

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/14/2022

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 04/14/2022
Total Disbursed:
FY21: \$125,692.18

FISCAL IMPACT:

Total Disbursed:
FY21: \$125,692.18
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/08/22 - 04/14/22
 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 6780 - BRYCE BENITES									
03/21-09/13/2022	TA- BASIC ACADEMY	Paid by Check #140880		03/21/2022	03/10/2022	03/10/2022		04/11/2022	1,350.00
				Vendor 6780 - BRYCE BENITES Totals			Invoices	1	<u>\$1,350.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 04/03/22	PPE 04/03/22 CHILD SUPPORT	Paid by EFT #2510		04/08/2022	04/08/2022	04/08/2022		04/08/2022	1,576.93
				Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals			Invoices	1	<u>\$1,576.93</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 04/03/22	PPE 04/03/22 PERS	Paid by EFT #2511		04/08/2022	04/08/2022	04/11/2022		04/11/2022	48,827.21
				Vendor 6277 - CALPERS - RETIREMENT Totals			Invoices	1	<u>\$48,827.21</u>
Vendor 6279 - EDD - STATE TAXES									
2022F-KH	2022F-KH STATE TAXES	Paid by EFT #2508		04/05/2022	04/05/2022	04/08/2022		04/08/2022	7.63
PPE 04/03/22	PPE 04/03/22 STATE TAXES	Paid by EFT #2512		04/08/2022	04/08/2022	04/08/2022		04/08/2022	10,855.50
2022TS-F	2022TS-F STATE TAXES	Paid by EFT #2518		04/12/2022	04/12/2022	04/13/2022		04/13/2022	459.86
				Vendor 6279 - EDD - STATE TAXES Totals			Invoices	3	<u>\$11,322.99</u>
Vendor 6373 - ELLIOT DUFF									
04/21-04/22/2022	TA- AWWA BACKFLOW TESTER REFRESHER CLASS	Paid by Check #140881		04/01/2022	04/14/2022	04/14/2022		04/14/2022	100.00
				Vendor 6373 - ELLIOT DUFF Totals			Invoices	1	<u>\$100.00</u>
Vendor 478 - FEDERAL EXPRESS CORP									
771053399	DOCUMENTS SENT	Paid by Check #140882		03/31/2022	04/14/2022	04/14/2022		04/14/2022	174.02
771796647	DOCUMENTS SENT	Paid by Check #140882		04/07/2022	04/14/2022	04/14/2022		04/14/2022	120.91
				Vendor 478 - FEDERAL EXPRESS CORP Totals			Invoices	2	<u>\$294.93</u>
Vendor 6278 - IRS - FED TAXES									
2022F-KH	2022F-KH FEDERAL TAXES	Paid by EFT #2509		04/05/2022	04/05/2022	04/08/2022		04/08/2022	20.12
PPE 04/03/22	PPE 04/03/22 FEDERAL TAXES	Paid by EFT #2513		04/08/2022	04/08/2022	04/08/2022		04/08/2022	60,351.85
2022TS-F	2022TS-F FEDERAL TAXES	Paid by EFT #2519		04/12/2022	04/12/2022	04/12/2022		04/12/2022	1,848.15
				Vendor 6278 - IRS - FED TAXES Totals			Invoices	3	<u>\$62,220.12</u>
				Grand Totals			Invoices	12	<u><u>\$125,692.18</u></u>