

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/20/2012

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 07/20/2012:

City Total: \$39,264.04

RDA Total: \$0.00

Total Disbursed: \$39,264.04

FISCAL IMPACT:

Total Disbursed: \$39,264.04
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 07/20/2012 CHECK DATE: 07/20/2012

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
0003369	00	MEDIACOM CALIFORNIA LLC						
153967JUL12	000005		02	07/13/2012	111-6119-619.21-13	IT/TS/7/11-8/10/12 SRVS	CHECK #: 116838	14.63-
153967JUL12RI	000005		02	07/20/2012	111-6119-619.21-13	IT/TS/07/11-08/10/12 SRVS	14.63	
466757JUL12	000006		02	07/13/2012	111-6119-619.21-13	IT/TS/7/7-8/6/12 SRVS	CHECK #: 116838	259.95-
466757JUL12RI	000006		02	07/20/2012	111-6119-619.21-13	IT/TS/07/07-08/06/12 SRVS	259.95	
VENDOR TOTAL *							274.58	274.58-
0000913	00	PACIFIC GAS & ELECTRIC CO.						
96403505660JUL12000012			02	07/20/2012	001-4630-463.22-01	PR/JP/06/07-07/06/12 SRVS	223.98	
52986140516JUL12000012			02	07/20/2012	001-4630-463.22-01	PR/JP/06/08-07/09/12 SRVS	31.82	
2653522090JUL12000012			02	07/20/2012	001-4630-463.22-01	PR/JP/06/07-07/06/12 SRVS	1,765.74	
99736849219JUL12000012			02	07/20/2012	001-4630-463.22-01	PR/JP/06/07-07/06/12 SRVS	100.80	
93491367194JUL12000012			02	07/20/2012	001-4630-463.22-01	PR/JP/06/08-07/09/12 SRVS	19.25	
79632777706JUL12000012			02	07/20/2012	130-6510-651.22-01	CH/JP/06/07-07/06/12 SRVS	56.28	
14736854655JUL12000012			02	07/20/2012	140-6710-671.22-01	PW/LC/06/07-07/06/12 SRVS	42.46	
VENDOR TOTAL *							2,240.33	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617JUL12000740			02	07/20/2012	001-4210-421.22-02	PD/KW/05/17-06/18/12 SRVS	27.39	
3001190186JUL12000740			02	07/20/2012	001-4210-421.22-02	PD/KW/05/17-06/19/12 SRVS	1,253.88	
3001190185JUL12000740			02	07/20/2012	001-4210-421.22-02	PD/KW/06/01-07/01/12 SRVS	13.49	
3023916530JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/5/21-06/23/12 SRVS	208.93	
3000686771JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/21-06/20/12 SRVS	21.99	
3001186442JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/21-06/21/12 SRVS	72.28	
3001190201JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/21-06/30/12 SRVS	29.32	
3003633968JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/06/07-07/06/12 SRVS	21.26	
3001478727JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/06/04-07/05/12 SRVS	2,113.83	
3001190189JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/31-06/28/12 SRVS	1,090.57	
3001190190JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/31-06/28/12 SRVS	300.71	
3002920230JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/31-06/28/12 SRVS	936.99	
3001120202JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/21-06/22/12 SRVS	330.52	
3001190182JUL12000834			02	07/20/2012	001-4630-463.22-02	PR/KW/06/07-07/09/12 SRVS	557.50	
3002299355JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/05/17-06/19/12 SRVS	339.98	
3001190197JUL12000740			02	07/20/2012	001-4630-463.22-02	PR/KW/06/04-07/05/12 SRVS	2,415.10	
3001190195JUL12 000012			02	07/20/2012	001-4630-463.22-02	PR/JP/06/11-07/11/12 SRVS	1,713.79	
3029174885JUL12000012			02	07/20/2012	001-4630-463.22-02	PR/JP/06/04-07/03/12 SRVS	87.06	
3029174894JUL12000012			02	07/20/2012	001-4630-463.22-02	PR/JP/06/04-07/03/12 SRVS	937.84	
3029174898JUL12000012			02	07/20/2012	001-4630-463.22-02	PR/JP/06/04-07/03/12 SRVS	211.67	
3001256854JUL12000012			02	07/20/2012	002-4270-427.22-02	ST/LC/06/01-07/01/12 SRVS	18,966.43	
3022031056JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/31-06/28/12 SRVS	66.56	
3001190183JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/06/07-07/06/12 SRV	63.59	
3001190184JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/06/11-07/11/12 SRVS	53.89	
3001190188JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/31-06/28/12 SRVS	42.41	
3001190191JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/31-06/29/12 SRVS	42.06	
3001190192JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/30-06/28/12 SRVS	41.93	
3001190194JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/31-07/02/12 SRVS	51.63	
3001190199JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/06/07-07/09/12 SRVS	51.54	
3001190205JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/31-06/28/12 SRVS	37.15	
3001190207JUL12000740			02	07/20/2012	002-4310-431.22-02	ST/KW/05/18-06/19/12 SRVS	56.72	

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
0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190208	JUL12000740		02	07/20/2012	002-4310-431.22-02	ST/KW/05/23-06/23/12 SRVS	36.99	
3001190209	JUL12000740		02	07/20/2012	002-4310-431.22-02	ST/KW/06/11-07/11/12 SRVS	48.74	
3001256860	JUL12000740		02	07/20/2012	002-4310-431.22-02	ST/KW/05/29-06/26/12 SRVS	48.87	
3001256857	JUL12000012		02	07/20/2012	002-4310-431.22-02	ST/LC/05/31-06/29/12 SRVS	30.73	
3037600921	JUL12000012		02	07/20/2012	002-4310-431.22-02	ST/LC/05/17-06/20/12 SRVS	52.50	
3001256858	JUL12000012		02	07/20/2012	002-4310-431.22-02	ST/LC/06/01-07/01/12 SRVS	321.89	
3035471181	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/05/19-06/20/12 SRVS	66.52	
3000723539	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/06/11-07/11/12 SRVS	21.99	
3000727535	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/05/19-06/19/12 SRVS	22.72	
3001038184	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/05/30-06/28/12 SRVS	21.26	
3001190206	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/05/19-06/19/12 SRVS	22.72	
3003843888	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/05/29-06/26/12 SRVS	20.52	
3001478728	JUL12000740		02	07/20/2012	002-4340-434.22-02	ST/KW/06/06-07/06/12 SRVS	214.43	
3001190187	JUL12000740		02	07/20/2012	005-4556-455.22-02	WW/KW/05/17-06/18/12 SRVS	960.99	
3001190196	JUL12000740		02	07/20/2012	130-6510-651.22-02	CH/KW/06/05-07/05/12 SRVS	798.25	
3036422964	JUL12000012		02	07/20/2012	130-6510-651.22-02	CH/JP/06/04-07/05/12 SRVS	45.26	
3001190195	JUL12000012		02	07/20/2012	130-6510-651.22-02	CH/JP/06/11-07/11/12 SRVS	1,713.79	
3001478728	JUL12000740		02	07/20/2012	140-6710-671.22-02	PW/KW/06/06-07/06/12 SRVS	142.95	
VENDOR TOTAL *							36,749.13	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				39,264.04	274.58-
HAND ISSUED TOTAL ***								274.58-
TOTAL EXPENDITURES ****							39,264.04	274.58-
GRAND TOTAL *****								38,989.46