

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/31/2023

PRESENTED BY:
Cheri Freese

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 annual comprehensive 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 annual comprehensive 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 08/31/2023
Total Disbursed: \$2,616,818.12

FISCAL IMPACT:

Total Disbursed: \$2,616,818.12
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 08/01/23 - 08/31/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6234 - 661 COMMUNICATIONS									
1771	PACT AND PATROL - RADIOS	Paid by Check #144198		07/19/2023	08/10/2023	06/30/2023		08/10/2023	36,994.95
1772	X3 PD VEHICLES - RADIOS	Paid by Check #144198		07/19/2023	08/10/2023	06/30/2023		08/10/2023	15,241.78
1773	ADMIN VEHICLES - LIGHTS	Paid by Check #144198		07/19/2023	08/10/2023	06/30/2023		08/10/2023	5,171.96
Vendor 6234 - 661 COMMUNICATIONS Totals							Invoices	3	\$57,408.69
Vendor 6041 - AFA - FSA									
2155111B	AUG23 FSA	Paid by Check #144299		08/24/2023	08/24/2023	08/24/2023		08/24/2023	1,849.94
Vendor 6041 - AFA - FSA Totals							Invoices	1	\$1,849.94
Vendor 4675 - AFLAC									
877102	AUG23 AFLAC	Paid by Check #144300		08/24/2023	08/24/2023	08/24/2023		08/24/2023	116.10
Vendor 4675 - AFLAC Totals							Invoices	1	\$116.10
Vendor 6805 - ALESHIRE & WYNDER LLP									
78474	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	83.10
78482	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	86.10
78485	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	2,318.40
78515	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	12,146.00
78516	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	23,361.80
78519	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	229.60
78521	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	4,230.60
78523	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	3,105.00
78524	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	17.73
78526	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	1,117.80
78528	PROF SRVS THRU 07/01-07/31/2023	Paid by Check #144301		08/03/2023	08/24/2023	08/24/2023		08/24/2023	18,044.36
Vendor 6805 - ALESHIRE & WYNDER LLP Totals							Invoices	11	\$64,740.49
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH									
08/02/2023	INSTURCTOR PAYMENT THRU 06/30/2023 - HORSE CAMP	Paid by Check #144199		08/02/2023	08/10/2023	06/30/2023		08/10/2023	451.50
08/02/2023.	INSTRUCTOR PAYMENT THRU 07/01-08/02/2023 - HORSE CAMP	Paid by Check #144234		08/02/2023	08/10/2023	08/10/2023		08/10/2023	890.10
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals							Invoices	2	\$1,341.60
Vendor 4918 - ALLIANT INSURANCE SERVICES									
2380975	01/01/2023-01/01/2024 - SPECIAL EVENT LIABILITY	Paid by Check #144235		07/27/2023	08/10/2023	08/10/2023		08/10/2023	420.00
Vendor 4918 - ALLIANT INSURANCE SERVICES Totals							Invoices	1	\$420.00



