

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/04/2012

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 09/04/2012:

City Total: \$12,563.11

RDA Total: \$0.00

Total Disbursed: \$12,563.11

FISCAL IMPACT:

Total Disbursed: \$12,563.11
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/04/2012 CHECK DATE: 09/04/2012

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617AUG12000740			02	09/04/2012	001-4210-421.22-02	PD/WS/06/18-07/18/12 SRVS	25.98	
3001190186AUG12000740			02	09/04/2012	001-4210-421.22-02	PS/WS/06/19-07/17/12 SRVS	1,375.99	
3001190185AUG12000740			02	09/04/2012	001-4210-421.22-02	PD/WS/07/01-08/01/12 SRVS	13.49	
3023916530AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/23-07/23/12 SRVS	238.38	
3000686771AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/20-07/19/12 SRVS	21.26	
3001186442AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/21-07/23/12 SRVS	61.35	
3001190201AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/30-07/23/12 SRVS	17.06	
3003633968AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/07/06-08/07/12 SRVS	23.55	
3001478727AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/07/05-08/03/12 SRVS	1,956.20	
3001190189AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/28-07/30/12 SRVS	1,155.21	
3001190190AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/28-07/30/12 SRVS	218.30	
3002920230AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/KW/06/28-07/30/12 SRVS	937.70	
3001120202AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/22-07/23/12 SRVS	360.00	
3002299355AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/06/19-07/19/12 SRVS	418.76	
3001190197AUG12000740			02	09/04/2012	001-4630-463.22-02	PR/WS/07/05-08/03/12 SRVS	2,558.82	
3001256853AUG12000094			02	09/04/2012	002-4270-427.22-02	ST/LW/06/29-07/31/12 SRVS	27.75	
3037600560AUG12000094			02	09/04/2012	002-4270-427.22-02	ST/LW/07/19-08/17/12 SRVS	36.06	
2010239788AUG12000094			02	09/04/2012	002-4270-427.22-02	ST/LW/LATE FEE	.55	
3022031056AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/28-07/31/12 SRVS	77.31	
3001190183AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/07/06-08/07/12 SRVS	70.33	
3001190184AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/07/11-08/10/12 SRVS	54.51	
3001190188AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/28-07/30/12 SRVS	48.35	
3001190191AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/29-07/31/12 SRVS	46.71	
3001190192AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/28-07/30/12 SRVS	46.71	
3001190194AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/07/02-07/31/12 SRVS	46.25	
3001190199AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/09-08/07/12 SRVS	44.42	
3001190205AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/28-07/31/12 SRVS	45.01	
3001190207AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/19-07/18/12 SRVS	52.17	
3001190208AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/23-07/25/12 SRVS	38.57	
3001190209AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/07/11-08/10/12 SRVS	49.13	
3001256860AUG12000740			02	09/04/2012	002-4310-431.22-02	ST/WS/06/26-07/27/12 SRVS	53.21	
3035471181AUG12000740			02	09/04/2012	002-4340-434.22-02	ST/WS/06/20-07/20/12 SRVS	68.80	
3000723539AUG12000740			02	09/04/2012	002-4340-434.22-02	ST/WS/07/11-08/10/12 SRVS	22.13	
3000727535AUG12000740			02	09/04/2012	002-4340-434.22-02	ST/WS/06/19-07/19/12 SRVS	21.99	
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3003843888AUG12000740			02	09/04/2012	002-4340-434.22-02	ST/WS/06/26-07/27/12 SRVS	22.72	
3001478728AUG12000740			02	09/04/2012	002-4340-434.22-02	ST/WS/06/06-08/06/12 SRVS	263.85	
3001190210AUG12000092			02	09/04/2012	002-4340-434.22-02	ST/WS/06/12-07/14/12 SRVS	23.46	
3001190210AUG12000092			02	09/04/2012	002-4340-434.22-02	ST/WS/07/14-08/12/12 SRVS	21.43	
3001190187AUG12000740			02	09/04/2012	005-4556-455.22-02	WW/WS/06/18-07/18/12 SRVS	948.33	
3001190196AUG12000740			02	09/04/2012	130-6510-651.22-02	CH/WS/07/05-08/03/12 SRVS	830.69	
3001478728AUG12000740			02	09/04/2012	140-6710-671.22-02	PW/WS/07/06-08/06/12 SRVS	175.90	

VENDOR TOTAL * 12,563.11

02 UNION BANK-GENERAL CHECKING

BANK TOTAL * 12,563.11

PROGRAM: GM339L

AS OF: 09/04/2012 CHECK DATE: 09/04/2012

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

0000000	00							
						TOTAL EXPENDITURES ****	12,563.11	
					GRAND TOTAL	*****		12,563.11