

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/17/2011

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 08/17/2011:

City Total: \$284,680.98

RDA Total: \$113.08

Total Disbursed: \$284,794.06

FISCAL IMPACT:

Total Disbursed: \$284,794.06
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/17/2011 CHECK DATE: 08/17/2011

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 |
|--------------------------|-----------------------|---------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4110-411.26-01 | AD/EP/7/2/11-8/1/11 SRVS | 107.15 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4130-413.29-09 | AD/RF/7/2/11-8/1/11 SRVS | 75.58 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4150-415.26-01 | FN/WS/7/2/11-8/1/11 SRVS | 75.59 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4210-421.26-01 | PD/RS/7/2/11-8/1/11 SRVS | 151.18 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4210-421.26-01 | PD/RS/7/2/11-8/1/11 SRVS | 35.58 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4210-421.26-01 | PD/RS/7/2/11-8/1/11 SRVS | 35.58 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4210-421.26-01 | PD/RS/7/2/11-8/1/11 SRVS | 75.59 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4210-421.26-01 | PD/RS/7/2/11-8/1/11 SRVS | 142.33 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4210-421.26-01 | PD/RS/7/2/11-8/1/11 SRVS | 106.74 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 001-4630-463.26-01 | PR/RB/7/2/11-8/1/11 SRVS | 402.69 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 002-4340-434.26-01 | ST/LC/7/2/11-8/1/11 SRVS | 106.75 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 003-4360-436.26-01 | TR/SS/7/2/11-8/1/11 SRVS | 317.03 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 005-4551-455.26-01 | WW/JB/7/2/11-8/1/11 SRVS | 181.67 | |
| 839275791AUG11 | 000782 | | 02 | 08/17/2011 | 111-6119-619.26-01 | MIS/CB/7/2/11-8/01/11 SRV | 230.74 | |
| VENDOR TOTAL * | | | | | | | 2,044.20 | |
| 0005759 | 00 | BOWMAN ASPHALT, INC | | | | | | |
| 100154.3 | PI0073 | 006526 | 02 | 08/17/2011 | 018-4760-430.46-01 | COLLEGE HEIGHTS PH1 | 156,636.09 | |
| 100226.3 | PI0074 | 006527 | 02 | 08/17/2011 | 018-4760-430.46-01 | COLLEGE HEIGHTS BLVD | 89,320.21 | |
| VENDOR TOTAL * | | | | | | | 245,956.30 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038JUL11 | 000552 | | 02 | 08/17/2011 | 001-4210-421.22-03 | PD/RS/06/07-07/06/11 SRVS | 186.37 | |
| 7986001JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-07/01/11 SRVS | 43.73 | |
| 7986004JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/09-07/08/11 SRVS | 144.94 | |
| 7986005JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/09-07/08/11 SRVS | 17.49 | |
| 7986006JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/09-07/08/11 SRVS | 24.04 | |
| 7986009JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/08-07/07/11 SRVS | 142.81 | |
| 7986010JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 1,427.27 | |
| 7986011JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 3,844.76 | |
| 7986012JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 207.47 | |
| 7986013JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 21.04 | |
| 7986014JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 1,143.74 | |
| 7986015JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 87.47 | |
| 7986016JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 108.96 | |
| 7986017JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 88.89 | |
| 7986018JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 87.47 | |
| 7986019JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/07-07/06/11 SRVS | 248.37 | |
| 7986021JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 63.96 | |
| 7986022JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 579.09 | |
| 7986023JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 43.73 | |
| 7986024JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 43.73 | |
| 7986025JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/07-07/06/11 SRVS | 26.24 | |
| 7986026JUL11 | 000302 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/28-07/27/11 SRVS | 139.97 | |
| 7986028JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-06/30/11 SRVS | 179.37 | |
| 7986030JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/09-07/08/11 SRVS | 69.96 | |
| 7986031JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 26.24 | |
| 7986032JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 26.95 | |

