

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/25/2011(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 07/25/2011:

City Total: \$41,214.49

RDA Total: \$115.33

Total Disbursed: \$41,329.81

FISCAL IMPACT:

Total Disbursed: \$41,329.81
Reviewed by Finance Director

ACTION REQUESTED:

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

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
0004159	00	AT&T MOBILITY						
839275791JUL11	000782		02	07/25/2011	001-4210-421.26-01	PD/RS/6/2/11-7/1/11 SRVS	151.72	
839275791JUL11	000782		02	07/25/2011	001-4210-421.26-01	PD/RS/6/2/11-7/1/11 SRVS	35.85	
839275791JUL11	000782		02	07/25/2011	001-4210-421.26-01	PD/RS/6/2/11-7/1/11 SRVS	35.85	
839275791JUL11	000782		02	07/25/2011	001-4210-421.26-01	PD/RS/6/2/11-7/1/11 SRVS	75.86	
839275791JUL11	000782		02	07/25/2011	001-4210-421.26-01	PD/RS/6/2/11-7/1/11 SRVS	143.40	
839275791JUL11	000782		02	07/25/2011	001-4210-421.26-01	PD/RS/6/2/11-7/1/11 SRVS	107.55	
839275791JUL11	000782		02	07/25/2011	001-4630-463.26-01	PR/JP/6/2/11-7/1/11 SRVS	403.20	
839275791JUL11	000782		02	07/25/2011	002-4340-434.26-01	ST/LW/6/2/11-7/1/11 SRVS	107.55	
839275791JUL11	000782		02	07/25/2011	003-4360-436.26-01	TR/SS/6/2/11-7/1/11 SRVS	318.92	
839275791JUL11	000782		02	07/25/2011	005-4551-455.26-01	WW/JB/6/2/11-7/1/11 SRVS	182.75	
839275791JUL11	000782		02	07/25/2011	111-6119-619.26-01	MIS/CB/6/2/11-7/01/11 SRV	231.55	
839275791JUL11	000782		02	07/25/2011	113-6020-602.26-01	AD/EP/6/2/11-7/1/11 SRVS	107.69	
839275791JUL11	000782		02	07/25/2011	113-6020-602.26-01	AD/RF/6/2/11-7/1/11 SRVS	75.85	
839275791JUL11	000782		02	07/25/2011	113-6115-615.29-09	FN/WS/6/2/11-7/1/11 SRVS	75.80	
VENDOR TOTAL *							2,053.54	
0000649	00	IWV WATER DISTRICT						
7986038JUN11	000552		02	07/25/2011	001-4210-421.22-03	PD/RS/05/10-06/07/11 SRVS	176.37	
7986001JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	43.73	
7986004JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/12-06/09/11 SRVS	144.94	
7986005JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/12-06/09/11 SRVS	17.49	
7986006JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/16-06/09/11 SRVS	24.04	
7986009JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/13-06/08/11 SRVS	142.81	
7986010JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	1,432.24	
7986011JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	2,609.89	
7986012JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	171.97	
7986013JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	20.33	
7986014JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	982.67	
7986015JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/30-06/01/11 SRVS	88.18	
7986016JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/30-06/01/11 SRVS	71.21	
7986017JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/30-06/01/11 SRVS	88.18	
7986018JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/28-06/01/11 SRVS	87.47	
7986019JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/09-06/07/11 SRVS	159.85	
7986021JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	66.21	
7986022JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/28-06/01/11 SRVS	562.57	
7986023JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/30-06/01/11 SRVS	43.73	
7986024JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/04/30-06/01/11 SRVS	43.73	
7986025JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/09-06/07/11 SRVS	27.66	
7986026JUN11	000302		02	07/25/2011	001-4630-463.22-03	PR/JP/05/27-06/27/11 SRVS	139.97	
7986028JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/05/04-06/02/11 SRVS	175.37	
7986030JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/05/16-06/09/11 SRVS	55.96	
7986031JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/04/28-06/01/11 SRVS	26.24	
7986032JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/04/29-06/01/11 SRVS	26.95	
7986033JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/05/06-06/03/11 SRVS	17.49	
7986034JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/05/12-06/09/11 SRVS	142.10	
7986035JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/04/28-06/01/11 SRVS	33.92	
7986036JUN11	000305		02	07/25/2011	001-4630-463.22-03	PR/JP/05/24-06/13/11 SRVS	26.95	
7986046JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/12-06/08/11 SRVS	178.37	

