

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/13/2016

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 5/13/2016

City Total: \$354,137.71

RDA Total: \$4,515.00

Total Disbursed: \$358,652.71

FISCAL IMPACT:

Total Disbursed: \$358,652.71
Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 05/13/2016 CHECK DATE: 05/13/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005959	00	ACTON, LORI					
05/21-25/16	001934		02 05/13/2016	001-0000-115.01-10	CC/RS/TA ICSC CONFERENCE	170.00	
					VENDOR TOTAL *	170.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 05/08/16	PR0513		02 05/13/2016	001-0000-218.03-02	PPE 05/08/16 PARS	1,685.00	
					VENDOR TOTAL *	1,685.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100518432	001897		02 05/13/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100518428	001895		02 05/13/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	46.49	
2100518431	001896		02 05/13/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100518429	001892		02 05/13/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100519980	001946		02 05/13/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100516122	001893		02 05/13/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	78.20	
2100517599	001894		02 05/13/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	55.22	
2100518430	001891		02 05/13/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.80	
2100519981	001945		02 05/13/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.35	
					VENDOR TOTAL *	638.39	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.					
368135	001930		02 05/13/2016	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
					VENDOR TOTAL *	512.50	
0005985	00	BAL, DAVID					
4/1-30/16	001926		02 05/13/2016	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	301.00	
					VENDOR TOTAL *	301.00	
0009999	00	BARTELS, CHARLENE					
4/25/16	001928		02 05/13/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0005806	00	BISHOP VETERINARY HOSPITAL, INC					
330237	001943		02 05/13/2016	001-0000-220.06-00	PD/TS/LYMAN, D.	5.00	
					VENDOR TOTAL *	5.00	
0001141	00	CA - DEPT OF JUSTICE					
163176	001960		02 05/13/2016	001-0000-367.22-12	PD/RS/APR16 FNGRPRNT APPS	1,837.00	
					VENDOR TOTAL *	1,837.00	
0003748	00	CAL VALLEY EQUIPMENT, LLC					
1267136	PI0593 007723		02 05/13/2016	140-6710-671.41-99	ENVIRONMENTAL TESTING	648.50	
					VENDOR TOTAL *	648.50	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE					
412583	001947		02 05/13/2016	001-4192-419.26-01	IT/TS/05/01-31/16 SRVS	1,988.87	
					VENDOR TOTAL *	1,988.87	
0005416	00	CAR WASH, THE					

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005416	00	CAR WASH, THE						
5/4/16	001960		02	05/13/2016	001-4210-421.23-01	PD/RS/APR16 CAR WASHES	232.20	
						VENDOR TOTAL *	232.20	
0005962	00	CARQUEST AUTO PARTS						
9251230369	001903		02	05/13/2016	001-4630-463.31-01	PR/JP/MINIATURE LAMP	5.95	
9251230309	001903		02	05/13/2016	001-4630-463.32-03	PR/JP/WIRE FLAT CONNECTOR	9.95	
9251230099	001899		02	05/13/2016	005-4554-455.35-01	WW/JB/GEAR OIL	61.74	
9251230098	001900		02	05/13/2016	005-4554-455.35-01	WW/JB/MOTOR OIL	51.83	
9251230162	001901		02	05/13/2016	005-4556-455.32-01	WW/JB/WATER ALERT FILTER	16.71	
9251230119	001902		02	05/13/2016	005-4556-455.32-01	WW/JB/OIL FILTER	4.43	
9251230090	001903		02	05/13/2016	005-4556-455.32-01	WW/JB/BAIL ASSEMBLY NUTS	14.27	
9251230159	001903		02	05/13/2016	005-4556-455.35-01	WW/JB/HYD FLUID, COOLANT	71.37	
9251230385	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/CAP SCREWS	13.15	
9251230406	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/HALOGEN HEADLIGHT	40.89	
9251RSVD SRC	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/OIL SEAL	8.65	
9251230513	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/BRAKE ROTOR,PAD	127.27	
9251230127	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/TURN SIGNAL SWITCH	67.26	
9251230125	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/DRIER, SWITCH	363.47	
9251229951	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/HYDRAULIC,FLTR,FUEL	143.97	
9251230003	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/OIL FILTER	33.51	
9251229963	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/RECEIVER PIN	5.24	
9251230002	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/OIL FILTER	11.17	
9251230326	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/SYNTHETIC GEAR	12.44	
9251230124	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/COMPRESSOR	409.74	
9251230358	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/AEON PD SYNTHETIC	110.02	
9251230076	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/HYD FILTER	46.34	
9251230083	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/AIR, FUEL	37.29	
9251230117	001903		02	05/13/2016	140-6710-671.35-10	PW/LW/HYDRAULIC FLUID	109.53	
9251230637	001948		02	05/13/2016	140-6710-671.35-10	PW/LW/RIVETS	5.33	
9251230629	001949		02	05/13/2016	140-6710-671.35-10	PW/LW/WASHERS	38.71	
9251230736	001950		02	05/13/2016	140-6710-671.35-10	PW/LW/LAMPS	4.29	
						VENDOR TOTAL *	1,824.52	
0001664	00	CDW GOVERNMENT INC.						