PROGRAM: GM339L

AS OF: 08/17/2011 CHECK DATE: 08/17/2011

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 |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986033JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/03-07/01/11 SRVS | 17.49 | |
| 7986034JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/09-07/08/11 SRVS | 142.10 | |
| 7986035JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/01-06/29/11 SRVS | 30.50 | |
| 7986036JUL11 | 000305 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 26.95 | |
| 7986046JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/08-07/12/11 SRVS | 182.37 | |
| 7986047JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/02-07/01/11 SRVS | 72.42 | |
| 7986048JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 157.01 | |
| 7986049JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/10-07/11/11 SRVS | 72.42 | |
| 7986050JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/03-07/06/11 SRVS | 110.81 | |
| 7986051JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 149.20 | |
| 7986052JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 172.37 | |
| 7986053JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 164.82 | |
| 7986054JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 173.37 | |
| 7986055JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 193.37 | |
| 7986056JUL11 | 000306 | | 02 | 08/17/2011 | 001-4630-463.22-03 | PR/RB/06/13-07/12/11 SRVS | 142.10 | |
| 7986008JUL11 | 000552 | | 02 | 07/25/2011 | 002-4340-434.22-03 | ST/LC/06/02-06/30/11 SRVS | 154.88 | |
| 7986037JUL11 | 000552 | | 02 | 08/17/2011 | 140-6710-671.22-03 | PW/LC/06/02-06/30/11 SRVS | 50.12 | |
| | | | | | | VENDOR TOTAL * | 11,036.36 | |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | | |
| 294225AUG11 | 000159 | | 02 | 08/17/2011 | 111-6119-619.26-01 | MIS/CB/8/16-9/15/11 SRVS | 133.98 | |
| | | | | | | VENDOR TOTAL * | 133.98 | |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | | |
| 96403505660AG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-01 | PR/RB/07/09-08/09/11 SRVS | 283.81 | |
| 99736849219AG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-01 | PR/RB/07/09-08/09/11 SRVS | 133.61 | |
| 2653500290AG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-01 | PR/RB/07/09-08/08/11 SRVS | 1,398.95 | |
| 79632777706AG11000165 | | | 02 | 08/17/2011 | 130-6510-651.22-01 | CH/RB/07/09-08/09/11 SRVS | 60.50 | |
| | | | | | | VENDOR TOTAL * | 1,876.87 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3029174885AUG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-02 | PR/RB/07/07-08/04/11 SRVS | 29.73 | |
| 3029174894AUG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-02 | PR/RB/07/07-08/04/11 SRVS | 935.86 | |
| 3029174898AUG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-02 | PR/RB/07/07-08/04/11 SRVS | 306.45 | |
| 3001190195AUG11000165 | | | 02 | 08/17/2011 | 001-4630-463.22-02 | PR/RB/07/11-08/10/11 SRVS | 1,377.36 | |
| 3001256854AUG11000165 | | | 02 | 08/17/2011 | 002-4270-427.22-02 | ST/LC/07/01-08/01/11 SRVS | 19,271.53 | |
| 3001256858AUG11000165 | | | 02 | 08/17/2011 | 002-4310-431.22-02 | ST/LC/07/01-08/01/11 SRVS | 293.26 | |
| 3036422964AUG11000165 | | | 02 | 08/17/2011 | 130-6510-651.22-02 | CH/RB/07/07-08/05/11 SRVS | 41.73 | |
| 3001190195AUG11000165 | | | 02 | 08/17/2011 | 130-6510-651.22-02 | CH/RB/07/11-08/10/11 SRVS | 1,377.35 | |
| | | | | | | VENDOR TOTAL * | 23,633.27 | |
| | | 02 UNION BANK-GENERAL CHECKING | | | | BANK TOTAL * | 284,680.98 | |

PROGRAM: GM339L

AS OF: 08/17/2011 CHECK DATE: 08/17/2011

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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 |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791AUG11 | 000782 | | 03 | 08/17/2011 | 019-4443-444.26-01 | CE/RS/7/2/11-8/1/11 SRVS | 95.59 | |
| | | | | | | VENDOR TOTAL * | 95.59 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986007AUG11 | 000165 | | 03 | 08/17/2011 | 009-4460-446.28-01 | RRA/JM/06/03-07/06/11 SRV | 17.49 | |
| | | | | | | VENDOR TOTAL * | 17.49 | |
| | | 03 UNION BANK-RRA FUNDS | | | | BANK TOTAL * | 113.08 | |
| | | | | | | TOTAL EXPENDITURES **** | 284,794.06 | |
| | | GRAND TOTAL | | | | ***** | | 284,794.06 |