

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/01/2016

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 4/01/2016

City Total: \$286,583.71

RDA Total: \$22,091.40

Total Disbursed: \$308,675.11

FISCAL IMPACT:

Total Disbursed: \$308,675.11
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
0006095	00	A 2 Z LOCK & SECURITY						
16555		001438	02	04/01/2016	002-4340-434.31-01	ST/LW/DUPLICATE KEY	9.50	
						VENDOR TOTAL *	9.50	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/27/16		PR0401	02	04/01/2016	001-0000-218.03-02	PPE 03/27/16 PEAR DUES	1,730.00	
						VENDOR TOTAL *	1,730.00	
0005901	00	AMAZON.COM LLC						
285986564269		001439	02	04/01/2016	001-4192-419.31-01	IT/TS/HARD DRIVE,DVD+R	251.80	
285982942303		001440	02	04/01/2016	001-4192-419.31-01	IT/TS/PORT SWITCH	119.00	
242602557864		001441	02	04/01/2016	001-4192-419.31-01	IT/TS/HEADSET,HEADPHONES	83.95	
242609663555		001442	02	04/01/2016	001-4192-419.31-01	IT/TS/BATTERIES	91.96	
						VENDOR TOTAL *	546.71	
0005635	00	AMERICAN BUSINESS MACHINES						
268462		001443	02	04/01/2016	001-4192-419.34-02	IT/TS/TONER	8.00	
						VENDOR TOTAL *	8.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100510681		001416	02	04/01/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100509133		001423	02	04/01/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100510675		001415	02	04/01/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	42.72	
2100510680		001417	02	04/01/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	115.49	
2100509132		001424	02	04/01/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	115.49	
2100509129		001425	02	04/01/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100510676		001418	02	04/01/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100509130		001421	02	04/01/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	78.27	
2100509864		001420	02	04/01/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.20	
2100508288		001426	02	04/01/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.22	
2100510677		001419	02	04/01/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
2100509131		001422	02	04/01/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	140.40	
						VENDOR TOTAL *	858.67	
0006180	00	BARSTOW MOTORCYCLE CENTER						
306773		001446	02	04/01/2016	001-4210-421.41-33	PD/RS/MAINTENANCE	614.43	
						VENDOR TOTAL *	614.43	
0003427	00	BECHTEL, ALICE M.						
2/16-3/15/16		001446	02	04/01/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASS	66.50	
						VENDOR TOTAL *	66.50	
0005806	00	BISHOP VETERINARY HOSPITAL, INC						
326316		001406	02	04/01/2016	001-0000-220.06-00	PD/TS/ESTEP, P.	5.00	
326316		001407	02	04/01/2016	001-0000-220.06-00	PD/TS/JONES, K. & V.	6.00	
326316,		001408	02	04/01/2016	001-0000-220.06-00	PD/TS/WATTS, D.	6.00	
326316.		001409	02	04/01/2016	001-0000-220.06-00	PD/TS/ARRIETA, R. & M.	6.00	
326316;		001410	02	04/01/2016	001-0000-220.06-00	PD/TS/SINKFIELD, R.	6.00	
						VENDOR TOTAL *	29.00	

