

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 9/2/2016

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 9/2/2016

City Total: \$294,855.82

RDA Total: \$0.00

Total Disbursed: \$294,855.82

FISCAL IMPACT:

Total Disbursed: \$294,855.82

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/02/2016 CHECK DATE: 09/02/2016

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	
0001601	00	A-C ELECTRIC COMPANY						
1		PI0139 007758	02 09/02/2016	018-4760-430.46-01	PROF SRVS 04/01-06/20/16	22,800.00		
					VENDOR TOTAL *	22,800.00		
0009999	00	CORNYS SHOES						
212421000		000061	02 08/12/2011	001-0000-393.00-00	FN/WS/RFND BENZ ACCT	CHECK #: 114305		176.17-
					VENDOR TOTAL *	.00		176.17-
0006183	00	CS LEGACY CONTRUCTION, INC.						
8		PI0132 007693	02 09/02/2016	018-4760-430.41-99	PROF SRVS 05/01-31/16	10,546.50		
8		PI0133 007693	02 09/02/2016	018-4760-430.46-01	PROF SRVS 05/01-31/16	2,158.60		
8		PI0134 007693	02 09/02/2016	018-4760-430.46-01	PROF SRVS 05/01-31/16	28,287.12		
					VENDOR TOTAL *	40,992.22		
0003886	00	DESERT AREA RESOURCES AND TRAINING						
107150		PI0104 007749	02 09/02/2016	001-4199-419.29-09	JUN16 JANITORIAL	275.00		
					VENDOR TOTAL *	275.00		
0009999	00	FARMER, DENISE						
966995000		000073	02 08/12/2011	001-0000-393.00-00	FN/WS/RFND BENZ ACCT	CHECK #: 114317		886.13-
					VENDOR TOTAL *	.00		886.13-
0009999	00	INYO LEASING INC.						
203140000		000087	02 08/12/2011	001-0000-393.00-00	FN/WS/RFND BENZ ACCT	CHECK #: 114331		565.76-
					VENDOR TOTAL *	.00		565.76-
0006185	00	JTS CONSTRUCTION						
2		PI0126 007691	02 09/02/2016	018-4790-436.46-01	PROF SRVS 01/01-06/30/16	115,556.10		
					VENDOR TOTAL *	115,556.10		
0003916	00	KERN COUNTY BUILDING INSP DEPT						
14572		PI0125	02 09/02/2016	001-4430-443.21-09	CY13-12 BUILDING INSPCTNS	109,117.58		
					VENDOR TOTAL *	109,117.58		
0009999	00	NICKOLETTI'S CENTER						
965574600		000108	02 08/12/2011	001-0000-393.00-00	FN/WS/RFND BENZ ACCT	CHECK #: 114352		113.18-
					VENDOR TOTAL *	.00		113.18-
0009999	00	NICKOLETTI'S ESPRESSO CAFE						
213935000		000109	02 08/12/2011	001-0000-393.00-00	FN/WS/RFND BENZ ACCT	CHECK #: 114353		176.17-
					VENDOR TOTAL *	.00		176.17-
0009999	00	SUBWAY SANDWICHES						
965626500		000139	02 08/12/2011	001-0000-393.00-00	FN/WS/RFND BENZ ACCT	CHECK #: 114381		176.17-
					VENDOR TOTAL *	.00		176.17-
0005776	00	WILLDAN ENGINEERING						
514285		PI0127 007425	02 09/02/2016	018-4760-430.21-06	PROF SRVS THRU 06/30/16	3,360.00		
514288		PI0128	02 09/02/2016	018-4760-430.21-09	PROF SRVS THRU 06/30/16	1,903.50		

PROGRAM: GM339L

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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
0005776	00	WILLDAN ENGINEERING						
514287	PI0129		02	09/02/2016	018-4760-430.21-09	PROF SRVS THRU 06/30/16	2,945.00	
						VENDOR TOTAL *	8,208.50	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	296,949.40	2,093.58-
						HAND ISSUED TOTAL ***		2,093.58-
						TOTAL EXPENDITURES ****	296,949.40	2,093.58-
					GRAND TOTAL *****			294,855.82