

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/19/2013

PRESENTED BY:
Rachelle McQuiston

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 06/19/2013:

City Total: \$36,806.37

RDA Total: \$0

Total Disbursed: \$36,806.37

FISCAL IMPACT:

Total Disbursed: \$36,806.37
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 06/19/2013 CHECK DATE: 06/19/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0000913	00	PACIFIC GAS & ELECTRIC CO.						
96403505660	JUN13001332		02	06/19/2013	001-4630-463.22-01	PR/JP/05/08-06/06/13 SRVS	215.82	
2653522090	JUN13 001332		02	06/19/2013	001-4630-463.22-01	PR/JP/05/08-06/06/13 SRVS	2,311.84	
99736849219	JUN13001332		02	06/19/2013	001-4630-463.22-01	PR/JP/05/08-06/06/13 SRVS	126.35	
52986140516	JUN13001332		02	06/19/2013	001-4630-463.22-01	PR/JP/05/09-06/07/13 SRVS	32.05	
93491367194	JUN13001332		02	06/19/2013	001-4630-463.22-01	PR/JP/05/09-06/07/13 SRVS	43.41	
79632777706	JUN13001332		02	06/19/2013	130-6510-651.22-01	CH/JP/05/08-06/06/13 SRVS	258.67	
14736854655	JUN13001332		02	06/19/2013	140-6710-671.22-01	PW/LW/05/08-06/06/13 SRVS	22.45	
VENDOR TOTAL *							3,010.59	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964	JUN13001332		02	06/19/2013	001-4630-463.22-02	PR/JP/05/06-06/05/13 SRVS	60.13	
3001190195	JUN13001332		02	06/19/2013	001-4630-463.22-02	PR/JP/05/10-06/11/13 SRVS	3,829.70	
3037600921	JUN13001332		02	06/19/2013	002-4270-427.22-02	ST/LW/04/19-05/20/13 SRVS	52.17	
3001256858	JUN13001332		02	06/19/2013	002-4270-427.22-02	ST/LW/05/01-06/01/13 SRVS	280.17	
3001256854	JUN13001332		02	06/19/2013	002-4270-427.22-02	ST/LW/05/01-06/01/13 SRVS	18,534.61	
2012032140	JUN13001333		02	06/19/2013	002-4270-427.22-02	ST/LW/LATE FEE	2.64	
VENDOR TOTAL *							22,759.42	
0005460	00	US BANK (CALCARDS)						
3/22/13	ACTON 001326		02	06/19/2013	001-4110-411.25-01	CC/DS/LODGING	91.66	
3/22/13	CHARLON 001326		02	06/19/2013	001-4110-411.25-01	CC/DS/KCAC MTG-ACTON	25.00	
3/22/13	HOLLOWAY001329		02	06/19/2013	001-4110-411.25-01	CC/DS/TRVL-QUAD STATE	96.33	
3/22/13	MCQUISTO001326		02	06/19/2013	001-4150-415.25-01	FN/RM/GFOA CONF	425.00	