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
0004482	00	BLX GROUP LLC.						
416129154032416001529			02	04/01/2016	900-4790-410.21-09	FN/TS/ARBITRAGE ANALYSIS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001496	00	CA - CONTROLLER'S OFFICE						
FAUD00000347	PI0523	007763	02	04/01/2016	002-4340-434.21-09	FY14/15 STREET REPORT	2,662.14	
						VENDOR TOTAL *	2,662.14	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
412355	001446		02	04/01/2016	001-4192-419.26-01	IT/TS/4/1-4/30/16 SRVS	1,989.27	
						VENDOR TOTAL *	1,989.27	
0005957	00	CANON FINANCIAL SERVICES INC						
15883713	001446		02	04/01/2016	001-4192-419.23-03	IT/TS/MAR16 MAINT CNTRCT	1,466.00	
						VENDOR TOTAL *	1,466.00	
0005962	00	CARQUEST AUTO PARTS						
9251228871	001436		02	04/01/2016	001-4630-463.32-03	PR/JP/MOTR OIL,ANTIFREEZE	50.61	
9251228825	001436		02	04/01/2016	001-4630-463.32-03	PR/JP/MOTR OIL,ANTIFREEZE	61.14	
9251228068	001436		02	04/01/2016	001-4630-463.32-03	PR/JP/GLOVES	15.71	
9251228721	001436		02	04/01/2016	005-4552-455.32-01	WW/JB/ACRYL LACUER	5.77	
9251228707	001436		02	04/01/2016	005-4552-455.32-01	WW/JB/COMPRESSOR OIL	12.46	
9251228952	001428		02	04/01/2016	140-6710-671.35-10	PR/LW/SPARK PLUG, FILTERS	39.15	
9251228955	001429		02	04/01/2016	140-6710-671.35-10	PW/LW/Socket SET	16.42	
9251228953	001430		02	04/01/2016	140-6710-671.35-10	PW/LW/GAP GAUGE BOX	2.52	
9251228541	001431		02	04/01/2016	140-6710-671.35-10	PW/LW/FUEL MODULE	188.61	
9251228659	001432		02	04/01/2016	140-6710-671.35-10	PW/LW/BRAKE ROTOR & PAD	179.01	
9251228717	001433		02	04/01/2016	140-6710-671.35-10	PW/LW/BRAKE ROTOR	53.02	
9251228787	001434		02	04/01/2016	140-6710-671.35-10	PW/LW/HYDRAULC HOSE FITNG	9.41	
9251228802	001435		02	04/01/2016	140-6710-671.35-10	PW/LW/SILICONE SEAL, TAPE	38.99	
9251228755	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/SPARK PLUG	2.33	
9251228949	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/BATTERY ACID	14.49	
9251228688	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/LIGHTER	8.09	
9251228966	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/IGNITION COIL	58.44	
9251228963	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/COIL ON PLUG BOOT	15.56	
9251228957	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/HOSER	16.65	
						VENDOR TOTAL *	788.38	
0006223	00	CASTILLO, ANTHONY						
4/5-7/16	001530		02	04/01/2016	005-0000-115.05-71	WW/DS/TA WW CERT REVIEW	105.00	
						VENDOR TOTAL *	105.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
948910	PI0517	007645	02	04/01/2016	005-4554-455.21-04	FEB16 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178657789	001410		02	04/01/2016	001-0000-220.06-00	PD/TS/ELLIS, S. & K.	5.00	
178656538	001410		02	04/01/2016	001-0000-220.06-00	PD/TS/GILES, M.	5.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178657770	001410		02	04/01/2016	001-0000-220.06-00	PD/TS/PATTERSON, D	5.00	
178654441	001411		02	04/01/2016	001-0000-220.06-00	PD/TS/GREGORY, B.	5.00	
178654647	001411		02	04/01/2016	001-0000-220.06-00	PD/TS/FORD, D.	5.00	
178654354	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/AMADISTO, T.	5.00	
178654332	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/FOUST, S.	5.00	
178654312	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/SMEGNER, C.	5.00	
178654475	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/POLNASZEK, C.	5.00	
178654676	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/SURPRENANT, P.	5.00	
178657252	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/TINGSTROM, S.	5.00	
178654591	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/COTTEREU, J.	5.00	
178655862	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/STEELE, R.	5.00	
178655286	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/COVEY, D.	5.00	
178654835	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/FOX, K.	5.00	
178654917	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/WALTERS, J.	5.00	
178654888	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/VALDEZ, C. & COOPER, C.	19.55	
178654888	001412		02	04/01/2016	001-0000-220.06-00	PD/TS/VALDEZ, C. & COOPER, C.	19.55	
178654850	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/FINNEY, C.	5.00	
178655033	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/SHELTON, I.	19.55	
178654920	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/CARRASCO, J.	5.00	
178654989	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/DUAG, R.	5.00	
178655355	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/LINDSAY, M.	5.00	
178655540	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/JORGENSEN, R.	5.00	
178655643	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/ESSEL, L.	5.00	
178655555	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/PHILIPSBERG, V.	5.00	
178655611	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/MCKNIGHT, N.	19.55	
178655653	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/SALWASSER, C.	5.00	
178655611	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/MCKNIGHT, N.	19.55	
178656689	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/HIATT, H.	5.00	
178656489	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/HUNT, G.	19.55	
178656488	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/ESPARANZA, A.	19.55	
178656677	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/ARALAR, E. & M.	5.00	
178656607	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/HORNING, M.	5.00	
178656680	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/ROULUND, T.	5.00	
178656616	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/SCHWAGER, J.	5.00	
178656606	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/PINE, A.	5.00	
178656610	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/ROYAL, H.	19.55	
178657080	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/GERBRACHT, D.	5.00	
178657160	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/KOHLMANN, N.	5.00	
178657110	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/GOULD, M.	19.55	
178657067	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/MOORE, H.	5.00	
178657167	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/LUTSEY, N.	5.00	
178657411	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/CONNOR, Z. & K.	5.00	
178657409	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/SHEETS, B.	5.00	
178657545	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/PETTY, L. & HISER, R.	5.00	
178657278	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/DEJONG, M.	19.55	
178657657	001413		02	04/01/2016	001-0000-220.06-00	PD/TS/DEBERRY, M.	19.55	
VENDOR TOTAL *							400.05	

