

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/31/2011

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 10/31/2011:

City Total: \$23,193.25

RDA Total: \$0.00

Total Disbursed: \$23,193.25

FISCAL IMPACT:

Total Disbursed: \$23,193.25
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 10/31/2011 CHECK DATE: 10/31/2011

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
0005860 59028	00 PI0218	CIVIC SOLUTIONS, INC 006781	02	10/31/2011	001-4140-414.21-08	PROF SRVS 08/01-09/30/11	3,575.00	
VENDOR TOTAL *							3,575.00	
0000913 997368492190C11000289	00 11000289	PACIFIC GAS & ELECTRIC CO. 0000289	02	10/31/2011	001-4630-463.22-01	PR/JP/09/08-10/06/11 SRVS	120.94	
964035056600C11000289	11000289		02	10/31/2011	001-4630-463.22-01	PR/JP/09/08-10/06/11 SRVS	227.15	
529861405160C11000289	11000289		02	10/31/2011	001-4630-463.22-01	PR/JP/09/09-10/07/11 SRVS	28.93	
934913671940C11000289	11000289		02	10/31/2011	001-4630-463.22-01	PR/JP/09/09-10/07/11 SRVS	33.12	
26535220900C11 000289	000289		02	10/31/2011	001-4630-463.22-01	PR/JP/09/08-10/06/11 SRVS	130.90	
796327777060C11000289	11000289		02	10/31/2011	130-6510-651.22-01	CH/JP/09/08-10/06/11 SRVS	74.45	
147368546550C11000290	11000290		02	10/31/2011	140-6710-671.22-01	PW/LW/09/08-10/06/11 SRVS	34.45	
VENDOR TOTAL *							649.94	
0001128 30009666170C111000851	00 11000851	SOUTHERN CALIFORNIA EDISON CO. 0000851	02	10/31/2011	001-4210-421.22-02	PD/KW/08/18-09/15/11 SRVS	21.42	
30011901860C111000851	11000851		02	10/31/2011	001-4210-421.22-02	PD/KW/08/18-09/15/11 SRVS	1,335.20	
30011901850C111000885	11000885		02	10/31/2011	001-4210-421.22-02	PD/KW/09/01-10/01/11 SRVS	13.83	
30239165300C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/22-09/20/11 SRVS	200.99	
30006867710C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/20-09/20/11 SRVS	22.72	
30011864420C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/22-09/20/11 SRVS	78.94	
30011902010C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/22-09/20/11 SRVS	32.26	
30036339680C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/09/07-10/07/11 SRVS	21.99	
30014787270C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/09/03-10/05/11 SRVS	2,312.66	
30011901890C111002036	11002036		02	10/31/2011	001-4630-463.22-02	PR/KW/08/30-09/29/11 SRVS	998.90	
30011901900C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/30-09/29/11 SRVS	227.03	
30029202300C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/30-09/29/11 SRVS	886.46	
30011902020C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/22-09/20/11 SRVS	303.66	
30011901820C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/09/07-10/07/11 SRVS	402.87	
30022993550C111000851	11000851		02	10/31/2011	001-4630-463.22-02	PR/KW/08/18-09/19/11 SRVS	441.48	
30011901970C111000885	11000885		02	10/31/2011	001-4630-463.22-02	PR/KW/09/03-10/05/11 SRVS	2,305.19	
30011901950C111000290	11000290		02	10/31/2011	001-4630-463.22-02	PR/JP/09/09-10/12/11 SRVS	3,253.31	
30012568530C111000290	11000290		02	10/31/2011	002-4270-427.22-02	ST/LW/08/29-09/29/11 SRVS	30.57	
30376005600C111000290	11000290		02	10/31/2011	002-4270-427.22-02	ST/LW/09/19-10/20/11 SRVS	39.26	
30220310560C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/30-09/29/11 SRVS	87.48	
30011901830C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/09/06-10/06/11 SRVS	62.93	
30011901840C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/09/12-10/12/11 SRVS	55.61	
30011901880C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/30-09/29/11 SRVS	45.33	
30011901910C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/30-09/30/11 SRVS	45.29	
30011901920C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/30-09/29/11 SRVS	44.23	
30011901940C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/31-09/30/11 SRVS	55.16	
30011901990C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/09/07-10/07/11 SRVS	46.75	
30011902050C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/29-09/30/11 SRVS	47.47	
30011902070C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/19-09/17/11 SRVS	52.51	
30011902080C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/24-09/23/11 SRVS	36.27	
30011902090C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/09/12-10/13/11 SRVS	52.02	
30012568600C111000851	11000851		02	10/31/2011	002-4310-431.22-02	ST/KW/08/26-09/27/11 SRVS	59.56	
30011901930C111000996	11000996		02	10/31/2011	002-4340-434.22-02	ST/KW/08/19-09/20/11 SRVS	68.75	
30007235390C111000851	11000851		02	10/31/2011	002-4340-434.22-02	ST/KW/09/12-10/13/11 SRVS	22.72	

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

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000727535	OCT11	1000851	02	10/31/2011	002-4340-434.22-02	ST/KW/08/19-09/17/11 SRVS	21.26	
3001038184	OCT11	1000851	02	10/31/2011	002-4340-434.22-02	ST/KW/08/30-09/29/11 SRVS	21.99	
3001190206	OCT11	1000851	02	10/31/2011	002-4340-434.22-02	ST/KW/08/18-09/17/11 SRVS	23.74	
3003843888	OCT11	1000851	02	10/31/2011	002-4340-434.22-02	ST/KW/08/26-09/27/11 SRVS	23.46	
3001478728	OCT11	1000884	02	10/31/2011	002-4340-434.22-02	ST/KW/09/06-10/05/11 SRVS	243.44	
3001190187	OCT11	1000884	02	10/31/2011	005-4556-455.22-02	WW/KW/08/18-09/15/11 SRVS	979.27	
3001190196	OCT11	1000851	02	10/31/2011	130-6510-651.22-02	CH/KW/09/03-10/05/11 SRVS	528.73	
3001190195	OCT11	000290	02	10/31/2011	130-6510-651.22-02	CH/JP/09/09-10/12/11 SRVS	3,253.31	
3001478728	OCT11	1000884	02	10/31/2011	140-6710-671.22-02	PW/KW/09/06-10/05/11 SRVS	162.29	
VENDOR TOTAL *							18,968.31	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				23,193.25	
TOTAL EXPENDITURES ****							23,193.25	
GRAND TOTAL *****								23,193.25