

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 12/30/2020

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 12/30/2020  
Total Disbursed:  
FY21: \$133,690.52

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$133,690.52  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 12/18/20 - 12/30/20  
 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
<b>Vendor 6041 - AFA - FSA</b>									
2087724A	DEC20 FSA	Paid by Check #138271		12/22/2020	12/22/2020	12/22/2020		12/30/2020	2,199.92
									\$2,199.92
Vendor <b>6041 - AFA - FSA</b> Totals						Invoices	1		
<b>Vendor 4675 - AFLAC</b>									
654510	DEC20 AFLAC	Paid by Check #138272		12/22/2020	12/22/2020	12/22/2020		12/30/2020	379.30
									\$379.30
Vendor <b>4675 - AFLAC</b> Totals						Invoices	1		
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D251436	DEC20 AFA POLICIES	Paid by Check #138273		12/22/2020	12/22/2020	12/22/2020		12/30/2020	6,211.17
									\$6,211.17
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals						Invoices	1		
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287291388184DC20	12/03-01/02/2021 SRVS	Paid by Check #138274		12/29/2020	12/30/2020	12/30/2020		12/30/2020	1,327.92
									\$1,327.92
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals						Invoices	1		
<b>Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 12/13/20	PPE 12/13/20 CHILD SUPPORT	Paid by EFT #1059		12/18/2020	12/18/2020	12/18/2020		12/18/2020	1,323.09
									\$1,323.09
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals						Invoices	1		
<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-1201454	DEC20 COLONIAL	Paid by Check #138275		12/22/2020	12/22/2020	12/22/2020		12/30/2020	111.76
									\$111.76
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals						Invoices	1		
<b>Vendor 6279 - EDD - STATE TAXES</b>									
PPE 12/13/20	PPE 12/13/20 STATE TAXES	Paid by EFT #1061		12/18/2020	12/18/2020	12/21/2020		12/21/2020	11,350.79
									\$11,350.79
Vendor <b>6279 - EDD - STATE TAXES</b> Totals						Invoices	1		
<b>Vendor 6108 - ERIC CLINTON</b>									
TA 1/03-1/15/21	TA SUPERVISORY COURSE	Paid by Check #138276		12/29/2020	12/30/2020	12/30/2020		12/30/2020	550.00
									\$550.00
Vendor <b>6108 - ERIC CLINTON</b> Totals						Invoices	1		
<b>Vendor 642 - ICMA RETIREMENT TRUST-457</b>									
PPE 12/13/20	PPE 12/13/20 DEF COMP	Paid by Check #138277		12/22/2020	12/22/2020	12/22/2020		12/30/2020	14,420.08
									\$14,420.08
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals						Invoices	1		
<b>Vendor 6278 - IRS - FED TAXES</b>									
PPE 12/13/20	PPE 12/13/20 FEDERAL TAXES	Paid by EFT #1062		12/18/2020	12/18/2020	12/18/2020		12/18/2020	63,462.14
									\$63,462.14
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	1		
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>									
001141630704	DEC20 LIFE INS	Paid by Check #138278		12/22/2020	12/22/2020	12/22/2020		12/30/2020	2,465.85
									\$2,465.85
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals						Invoices	1		
<b>Vendor 913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									



