

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/11/14

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 07/11/14:

City Total: \$319,822.25

RDA Total: \$0.00

Total Disbursed: \$319,822.25

FISCAL IMPACT:

Total Disbursed: \$319,822.25

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
0004918	00	ALLIANT INSURANCE SERVICES						
221286	000002		02	07/11/2014	110-6195-619.24-01	AD/RF/FY15 CRIME RENEWAL	1,326.00	
						VENDOR TOTAL *	1,326.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 07/06/14	PR0711		02	07/11/2014	001-0000-218.03-02	PPE 07/06/14 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0005317	00	AMERICAN SOCIETY OF COMPOSERS,						
500602780FY15	000002		02	07/11/2014	001-4192-419.23-03	IT/DS/FY15 LIC FEE	339.82	
						VENDOR TOTAL *	339.82	
0004684	00	CA - ASSOC OF CODE ENFORCEMENT						
7301125	000002		02	07/11/2014	001-4210-421.25-01	PD/RS/REGISTRATION	349.00	
						VENDOR TOTAL *	349.00	
0005654	00	CA - BUILDING STANDARDS COMMISSION						
2NDQTRCY14	000002		02	07/11/2014	001-0000-220.17-00	CD/LC/2ND QTR ADMN FEE	72.00	
						VENDOR TOTAL *	72.00	
0001140	00	CA - DEPT OF CONSERVATION						
2NDQTRCY14	000002		02	07/11/2014	001-0000-220.14-00	CD/LC/2ND QTR SMIP FEE	89.39	
						VENDOR TOTAL *	89.39	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
407374	000002		02	07/11/2014	001-4192-419.26-01	IT/DS/07/01-31/14 SRVS	1,986.97	
						VENDOR TOTAL *	1,986.97	
0004984	00	CITY NATIONAL BANK						
2056AFJUL14	PI0025 007388		02	07/11/2014	900-4191-419.51-01	PAYMENT 24 OF 25	55,628.06	
2056AFJUL14	PI0026 007388		02	07/11/2014	900-4191-419.52-01	PAYMENT 24 OF 25	2,901.73	
						VENDOR TOTAL *	58,529.79	
0003345	00	CLEARNS INC						
CY15	000002		02	07/11/2014	001-4210-421.25-01	PD/RS/MEMBERSHIP DUES	790.00	
						VENDOR TOTAL *	790.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0701002PR0711			02	07/11/2014	001-0000-218.31-00	JUL14 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	111.76	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
15400619	PI0019		02	07/11/2014	110-6195-619.24-01	FY15 OPTNL EXCSS LIABILTY	11,500.00	
15400853	PI0022		02	07/11/2014	110-6195-619.24-01	FY15 CYBER LIABILITY	708.00	
15300069	PI0023		02	07/11/2014	110-6195-619.24-01	FY15 GEN LIABILITY PROG	91,619.00	
15100230	PI0024		02	07/11/2014	110-6195-619.24-01	FY15 EXCSS WRKS COMP PROG	118,551.00	
						VENDOR TOTAL *	222,378.00	
0005162	00	ECIVIS, INC.						

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
0005162	00	ECIVIS, INC.						
103540	000002		02	07/11/2014	001-4150-415.21-09	FN/RM/RESEARCH & KNWLDGBS	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 07/06/14	PR0711		02	07/11/2014	001-0000-218.10-02	PPE 07/06/14 DEF COMP	8,199.06	
						VENDOR TOTAL *	8,199.06	
0004723	00	KERN LAW ENFORCEMENT FOUNDATION						
FY15	000002		02	07/11/2014	001-4210-421.28-07	PD/RS/FY15 MEMBERSHIP DUE	100.00	
						VENDOR TOTAL *	100.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUN14	PI0020		02	07/11/2014	001-4140-414.21-03	JUN14 RRA & CITY RETAINER	7,000.00	
JUN14	PI0021		02	07/11/2014	001-4460-446.21-03	JUN14 RRA & CITY RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30883	000002		02	07/11/2014	003-4360-436.29-05	TR/ST/BROCHURE	357.23	
						VENDOR TOTAL *	357.23	
0002268	00	PARS TRUSTEE						
PPE 07/06/14	PR0711		02	07/11/2014	001-0000-218.01-02	PPE 07/06/14 PARS	730.16	
						VENDOR TOTAL *	730.16	
0002008	00	SECURITY ENGINEERING						
53460	000002		02	07/11/2014	001-4210-421.23-03	PD/PW/KEY	16.24	
						VENDOR TOTAL *	16.24	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
2NDQTRCY14	000002		02	07/11/2014	001-0000-220.13-00	CD/LC/DVLPR FEE APR-JUN14	5,096.52	
						VENDOR TOTAL *	5,096.52	
0005120	00	TRAINING INNOVATIONS, INC.						
14144	000002		02	07/11/2014	001-4192-419.29-07	IT/DS/FY15 TMS SFTWR SPRT	600.00	
						VENDOR TOTAL *	600.00	
0001258	00	VALIC						
PPE 07/06/14	PR0711		02	07/11/2014	001-0000-218.10-01	PPE 07/06/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0002135	00	WAL-MART STORE #01-1600						
6282	000002		02	07/11/2014	003-4360-436.34-01	TR/ST/OFFICE SUPPLIES	73.70	
						VENDOR TOTAL *	73.70	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
610593	000002		02	07/11/2014	002-4340-434.31-01	ST/LW/COLD WELD COMPOUND	8.11	
						VENDOR TOTAL *	8.11	

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
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	319,822.25	
						TOTAL EXPENDITURES ****	319,822.25	
					GRAND TOTAL *****			319,822.25