

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/01/2011(FY12)

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 07/01/2011:

City Total: \$75,965.89

RDA Total: \$0

Total Disbursed: \$75,965.89

FISCAL IMPACT:

Total Disbursed: \$75,965.89
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
0005165 F66JUL11	00 000003	A-AMERICAN SELF STORAGE	02	07/01/2011	001-4150-415.28-01	FN/TS/JUL11 STORAGE UNIT	107.00	
						VENDOR TOTAL *	107.00	
0004676 770569ER 770569ER	00 PR0701 PR0701	AFLAC-FLEX ONE	02	07/01/2011	001-0000-218.20-03	JUNE11 FSA ADMN FEE	55.00	
			02	07/01/2011	110-6198-619.29-09	JUNE11 FSA ADMN FEE	20.00	
						VENDOR TOTAL *	75.00	
0000859 PPE 06/26/11	00 PR0701	ALTAONE FEDERAL CREDIT UNION	02	07/01/2011	001-0000-218.03-02	PPE 06/26/11 PEAR DUES	1,505.00	
						VENDOR TOTAL *	1,505.00	
0000037 813161126	00 000003	AMERICAN PLANNING ASSOCIATION	02	07/01/2011	001-4492-449.28-07	CD/JM/FY12 MEMBERSHIP	350.00	
						VENDOR TOTAL *	350.00	
0004304 JULY11 ACTIVE JULY11 ADJ JULY11 RETIRED	00 PR0701 PR0701 PR0701	CALIF PUBLIC EMP RETIREMENT-MEDICAL	02	07/01/2011	001-0000-218.05-00	JULY11 PREMIUM ACTIVE	55,415.50	
			02	07/01/2011	110-0000-218.01-04	JULY11 PREMIUM ADJ	.20	
			02	07/01/2011	110-0000-218.01-04	JULY11 PREMIUM RETIRED	2,205.87	
						VENDOR TOTAL *	57,621.57	
0002516 11019	00 000003	CAPTO	02	07/01/2011	001-4210-421.28-07	PD/RS/FY12 MEMBERSHIP	40.00	
						VENDOR TOTAL *	40.00	
0004736 7/07-07/08/11	00 000004	COLE, KRISTI	02	07/01/2011	001-0000-115.01-50	FN/KW/TA FRAUD PREVENTION	316.41	
						VENDOR TOTAL *	316.41	
0002980 JULY11 PRE-TAX JULY11 POST-TAX	00 PR0701 PR0701	COLONIAL LIFE AND ACC. INS	02	07/01/2011	001-0000-218.30-00	JULY11 PREMIUM PRE-TAX	293.16	
			02	07/01/2011	001-0000-218.31-00	JULY11 PREMIUM POST-TAX	166.22	
						VENDOR TOTAL *	459.38	
0009999 7/08/11TS 7/08/11KC	00 000003 000003	COSD INVESTMENT SYMPOSIUM	02	07/01/2011	001-4150-415.25-01	FN/KW/REG-FRAUD PREVENTN	25.00	
			02	07/01/2011	001-4150-415.25-01	FN/KW/REG-FRAUD PREVENTN	25.00	
						VENDOR TOTAL *	50.00	
0004079 7/06-07/10/11	00 000005	DAMPIER, JUSTIN	02	07/01/2011	001-0000-115.02-10	PD/KW/TA- SLI	215.00	
						VENDOR TOTAL *	215.00	
0002981 PPE 06/26/11	00 PR0701	DR. DANIEL MALLORY O.D.	02	07/01/2011	001-0000-218.08-00	PPE 06/26/11 VISION	65.99	
						VENDOR TOTAL *	65.99	

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
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/26/11	PR0701		02	07/01/2011	001-0000-218.10-02	PPE 06/26/11 DEF COMP	8,548.13	
						VENDOR TOTAL *	8,548.13	
0005842	00	INTERNATIONAL TRAINING RESOURCES						
8/08-08/12/11	000005		02	07/01/2011	001-4210-421.25-01	PD/RS/REG-TACTICAL DSPTCH	595.00	
						VENDOR TOTAL *	595.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
JULY11 METLIFE	PR0701		02	07/01/2011	001-0000-218.04-03	JULY11 PREMIUM METLIFE	1,652.26	
						VENDOR TOTAL *	1,652.26	
0002268	00	PARS TRUSTEE						
PPE 06/26/11	PR0701		02	07/01/2011	001-0000-218.01-02	PPE 06/26/11 PARS	989.46	
						VENDOR TOTAL *	989.46	
0000943	00	PITNEY BOWES, INC						
563550	000005		02	07/01/2011	001-4199-419.26-02	ND/EP/MAIL METER RENT	146.14	
432856	000005		02	07/01/2011	001-4199-419.26-02	ND/EP/MAIL MACHINE MAINT	185.00	
432855	000005		02	07/01/2011	001-4199-419.26-02	ND/EP/RATE PROTECTION PL	60.00	
432854	000005		02	07/01/2011	001-4199-419.26-02	ND/EP/MAIL SCALE MAINT	73.00	
						VENDOR TOTAL *	464.14	
0004620	00	PORAC						
11656	000005		02	07/01/2011	001-4210-421.28-07	PD/RS/JUL- SEP11 MBRSHP	80.00	
						VENDOR TOTAL *	80.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
600230299SEP11	000005		02	07/01/2011	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	120.00	
						VENDOR TOTAL *	120.00	
0005051	00	QUADSTATE COUNTY GOV'T COALITION						
FY12	000005		02	07/01/2011	001-4110-411.28-07	CC/KW/7/1/11-6/30/12 DUES	800.00	
						VENDOR TOTAL *	800.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A8555067	PR0701		02	07/01/2011	001-0000-218.10-03	PPE 06/26/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0004408	00	SLOAN, TERESITA						
7/07-07/08/11	000004		02	07/01/2011	001-0000-115.01-50	FN/KW/TA FRAUD PREVENTION	287.55	
						VENDOR TOTAL *	287.55	
0001206	00	TORTOISE COMMUNICATIONS, INC.						
10796	000005		02	07/01/2011	001-4210-421.28-01	PR/JP/JUL-AUG11 REPEATER	720.00	
						VENDOR TOTAL *	720.00	
0003740	00	UFCW LOCAL 8						
JULY11 DUES	PR0701		02	07/01/2011	001-0000-218.03-01	JULY11 RACE UNION DUES	611.00	

PROGRAM: GM339L

AS OF: 07/01/2011

CHECK DATE: 07/01/2011

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
0003740	00	UFCW LOCAL 8						
						VENDOR TOTAL *	611.00	
0001258	00	VALIC						
PPE 06/26/11	PR0701		02	07/01/2011	001-0000-218.10-01	PPE 06/26/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	75,965.89	
						TOTAL EXPENDITURES ****	75,965.89	
					GRAND TOTAL	*****		75,965.89