

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/26/2016

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 1/26/2016

City Total: \$11,723.47

RDA Total: \$0.00

Total Disbursed: \$11,723.47

FISCAL IMPACT:

Total Disbursed: \$11,723.47
Reviewed by: Finance Director

ACTION REQUESTED:

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

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
0006110	00	BOARD OF EQUALIZATION						
SRDFB022607560	000774		02	01/22/2016	001-0000-215.06-00	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	660.00-
SRDFB22607560RI000774			02	01/25/2016	001-0000-215.06-00	FN/TS/CY15 SALES/USE TAX	660.00	
SRDFB022607560	000775		02	01/22/2016	001-0000-352.92-00	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	268.00-
SRDFB22607560RI000775			02	01/25/2016	001-0000-352.92-00	FN/TS/CY15 SALES/USE TAX	268.00	
SRDFB022607560	000776		02	01/22/2016	001-0000-369.30-00	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	789.00-
SRDFB22607560RI000776			02	01/25/2016	001-0000-369.30-00	FN/TS/CY15 SALES/USE TAX	789.00	
SRDFB022607560	000777		02	01/22/2016	001-0000-369.30-00	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	331.00-
SRDFB22607560RI000777			02	01/25/2016	001-0000-369.30-00	FN/TS/CY15 SALES/USE TAX	331.00	
SRDFB022607560	000779		02	01/22/2016	001-0000-392.40-01	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	325.00-
SRDFB22607560RI000779			02	01/25/2016	001-0000-392.40-01	FN/TS/CY15 SALES/USE TAX	325.00	
SRDFB022607560	000780		02	01/22/2016	001-0000-392.50-10	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	333.00-
SRDFB22607560RI000780			02	01/25/2016	001-0000-392.50-10	FN/TS/CY15 SALES/USE TAX	33.00	
SRDFB022607560	000778		02	01/22/2016	001-0000-392.40-00	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	102.00-
SRDFB22607560RI000778			02	01/25/2016	001-0000-392.40-00	FN/TS/CY15 SALES/USE TAX	102.00	
SRDFB022607560	000780		02	01/22/2016	005-0000-392.20-00	FN/TS/CY15 SALES/USE TAX	CHECK #: 126300	1,439.00-
SRDFB22607560RI000780			02	01/25/2016	005-0000-392.20-00	FN/TS/CY15 SALES/USE TAX	1,439.00	
						VENDOR TOTAL *	3,947.00	4,247.00-
0005460	00	US BANK (CALCARDS)						
12/22/15BLOWERS000804			02	01/25/2016	001-0000-218.67-00	HR/RS/TV	243.14	
12/22/15FORD 000805			02	01/25/2016	001-0000-218.67-00	HR/DS/FOOD	50.72	
12/22/15BREEDEN000805			02	01/25/2016	001-4110-411.25-01	AD/DS/2015 STATE OF CNTY	2,250.00	
12/22/15FORD 000805			02	01/25/2016	001-4110-411.25-01	AD/DS/COUNCIL FOOD	26.49	
12/22/15CHARLON000771			02	01/25/2016	001-4130-413.34-01	AD/DS/HEATER	26.93	
12/22/15CHARLON000771			02	01/25/2016	001-4130-413.25-01	AD/DS/MEAL	41.07	
12/22/15CHARLON000771			02	01/25/2016	001-4130-413.25-01	AD/DS/MEAL	15.50	
12/22/15CHARLO.000771			02	01/25/2016	001-4130-413.25-01	AD/DS/FUEL	26.93	
12/22/15CHARLON000771			02	01/25/2016	001-4130-413.25-01	AD/DS/HOTEL	555.12	
12/22/15CHARLON000771			02	01/25/2016	001-4130-413.28-07	AD/DS/CITY CLERKS MBRSHIP	130.00	
12/22/15FREESEC000660			02	01/25/2016	001-4150-415.34-01	FN/TS/CALENDAR	21.60	
12/22/15BROWN,R000802			02	01/25/2016	001-4191-419.32-04	CH/JP/GASKET	19.46	
12/22/15BRAEM 000812			02	01/25/2016	001-4192-419.23-03	IT/TS/RSFORM 12 MONTH SUB	199.03	
12/22/15BRAEM 000812			02	01/25/2016	001-4192-419.23-03	IT/TS/VIMEO PLUS	59.95	
12/22/15CHARLON000771			02	01/25/2016	001-4199-419.29-09	AD/DS/INK CARTRIDGES	193.34	
12/22/15MILLERA000771			02	01/25/2016	001-4210-421.28-07	PD/RS/MEMBERSHIP RNWL	45.00	
12/22/15MILLERA000771			02	01/25/2016	001-4210-421.25-01	PD/RS/CAPE TRNG SEMINAR	200.00	
12/22/15HUARD 000793			02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	21.28	
12/22/15HUARD 000794			02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	23.24	
12/22/15HUARD 000794			02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	29.08	
12/22/15MCLAUGH000794			02	01/25/2016	001-4210-421.25-02	PD/RS/MEAL	30.00	
12/22/15GROVES 000794			02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	43.04	
12/22/15GROVES 000794			02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	36.00	
12/22/15GROVES 000794			02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	33.00	
12/22/15GROVES 000794			02	01/25/2016	001-4210-421.38-02	PD/RS/DOG FOOD	78.76	
12/22/15MERZLAK000795			02	01/25/2016	001-4210-421.25-02	PD/RS/MEAL	11.72	
12/22/15MERZLAK000795			02	01/25/2016	001-4210-421.25-01	PD/RS/MEAL	15.19	
12/22/15MERZLAK000795			02	01/25/2016	001-4210-421.25-01	PD/RS/FOOD	29.70	
12/22/15PUDGORS000795			02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	17.96	

