

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 8/19/2016

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 8/19/2016

City Total: \$8,640.98

RDA Total: \$0.00

Total Disbursed: \$8,640.98

FISCAL IMPACT:

Total Disbursed: \$8,640.98
Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/19/2016 CHECK DATE: 08/19/2016

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	
0006123	00	AMERICAN AUTOMATIC DOORS, INC.						
22616	002791		02 08/19/2016	001-4191-419.23-04	CH/JP/KEYED ENTRY	238.55		
					VENDOR TOTAL *	238.55		
0005535	00	BELL, JACOB						
6/11-06/19/12	000907		02 06/29/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	CHECK #: 116711	150.00-	
					VENDOR TOTAL *	.00	150.00-	
0005880	00	BMI MECHANICAL, INC						
75123.	PI0076		02 08/19/2016	001-4191-419.23-04	HVAC MAINT CONT	1,656.00		
75123,	PI0077		02 08/19/2016	001-4630-463.23-04	HVAC MAINT CONT	1,656.00		
75123	PI0078		02 08/19/2016	001-4630-463.23-04	HVAC MAINT CONT	1,656.00		
					VENDOR TOTAL *	4,968.00		
0002516	00	CA - ASSOC OF POLICE TRAINING OFFRS						
FY13	000002		02 07/13/2012	001-4210-421.28-07	PD/RS/FY13 MEMBERSHIP	CHECK #: 116826	40.00-	
					VENDOR TOTAL *	.00	40.00-	
0009999	00	CLIMPSON, ANGELA						
436/445	001143		02 07/01/2011	001-0000-365.30-31	PR/JP/RFND VOUCHERS	CHECK #: 113855	62.40-	
					VENDOR TOTAL *	.00	62.40-	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
107151	002791		02 08/19/2016	003-4360-436.23-04	TR/SR/JUN16 JANITORIAL	100.00		
					VENDOR TOTAL *	100.00		
0005404	00	FAIRCHILD, SAM						
1/13-02/04/12	000553		02 02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	CHECK #: 115730	20.00-	
					VENDOR TOTAL *	.00	20.00-	
0004916	00	HERRIMAN, JAMES R.						
6/19-06/30/12	001041		02 07/27/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	CHECK #: 116950	51.80-	
7/01-07/16/12	000021		02 07/27/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	CHECK #: 117031	51.80-	
					VENDOR TOTAL *	.00	103.60-	
0004931	00	HOME DEPOT CREDIT SERVICES						
9012701	002794		02 08/19/2016	001-4192-419.31-01	IT/TS/SOCKETS, DRILL BITS	48.65		
					VENDOR TOTAL *	48.65		
0009999	00	IKENOYAMA FRED & D						
453-072-27-00RI000600	0000600		02 09/07/2012	056-4120-412.29-09	REFUND ON ASSEMNT PRPTY	CHECK #: 117302	423.83-	
					VENDOR TOTAL *	.00	423.83-	
0005375	00	KELLEY, LUKE						
9/07-09/22/12	000134		02 10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	CHECK #: 117478	60.00-	
					VENDOR TOTAL *	.00	60.00-	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
MAY16	002796		02 08/19/2016	001-4210-421.21-09	PD/RS/MAY16 PARKING CITES	99.00		

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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
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
JUN16	002797		02 08/19/2016	001-4210-421.21-09	PD/RS/JUN16 PARKING CITES		44.00	
					VENDOR TOTAL *		143.00	
0009999	00	LUI QUEENIE W						
081-122-09-00RI002025			02 11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #:	111958	43.85-
					VENDOR TOTAL *		.00	43.85-
0009999	00	MOORE, AMY						
971	000028		02 08/10/2012	001-0000-365.30-31	PR/JP/CXLD CHESS CLASS	CHECK #:	117115	30.00-
					VENDOR TOTAL *		.00	30.00-
0003505	00	PRAXAIR DISTRIBUTION INC.						
55322141	002787		02 08/19/2016	005-4554-455.32-09	WW/JB/GLASSES		14.62	
					VENDOR TOTAL *		14.62	
0001059	00	S.A.S.S.						
D31104	002788		02 08/19/2016	001-4125-412.21-04	HR/TS/DOT UA PRE-EMP		70.00	
					VENDOR TOTAL *		70.00	
0005816	00	SEPULVEDA, JASMINE						
1/30-03/05/11RI000603			02 01/27/2012	001-4620-462.28-15	PR/JP/BBALL OFFICIAL	CHECK #:	115609	16.00-
1/13-02/04/12 000553			02 02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	CHECK #:	115781	16.00-
2/04-03/10/12 000722			02 03/23/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	CHECK #:	116003	16.00-
					VENDOR TOTAL *		.00	48.00-
0005815	00	SEPULVEDA, VANESSA						
1/30-03/05/11RI000602			02 01/27/2012	001-4620-462.28-15	PR/JP/BBALL OFFICIAL	CHECK #:	115610	24.00-
1/13-02/04/12 000553			02 02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	CHECK #:	115782	16.00-
2/04-03/10/12 000723			02 03/23/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	CHECK #:	116004	16.00-
					VENDOR TOTAL *		.00	56.00-
0002135	00	WAL-MART STORE #01-1600						
2715	002793		02 08/19/2016	001-4192-419.31-01	IT/TS/TV WALL MOUNT		21.61	
					VENDOR TOTAL *		21.61	
0005776	00	WILLDAN ENGINEERING						
1031874	002790		02 08/19/2016	251-4120-412.21-15	PW/LC/LNDSOPE & LGHTNG		3,223.78	
1031874	002789		02 08/19/2016	251-4459-445.11-01	PW/LC/LNDSOPE & LGHTNG		876.45	
					VENDOR TOTAL *		4,100.23	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *		9,704.66	1,037.68-

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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
0005768	00	PLACER	TITLE COMPANY						
10/08/10	000258	03	10/22/2010	019-4472-447.29-10	RRA/JM/RECONVEYANCE RECRD	CHECK #:	6031	26.00-	
					VENDOR TOTAL *		.00	26.00-	
		03	UNION BANK-RRA FUNDS		BANK TOTAL *		.00	26.00-	
					HAND ISSUED TOTAL ***			1,063.68-	
					TOTAL EXPENDITURES ****		9,704.66	1,063.68-	
					GRAND TOTAL *****			8,640.98	