

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/20/2016

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 4/20/2016

City Total: \$14,212.72

RDA Total: \$0

Total Disbursed: \$14,212.72

FISCAL IMPACT:

Total Disbursed: \$14,212.72
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
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706AP16001711			02	04/20/2016	001-4191-419.22-01	CH/JP/03/08-04/05/16 SRVS	1,864.69	
2648537351APR16001712			02	04/20/2016	001-4630-463.22-01	PR/JP/03/08-04/05/16 SRVS	7.84	
2653522090APR16001713			02	04/20/2016	001-4630-463.22-01	PR/JP/03/08-04/05/16 SRVS	2,877.88	
96403505660AP16001714			02	04/20/2016	001-4630-463.22-01	PR/JP/03/08-04/05/16 SRVS	593.51	
VENDOR TOTAL *							5,343.92	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195APR16001709			02	04/20/2016	001-4191-419.22-02	CH/JP/3/14-4/13/16 SRVS	1,269.07	
3001190196APR16001719			02	04/20/2016	001-4191-419.22-02	CH/TS/03/15-04/14/16 SRVS	342.49	
3000966617APR16001719			02	04/20/2016	001-4210-421.22-02	PD/TS/03/15-04/14/16 SRVS	29.42	
3001190185APR16001735			02	04/20/2016	001-4210-421.22-02	PD/TS/03/01-04/01/16 SRVS	15.89	
3001190195APR16001710			02	04/20/2016	001-4630-463.22-02	PR/JP/3/14-4/13/16 SRVS	1,269.06	
3000686771APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	25.08	
3003633968APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	25.35	
3001478727APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	1,429.82	
3001190190APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	169.94	
3002920230APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	270.28	
3001190182APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	177.95	
3002299355APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	174.87	
3001190197APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	1,096.27	
3042597722APR16001719			02	04/20/2016	001-4630-463.22-02	PR/TS/03/09-04/08/16 SRVS	154.48	
3001190189APR16001735			02	04/20/2016	001-4630-463.22-02	PR/TS/03/15-04/14/16 SRVS	492.31	
3001190210APR16001735			02	04/20/2016	002-4270-427.22-02	ST/TS/03/15-04/14/16 SRVS	25.08	
3022031056APR16001717			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	89.63	
3035471181APR16001718			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	56.65	
3001190183APR16001720			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	54.82	
3001190184APR16001721			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	52.16	
3001190188APR16001722			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	49.73	
3001190191APR16001723			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	48.65	
3001190192APR16001724			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	49.38	
3001190194APR16001725			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	53.73	
3001190199APR16001726			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	50.72	
3001190205APR16001727			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	48.42	
3001190207APR16001728			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	55.07	
3001190208APR16001729			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	40.92	
3001190209APR16001730			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	51.92	
3001256860APR16001731			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	64.97	
3000723539APR16001732			02	04/20/2016	002-4310-431.22-02	ST/TS/03/15-04/14/16 SRVS	25.35	
3000727535APR16001733			02	04/20/2016	002-4340-434.22-02	ST/TS/03/15-04/14/16 SRVS	25.08	
3001038184APR16001734			02	04/20/2016	002-4340-434.22-02	ST/TS/03/15-04/14/16 SRVS	25.08	
3003843888APR16001735			02	04/20/2016	002-4340-434.22-02	ST/TS/03/15-04/14/16 SRVS	25.08	
3001190206APR16001735			02	04/20/2016	002-4340-434.22-02	ST/TS/03/15-04/14/16 SRVS	25.08	
3001190187APR16001735			02	04/20/2016	005-4556-455.22-02	WW/TS/03/15-04/14/16 SRVS	800.00	
VENDOR TOTAL *							8,659.80	
0005453	00	SPRINT						
665658819100	001715		02	04/20/2016	003-4360-436.26-01	TR/SR/02/26-03/25/16 SRVS	209.00	
VENDOR TOTAL *							209.00	

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 *	14,212.72	
							TOTAL EXPENDITURES ****	14,212.72	
						GRAND TOTAL	*****		14,212.72