

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/26/2021

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 08/26/2021
Total Disbursed:
FY21: \$186,091.94

FISCAL IMPACT:

Total Disbursed:
FY21: \$186,091.94
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 08/13/21 - 08/26/21
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 4159 - AT&T MOBILITY									
839275791JUN21	06/02-07/01/2021 SRVS	Paid by Check #139523		06/01/2021	08/26/2021	06/30/2021		08/26/2021	1,269.30
		Vendor 4159 - AT&T MOBILITY Totals				Invoices	1		<u>1,269.30</u>
Vendor 6738 - BRANDALYN SONNENBERG									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL, VISION, & LIFE INS. PREMIUMS	Paid by Check #139524		08/19/2021	08/26/2021	06/30/2021		08/26/2021	96.38
		Vendor 6738 - BRANDALYN SONNENBERG Totals				Invoices	1		<u>96.38</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 08/08/21	PPE 08/08/21 CHILD SUPPORT	Paid by EFT #1800		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,576.93
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	1		<u>1,576.93</u>
Vendor 3049 - CALPERS									
100000016512501	FY22 GASB 68 FEE	Paid by EFT #1806		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,400.00
		Vendor 3049 - CALPERS Totals				Invoices	1		<u>1,400.00</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 08/08/21	PPE 08/08/21 PERS	Paid by EFT #1801		08/13/2021	08/13/2021	08/13/2021		08/13/2021	48,872.61
		Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	1		<u>48,872.61</u>
Vendor 6279 - EDD - STATE TAXES									
PPE 08/08/21	PPE 08/08/21 STATE TAXES	Paid by EFT #1802		08/13/2021	08/13/2021	08/13/2021		08/13/2021	10,673.42
		Vendor 6279 - EDD - STATE TAXES Totals				Invoices	1		<u>10,673.42</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603758657JUL21	07/19-08/18/2021 SRVS	Paid by EFT #1824		07/19/2021	08/26/2021	08/16/2021		08/16/2021	163.46
7604995000AUG21	07/28-08/27/2021 SRVS	Paid by EFT #1825		07/28/2021	08/26/2021	08/16/2021		08/16/2021	912.28
7603755438AUG21	08/01-08/31/2021 SRVS	Paid by EFT #1826		08/01/2021	08/26/2021	08/16/2021		08/16/2021	138.56
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	3		<u>1,214.30</u>
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
33527-IN	PROF SRVS THRU 03/26/2020	Paid by Check #139525		03/26/2020	08/26/2021	06/30/2021		08/26/2021	1,720.00
SIN004120	PROF SRVS THRU 09/30/2020	Paid by Check #139525		09/30/2020	08/26/2021	06/30/2021		08/26/2021	11,680.00
		Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals				Invoices	2		<u>13,400.00</u>
Vendor 6278 - IRS - FED TAXES									
PPE 08/08/21	PPE 08/08/21 FEDERAL TAXES	Paid by EFT #1803		08/13/2021	08/13/2021	08/13/2021		08/13/2021	58,193.06
		Vendor 6278 - IRS - FED TAXES Totals				Invoices	1		<u>58,193.06</u>
Vendor 6616 - JANNA BAKER									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139526		08/19/2021	08/26/2021	06/30/2021		08/26/2021	52.81
		Vendor 6616 - JANNA BAKER Totals				Invoices	1		<u>52.81</u>



