

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 4/29/2016

**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 4/29/2016

City Total: \$390,310.22

RDA Total: \$0

Total Disbursed: \$390,310.22

**FISCAL IMPACT:**

Total Disbursed: \$390,310.22  
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
0005887	00	AEGIS ITS, INC						
18353		PI0548 007647	02	04/29/2016	002-4310-431.23-03	MAR16 PREVENT MAINT	1,775.64	
						VENDOR TOTAL *	1,775.64	
0006041	00	AFA - FSA						
1317522A		PR0205	02	04/29/2016	001-0000-218.20-01	APR16 FSA	3,363.71	
						VENDOR TOTAL *	3,363.71	
0004675	00	AFLAC						
823124		PR0205	02	04/29/2016	001-0000-218.20-02	APR16 PREMIUMS	867.06	
						VENDOR TOTAL *	867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/24/16		PR0205	02	04/29/2016	001-0000-218.03-02	PPE 04/24/16 PEAR DUES	1,685.00	
						VENDOR TOTAL *	1,685.00	
0005901	00	AMAZON.COM LLC						
263229077279		001842	02	04/29/2016	001-4150-415.34-01	FN/TS/CALCULATOR	23.00	
299208127819		001843	02	04/29/2016	001-4150-415.34-01	FN/TS/CALCULATOR	69.86	
222977875299		001844	02	04/29/2016	001-4150-415.34-01	FN/TS/CALCULATOR	39.99	
103143513245		001840	02	04/29/2016	001-4192-419.34-02	IT/TS/PRINTER	497.92	
31221973983		001841	02	04/29/2016	001-4192-419.31-01	IT/TS/ADAPTERS	27.11	
						VENDOR TOTAL *	657.88	
0005635	00	AMERICAN BUSINESS MACHINES						
272873		001845	02	04/29/2016	001-4192-419.34-02	IT/TS/TONER	8.00	
						VENDOR TOTAL *	8.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B436546		PR0205	02	04/29/2016	001-0000-218.32-00	APR16 PRE TAX PREM	2,510.66	
B436546		PR0205	02	04/29/2016	001-0000-218.33-00	APR16 POST TAX PREM	3,598.68	
						VENDOR TOTAL *	6,109.34	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100513709		001743	02	04/29/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100515342		001744	02	04/29/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100516874		001847	02	04/29/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100513704		001739	02	04/29/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.01	
2100515341		001740	02	04/29/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100513688		001741	02	04/29/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100515338		001742	02	04/29/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	41.67	
2100516864		001845	02	04/29/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	53.40	
2100516872		001846	02	04/29/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100516866		001738	02	04/29/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	54.72	
2100515339		001747	02	04/29/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100513691		001750	02	04/29/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100513104		001748	02	04/29/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.20	
2100514501		001749	02	04/29/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	55.22	
2100516868		001737	02	04/29/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.35	

PREPARED 04/28/2016, 13:07:08  
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 AS OF: 04/29/2016 CHECK DATE: 04/29/2016

