

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/17/2013

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 01/17/2013:

City Total: \$44,477.53

RDA Total: \$4,252,053.25

Total Disbursed: \$4,296,530.75

FISCAL IMPACT:

Total Disbursed: \$4,296,530.75
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 01/17/2013 CHECK DATE: 01/17/2013

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
0000913	00	PACIFIC GAS & ELECTRIC CO.						
99736849219JA13000358			02	01/17/2013	001-4630-463.22-01	PR/JP/12/6/12-1/5/13 SRVS	804.40	
96403505660JA13000358			02	01/17/2013	001-4630-463.22-01	PR/JP/12/6/12-1/7/13 SRVS	2,614.49	
93491367194JA13000358			02	01/17/2013	001-4630-463.22-01	PR/JP/12/7/12-1/7/13 SRVS	56.01	
52986140516JA13000358			02	01/17/2013	001-4630-463.22-01	PR/JP/12/7/12-1/7/13 SRVS	245.15	
2653522090JA13 000361			02	01/17/2013	001-4630-463.22-01	PR/JP/12/6/12-1/5/13 SRVS	149.16	
7963277706JA13 000358			02	01/17/2013	130-6510-651.22-01	CH/JP/12/6/12-1/5/13 SRVS	3,212.54	
14736854655JA13000358			02	01/17/2013	140-6710-671.22-01	PW/LW/12/6/12-01/5/13 SRV	199.30	
VENDOR TOTAL *							7,281.05	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885JAN13000358			02	01/17/2013	001-4630-463.22-02	PR/JP/12/6/12-1/7/13 SRVS	106.07	
3029174894JAN13000358			02	01/17/2013	001-4630-463.22-02	PR/JP/12/6/12-1/7/13 SRVS	207.53	
3029174898JAN13000358			02	01/17/2013	001-4630-463.22-02	PR/JP/12/6/12-1/7/13 SRVS	128.21	
3001190195JN13 000359			02	01/17/2013	001-4630-463.22-02	PR/JP/12/10/12-1/11/13 SR	3,335.21	
3001256854JAN13000360			02	01/17/2013	002-4270-427.22-02	ST/LW/12/1/12-1/1/13 SRVS	18,849.15	
3001256857JAN13000360			02	01/17/2013	002-4310-431.22-02	ST/LW/12/3/12-1/2/13 SRVS	44.01	
3037600921JAN13000360			02	01/17/2013	002-4310-431.22-02	ST/LW/11/19-12/19/12 SRVS	47.80	
3001256858JAN13000360			02	01/17/2013	002-4310-431.22-02	ST/LW/12/1/12-1/1/13 SRVS	317.36	
3036422964JAN13000359			02	01/17/2013	130-6510-651.22-02	CH/JP/12/6/12-1/7/13 SRVS	33.61	
3001190195JAN13000359			02	01/17/2013	130-6510-651.22-02	CH/JP/12/10/12-1/11/13 SR	3,335.21	
VENDOR TOTAL *							26,404.16	
0005460	00	US BANK (CALCARDS)						
10/22/12FORD 000349			02	01/17/2013	001-4110-411.25-01	CC/RF/COUNCIL MTG FOOD	47.15	
10/22/12HOLLOWA000349			02	01/17/2013	001-4110-411.25-01	CC/DS/LCC-TASK FORCE	205.59	
10/22/12MORGAN 000355			02	01/17/2013	001-4110-411.25-01	CC/DS/FUEL-QUAD STATE	67.00	
10/22/12FORD 000349			02	01/17/2013	001-4130-413.28-07	AD/RF/CY13 MEMBERSHIP	85.00	
10/22/12MYERS 000349			02	01/17/2013	001-4210-421.34-01	PD/RS/SUPPLIES CMND CNTR	36.62	
10/22/12MYERS 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/MEAL- COURT	20.25	
10/22/12PUDGORS000349			02	01/17/2013	001-4210-421.38-01	PD/RS/WATER & ICE	41.18	
10/22/12MCLAUGH000349			02	01/17/2013	001-4210-421.25-01	PD/RS/MEALS-BACKGROUNDS	74.84	
10/22/12STRAND 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/FUEL&LODGING	1,548.80	
10/22/12STRAND 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/MEAL-TRNG	16.59	
10/22/12BLOWERS000349			02	01/17/2013	001-4210-421.29-09	PD/RS/PLAQUE	80.38	
10/22/12AGOSTIN000349			02	01/17/2013	001-4210-421.31-01	PD/RS/BATTERIES	27.58	
10/22/12AGOSTIN000349			02	01/17/2013	001-4210-421.25-01	PD/RS/FUEL-REM ARMORER	54.72	
10/22/12AGOSTIN000349			02	01/17/2013	001-4210-421.25-01	PD/RS/LODGING-REM ARMORER	304.40	
10/22/12WHEELER000349			02	01/17/2013	001-4210-421.25-01	PD/RS/BUDGET ACADEMY	337.42	
10/22/12WHEELER000349			02	01/17/2013	001-4210-421.25-01	PD/RS/LUNCH-COPS WEST	29.50	
10/22/12BELL 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/MEALS- BACKGROUNDS	21.33	
10/22/12CASTANE000349			02	01/17/2013	001-4210-421.34-01	PD/RS/SUPPLIES-RECRUT BRD	6.42	
10/22/12CASTANE000349			02	01/17/2013	001-4210-421.25-02	PD/RS/MEAL-TRANSPORT	37.19	
10/22/12SLOANR 000349			02	01/17/2013	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	54.27	
10/22/12STAGE 000349			02	01/17/2013	001-4210-421.31-01	PD/RS/MAT, TAPE, HOSE	65.62	
10/22/12BALL 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/FUEL-PUBLIC RECORDS	47.61	
10/22/12BALL 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/LDG-PUBLIC RECORDS	465.15	
10/22/12BALL. 000349			02	01/17/2013	001-4210-421.25-01	PD/RS/LDG-PUBLIC RECORDS	465.15	
10/22/12GILLET000349			02	01/17/2013	001-4210-421.25-01	PD/RS/LODGING- FTO UPDATE	312.60	