CVH3007	PI0596	007783	02	05/13/2016	001-4192-419.29-07	VMWARE LICENSE & SUPPORT	7,200.00	
CQH3113	PI0595	007774	02	05/13/2016	018-4192-419.41-28	VMWARE LICENSE & SUPPORT	25,400.00	
CLZ0489	001951		02	05/13/2016	018-4192-419.41-28	IT/TS/VERITON	251.89	
						VENDOR TOTAL *	32,851.89	
0005836	00	CELLEBRITE USA, CORP.						
INVUS167840	PI0526		02	04/15/2016	001-4192-419.29-07	UFED TOUCH RENEWAL	CHECK #: 126967	4,834.42-
						VENDOR TOTAL *	.00	4,834.42-
0005233	00	CENTRAL SANITARY SUPPLY						
697231	001931		02	05/13/2016	001-4630-463.32-03	PR/JP/BRUSH	174.26	
						VENDOR TOTAL *	174.26	
0003345	00	CLEAR'S INC						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003345	00	CLEAR'S INC						
4/26/16	001932		02	05/13/2016	001-4210-421.25-01	PD/RS/RECORDS SEMINAR	800.00	
						VENDOR TOTAL *	800.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178658828	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/OMMEN, J.	5.00	
178659114	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/DAVIS, R.	5.00	
178658323	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/WILLIAMS, C.	5.00	
178658901	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/BARNES, J.	5.00	
178658353	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/RICHARDS, S.	5.00	
178659388	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/VAZQUEZ, L.	19.55	
178659388.	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/VAZQUEZ, L.	19.55	
178658632	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/BRENNAND, E. & H.	5.00	
178658334	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/OBENZA, M.	5.00	
178658677	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/ROGERS, N.	5.00	
178659581	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/PADILLA, C.	19.55	
178659582	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/PADILLA, C.	19.55	
178658741	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/HATCH, T.	5.00	
178658673	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/SCHELDEMANTEL, J.	5.00	
178659647	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/ALLEN, P.	5.00	
178659574	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/SMITH, D.	5.00	
178659290	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/BROWN, M.	5.00	
178659772	001943		02	05/13/2016	001-0000-220.06-00	PD/TS/HENRY, A.	5.00	
						VENDOR TOTAL *	148.20	
0006183	00	CS LEGACY CONTRUCTION, INC.						
5	PI0569	007693	02	05/13/2016	018-4760-430.46-01	PROF SRVS 02/01-29/16	61,627.20	
						VENDOR TOTAL *	61,627.20	
0000354	00	DAILY INDEPENDENT						
122346	001952		02	05/13/2016	001-4125-412.26-04	HR/TS/HELP WANTED AD	101.07	
						VENDOR TOTAL *	101.07	
0000403	00	DESERT SPORT CENTER, INC.						
74099	001933		02	05/13/2016	001-4630-463.32-03	PR/JP/OIL	23.25	
						VENDOR TOTAL *	23.25	
0006089	00	EDWARD VON MCBRIDE JR						
1012	000082		02	08/21/2015	005-4554-455.23-03	WW/JB/CAST IRON REPAIR	CHECK #: 125241	100.00-
1012-RI	000082		02	05/13/2016	005-4554-455.23-03	WW/JB/CAST IRON REPAIR	100.00	
						VENDOR TOTAL *	100.00	100.00-
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.						
