

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/12/2013

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 04/12/2013:

City Total: \$8,674.37

RDA Total: \$0

Total Disbursed: \$8,674.37

FISCAL IMPACT:

Total Disbursed: \$8,674.37
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 04/12/2013 CHECK DATE: 04/12/2013

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)						
1/22/13FOSTER	000522		02	04/12/2013	001-4620-462.34-01	PR/JP/BUS CARDS	20.56	
1/22/13BROWNR	000519		02	04/12/2013	001-4630-463.32-04	PR/JP/WALKWAY RUNNER	609.36	
1/22/13BROWNR	000519		02	04/12/2013	001-4630-463.32-03	PR/JP/DISCONNECT YOKE	164.14	
1/22/13BROWNR	000519		02	04/12/2013	001-4630-463.32-04	PR/JP/PROS CHOICE PRO MND	488.87	
1/22/13BROWNR	000519		02	04/12/2013	001-4630-463.32-03	PR/JP/PROPANE TANK REPAIR	195.00	
1/22/13BROWNR	000519		02	04/12/2013	001-4630-463.32-04	PR/JP/PIPE INSULATION	62.00	
1/22/13BROWNR	000519		02	04/12/2013	001-4630-463.32-04	PR/JP/VALVE	219.00	
1/22/13PONEK	000522		02	04/12/2013	001-4630-463.28-07	PR/JP/MEMBERSHIP DUES	70.00	
1/22/13FOSTER	000522		02	04/12/2013	001-4630-463.32-04	PR/JP/CLOCKS	19.49	
1/22/13HARKER	000520		02	04/12/2013	001-4720-410.28-07	PW/LC/ST BRD RULES & LAWS	250.15	
1/22/13SPEER	000521		02	04/12/2013	001-4720-410.25-01	PW/DS/FUEL- TTAC	39.01	
1/22/13BRANDT	000522		02	04/12/2013	003-4360-436.34-01	TR/SS/TRASH BAGS,BNDR PCH	9.41	
1/22/13BRACKEN	000520		02	04/12/2013	005-4554-455.25-01	WW/LC/LUNCH-DMV CLASS B	9.10	
1/22/13BRACKEN	000520		02	04/12/2013	005-4554-455.25-01	WW/LC/LUNCH-DMV CLASS B	22.36	
1/22/13BRAEM	000521		02	04/12/2013	111-6119-619.29-07	IT/TS/CREATIVE CLOUD	29.99	
1/22/13BRAEM	000521		02	04/12/2013	111-6119-619.21-13	IT/TS/WEBSITE PLUG-IN	24.00	
1/22/13BRAEM	000521		02	04/12/2013	111-6119-619.21-13	IT/TS/RSFILES 12 MO SBSCR	132.40	
1/22/13BRAEM	000521		02	04/12/2013	111-6119-619.29-07	IT/TS/GOODSYNC FR WINDOWS	29.95	
VENDOR TOTAL *							5,929.77	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				8,674.37	1,348.02-
HAND ISSUED TOTAL ***								1,348.02-
TOTAL EXPENDITURES ****							8,674.37	1,348.02-
GRAND TOTAL *****								7,326.35