

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 3/14/2013

**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 03/14/2013:

City Total: \$11,055.51

RDA Total: \$0

Total Disbursed: \$11,055.51

**FISCAL IMPACT:**

Total Disbursed: \$11,055.51  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 03/14/2013 CHECK DATE: 03/14/2013

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
0005460	00	US BANK (CALCARDS)						
12/24/12SPEER	000449		02	03/14/2013	001-4120-412.25-01	AD/DS/LOC-FD CONF	463.12	
12/24/12FORD	000449		02	03/14/2013	001-4120-412.25-01	CC/RF/COUNCIL MTG FOOD	43.95	
12/24/12BLOWERS000449			02	03/14/2013	001-4125-412.28-12	AD/RS/CHRISTMAS PTY SPLYS	498.50	
12/24/12BLOWERS000449			02	03/14/2013	001-4125-412.28-12	AD/RS/CHRISTMAS PTY GIFTS	855.52	
12/24/12FORD	000449		02	03/14/2013	001-4130-413.25-01	AD/RF/NOTARY TRAINING	477.34	
12/24/12FORD	000449		02	03/14/2013	001-4130-413.28-07	AD/RF/CC ASSOC MEMBERSHP	120.00	
12/24/12MYERS	000448		02	03/14/2013	001-4210-421.25-01	PD/RS/FOOD,FUEL,LODGING	337.95	
12/24/12BROWNA	000448		02	03/14/2013	001-4210-421.25-01	PD/RS/FUEL,LODGING,FLSDRV	340.54	
12/24/12RUTHERF000448			02	03/14/2013	001-4210-421.34-01	PD/RS/THUMB DRIVE	16.19	
12/24/12DAMPIER000448			02	03/14/2013	001-4210-421.38-01	PD/RS/FOOD-TRAVEL BKSFLD	56.91	
12/24/12MCLAUGH000448			02	03/14/2013	001-4210-421.25-01	PD/RS/FUEL,LODGING-CATO	405.55	
12/24/12AGOSTIN000448			02	03/14/2013	001-4210-421.25-02	PD/RS/MEAL-TRANSPORT	7.92	
12/24/12LLOYD	000448		02	03/14/2013	001-4210-421.35-01	PD/RS/FUEL	22.25	
12/24/12LLOYD	000448		02	03/14/2013	001-4210-421.25-02	PD/RS/FOOD-COURT	15.10	
12/24/12SHAFER000448			02	03/14/2013	001-4210-421.31-01	PD/RS/43" PLASMA TV	439.84	
12/24/12STRAND	000448		02	03/14/2013	001-4210-421.25-01	PD/RS/FUEL,LODNGG-SLI GRD	80.50	
12/24/12BELL	000448		02	03/14/2013	001-4210-421.25-02	PD/RS/MEAL- CASE 12-3574	12.53	
12/24/12WHEELER000448			02	03/14/2013	001-4210-421.31-01	PD/RS/WIRELESS MIC	651.03	
12/24/12SLOANR	000448		02	03/14/2013	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	25.00	
12/24/12CASTANE000448			02	03/14/2013	001-4210-421.25-02	PD/RS/MEAL- CASE 12-793	12.95	
12/24/12MARRONE000448			02	03/14/2013	001-4210-421.25-01	PD/RS/LODGING SLI	283.65	
12/24/12MARRONE000448			02	03/14/2013	001-4210-421.38-01	PD/RS/FOOD-ESC MEETING	43.83	
12/24/12ROBBSC	000448		02	03/14/2013	001-4210-421.26-02	PD/RS/USPS SHIPMENT	18.95	
12/24/12ROBBSC	000448		02	03/14/2013	001-4210-421.33-01	PD/RS/FASTMELT MELTER	48.55	
12/24/12STAGE	000448		02	03/14/2013	001-4210-421.31-01	PD/RS/EXT CORD,WRK LIGHT	57.18	
12/24/12DORRELL000448			02	03/14/2013	001-4210-421.32-09	PD/RS/AMMO	244.18	
12/24/12BALL	000448		02	03/14/2013	001-4210-421.25-01	PD/RS/REG ARMORER CRS	475.00	
12/24/12BALL	000448		02	03/14/2013	001-4210-421.25-01	PD/RS/REG TASER UPDATE	175.00	
12/24/12BALL	000448		02	03/14/2013	001-4210-421.29-09	PD/RS/BABY WIPES-LIVE SCN	38.78	
12/24/12BALL	000448		02	03/14/2013	001-4210-421.31-01	PD/RS/CAMERA	81.52	
12/24/12BLOWERS000449			02	03/14/2013	001-4210-421.29-09	PD/RS/PLAQUE	80.38	
12/24/12BLOWER	000449		02	03/14/2013	001-4210-421.29-09	PD/RS/DUPLICATE CHARGE	80.38	
12/24/12BLOWERS000449			02	03/14/2013	001-4210-421.29-09	PD/RS/COMMENDATION BARS	80.00	
12/24/12BLOWERS000449			02	03/14/2013	001-4210-421.28-07	PD/RS/LEGAL SOURCEBOOK	85.00	
12/24/12PONEK	000449		02	03/14/2013	001-4610-461.28-07	PR/JP/NRPA MEMBERSHIP	150.00	
12/24/12HUNT	000448		02	03/14/2013	001-4620-462.34-01	PR/JP/CARDS, NAME BADGES	78.59	
12/24/12FOSTER	000449		02	03/14/2013	001-4620-462.34-01	PR/JP/BATTERIES	22.65	
12/24/12FOSTER	000449		02	03/14/2013	001-4620-462.36-01	PR/JP/SCOREBOARD	621.00	
12/24/12FOSTER	000449		02	03/14/2013	001-4620-462.36-01	PR/JP/CAP BARBELL	56.14	
12/24/12FOSTER	000449		02	03/14/2013	001-4620-462.36-01	PR/JP/QUICK LINKS	22.64	
12/24/12BECK	000449		02	03/14/2013	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	137.39	
12/24/12BROWNR	000448		02	03/14/2013	001-4630-463.32-04	PR/JP/JACK HAMMER & BITS	259.90	
12/24/12BROWNR	000448		02	03/14/2013	001-4630-463.32-04	PR/JP/SPRINKLER TIMER	149.98	
12/24/12BROWNR	000448		02	03/14/2013	001-4630-463.32-04	PR/JP/GARMENT RACK	156.48	
12/24/12PONEK	000449		02	03/14/2013	001-4630-463.32-04	PR/JP/PRO CHOICE MOUNDS	487.75	
12/24/12SHAVER	000449		02	03/14/2013	003-4360-436.38-03	TR/DS/SHIRTS	301.00	
12/24/12BRACKEN000449			02	03/14/2013	005-4554-455.32-03	WW/DS/HUB, FLANGE	617.94	
12/24/12BRAEM	000449		02	03/14/2013	111-6119-619.41-23	IT/TS/AD MANAGER PLUS	500.00	