94409844	001962		02	05/13/2016	110-6198-619.17-03	UI CLAIMS JAN16-MAR16	327.94	
						VENDOR TOTAL *	327.94	
0004981	00	FASTENAL COMPANY						
CARID71999	001960		02	05/13/2016	001-4210-421.33-01	PD/RS/BLEACH	120.16	
CARID71880	001960		02	05/13/2016	001-4210-421.33-01	PD/RS/DETERGENT	133.15	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004981	00	FASTENAL COMPANY								
								VENDOR TOTAL *	253.31	
0000478	00	FEDERAL EXPRESS CORP.								
105933878			001968			02 05/13/2016	001-4125-412.25-03	FN/TS/DOCS TO M.ALEXANDER	29.12	
105933878			001968			02 05/13/2016	001-4720-410.25-03	FN/TS/DOCS TO WILLDAN	27.36	
								VENDOR TOTAL *	56.48	
0006090	00	FORENSIC NURSE SPECIALISTS								
2209			001960			02 05/13/2016	001-4210-421.21-08	PD/RS/KERN SART	900.00	
								VENDOR TOTAL *	900.00	
0006227	00	FRONTIER CALIFORNIA INC.								
7604464631			APR16001933			02 05/13/2016	005-4554-455.26-01	WW/JB/04/13-05/12/16 SRVS	61.94	
								VENDOR TOTAL *	61.94	
0006227	00	FRONTIER CALIFORNIA INC.,CK								
7604461399			APR16001933			02 05/13/2016	005-4554-455.26-03	WW/JB/04/25-05/24/16 SRVS	49.88	
								VENDOR TOTAL *	49.88	
0006227	00	FRONTIER CALIFORNIA INC.,CK								
7603758657			APR16001953			02 05/13/2016	001-4192-419.26-01	IT/TS/04/19-05/18/16 SRVS	133.96	
								VENDOR TOTAL *	133.96	
0006227	00	FRONTIER CALIFORNIA INC.,CK								
7603711457			APR16001954			02 05/13/2016	001-4192-419.26-01	IT/TS/04/19-05/18/16 SRVS	154.34	
								VENDOR TOTAL *	154.34	
0006227	00	FRONTIER CALIFORNIA INC.,CK								
7603759817			APR16001956			02 05/13/2016	001-4192-419.26-01	IT/TS/04/19-05/18/16 SRVS	61.20	
								VENDOR TOTAL *	61.20	
0005977	00	GARDA CL WEST, INC								
10203402			001933			02 05/13/2016	001-4150-415.21-09	FN/TS/MAY16 TRANSPORT	414.73	
20151173			001957			02 05/13/2016	001-4150-415.21-09	FN/TS/APR16 EXTRA CHARGES	77.95	
								VENDOR TOTAL *	492.68	
0005855	00	GODBE RESEARCH								
12235			PI0597 007785			02 05/13/2016	001-4720-410.21-09	2016 SALES TAX FEASIBILTY	14,700.00	
								VENDOR TOTAL *	14,700.00	
0005428	00	GOMEZ JR., REUBEN								
4/19-28/16			001927			02 05/13/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	224.00	
								VENDOR TOTAL *	224.00	
0006062	00	HECK, TOM								
4/19-28/16			001928			02 05/13/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
								VENDOR TOTAL *	84.00	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005845	00	HF&H CONSULTANTS, LLC						
9713964		PI0583 007640	02	05/13/2016	001-4574-457.21-09	PROF SRVS 03/01-31/16	2,832.25	
9713963		PI0584 007641	02	05/13/2016	001-4574-457.21-09	PROF SRVS 03/01-31/16	183.75	
						VENDOR TOTAL *	3,016.00	
0005850	00	HLA GROUP						
