

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/16/2012

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 08/16/2012:

City Total: \$34,435.73

RDA Total: \$0.00

Total Disbursed: \$34,435.73

FISCAL IMPACT:

Total Disbursed: \$34,435.73
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/16/2012 CHECK DATE: 08/16/2012

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						
839275791AUG12	000042		02	08/16/2012	003-4360-436.26-01	TR/SS/7/02-08/01/12 SRVS	560.59	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	232.28	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	77.43	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	108.84	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	77.42	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	422.04	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	112.26	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	189.03	
839275791AUG12	000042		02	08/16/2012	111-6119-619.26-01	IT/WS/7/02-08/01/12 SRVS	666.48	
VENDOR TOTAL *							2,446.37	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2653522090AUG12	2000044		02	08/16/2012	001-4630-463.22-01	PR/JP/07/07-08/06/12 SRV	411.66	
93491367194AG12	2000044		02	08/16/2012	001-4630-463.22-01	PR/JP/07/10-08/07/12 SRV	17.45	
52986140516AG12	2000044		02	08/16/2012	001-4630-463.22-01	PR/JP/07/10-08/07/12 SRV	28.77	
99736849219AG12	2000044		02	08/16/2012	001-4630-463.22-01	PR/JP/07/07-08/06/12 SRV	106.51	
96403505660AG12	2000044		02	08/16/2012	001-4630-463.22-01	PR/JP/07/07-08/06/12 SRV	221.92	
79632777706AG12	2000044		02	08/16/2012	130-6510-651.22-01	CH/JP/07/07-08/06/12 SRVS	59.28	
14736854655AG12	2000044		02	08/16/2012	140-6710-671.22-01	PW/LW/07/07-08/06/12 SRV	1.72	
VENDOR TOTAL *							847.31	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195AG12	000044		02	08/16/2012	001-4630-463.22-02	PR/JP/07/11-08/09/12 SRVS	4,529.63	
3029174885AUG12	2000044		02	08/16/2012	001-4630-463.22-02	PR/JP/07/03-08/03/12 SRVS	43.28	
3029174894AUG12	2000044		02	08/16/2012	001-4630-463.22-02	PR/JP/07/03-08/03/12 SRVS	1,152.43	
3029174898AUG12	2000044		02	08/16/2012	001-4630-463.22-02	PR/JP/07/03-08/03/12 SRVS	297.88	
3001256854AUG12	2000044		02	08/16/2012	002-4270-427.22-02	ST/LW/07/01-08/01/12 SRVS	18,966.43	
3037600921AUG12	2000044		02	08/16/2012	002-4310-431.22-02	ST/LW/06/20-07/19/12 SRVS	44.37	
3001256858AUG12	2000044		02	08/16/2012	002-4310-431.22-02	ST/LW/07/01-08/01/12 SRVS	321.89	
2012032140AUG12	2000044		02	08/16/2012	002-4310-431.22-02	ST/LW/MIS-APPLIED CHARGES	12.23	
3001256857AUG12	2000044		02	08/16/2012	002-4310-431.22-02	ST/LW/06/29-07/31/12 SRVS	37.97	
3036422964AUG12	2000044		02	08/16/2012	130-6510-651.22-02	CH/JP/07/05-08/03/12 SRVS	47.79	
3001190195AUG12	2000044		02	08/16/2012	130-6510-651.22-02	CH/JP/07/11-08/09/12 SRVS	4,529.63	
VENDOR TOTAL *							29,983.53	
0004720	00	VERIZON BUSINESS						
7188432	PI0083	006973	02	08/16/2012	111-6119-619.26-07	AUG12 T-1 LINE	1,067.83	
VENDOR TOTAL *							1,067.83	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250AUG12	2000042		02	08/16/2012	111-6119-619.26-01	IT/WS/8/01-08/31/12 SRVS	43.17	
VENDOR TOTAL *							43.17	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438AUG12	2000042		02	08/16/2012	111-6119-619.26-01	IT/WS/8/01-08/31/12 SRVS	47.52	
VENDOR TOTAL *							47.52	
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	34,435.73

PREPARED 08/16/2012, 15:12:51
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 08/16/2012 CHECK DATE: 08/16/2012

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

						TOTAL EXPENDITURES ****	34,435.73	
GRAND TOTAL						*****		34,435.73