PREPARED 03/31/2016, 12:59:53
 PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
 AS OF: 04/01/2016 CHECK DATE: 04/01/2016

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
0006183	00	CS LEGACY CONTRUCTION, INC.						
4		PI0500 007693	02	04/01/2016	018-4760-430.46-01	PROF SRVS 1/1-31/16	42,953.20	
						VENDOR TOTAL *	42,953.20	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240095403		PI0496	02	04/01/2016	140-0000-141.03-00	TIRES	2,531.11	
						VENDOR TOTAL *	2,531.11	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0984466		001531	02	04/01/2016	001-4210-421.34-01	PD/RS/GLOVES	59.42	
						VENDOR TOTAL *	59.42	
0000396	00	DESERT INDUSTRIAL SUPPLY						
R05419		001471	02	04/01/2016	001-4630-463.32-04	PR/JP/RTRN CARTRIDGE	23.58	
9996741		001469	02	04/01/2016	005-4554-455.32-09	WW/JB/CAMLOCK CAP	22.73	
8209		001470	02	04/01/2016	005-4554-455.32-09	WW/JB/BLADE	23.38	
						VENDOR TOTAL *	22.53	
0000403	00	DESERT SPORT CENTER, INC.						
73956		001472	02	04/01/2016	001-4630-463.32-03	PR/JP/CHAIN SAW CHAINS	43.28	
						VENDOR TOTAL *	43.28	
0004785	00	EAST KERN YOUTH PROJECTS, INC.						
2/24/16		PI0504 007764	02	04/01/2016	001-4210-421.29-99	TEEN COURT SUPPORT	10,000.00	
						VENDOR TOTAL *	10,000.00	
0003033	00	ENVIRONMENTAL CONCEPTS						
216151		PI0510 007598	02	04/01/2016	002-4340-434.32-05	ROADSAVER LOW TACK	19,972.13	
						VENDOR TOTAL *	19,972.13	
0004981	00	FASTENAL COMPANY						
CARID71252		001548	02	04/01/2016	001-4210-421.33-01	PD/RS/BLEACH, PAPER TOWELS	200.49	
						VENDOR TOTAL *	200.49	
0006090	00	FORENSIC NURSE SPECIALISTS						
2170		001473	02	04/01/2016	001-4210-421.21-08	PD/RS/KERN SART	1,800.00	
						VENDOR TOTAL *	1,800.00	
0000532	00	GIERLICH MITCHELL, INC.						
CR 14510		PI0522 007747	02	04/01/2016	005-4554-455.41-82	CLARIFIER REBUILD PARTS	10,212.58	
						VENDOR TOTAL *	10,212.58	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC						
1303		PI0519 007652	02	04/01/2016	001-4451-445.21-09	MARKETING/CONSULTING SRVS	5,000.00	
						VENDOR TOTAL *	5,000.00	
0005201	00	GRAHAM, LESLIE L.						
3/18/16		001473	02	04/01/2016	001-4620-462.28-15	PR/JP/HORSE CAMP	96.00	
3/15-17/16		001471	02	04/01/2016	001-4620-462.28-15	PR/JP/HORSE CAMP	360.00	