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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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100513694	001745		02	04/29/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
2100515340	001746		02	04/29/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.80	
VENDOR TOTAL *							1,144.70	
0006125	00	APP-TECHS CORPORATON						
41005279	001848		02	04/29/2016	001-4192-419.29-07	IT/TS/SURVEILLANCE SOFTWR	1,474.00	
VENDOR TOTAL *							1,474.00	
0004159	00	AT&T MOBILITY						
839275791APR16	001849		02	04/29/2016	001-4120-412.26-01	AD/TS/03/02-04/01/16 SRVS	77.94	
839275791APR16	001857		02	04/29/2016	001-4150-415.26-01	FN/TS/03/02-04/01/16 SRVS	56.47	
839275791APR16	001850		02	04/29/2016	001-4192-419.26-01	IT/TS/03/02-04/01/16 SRVS	241.84	
839275791APR16	001851		02	04/29/2016	001-4192-419.26-01	PR/TS/03/02-04/01/16 SRVS	296.76	
287243819080-16001858			02	04/29/2016	001-4192-419.26-01	IT/TS/1YR TAX ON DATA PLN	2.99	
839275791APR16	001852		02	04/29/2016	001-4210-421.26-01	PD/TS/03/02-04/01/16 SRVS	155.88	
839275791APR16	001853		02	04/29/2016	001-4210-421.26-01	PD/TS/03/02-04/01/16 SRVS	79.41	
839275791APR16	001854		02	04/29/2016	002-4340-434.26-01	PW/TS/03/02-04/01/16 SRVS	79.41	
839275791APR16	001855		02	04/29/2016	003-4360-436.26-01	TR/TS/03/02-04/01/16 SRVS	324.17	
839275791APR16	001856		02	04/29/2016	005-4551-455.26-01	WW/TS/03/02-04/01/16 SRVS	109.41	
VENDOR TOTAL *							1,424.28	
0003427	00	BECHTEL, ALICE M.						
3/16-4/18/2016	001832		02	04/29/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASS	91.00	
VENDOR TOTAL *							91.00	
0005880	00	BMI MECHANICAL, INC						
74849	001782		02	04/29/2016	001-4630-463.23-03	PR/JP/FREEZER REPAIR	963.06	
VENDOR TOTAL *							963.06	
0006136	00	BROOKS, RYAN						
5/8-12/16	001783		02	04/29/2016	001-0000-115.01-60	PW/DS/TA ENGINEERING	500.90	
VENDOR TOTAL *							500.90	
0001141	00	CA - DEPT OF JUSTICE						
157463	001785		02	04/29/2016	001-0000-367.22-12	PD/RS/MAR16 LIVE SCANS	2,665.00	
158499	001784		02	04/29/2016	001-4125-412.21-07	HR/TS/MAR16 FNGRPRNT APPS	96.00	
VENDOR TOTAL *							2,761.00	
0004611	00	CA - HIGHWAY PATROL						
4/25/16	001859		02	04/29/2016	003-4360-436.21-09	TR/SR/10 GPPV INSPCTN APP	500.00	
VENDOR TOTAL *							500.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
2006	PR0205		02	04/29/2016	001-0000-218.05-00	APR16 PREMIUMS ACTIVE	53,617.77	
2006	PR0205		02	04/29/2016	110-0000-218.01-04	APR16 PREMIUMS RETIRED	3,052.72	
2006	001878		02	04/29/2016	110-0000-218.01-04	APR16 PREMIUMS ADJUST	.33-	
VENDOR TOTAL *							56,670.16	

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
0003548	00	CA - SOCIETY MUNICIPAL FINANCE OFRS						
CY16	001786		02	04/29/2016	001-4150-415.28-07	FN/TS/CY16 MEMBERSHIP DUE	110.00	
						VENDOR TOTAL *	110.00	
0005957	00	CANON FINANCIAL SERVICES INC						
04/12/2016	001860		02	04/29/2016	001-4192-419.23-03	IT/TS/APR16 MAINT CONTRCT	1,416.76	
						VENDOR TOTAL *	1,416.76	
0005962	00	CARQUEST AUTO PARTS						
9251229823	001861		02	04/29/2016	005-4554-455.31-01	WW/JB/SUCTION GUN	10.35	
9251229880	001862		02	04/29/2016	005-4556-455.32-01	WW/JB/FUEL CAP, PUMICE	9.04	
9251229814	001752		02	04/29/2016	140-6710-671.35-10	PW/LW/OIL FILTER	5.85	
9251229781	001753		02	04/29/2016	140-6710-671.35-10	PW/LW/BATTERIES	9.24	
9251229778	001754		02	04/29/2016	140-6710-671.35-10	PW/LW/EXTERIOR DOOR HNDLE	48.50	
9251229572	001755		02	04/29/2016	140-6710-671.35-10	PW/LW/HEADLIGHT BULB	54.51	
9251229549	001756		02	04/29/2016	140-6710-671.35-10	PW/LW/FASTENER	3.94	
9251229579	001757		02	04/29/2016	140-6710-671.35-10	PW/LW/FITTINGS	2.10	
9251229839	001758		02	04/29/2016	140-6710-671.35-10	PW/LW/LOCK NUT	48.41	
9251229825	001759		02	04/29/2016	140-6710-671.35-10	PW/LW/BIT,BATTERY CLIP	11.07	
9251229788	001760		02	04/29/2016	140-6710-671.35-10	PW/LW/FUEL SYS TREATMENT	14.90	
9251229852	001761		02	04/29/2016	140-6710-671.35-10	PW/LW/AIR FILTER	29.79	
						VENDOR TOTAL *	247.70	
0001664	00	CDW GOVERNMENT INC.						
CPF2301	PI0552	007773	02	04/29/2016	018-4192-419.41-28	SOFTWARE LICENSE, SUPPORT	25,400.00	
CQW8891	PI0561	007769	02	04/29/2016	018-4192-419.41-28	COMPUTER MONITORS	21,367.50	
CSC5094	PI0562	007770	02	04/29/2016	018-4192-419.41-28	VIRT COMP PLATFORM	29,768.75	
CSC5064	PI0563	007771	02	04/29/2016	018-4192-419.41-28	3YR SYSTEM SUPPORT	22,000.00	
CSC5080	PI0564	007772	02	04/29/2016	018-4192-419.41-28	PRO ENTITLEMENT LIC	18,632.00	
						VENDOR TOTAL *	117,168.25	
0006230	00	CHRISTMAN, WILL						
3/12-4/9/2016	001836		02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
949479	PI0558	007645	02	04/29/2016	005-4554-455.21-04	MAR16 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0003904	00	COFFEE BREAK SERVICE						
APR4486	001787		02	04/29/2016	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
APR4486.	001788		02	04/29/2016	003-4360-436.29-09	TR/SR/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410401054	PR0205		02	04/29/2016	001-0000-218.31-00	APR16 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0006164	00	CORDELL CONSTRUCTION						