15		PI0577 007542	02	05/13/2016	018-4660-460.29-05	PROF SRVS 03/20-04/23/16	35.45	
						VENDOR TOTAL *	35.45	
0004931	00	HOME DEPOT CREDIT SERVICES						
11858		001906	02	05/13/2016	001-4191-419.32-04	CH/JP/SCREWS,WASHERS	2.55	
11864		001907	02	05/13/2016	001-4191-419.32-04	CH/JP/DRILL BIT	3.76	
1153548		001920	02	05/13/2016	001-4191-419.32-04	CH/JP/PVC,NOZZLE,SPRNKLR	107.35	
2031548		001933	02	05/13/2016	001-4191-419.32-04	CH/JP/NOZZLE, PVC	64.78	
101540		001905	02	05/13/2016	001-4630-463.32-04	PR/JP/O RING,CAM ASSEMBLY	7.36	
9021328		001908	02	05/13/2016	001-4630-463.32-04	PR/JP/PVC, PRIMER	20.00	
9021330		001909	02	05/13/2016	001-4630-463.32-04	PR/JP/PVC	2.67	
9101564		001915	02	05/13/2016	001-4630-463.32-04	PR/JP/NOZZLE	9.71	
5091368		001916	02	05/13/2016	001-4630-463.32-04	PR/JP/WOOD	8.34	
5012486		001917	02	05/13/2016	001-4630-463.32-04	PR/JP/PAPER FILTER	18.37	
1101485		001921	02	05/13/2016	001-4630-463.32-04	PR/JP/PROPANE TANK EXCHNG	21.62	
2011620		001922	02	05/13/2016	001-4630-463.32-04	PR/JP/PVC	4.51	
3012756		001933	02	05/13/2016	001-4630-463.32-04	PR/JP/CAULK	4.85	
3012724		001933	02	05/13/2016	001-4630-463.32-04	PR/JP/PADLOCK	10.79	
5012487		001933	02	05/13/2016	001-4630-463.32-04	PR/JP/PVC	4.05	
4143156		001933	02	05/13/2016	001-4630-463.32-04	PR/JP/PVC	1.97	
2012885		001933	02	05/13/2016	001-4630-463.32-04	PR/JP/FITTING, PVC	2.71	
2012851		001933	02	05/13/2016	001-4630-463.32-04	PR/JP/ROPE, BOLT, TAPE	44.21	
5091360		001923	02	05/13/2016	001-4720-410.31-01	PW/LC/ADHESIVE,BRUSH	21.14	
6570545		001914	02	05/13/2016	002-4340-434.31-01	ST/LW/RAKE	28.08	
9111562		001918	02	05/13/2016	002-4340-434.31-01	ST/LW/TREE STAKES	21.52	
3090560		001919	02	05/13/2016	002-4340-434.38-04	ST/LW/RESPIRATOR	43.27	
6011083		001910	02	05/13/2016	005-4554-455.32-04	WW/JB/AIR CNDTIONR,SILICN	349.02	
11855		001911	02	05/13/2016	005-4554-455.32-04	WW/JB/SEALANT,PUTTY KNIFE	97.06	
9101602		001912	02	05/13/2016	005-4554-455.32-09	WW/JB/COOLER PUMP,BELT	137.39	
6011099		001913	02	05/13/2016	005-4554-455.32-04	WW/JB/WOOD	10.13	
						VENDOR TOTAL *	1,047.21	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/08/16		PR0513	02	05/13/2016	001-0000-218.10-02	PPE 05/08/16 DEF COMP	6,511.73	
PPE 05/08/16		PR0513	02	05/13/2016	001-0000-218.12-00	PPE 05/08/16 LOAN PAYMENT	149.83	
						VENDOR TOTAL *	6,661.56	
0004724	00	INCONTACT, INC						
336159		001957	02	05/13/2016	001-4192-419.26-01	IT/TS/03/21-04/20/16 SRVS	253.55	
						VENDOR TOTAL *	253.55	
0001571	00	INYO LEASING, INC.						
851354		001903	02	05/13/2016	001-4210-421.23-01	PD/RS/TEMPERATURE SENSOR	24.89	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001571	00	INYO LEASING, INC.					
