

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 08/07/2015

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 08/07/2015

City Total: \$66,684.56

RDA Total: \$1,801.80

Total Disbursed: \$68,486.36

**FISCAL IMPACT:**

Total Disbursed: \$68,486.36  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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

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
0005887 13334	00	AEGIS ITS, INC PI0043 007432	02	08/07/2015	002-4310-431.23-03	JUN15 PREV MAINT		1,775.64	
						VENDOR TOTAL *		1,775.64	
0005901 150172071481 150171839814	00	AMAZON.COM LLC 001523	02	08/07/2015	001-4620-462.36-01	PR/DS/CHROMEBOOKS		1,122.27	
		001523	02	08/07/2015	001-4620-462.36-01	PR/DS/CHROMEBOOK		374.09	
						VENDOR TOTAL *		1,496.36	
0000122 990580	00	BERTRAND ENTERPRISES PI0050 007620	02	08/07/2015	002-4340-434.32-05	FILL SAND		1,515.50	
						VENDOR TOTAL *		1,515.50	
0005962 9251218965 9251218168	00	CARQUEST AUTO PARTS 001521	02	08/07/2015	001-4630-463.32-03	PR/JP/OIL FILTER		5.74	
		001521	02	08/07/2015	140-6710-671.35-10	PW/YP/TRANS TUNE		21.89	
						VENDOR TOTAL *		27.63	
0004568 6/23-24/15	00	CHARLON, RICCA 001521	02	08/07/2015	001-4130-413.25-01	AD/DS/CLR TA LCW TRAINING		155.02	
						VENDOR TOTAL *		155.02	
0005978 8/16-28/15	00	CUSHMAN, KYLE 000021	02	07/24/2015	001-0000-115.02-10	PD/RF/TA ICI CORE INVEST	CHECK #:	125038	505.00-
						VENDOR TOTAL *		.00	505.00-
0006139 2816612	00	DAVID EVANS & ASSOCIATES, INC. PI0049 007579	02	08/07/2015	001-4720-410.21-06	PROF SRVS 05/31-06/27/15		39.50	
						VENDOR TOTAL *		39.50	
0004931 2745377	00	HOME DEPOT CREDIT SERVICES 001521	02	08/07/2015	005-4554-455.32-09	WW/JB/ALUMINUM SCREENS		676.18	
						VENDOR TOTAL *		676.18	
0001571 809265	00	INYO LEASING, INC. 001521	02	08/07/2015	001-4210-421.31-01	PD/RS/POLARIS TOP		703.63	
						VENDOR TOTAL *		703.63	
0005905 72682 73100	00	JONES & MAYER PI0042	02	08/07/2015	001-4210-421.21-08	PROF SRVS 05/02-18/15		2,397.19	
		PI0044	02	08/07/2015	001-4210-421.21-08	PROF SRVS 05/18-06/29/15		4,139.50	
						VENDOR TOTAL *		6,536.69	
0002989 5456	00	JUDICIAL DATA SYSTEMS CORP 001521	02	08/07/2015	001-4210-421.21-09	PD/JM/JUN15 PARKING CITES		100.00	
						VENDOR TOTAL *		100.00	
0002185 JUN15	00	KERN COUNTY AUDITOR CONTROLLER 001521	02	08/07/2015	001-4210-421.21-09	PD/JM/JUN15 PARKING CITES		187.00	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
						VENDOR TOTAL *	187.00	
0001725 5214	00 001521	KERN COUNTY INFORMATION TECH SRVS		02 08/07/2015	001-4210-421.28-01	PD/RS/APR-JUN15 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0003841 72577 72578	00 001525 001525	KP PRODUCTIONS		02 08/07/2015 02 08/07/2015	001-4210-421.23-01 001-4210-421.23-04	PD/JM/OFFICE SIGNS PD/JM/OFFICE SIGNS	1,623.75 784.81	
						VENDOR TOTAL *	2,408.56	
0009999 72577 72578	00 001521 001521	KP PRODUCTIONS		02 08/07/2015 02 08/07/2015	001-4210-421.23-01 001-4210-421.23-04	PD/JM/OFFICE SIGNS PD/JM/OFFICE SIGNS	1,623.75 784.81	
						VENDOR TOTAL *	2,408.56	
0000784 JUN15 JUN15 JUN15	00 001521 001521 001521	LEMIEUX & O'NEIL A PROFESSIONA		02 08/07/2015 02 08/07/2015 02 08/07/2015	001-4140-414.21-08 001-4460-446.21-03 001-4460-446.21-03	AD/DS/JUN15 LEGAL FEES AD/DS/JUN15 LEGAL FEES AD/DS/JUN15 LEGAL FEES	40.00 23,810.61 3,547.00	
						VENDOR TOTAL *	27,397.61	
0000785 1406942	00 001521	LIEBERT CASSIDY WHITMORE		02 08/07/2015	001-4125-412.21-07	HR/TS/PROF SRVS THRU 6/30	130.00	
						VENDOR TOTAL *	130.00	
0005682 23542	00 PI0045 006420	MARK THOMAS & COMPANY		02 08/07/2015	018-4760-430.21-06	PROF SRVS THRU 06/28/15	4,344.95	
						VENDOR TOTAL *	4,344.95	
0006060 43597	00 PI0047 007375	PACIFIC MUNICIPAL CONSULTANTS		02 08/07/2015	231-4400-448.21-09	PROF SRVS 05/30-06/26/15	4,654.44	
						VENDOR TOTAL *	4,654.44	
0004660 5/16-20/15	00 001521	PARSONS, GARY M.		02 08/07/2015	001-4199-419.25-01	AD/DS/CLR TA ICSC CONF	454.04	
						VENDOR TOTAL *	454.04	
0005178 21472	00 001521	PVP COMMUNICATIONS INC.		02 08/07/2015	001-4210-421.31-01	PD/JM/BATTERY CHARGER	84.44	
						VENDOR TOTAL *	84.44	
0006053 TS7504	00 PI0046 007361	SAFETY NETWORK TRAFFIC SIGNS INC		02 08/07/2015	002-4340-434.21-09	PROF SRVS THRU 06/30/15	9,908.00	
						VENDOR TOTAL *	9,908.00	
0005813 96591	00 001521	SC COMMUNICATIONS, INC.		02 08/07/2015	001-4210-421.23-02	PD/RS/DOOR REPAIR	832.18	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005813	00	SC COMMUNICATIONS, INC.						
						VENDOR TOTAL *	832.18	
0005744	00	STAPLES ADVANTAGE						
3269142971	001521		02	08/07/2015	001-4150-415.34-01	FN/TS/OFFICE SUPPLIES	73.59	
						VENDOR TOTAL *	73.59	
0001303	00	WEST GROUP						
832094398	001521		02	08/07/2015	001-4210-421.29-06	PD/RS/JUN15 INFORMATION	145.04	
						VENDOR TOTAL *	145.04	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
G71880	000025		02	07/24/2015	002-4340-434.31-01	ST/LW/VALVE, BOLTS	CHECK #: 125092	35.77-
						VENDOR TOTAL *	.00	35.77-
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	66,684.56	540.77-

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005869	00	KOSMONT COMPANIES							
11		PI0048	007408	03	08/07/2015	939-4460-446.21-09	PROF SRVS 06/01-30/15	1,801.80	
							VENDOR TOTAL *	1,801.80	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	1,801.80	
							HAND ISSUED TOTAL ***		540.77-
							TOTAL EXPENDITURES ****	68,486.36	540.77-
						GRAND TOTAL *****			67,945.59