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
0006164	00	CORDELL CONSTRUCTION						
781	001863		02	04/29/2016	001-4210-421.45-01	PD/RS/INSTALL POWER SAVRS	1,350.00	
						VENDOR TOTAL *	1,350.00	
0003569	00	CREATIVE BUS SALES INC						
5086063	001789		02	04/29/2016	003-4360-436.23-01	TR/SR/WINDOW LH NON EGRES	234.90	
5086679	001790		02	04/29/2016	003-4360-436.23-01	TR/SR/BELT ANGLE ASSY	534.05	
						VENDOR TOTAL *	768.95	
0000354	00	DAILY INDEPENDENT						
121827	001791		02	04/29/2016	001-4125-412.26-04	HR/TS/HELP WANTED	54.21	
121821	001792		02	04/29/2016	001-4125-412.26-04	HR/TS/HELP WANTED	125.94	
121902	001864		02	04/29/2016	001-4125-412.26-04	HR/TS/HELP WANTED	84.57	
						VENDOR TOTAL *	264.72	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106914	PI0551 007749		02	04/29/2016	001-4199-419.29-09	MAR16 JANITORIAL	275.00	
106915	001793		02	04/29/2016	003-4360-436.23-04	TR/SR/MAR16 JANITORIAL	100.00	
						VENDOR TOTAL *	375.00	
0000394	00	DESERT EMPIRE FAIR						
16039	001865		02	04/29/2016	066-4610-410.29-10	PD/RS/GROUNDS RENTAL	100.00	
						VENDOR TOTAL *	100.00	
0004981	00	FASTENAL COMPANY						
CARID71689	001794		02	04/29/2016	001-4210-421.33-01	PD/RS/TOILET PAPER	50.30	
CARID71763	001795		02	04/29/2016	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID71732	001796		02	04/29/2016	002-4340-434.38-04	ST/LW/GLOVES, GOGGLES	47.38	
CARID71687	001797		02	04/29/2016	005-4554-455.32-09	WW/JB/BATTERIES	18.11	
						VENDOR TOTAL *	265.99	
0000478	00	FEDERAL EXPRESS CORP.						
538517077	001798		02	04/29/2016	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	58.09	
539289766	001866		02	04/29/2016	001-4720-410.25-03	PW/LC/DOCS TO FHWA CA DIV	64.64	
539289766	001866		02	04/29/2016	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	19.82	
						VENDOR TOTAL *	142.55	
0005107	00	FIERRO, TONY						
3/12-4/9/2016	001836		02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006227	00	FRONTIER CALIFORNIA INC.						
7603719473APR16001866			02	04/29/2016	001-4192-419.26-01	IT/TS/04/07-05/06/16 SRVS	48.48	
						VENDOR TOTAL *	48.48	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-1						
7603755250APR16001866			02	04/29/2016	001-4192-419.26-01	IT/TS/04/01-04/30/16 SRVS	48.48	
						VENDOR TOTAL *	48.48	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006227	00	FRONTIER CALIFORNIA INC., CK	GRP-2					
7603755438	APR16	001866	02	04/29/2016	001-4192-419.26-01	IT/TS/04/01-04/30/16 SRVS	58.22	
						VENDOR TOTAL *	58.22	
0005977	00	GARDA CL WEST, INC						
20145614	001799		02	04/29/2016	001-4150-415.21-09	FN/TS/MAR16 EXTRA CHARGES	85.80	
						VENDOR TOTAL *	85.80	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC						
1305	PI0549	007652	02	04/29/2016	001-4451-445.21-09	MARKETING/CONSULTING SRVS	5,000.00	
						VENDOR TOTAL *	5,000.00	
0005855	00	GODBE RESEARCH						
12226	PI0567	007785	02	04/29/2016	001-4720-410.21-09	2016 SALES TAX FEASIBILTY	14,700.00	
						VENDOR TOTAL *	14,700.00	
0006159	00	HAWKINS, JAMIE						
3/16-4/18/2016	001833		02	04/29/2016	001-4620-462.28-15	PR/JP/ZUMBA CLASS	101.50	
						VENDOR TOTAL *	101.50	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
APR16	PREMIUMS	PR0205	02	04/29/2016	001-0000-218.08-00	APR16 VISION PREMIUMS	703.61	
						VENDOR TOTAL *	703.61	
0004931	00	HOME DEPOT CREDIT SERVICES						
4096174	001772		02	04/29/2016	001-4191-419.32-04	CH/JP/ADHSVE,REBAR, TIWIRE	17.57	
5020898	001777		02	04/29/2016	001-4191-419.32-04	CH/JP/CAULK	12.82	
7153458	001868		02	04/29/2016	001-4191-419.32-04	CH/JP/OIL LUBRICANT	6.47	
3142506	001868		02	04/29/2016	001-4191-419.32-04	CH/JP/WOOD, NAILS	6.05	
8090050	001868		02	04/29/2016	001-4191-419.32-04	CH/JP/GLOVES, KNEEPADS	45.36	
9010668	001770		02	04/29/2016	001-4630-463.32-04	PR/JP/SCREWS, BITS	13.47	
9021091	001771		02	04/29/2016	001-4630-463.32-04	PR/JP/SCREWS, ADHESIVE	13.43	
4096144	001773		02	04/29/2016	001-4630-463.32-04	PR/JP/HOG RINGS	8.10	
5111392	001774		02	04/29/2016	001-4630-463.31-01	PR/JP/GOGGLES	16.21	
5020926	001775		02	04/29/2016	001-4630-463.32-04	PR/JP/VELCRO TAPE	9.71	
5111390	001776		02	04/29/2016	001-4630-463.32-04	PR/JP/NOZZLE	8.40	
6100410	001778		02	04/29/2016	001-4630-463.32-04	PR/JP/FERTILIZER	18.92	
6100431	001779		02	04/29/2016	001-4630-463.32-04	PR/JP/FERTILIZER	10.80	
8021139	001868		02	04/29/2016	001-4630-463.32-04	PR/JP/BALL VALVE	20.10	
3153367	001868		02	04/29/2016	001-4630-463.32-04	PR/JP/RAIL LINE POST	6.43	
7153461	001868		02	04/29/2016	001-4630-463.31-01	PR/JP/DRAWBAR	31.37	
7021171	001868		02	04/29/2016	001-4630-463.32-04	PR/JP/PVC	9.61	
6582869	001868		02	04/29/2016	001-4630-463.32-04	PR/JP/WASHERS, BOLT	.78	
6011142	001868		02	04/29/2016	001-4630-463.32-04	PR/JP/TUBING, UNION, NUT	9.98	
6011155	001868		02	04/29/2016	001-4630-463.32-04	PR/JP/PVC, RISER	5.89	
7560144	001780		02	04/29/2016	002-4340-434.31-01	ST/LW/HITCH BALL	8.64	
6095912	001868		02	04/29/2016	005-4554-455.32-04	WW/JB/POLE, SCREWS, BRACKET	25.87	
						VENDOR TOTAL *	305.98	