850837	001903		02 05/13/2016	001-4210-421.23-01	PD/RS/HYDRAULIC MOTOR MNT	73.06	
851182	001903		02 05/13/2016	001-4210-421.23-01	PD/RS/STRUT	345.30	
852477	001960		02 05/13/2016	001-4210-421.23-01	PD/RS/BRUSH,CAR WASH,HNDL	36.92	
850406	001903		02 05/13/2016	140-6710-671.35-10	PW/LW/RADIATOR	469.81	
851808	001903		02 05/13/2016	140-6710-671.35-10	PW/LW/BEARING	129.89	
					VENDOR TOTAL *	1,079.87	
0005395	00	IPRINT TECHNOLOGIES, INC					
433907	001957		02 05/13/2016	001-4192-419.34-02	IT/TS/TONER	446.67	
					VENDOR TOTAL *	446.67	
0000649	00	IWW WATER DISTRICT					
7986038APR16	001120		02 05/13/2016	001-4210-421.22-03	PD/RS/03/10-04/13/16 SRVS	270.36	
7986001APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/07-04/06/16 SRVS	40.75	
7986004APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	218.91	
7986005APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	32.60	
7986006APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	33.12	
7986009APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	219.43	
7986010APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/08-04/08/16 SRVS	2,192.18	
7986012APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	159.28	
7986014APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	608.71	
7986018APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	50.13	
7986019APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/08-04/08/16 SRVS	462.85	
7986021APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	42.31	
7986022APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	89.55	
7986023APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/2-04/04/16 SRVS	41.79	
7986024APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/02-04/04/16 SRVS	42.83	
7986028APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/07-04/07/16 SRVS	42.83	
7986030APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	46.85	
7986031APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	40.75	
7986032APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/02-04/04/16 SRVS	41.79	
7986033APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/09-04/11/16 SRVS	33.64	
7986034APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	41.27	
7986035APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/01-04/01/16 SRVS	40.75	
7986036APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/09-04/11/16 SRVS	40.75	
7986046APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/10-04/13/16 SRVS	46.85	
7986047APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/07-04/07/16 SRVS	43.35	
7986048APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/09-04/11/16 SRVS	46.03	
7986049APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/09-04/11/16 SRVS	55.87	
7986050APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/09-04/11/16 SRVS	47.67	
7986051APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/17-04/19/16 SRVS	41.79	
7986052APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/16-04/19/16 SRVS	42.31	
7986053APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/18-04/20/16 SRVS	43.87	
7986054APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/18-04/20/16 SRVS	43.35	
7986055APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/18-04/20/16 SRVS	42.31	
7986056APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/18-04/20/16 SRVS	41.79	
7986057APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/14-04/14/16 SRVS	40.75	
7986062APR16	001120		02 05/13/2016	001-4630-463.22-03	PR/JP/03/04-04/06/16 SRVS	78.26	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000649	00	IWV WATER DISTRICT						
7986008APR16	001120		02 05/13/2016	002-4340-434.22-03	ST/LW/03/04-04/06/16 SRVS		302.19	
7986060APR16	001120		02 05/13/2016	002-4340-434.22-03	ST/LW/03/02-04/04/16 SRVS		72.60	
7986061APR16	001120		02 05/13/2016	002-4340-434.22-03	ST/LW/03/02-04/04/16 SRVS		67.92	
4/20/16	001933		02 05/13/2016	005-4551-455.21-09	WW/TS/SALT&NUTRIENT MGMT		25,000.00	
7986058APR16	000135		02 05/13/2016	005-4556-455.22-03	WW/JB/03/14-04/14/16 SRVS		40.75	
7986037APR16	001120		02 05/13/2016	140-6710-671.22-03	PW/LW/03/04-04/06/16 SRVS		69.48	
					VENDOR TOTAL *		31,000.57	
0006231	00	JENNINGS, ROBERT WARREN						
5/13/16	PI0600	007792	02 05/13/2016	018-4760-430.44-01	ACQ OF PROPRTY WARNER AVE		4,587.00	
					VENDOR TOTAL *		4,587.00	
0000398	00	JIM CHARLON FORD, INC.						
