

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 8/5/2016

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 8/5/2016

City Total: \$48,096.01

RDA Total: \$1,750.00

Total Disbursed: \$49,846.01

**FISCAL IMPACT:**

Total Disbursed: \$49,846.01  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 08/05/2016 CHECK DATE: 08/05/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001141	00	CA - DEPT OF JUSTICE						
175862	002775		02 08/05/2016	001-4125-412.21-07	HR/TS/JUN16 FNGRPRNT APPS		192.00	
					VENDOR TOTAL *		192.00	
0006242	00	CALIFORNIA TRAINING INSTITUTE						
6/13/16	002408		02 06/24/2016	001-4210-421.25-01	PD/RS/FRCE ENCOUNTRS TRNG	CHECK #:	127470	1,385.00-
					VENDOR TOTAL *		.00	1,385.00-
0006254	00	COMPITO, MICHAEL						
8/7-12/16	000059		02 07/22/2016	001-0000-115.02-10	PD/DS/TA BEHAVR ANALYSIS	CHECK #:	127733	275.00-
					VENDOR TOTAL *		.00	275.00-
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
34398	002763		02 08/05/2016	001-0000-220.06-00	PD/TS/SODERGREN, S.		19.55	
34399	002764		02 08/05/2016	001-0000-220.06-00	PD/TS/SODERGREN, S.		19.55	
34405	002765		02 08/05/2016	001-0000-220.06-00	PD/TS/VAUGN, R.		19.55	
34418	002766		02 08/05/2016	001-0000-220.06-00	PD/TS/MOORE, L.		5.00	
34422	002767		02 08/05/2016	001-0000-220.06-00	PD/TS/ASHLEY, C.		19.55	
34423	002768		02 08/05/2016	001-0000-220.06-00	PD/TS/ASHLEY, C.		19.55	
34431	002769		02 08/05/2016	001-0000-220.06-00	PD/TS/CENTRAL PUG RESCUE		5.00	
34432	002770		02 08/05/2016	001-0000-220.06-00	PD/TS/CENTRAL PUG RESCUE		5.00	
34450	002771		02 08/05/2016	001-0000-220.06-00	PD/TS/CLAYTON, S.		5.00	
34461	002772		02 08/05/2016	001-0000-220.06-00	PD/TS/FLETCHER, W.		5.00	
34463	002773		02 08/05/2016	001-0000-220.06-00	PD/TS/RUFUS, E.		19.55	
					VENDOR TOTAL *		142.30	
0000354	00	DAILY INDEPENDENT						
7/15/16	002785		02 08/05/2016	001-4480-448.26-04	AD/RC/SITE PLAN REVIEW		120.56	
					VENDOR TOTAL *		120.56	
0006139	00	DAVID EVANS & ASSOCIATES, INC.						
379234	PI0059	007780	02 08/05/2016	001-4720-410.21-06	PROF SRVS 05/29-06/25/16		3,402.87	
379235	PI0060	007781	02 08/05/2016	002-4340-434.21-09	PROF SRVS 05/29-06/25/16		2,170.00	
					VENDOR TOTAL *		5,572.87	
0003474	00	GATEWAY ACE HARDWARE						
7814	002785		02 08/05/2016	001-4630-463.32-04	PR/JP/PVC, BUSH		78.46	
					VENDOR TOTAL *		78.46	
0005850	00	HLA GROUP						
4	PI0048	007794	02 08/05/2016	018-4660-460.21-06	PROF SRVS 05/22-06/25/16		11,703.91	
3	PI0049	007801	02 08/05/2016	018-4660-460.21-06	PROF SRVS 05/22-06/25/16		1,124.29	
					VENDOR TOTAL *		12,828.20	
0006226	00	ISC SALES, INC						
127386IN	PI0047	007790	02 08/05/2016	005-4554-455.45-02	AIR COND&HEATING COOLERS		3,938.00	
					VENDOR TOTAL *		3,938.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
5517	002785		02 08/05/2016	001-4210-421.28-01	PD/RS/APR-JUN16 LIC FEE		630.00	
					VENDOR TOTAL *		630.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
1423980	002778		02 08/05/2016	001-4125-412.21-07	HR/TS/PROF SRVS THRU 6/30		32.50	
1423981	002777		02 08/05/2016	110-6195-619.21-09	HR/TS/PROF SRVS THRU 6/30		588.19	