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Vendor 5797 - JASON PATIN									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139527		08/19/2021	08/26/2021	06/30/2021		08/26/2021	25.22
		Vendor 5797 - JASON PATIN Totals				Invoices	1		<u>\$25.22</u>
Vendor 6736 - JAZMIN AGUIRRE									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139528		08/19/2021	08/26/2021	06/30/2021		08/26/2021	61.65
		Vendor 6736 - JAZMIN AGUIRRE Totals				Invoices	1		<u>\$61.65</u>
Vendor 398 - JIM CHARLON FORD INC									
INV00156	TRANSMISSIONS REPLACEMENT	Paid by Check #139529		08/09/2016	08/26/2021	06/30/2021		08/26/2021	13,001.56
		Vendor 398 - JIM CHARLON FORD INC Totals				Invoices	1		<u>\$13,001.56</u>
Vendor 6739 - JOHN MANCINAS									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139530		08/19/2021	08/26/2021	06/30/2021		08/26/2021	8.87
		Vendor 6739 - JOHN MANCINAS Totals				Invoices	1		<u>\$8.87</u>
Vendor 5905 - JONES & MAYER									
104317	JUN21- 505 HELENA ST	Paid by Check #139531		06/30/2021	08/26/2021	06/30/2021		08/26/2021	26.50
		Vendor 5905 - JONES & MAYER Totals				Invoices	1		<u>\$26.50</u>
Vendor 6627 - KORINZA SHLANTA									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139532		08/19/2021	08/26/2021	06/30/2021		08/26/2021	52.81
		Vendor 6627 - KORINZA SHLANTA Totals				Invoices	1		<u>\$52.81</u>
Vendor 6448 - LINDSEY STEPHENS									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139533		08/19/2021	08/26/2021	06/30/2021		08/26/2021	8.87
		Vendor 6448 - LINDSEY STEPHENS Totals				Invoices	1		<u>\$8.87</u>
Vendor 6737 - MELIZA ANCHETA									
08/19/2021	FY21 REFUND OF EMPLOYEE LIFE INSURANCE PREMIUMS	Paid by Check #139534		08/19/2021	08/26/2021	06/30/2021		08/26/2021	20.26
		Vendor 6737 - MELIZA ANCHETA Totals				Invoices	1		<u>\$20.26</u>
Vendor 6168 - MICAH LLOYD									
08/19/2021	FY21 REFUND OF EMPLOYEE PAYROLL DEDUCTIONS	Paid by Check #139535		08/19/2021	08/26/2021	06/30/2021		08/26/2021	427.64
		Vendor 6168 - MICAH LLOYD Totals				Invoices	1		<u>\$427.64</u>
Vendor 6254 - MICHAEL COMPITO									
08/19/2021	FY19 REFUND OF EMPLOYEE MEDICAL PREMIUMS	Paid by Check #139536		08/19/2021	08/26/2021	06/30/2021		08/26/2021	852.84



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			Vendor 6254 - MICHAEL COMPITO Totals				Invoices	1	\$852.84
Vendor 6740 - MICHAEL MOWER									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139537		08/19/2021	08/26/2021	06/30/2021		08/26/2021	150.18
			Vendor 6740 - MICHAEL MOWER Totals				Invoices	1	\$150.18
Vendor 6398 - MICHAEL WINTERS									
08/19/2021	FY21 REFUND OF EMPLOYEE PAYROLL DEDUCTIONS	Paid by Check #139538		08/19/2021	08/26/2021	06/30/2021		08/26/2021	548.38
			Vendor 6398 - MICHAEL WINTERS Totals				Invoices	1	\$548.38
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655AUG21	07/08-08/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1830		08/08/2021	08/26/2021	08/20/2021		08/20/2021	31.08
2648537351AUG21	07/08-08/06/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1832		08/08/2021	08/26/2021	08/20/2021		08/20/2021	8.11
96403505660AUG21	07/08-08/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1831		08/08/2021	08/26/2021	08/20/2021		08/20/2021	247.64
99736849219AUG21	07/08-08/06/2021 SRVS 125 S WARNER	Paid by EFT #1833		08/08/2021	08/26/2021	08/20/2021		08/20/2021	128.69
79632777706AUG21	07/08-08/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1829		08/11/2021	08/26/2021	08/20/2021		08/20/2021	642.54
			Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals				Invoices	5	\$1,058.06
Vendor 6741 - ROBERT WILEY									
08/19/2021	FY20 REFUND OF EMPLOYEE MEDICAL PREMIUMS	Paid by Check #139539		08/19/2021	08/26/2021	06/30/2021		08/26/2021	905.52
			Vendor 6741 - ROBERT WILEY Totals				Invoices	1	\$905.52
Vendor 6379 - SANTIAGO ESTRADA									
08/19/2021	FY19 EMPLOYEE VISION INSURANCE PREMIUMS	Paid by Check #139540		08/19/2021	08/26/2021	06/30/2021		08/26/2021	9.54
			Vendor 6379 - SANTIAGO ESTRADA Totals				Invoices	1	\$9.54
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8002676382AUG21	07/08-08/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1834		08/11/2021	08/26/2021	08/20/2021		08/20/2021	14,888.99
			Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals				Invoices	1	\$14,888.99
Vendor 5776 - WILLDAN ENGINEERING									
416164	PROF SRVS THRU 07/31/2021	Paid by Check #139541		10/08/2020	08/26/2021	06/30/2021		08/26/2021	17,296.24
			Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	1	\$17,296.24
Grand Totals							Invoices	34	\$186,091.94