FOCS119300	001933		02 05/13/2016	001-4210-421.23-01	PD/RS/AIR FILTER		16.87	
					VENDOR TOTAL *		16.87	
0002748	00	KERN COUNTY PUBLIC WORKS						
41117061	001933		02 05/13/2016	001-4191-419.22-04	CH/JP/SEP PRUNIN		9.90	
41116820	001933		02 05/13/2016	001-4630-463.22-04	PR/JP/GREEN WASTE		21.60	
41115554	001933		02 05/13/2016	001-4630-463.22-04	PR/JP/GREEN WASTE		6.30	
					VENDOR TOTAL *		37.80	
0000779	00	LEDBETTER, JIM						
4/19-28/16	001927		02 05/13/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		196.00	
					VENDOR TOTAL *		196.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
4/30/16	PI0581	007625	02 05/13/2016	001-4140-414.21-03	APR15 CITY RETAINER		7,000.00	
4/30/16	001966		02 05/13/2016	001-4140-414.21-08	AD/DS/APR16 LEGAL FEES		1,664.85	
4/30/16	001966		02 05/13/2016	001-4140-414.21-08	AD/DS/APR16 LEGAL FEES		1,740.00	
4/30/16	001966		02 05/13/2016	001-4140-414.21-08	AD/DS/APR16 LEGAL FEES		5,917.50	
4/30/16	001966		02 05/13/2016	001-4140-414.21-08	AD/DS/APR16 LEGAL FEES		42.79	
4/30/16	PI0582	007625	02 05/13/2016	001-4460-446.21-03	APR15 RRA RETAINER		2,500.00	
4/30/16	001966		02 05/13/2016	001-4460-446.21-03	AD/DS/APR16 LEGAL FEES		830.87	
4/30/16	001966		02 05/13/2016	001-4460-446.21-03	AD/DS/APR16 LEGAL FEES		3,788.18	
					VENDOR TOTAL *		23,484.19	
0000785	00	LIEBERT CASSIDY WHITMORE						
1419341	001936		02 05/13/2016	001-4125-412.21-07	HR/TS/PROF SRVS THRU 3/31		260.00	
1419341	001937		02 05/13/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 3/31		1,461.00	
					VENDOR TOTAL *		1,721.00	
0004277	00	MARRONE, RYAN						
5/29-6/2/16	001938		02 05/13/2016	001-0000-115.02-10	PD/RS/TA POST MGMT COURSE		225.00	
					VENDOR TOTAL *		225.00	
0003329	00	MCI COMM SERVICE						
7N987884APR16	001938		02 05/13/2016	001-4210-421.26-03	PD/RS/STMNT END 4/19/16		33.33	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003329	00	MCI COMM SERVICE					
					VENDOR TOTAL *	33.33	
0001403	00	MOTION TIRE & WHEEL					
138362	001938		02 05/13/2016	005-4556-455.23-03	WW/JB/TIRES	40.56	
					VENDOR TOTAL *	40.56	
0006010	00	MUNISERVICES, LLC					
41553	001957		02 05/13/2016	001-4150-415.21-09	FN/TS/STARS 4TH QTR 2015	750.00	
					VENDOR TOTAL *	750.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO					
504702893	PR0513		02 05/13/2016	001-0000-218.04-03	APR16 CITY PD LIFE	709.71	
504702893	PR0513		02 05/13/2016	001-0000-218.04-07	APR16 VOL LIFE- EE	346.60	
504702893	PR0513		02 05/13/2016	001-0000-218.04-08	APR16 VOL LIFE- SP	48.25	
504702893	PR0513		02 05/13/2016	001-0000-218.04-09	APR16 VOL LIFE- CH	15.60	
504702893	PR0513		02 05/13/2016	001-0000-218.11-00	APR16 CITY PD LTD	742.13	
					VENDOR TOTAL *	1,862.29	
0000913	00	PACIFIC GAS & ELECTRIC CO.					
79632777706MY16001972			02 05/13/2016	001-4191-419.22-01	PR/JP/04/06-05/05/16 SRVS	1,486.22	
2653522090MAY16001970			02 05/13/2016	001-4630-463.22-01	PR/JP/04/06-05/05/16 SRVS	2,697.60	
96403505660MY16001971			02 05/13/2016	001-4630-463.22-01	PR/JP/04/06-05/05/16 SRVS	295.86	
99736849219MY16001973			02 05/13/2016	001-4630-463.22-01	PR/JP/04/06-05/05/16 SRVS	430.32	
1473685465MAY16001974			02 05/13/2016	140-6710-671.22-01	PW/LW/04/06-05/05/16 SRVS	23.00	
					VENDOR TOTAL *	4,933.00	
0005931	00	PACIFIC MECHANICAL SUPPLY					
5246305	001938		02 05/13/2016	140-6710-671.35-10	PW/LW/HOSE	674.57	
					VENDOR TOTAL *	674.57	
0002268	00	PARS TRUSTEE					
PPE 05/08/16	PR0513		02 05/13/2016	001-0000-218.01-02	PPE 05/08/16 PARS	270.22	
PPE 05/10/16	001962		02 05/13/2016	001-0000-218.01-02	PPE 05/10/16 PARS LAMBERT	1.50	
					VENDOR TOTAL *	271.72	
0006073	00	POLYGRAPH PROFESSIONALS					
16P50	001960		02 05/13/2016	001-4210-421.21-04	PD/RS/PRE-EMPLOYMENT TEST	200.00	
					VENDOR TOTAL *	200.00	
0005912	00	PUN & MCGEADY LLP					
1600117	PI0599 007700		02 05/13/2016	001-4150-415.21-02	IMPLEMENTATION GASB 68	2,500.00	
					VENDOR TOTAL *	2,500.00	
0000970	00	QUAD KNOFF, INC.					
