

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/23/2011

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 06/23/2011:

City Total: \$20,306.83

RDA Total: \$114.62

Total Disbursed: \$20,421.45

FISCAL IMPACT:

Total Disbursed: \$20,421.45
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 06/23/2011 CHECK DATE: 06/23/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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

0004159	00	AT&T MOBILITY						
839275791JUN11	000782		02	06/23/2011	001-4210-421.26-01	PD/RS/5/2/11-6/1/11 SRVS	150.30	
839275791JUN11	000782		02	06/23/2011	001-4210-421.26-01	PD/RS/5/2/11-6/1/11 SRVS	35.14	
839275791JUN11	000782		02	06/23/2011	001-4210-421.26-01	PD/RS/5/2/11-6/1/11 SRVS	35.14	
839275791JUN11	000782		02	06/23/2011	001-4210-421.26-01	PD/RS/5/02/11-6/1/11 SRVS	75.15	
839275791JUN11	000782		02	06/23/2011	001-4210-421.26-01	PD/RS/5/2/11-6/1/11 SRVS	140.56	
839275791JUN11	000782		02	06/23/2011	001-4210-421.26-01	PD/RS/5/2/11-6/1/11 SRVS	105.42	
839275791JUN11	000782		02	06/23/2011	001-4630-463.26-01	PR/JP/5/2/11-6/1/11 SRVS	394.74	
839275791JUN11	000782		02	06/23/2011	002-4340-434.26-01	PW/LW/5/2/11-6/1/11 SRVS	105.42	
839275791JUN11	000782		02	06/23/2011	003-4360-436.26-01	TR/SS/5/2/11-6/1/11 SRVS	313.95	
839275791JUN11	000782		02	06/23/2011	005-4551-455.26-01	WW/JB/5/2/11-6/1/11 SRVS	179.91	
839275791JUN11	000782		02	06/23/2011	111-6119-619.26-01	MIS/CB/5/2/11-6/01/11 SRV	229.42	
839275791JUN11	000782		02	06/23/2011	113-6020-602.26-01	AD/EP/5/2/11-6/1/11 SRVS	106.27	
839275791JUN11	000782		02	06/23/2011	113-6020-602.26-01	AD/RF/5/2/11-6/1/11 SRVS	75.14	
839275791JUN11	000782		02	06/23/2011	113-6115-615.29-09	FN/WS/5/2/11-6/01/11 SRVS	75.15	
VENDOR TOTAL *							2,021.71	
0009999	00	COCA, CAROLINE						
8725	001136		02	06/23/2011	001-0000-365.30-30	PR/JP/RFND-RMVD FRM DYCMP	95.00	
8725	001137		02	06/23/2011	001-0000-365.30-30	PR/JP/RFND-RMVD FRM DYCMP	100.00	
VENDOR TOTAL *							195.00	
0004564	00	FIRST AMERICAN R. E. SOLUTIONS						
80194884	001141		02	06/23/2011	001-4430-443.21-09	CD/JM/APR11 METRO SCAN	206.25	
VENDOR TOTAL *							206.25	
0000649	00	IWV WATER DISTRICT						
7986038MAY11	000552		02	06/23/2011	001-4210-421.22-03	PD/RS/04/06-05/10/11 SRVS	187.37	
7986001MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	43.73	
7986004MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/12/11 SRVS	145.65	
7986005MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/12/11 SRVS	17.49	
7986006MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/16/11 SRVS	31.04	
7986009MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/13/11 SRVS	148.49	
7986010MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	1,426.56	
7986011MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	2,093.64	
7986012MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	129.22	
7986013MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	18.91	
7986014MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	476.12	
7986015MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/04-04/30/11 SRVS	87.47	
7986016MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/04-04/30/11 SRVS	53.96	
7986017MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/04-04/30/11 SRVS	88.18	
7986018MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/01-04/28/11 SRVS	87.47	
7986019MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/06-05/09/11 SRVS	153.46	
7986021MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	64.96	
7986022MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/01-04/28/11 SRVS	174.35	
7986023MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/04-04/30/11 SRVS	43.73	
7986024MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/04-04/30/11 SRVS	43.73	
7986025MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/06-05/09/11 SRVS	28.37	
7986026MAY11	000302		02	06/23/2011	001-4630-463.22-03	PR/JP/04/27-05/26/11 SRVS	139.97	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0000649	00	IWV WATER DISTRICT						
7986028MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/04/11 SRVS	173.37	
7986030MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/16/11 SRVS	44.44	