PROGRAM: GM339L

AS OF: 01/17/2013 CHECK DATE: 01/17/2013

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)						
10/22/12LLOYD	000350		02	01/17/2013	001-4210-421.25-01	PD/RS/MEAL-TRAINING	8.09	
10/22/12LLOYD	000350		02	01/17/2013	001-4210-421.32-01	PD/RS/CAPSULE, TAPE	14.03	
10/22/12LLOYD	000350		02	01/17/2013	001-4210-421.38-01	PD/RS/MEAL-TABACCO DETAIL	51.04	
10/22/12DAMPIER	000350		02	01/17/2013	001-4210-421.29-06	PD/RS/MEAL-CASE MEETING	16.36	
10/22/12DAMPIER	000350		02	01/17/2013	001-4210-421.29-06	PD/RS/MEALS-CASE MEETING	74.90	
10/22/12DAMPIER	000350		02	01/17/2013	001-4210-421.25-02	PD/RS/MEAL-COURT	12.16	
10/22/12DAMPIER	000350		02	01/17/2013	001-4210-421.29-06	PD/RS/MEAL-MEETING KCHD	17.52	
10/22/12DAMPIE	000350		02	01/17/2013	001-4210-421.29-06	PD/RS/MEAL-COURT	12.16	
10/22/12RUTHERF	000350		02	01/17/2013	001-4210-421.29-09	PD/RS/PICTURE PRINTS	17.24	
10/22/12RUTHERF	000350		02	01/17/2013	001-4210-421.34-01	PD/RS/DVD-R	19.43	
10/22/12RUTHERF	000350		02	01/17/2013	001-4210-421.34-01	PD/RS/DVD-R	70.19	
10/22/12RUTHERF	000350		02	01/17/2013	001-4210-421.31-01	PD/RS/DVD RECORDER	115.94	
10/22/12RUTHERF	000350		02	01/17/2013	001-4210-421.39-09	PD/RS/EYE WASH FOR JAIL	5.93	
10/22/12ROSSER	000350		02	01/17/2013	001-4210-421.35-01	PD/RS/FUEL-HONDA	101.01	
10/22/12ROSSER	000351		02	01/17/2013	001-4210-421.23-03	PD/RS/KEYS	28.14	
10/22/12MARRONE	000351		02	01/17/2013	001-4210-421.25-01	PD/RS/LODGING SLI	291.21	
10/22/12MARRONE	000351		02	01/17/2013	001-4210-421.38-01	PD/RS/FOOD/DRINKS ESC MTG	39.63	
10/22/12BALL	000356		02	01/17/2013	001-4210-421.31-01	PD/RS/VELCRO, CABLE TIE	7.48	
10/22/12PONEK	000351		02	01/17/2013	001-4610-461.34-01	PR/JP/PLAQUE	117.75	
10/22/12PONEK	000351		02	01/17/2013	001-4610-461.25-01	PR/JP/NRPA REGISTRATION	100.00	
10/22/12PONEK	000351		02	01/17/2013	001-4610-461.25-01	PR/JP/FUEL	45.91	
10/22/12HUNT	000349		02	01/17/2013	001-4620-462.36-01	PR/JP/FOOTBALLS	422.00	
10/22/12BECK	000349		02	01/17/2013	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	82.60	
10/22/12BROWNR	000349		02	01/17/2013	001-4630-463.32-04	PR/JP/BLOWER WHEEL	185.62	
10/22/12BROWNR	000349		02	01/17/2013	001-4630-463.32-04	PR/JP/TOILET	706.57	
10/22/12BROWNR	000349		02	01/17/2013	001-4630-463.23-03	PR/JP/DISHWASHER REPAIR	363.65	
10/22/12BROWNR	000349		02	01/17/2013	001-4630-463.23-03	PR/JP/DISHWASHER REPAIR	354.00	
10/22/12PONEK	000351		02	01/17/2013	001-4630-463.33-01	PR/JP/VACUUM, BAGS, BELT	460.19	
10/22/12CULP	000349		02	01/17/2013	001-4720-410.25-01	PW/DS/MEAL-KERN COG	9.36	