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Vendor 6863 - AMAZON CAPITAL SERVICES INC									
13YW-7MMR-VW4K	SCANNERS	Paid by Check #144236		07/09/2023	08/10/2023	08/10/2023		08/10/2023	983.22
1FVC-FJVM-XQR7	SCANNERS	Paid by Check #144236		07/09/2023	08/10/2023	08/10/2023		08/10/2023	983.22
1Y3M-LGYJ-XY1N	PRINTERS	Paid by Check #144236		07/09/2023	08/10/2023	08/10/2023		08/10/2023	1,199.56
1FF3-7791-MF3H	INTERNAL HARD DRIVE	Paid by Check #144236		07/21/2023	08/10/2023	08/10/2023		08/10/2023	293.88
1FF3-7791-TYHN	TONER	Paid by Check #144236		07/23/2023	08/10/2023	08/10/2023		08/10/2023	456.64
1XVC-1NGM-1VHK	INTERNAL HARD DRIVE	Paid by Check #144302		07/24/2023	08/24/2023	08/24/2023		08/24/2023	287.33
1N67-FJDM-PPVX	CLEANER, WIRE ORGANIZER, LAPTOP	Paid by Check #144302		07/27/2023	08/24/2023	08/24/2023		08/24/2023	3,734.82
1HCQ-PPPV-CX1Q	DESK, CALENDAR, BUSINESS CARD DISPLAY HOLDER	Paid by Check #144236		07/31/2023	08/10/2023	08/10/2023		08/10/2023	1,780.72
1YR9-7LRP-4RQV	PENS AND PENCILS	Paid by Check #144236		08/01/2023	08/10/2023	08/10/2023		08/10/2023	33.51
16WW-TPV1-TDGL	KEYBOARD, MOUSE PAD, SURGE PROTECTOR, MONITOR STAND, BAG	Paid by Check #144302		08/12/2023	08/24/2023	08/24/2023		08/24/2023	171.91
1LKQ-K4M6-3KC7	REFUND FOR STICKY NOTES	Paid by Check #144302		08/14/2023	08/24/2023	08/24/2023		08/24/2023	(12.33)
1N1F-CMRR-3DPX	REFUND FOR MOUSE PAD	Paid by Check #144302		08/14/2023	08/24/2023	08/24/2023		08/24/2023	(13.10)
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals						Invoices	12		\$9,899.38
Vendor 6679 - AMBER PETERSON									
08/15/2023	REIMBURSEMENT FOR FILE FOLDERS FOR CODE ENFORCEMENT	Paid by Check #144303		08/15/2023	08/24/2023	08/24/2023		08/24/2023	11.54
Vendor 6679 - AMBER PETERSON Totals						Invoices	1		\$11.54
Vendor 5635 - AMERICAN BUSINESS MACHINES									
692618	TONER	Paid by Check #144237		07/19/2023	08/10/2023	08/10/2023		08/10/2023	15.00
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals						Invoices	1		\$15.00
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D626634	AUG23 AFA POLICIES	Paid by Check #144304		08/24/2023	08/24/2023	08/24/2023		08/24/2023	7,746.87
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals						Invoices	1		\$7,746.87
Vendor 4159 - AT&T MOBILITY									
287291388184AG23	07/03-08/02/2023 SRVS	Paid by Check #144305		08/02/2023	08/24/2023	08/24/2023		08/24/2023	1,516.78
287310508879AG23	07/03-08/02/2023 SRVS	Paid by Check #144305		08/02/2023	08/24/2023	08/24/2023		08/24/2023	1,125.36
Vendor 4159 - AT&T MOBILITY Totals						Invoices	2		\$2,642.14
Vendor 6296 - AUTOZONE STORES LLC									
5342036502	BUG REMOVER FLUID, COOLANT	Paid by Check #144200		05/16/2023	08/10/2023	06/30/2023		08/10/2023	90.15
5342076858	DIESEL EXHAUST FLUID	Paid by Check #144238		07/12/2023	08/10/2023	08/10/2023		08/10/2023	89.54
Vendor 6296 - AUTOZONE STORES LLC Totals						Invoices	2		\$179.69
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
76628-IN	ID CHIPS	Paid by Check #144239		07/12/2023	08/10/2023	08/10/2023		08/10/2023	1,104.92
76806-IN	ID CHIPS	Paid by Check #144239		07/20/2023	08/10/2023	08/10/2023		08/10/2023	552.46
76970-IN	ID CHIPS	Paid by Check #144239		07/28/2023	08/10/2023	08/10/2023		08/10/2023	1,657.38
77577-IN	ID CHIPS	Paid by Check #144306		08/03/2023	08/24/2023	08/24/2023		08/24/2023	764.13
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals						Invoices	4		\$4,078.89