PREPARED 04/28/2016, 13:07:08  
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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000643	00	IBM CORPORATION						
4606751		001868	02	04/29/2016	001-4192-419.23-03	IT/TS/APR-JUN ISERIES MNT	927.00	
						VENDOR TOTAL *	927.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/24/16		PR0205	02	04/29/2016	001-0000-218.10-02	PPE 04/24/16 DEF COM	6,542.64	
PPE 04/24/16		PR0205	02	04/29/2016	001-0000-218.12-00	PPE 04/24/16 LOAN PAYMENT	149.83	
						VENDOR TOTAL *	6,692.47	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
APR16 DUES		PR0205	02	04/29/2016	001-0000-218.17-00	APR16 MEMBERSHIP DUES	1,354.68	
						VENDOR TOTAL *	1,354.68	
0000659	00	INTERNATIONAL CITY/COUNTY MGNT ASSC						
4/20/16		001800	02	04/29/2016	001-4120-412.28-07	AD/DS/ICMA DUES FY16-17	1,400.00	
						VENDOR TOTAL *	1,400.00	
0001571	00	INYO LEASING, INC.						
850307		001763	02	04/29/2016	001-4210-421.23-01	PD/RS/PUMP,PWR STRNG HOSE	161.05	
850336		001764	02	04/29/2016	001-4210-421.23-01	PD/RS/ENG OIL COOLER LINE	58.31	
850151		001765	02	04/29/2016	001-4210-421.23-01	PD/RS/BELT	39.50	
850249		001766	02	04/29/2016	001-4210-421.23-01	PD/RS/BRAKE	41.12	
850329		001767	02	04/29/2016	001-4210-421.23-01	PD/RS/RTRN CORE DEPOSIT	90.17	
850572		001768	02	04/29/2016	001-4210-421.23-01	PD/JM/CNTRL ARM,DRVSHAFT	485.67	
848547		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/OIL FILTER	37.81	
846999		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/GEAR	18.80	
846549		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/REAR AXLE SHAFT	247.89	
848392		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/BACKUP CAMERA	161.82	
851052		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/RADIATOR,THERMOSTAT	186.16	
851114		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/WATER PUMP	23.26	
851083		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/RADIATOR HOSE	19.47	
850925		001868	02	04/29/2016	001-4210-421.23-01	PD/RS/FILTER KIT,OIL	83.73	
850310		001868	02	04/29/2016	005-4554-455.31-01	WW/JB/VALVE CORE & TOOL	6.80	
850480		001762	02	04/29/2016	140-6710-671.35-10	PW/LW/BLADE	97.32	
						VENDOR TOTAL *	1,578.54	
0000398	00	JIM CHARLON FORD, INC.						
FOCS118071		001802	02	04/29/2016	001-4210-421.23-01	PD/RS/TURN SIGNAL LIGHT	524.35	
FOCS117874		001803	02	04/29/2016	001-4210-421.23-01	PD/RS/REPLACE FRNT BRAKES	189.29	
						VENDOR TOTAL *	713.64	
0005905	00	JONES & MAYER						
77119		PI0553 007782	02	04/29/2016	001-4210-421.21-08	PROF SRVS THRU 3/31/16	2,441.00	
						VENDOR TOTAL *	2,441.00	
0006185	00	JTS CONSTRUCTION						
6		PI0550 007696	02	04/29/2016	018-4660-460.46-01	PROF SRVS 03/05-31/16	13,540.37	
						VENDOR TOTAL *	13,540.37	