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
0005201	00	GRAHAM, LESLIE L.						
						VENDOR TOTAL *	456.00	
0001513	00	GRAINGER						
9057243561	001473		02	04/01/2016	005-4554-455.32-03	WW/JB/OVERLOAD RELAY,FUSE	295.75	
						VENDOR TOTAL *	295.75	
0006159	00	HAWKINS, JAMIE						
2/16-3/15/16	001473		02	04/01/2016	001-4620-462.28-15	PR/JP/ZUMBA CLASS	91.00	
						VENDOR TOTAL *	91.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
MAR16 PREMIUMS	PR0401		02	04/01/2016	001-0000-218.08-00	MAR16 PREMIUMS	653.94	
APR16 PREMIUMS	001549		02	04/01/2016	001-0000-218.08-00	APR16 PREMIUMS	573.69	
MAR16 ADMIN FEE	001549		02	04/01/2016	110-6198-619.29-09	MAR16 ADMIN FEE	20.00	
APR16 ADMIN FEE	001549		02	04/01/2016	110-6198-619.29-09	APR16 ADMIN FEE	20.00	
						VENDOR TOTAL *	1,267.63	
0005658	00	HEATHER STONE MEDICAL GROUP						
145036	001473		02	04/01/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
						VENDOR TOTAL *	127.50	
0004931	00	HOME DEPOT CREDIT SERVICES						
6014071	001450		02	04/01/2016	001-4191-419.32-04	CH/JP/PAINT	108.76	
2141510	001456		02	04/01/2016	001-4191-419.32-04	CH/JP/PAINT, SCREWS	35.95	
2013267	001457		02	04/01/2016	001-4191-419.32-04	CH/JP/LIGHT BULBS	21.59	
4152815	001462		02	04/01/2016	001-4191-419.32-04	CH/JP/NOZZLE, PVC	56.61	
6141726	001448		02	04/01/2016	001-4630-463.32-04	PR/JP/REFLECTIVE STRIPS	25.88	
6104439	001449		02	04/01/2016	001-4630-463.32-04	PR/JP/REFLECTIVE STRIPS	7.55	
6014072	001451		02	04/01/2016	001-4630-463.32-04	PR/JP/BRUSHES, TAPE, SPOUT	19.19	
1013345	001452		02	04/01/2016	001-4630-463.32-04	PR/JP/PVC RISER	.97	
1013349	001453		02	04/01/2016	001-4630-463.32-04	PR/JP/PVC RISER & BUSHING	2.04	
1093482	001454		02	04/01/2016	001-4630-463.32-04	PR/JP/PLIERS	12.31	
1103999	001455		02	04/01/2016	001-4630-463.32-04	PR/JP/SOLENOID	8.63	
3013152	001458		02	04/01/2016	001-4630-463.32-04	PR/JP/PVC, WIRE	10.81	
4141452	001460		02	04/01/2016	001-4630-463.31-01	PR/JP/HAMMER DRILL KIT	107.17	
4013021	001461		02	04/01/2016	001-4630-463.32-04	PR/JP/SCRW EXTRCTR, BITS	13.75	
5024902	001463		02	04/01/2016	001-4630-463.32-04	PR/JP/BATTERIES	30.27	
4010432	001467		02	04/01/2016	001-4630-463.32-04	PR/JP/PVC PARTS	16.50	
5133250	001531		02	04/01/2016	001-4630-463.32-04	PR/JP/RTRN TUBING, VALVE	27.77	
5014166	001531		02	04/01/2016	001-4630-463.32-04	PR/JP/TUBING, VALVE, ADPTR	34.76	
5141742	001531		02	04/01/2016	001-4630-463.32-04	PR/JP/CAULK	4.31	
5093056	001459		02	04/01/2016	002-4340-434.31-01	ST/LW/KEY ID TAGS, RINGS	14.55	
5024589	001464		02	04/01/2016	005-4554-455.32-04	WW/JB/ROLLER TRAY&COVERS	27.77	
8012494	001465		02	04/01/2016	005-4554-455.32-04	WW/JB/ROLLER	10.76	
5024566	001466		02	04/01/2016	005-4554-455.31-01	WW/JB/PLIERS, WRENCH, GLOVE	273.04	
						VENDOR TOTAL *	815.40	
0000642	00	ICMA RETIREMENT TRUST-457						

