

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/03/2013

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 01/03/2013:

City Total: \$68,912.88

RDA Total: \$923,841.13

Total Disbursed: \$992,754.01

FISCAL IMPACT:

Total Disbursed: \$992,754.01
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 01/03/2013 CHECK DATE: 01/03/2013

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
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 12/23/12	PR1228		02	01/03/2013	001-0000-218.03-02	PPE 12/23/12 PEAR DUES	1,379.50	
						VENDOR TOTAL *	1,379.50	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
858	PR1228		02	01/03/2013	001-0000-218.05-00	JAN13 PREMIUMS ACTIVE	55,287.60	
858	000323		02	01/03/2013	110-0000-218.01-04	JAN13 PREMIUMS RETIRED	2,799.95	
858	000323		02	01/03/2013	110-0000-218.01-04	JAN13 PREMIUMS ADJUSTMENT	1.65	
						VENDOR TOTAL *	58,089.20	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 12/23/12	PR1228		02	01/03/2013	001-0000-218.08-00	PPE 12/23/12 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 12/23/12	PR1228		02	01/03/2013	001-0000-218.10-02	PPE 12/23/12 DEF COMP	6,061.78	
						VENDOR TOTAL *	6,061.78	
0002268	00	PARS TRUSTEE						
PPE 12/23/12	PR1228		02	01/03/2013	001-0000-218.01-02	PPE 12/23/12 PARS	1,021.80	
						VENDOR TOTAL *	1,021.80	
0003740	00	UFCW LOCAL 8						
DEC12 DUES	PR1228		02	01/03/2013	001-0000-218.03-01	DEC12 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0001240	00	UNITED WAY OF I.W.V.						
OCT12-DEC12	PR1228		02	01/03/2013	001-0000-218.15-00	EE DONATIONS OCT12-DEC12	40.95	
						VENDOR TOTAL *	40.95	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JAN13 EE	PR1228		02	01/03/2013	001-0000-218.04-04	JAN13 PREMIUMS - EE	1,095.36	
JAN13 SP	PR1228		02	01/03/2013	001-0000-218.04-05	JAN13 PREMIUMS - SP	147.48	
JAN13 CH	PR1228		02	01/03/2013	001-0000-218.04-06	JAN13 PREMIUMS - CH	49.32	
						VENDOR TOTAL *	1,292.16	
0001258	00	VALIC						
PPE 12/23/12	PR1228		02	01/03/2013	001-0000-218.10-01	PPE 12/23/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0005943	00	WAGeworks, INC						
125AI0208300	PR1228		02	01/03/2013	001-0000-218.20-03	NOV12 FSA ADMIN FEES	61.38	
125AI0208300	000324		02	01/03/2013	110-6198-619.29-09	NOV12 FSA ADMIN FEES	13.62	
						VENDOR TOTAL *	75.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	68,912.88	

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
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2002 TAB	001862		03	12/18/2012	929-0000-152.99-03	INTEREST PYMNT-2002 TAB	CHECK #: 9999094	11,625.00
2010 TARBS	000396		03	12/19/2012	929-0000-152.99-10	2010 TARBS INTERST PAYMNT	CHECK #: 9999095	912,216.13
						VENDOR TOTAL *	.00	923,841.13
		03 UNION BANK-RRR FUNDS				BANK TOTAL *	.00	923,841.13
						HAND ISSUED TOTAL ***		923,841.13
						TOTAL EXPENDITURES ****	68,912.88	923,841.13
		GRAND TOTAL				*****		992,754.01