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0001725 5422	00	KERN COUNTY		02 04/29/2016	001-4210-421.28-01	INFORMATION TECH SRVS PD/RS/JAN-MAR16 CJIS ACC	630.00	
		001801				VENDOR TOTAL *	630.00	
0002748 41113117	00	KERN COUNTY		02 04/29/2016	001-4630-463.22-04	PUBLIC WORKS PR/JP/GREEN WASTE	9.00	
		001805				VENDOR TOTAL *	9.00	
0001907 SI178147	00	KNORR SYSTEMS INC.		02 04/29/2016	001-4630-463.32-04	PR/JP/PRESSURE GAUGE	20.05	
		001806				VENDOR TOTAL *	20.05	
0000785 1419342	00	LIEBERT CASSIDY WHITMORE		02 04/29/2016	001-4125-412.21-07	HR/TS/PROF SRVS THRU 3/31	747.50	
		001868				VENDOR TOTAL *	747.50	
0002578 3/12-4/9/2016	00	MAKI, ROBERT		02 04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	420.00	
		001835				VENDOR TOTAL *	420.00	
0004277 5/1-7/16	00	MARRONE, RYAN		02 04/29/2016	001-0000-115.02-10	PD/RS/TA POST MANAGEMENT	285.00	
		001807				VENDOR TOTAL *	285.00	
0001825 2016181	00	MARTIN & CHAPMAN CO.		02 04/29/2016	001-4130-413.29-05	AD/RC/ELCTN MANUAL, RESO	162.58	
		001808				VENDOR TOTAL *	162.58	
0005940 8671035747APR16	00	MCI COMMUNICATIONS SERVICES, INC		02 04/29/2016	005-4554-455.26-03	WW/JB/STMNT END 4/10/2016	26.48	
		001809				VENDOR TOTAL *	26.48	
0005910 3/12-4/9/2016	00	MCWHORTER, ERIC		02 04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	260.00	
		001834				VENDOR TOTAL *	260.00	
0003369 1082APR16	00	MEDIACOM CALIFORNIA LLC		02 04/29/2016	001-4192-419.26-01	IT/TS/04/07-05/06/16 SRVS	315.90	
		001870				VENDOR TOTAL *	315.90	
0005098 9831A	00	MEINERT'S INDUSTRIAL		02 04/29/2016	140-6710-671.35-10	PW/LW/FLAT BAR	23.97	
		001810				VENDOR TOTAL *	23.97	
0006229 3/12-4/9/2016	00	MORALES, MICHAEL A		02 04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
		001838				VENDOR TOTAL *	120.00	
0006010	00	MUNISERVICES, LLC						



