

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/6/2017

PRESENTED BY:
W. Tyrell Staheli

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 1/6/2017

City Total: \$828,129.95

RDA Total: \$0.00

Total Disbursed: \$828,129.95

FISCAL IMPACT:

Total Disbursed: \$828,129.95

Reviewed by: Finance Director

ACTION REQUESTED:

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

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 01/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/06/2017	128885 Accounts Payable	A-C ELECTRIC COMPANY		253,263.35
	Invoice	Date	Description		Amount
	3	11/20/2016	PROF SRVS 09/21-11/20/16		253,263.35
Check	01/06/2017	128886 Accounts Payable	ADLERHORST INTERNATIONAL LLC		175.00
	Invoice	Date	Description		Amount
	73773	12/19/2016	DEC16 ONSITE TRAINING		175.00
Check	01/06/2017	128887 Accounts Payable	ALEX BEECROFT		18.00
	Invoice	Date	Description		Amount
	12/03-17/16	12/19/2016	FLAG FOOTBALL OFFICIAL		18.00
Check	01/06/2017	128888 Accounts Payable	ALICE M. BECHTEL		61.25
	Invoice	Date	Description		Amount
	11/15-12/15/16	12/15/2016	AEROBICS CLASS		61.25
Check	01/06/2017	128889 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,685.00
	Invoice	Date	Description		Amount
	PPE01/01/17DUES	01/06/2017	PPE 01/01/17 PEAR DUES		1,685.00
Check	01/06/2017	128890 Accounts Payable	AMERICAN TOWING & RECOVERY INC		217.50
	Invoice	Date	Description		Amount
	R14823	08/12/2016	TOW TO CITY YARD		217.50
Check	01/06/2017	128891 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		427.97
	Invoice	Date	Description		Amount
	2100570472	12/20/2016	CLEANING SUPPLIES		67.00
	2100570470	12/20/2016	UNIFORM CLEANING		40.87
	2100570471	12/20/2016	CLEANING SUPPLIES		112.40
	2100570468	12/20/2016	UNIFORM CLEANING		61.57
	2100570469	12/20/2016	CLEANING SUPPLIES		146.13
Check	01/06/2017	128892 Accounts Payable	AT&T MOBILITY		1,289.99
	Invoice	Date	Description		Amount
	839275791DEC16	12/09/2016	11/02-12/01/16 SRVS		1,289.99

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Batch Date: 01/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/06/2017	128893 Accounts Payable	AUTOZONE STORES LLC		109.23
	Invoice		Date	Description	Amount
		5342437727	11/09/2016	ANTIFREEZE/COOLANT	65.94
		5342463345	12/14/2016	HYDRAULIC OIL	43.29
Check	01/06/2017	128894 Accounts Payable	CA - ASSOCIATION COORDINATED TRANSPORTATION		460.00
	Invoice		Date	Description	Amount
		20170093	01/01/2017	2017 MEMBERSHIP S. THOMAS	460.00
Check	01/06/2017	128895 Accounts Payable	CARQUEST AUTO PARTS		390.29
	Invoice		Date	Description	Amount
		9251237879	12/14/2016	BRAKE PADS	70.34
		9251237699	12/07/2016	NEW STARTER	156.39
		9251238309	12/30/2016	GREASE, TUBING FOR WINDSHIELD WASHERS	60.40
		9251238155	12/22/2016	HEADLIGHT	20.45
		9251237784	12/09/2016	WINDSHIELD WIPER, RTRN WINDSHIELD WIPER	18.71
		9251238091	12/21/2016	VALVE TOOLS, MAGNET, MAGNETIC WIRE HOLDER	64.00
Check	01/06/2017	128896 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
		953720	12/14/2016	NOV16 LAB SERVICES	380.00
Check	01/06/2017	128897 Accounts Payable	DAILY INDEPENDENT		109.98
	Invoice		Date	Description	Amount
		12/16/16	12/16/2016	LEGALS PUBLIC NOTICE MEASURE V ORDINANCE SUMMARY	109.98
Check	01/06/2017	128898 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		100.00
	Invoice		Date	Description	Amount
		107467	11/30/2016	NOV16 JANITORIAL	100.00
Check	01/06/2017	128899 Accounts Payable	DIEGO A RODRIGUEZ		208.00
	Invoice		Date	Description	Amount
		12/03-17/16	12/19/2016	FLAG FOOTBALL OFFICIAL	208.00
Check	01/06/2017	128900 Accounts Payable	FEDERAL EXPRESS CORP.		26.14