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Vendor 122 - BERTRAND ENTERPRISES										
440702	SLURRY	Paid by Check #144307		07/05/2023	08/24/2023	08/24/2023		08/24/2023	880.00	
694158	SLURRY	Paid by Check #144307		07/05/2023	08/24/2023	08/24/2023		08/24/2023	880.00	
440704	SLURRY	Paid by Check #144307		07/06/2023	08/24/2023	08/24/2023		08/24/2023	880.00	
694161	SLURRY	Paid by Check #144307		07/07/2023	08/24/2023	08/24/2023		08/24/2023	600.00	
440724	SLURRY	Paid by Check #144307		08/01/2023	08/24/2023	08/24/2023		08/24/2023	880.00	
341018	SLURRY	Paid by Check #144307		08/02/2023	08/24/2023	08/24/2023		08/24/2023	800.00	
640745	SLURRY	Paid by Check #144307		08/03/2023	08/24/2023	08/24/2023		08/24/2023	800.00	
440725	SLURRY	Paid by Check #144307		08/04/2023	08/24/2023	08/24/2023		08/24/2023	880.00	
396676	MOVE ARMORED VEHICLE	Paid by Check #144307		08/09/2023	08/24/2023	08/24/2023		08/24/2023	1,120.00	
Vendor 122 - BERTRAND ENTERPRISES Totals								Invoices	9	\$7,720.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
969855	SCHOFIELD, S	Paid by Check #144308		07/08/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855A	RILEY III, M	Paid by Check #144308		07/11/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855B	WOOD, S	Paid by Check #144308		07/11/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855C	WOOD, S	Paid by Check #144308		07/11/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855D	CAROW IV, L	Paid by Check #144308		07/14/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855E	LEDADOM, M	Paid by Check #144308		07/18/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855F	LEDADOM, M	Paid by Check #144308		07/18/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855G	BRUCHIRT, M	Paid by Check #144308		07/18/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855H	BULLOCK, M	Paid by Check #144308		07/25/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855I	SCHEEN, R	Paid by Check #144308		07/29/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
969855J	MARIN, J	Paid by Check #144308		08/05/2023	08/24/2023	08/24/2023		08/24/2023	10.00	
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals								Invoices	11	\$110.00
Vendor 5880 - BMI MECHANICAL INC										
110334	REPLACEMENT 2 MINI SPLIT UNITS	Paid by Check #144240		07/03/2023	08/10/2023	08/10/2023		08/10/2023	11,832.00	
110687	08/01-10/31/2023 MAINTENANCE PROGRAM	Paid by Check #144309		08/01/2023	08/24/2023	08/24/2023		08/24/2023	5,481.00	
Vendor 5880 - BMI MECHANICAL INC Totals								Invoices	2	\$17,313.00
Vendor 5969 - BOWMAN ASPHALT INC										
05/06-05/30/2023	PROF SRVS 05/06-05/30/2023 - FRANKLIN AVE ST IMP PROJECT	Paid by Check #144201		07/14/2023	08/10/2023	06/30/2023		08/10/2023	2,591.60	
Vendor 5969 - BOWMAN ASPHALT INC Totals								Invoices	1	\$2,591.60
Vendor 5233 - BRADY INDUSTRIES										
8185275	BLEACH, PAPER TOWELS	Paid by Check #144241		07/20/2023	08/10/2023	08/10/2023		08/10/2023	138.93	
8209683	BLEACH, PAPER TOWELS	Paid by Check #144241		08/01/2023	08/10/2023	08/10/2023		08/10/2023	276.00	
Vendor 5233 - BRADY INDUSTRIES Totals								Invoices	2	\$414.93
Vendor 6248 - BRIANA STANGLE										
08/20-08/25/2023	TA- BATI INVESTIGATIVE INTERVIEW AND INTERROGATION	Paid by Check #144296		08/01/2023	08/17/2023	08/17/2023		08/17/2023	275.00	
Vendor 6248 - BRIANA STANGLE Totals								Invoices	1	\$275.00