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0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/27/16	PR0401		02	04/01/2016	001-0000-218.10-02	PPE 03/27/16 DEF COMP	7,107.37	
PPE 03/27/16	PR0401		02	04/01/2016	001-0000-218.12-00	PPE 03/27/16 LOAN PYMNTS	149.83	
VENDOR TOTAL *							7,257.20	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
MAR16 DUES	PR0401		02	04/01/2016	001-0000-218.17-00	MAR16 MEMBERSHIP DUES	1,384.67	
VENDOR TOTAL *							1,384.67	
0004724	00	INCONTACT, INC						
282438	001473		02	04/01/2016	001-4192-419.26-01	IT/TS/1/21-2/20/16 SRVS	288.33	
313708	001473		02	04/01/2016	001-4192-419.26-01	IT/TS/2/21-3/20/16 SRVS	290.22	
VENDOR TOTAL *							578.55	
0001571	00	INYO LEASING, INC.						
843302	001436		02	04/01/2016	001-4210-421.23-01	PD/RS/TURN SIGNAL BULB	5.40	
843312	001436		02	04/01/2016	001-4210-421.23-01	PD/RS/RTR TURN SIGNL BULB	5.40	
848511	001531		02	04/01/2016	001-4210-421.23-01	PD/RS/BELT TENSIONER, PVC	85.81	
848514	001531		02	04/01/2016	001-4210-421.23-01	PD/RS/RADIO	404.30	
848295	001535		02	04/01/2016	001-4210-421.23-01	PD/RS/GASKET SET	32.46	
847755	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/OIL	84.41	
847223	001436		02	04/01/2016	140-6710-671.35-10	PW/LW/LAMP ASSY	95.25	
VENDOR TOTAL *							702.23	
0005905	00	JONES & MAYER						
76738	001474		02	04/01/2016	001-4210-421.21-08	PD/JM/PROF SRVS THRU 2/29	848.00	
VENDOR TOTAL *							848.00	
0009999	00	JONES, CLIFF						
3/24/2016	001474		02	04/01/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	300.00	
VENDOR TOTAL *							300.00	
0006185	00	JTS CONSTRUCTION						
5	PI0520 007696		02	04/01/2016	018-4660-460.46-01	PROF SRVS 1/21-3/4/16	45,422.02	
VENDOR TOTAL *							45,422.02	
0002748	00	KERN COUNTY PUBLIC WORKS						
41108339	001474		02	04/01/2016	001-4210-421.23-04	PD/RS/GREEN WASTE	10.80	
41108300	001474		02	04/01/2016	001-4210-421.23-04	PD/RS/GREEN WASTE	13.50	
41108263	001474		02	04/01/2016	001-4210-421.23-04	PD/RS/SRC SEP PRUNING	7.88	
41108367	001474		02	04/01/2016	001-4210-421.23-04	PD/RS/GREEN WASTE	6.30	
41107232	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	30.60	
41107294	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	28.80	
41106889	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/MUNICIPAL WASTE	139.50	
41106992	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	60.75	
41107041	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	205.65	
41107011	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	213.30	
41107067	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	216.00	
41107109	001474		02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	277.20	

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0002748	00	KERN COUNTY						
		PUBLIC WORKS						
41107091		001474	02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	299.70	
41107147		001474	02	04/01/2016	001-4210-421.29-09	PD/RS/DEMOLITION WASTE	38.25	
41108018		001474	02	04/01/2016	001-4630-463.22-04	PR/JP/SRC SEP PRUNING	3.60	
						VENDOR TOTAL *	1,551.83	
0001907	00	KNORR SYSTEMS INC.						
SI177510		PI0503 007761	02	04/01/2016	001-4191-419.23-04	FOUNTAIN REPAIR	5,749.34	
PWSVI1217		PI0505 007765	02	04/01/2016	001-4630-463.23-04	POOL FILTRATION SYS MAINT	2,121.23	
						VENDOR TOTAL *	7,870.57	
0006176	00	LANCASTER UPHOLSTERY INC.						
7256		001476	02	04/01/2016	001-4210-421.23-01	PD/JM/RECOVER SEATS	349.50	
						VENDOR TOTAL *	349.50	
0006182	00	LEFFLER MOTORSPORTS						
466433		001477	02	04/01/2016	140-6710-671.35-10	PW/LW/BATTERIES	229.49	
						VENDOR TOTAL *	229.49	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
3/31/16		PI0512 007625	02	04/01/2016	001-4140-414.21-03	MAR16 CITY RETAINER	7,000.00	
3/31/16		PI0513 007625	02	04/01/2016	001-4460-446.21-03	MAR16 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
1417885		001531	02	04/01/2016	001-4125-412.21-07	HR/TS/PROF SRVS THRU 2/29	227.50	
1417885		001531	02	04/01/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 2/29	1,560.50	
						VENDOR TOTAL *	1,788.00	
0002765	00	LINE MASTER ENGINEERING, INC						
165744		001478	02	04/01/2016	002-4340-434.32-05	ST/LW/ALUMINUM STENCILS	972.27	
						VENDOR TOTAL *	972.27	
0003329	00	MCI COMM SERVICE						
7N987884MAR16		001536	02	04/01/2016	001-4210-421.26-03	PD/RS/STMNT END 3/19/16	33.41	
						VENDOR TOTAL *	33.41	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747MAR16		001479	02	04/01/2016	005-4554-455.26-03	WW/JB/STMNT END 3/10/2016	26.54	
						VENDOR TOTAL *	26.54	
0004392	00	MCLAUGHLIN, JED						
4/18-21/16		001480	02	04/01/2016	001-0000-115.02-10	PD/DS/TA WRKRS COMP-DISAB	175.00	
						VENDOR TOTAL *	175.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967MAR16		001481	02	04/01/2016	001-4192-419.26-01	IT/TS/3/11-4/10/16 SRVS	15.78	
1082MAR16		001482	02	04/01/2016	001-4192-419.26-01	IT/TS/3/7-4/6/16 SRVS	315.90	
						VENDOR TOTAL *	331.68	

