

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/08/2011

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 12/08/2011:

City Total: \$9,802.57

RDA Total: \$0

Total Disbursed: \$9,802.57

FISCAL IMPACT:

Total Disbursed: \$9,802.57
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-GENERAL CHECKING

AS OF: 12/08/2011 CHECK DATE: 12/08/2011

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
0003797	00	SAN BERNARDINO CO						
048320223FY12/1000381			02	12/08/2011	005-4551-455.28-09	WW/JB/FY12 PROP TAX PMT1	226.35	
VENDOR TOTAL *							226.35	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617NOV11000851			02	12/08/2011	001-4210-421.22-02	PD/KW/09/15-10/19/11 SRVS	26.01	
3001190186NOV11000851			02	12/08/2011	001-4210-421.22-02	PD/KW/09/15-10/18/11 SRVS	1,095.17	
3001190185NOV11000885			02	12/08/2011	001-4210-421.22-02	PD/KW/10/01-11/01/11 SRVS	13.86	
3023916530NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/20-10/24/11 SRVS	166.19	
3000686771NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/20-10/22/11 SRVS	23.46	
3001186442NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/20-10/24/11 SRVS	51.58	
3001190201NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/20-10/24/11 SRVS	32.57	
3003633968NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/10/07-11/08/11 SRVS	23.46	
3001478727NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/10/05-11/04/11 SRVS	1,533.95	
3001190189NOV11002036			02	12/08/2011	001-4630-463.22-02	PR/KW/09/29-10/31/11 SRVS	548.64	
3001190190NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/29-11/01/11 SRVS	444.26	
3002920230NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/29-10/31/11 SRVS	738.82	
3001190202NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/20-10/24/11 SRVS	215.27	
3001190182NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/10/07-11/08/11 SRVS	314.45	
3002299355NOV11000851			02	12/08/2011	001-4630-463.22-02	PR/KW/09/19-10/20/11 SRVS	378.72	
3001190197NOV11000885			02	12/08/2011	001-4630-463.22-02	PR/KW/10/05-11/04/11 SRVS	1,200.91	
3001256853NOV11000381			02	12/08/2011	002-4270-427.22-02	ST/LW/09/29-11/01/11 SRVS	33.24	
3037600560NOV11000381			02	12/08/2011	002-4270-427.22-02	ST/LW/10/20-11/19/11 SRVS	47.34	
3022031056NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/29-10/31/11 SRVS	118.82	
3001190183NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/10/06-11/05/11 SRVS	62.18	
3001190184NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/10/12-11/12/11 SRVS	57.29	
3001190188NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/29-10/31/11 SRVS	47.99	
3001190191NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/30-11/01/11 SRVS	46.43	
3001190192NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/29-10/31/11 SRVS	46.98	
3001190194NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/30-11/02/11 SRVS	46.04	
3001190199NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/10/07-11/07/11 SRVS	47.17	
3001190205NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/30-11/01/11 SRVS	46.88	
3001190207NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/17-10/20/11 SRVS	59.80	
3001190208NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/23-10/25/11 SRVS	38.24	
3001190209NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/10/13-11/12/11 SRVS	51.26	
3001256860NOV11000851			02	12/08/2011	002-4310-431.22-02	ST/KW/09/27-10/29/11 SRVS	60.29	
3001190193NOV11000996			02	12/08/2011	002-4340-434.22-02	ST/KW/09/20-10/22/11 SRVS	62.16	
3000723539NOV11000851			02	12/08/2011	002-4340-434.22-02	ST/KW/10/13-11/12/11 SRVS	21.99	
3000727535NOV11000851			02	12/08/2011	002-4340-434.22-02	ST/KW/09/17-10/20/11 SRVS	24.19	
3001038184NOV11000851			02	12/08/2011	002-4340-434.22-02	ST/KW/09/29-10/31/11 SRVS	23.46	
3001190206NOV11000851			02	12/08/2011	002-4340-434.22-02	ST/KW/09/17-10/20/11 SRVS	25.18	
3003843888NOV11000851			02	12/08/2011	002-4340-434.22-02	ST/KW/09/27-10/29/11 SRVS	23.46	
3001478728NOV11000884			02	12/08/2011	002-4340-434.22-02	ST/KW/10/05-11/04/11 SRVS	140.50	
3001190210NOV11000378			02	12/08/2011	002-4340-434.22-02	ST/KW/09/12-10/15/11 SRVS	24.19	
3001190210NOV11000379			02	12/08/2011	002-4340-434.22-02	ST/KW/10/15-11/14/11 SRVS	21.99	
3001190187NOV11000884			02	12/08/2011	005-4556-455.22-02	WW/KW/09/15-10/19/11 SRVS	944.30	
3001190196NOV11000851			02	12/08/2011	130-6510-651.22-02	CH/KW/10/05-11/04/11 SRVS	553.87	
3001478728NOV11000884			02	12/08/2011	140-6710-671.22-02	PW/KW/10/05-11/04/11 SRVS	93.66	
VENDOR TOTAL *							9,576.22	

PROGRAM M339L

AS OF: 12/08/2011 CHECK DATE: 12/08/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BANK	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 *	9,802.57	
						TOTAL EXPENDITURES ****	9,802.57	
		GRAND TOTAL				*****		9,802.57