

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/12/2013

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 07/12/2013:

City Total: \$33,821.96

RDA Total: \$

Total Disbursed: \$33,821.96

FISCAL IMPACT:

Total Disbursed: \$33,821.96
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 07/07/13	PR0712		02	07/12/2013	001-0000-218.03-02	PPE 07/07/13 PEAR DUES	1,455.50	
						VENDOR TOTAL *	1,455.50	
0000037	00	AMERICAN PLANNING ASSOCIATION						
3485-1323	000003		02	07/12/2013	001-4480-448.28-07	AD/DS/APA MEMBERSHIP	440.00	
81316-1323	000003		02	07/12/2013	001-4492-449.28-07	AD/DS/APA MEMBERSHIP	350.00	
						VENDOR TOTAL *	790.00	
0005317	00	AMERICAN SOCIETY OF COMPOSERS,						
500602780FY14	000003		02	07/12/2013	001-4192-419.28-07	IT/RC/FY14 LIC FEE	327.00	
						VENDOR TOTAL *	327.00	
0009999	00	BAKERSFIELD POLICE DEPARTMENT						
7/22-08/09/13	000003		02	07/12/2013	001-4210-421.25-01	PD/DS/REG PBLC SFTY DSPCH	15.00	
						VENDOR TOTAL *	15.00	
0009999	00	CALIFORNIA PRK & RECREATION SOCIETY						
16628FY14	000003		02	07/12/2013	001-4610-461.28-07	PR/JP/MBRSHP 9/13-8/14	170.00	
						VENDOR TOTAL *	170.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0701252PR0712			02	07/12/2013	001-0000-218.30-00	JUL13 PREMIUMS PRE-TAX	304.06	
7215841-0701252PR0712			02	07/12/2013	001-0000-218.31-00	JUL13 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	415.82	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 07/07/13	PR0712		02	07/12/2013	001-0000-218.08-00	PPE 07/07/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 07/07/13	PR0712		02	07/12/2013	001-0000-218.10-02	PPE 07/07/13 DEF COMP	6,818.73	
						VENDOR TOTAL *	6,818.73	
0001571	00	INYO LEASING, INC.						
737708	000003		02	07/12/2013	005-4554-455.32-09	WW/JB/NOSE PLIERS	23.80	
						VENDOR TOTAL *	23.80	
0005987	00	JOHNSON, DAVID						
7/1-3/13	000003		02	07/12/2013	001-4620-462.28-15	PR/JP/SHOW IN 3 DAYS	126.00	
						VENDOR TOTAL *	126.00	
0005353	00	LLOYD, NATHANAEL						
7/14-07/17/13	000003		02	07/12/2013	001-0000-115.02-10	PD/DS/TA ABC GAP GRNT TRG	175.00	
						VENDOR TOTAL *	175.00	
0005988	00	LOWRY, ERIKA						
7/1-3/13	000003		02	07/12/2013	001-4620-462.28-15	PR/JP/SHOW IN 3 DAYS	126.00	
						VENDOR TOTAL *	126.00	

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	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY							
JUL13 PREMIUMS	PR0712		02	07/12/2013	001-0000-218.04-03	JUL13 PREMIUMS	1,594.43		
VENDOR TOTAL *							1,594.43		
0004742	00	MILLER, AARON							
7/22-08/09/13	000003		02	07/12/2013	001-0000-115.02-10	PD/DS/TA PBLC SFTY DSPCH	825.00		
VENDOR TOTAL *							825.00		
0002268	00	PARS TRUSTEE							
PPE 07/07/13	PR0712		02	07/12/2013	001-0000-218.01-02	PPE 07/07/13 PARS	819.60		
VENDOR TOTAL *							819.60		
0000943	00	PITNEY BOWES, INC							
703868	000003		02	07/12/2013	001-4199-419.26-02	AD/RC/FY14 SRV CHRG	88.00		
779542	000003		02	07/12/2013	001-4199-419.26-02	AD/RC/7/01-09/30/13 RNTL	145.13		
703870	000003		02	07/12/2013	001-4199-419.26-02	AD/RC/FY14 EQUIP MAINT	184.00		
703869	000003		02	07/12/2013	001-4199-419.26-02	AD/RC/FY14 PROTECTN PLAN	60.00		
VENDOR TOTAL *							477.13		
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3036422964JUL13000003			02	07/12/2013	001-4191-419.22-02	CH/JP/06/05-07/05/13 SRVS	51.72		
3001256854JUL13000005			02	07/12/2013	002-4270-427.22-02	ST/LC/06/01-07/01/13 SRVS	18,723.14		
3001256857JUL13000005			02	07/12/2013	002-4310-431.22-02	ST/LC/05/31-07/01/13 SRVS	36.01		
3037600921JUL13000005			02	07/12/2013	002-4310-431.22-02	ST/LC/05/20-06/19/13 SRCS	51.25		
3001256858JUL13000005			02	07/12/2013	002-4310-431.22-02	ST/LC/06/01-07/01/13 SRVS	282.16		
2012032140JUL13000005			02	07/12/2013	002-4310-431.22-02	ST/LC/LATE FEE	2.68		
VENDOR TOTAL *							19,146.96		
0005691	00	TUCKER, AARON							
7/14-07/17/13	000003		02	07/12/2013	001-0000-115.02-10	PD/DS/TA ABC GAP GRNT TRG	175.00		
VENDOR TOTAL *							175.00		
0001258	00	VALIC							
PPE 07/07/13	PR0712		02	07/12/2013	001-0000-218.10-01	PPE 07/07/13 DEF COMP	275.00		
VENDOR TOTAL *							275.00		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	33,821.96	
GRAND TOTAL							TOTAL EXPENDITURES *****	33,821.96	
								33,821.96	