					VENDOR TOTAL *		620.69	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
937202	PI0043	007662	02 08/05/2016	018-4760-430.21-06	PROF SRVS THRU 02/28/16		2,929.45	
					VENDOR TOTAL *		2,929.45	
0006087	00	O'NEILL DYNAMICS						
63	PI0075	007814	02 08/05/2016	001-4110-411.21-09	PROF SRVS 06/01-30/16		958.50	
					VENDOR TOTAL *		958.50	
0000943	00	PITNEY BOWES, INC						
1001323235	PI0054	007637	02 08/05/2016	001-4199-419.26-02	POSTAGE SUPPLIES		270.46	
					VENDOR TOTAL *		270.46	
0003505	00	PRAXAIR DISTRIBUTION INC.						
55303386	002785		02 08/05/2016	140-6710-671.22-01	PW/LW/ACETYLENE		34.94	
					VENDOR TOTAL *		34.94	
0000970	00	QUAD KNOPF, INC.						
85285	PI0061	007784	02 08/05/2016	002-4340-434.21-09	PROF SRVS 06/19-30/16		389.78	
85276	PI0051	007423	02 08/05/2016	018-4760-430.21-06	PROF SRVS 06/18-30/16		482.61	
85275	PI0052	007489	02 08/05/2016	018-4760-430.21-09	PROF SRVS 06/18-06/30/16		264.00	
					VENDOR TOTAL *		1,136.39	
0001059	00	S.A.S.S.						
42399	PI0057	007740	02 08/05/2016	002-4340-434.28-11	TEMP EMP 06/26-07/02/16		516.00	
					VENDOR TOTAL *		516.00	
0005744	00	STAPLES BUSINESS ADVANTAGE						
3308052177	002779		02 08/05/2016	001-4210-421.34-01	PD/JM/CD-RS		35.71	
					VENDOR TOTAL *		35.71	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
3108420000	002780		02 08/05/2016	001-4140-414.21-08	AD/DS/SRVS THRU 6/30/16		560.00	
					VENDOR TOTAL *		560.00	
0004245	00	SUN BADGE COMPANY						
369400	002781		02 08/05/2016	001-4210-421.29-09	PD/JM/SLIMLINE CASE		60.42	
					VENDOR TOTAL *		60.42	
0001303	00	WEST GROUP						
834271803	002782		02 08/05/2016	001-4210-421.29-06	PD/JM/JUN16 INFORMATION		170.81	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0001303	00	WEST GROUP						
						VENDOR TOTAL *	170.81	
0005776	00	WILLDAN ENGINEERING						
514197.	PI0045	007692	02	08/05/2016	001-4430-443.21-09	PROF SRVS THRU 05/27/16	13,164.40	
514197	PI0074	007692	02	08/05/2016	001-4430-443.21-09	INVOICE CORRECTION	13,164.40-	
514192	PI0044	007470	02	08/05/2016	018-4760-430.21-09	PROF SRVS THRU 05/27/16	90.00	
514201	PI0046	007776	02	08/05/2016	018-4760-430.21-09	PROF SRVS THRU 05/27/16	10,345.00	
514259	PI0050	007203	02	08/05/2016	018-4760-430.21-06	PROF SRVS THRU 06/30/16	254.00	
514260	PI0053	007568	02	08/05/2016	018-4760-430.21-06	PROF SRVS THRU 06/30/16	383.50	
514258	PI0058	007776	02	08/05/2016	018-4760-430.21-09	PROF SRVS THRU 06/30/16	2,556.75	
514261	PI0056	007701	02	08/05/2016	018-4790-436.21-09	PROF SRVS THRU 06/30/16	581.00	
1031792	PI0055	007694	02	08/05/2016	251-4459-445.21-09	PROF SRVS THRU 07/01/16	4,750.00	
						VENDOR TOTAL *	18,960.25	
		02		UNION BANK-GENERAL CHECKING		BANK TOTAL *	49,756.01	1,660.00-

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0006142	00	GOVERNMENT PORTFOLIO ADVISORS						
7/5/16	002776		03 08/05/2016	939-4460-446.21-09	RDA/TS/INVESTMENT ADVISRY		1,750.00	
					VENDOR TOTAL *		1,750.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *		1,750.00	
					HAND ISSUED TOTAL ***			1,660.00-
					TOTAL EXPENDITURES ****		51,506.01	1,660.00-
					GRAND TOTAL *****			49,846.01