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						
7986047JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/03-06/02/11 SRVS	74.67	
7986048JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/23-06/13/11 SRVS	142.10	
7986049JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/16-06/10/11 SRVS	59.42	
7986050JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/11-06/03/11 SRVS	67.92	
7986051JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/19-06/13/11 SRVS	148.49	
7986052JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/19-06/13/11 SRVS	151.33	
7986053JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/23-06/13/11 SRVS	159.14	
7986054JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/23-06/13/11 SRVS	144.94	
7986055JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/23-06/13/11 SRVS	155.59	
7986056JUN11	000306		02	07/25/2011	001-4630-463.22-03	PR/JP/05/23-06/13/11 SRVS	141.39	
7986008JUN11	000552		02	07/25/2011	002-4340-434.22-03	ST/LW/05/02-06/02/11 SRVS	143.52	
7986037JUN11	000552		02	07/25/2011	140-6710-671.22-03	PW/LW/05/02-06/02/11 SRVS	47.99	
VENDOR TOTAL *							9,265.09	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
99736849219JL11000014			02	07/25/2011	001-4630-463.22-01	PR/JP/06/09-07/08/11 SRVS	98.45	
96403505660JL11000014			02	07/25/2011	001-4630-463.22-01	PR/JP/06/09-07/08/11 SRVS	224.57	
2653522090JL11 000014			02	07/25/2011	001-4630-463.22-01	PR/JP/06/09-07/08/11 SRVS	1,644.84	
52986140516JL11000014			02	07/25/2011	001-4630-463.22-01	PR/JP/06/10-07/11/11 SRVS	32.35	
93491367194JL11000014			02	07/25/2011	001-4630-463.22-01	PR/JP/06/10-07/11/11 SRVS	38.36	
79632777706JL11000014			02	07/25/2011	130-6510-651.22-01	CH/JP/06/09-07/08/11 SRVS	57.04	
14736854655JL11000014			02	07/25/2011	140-6710-671.22-01	PW/LW/06/09-07/08/11 SRVS	36.68	
VENDOR TOTAL *							2,132.29	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195JUL11000014			02	07/25/2011	001-4630-463.22-02	PR/JP/06/10-07/11/11 SRVS	2,787.60	
3029174885JUL11000014			02	07/25/2011	001-4630-463.22-02	PR/JP/06/06-07/07/11 SRVS	86.80	
3029174894JUL11000014			02	07/25/2011	001-4630-463.22-02	PR/JP/06/06-07/07/11 SRVS	1,055.17	
3029174898JUL11000014			02	07/25/2011	001-4630-463.22-02	PR/JP/06/06-07/07/11 SRVS	283.01	
3001256853JUL11000014			02	07/25/2011	002-4270-427.22-02	ST/LW/05/31-07/01/11 SRVS	26.38	
3001256854JUL11000014			02	07/25/2011	002-4270-427.22-02	ST/LW/06/01-07/01/11 SRVS	19,266.33	
3001256857JUL11000014			02	07/25/2011	002-4310-431.22-02	ST/LW/05/31-07/01/11 SRVS	33.13	
3001256858JUL11000014			02	07/25/2011	002-4310-431.22-02	ST/LW/06/01-07/01/11 SRVS	293.03	
3001190195JUL11000014			02	07/25/2011	130-6510-651.22-02	CH/JP/06/10-07/11/11 SRVS	2,787.61	
3036422964JUL11000014			02	07/25/2011	130-6510-651.22-02	CH/JP/06/06-07/07/11 SRVS	43.51	
VENDOR TOTAL *							26,662.57	
0000308	00	VERIZON CALIFORNIA						
7604995000JUN11001220			02	07/25/2011	130-6510-651.26-01	CH/JP/06/28-07/28/11 SRVS	977.08	
7603711457JUN11001220			02	07/25/2011	130-6510-651.26-01	CH/JP/06/19-07/19/11 SRVS	123.91	
VENDOR TOTAL *							1,100.99	
02 UNION BANK-GENERAL CHECKING					BANK TOTAL *		41,214.48	

BANK: 03

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0004159	00	AT&T MOBILITY							
839275791	JUL11	000782	03	07/25/2011	019-4443-444.26-01	CE/RS/6/2/11-7/1/11 SRVS		97.84	
								VENDOR TOTAL *	97.84
0000649	00	IWV WATER DISTRICT							
7986007	JUN11	001220	03	07/25/2011	009-4460-446.28-01	RRA/JM/05/09-06/03/11 SRV		17.49	
								VENDOR TOTAL *	17.49
03 UNION BANK-RRA FUNDS								BANK TOTAL *	115.33
								TOTAL EXPENDITURES ****	41,329.81
GRAND TOTAL *****									41,329.81