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Vendor 1141 - CA - DEPT OF JUSTICE									
672697	FINGERPRINT APPS- RPD	Paid by Check #144310		08/04/2023	08/24/2023	08/24/2023		08/24/2023	497.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals					Invoices	1	<u>\$497.00</u>
Vendor 3748 - CAL VALLEY EQUIPMENT, LLC									
1310075	TIRES, ENVIRONMENTAL TESTING	Paid by Check #144202		06/29/2023	08/10/2023	06/30/2023		08/10/2023	1,513.84
		Vendor 3748 - CAL VALLEY EQUIPMENT, LLC Totals					Invoices	1	<u>\$1,513.84</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000032656	08/01-08/31/2023 SRVS	Paid by Check #144311		08/01/2023	08/24/2023	08/24/2023		08/24/2023	1,680.00
		Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals					Invoices	1	<u>\$1,680.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 08/06/23	PPE 08/06/23 CHILD SUPPORT	Paid by EFT #4012		08/11/2023	08/11/2023	08/11/2023		08/11/2023	1,751.02
PPE 08/20/23	PPE 08/20/23 CHILD SUPPORT	Paid by EFT #4040		08/25/2023	08/25/2023	08/25/2023		08/25/2023	1,851.02
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals					Invoices	2	<u>\$3,602.04</u>
Vendor 3049 - CALPERS									
100000017234686	AUG23 PERS MEDICAL	Paid by EFT #3960		08/01/2023	08/01/2023	08/01/2023		08/01/2023	87,531.57
100000017234700	AUG23 NON-PERS MEDICAL	Paid by EFT #3959		08/01/2023	08/01/2023	08/01/2023		08/01/2023	1,815.21
100000017250733	FY24 GASB 68 FEE	Paid by EFT #4016		08/09/2023	08/09/2023	08/09/2023		08/09/2023	1,400.00
		Vendor 3049 - CALPERS Totals					Invoices	3	<u>\$90,746.78</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 08/06/23	PPE 08/06/23 PERS	Paid by EFT #4013		08/11/2023	08/11/2023	08/11/2023		08/11/2023	67,389.76
PPE 08/20/23	PPE 08/20/23 PERS	Paid by EFT #4041		08/25/2023	08/25/2023	08/25/2023		08/25/2023	65,904.93
		Vendor 6277 - CALPERS - RETIREMENT Totals					Invoices	2	<u>\$133,294.69</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
30890235	JUL23 MAIN CONTRACT	Paid by Check #144242		07/12/2023	08/10/2023	08/10/2023		08/10/2023	2,598.32
		Vendor 5957 - CANON FINANCIAL SERVICES INC Totals					Invoices	1	<u>\$2,598.32</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2034737	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #144243		07/27/2023	08/10/2023	08/10/2023		08/10/2023	54.75
CWC-2034738	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #144243		07/27/2023	08/10/2023	08/10/2023		08/10/2023	19.50
		Vendor 234 - CARL WARREN & COMPANY Totals					Invoices	2	<u>\$74.25</u>
Vendor 1664 - CDW GOVERNMENT INC									
KV00619	SOFTWARE SUBSCRIPTION	Paid by Check #144244		07/20/2023	08/10/2023	08/10/2023		08/10/2023	19,999.90
		Vendor 1664 - CDW GOVERNMENT INC Totals					Invoices	1	<u>\$19,999.90</u>
Vendor 6244 - CHALLENGER SPORTS CORP									
08/02/2023	INSTRUCTOR PAYMENT - SOCCER CAMP	Paid by Check #144245		08/02/2023	08/10/2023	08/10/2023		08/10/2023	3,563.00
		Vendor 6244 - CHALLENGER SPORTS CORP Totals					Invoices	1	<u>\$3,563.00</u>
Vendor 6348 - CLC CONSTRUCTION INC									
1230	TRACTOR WORK TRENCH FOR PERK TEST	Paid by Check #144246		07/06/2023	08/10/2023	08/10/2023		08/10/2023	912.00



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1233	CURB, GUTTER, AND SIDEWALK REPAIRS	Paid by Check #144312		07/24/2023	08/24/2023	08/24/2023		08/24/2023	52,634.00	
							Vendor 6348 - CLC CONSTRUCTION INC Totals	Invoices	2	\$53,546.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO										
2300991-RID01	JUN23 LAB SERVICES	Paid by Check #144313		06/28/2023	08/24/2023	08/24/2023		08/24/2023	380.00	
							Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals	Invoices	1	\$380.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE										
72158410801483	AUG23 COLONIAL	Paid by Check #144314		08/24/2023	08/24/2023	08/24/2023		08/24/2023	59.26	
							Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals	Invoices	1	\$59.26
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES										
1160-05889	JUL-SEP23 LICENSE FEES	Paid by Check #144247		07/20/2023	08/10/2023	08/10/2023		08/10/2023	630.00	
							Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals	Invoices	1	\$630.00
Vendor 334 - CRANES WASTE OIL										
191972	HAZARDOUS WASTE DISPOSAL	Paid by Check #144315		07/26/2023	08/24/2023	08/24/2023		08/24/2023	135.00	
							Vendor 334 - CRANES WASTE OIL Totals	Invoices	1	\$135.00
Vendor 6249 - CREATIVE BRAIN LEARNING										
08/02/2023	INSTRUCTOR PAYMENT	Paid by Check #144248		08/02/2023	08/10/2023	08/10/2023		08/10/2023	64.00	
							Vendor 6249 - CREATIVE BRAIN LEARNING Totals	Invoices	1	\$64.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL										
5723607686	PEREGOY, C & A	Paid by Check #144316		12/31/2022	08/24/2023	08/24/2023		08/24/2023	10.00	
							Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals	Invoices	1	\$10.00
Vendor 6380 - DATA TICKET INC.										
153329	JUN23 CITATION PROCESSING	Paid by Check #144317		07/31/2023	08/24/2023	08/24/2023		08/24/2023	298.00	
							Vendor 6380 - DATA TICKET INC. Totals	Invoices	1	\$298.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY										
R31032	ELECTRIC VALVE	Paid by Check #144318		08/03/2023	08/24/2023	08/24/2023		08/24/2023	103.79	
							Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals	Invoices	1	\$103.79
Vendor 403 - DESERT SPORT CENTER INC										
81241	STRING	Paid by Check #144319		06/03/2023	08/24/2023	08/24/2023		08/24/2023	63.34	
81200	PRE-MIXED FUEL	Paid by Check #144319		07/13/2023	08/24/2023	08/24/2023		08/24/2023	33.82	
81224	TRIMMER HEADS STRING	Paid by Check #144249		07/28/2023	08/10/2023	08/10/2023		08/10/2023	87.29	
							Vendor 403 - DESERT SPORT CENTER INC Totals	Invoices	3	\$184.45
Vendor 6406 - DRAEGER INC										
5951619215	BREATHALYZER MOUTHPIECES	Paid by Check #144203		07/25/2023	08/10/2023	06/30/2023		08/10/2023	296.61	
							Vendor 6406 - DRAEGER INC Totals	Invoices	1	\$296.61
Vendor 6872 - EASI FILE LLC										
85957	FILE HANGERS, STAPLE STRIPS	Paid by Check #144320		08/01/2023	08/24/2023	08/24/2023		08/24/2023	5,869.90	
85973	FILE HANGERS, STAPLE STRIPS	Paid by Check #144320		08/10/2023	08/24/2023	08/24/2023		08/24/2023	7,183.61	
							Vendor 6872 - EASI FILE LLC Totals	Invoices	2	\$13,053.51
Vendor 5887 - ECONOLITE SYSTEMS INC.										
40845	JUN23 INTERSECTION PREVENTATIVE MAINTENANCE	Paid by Check #144204		06/29/2023	08/10/2023	06/30/2023		08/10/2023	2,408.00	