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0006010	00	MUNISERVICES, LLC						
41401	001871		02	04/29/2016	001-4150-415.21-09	FN/TS/4TH QTR SUTA	10.74	
						VENDOR TOTAL *	10.74	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
485797477	PR0205		02	04/29/2016	001-0000-218.04-03	MAR16 LIFE PREMIUMS	689.86	
485797477	PR0205		02	04/29/2016	001-0000-218.04-07	MAR16 VOL LIFE- EE	346.60	
485797477	PR0205		02	04/29/2016	001-0000-218.04-08	APR16 VOL LIFE SP	48.25	
485797477	PR0205		02	04/29/2016	001-0000-218.04-09	MAR16 VOL LIFE CH	15.60	
485797477	PR0205		02	04/29/2016	001-0000-218.11-00	MAR16 LTD PREMIUMS	723.74	
						VENDOR TOTAL *	1,824.05	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
33158	PI0565 007777		02	04/29/2016	001-4199-419.29-09	BUSINESS CARDS	584.55	
						VENDOR TOTAL *	584.55	
0002268	00	PARS TRUSTEE						
PPE 04/24/16	PR0205		02	04/29/2016	001-0000-218.01-02	PPE 04/24/16 PARS	276.62	
PPE 07/10/15	001880		02	04/29/2016	001-0000-218.01-02	FINAL HERNANDEZ PARS	8.44	
PPE 10/15/15	001880		02	04/29/2016	001-0000-218.01-02	FINAL BEECROFT PARS	23.62	
						VENDOR TOTAL *	308.68	
0000943	00	PITNEY BOWES, INC,CK GRP-1						
4/13/16	PI0555 007637		02	04/29/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962APR16	PR0205		02	04/29/2016	001-0000-218.18-00	APR16 ID/LEGAL SHIELD	758.75	
						VENDOR TOTAL *	758.75	
0006212	00	PRINCIPAL FINANCIAL GROUP						
105975510001M16	PR0205		02	04/29/2016	001-0000-218.07-04	MAY16 DUES	5,633.00	
						VENDOR TOTAL *	5,633.00	
0002455	00	R.A.C.V.B.						
4/19/16	001811		02	04/29/2016	001-0000-222.01-02	FN/TS/RTID COLLECTION	22,967.36	
4/19/16	001812		02	04/29/2016	001-0000-369.60-10	FN/TS/RTID COLLECTION	689.02-	
4/19/16	001813		02	04/29/2016	001-0000-110.00-00	FN/TS/RTID COLLECTION	492.49-	
4/19/16	001814		02	04/29/2016	001-0000-351.00-00	FN/TS/RTID COLLECTION	26.51-	
						VENDOR TOTAL *	21,759.34	
0006153	00	RAMIREZ, LUIS						
3/12-4/9/2016	001837		02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	260.00	
						VENDOR TOTAL *	260.00	
0001035	00	RAMOS/STRONG, INC.						
293132	PI0554 007478		02	04/29/2016	002-4340-434.35-01	400 GAL RED DYED DIESEL	755.46	
292918	PI0556 007643		02	04/29/2016	140-6710-671.35-01	1200 GAL REG UNLEADED GAS	2,813.33	
293132	PI0557 007643		02	04/29/2016	140-6710-671.35-01	1275 GAL REG UNLEADED GAS	3,122.86	

