

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/23/2013

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 05/23/2013:

City Total: \$3,106.46

RDA Total: \$0

Total Disbursed: \$3,106.46

FISCAL IMPACT:

Total Disbursed: \$3,106.46
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 05/23/2013 CHECK DATE: 05/23/2013

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
0004159	00	AT&T MOBILITY						
839275791	APR13	000446	02	05/23/2013	001-4120-412.26-01	AD/RC/03/02-04/01/13 SRVS	96.26	
839275791	MAY13	000446	02	05/23/2013	001-4120-412.26-01	AD/RC/04/02-05/01/13 SRVS	95.64	
839275791	APR13	000446	02	05/23/2013	001-4150-415.26-01	FN/RM/03/02-04/01/13 SRVS	65.63	
839275791	MAY13	000446	02	05/23/2013	001-4150-415.26-01	FN/RM/04/02-05/01/13 SRVS	65.32	
839275791	APR13	000446	02	05/23/2013	001-4210-421.26-01	PD/RS/03/02-04/01/13 SRVS	106.89	
839275791	APR13	000446	02	05/23/2013	001-4210-421.26-01	PD/RS/03/02-04/01/13 SRVS	161.89	
839275791	MAY13	000446	02	05/23/2013	001-4210-421.26-01	PD/RS/04/02-05/01/13 SRVS	105.96	
839275791	MAY13	000446	02	05/23/2013	001-4210-421.26-01	PD/RS/04/02-05/01/13 SRVS	160.96	
839275791	APR13	000446	02	05/23/2013	002-4340-434.26-01	ST/DL/03/02-04/01/13 SRVS	106.89	
839275791	MAY13	000446	02	05/23/2013	002-4340-434.26-01	ST/DL/04/02-05/01/13 SRVS	105.96	
839275791	APR13	000446	02	05/23/2013	003-4360-436.26-01	TR/SS/03/02-04/01/13 SRVS	173.83	
839275791	APR13	000446	02	05/23/2013	003-4360-436.26-01	TR/SS/03/02-04/01/13 SRVS	173.84	
839275791	MAY13	000446	02	05/23/2013	003-4360-436.26-01	TR/SS/04/02-05/01/13 SRVS	172.44	
839275791	MAY13	000446	02	05/23/2013	003-4360-436.26-01	TR/SS/04/02-05/01/13 SRVS	172.44	
839275791	APR13	000446	02	05/23/2013	005-4551-455.26-01	WW/JB/03/02-04/01/13 SRVS	136.89	
839275791	MAY13	000446	02	05/23/2013	005-4551-455.26-01	WW/JB/04/02-05/01/13 SRVS	135.96	
839275791	APR13	000446	02	05/23/2013	111-6119-619.26-01	IT/RM/03/02-04/01/13 SRVS	161.96	
839275791	APR13	000446	02	05/23/2013	111-6119-619.26-01	PR/RM/03/02-04/01/13 SRVS	392.67	
839275791	MAY13	000446	02	05/23/2013	111-6119-619.26-01	IT/RM/04/02-05/01/13 SRVS	161.15	
839275791	MAY13	000446	02	05/23/2013	111-6119-619.26-01	PR/RM/04/02-05/01/13 SRVS	353.88	
VENDOR TOTAL *							3,106.46	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				3,106.46	
TOTAL EXPENDITURES ****							3,106.46	
GRAND TOTAL *****								3,106.46