10/22/12SHAVER	000352		02	01/17/2013	003-4360-436.25-01	TR/SS/DRINKS	49.94	
10/22/12SHAVER	000352		02	01/17/2013	003-4360-436.38-03	TR/SS/SHIRTS	439.48	
10/22/12SHAVER	000352		02	01/17/2013	003-4360-436.38-03	TR/SS/SHIRTS	90.69	
10/22/12SHAVER	000352		02	01/17/2013	003-4360-436.26-04	TR/SS/LOGO'S	529.18	
10/22/12SHAVER	000352		02	01/17/2013	003-4360-436.25-01	TR/SS/DRINKS	27.28	
10/22/12SHAVER	000353		02	01/17/2013	003-4360-436.25-01	TR/SS/CANDY	35.08	
10/22/12SHAVER	000353		02	01/17/2013	003-4360-436.25-01	TR/SS/ICE, CROISSANTS	17.07	
10/22/12SHAVER	000353		02	01/17/2013	003-4360-436.25-01	TR/SS/COFFEE	25.90	
10/22/12BRANDT	000353		02	01/17/2013	003-4360-436.34-01	TR/SS/BINDER POUCHES	7.28	
10/22/12BRANDT	000353		02	01/17/2013	003-4360-436.34-01	TR/SS/CARDS, PENCILS	35.36	
10/22/12BRANDT	000353		02	01/17/2013	003-4360-436.34-01	TR/SS/TUBS, STEP STOOL	105.58	
10/22/12BRANDT	000354		02	01/17/2013	003-4360-436.34-01	TR/SS/PENS	8.58	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.31-01	IT/TS/MOUNTING HARDWARE	25.72	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.31-01	IT/TS/SCOPE	85.79	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.29-07	IT/TS/START8	22.96	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.21-13	IT/TS/DOMAIN	69.99	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.29-07	IT/TS/CREATIVE CLOUD	29.99	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.26-01	IT/TS/SKYPE CREDIT	60.00	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.41-23	IT/TS/NITRO PRO	166.57	

PROGRAM: GM339L

AS OF: 01/17/2013 CHECK DATE: 01/17/2013

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)						
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.41-23	IT/TS/NITRO	443.96	
10/22/12BRAEM	000352		02	01/17/2013	111-6119-619.26-01	IT/TS/IPHONE GLASS RPLCMT	19.50	
10/22/12FREESE	000352		02	01/17/2013	111-6119-619.41-30	IT/TS/CABLES	253.14	
10/22/12BRAEM	000352		02	01/17/2013	112-6119-619.32-03	IT/TS/CLEANING KIT	40.81	
VENDOR TOTAL *							10,792.32	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				44,477.53	

PROGRAM: GM339L

AS OF: 01/17/2013

CHECK DATE: 01/17/2013

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

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
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
RDALMIHF	000363		03	01/17/2013	939-4460-446.28-38	RRA/DS/LMIHF-BALANCE DUE	4,252,053.25	
						VENDOR TOTAL *	4,252,053.25	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	4,252,053.25	
						TOTAL EXPENDITURES ****	4,296,530.78	
					GRAND TOTAL	*****		4,296,530.78