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0001035	00	RAMOS/STRONG, INC.						
						VENDOR TOTAL *	6,691.65	
0006050	00	REY, ARIELLE						
3/12-4/9/2016	001837		02	04/29/2016	001-4620-462.28-15	PR/JF/SOCCER OFFICIAL	450.00	
						VENDOR TOTAL *	450.00	
0002791	00	RIDGECREST CLEANERS						
5041MAR16	001872		02	04/29/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	261.20	
						VENDOR TOTAL *	261.20	
0005381	00	RUTHERFORD, JOSHUA						
2/28-3/18/16	001815		02	04/29/2016	001-0000-115.02-10	PD/DS/CLR TA PUBLIC SAFTY	825.00-	
2/28-3/18/16	001816		02	04/29/2016	001-4210-421.25-01	PD/DS/CLR TA PUBLIC SAFTY	864.60	
						VENDOR TOTAL *	39.60	
0001059	00	S.A.S.S.						
D30876	001873		02	04/29/2016	001-4125-412.21-04	HR/TS/DOT UA PRE-EMP	45.00	
42117	001817		02	04/29/2016	001-4210-421.28-11	PD/RS/TEMP EMP 4/3-9/16	596.00	
42097	001818		02	04/29/2016	001-4210-421.28-11	PD/RS/TEMP EMP3/27-4/2/16	298.00	
42097	PI0559 007648		02	04/29/2016	002-4340-434.28-11	TEMP EMP 03/27-04/02/16	679.40	
42117	PI0560 007648		02	04/29/2016	002-4340-434.28-11	TEMP EMP 04/03-09/16	1,969.40	
						VENDOR TOTAL *	3,587.80	
0002008	00	SECURITY ENGINEERING						
122023	001819		02	04/29/2016	001-4210-421.31-01	PD/RS/EXTINGUISHERS	28.00	
						VENDOR TOTAL *	28.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
15531	001820		02	04/29/2016	001-4210-421.23-01	PD/RS/REPAIR OIL LEAK	285.00	
15573	001821		02	04/29/2016	001-4210-421.23-01	PD/RS/BELT, REAR BRAKES	287.89	
15560	001822		02	04/29/2016	001-4210-421.23-01	PD/RS/RPR WINDOW MOTOR	141.30	
15593	001823		02	04/29/2016	001-4210-421.23-01	PD/RS/RPR PWR STEERNG	265.00	
						VENDOR TOTAL *	979.19	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190186APR16001826			02	04/29/2016	001-4210-421.22-02	PD/JM/3/15-4/14/16 SRVS	494.71	
3001256853APR16001824			02	04/29/2016	002-4270-427.22-02	ST/LW/3/3-4/4/16 SRVS	23.79	
3037600560APR16001825			02	04/29/2016	002-4270-427.22-02	ST/LW/3/22-4/21/16 SRVS	41.95	
3042299786APR16001876			02	04/29/2016	002-4270-427.22-02	ST/LC/03/22-04/21/16 SRVS	45.84	
3001256854APR16001881			02	04/29/2016	002-4270-427.22-02	ST/LW/03/01-04/01/16 SRVS	18,145.25	
3042941608APR16001884			02	04/29/2016	002-4270-427.22-02	ST/LW/03/08-04/07/16 SRVS	50.74	
3042941584APR16001885			02	04/29/2016	002-4270-427.22-02	ST/LW/03/08-04/07/16 SRVS	31.99	
3042941597APR16001886			02	04/29/2016	002-4270-427.22-02	ST/LW/03/24-04/25/16 SRVS	63.53	
3042941615APR16001887			02	04/29/2016	002-4270-427.22-02	ST/LW/03/08-04/07/16 SRVS	26.24	
3044053217APR16001888			02	04/29/2016	002-4270-427.22-02	ST/LW/03/01-04/01/16 SRVS	53.36	
3044053217APR16001888			02	04/29/2016	002-4270-427.22-02	ST/LW/7/6/15-4/1/16 SRVS	428.38	
3042299792APR16001877			02	04/29/2016	002-4310-431.22-02	ST/LC/03/16-04/15/16 SRVS	56.26	
3042941517APR16001882			02	04/29/2016	002-4310-431.22-02	ST/LW/03/08-04/07/16 SRVS	53.12	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042941570	APR16	001883	02	04/29/2016	002-4310-431.22-02	ST/LW/03/24-04/25/16 SRVS	55.02	
VENDOR TOTAL *							19,570.18	
0005229	00	SPARKLETTES						
4362596	APR16	001873	02	04/29/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	19.98	
4362596	APR16	001873	02	04/29/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	42.45	
4362596	APR16	001873	02	04/29/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596	APR16	001873	02	04/29/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	85.92	
4362596	APR16	001873	02	04/29/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	36.96	
VENDOR TOTAL *							188.31	
0005744	00	STAPLES BUSINESS ADVANTAGE						
3298338	732	001830	02	04/29/2016	001-4150-415.34-01	FN/TS/OFFICE SUPPLIES	84.26	
3298695	856	001827	02	04/29/2016	001-4210-421.34-01	PD/RS/RTRN ENVELOPE CLSPS	44.36	
3297496	740	001828	02	04/29/2016	001-4210-421.34-01	PD/RS/CLOCK	23.80	
3297744	490	001829	02	04/29/2016	001-4210-421.34-01	PD/RS/ENVELOPE CLASPS	88.72	
3297744	480	001830	02	04/29/2016	001-4210-421.34-01	PD/RS/PAPER	32.43	
VENDOR TOTAL *							184.85	
0004245	00	SUN BADGE COMPANY						
365545		001873	02	04/29/2016	001-4210-421.29-09	PD/RS/BADGE	99.49	
VENDOR TOTAL *							99.49	
0006134	00	SUPER SEAL & STRIPE						
1601R		001873	02	04/29/2016	018-4760-430.46-01	PD/RS/RELEASE OF RETNTION	12,018.50	
VENDOR TOTAL *							12,018.50	
0006228	00	SUTTON, BRADLEY						
3/12-4/9/2016		001837	02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	140.00	
VENDOR TOTAL *							140.00	
0006208	00	TEXAS LIFE INSURANCE COMPANY						
MAY16		PR0205	02	04/29/2016	001-0000-218.04-11	MAY16 VOL LIFE INS. EE	402.60	
MAY16		PR0205	02	04/29/2016	001-0000-218.04-11	MAY16 VOL LIFE INS. SP	24.80	
VENDOR TOTAL *							427.40	
0000153	00	TOYOTA OF RIDGECREST						
CVCS167376		001830	02	04/29/2016	001-4210-421.23-01	PD/RS/TIRE PRESSURE SENSR	161.18	
VENDOR TOTAL *							161.18	
0005478	00	TRANSFIRST SERVICES INC.						
26109		001873	02	04/29/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	107.71	
26094		001873	02	04/29/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	46.18	
26110		001873	02	04/29/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	113.89	
VENDOR TOTAL *							267.78	
0003740	00	UFCW LOCAL 8						
APR16 DUES		PR0205	02	04/29/2016	001-0000-218.03-01	APR16 RACE DUES	647.00	

