

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 7/8/2016

**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 7/8/2016

City Total: \$44,461.43

RDA Total: \$0.00

Total Disbursed: \$44,461.43

**FISCAL IMPACT:**

Total Disbursed: \$44,461.43  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 07/08/2016 CHECK DATE: 07/08/2016

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
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 07/03/16	PR0708		02 07/08/2016	001-0000-218.03-02	PPE 07/03/16 PEAR DUES	1,685.00	
					VENDOR TOTAL *	1,685.00	
0005880	00	BMI MECHANICAL, INC					
75551	000003		02 07/08/2016	001-4191-419.23-04	CH/JP/AC REPAIR	872.42	
75551	000003		02 07/08/2016	001-4630-463.23-04	PR/JP/AC REPAIR	872.43	
					VENDOR TOTAL *	1,744.85	
0005962	00	CARQUEST AUTO PARTS					
9251232629	000003		02 07/08/2016	005-4554-455.35-01	WW/JB/FUEL STABILIZER	27.86	
					VENDOR TOTAL *	27.86	
0000354	00	DAILY INDEPENDENT					
4935JUL16	000003		02 07/08/2016	001-4480-448.28-07	CD/RC/12 MONTH RENEWAL	53.95	
					VENDOR TOTAL *	53.95	
0006241	00	FORESTERS FINANCIAL SERVICES, INC.					
PPE 07/03/16	PR0708		02 07/08/2016	001-0000-218.10-05	PPE 07/03/16 DEF COMP	265.00	
					VENDOR TOTAL *	265.00	
0004931	00	HOME DEPOT CREDIT SERVICES					
6014490	000003		02 07/08/2016	001-4191-419.32-04	CH/JP/CLEANER,LIGHT BULB	200.12	
6014558	000003		02 07/08/2016	001-4630-463.32-04	PR/JP/PRIMER	16.76	
4023092	000003		02 07/08/2016	001-4630-463.32-04	PR/JP/O-RINGS	2.46	
6014567	000003		02 07/08/2016	001-4630-463.32-04	PR/JP/DRAIN OPENER	11.89	
6014578	000003		02 07/08/2016	001-4630-463.32-04	PR/JP/ROPES,ANCHOR,BOLT	33.44	
					VENDOR TOTAL *	264.67	
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 07/03/16	PR0708		02 07/08/2016	001-0000-218.10-02	PPE 07/03/16 DEF COMP	5,786.89	
PPE 07/03/16	000006		02 07/08/2016	001-0000-218.12-00	PPE 07/03/16 LOAN PAYMENT	319.70	
					VENDOR TOTAL *	6,106.59	
0005954	00	IN SHAPE HEALTH CLUBS INC.					
JUN16 DUES	000006		02 07/08/2016	001-0000-218.17-00	JUN16 MEMBERSHIP DUES	1,581.15	
					VENDOR TOTAL *	1,581.15	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH					
IN0386296	000003		02 07/08/2016	140-6710-671.29-09	PW/LW/GENERATOR, BUS PLAN	511.00	
					VENDOR TOTAL *	511.00	
0002268	00	PARS TRUSTEE					
PPE 07/03/16	PR0708		02 07/08/2016	001-0000-218.01-02	PPE 07/03/16 PARS	1,122.44	
					VENDOR TOTAL *	1,122.44	
0000943	00	PITNEY BOWES, INC					
1000851338	PI0001		02 07/08/2016	001-4199-419.26-02	EQUIPMNT SERVICE AGREEMNT	344.04	
					VENDOR TOTAL *	344.04	

PROGRAM: GM339L

AS OF: 07/08/2016 CHECK DATE: 07/08/2016

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
0006212	00	PRINCIPAL FINANCIAL GROUP					
JUL16	PR0708		02 07/08/2016	001-0000-218.07-04	JUL16 DENTAL	5,595.14	
JUL16	PR0708		02 07/08/2016	001-0000-218.08-00	JUL16 VISION	563.78	
					VENDOR TOTAL *	6,158.92	
0006247	00	RINALDI, COREY					
7/17-21/16	000004		02 07/08/2016	001-0000-115.02-10	PD/DS/TA SOBRIETY TESTING	225.00	
					VENDOR TOTAL *	225.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001256857JUL16	0000003		02 07/08/2016	002-4270-427.22-02	ST/LW/06/02-07/01/16 SRVS	23.57	
					VENDOR TOTAL *	23.57	
0006248	00	STANGLE, BRIANA					
7/17-21/16	000004		02 07/08/2016	001-0000-115.02-10	PD/DS/TA SOBRIETY TESTING	225.00	
					VENDOR TOTAL *	225.00	
0001258	00	VALIC					
PPE 07/03/16	PR0708		02 07/08/2016	001-0000-218.10-01	PPE 07/03/16 DEF COMP	175.00	
					VENDOR TOTAL *	175.00	
0002135	00	WAL-MART STORE #01-1600					
1460	000003		02 07/08/2016	001-4620-462.36-01	PR/JP/PRINTS,RUBBERBANDS	15.67	
6367	000003		02 07/08/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	215.17	
					VENDOR TOTAL *	230.84	
0006245	00	WILD ROSE MOTORS LTD.					
1028	PI0002 007823		02 07/08/2016	001-4210-421.41-32	REFURBISH VEHICLE	23,716.55	
					VENDOR TOTAL *	23,716.55	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	44,461.43	
					TOTAL EXPENDITURES ****	44,461.43	
					GRAND TOTAL *****		44,461.43