84231	PI0572 007423		02 05/13/2016	018-4760-430.21-06	PROF SRVS 02/28-03/26/16	6,132.54	
84375	PI0588 007654		02 05/13/2016	018-4760-430.21-06	PROF SRVS 03/13-04/09/16	2,473.74	
					VENDOR TOTAL *	8,606.28	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001035	00	RAMOS/STRONG, INC.						
293362		PI0576 007478	02	05/13/2016	002-4340-434.35-01	367 GAL RED DYED DIESEL	707.91	
293362		PI0585 007643	02	05/13/2016	140-6710-671.35-01	1015 GAL REG UNLEADED GAS	2,435.11	
293595		PI0586 007643	02	05/13/2016	140-6710-671.35-01	1260 GAL REG UNLEADED GAS	3,038.10	
						VENDOR TOTAL *	6,181.12	
0002791	00	RIDGECREST CLEANERS						
105030		001938	02	05/13/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	15.75	
						VENDOR TOTAL *	15.75	
0001510	00	RUTAN & TUCKER LLP						
745468		001938	02	05/13/2016	001-4460-446.21-03	RRA/TS/DOF DISPUTE	910.00	
745470		001938	02	05/13/2016	001-4460-446.21-03	RRA/TS/DOF DISPUTE	487.50	
						VENDOR TOTAL *	1,397.50	
0001059	00	S.A.S.S.						
42138		001938	02	05/13/2016	001-4210-421.28-11	PD/RS/TEMP EMP 4/10-16/16	596.00	
42185		001960	02	05/13/2016	001-4210-421.28-11	PD/RS/TEMP EMP 4/24-30/16	596.00	
42156		001961	02	05/13/2016	001-4210-421.28-11	PD/RS/TEMP EMP 4/17-23/16	596.00	
42138		PI0587 007648	02	05/13/2016	002-4340-434.28-11	TEMP EMP 04/10-16/16	1,720.00	
						VENDOR TOTAL *	3,508.00	
0001873	00	SAN JOAQUIN TRACTOR CO						
65779B		001938	02	05/13/2016	005-4556-455.32-01	WW/JB/MACHINE IDLER,HEADR	62.44	
						VENDOR TOTAL *	62.44	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964MAY16001938			02	05/13/2016	001-4191-419.22-02	CH/JP/04/07-05/06/16 SRVS	34.11	
3029174885MAY16001965			02	05/13/2016	001-4630-463.22-02	PR/JP/04/08-05/09/16 SRVS	318.73	
3029174894MAY16001965			02	05/13/2016	001-4630-463.22-02	PR/JP/04/08-05/09/16 SRVS	484.56	
3041618389MAY16001965			02	05/13/2016	001-4630-463.22-02	PR/JP/04/07-05/06/16 SRVS	82.39	
3001256857MAY16001938			02	05/13/2016	002-4270-427.22-02	ST/LW/04/04-05/03/16 SRVS	30.07	
3001256858MAY16001957			02	05/13/2016	002-4270-427.22-02	ST/LW/04/01-05/01/16 SRVS	287.44	
3037600921MAY16001957			02	05/13/2016	002-4310-431.22-02	ST/LW/03/22-04/21/16 SRVS	52.77	
3043549287MAY16001957			02	05/13/2016	251-4270-427.22-02	ST/LW/04/01-05/01/16 SRVS	193.19	
						VENDOR TOTAL *	1,483.26	
0005453	00	SPRINT						
665658819101		001938	02	05/13/2016	003-4360-436.26-01	TR/SR/03/26-04/25/16 SRVS	208.90	
						VENDOR TOTAL *	208.90	
0002720	00	STAGE, MARY						
4/8-10/16		001938	02	05/13/2016	001-0000-115.02-10	PD/DS/CLR TA CAT&DOG BEHV	125.00-	
4/8-10/16		001938	02	05/13/2016	001-4210-421.25-01	PD/DS/CLR TA CAT&DOG BEHV	135.00	
						VENDOR TOTAL *	10.00	
0005744	00	STAPLES BUSINESS ADVANTAGE						
3299313580		001957	02	05/13/2016	001-4192-419.34-02	IT/TS/PAPER	492.43	