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14736854655DEC20	11/05-12/05/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1087		12/06/2020	01/14/2021	12/23/2020		12/23/2020	522.74
2648537351DEC20	11/05-12/05/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1086		12/06/2020	01/14/2021	12/23/2020		12/23/2020	8.38
96403505660DEC20	11/05-12/05/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1084		12/06/2020	01/14/2021	12/23/2020		12/23/2020	3,336.12
99736849219DEC20	11/05-12/05/2020 SRVS 125 S WARNER ST	Paid by EFT #1085		12/06/2020	01/14/2021	12/23/2020		12/23/2020	869.38
79632777706DEC20	11/05-12/05/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1083		12/08/2020	01/14/2021	12/23/2020		12/23/2020	3,729.86
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	5	<u>\$8,466.48</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 12/13/20	PPE 12/30/20 PARS	Paid by Check #138279		12/22/2020	12/22/2020	12/22/2020		12/30/2020	616.98
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	<u>\$616.98</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 12/13/20	PPE 12/13/20 DEF COMP	Paid by Check #138280		12/22/2020	12/22/2020	12/22/2020		12/30/2020	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
DEC20	DEC20 ID SHIELD	Paid by Check #138281		12/22/2020	12/22/2020	12/22/2020		12/30/2020	265.20
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	<u>\$265.20</u>
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
JAN21	JAN21 DENTAL/VISION	Paid by Check #138282		12/22/2020	12/22/2020	12/22/2020		12/30/2020	8,123.69
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals							Invoices	1	<u>\$8,123.69</u>
Vendor <b>4277 - RYAN MARRONE</b>									
12/16/20	CONFIDENTIAL FUNDS	Paid by Check #138283		12/29/2020	12/30/2020	12/30/2020		12/30/2020	1,500.00
Vendor <b>4277 - RYAN MARRONE</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3001256857DEC20	11/02-12/03/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #1126		12/04/2020	01/14/2021	12/23/2020		12/23/2020	28.96
3001256858DEC20	11/01-12/01/2020 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #1125		12/09/2020	01/14/2021	12/23/2020		12/23/2020	432.93
3036422964DEC20	11/05-12/08/2020 SRVS 129 S WARNER	Paid by EFT #1123		12/09/2020	01/14/2021	12/23/2020		12/23/2020	25.45
3037600921DEC20	10/21-11/20/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1124		12/09/2020	01/14/2021	12/23/2020		12/23/2020	64.51
3048250084DEC20	11/05-12/08/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #1122		12/09/2020	01/14/2021	12/23/2020		12/23/2020	712.63
3000686771DEC20	11/13-12/15/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #1111		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.70



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3000723539DEC20	11/13-12/15/2020 SRVS 928 N DOWNS	Paid by EFT #1105		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.99
3000727535DEC20	11/13-12/15/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #1106		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.70
3000966617DEC20	11/13-12/15/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #1092		12/17/2020	01/14/2021	12/23/2020		12/23/2020	53.12
3001038184DEC20	11/13-12/15/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #1107		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.99
3001190182DEC20	11/13-12/15/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #1116		12/17/2020	01/14/2021	12/23/2020		12/23/2020	187.90
3001190183DEC20	11/13-12/15/2020 SRVS 901 N DOWNS TC1	Paid by EFT #1093		12/17/2020	01/14/2021	12/23/2020		12/23/2020	66.87
3001190184DEC20	11/13-12/15/2020 SRVS 902 N NORMA ST	Paid by EFT #1094		12/17/2020	01/14/2021	12/23/2020		12/23/2020	63.94
3001190185DEC20	11/01-12/01/2020 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #1121		12/17/2020	01/14/2021	12/23/2020		12/23/2020	14.84
3001190187DEC20	11/13-12/15/2020 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #1118		12/17/2020	01/14/2021	12/23/2020		12/23/2020	441.15
3001190188DEC20	11/13-12/15/2020 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #1095		12/17/2020	01/14/2021	12/23/2020		12/23/2020	57.74
3001190189DEC20	11/13-12/15/2020 SRVS 302 E FRENCH PMP	Paid by EFT #1113		12/17/2020	01/14/2021	12/23/2020		12/23/2020	460.00
3001190190DEC20	11/13-12/15/2020 SRVS 302 E FRENCH LOT	Paid by EFT #1114		12/17/2020	01/14/2021	12/23/2020		12/23/2020	121.07
3001190191DEC20	11/13-12/15/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #1096		12/17/2020	01/14/2021	12/23/2020		12/23/2020	58.39
3001190192DEC20	11/13-12/15/2020 SRVS 86 CHINA LK/RIDGECREST SGL	Paid by EFT #1097		12/17/2020	01/14/2021	12/23/2020		12/23/2020	57.40
3001190194DEC20	11/13-12/15/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #1098		12/17/2020	01/14/2021	12/23/2020		12/23/2020	77.14
3001190196DEC20	11/13-12/15/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #1091		12/17/2020	01/14/2021	12/23/2020		12/23/2020	312.96
3001190197DEC20	11/13-12/15/2020 SRVS 125 S WARNER ST	Paid by EFT #1120		12/17/2020	01/14/2021	12/23/2020		12/23/2020	1,091.96
3001190199DEC20	11/13-12/15/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #1099		12/17/2020	01/14/2021	12/23/2020		12/23/2020	58.23
3001190205DEC20	11/13-12/15/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #1100		12/17/2020	01/14/2021	12/23/2020		12/23/2020	56.76
3001190206DEC20	11/13-12/15/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #1108		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.70
3001190207DEC20	11/13-12/15/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #1101		12/17/2020	01/14/2021	12/23/2020		12/23/2020	67.85
3001190208DEC20	11/13-12/15/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #1102		12/17/2020	01/14/2021	12/23/2020		12/23/2020	44.21
3001190209DEC20	11/13-12/15/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #1103		12/17/2020	01/14/2021	12/23/2020		12/23/2020	64.76



