

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/15/2011(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 07/15/2011:

City Total: \$308.113.48

RDA Total: \$6.960.00

Total Disbursed: \$315.073.48

FISCAL IMPACT:

Total Disbursed: \$315.073.48
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
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE07/10/11	PR0715		02	07/15/2011	001-0000-218.03-02	PPE 07/10/11 PEAR DUES	1,505.00	
						VENDOR TOTAL *	1,505.00	
0005439	00	AMERICAN PUBLIC WORKS ASSOCIATION						
107759FY12	000011		02	07/15/2011	001-4720-410.28-07	PW/DS/FY12 MEMBERSHIP	145.00	
						VENDOR TOTAL *	145.00	
0009999	00	CCAC						
7/21-07/22/11	000011		02	07/15/2011	113-6030-603.25-01	AD/RF/REG-NUTS&BOLTS	200.00	
						VENDOR TOTAL *	200.00	
0001664	00	CDW GOVERNMENT INC.						
XWZ2495	000007		02	07/15/2011	111-6119-619.41-29	MIS/CB/SCANNER	773.05	
						VENDOR TOTAL *	773.05	
0004568	00	CHARLON, RICCA						
7/20-07/23/11	000011		02	07/15/2011	001-0000-115.01-30	AD/KW/TA NUTS & BOLTS	135.00	
						VENDOR TOTAL *	135.00	
0004984	00	CITY NATIONAL BANK						
2056AFJUL11	PI0018	006704	02	07/15/2011	900-4191-419.51-01	PAYMENT 18 OF 25 HVAC	47,757.85	
2056AFJUL11	PI0019	006704	02	07/15/2011	900-4191-419.52-01	PAYMENT 18 OF 25 HVAC	10,771.94	
						VENDOR TOTAL *	58,529.79	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
1210119IN	PI0020	006706	02	07/15/2011	110-6195-619.24-01	FY12 EXCESS WORKERS COMP	78,509.00	
1230051IN	PI0021	006706	02	07/15/2011	110-6195-619.24-01	FY12 GENERAL LIAB PREM	68,804.00	
1250076IN	PI0022	006706	02	07/15/2011	110-6195-619.24-01	FY12 PROPERTY PROG PREM	18,392.00	
1240507IN	PI0023	006706	02	07/15/2011	110-6195-619.24-01	FY12 OPTIONAL EXCESS LIAB	5,686.00	
						VENDOR TOTAL *	171,391.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 07/10/11	PR0715		02	07/15/2011	001-0000-218.08-00	PPE 07/10/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0004931	00	HOME DEPOT CREDIT SERVICES						
8991840	000007		02	07/15/2011	111-6119-619.31-01	MIS/CB/TANK	32.14	
7012322	000007		02	07/15/2011	111-6119-619.31-01	MIS/CB/TOOLS	78.27	
						VENDOR TOTAL *	110.41	
0000568	00	HTE INC.						
38112	PI0004	006705	02	07/15/2011	111-6119-619.29-07	8/1/11-7/31/12 MAINT	44,096.12	
						VENDOR TOTAL *	44,096.12	
0000643	00	IBM CORPORATION						
7114693	PI0006	006708	02	07/15/2011	111-6119-619.23-07	ISERIES MAINTENANCE AGRMN	668.25	
7114694	PI0007	006708	02	07/15/2011	111-6119-619.23-07	SOFTWARE MAINTENANCE	1,203.21	
						VENDOR TOTAL *	1,871.46	