3299662694		001938	02	05/13/2016	001-4210-421.34-01	PD/RS/CASH REGISTER ROLLS	108.23	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005744	00	STAPLES BUSINESS ADVANTAGE						
3299662695	001939		02	05/13/2016	001-4210-421.34-01	PD/RS/WIPES,NOTE PPR,PEN	33.62	
3300631302	001961		02	05/13/2016	001-4210-421.34-01	PD/RS/HOLE PUNCH,DISENFCT	107.83	
3300631305	001961		02	05/13/2016	001-4210-421.34-01	PD/RS/TONER	101.15	
3299861138	001938		02	05/13/2016	001-4430-443.34-01	PW/LC/CARD STOCK	39.60	
3299861138	001938		02	05/13/2016	001-4720-410.34-01	PW/LC/ENVLPS,NOTE PPR,PEN	270.32	
3299861138	001938		02	05/13/2016	002-4340-434.34-01	ST/LC/INK,BATTERIES,PAPER	189.84	
3299861138	001938		02	05/13/2016	005-4551-455.34-01	WW/LC/PAPR,FILES,PAPRCLPS	115.09	
						VENDOR TOTAL *	1,458.11	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
3073250000	001939		02	05/13/2016	001-4140-414.21-08	AD/DS/SRVS THRU 3/31/16	1,087.20	
						VENDOR TOTAL *	1,087.20	
0006233	00	T-MOBILE USA, INC.						
9263976799	001958		02	05/13/2016	001-4210-421.29-06	PD/RS/GPS LOCATE	400.00	
						VENDOR TOTAL *	400.00	
0006169	00	TECH EXPRESS						
5183	001961		02	05/13/2016	001-4210-421.23-02	PD/RS/RADIO REPAIR	307.50	
						VENDOR TOTAL *	307.50	
0001649	00	TOSTI, SHERRY						
4/19-28/16	001928		02	05/13/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	360.00	
						VENDOR TOTAL *	360.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS167856	001939		02	05/13/2016	001-4210-421.23-01	PD/RS/OIL CHANGE,TIRE ROT	47.45	
CVCS167715	001940		02	05/13/2016	001-4210-421.23-01	PD/RS/OIL CHANGE,TIRE ROT	46.36	
						VENDOR TOTAL *	93.81	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
137093055001	001940		02	05/13/2016	001-4720-410.31-01	PW/LC/PAINT,INVERT 20OZ	25.94	
						VENDOR TOTAL *	25.94	
0001258	00	VALIC						
PPE 05/08/16	PR0513		02	05/13/2016	001-0000-218.10-01	PPE 05/08/16 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
4/26/16	001940		02	05/13/2016	003-4360-436.23-01	TR/SR/BUS WASHES	230.00	
						VENDOR TOTAL *	230.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181604	001959		02	05/13/2016	001-4192-419.26-01	IT/TS/03/17-04/16/16 SRVS	36.87	
						VENDOR TOTAL *	36.87	
0006161	00	VILLA-RODRIGUEZ, SHAWNA						
4/8-10/16	001941		02	05/13/2016	001-0000-115.02-10	PD/DS/CLR TA CAT&DOG BEHV	125.00-	

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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
0005869	00	KOSMONT COMPANIES						
17		PI0570 007408	03 05/13/2016	939-4460-446.21-09	PROF SRVS 03/01-31/16		3,315.00	
					VENDOR TOTAL *		3,315.00	
0003159	00	US BANK TRUST NATIONAL ASSOCIATION						
4252785		001940	03 05/13/2016	900-4790-410.53-01	FN/TS/2005 REFUNDING COPS		1,200.00	
					VENDOR TOTAL *		1,200.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *		4,515.00	
					HAND ISSUED TOTAL ***			4,934.42-
					TOTAL EXPENDITURES ****		363,587.13	4,934.42-
					GRAND TOTAL *****			358,652.71