

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 07/10/2015

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 07/10/2015

City Total: \$165,481.27

RDA Total: \$

Total Disbursed: \$165,481.27

**FISCAL IMPACT:**

Total Disbursed: \$165,481.27

Reviewed by: Finance Director

**ACTION REQUESTED:**

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

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
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 07/05/15	PR0710		02	07/10/2015	001-0000-218.03-02	PPE 07/05/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
409874	000003		02	07/10/2015	001-4192-419.26-01	IT/DS/07/01-31/15 SRVS	1,987.55	
						VENDOR TOTAL *	1,987.55	
0006166	00	CALPELRA						
7/1/15	000003		02	07/10/2015	001-4125-412.25-01	HR/RM/TRAINING CONFERENCE	1,020.00	
						VENDOR TOTAL *	1,020.00	
0003345	00	CLEAR INC						
5/28/15	000003		02	07/10/2015	001-4210-421.25-01	PD/RS/MEMBERSHIP DUES	400.00	
5/28/15.	000003		02	07/10/2015	001-4210-421.25-01	PD/RS/MEMBERSHIP DUES	400.00	
						VENDOR TOTAL *	800.00	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
16400722	PI0001		02	07/10/2015	110-6195-619.24-01	FY16 OPTNL EXCSS LIABILTY	12,487.00	
16300067	PI0023		02	07/10/2015	110-6195-619.24-01	FY16 GEN LIABILITY PROG	95,820.00	
16400655	PI0024		02	07/10/2015	110-6195-619.24-01	FY16 CYBER LIABILITY PROG	779.00	
16500065	PI0025		02	07/10/2015	110-6195-619.24-01	FY16 PROPERTY INSURANCE	41,423.00	
						VENDOR TOTAL *	150,509.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 07/05/15	PR0710		02	07/10/2015	001-0000-218.10-02	PPE 07/05/15 DEF COMP	7,748.82	
						VENDOR TOTAL *	7,748.82	
0002901	00	INTERNATIONAL PUBLIC MGMT ASSOC						
INV08543P1Q1J4	000003		02	07/10/2015	001-4125-412.28-07	HR/RM/MEMBERSHIP DUES	67.00	
						VENDOR TOTAL *	67.00	
0004723	00	KERN LAW ENFORCEMENT FOUNDATION						
15125	000003		02	07/10/2015	001-4210-421.28-07	PD/RS/FY16 MEMBERSHP DUES	100.00	
						VENDOR TOTAL *	100.00	
0002268	00	PARS TRUSTEE						
PPE 07/05/15	PR0710		02	07/10/2015	001-0000-218.01-02	PPE 07/05/15 PARS	1,065.90	
						VENDOR TOTAL *	1,065.90	
0006101	00	ROCKWELL, PATRICIA						
7/21/15	000003		02	07/10/2015	001-0000-115.01-50	HR/DS/TA DISABLTY/CALPERS	304.50	
						VENDOR TOTAL *	304.50	
0005681	00	SOCIETY FOR HUMAN RESOURCE MANGEMEN						
9005935648	000003		02	07/10/2015	001-4125-412.28-07	HR/RM/MEMBERSHIP DUES	190.00	
						VENDOR TOTAL *	190.00	
0001258	00	VALIC						

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
0001258	00	VALIC						
PPE 07/05/15	PR0710		02	07/10/2015	001-0000-218.10-01	PPE 07/05/15 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
9746368747	001490		02	07/10/2015	001-4192-419.26-01	IT/DS/04/27-05/26/15 SRVS	CHECK #: 124944	225.00-
VENDOR TOTAL *							.00	225.00-
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				165,481.27	225.00-
HAND ISSUED TOTAL ***								225.00-
TOTAL EXPENDITURES ****							165,481.27	225.00-
GRAND TOTAL *****								165,256.27