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0001403	00	MOTION TIRE & WHEEL						
137724		PI0511 007615	02	04/01/2016	002-4340-434.32-05	TIRES	4,527.33	
137854		001483	02	04/01/2016	140-6710-671.35-10	PW/LW/TIRE REPAIR	57.06	
137614		001484	02	04/01/2016	140-6710-671.35-10	PW/LW/TIRES	45.36	
						VENDOR TOTAL *	4,629.75	
0005752	00	O'REILLY AUTO PARTS						
2846397402		001485	02	04/01/2016	140-6710-671.35-10	PW/LW/LOCK, KEY	17.56	
						VENDOR TOTAL *	17.56	
0006222	00	OTTO'S ELECTRICAL SERVICES						
2012432		001486	02	04/01/2016	001-4210-421.29-06	PD/RS/SECRTY CAMERA INSTL	728.00	
						VENDOR TOTAL *	728.00	
0002268	00	PARS TRUSTEE						
PPE 03/27/16		PR0401	02	04/01/2016	001-0000-218.01-02	PPE 03/27/16 PARS	168.70	
						VENDOR TOTAL *	168.70	
0000943	00	PITNEY BOWES, INC						
3/22/16		PI0514 007637	02	04/01/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0001782	00	PMW ASSOCIATES						
4/18-21/16		001488	02	04/01/2016	001-4210-421.25-01	PD/RS/WRKRS COMP&DIS RET	434.00	
						VENDOR TOTAL *	434.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
162499		001487	02	04/01/2016	001-4210-421.28-07	PD/RS/APR-JUN16 MEMBERSHP	108.00	
						VENDOR TOTAL *	108.00	
0003505	00	PRAAIR DISTRIBUTION INC.						
54940132		001490	02	04/01/2016	001-4630-463.32-03	PR/JP/OXYGEN,WELD TIP,CAP	112.12	
54461017		001489	02	04/01/2016	005-4554-455.38-04	WW/JB/ELECTR, GLASSES	32.07	
						VENDOR TOTAL *	144.19	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962MAR16		PR0401	02	04/01/2016	001-0000-218.18-00	MAR16 ID/LEGAL SHIELD	856.50	
						VENDOR TOTAL *	856.50	
0006212	00	PRINCIPAL FINANCIAL GROUP						
105975510001A16		PR0401	02	04/01/2016	001-0000-218.07-04	APR 2016 DENTAL PREMIUMS	5,595.28	
						VENDOR TOTAL *	5,595.28	
0005110	00	PROFORCE LAW ENFORCEMENT						
267430		PI0521 007734	02	04/01/2016	001-4210-421.41-86	BALLISTIC VESTS	2,352.10	
						VENDOR TOTAL *	2,352.10	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
56395		PI0497 006514	02	04/01/2016	005-4551-455.21-06	PROF SRVS 11/1-30/15	27,476.39	