3/22/13	CASTANED001326		02	06/19/2013	001-4210-421.25-02	PD/RS/MEAL-COURT	36.47	
3/22/13	BALL 001326		02	06/19/2013	001-4210-421.25-01	PD/RS/REG-PUBLIC RECORDS	500.00	
3/22/13	BLOWERS 001326		02	06/19/2013	001-4210-421.26-01	PD/RS/PHONE TRACKING	125.00	
3/22/13	MARRONE 001326		02	06/19/2013	001-4210-421.38-01	PD/RS/FOOD-ESC MEETING	52.97	
3/22/13	CUSHMAN 001326		02	06/19/2013	001-4210-421.35-01	PD/RS/FUEL-SBSO FUNERAL	55.71	
3/22/13	BELL 001326		02	06/19/2013	001-4210-421.25-01	PD/RS/LODGING- ARSON TRNG	610.75	
3/22/13	AGOSTINA001326		02	06/19/2013	001-4210-421.25-01	PD/RS/FUEL-TRNG	50.02	
3/22/13	MYERS 001326		02	06/19/2013	001-4210-421.35-01	PD/RS/FUEL	24.90	
3/22/13	BROWNA 001326		02	06/19/2013	001-4210-421.31-01	PD/RS/BATTERIES	6.43	
3/22/13	WHEELER 001326		02	06/19/2013	001-4210-421.31-01	PD/RS/IPHONE- USB VPA	24.35	
3/22/13	SHEPPARD001326		02	06/19/2013	001-4210-421.28-07	PD/RS/MEMBERSHIP-CLETS	75.00	
3/22/13	ROBBSC 001326		02	06/19/2013	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	90.36	
3/22/13	DORRELL 001326		02	06/19/2013	001-4210-421.31-01	PD/RS/TARGETS	287.09	
3/22/13	GROVES 001327		02	06/19/2013	001-4210-421.25-01	PD/RS/MEAL-K9 TRAINING	15.64	
3/22/13	DAMPFER 001327		02	06/19/2013	001-4210-421.25-02	PD/RS/MEAL-COURT	12.77	
3/22/13	STORMS 001327		02	06/19/2013	001-4210-421.25-02	PD/RS/MEALS-TRANSPORTS	12.75	
3/22/13	STRAND 001327		02	06/19/2013	001-4210-421.25-01	PD/RS/FUEL & LODGING	228.59	
3/22/13	RUTHERFO001327		02	06/19/2013	001-4210-421.31-01	PD/RS/PAINT	54.10	
3/22/13	RUTHERFO001327		02	06/19/2013	001-4210-421.39-09	PD/RS/PHOTOS-OFCCR OF YEAR	9.55	
3/22/13	STAGE 001329		02	06/19/2013	001-4210-421.33-01	PD/RS/HNDL,SQGE,BLT CUTTR	38.86	
3/22/13	SHAFFER 001329		02	06/19/2013	001-4210-421.25-01	PD/RS/TRNG- RADAR/LIDAR	889.97	
3/22/13	AGOSTINAC001329		02	06/19/2013	001-4210-421.25-01	PD/RS/CSI TRAINING	1,229.34	
3/22/13	ATKINS 001329		02	06/19/2013	001-4210-421.25-01	PD/RS/TRNG-ASSRT SPRVSR	349.10	
3/22/13	ATKINS 001329		02	06/19/2013	001-4210-421.31-01	PD/RS/5 CAMERAS	324.70	
3/22/13	ATKINS 001329		02	06/19/2013	001-4210-421.31-01	PD/RS/VOICE RECORDERS	195.80	