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	565376195		12/23/2016	DOCS TO THE PUN GROUP	26.14
Check	01/06/2017	128901 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE01/01/17		01/06/2017	PPE 01/01/17 DEFERRED COMP	200.00
Check	01/06/2017	128902 Accounts Payable		GARDA CL WEST INC	414.73
	Invoice		Date	Description	Amount
	10269485		01/01/2017	JAN17 TRANSPORT	414.73
Check	01/06/2017	128903 Accounts Payable		GENTRY AIR CONDITIONING INC	880.00
	Invoice		Date	Description	Amount
	28593		12/16/2016	REPAIR REFRIGERATOR	180.00
	28298		12/01/2016	REPLACE CONDENSER FAN MOTOR	700.00
Check	01/06/2017	128904 Accounts Payable		GRIFFITH COMPANY	434,424.49
	Invoice		Date	Description	Amount
	30680001		09/30/2016	PROF SRVS 09/21-30/16	137,182.00
	30680002		11/30/2016	PROF SRVS 10/01-11/30/16	297,242.49
Check	01/06/2017	128905 Accounts Payable		HF&H CONSULTANTS, LLC	1,348.66
	Invoice		Date	Description	Amount
	9714419		12/14/2016	PROF SRVS 11/01-30/16	858.66
	9714418		12/14/2016	PROF SRVS 11/01-30/16	490.00
Check	01/06/2017	128906 Accounts Payable		HOME DEPOT CREDIT SERVICES	147.67
	Invoice		Date	Description	Amount
	2015661		12/22/2016	LIGHT BULBS	40.90
	3015583		12/21/2016	PVC	10.22
	2015652		12/22/2016	RUBBER STRAP WITH HOOK	6.41
	8103983		12/16/2016	LIGHT BULBS	35.15
	1023162		12/23/2016	BUCKET, LID, GLOVES, SWIVEL PHOTOCELL	50.70
	4010643		12/30/2016	INSECT SPRAY	4.29
Check	01/06/2017	128907 Accounts Payable		ICMA RETIREMENT TRUST-457	6,620.22
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PPE01/01/17	01/06/2017	PPE 01/01/17 ICMA LOAN, DEFERRED COMP	6,620.22
Check	01/06/2017	128908 Accounts Payable	INYO LEASING INC		339.17
		Invoice	Date	Description	Amount
		877308	12/19/2016	BATTERY	120.23
		877328	12/19/2016	WINDSHIELD WIPER BLADES	49.23
		876097	12/07/2016	STICKERS FOR THE BUS SHELTERS	37.88
		877713	12/22/2016	SANDPAPER, SPRAY PAINT, OIL	104.78
		877509	12/20/2016	STICKER	27.05
Check	01/06/2017	128909 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
		Invoice	Date	Description	Amount
		4010DEC16	12/15/2016	11/15-12/15/16 WATER SRVS CHARGES	27.96
Check	01/06/2017	128910 Accounts Payable	JIM CHARLON FORD INC		394.12
		Invoice	Date	Description	Amount
		44536FOW	12/14/2016	SWITCH ASY, HOUSING ASY	194.20
		FOCS122785	11/30/2016	CHECK BATTERY, INSTALL BATTERY CUT OFF SWITCH	199.92
Check	01/06/2017	128911 Accounts Payable	JWC ENVIRONMENTAL		2,022.07
		Invoice	Date	Description	Amount
		84169	12/06/2016	BRUSH KIT	2,022.07
Check	01/06/2017	128912 Accounts Payable	KERN COUNTY PUBLIC WORKS		116.10
		Invoice	Date	Description	Amount
		41156390	12/22/2016	GREEN WASTE	36.00
		41156420	12/22/2016	GREEN WASTE	30.60
		41156359	12/22/2016	GREEN WASTE	49.50
Check	01/06/2017	128913 Accounts Payable	LEMIEUX & O'NEIL		9,500.00
		Invoice	Date	Description	Amount
		12/31/16	12/31/2016	DEC16 CITY RETAINER	7,000.00
		12/31/16.	12/31/2016	DEC16 RRA RETAINER	2,500.00
Check	01/06/2017	128914 Accounts Payable	MICHAEL BAKER INTERNATIONAL INC		503.80
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	962963		12/09/2016	PROF SRVS THRU 11/27/16	503.80
Check	01/06/2017	128915 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		86.60
	Invoice		Date	Description	Amount
	160256		12/21/2016	UPDATED NAME PLATES	86.60
Check	01/06/2017	128916 Accounts Payable	MOTION TIRE & WHEEL		230.52
	Invoice		Date	Description	Amount
	141986		12/15/2016	DISMOUNT/MANT	98.00
	141966		12/15/2016	TIRES	132.52
Check	01/06/2017	128917 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice		Date	Description	Amount
	S100626183001		12/20/2016	CAT LITTER	353.40
Check	01/06/2017	128918 Accounts Payable	PARS TRUSTEE		79.20
	Invoice		Date	Description	Amount
	PPE01/01/17		01/06/2017	PPE 01/01/17 PARS RETIREMENT	79.20
Check	01/06/2017	128919 Accounts Payable	PAT TURBIDE		265.00
	Invoice		Date	Description	Amount
	1/22-27/17		01/01/2017	TA EVIDENCE/PROPERTY FUNCTION MANAGEMENT	265.00
Check	01/06/2017	128920 Accounts Payable	PITNEY BOWES INC		1,000.00
	Invoice		Date	Description	Amount
	12/21/16		12/21/2016	POSTAGE METER REFILL	1,000.00
Check	01/06/2017	128921 Accounts Payable	RAMOS/STRONG INC		2,687.01
	Invoice		Date	Description	Amount
	300890		12/14/2016	1200 GAL REG UNLEADED GAS	2,687.01
Check	01/06/2017	128922 Accounts Payable	REUBEN GOMEZ JR		128.00
	Invoice		Date	Description	Amount
	12/03-17/16		12/19/2016	FLAG FOOTBALL OFFICIAL	128.00
Check	01/06/2017	128923 Accounts Payable	ROBERT NATHANIEL TURNER		54.00
	Invoice		Date	Description	Amount

