

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/29/2022

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 03/29/2022
Total Disbursed:
FY21: \$32,527.17

FISCAL IMPACT:

Total Disbursed:
FY21: \$32,527.17
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.



Accounts Payable Invoice Report

Payment Date Range 03/25/22 - 03/29/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6041 - AFA - FSA 6046917	MAR22 FSA	Paid by Check #140776		03/29/2022	03/29/2022	03/29/2022		03/29/2022	1,799.92
			Vendor 6041 - AFA - FSA Totals			Invoices	1		<u>\$1,799.92</u>
Vendor 4675 - AFLAC 599986	MAR22 AFLACK	Paid by Check #140777		03/29/2022	03/29/2022	03/29/2022		03/29/2022	174.20
			Vendor 4675 - AFLAC Totals			Invoices	1		<u>\$174.20</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO D436963	MAR22 AFA POLICIES	Paid by Check #140778		03/29/2022	03/29/2022	03/29/2022		03/29/2022	6,912.39
			Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals			Invoices	1		<u>\$6,912.39</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE 72158410301637	MAR22 COLONIAL	Paid by Check #140779		03/29/2022	03/29/2022	03/29/2022		03/29/2022	111.76
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices	1		<u>\$111.76</u>
Vendor 642 - ICMA-RC PPE 03/20/22	PPE 03/20/22 DEF COMP	Paid by Check #140780		03/29/2022	03/29/2022	03/29/2022		03/29/2022	6,401.06
			Vendor 642 - ICMA-RC Totals			Invoices	1		<u>\$6,401.06</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE 001321417779	MAR22 LIFE INS	Paid by Check #140781		03/29/2022	03/29/2022	03/29/2022		03/29/2022	2,242.36
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals			Invoices	1		<u>\$2,242.36</u>
Vendor 2268 - PARS TRUSTEE PPE 03/20/22	PPE 03/20/22 PARS	Paid by Check #140782		03/29/2022	03/29/2022	03/29/2022		03/29/2022	706.14
			Vendor 2268 - PARS TRUSTEE Totals			Invoices	1		<u>\$706.14</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC. PPE 03/20/22	PPE 03/20/22 DEF COMP	Paid by Check #140783		03/29/2022	03/29/2022	03/29/2022		03/29/2022	200.00
			Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals			Invoices	1		<u>\$200.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC MAR22	MAR22 ID SHIELD	Paid by Check #140784		03/29/2022	03/29/2022	03/29/2022		03/29/2022	196.35
			Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals			Invoices	1		<u>\$196.35</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY APR22	APR22 DENTAL/VISION	Paid by Check #140785		03/29/2022	03/29/2022	03/29/2022		03/29/2022	7,575.43
			Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals			Invoices	1		<u>\$7,575.43</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY APR22	APR22 LIFE INS	Paid by Check #140786		03/29/2022	03/29/2022	03/29/2022		03/29/2022	3,649.76
			Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals			Invoices	1		<u>\$3,649.76</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									



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PPE 03/20/22	PPE 03/20/22 PEAR DUES	Paid by Check #140787		03/29/2022	03/29/2022	03/29/2022			1,995.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	1		<u>\$1,995.00</u>
Vendor 3740 - UFCW LOCAL 8									
MAR22	MAR22 UNION DUES	Paid by Check #140788		03/29/2022	03/29/2022	03/29/2022		03/29/2022	512.80
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		<u>\$512.80</u>
Vendor 1258 - VALIC									
PPE 03/20/22	PPE 03/20/22 DEF COMP	Paid by Check #140789		03/29/2022	03/29/2022	03/29/2022		03/29/2022	50.00
		Vendor 1258 - VALIC Totals				Invoices	1		<u>\$50.00</u>
		Grand Totals				Invoices	14		<u><u>\$32,527.17</u></u>