PROGRAM: GM339L

AS OF: 01/25/2016

CHECK DATE: 01/25/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005460	00	US BANK (CALCARDS)						
12/22/15	PUDGORS000795		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	17.50	
12/22/15	PUDGORS000795		02	01/25/2016	001-4210-421.25-01	PD/RS/FOOD	123.05	
12/22/15	MARRONE000795		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	34.06	
12/22/15	B00TH 000795		02	01/25/2016	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
12/22/15	HAMILTO000795		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	26.76	
12/22/15	BALL 000796		02	01/25/2016	001-4210-421.25-01	PD/RS/CA ASSN OF TACT OFR	130.00	
12/22/15	BALL 000796		02	01/25/2016	001-4210-421.25-01	PD/RS/FBI NAT ACDMY ASS	450.00	
12/22/15	CUSHMAN000796		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	38.30	
12/22/15	CUSHMAN000796		02	01/25/2016	001-4210-421.34-01	PD/RS/USB DRIVE	21.62	
12/22/15	CUSHMAN000796		02	01/25/2016	001-4210-421.25-02	PD/RS/MEAL	6.32	
12/22/15	CUSHMAN000796		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	23.61	
12/22/15	JOSEPH 000796		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	57.12	
12/22/15	JOSEPH 000797		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	37.00	
12/22/15	JOSEPH.000797		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	37.00	
12/22/15	JOSEPH 000797		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	40.80	
12/22/15	JOSEPH 000798		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	39.00	
12/22/15	STRAND 000798		02	01/25/2016	001-4210-421.28-07	PD/RS/CA PEACE OFR MBRSH	125.00	
12/22/15	STRAND 000799		02	01/25/2016	001-4210-421.28-07	PD/RS/CA PEACE OFR OCT15	470.00	
12/22/15	DAMPIER000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	31.22	
12/22/15	DAMPIER000803		02	01/25/2016	001-4210-421.25-01	PD/RS/FUEL	15.00	
12/22/15	DAMPIER000803		02	01/25/2016	001-4210-421.25-01	PD/RS/MEAL	6.36	
12/22/15	DAMPIE.000803		02	01/25/2016	001-4210-421.25-01	PD/RS/FUEL	15.00	
12/22/15	DAMPIER000803		02	01/25/2016	001-4210-421.25-01	PD/RS/MEAL	9.02	
12/22/15	DAMPIER000803		02	01/25/2016	001-4210-421.31-01	PD/RS/TRAINING EQUIPMENT	150.00	
12/22/15	CLINTON000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	25.80	
12/22/15	CLINTON000803		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	25.00	
12/22/15	CLINTON000803		02	01/25/2016	001-4210-421.25-02	PD/RS/MEAL	12.03	
12/22/15	BAKERMU000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	20.88	
12/22/15	BAKERMU000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	25.05	
12/22/15	ATKINS 000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	44.04	
12/22/15	ATKINS 000803		02	01/25/2016	001-4210-421.25-01	PD/RS/FUEL	28.22	
12/22/15	ATKINS 000803		02	01/25/2016	001-4210-421.25-01	PD/RS/HOTEL	278.58	
12/22/15	MCCAMEN000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	69.55	
12/22/15	STORMS 000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	59.78	
12/22/15	STORMS 000803		02	01/25/2016	001-4210-421.25-02	PD/RS/MEAL	6.01	
12/22/15	PLUNKET000803		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	24.39	
12/22/15	PLUNKET000804		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	42.00	
12/22/15	GILLETT000804		02	01/25/2016	001-4210-421.23-03	PD/RS/KEYS	12.99	
12/22/15	GILLETT000804		02	01/25/2016	001-4210-421.23-03	PD/RS/REKEY LOCK	30.00	
12/22/15	GILLETT000804		02	01/25/2016	001-4210-421.21-04	PD/RS/ANIMAL MEDICATION	47.59	
12/22/15	GILLETT000804		02	01/25/2016	001-4210-421.33-01	PD/RS/LAUNDRY DET,DGREASR	27.95	
12/22/15	ROBBS,C000804		02	01/25/2016	001-4210-421.21-04	PD/RS/ANIMAL MEDICATION	47.59	
12/22/15	ROBBS,C000804		02	01/25/2016	001-4210-421.34-01	PD/RS/CABINETS	69.99	
12/22/15	ROBBS,C000804		02	01/25/2016	001-4210-421.34-01	PD/RS/CABINETS	68.67	
12/22/15	FRANCO 000804		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	26.68	
12/22/15	DILLEY 000804		02	01/25/2016	001-4210-421.25-02	PD/RS/MEAL	11.26	
12/22/15	DILLEY 000804		02	01/25/2016	001-4210-421.25-01	PD/RS/ICE	6.48	
12/22/15	DILLEY 000804		02	01/25/2016	001-4210-421.25-01	PD/RS/FUEL	23.00	