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Batch Date: 01/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/03-17/16		12/19/2016	FLAG FOOTBALL OFFICIAL	54.00
Check	01/06/2017	128924 Accounts Payable	RONALD DOUGLAS		72.00
	Invoice		Date	Description	Amount
	12/03-17/16		12/19/2016	FLAG FOOTBALL OFFICIAL	72.00
Check	01/06/2017	128925 Accounts Payable	RUTAN & TUCKER LLP		2,112.50
	Invoice		Date	Description	Amount
	765855		12/15/2016	DOF DISPUTE	2,015.00
	765856		12/15/2016	DOF DISPUTE	97.50
Check	01/06/2017	128926 Accounts Payable	S.A.S.S.		2,408.00
	Invoice		Date	Description	Amount
	24682		12/09/2016	TEMP EMP 11/27-12/03/16	1,032.00
	24697		12/16/2016	TEMP EMP 12/04-12/10/16	1,376.00
Check	01/06/2017	128927 Accounts Payable	SCOTT TOSTI		252.00
	Invoice		Date	Description	Amount
	12/03-17/16		12/19/2016	FLAG FOOTBALL SCOREKEEPER/TIMER	252.00
Check	01/06/2017	128928 Accounts Payable	SHERRY TOSTI		252.00
	Invoice		Date	Description	Amount
	12/03-17/16		12/19/2016	FLAG FOOTBALL OFFICIAL	252.00
Check	01/06/2017	128929 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,096.22
	Invoice		Date	Description	Amount
	3042299786DEC16		12/24/2016	11/19-12/20/16 SRVS 500 S CHINA LAKE BLVD LS3	43.94
	3042299792DEC16		12/24/2016	11/15-12/15/16 SRVS 500 S CHINA LAKE BLVD TC1	54.30
	3001256854DEC16		12/28/2016	11/01-12/01/16 SRVS VARIOUS	17,570.95
	3042941517DEC16		12/28/2016	11/04-12/07/16 SRVS 841 W RIDGECREST BLVD A TC1	54.17
	3042941570DEC16		12/28/2016	11/22-12/22/16 SRVS 100 NORMA ST A TC1	48.32
	3042941608DEC16		12/28/2016	11/04-12/07/16 SRVS 121 S WARNER ST A LGHT	55.46
	3042941584DEC16		12/28/2016	11/04-12/07/16 SRVS 841 W RIDGECREST BLVD B LGHT	31.86
	3042941597DEC16		12/28/2016	11/22-12/22/16 SRVS 100 NORMA ST B LGHT	66.48
	3042941615DEC16		12/28/2016	11/04-12/07/16 SRVS 121 S WARNER ST B SPKL	27.29
	3044053217DEC16		12/28/2016	11/01-12/01/16 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	47.01