7986031MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/01-04/28/11 SRVS	26.24	
7986032MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/01-04/29/11 SRVS	26.95	
7986033MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/06-05/06/11 SRVS	17.49	
7986034MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/12/11 SRVS	142.10	
7986035MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/01-04/28/11 SRVS	31.21	
7986036MAY11	000305		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/24/11 SRVS	26.24	
7986046MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/11-05/12/11 SRVS	185.37	
7986047MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/05-05/03/11 SRVS	72.42	
7986048MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/23/11 SRVS	143.52	
7986049MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/12-05/16/11 SRVS	67.92	
7986050MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/06-05/11/11 SRVS	127.33	
7986051MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/19/11 SRVS	139.97	
7986052MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/19/11 SRVS	157.01	
7986053MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/23/11 SRVS	177.37	
7986054MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/23/11 SRVS	153.46	
7986055MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/23/11 SRVS	157.01	
7986056MAY11	000306		02	06/23/2011	001-4630-463.22-03	PR/JP/04/14-05/23/11 SRVS	142.10	
7986008MAY11	000552		02	06/23/2011	002-4340-434.22-03	ST/LW/04/05-05/02/11 SRVS	144.94	
7986037MAY11	000552		02	06/23/2011	140-6710-671.22-03	PW/LW/04/05-05/02/11 SRVS	51.54	
VENDOR TOTAL *							7,891.87	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2653522090JUN11001133			02	06/23/2011	001-4630-463.22-01	PR/JP/05/10-06/08/11 SRVS	4,683.10	
52986140516JUN11001133			02	06/23/2011	001-4630-463.22-01	PR/JP/05/11-06/09/11 SRVS	28.09	
93491367194JUN11001133			02	06/23/2011	001-4630-463.22-01	PR/JP/05/11-06/09/11 SRVS	34.83	
96403505660JUN11001133			02	06/23/2011	001-4630-463.22-01	PR/JP/05/10-06/08/11 SRVS	321.35	
99736849219JUN11001133			02	06/23/2011	001-4630-463.22-01	PR/JP/05/11-06/08/11 SRVS	196.29	
79632777706JUN11001133			02	06/23/2011	130-6510-651.22-01	CH/JP/05/10-06/08/11 SRVS	76.56	
14736854655JUN11001133			02	06/23/2011	140-6710-671.22-01	PW/LW/05/10-06/08/11 SRVS	51.72	
VENDOR TOTAL *							5,391.94	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195JUN11 001133			02	06/23/2011	001-4630-463.22-02	PR/JP/05/11-06/10/11 SRVS	1,701.88	
3029174885JUN11001133			02	06/23/2011	001-4630-463.22-02	PR/JP/05/06-06/06/11 SRVS	270.85	
3029174894JUN11001133			02	06/23/2011	001-4630-463.22-02	PR/JP/05/06-06/06/11 SRVS	662.71	
3029174898JUN11001133			02	06/23/2011	001-4630-463.22-02	PR/JP/05/06-06/06/11 SRVS	216.61	
2290375344JUN11001134			02	06/23/2011	001-4630-463.22-02	PR/JP/LATE CHARGE	13.04	
3001190195JUN11001133			02	06/23/2011	130-6510-651.22-02	CH/JP/05/11-06/10/11 SRVS	1,701.88	
3036422964JUN11001133			02	06/23/2011	130-6510-651.22-02	CH/JP/05/06-06/06/11 SRVS	33.09	
VENDOR TOTAL *							4,600.06	
0005452	00	TRANE						
2529751	PI0627		02	06/17/2011	018-4191-419.21-09	WORK CMPLT THRU 05/31/11	CHECK #: 113785	60,631.60-
2529751	PI0628		02	06/17/2011	018-4191-419.21-09	WORK CMPLT THRU 5/31/11	CHECK #: 113785	34,163.00-
VENDOR TOTAL *							.00	94,794.60-

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CITY OF RIDGECREST

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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 *	20,306.83	94,794.60-
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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
0004159	00	AT&T MOBILITY						
839275791	JUN11	000782	03	06/23/2011	019-4443-444.26-01	CE/RS/5/2/11-6/1/11 SRVS	97.13	
VENDOR TOTAL *							97.13	
0000649	00	IWV WATER DISTRICT						
7986007	MAY11	001139	03	06/23/2011	009-4460-446.28-01	RRA/JM/04/06-05/09/11 SRV	17.49	
VENDOR TOTAL *							17.49	
03 UNION BANK-RRA FUNDS							BANK TOTAL *	114.62
HAND ISSUED TOTAL ***								94,794.60-
TOTAL EXPENDITURES *****							20,421.45	94,794.60-
GRAND TOTAL *****								74,373.15-