

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/30/2011

**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 08/30/2011:

City Total: \$38,032.18

RDA Total: \$0.00

Total Disbursed: \$38,032.18

**FISCAL IMPACT:**

Total Disbursed: \$38,032.18  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

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
0005859	00	HOWARD JARVIS TAXPAYER ASSN.						
C#S1500CV273691	PI0105	006753	02	08/30/2011	110-6195-619.28-04	SETTLEMENT AGREEMENT	4,695.00	
VENDOR TOTAL *							4,695.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
3/02/11	PI0104	006742	02	08/30/2011	001-4130-413.28-06	NOV 2, 2010 ELECTION EXP	20,919.59	
VENDOR TOTAL *							20,919.59	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	AUG11000851		02	08/30/2011	001-4210-421.22-02	PD/RS/06/18-07/18/11 SRVS	22.95	
3001190186	AUG11000851		02	08/30/2011	001-4210-421.22-02	PD/RS/06/18-07/18/11 SRVS	1,408.51	
3001190185	AUG11000885		02	08/30/2011	001-4210-421.22-02	PD/RS/07/01-08/01/11 SRVS	13.83	
3023916530	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/22-07/22/11 SRVS	212.69	
3000686771	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/21-07/21/11 SRVS	21.99	
3001186442	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/22-07/22/11 SRVS	103.37	
3001190201	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/22-07/22/11 SRVS	32.02	
3003633968	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/07/09-08/08/11 SRVS	21.99	
3001478727	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/07/07-08/05/11 SRVS	1,980.27	
3001190189	AUG11002036		02	08/30/2011	001-4630-463.22-02	PR/RS/06/30-08/01/11 SRVS	1,157.59	
3001190190	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/30-07/30/11 SRVS	214.09	
3002920230	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/30-07/30/11 SRVS	813.91	
3001190202	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/22-07/22/11 SRVS	327.38	
3001190182	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/07/09-08/08/11 SRVS	511.61	
3002299355	AUG11000851		02	08/30/2011	001-4630-463.22-02	PR/RS/06/20-07/20/11 SRVS	375.34	
3001190197	AUG11000885		02	08/30/2011	001-4630-463.22-02	PR/RS/07/07-08/05/11 SRVS	2,416.59	
3022031056	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/30-07/30/11 SRVS	72.03	
3001190183	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/07/08-08/06/11 SRVS	60.76	
3001190184	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/07/11-08/10/11 SRVS	54.61	
3001190188	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/30-07/30/11 SRVS	45.57	
3001190191	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/30-08/01/11 SRVS	47.05	
3001190192	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/30-07/30/11 SRVS	44.46	
3001190194	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/07/01-08/03/11 SRVS	53.23	
3001190199	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/07/09-08/06/11 SRVS	44.07	
3001190205	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/07/01-08/01/11 SRVS	46.75	
3001190207	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/21-07/19/11 SRVS	51.15	
3001190208	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/25-07/27/11 SRVS	38.74	
3001190209	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/07/12-08/10/11 SRVS	49.67	
3001256860	AUG11000851		02	08/30/2011	002-4310-431.22-02	ST/RS/06/27-07/29/11 SRVS	47.49	
3001190193	AUG11000996		02	08/30/2011	002-4340-434.22-02	ST/RS/06/21-07/20/11 SRVS	62.78	
3000723539	AUG11000851		02	08/30/2011	002-4340-434.22-02	ST/RS/07/12-08/10/11 SRVS	21.26	
3000727535	AUG11000851		02	08/30/2011	002-4340-434.22-02	ST/RS/06/21-07/19/11 SRVS	20.52	
3001038184	AUG11000851		02	08/30/2011	002-4340-434.22-02	ST/RS/06/30-07/30/11 SRVS	21.99	
3001190206	AUG11000851		02	08/30/2011	002-4340-434.22-02	ST/RS/06/20-07/19/11 SRVS	21.26	
3003843888	AUG11000851		02	08/30/2011	002-4340-434.22-02	ST/RS/06/27-07/29/11 SRVS	23.46	
3001478728	AUG11000884		02	08/30/2011	002-4340-434.22-02	ST/RS/07/07-08/05/11 SRVS	284.54	
3001190187	AUG11000884		02	08/30/2011	005-4556-455.22-02	WW/RS/06/18-07/18/11 SRVS	770.34	
3001190196	AUG11000851		02	08/30/2011	130-6510-651.22-02	CH/RS/07/07-08/08/11 SRVS	712.03	
3001478728	AUG11000884		02	08/30/2011	140-6710-671.22-02	PW/RS/07/07-08/05/11 SRVS	189.70	
VENDOR TOTAL *							12,417.59	

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 *	38,032.18	
						TOTAL EXPENDITURES ****	38,032.18	
					GRAND TOTAL *****			38,032.18