

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 07/20/2012

**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 07/20/2012:

City Total: \$13,019.63

RDA Total: \$26.22

Total Disbursed: \$13,045.85

**FISCAL IMPACT:**

Total Disbursed: \$13,045.85  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 07/20/2012 CHECK DATE: 07/20/2012

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
0004159	00	AT&T MOBILITY						
839275791JUL12	000942		02	07/20/2012	001-4120-412.26-01	AD/RC/6/02-07/01/12 SRVS	108.82	
839275791JUL12	000943		02	07/20/2012	001-4130-413.29-09	AD/RF/6/02-07/01/12 SRVS	77.41	
839275791JUL12	000941		02	07/20/2012	001-4150-415.26-01	FN/TS/6/02-07/01/12 SRVS	77.37	
839275791JUL12	000947		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	37.41	
839275791JUL12	.000948		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	37.41	
839275791JUL12	.000949		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	112.23	
839275791JUL12	.000950		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	37.41	
839275791JUL12	.000951		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	112.23	
839275791JUL12	.000952		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	97.41	
839275791JUL12	.000954		02	07/20/2012	001-4210-421.26-01	PD/PW/6/02-07/01/12 SRVS	232.25	
839275791JUL12	000945		02	07/20/2012	002-4340-434.26-01	ST/LC/6/02-07/01/12 SRVS	112.23	
839275791JUL12	000953		02	07/20/2012	003-4360-436.26-01	TR/SS/6/02-07/01/12 SRVS	563.96	
839275791JUL12	000946		02	07/20/2012	005-4551-455.26-01	WW/JB/6/02-07/01/12 SRVS	188.99	
839275791JUL12	000940		02	07/20/2012	111-6119-619.26-01	IT/TS/6/02-07/01/12 SRVS	232.25	
839275791JUL12	000944		02	07/20/2012	111-6119-619.26-01	IT/TS/6/02-07/01/12 SRVS	422.31	
VENDOR TOTAL *							2,449.69	
0000649	00	IWV WATER DISTRICT						
7986038JUN12	001018		02	07/20/2012	001-4210-421.22-03	PD/RS/05/02-06/04/12 SRVS	245.36	
7986001JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	65.55	
7986004JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	211.76	
7986005JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	26.22	
7986006JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	28.72	
7986009JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	215.76	
7986010JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	2,126.10	
7986011JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	2,314.88	
7986012JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	240.85	
7986013JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	28.22	
7986014JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	811.56	
7986015JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	131.10	
7986016JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	76.85	
7986017JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	136.60	
7986018JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	131.10	
7986019JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/05/12 SRVS	221.76	
7986021JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	65.55	
7986022JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	394.39	
7986023JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	65.55	
7986024JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	65.55	
7986025JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/04-06/05/12 SRVS	39.33	
7986026JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/30-06/26/12 SRVS	209.76	
7986028JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	250.16	
7986030JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	73.85	
7986031JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	39.33	
7986032JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	43.03	
7986033JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	29.32	
7986034JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	210.26	
7986035JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/01-06/01/12 SRVS	53.53	
7986036JUN12	000831		02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	39.33	

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	
0000649	00	IWV WATER DISTRICT							
7986046	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	218.76		
7986047	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/02-06/04/12 SRVS	40.83		
7986048	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/07-06/06/12 SRVS	220.76		
7986049	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/09-06/08/12 SRVS	50.53		
7986050	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/04-06/05/12 SRVS	54.53		
7986051	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/09-06/08/12 SRVS	213.76		
7986052	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/09-06/08/12 SRVS	213.26		
7986053	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/10-06/11/12 SRVS	215.26		
7986054	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/10-06/11/12 SRVS	213.26		
7986055	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/10-06/11/12 SRVS	219.76		
7986056	JUN12	000831	02	07/20/2012	001-4630-463.22-03	PR/JP/05/10-06/11/12 SRVS	210.26		
VENDOR TOTAL *							10,462.30		
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3001256853	JUN12	2001019	02	07/20/2012	002-4310-431.22-02	ST/LW/04/30-05/31/12 SRVS	26.81		
3037600560	JUN12	2001019	02	07/20/2012	002-4310-431.22-02	ST/LW/05/17-06/19/12 SRVS	37.25		
VENDOR TOTAL *							64.06		
0000308	00	VERIZON CALIFORNIA							
7604461399	JUN12	2001019	02	07/20/2012	005-4554-455.26-01	WW/JB/06/25-07/24/12 SRVS	43.58		
VENDOR TOTAL *							43.58		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	13,019.63	

BANK: 03

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
0000649	00	IWV WATER DISTRICT						
7986007JUN12	001018		03	07/20/2012	009-4460-446.28-01	RRA/KW/05/04-06/05/12 SRV	26.22	
						VENDOR TOTAL *	26.22	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	26.22	
						TOTAL EXPENDITURES ****	13,045.85	
		GRAND TOTAL				*****		13,045.85