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CITY OF RIDGECREST

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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
0005460	00	US BANK (CALCARDS)						
12/22/15	DILLEY 000804		02	01/25/2016	001-4210-421.25-01	PD/RS/MEAL	11.18	
12/22/15	BLOWERS000804		02	01/25/2016	001-4210-421.29-09	PD/RS/UNIFRM COMNDTN BARS	282.00	
12/22/15	BLOWERS000804		02	01/25/2016	001-4210-421.28-07	PD/RS/SOURCEBOOK	85.00	
12/22/15	BLOWERS000804		02	01/25/2016	001-4210-421.38-01	PD/RS/YOUTH ADVISORY FOOD	55.62	
12/22/15	BLOWERS000804		02	01/25/2016	001-4210-421.29-09	PD/RS/AWARD	186.64	
12/22/15	BLOWERS000804		02	01/25/2016	001-4210-421.29-09	PD/RS/AWARD SIDE ETCH	7.50	
12/22/15	STAGE 000804		02	01/25/2016	001-4210-421.31-01	PD/RS/PVC, PANEL BOARD	16.59	
12/22/15	STAGE 000804		02	01/25/2016	001-4210-421.31-01	PD/RS/CABINET,MOP RFL	146.04	
12/22/15	STAGE 000804		02	01/25/2016	001-4210-421.31-01	PD/RS/PVC, GLUE	5.66	
12/22/15	STAGE 000805		02	01/25/2016	001-4210-421.37-01	PD/RS/PENICILLIN INJCTBLE	13.96	
12/22/15	HARLOW 000805		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	39.42	
12/22/15	HARLOW 000805		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	40.10	
12/22/15	BROWN,A000805		02	01/25/2016	001-4210-421.25-01	PD/RS/MEAL	6.45	
12/22/15	BROWN,A000805		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	20.00	
12/22/15	BROWN,A000805		02	01/25/2016	001-4210-421.31-01	PD/RS/RANGE EQUIP-LIGHTS	197.97	
12/22/15	GRIFFIN000806		02	01/25/2016	001-4210-421.25-02	PD/RS/FUEL	30.01	
12/22/15	GRIFFIN000806		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	32.81	
12/22/15	GRIFFIN000806		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	33.01	
12/22/15	TUCKER 000810		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	30.00	
12/22/15	TUCKER 000810		02	01/25/2016	001-4210-421.25-01	PD/RS/FUEL	28.36	
12/22/15	TUCKER 000810		02	01/25/2016	001-4210-421.25-01	PD/RS/MEAL	18.49	
12/22/15	BOCKHAH000811		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	38.00	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.41-33	PD/RS/BENCH,HARNESS	894.27	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.35-01	PD/RS/FUEL	78.00	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.34-01	PD/RS/TRACKBALL	43.17	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.38-01	PD/RS/MEAL	28.86	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.38-01	PD/RS/MEAL	16.95	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.31-01	PD/RS/CABLES,CLAMPS,ANCHR	60.81	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.31-01	PD/RS/WALL MOUNT	63.87	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.34-01	PD/RS/RTRN TRACKBALL	32.38-	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.31-01	PD/RS/PROPANE	11.40	