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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
0005460	00	US BANK (CALCARDS)						
3/22/13LLOYD	001329		02	06/19/2013	001-4210-421.38-01	PD/RS/MEAL-DUI BAKRSFLD	20.07	
3/22/13LLOYD	001330		02	06/19/2013	001-4210-421.25-02	PD/RS/MEAL- COURT	4.63	
3/22/13LLOYD	001330		02	06/19/2013	001-4210-421.39-09	PD/RS/AMMO	11.85	
3/22/13FOSTER	001327		02	06/19/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	67.06	
3/22/13FOSTER	001327		02	06/19/2013	001-4620-462.34-01	PR/JP/ROLODEX,BINDER	63.75	
3/22/13BECK	001327		02	06/19/2013	001-4620-462.36-01	PR/JP/EGG DECOR	24.39	
3/22/13BECK	001327		02	06/19/2013	001-4620-462.36-01	PR/JP/CATERPILLARS	24.69	
3/22/13HUNT	001329		02	06/19/2013	001-4620-462.36-01	PR/JP/PICTURE FRAMES	164.00	
3/22/13HUNT	001329		02	06/19/2013	001-4620-462.34-01	PR/JP/JUMPDRIVE, 8 GB	20.50	
3/22/13HUNT	001329		02	06/19/2013	001-4620-462.36-01	PR/JP/PICTURE FRAMES	10.83	
3/22/13HUNT	001329		02	06/19/2013	001-4620-462.36-01	PR/JP/COPIES	11.29	
3/22/13PONEK	001329		02	06/19/2013	001-4620-462.25-01	PR/JP/LIFEGAURD TRNG	315.00	
3/22/13PONEK	001329		02	06/19/2013	001-4630-463.32-04	PR/JP/BACKPACK SPRAYER	141.90	
3/22/13PONEK	001329		02	06/19/2013	001-4630-463.23-04	PR/JP/WASTE ATTACHMENT	58.09	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.32-04	PR/JP/IRRIGATION TRBLSHTR	119.28	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.32-04	PR/JP/D-RINGS	39.93	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.32-04	PR/JP/HOSES	35.35	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.32-04	PR/JP/SOLENOIDS	89.25	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.32-04	PR/JP/MOUNTING BAR	49.96	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.32-03	PR/JP/HOSE, GASKET	121.16	
3/22/13BROWNR	001330		02	06/19/2013	001-4630-463.29-09	PR/JP/IPHONE CASE	30.85	
3/22/13CULP	001326		02	06/19/2013	001-4720-410.34-01	PW/DS/CALCULATR BARRERIES	19.44	
3/22/13SPEER	001326		02	06/19/2013	001-4720-410.25-01	PW/DS/FUEL-APWA MTG	47.97	
3/22/13HARKER	001330		02	06/19/2013	001-4720-410.25-01	PW/DS/REG-ENGINR ACADEMY	360.00	
3/22/13HARKER	001330		02	06/19/2013	001-4720-410.25-01	PW/DS/RFND REG LCC	450.00-	
3/22/13WOOD	001327		02	06/19/2013	002-4340-434.32-05	ST/DS/ROCK	329.08	
3/22/13WOOD	001327		02	06/19/2013	002-4340-434.32-05	ST/DS/SANDLINER HANDHELD	250.00	
3/22/13BRANDT	001326		02	06/19/2013	003-4360-436.38-03	TR/SS/VESTS	68.68	
3/22/13SHAVER	001326		02	06/19/2013	003-4360-436.34-01	TR/DS/PAINT&SUPPLIES	144.43	
3/22/13HARKER	001330		02	06/19/2013	003-4360-436.25-01	TR/DS/REG- CALACT	380.00	
3/22/13HARKER	001330		02	06/19/2013	003-4360-436.25-01	TR/DS/REG- CALACT	350.00	
3/22/13HARKER	001330		02	06/19/2013	003-4360-436.25-01	TR/DS/REG- CALACT	350.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.29-07	IT/RM/WUFOO SUBSCRIP UPGRD	129.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.26-01	IT/RM/CISCO WEBEX	468.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.31-01	IT/RM/PHONE DOCTOR	72.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.29-07	IT/RM/CREATIVE CLOUD	29.99	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.21-13	IT/RM/12 MONTHS ISECURE	25.99	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.21-13	IT/RM/DEMOGRAPHICS REPORT	19.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.21-13	IT/RM/LOGIN MODULE	394.33	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.29-07	IT/RM/DOC MAN SUBSCRIPTN	69.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.29-07	IT/RM/SPECTOR INVESTIGATR	405.00	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.29-07	IT/RM/WUFOO SUBSCRIP UPGRD	137.42	
3/22/13BRAEM	001330		02	06/19/2013	111-6119-619.29-07	IT/RM/CALLER ID UPGRADE	74.99	
VENDOR TOTAL *							11,036.36	
02 UNION BANK-GENERAL CHECKING					BANK TOTAL *		36,806.37	

PROGRAM: GM339L

AS OF: 06/19/2013

CHECK DATE: 06/19/2013

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

0000000 00

						TOTAL EXPENDITURES ****	36,806.37	
GRAND TOTAL						*****		36,806.37