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001256857JAN17	01/04/2017	12/02/16-01/03/17 SRVS 100 N RICHMND LTS	31.52
		3045866349DEC16	12/30/2016	11/04-12/14/16 SRVS 899 S CHINA LAKE BLVD TC1	64.92
Check	01/06/2017	128930 Accounts Payable	SPRINT		415.60
	Invoice	Date	Description		Amount
		665658819109	12/29/2016	11/26-12/25/16 SRVS	415.60
Check	01/06/2017	128931 Accounts Payable	STAPLES BUSINESS ADVANTAGE		972.25
	Invoice	Date	Description		Amount
		3323168908	12/02/2016	CALENDARS	168.26
		3323168909	12/02/2016	CALENDARS	97.39
		3323090289	12/01/2016	CALENDARS, FOLDERS, PLANNERS	206.71
		3324767488	12/21/2016	PAPER, 1099 FORMS, W2 FORMS, DRY ERASE MARKERS	499.89
Check	01/06/2017	128932 Accounts Payable	STOVER SEED COMPANY		666.50
	Invoice	Date	Description		Amount
		857795	12/07/2016	SEEDS	666.50
Check	01/06/2017	128933 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,192.50
	Invoice	Date	Description		Amount
		3179890000	12/12/2016	PROF SRVS THRU 11/30/16	1,192.50
Check	01/06/2017	128934 Accounts Payable	TOYOTA OF RIDGECREST		36.39
	Invoice	Date	Description		Amount
		TOCS173471	12/19/2016	LUBE, OIL AND FILTER CHANGE, VEHICLE INSPECTION	36.39
Check	01/06/2017	128935 Accounts Payable	TYLER TECHNOLOGIES INC		3,177.76
	Invoice	Date	Description		Amount
		306707	12/21/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	1,495.13
		45178562	12/27/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	1,682.63
Check	01/06/2017	128936 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
		PPE01/01/17	01/06/2017	PPE 01/01/17 DEFERRED COMP	175.00
Check	01/06/2017	128937 Accounts Payable	WIL LUKENS		234.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/03-17/16		12/19/2016	FLAG FOOTBALL OFFICIAL	234.00
Check	01/06/2017	128938 Accounts Payable	WILLDAN ENGINEERING		71,967.25
	Invoice		Date	Description	Amount
	514578		11/23/2016	PROF SRVS THRU 10/28/16	1,749.00
	514579		11/29/2016	PROF SRVS THRU 11/25/16	8,663.50
	514603		11/29/2016	PROF SRVS THRU 10/28/16	9,557.50
	514581		11/23/2016	PROF SRVS THRU 10/28/16	4,508.75
	514584		11/23/2016	PROF SRVS THRU 10/28/16	8,885.00
	514586		11/23/2016	PROF SRVS THRU 10/28/16	8,655.75
	514587		11/23/2016	PROF SRVS THRU 10/28/16	7,343.75
	514589		11/29/2016	PROF SRVS THRU 10/28/16	5,511.25
	514591		11/29/2016	PROF SRVS THRU 10/28/16	11,605.00
	514580		11/29/2016	PROF SRVS THRU 11/25/16	145.25
	514592		11/23/2016	PROF SRVS THRU 10/28/16	4,684.00
	514607		11/30/2016	PROF SRVS THRU 11/25/16	658.50
Check	01/06/2017	128939 Accounts Payable	WILLDAN ENGINEERING		2,850.00
	Invoice		Date	Description	Amount
	1031171		05/20/2016	PROF SRVS THRU 04/29/16	2,850.00
Check	01/06/2017	128940 Accounts Payable	YORK INSURANCE SERVICE GROUP		2,000.00
	Invoice		Date	Description	Amount
	500014656		08/01/2016	FY17 CLAIM ADMIN FEES	2,000.00
Check	01/06/2017	128941 Accounts Payable	ZEE MEDICAL SERVICE CO.		505.56
	Invoice		Date	Description	Amount
	34052955		11/30/2016	FIRST AID SUPPLIES	505.56
GENERAL GENERAL Totals:			Transactions: 57		\$828,129.95
Checks:	57		\$828,129.95		