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AS OF: 03/14/2013

CHECK DATE: 03/14/2013

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
0005460	00	US BANK (CALCARDS)						
12/24/12BRAEM	000449		02	03/14/2013	111-6119-619.21-13	IT/TS/RSFORM SUBSCRIPTION	294.45	
12/24/12BRAEM	000449		02	03/14/2013	111-6119-619.21-13	IT/TS/ACESEF VIP	95.00	
12/24/12BRAEM	000449		02	03/14/2013	111-6119-619.29-07	IT/TS/CREATIVE CLOUD	29.99	
12/24/12BRAEM	000449		02	03/14/2013	111-6119-619.32-03	IT/TS/MICROPHONE	202.14	
12/24/12BRAEM	000449		02	03/14/2013	111-6119-619.26-01	IT/TS/LINE2 PRO 6 MONTHS	79.95	
12/24/12BROWNR	000448		02	03/14/2013	130-6510-651.23-04	CH/JP/CLEAN BANNERS	30.00	
12/24/12WOOD	000449		02	03/14/2013	140-6710-671.35-10	PW/LW/NEW HEAD GASKET	87.43	
VENDOR TOTAL *							11,055.51	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				11,055.51	
TOTAL EXPENDITURES ****							11,055.51	
*****								11,055.51
GRAND TOTAL								11,055.51