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0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
						VENDOR TOTAL *	27,476.39	
0000970	00	QUAD KNOFF, INC.						
83729		PI0502 007654	02	04/01/2016	018-4760-430.21-06	PROF SRVS 1/17-2/13/16	12,897.28	
83939		PI0507 007423	02	04/01/2016	018-4760-430.21-06	PROF SRVS 1/31-2/27/16	771.30	
83944		PI0509 007489	02	04/01/2016	018-4760-430.21-09	PROF SRVS 1/31-2/27/16	4,179.57	
						VENDOR TOTAL *	17,848.15	
0001035	00	RAMOS/STRONG, INC.						
290459		PI0494 007478	02	03/21/2016	002-4340-434.35-01	1150 GAL REG UNLEADED GAS	2,328.68	
292222		PI0508 007478	02	04/01/2016	002-4340-434.35-01	500 GAL RED DYED DIESEL	882.62	
290459.		PI0495 007643	02	03/21/2016	140-6710-671.35-01	1150 GAL REG UNLEADED GAS	2,328.68	
292241		001491	02	04/01/2016	140-6710-671.35-01	PW/LW/HEAT TRANSFER OIL	951.41	
291963		PI0515 007643	02	04/01/2016	140-6710-671.35-01	1036 GAL REG UNLEADED GAS	2,315.51	
292222		PI0516 007643	02	04/01/2016	140-6710-671.35-01	1155 GAL REG UNLEADED GAS	2,788.49	
						VENDOR TOTAL *	6,938.03	
0005960	00	RAYMOND'S TROPHY & AWARDS						
46580		001492	02	04/01/2016	001-4210-421.29-09	PD/RS/PLAQUES AND AWARD	828.68	
						VENDOR TOTAL *	828.68	
0001059	00	S.A.S.S.						
42004		001495	02	04/01/2016	001-4210-421.29-16	PD/RS/TEMP EMP2/28-3/5/16	298.00	
42027		001531	02	04/01/2016	001-4210-421.29-16	PD/RS/TEMP EMP 3/6-12/16	298.00	
42027		PI0518 007648	02	04/01/2016	002-4340-434.28-11	TEMP EMP 3/6-12/16	688.00	
						VENDOR TOTAL *	1,284.00	
0006053	00	SAFETY NETWORK TRAFFIC SIGNS INC						
TS7855		PI0506 007361	02	04/01/2016	002-4340-434.21-09	PROF SRVS THRU 2/29/16	4,158.00	
						VENDOR TOTAL *	4,158.00	
0006187	00	SEQUOIA EQUIPMENT COMPANY						
2767		001496	02	04/01/2016	140-6710-671.35-10	PW/LW/IGNITION KEY	25.83	
						VENDOR TOTAL *	25.83	
0001089	00	SIERRA AUTO RECYCLING, INC.						
15380		001531	02	04/01/2016	001-4210-421.23-01	PD/RS/PAINT&BODY REPAIRS	664.03	
						VENDOR TOTAL *	664.03	
0006224	00	SIERRA FENCE COMPANY						
107		001539	02	04/01/2016	001-4630-463.23-04	PR/JP/REPAIR FENCE	320.00	
						VENDOR TOTAL *	320.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853		MAR16001497	02	04/01/2016	002-4270-427.22-02	ST/LW/2/2-3/3/16 SRVS	23.91	
3037600560		MAR16001498	02	04/01/2016	002-4270-427.22-02	ST/LW/2/22-3/22/16 SRVS	43.56	
3042299786		MAR16001533	02	04/01/2016	002-4270-427.22-02	ST/LW/2/22-3/22/16 SRVS	47.00	
3001256854		MAR16001540	02	04/01/2016	002-4270-427.22-02	ST/LW/2/1-3/1/16 SRVS	18,202.18	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042941608	MAR16001543		02	04/01/2016	002-4270-427.22-02	ST/LW/2/5-3/8/16 SRVS	56.66	
3042941584	MAR16001544		02	04/01/2016	002-4270-427.22-02	ST/LW/2/5-3/8/16 SRVS	34.65	
3042941597	MAR16001545		02	04/01/2016	002-4270-427.22-02	ST/LW/2/24-3/24/16 SRVS	63.27	
3042941615	MAR16001546		02	04/01/2016	002-4270-427.22-02	ST/LW/2/5-3/8/16 SRVS	27.91	
3042299792	MAR16001534		02	04/01/2016	002-4310-431.22-02	ST/LW/2/16-3/16/16 SRVS	54.28	
3042941517	MAR16001541		02	04/01/2016	002-4310-431.22-02	ST/LW/2/5-3/8/16 SRVS	56.59	
3042941570	MAR16001542		02	04/01/2016	002-4310-431.22-02	ST/LW/2/24-3/24/16 SRVS	49.69	
VENDOR TOTAL *							18,659.70	
0005229	00	SPARKLETTES						
4362596	MAR16	001499	02	04/01/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	
4362596	MAR16	001500	02	04/01/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	8.49	
4362596	MAR16	001502	02	04/01/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596	MAR16	001503	02	04/01/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	7.98	
4362596	MAR16	001501	02	04/01/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	45.45	
VENDOR TOTAL *							76.41	
0005744	00	STAPLES ADVANTAGE						
3294040355	001504		02	04/01/2016	001-4192-419.34-02	IT/TS/PAPER	492.43	
3295739034	001505		02	04/01/2016	001-4192-419.34-02	IT/TS/PAPER	492.43	
3295739037	001506		02	04/01/2016	001-4210-421.34-01	PD/RS/CD-R	25.97	
3295879816	001507		02	04/01/2016	001-4210-421.34-01	PD/RS/CD-R	14.06	
3295739030	001508		02	04/01/2016	001-4620-462.34-01	PR/JF/MARKRS, PAD, SCISSORS	43.35	
VENDOR TOTAL *							1,068.24	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
3055490000	001509		02	04/01/2016	001-4140-414.21-08	AD/DS/SRVS THRU 2/29/16	420.00	
VENDOR TOTAL *							420.00	
0001515	00	STRAND, RON						
4/17-20/16	001510		02	04/01/2016	001-0000-115.02-10	PD/DS/TA KERN CHIEF'S	150.00	
VENDOR TOTAL *							150.00	
0000153	00	TOYOTA OF RIDGECREST						
TOCS166872	001512		02	04/01/2016	001-4210-421.23-01	PD/JM/OIL CHANGE,TIRE ROT	45.06	
CVCS166828	001513		02	04/01/2016	001-4210-421.23-01	PD/JM/OIL CHANGE,TIRE ROT	47.45	
VENDOR TOTAL *							92.51	
0005478	00	TRANSFIRST SERVICES INC.						
25961	001514		02	04/01/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	121.73	
25959	001515		02	04/01/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	66.27	
25960	001516		02	04/01/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	120.07	
VENDOR TOTAL *							308.07	
0001240	00	UNITED WAY OF I.W.V.						
JAN16-MAR16	PR0401		02	04/01/2016	001-0000-218.15-00	EE DONATIONS JAN16-MAR16	12.00	
VENDOR TOTAL *							12.00	