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0003740	00	UFCW LOCAL 8						
						VENDOR TOTAL *	647.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
136728981001		PI0566 007778	02	04/29/2016	002-4340-434.41-99	SKID STEER PICKUP BROOM	5,818.44	
						VENDOR TOTAL *	5,818.44	
0001258	00	VALIC						
PPE 04/24/16		PR0205	02	04/29/2016	001-0000-218.10-01	PPE 04/24/16 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
4/25/16		001830	02	04/29/2016	003-4360-436.23-01	TR/SR/BUS WASHES	440.00	
						VENDOR TOTAL *	440.00	
0005787	00	VIRTUAL GRAFFITI, INC						
669503		001873	02	04/29/2016	001-4192-419.29-07	IT/TS/SECURITY RENEWAL	785.00	
						VENDOR TOTAL *	785.00	
0002135	00	WAL-MART STORE #01-1600						
5205		001830	02	04/29/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	60.76	
7991		001830	02	04/29/2016	001-4620-462.36-01	PR/JP/SEED, VELCRO	27.31	
						VENDOR TOTAL *	88.07	
0006131	00	WASHBURN, CALEB ABRAHAM						
3/12-4/9/2016		001837	02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0001958	00	WAXIE SANITARY SUPPLY						
75913850		001830	02	04/29/2016	001-4191-419.33-01	CH/JP/TRASH BAGS	408.80	
						VENDOR TOTAL *	408.80	
0005776	00	WILLDAN ENGINEERING						
513514		PI0544 007568	02	04/29/2016	018-4760-430.21-06	PROF SRVS 03/02-04/03/15	966.50	
513812		PI0545 007568	02	04/29/2016	018-4760-430.21-06	PROF SRVS 03/02-04/03/15	112.50	
513911		PI0546 007568	02	04/29/2016	018-4760-430.21-06	PROF SRVS THRU 01/01/16	46,074.26	
413150R		PI0547 007293	02	04/29/2016	018-4760-430.21-09	PROF SRVS THRU 01/29/16	1,782.75	
						VENDOR TOTAL *	48,936.01	
0005911	00	ZAJICEK, DAISY LEEANNE						
3/12-4/9/2016		001836	02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0006135	00	ZAJICEK, WILLIAM						
3/12-4/9/2016		001836	02	04/29/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	240.00	
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