

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/24/14

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 11/24/14:

City Total: \$24,746.80

RDA Total: \$0.00

Total Disbursed: \$24,746.80

FISCAL IMPACT:

Total Disbursed: \$24,746.80
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
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706NV14000403			02	11/24/2014	001-4191-419.22-01	CH/JP/10/08-11/05/14 SRVS	299.52	
2648537351NOV14000403			02	11/24/2014	001-4630-463.22-01	PR/JP/10/08-11/05/14 SRVS	7.84	
93491367194NV14000403			02	11/24/2014	001-4630-463.22-01	PR/JP/10/09-11/03/14 SRVS	30.44	
99736849219NV14000403			02	11/24/2014	001-4630-463.22-01	PR/JP/10/08-11/05/14 SRVS	219.42	
9640350566NOV14000403			02	11/24/2014	001-4630-463.22-01	PR/JP/10/08-11/05/14 SRVS	322.50	
2653522090NOV14000403			02	11/24/2014	001-4630-463.22-01	PR/JP/10/08-11/05/14 SRVS	126.36	
52986140516NV14000403			02	11/24/2014	001-4630-463.22-01	PR/JP/10/09-10/31/14 SRVS	20.52	
14736854655NV14000403			02	11/24/2014	140-6710-671.22-01	PW/LW/10/08-11/05/14 SRVS	26.91	
VENDOR TOTAL *							1,053.51	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964NOV14000403			02	11/24/2014	001-4191-419.22-02	CH/JP/10/06-11/05/14 SRVS	40.32	
3001190195NOV14000403			02	11/24/2014	001-4191-419.22-02	CH/JP/10/10-11/09/14 SRVS	1,422.57	
3029174885NOV14000403			02	11/24/2014	001-4630-463.22-02	PR/JP/10/07-11/06/14 SRVS	302.60	
3029174894NOV14000403			02	11/24/2014	001-4630-463.22-02	PR/JP/10/07-11/06/14 SRVS	638.18	
3041618389NOV14000403			02	11/24/2014	001-4630-463.22-02	PR/JP/02/26-03/07/14 SRVS	63.46	
3041618389NOV14000403			02	11/24/2014	001-4630-463.22-02	PR/JP/03/07-04/08/14 SRVS	116.88	
2290375344NOV14000403			02	11/24/2014	001-4630-463.22-02	PR/JP/LATE FEE	8.54	
3001190195NV14.000403			02	11/24/2014	001-4630-463.22-02	PR/JP/10/10-11/09/14 SRVS	1,422.57	
3001256854NOV14000403			02	11/24/2014	002-4270-427.22-02	ST/LW/10/01-11/01/14 SRVS	19,156.63	
3001256854NOV14000403			02	11/24/2014	002-4270-427.22-02	ST/LW/CRDT 07/22-10/01/14	78.84-	
3001256854NOV14000403			02	11/24/2014	002-4270-427.22-02	ST/LW/LATE FEE	153.10	
3037600921NOV14000403			02	11/24/2014	002-4270-427.22-02	ST/LW/09/19-10/21/14 SRVS	60.58	
3001256858NOV14000403			02	11/24/2014	002-4270-427.22-02	ST/LW/10/01-11/01/14 SRVS	325.14	
2012032140NOV14000403			02	11/24/2014	002-4270-427.22-02	ST/LW/LATE FEE	3.07	
3040193865NOV14000403			02	11/24/2014	005-4556-455.22-02	WW/JB/10/08-11/07/14 SRVS	58.49	
VENDOR TOTAL *							23,693.29	
02 UNION BANK-GENERAL CHECKING					BANK TOTAL *		24,746.80	
TOTAL EXPENDITURES ****							24,746.80	
GRAND TOTAL *****								24,746.80