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0001258	00	VALIC						
PPE 03/27/16	PR0401		02	04/01/2016	001-0000-218.10-01	PPE 03/27/16 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
3/23/16	001517		02	04/01/2016	003-4360-436.21-09	TR/SR/BUS WASHES	280.00	
						VENDOR TOTAL *	280.00	
0000308	00	VERIZON CALIFORNIA						
7604464631	MAR16001518		02	04/01/2016	005-4554-455.26-01	WW/JB/3/13-4/12/16 SRVS	59.47	
						VENDOR TOTAL *	59.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603758657	FEB16001520		02	04/01/2016	001-4192-419.26-01	IT/TS/2/19-3/18/16 SRVS	140.38	
						VENDOR TOTAL *	140.38	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473	MAR16001521		02	04/01/2016	001-4192-419.26-01	IT/TS/3/7-4/6/16 SRVS	49.95	
						VENDOR TOTAL *	49.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755438	MAR16001522		02	04/01/2016	001-4192-419.26-01	IT/TS/3/1-3/31/16 SRVS	65.44	
						VENDOR TOTAL *	65.44	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250	MAR16001523		02	04/01/2016	001-4192-419.26-01	IT/TS/3/1-3/31/16 SRVS	53.68	
						VENDOR TOTAL *	53.68	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000	MAR16001524		02	04/01/2016	001-4192-419.26-01	IT/TS/2/28-3/27/16 SRVS	965.72	
						VENDOR TOTAL *	965.72	
0005934	00	VERIZON WIRELESS						
9761184768	001519		02	04/01/2016	001-4192-419.26-01	IT/TS/2/27-3/26/16 SRVS	221.81	
						VENDOR TOTAL *	221.81	
0002135	00	WAL-MART STORE #01-1500						
9278	001526		02	04/01/2016	001-4210-421.31-01	PD/RS/GALV WIRE	5.35	
6409	001527		02	04/01/2016	001-4210-421.33-01	PD/RS/NOZZLE,BLEACH,HOSE	125.40	
3951	001527		02	04/01/2016	001-4210-421.33-01	PD/RS/BLEACH	31.83	
2213	001527		02	04/01/2016	001-4210-421.33-01	PD/RS/CLEANER	47.88	
3089	001525		02	04/01/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	4.24	
						VENDOR TOTAL *	214.70	
0001303	00	WEST GROUP						
833568432	001511		02	04/01/2016	001-4210-421.29-06	PD/JM/FEB16 INFORMATION	170.81	
						VENDOR TOTAL *	170.81	
			02			UNION BANK-GENERAL CHECKING		
						BANK TOTAL *	286,583.71	

PREPARED 03/31/2016, 12:59:53
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 04/01/2016 CHECK DATE: 04/01/2016

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

PREPARED 03/31/2016, 12:59:53
 PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-RRA FUNDS

EXPENDITURE APPROVAL LIST
 AS OF: 04/01/2016 CHECK DATE: 04/01/2016

BANK: 03

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005869	00	KOSMONT COMPANIES					
15		PI0498 007408	03 04/01/2016	939-4460-446.21-09	PROF SRVS 1/1-31/16	603.20	
5		PI0499 007632	03 04/01/2016	939-4460-446.21-09	PROF SRVS 12/1-31/15	10,766.60	
16		PI0501 007408	03 04/01/2016	939-4460-446.21-09	PROF SRVS 2/1-29/16	6,671.60	
VENDOR TOTAL *						18,041.40	
0001040	00	ROSENOW SPEVACEK GROUP, INC.					
I001218		001493	03 04/01/2016	939-4460-446.21-09	RRA/TS/MAR16 PROF SRVS	4,050.00	
VENDOR TOTAL *						4,050.00	
03 UNION BANK-RRA FUNDS						BANK TOTAL *	22,091.40
TOTAL EXPENDITURES ****						308,675.11	
GRAND TOTAL *****							308,675.11