12/22/15	MYERS 000811		02	01/25/2016	001-4210-421.39-09	PD/RS/OFFICE SUPPLIES	58.39	
12/22/15	HUNT 000791		02	01/25/2016	001-4620-462.38-01	PR/JP/MEAL FOR YOUTH ADV	147.04	
12/22/15	BROWN,R000802		02	01/25/2016	001-4630-463.32-04	PR/JP/CHLORINATOR	324.95	
12/22/15	BROWN,R000802		02	01/25/2016	001-4630-463.32-04	PR/JP/HOSE SWIVEL	76.17	
12/22/15	BROWN,R000802		02	01/25/2016	001-4630-463.32-03	PR/JP/BUMP KNB,TRIMR COVR	41.35	
12/22/15	BROWN,R000802		02	01/25/2016	001-4630-463.32-04	PR/JP/GREEN INSLTN POUCH	54.55	
12/22/15	BROWN,R000802		02	01/25/2016	001-4630-463.34-01	PR/JP/TAXES ON CELLPHONE	88.93	
12/22/15	SPEER 000791		02	01/25/2016	001-4720-410.25-01	PW/DS/FUEL	25.62	
12/22/15	SPEER 000791		02	01/25/2016	001-4720-410.25-01	PW/DS/FUEL	24.77	
12/22/15	WOOD 000802		02	01/25/2016	002-4340-434.32-05	ST/DS/WASHERS,BOLTS	37.18	
12/22/15	THOMAS 000791		02	01/25/2016	003-4360-436.21-09	TR/DS/CALACY MEMBERSHIP	865.00	
12/22/15	THOMAS 000791		02	01/25/2016	003-4360-436.21-09	TR/DS/REFUND OVERPAYMENT	430.00-	
12/22/15	THOMAS 000791		02	01/25/2016	003-4360-436.25-01	TR/DS/MTG LUNCHEON	55.61	
12/22/15	BRACKEN000800		02	01/25/2016	005-4554-455.25-01	WW/DS/TRAINING BOOKS	117.68	
12/22/15	BRANDT 000791		02	01/25/2016	140-6710-671.35-01	TR/SR/FUEL	22.64	
12/22/15	BRANDT 000791		02	01/25/2016	140-6710-671.35-01	TR/SR/FUEL	26.72	
12/22/15	BRANDT 000791		02	01/25/2016	140-6710-671.35-01	TR/SR/FUEL	50.00	

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
0005460	00	US BANK (CALCARDS)							
12/22/15	BRANDT	000791	02	01/25/2016	140-6710-671.35-01	TR/SR/FUEL		35.13	
12/22/15	BRANDT	000791	02	01/25/2016	140-6710-671.35-01	TR/SR/FUEL		37.27	
12/22/15	BRANDT	000791	02	01/25/2016	140-6710-671.35-01	TR/SR/FUEL		41.37	
12/22/15	SPEER	000791	02	01/25/2016	140-6710-671.35-01	PW/DS/FUEL		35.19	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/PREPAID FULL CREDIT		34.53-	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/PREPAID FULL CREDIT		5.00-	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/FUEL		24.04	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/FUEL		72.53	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/FUEL		38.26	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/FUEL		70.00	
12/22/15	THOMAS	000791	02	01/25/2016	140-6710-671.35-01	TR/DS/FUEL		45.00	
12/22/15	WOOD	000801	02	01/25/2016	140-6710-671.35-01	PW/DS/FUEL		57.33	
12/22/15	WOOD	000802	02	01/25/2016	140-6710-671.35-01	PW/DS/FUEL		62.50	
12/22/15	WOOD	000802	02	01/25/2016	140-6710-671.35-01	PW/DS/FUEL		51.75	
						VENDOR TOTAL *		12,023.47	
			02	UNION BANK-GENERAL CHECKING		BANK TOTAL *		15,970.47	4,247.00-
						HAND ISSUED TOTAL ***			4,247.00-
						TOTAL EXPENDITURES ****		15,970.47	4,247.00-
					GRAND TOTAL *****				11,723.47