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 07/10/11	PR0715		02	07/15/2011	001-0000-218.10-02	PPE 07/10/11 DEF COMP	8,650.34	
						VENDOR TOTAL *	8,650.34	
0002667	00	KERN CO. ENVIRONMENTAL HEALTH						
IN0232045	000012		02	07/15/2011	001-4630-463.29-09	PR/JP/POOL HEALTH PERMIT	771.00	
IN0232045	000012		02	07/15/2011	001-4630-463.29-09	PR/JP/STAT CHR-OVERSITE	170.00	
						VENDOR TOTAL *	941.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126JUL11	PI0005		02	07/15/2011	111-6119-619.21-13	7/6-8/5/11 EQUIP RENTAL	87.30	
						VENDOR TOTAL *	87.30	
0005046	00	MOJAVE DESERT BANK						
44200274	PI0025 006703		02	07/15/2011	900-4630-463.51-01	PYMNT 65 OF 81- ROOF RPR	3,453.12	
44200274	PI0026 006703		02	07/15/2011	900-4630-463.52-01	PYMNT 65 OF 81- ROOF RPR	361.01	
						VENDOR TOTAL *	3,814.13	
0005716	00	NEWEGG.COM						
100310174820999000007			02	07/15/2011	111-6119-619.32-09	MIS/CB/SWITCH, FLSH DRV	416.28	
						VENDOR TOTAL *	416.28	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
JULY11 ADMN FEE	PR0715		02	07/15/2011	001-0000-218.07-03	JULY11 DENTAL ADMN FEES	435.00	
						VENDOR TOTAL *	435.00	
0002268	00	PARS TRUSTEE						
PPE 07/10/11	PR0715		02	07/15/2011	001-0000-218.01-02	PPE 07/10/11 PARS	1,474.20	
						VENDOR TOTAL *	1,474.20	
0009999	00	REGENTS OF UC						
8/22-08/25/11	000012		02	07/15/2011	001-4210-421.25-01	PD/PW/REG-CRIME BEHAVRL	115.00	
						VENDOR TOTAL *	115.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A8582797	PR0715		02	07/15/2011	001-0000-218.10-03	PPE 07/10/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1799	PI0017 006702		02	07/15/2011	001-4193-419.21-10	JUL11 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0005128	00	SMITH, ROBERT						
7/17-07/20/11	000012		02	07/15/2011	001-0000-115.02-10	PD/KW/TA CODE ENFRMNT	175.00	
						VENDOR TOTAL *	175.00	
0001515	00	STRAND, RON						
7/17-07/20/11	000012		02	07/15/2011	001-0000-115.02-10	PD/KW/TA CODE ENFRMNT	175.00	
						VENDOR TOTAL *	175.00	

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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
0005120 11-172	00 000007	TRAINING INNOVATIONS, INC.	02 07/15/2011	111-6119-619.29-07	MIS/CB/TMS SW SPRT	600.00	
					VENDOR TOTAL *	600.00	
0001578 AUG 11 EE AUG11 SP AUG11 CH	00 PR0715 PR0715 PR0715	UNUM LIFE INSURANCE CO OF AMERICA	02 07/15/2011 02 07/15/2011 02 07/15/2011	001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06	AUG11 EMPLOYEE PREMIUM AUG11 PREMIUM SPOUSE AUG11 PREMIUM CHILD	862.00 102.46 28.78	
					VENDOR TOTAL *	993.24	
0001045 3645395	00 000012	US FOODSERVICE	02 07/15/2011	001-4620-462.38-02	PR/JP/ICECREAM,SODA SYRUP	539.42	
					VENDOR TOTAL *	539.42	
0001258 PPE 07/10/11	00 PR0715	VALIC	02 07/15/2011	001-0000-218.10-01	PPE 07/10/11 DEF COMP	275.00	
					VENDOR TOTAL *	275.00	
0001673 172134	00 000012	WALKER'S WINDOW TINTING	02 07/15/2011	001-4210-421.23-01	PD/PW/REAR TINTING	150.00	
					VENDOR TOTAL *	150.00	
0003359 7/17-07/20/11	00 000012	WHEELER, PAUL	02 07/15/2011	001-0000-115.02-10	PD/KW/TA CODE ENFRMNT	175.00	
					VENDOR TOTAL *	175.00	
0009999 10812	00 OL	WIDE FLANGE STEEL, INC.	02 07/15/2011	001-0000-215.01-00	RFND OVRPYMNT OL 11-10453	8.00	
					VENDOR TOTAL *	8.00	
0009999 4175	00 OL	7 UP/RC BOTTLING COMPANY	02 07/15/2011	001-0000-215.01-00	RFND OVRPYMNT OL 11-3830	24.00	
					VENDOR TOTAL *	24.00	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	308,113.48	

BANK: 03

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
0005768 7/11/11PO	00 000011	PLACER TITLE COMPANY	03 07/15/2011	019-4472-447.29-10	RRA/JM/MORT ASST-OSEGUERA	3,960.00	
					VENDOR TOTAL *	3,960.00	
0001604 2888364	00 000012	US BANK	03 07/15/2011	929-4467-446.53-01	FN/WS/2002 TAB ADMIN FEE	3,000.00	
					VENDOR TOTAL *	3,000.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	6,960.00	
					TOTAL EXPENDITURES ****	315,073.48	
				GRAND TOTAL	*****		315,073.48