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3001190210DEC20	11/13-12/15/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #1109		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.70
3001256860DEC20	11/13-12/15/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #1104		12/17/2020	01/14/2021	12/23/2020		12/23/2020	70.95
3001478728DEC20	11/13-12/15/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1119		12/17/2020	01/14/2021	12/23/2020		12/23/2020	410.20
3002299355DEC20	11/13-12/15/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #1117		12/17/2020	01/14/2021	12/23/2020		12/23/2020	358.22
3002920230DEC20	11/13-12/15/2020 SRVS 300 FRENCH	Paid by EFT #1115		12/17/2020	01/14/2021	12/23/2020		12/23/2020	613.08
3003633968DEC20	11/13-12/15/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #1112		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.99
3003843888DEC20	11/13-12/15/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #1110		12/17/2020	01/14/2021	12/23/2020		12/23/2020	12.70
3022031056DEC20	11/13-12/15/2020 SRVS 499 E FRENCH	Paid by EFT #1088		12/17/2020	01/14/2021	12/23/2020		12/23/2020	89.21
3035471181DEC20	11/13-12/15/2020 SRVS 302 S CHINA LAKE	Paid by EFT #1089		12/17/2020	01/14/2021	12/23/2020		12/23/2020	46.10
3042597722DEC20	11/06-12/09/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1090		12/17/2020	01/14/2021	12/23/2020		12/23/2020	195.05
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	39		\$6,506.05
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
JAN21	JAN21 LIFE INS	Paid by Check #138284		12/22/2020	12/22/2020	12/22/2020		12/30/2020	1,098.70
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals						Invoices	1		\$1,098.70
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 12/13/20	PPE 12/13/20 PEAR DUES	Paid by Check #138285		12/22/2020	12/22/2020	12/22/2020		12/30/2020	1,640.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals						Invoices	1		\$1,640.00
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b>									
647	ANIMAL REMOVAL & DISPOSAL OCT18	Paid by Check #138286		12/29/2020	12/30/2020	12/30/2020		12/30/2020	800.00
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b> Totals						Invoices	1		\$800.00
Vendor <b>3740 - UFCW LOCAL 8</b>									
DEC20	DEC20 UNION DUES	Paid by Check #138287		12/22/2020	12/22/2020	12/22/2020		12/30/2020	621.40
Vendor <b>3740 - UFCW LOCAL 8</b> Totals						Invoices	1		\$621.40
Vendor <b>1258 - VALIC</b>									
PPE 12/13/20	PPE 12/13/20 DEF COMP	Paid by Check #138288		12/22/2020	12/22/2020	12/22/2020		12/30/2020	50.00
Vendor <b>1258 - VALIC</b> Totals						Invoices	1		\$50.00
Grand Totals						Invoices	65		\$133,690.52