

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/21/2022

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 06/21/2022
Total Disbursed:
FY21: \$31,236.05

FISCAL IMPACT:

Total Disbursed:
FY21: \$31,236.05
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/17/22 - 06/21/22
 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 6053907	JUN22 FSA	Paid by Check #141325		06/21/2022	06/21/2022	06/21/2022		06/21/2022	2,112.42
			Vendor 6041 - AFA - FSA Totals			Invoices	1		<u>\$2,112.42</u>
Vendor 4675 - AFLAC 740213	JUN22 AFLAC	Paid by Check #141326		06/21/2022	06/21/2022	06/21/2022		06/21/2022	174.20
			Vendor 4675 - AFLAC Totals			Invoices	1		<u>\$174.20</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO D469311	JUN22 AFA POLICIES	Paid by Check #141327		06/21/2022	06/21/2022	06/21/2022		06/21/2022	6,181.21
			Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals			Invoices	1		<u>\$6,181.21</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE 72158410601675	JUN22 COLONIAL	Paid by Check #141328		06/21/2022	06/21/2022	06/21/2022		06/21/2022	59.26
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices	1		<u>\$59.26</u>
Vendor 642 - ICMA-RC PPE 06/12/22	PPE 06/12/22 DEF COMP	Paid by Check #141329		06/21/2022	06/21/2022	06/21/2022		06/21/2022	5,853.75
			Vendor 642 - ICMA-RC Totals			Invoices	1		<u>\$5,853.75</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE 001363284848	JUN22 LIFE INS	Paid by Check #141330		06/21/2022	06/21/2022	06/21/2022		06/21/2022	2,186.68
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals			Invoices	1		<u>\$2,186.68</u>
Vendor 2268 - PARS TRUSTEE PPE 06/12/22	PPE 06/12/22 PARS	Paid by Check #141331		06/21/2022	06/21/2022	06/21/2022		06/21/2022	1,239.30
			Vendor 2268 - PARS TRUSTEE Totals			Invoices	1		<u>\$1,239.30</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC. PPE 06/12/22	PPE 06/12/22 DEF COMP	Paid by Check #141332		06/21/2022	06/21/2022	06/21/2022		06/21/2022	200.00
			Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals			Invoices	1		<u>\$200.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC JUN22	JUN22 ID SHIELD	Paid by Check #141333		06/21/2022	06/21/2022	06/21/2022		06/21/2022	165.45
			Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals			Invoices	1		<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY JUL22	JUL22 DENTAL/VISION	Paid by Check #141334		06/21/2022	06/21/2022	06/21/2022		06/21/2022	7,399.47
			Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals			Invoices	1		<u>\$7,399.47</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY JUL22	JUL22 LIFE INS	Paid by Check #141335		06/21/2022	06/21/2022	06/21/2022		06/21/2022	3,286.51
			Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals			Invoices	1		<u>\$3,286.51</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									



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PPE 06/12/22	PPE 06/12/22 PEAR DUES	Paid by Check #141336		06/21/2022	06/21/2022	06/21/2022			1,815.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	1		<u>\$1,815.00</u>
Vendor 3740 - UFCW LOCAL 8									
JUN22	JUN22 UNION DUES	Paid by Check #141337		06/21/2022	06/21/2022	06/21/2022		06/21/2022	512.80
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		<u>\$512.80</u>
Vendor 1258 - VALIC									
PPE 06/12/22	PPE 06/12/22 DEF COMP	Paid by Check #141338		06/21/2022	06/21/2022	06/21/2022		06/21/2022	50.00
		Vendor 1258 - VALIC Totals				Invoices	1		<u>\$50.00</u>
		Grand Totals				Invoices	14		<u><u>\$31,236.05</u></u>