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40856	JUN23 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #144204		06/29/2023	08/10/2023	06/30/2023		08/10/2023	2,595.85
41103	JUL23 ROLLING REPORT	Paid by Check #144321		07/31/2023	08/24/2023	08/24/2023		08/24/2023	673.52
41150	JUL23 INTERSECTION MAINTENANCE	Paid by Check #144321		07/31/2023	08/24/2023	08/24/2023		08/24/2023	2,408.00
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	4	<u>\$8,085.37</u>
Vendor 6279 - EDD - STATE TAXES									
2023F-YC	2023F-YC STATE TAXES	Paid by EFT #3957		07/31/2023	07/31/2023	08/01/2023		08/01/2023	30.78
L0167729232	Q2 2023 UI CHARGES	Paid by EFT #3962		08/09/2023	08/09/2023	08/09/2023		08/09/2023	2,134.87
PPE 08/06/23	PPE 08/06/23 STATE TAXES	Paid by EFT #4014		08/11/2023	08/11/2023	08/11/2023		08/11/2023	27,379.04
PPE 08/20/23	PPE 08/20/23 STATE TAXES	Paid by EFT #4042		08/25/2023	08/25/2023	08/25/2023		08/25/2023	16,550.22
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	4	<u>\$46,094.91</u>
Vendor 2556 - ELECTRIC MOTOR WORKS INC									
111719	REPAIR OF PRESSURE PUMP - LEROY JACKSON PARK	Paid by Check #144250		07/25/2023	08/10/2023	08/10/2023		08/10/2023	5,134.75
Vendor 2556 - ELECTRIC MOTOR WORKS INC Totals							Invoices	1	<u>\$5,134.75</u>
Vendor 6867 - EVERLEVEL HOLDING LLC									
07/01-07/31/2023	PROF SRVS THRU 07/01-07/31/2023- PHASE II SEWER SYSTEM REHAB	Paid by Check #144322		07/01/2023	08/24/2023	08/24/2023		08/24/2023	326,087.50
07/01-07/31/23	PROF SRVS THRU 07/01-07/31/2023- WARD AVE REHAB	Paid by Check #144322		07/01/2023	08/24/2023	08/24/2023		08/24/2023	19,712.50
Vendor 6867 - EVERLEVEL HOLDING LLC Totals							Invoices	2	<u>\$345,800.00</u>
Vendor 6663 - FABRICATION UNLIMITED SQUARED, LLC.									
683	R420- INSTALL FRONT/REAR BUMPERS AND LOWER DOOR KIT	Paid by Check #144323		07/07/2023	08/24/2023	08/24/2023		08/24/2023	500.00
Vendor 6663 - FABRICATION UNLIMITED SQUARED, LLC. Totals							Invoices	1	<u>\$500.00</u>
Vendor 478 - FEDERAL EXPRESS CORP									
8-198-45065	DOCS SENT TO AUDITOR CONTROLLER	Paid by Check #144251		07/20/2023	08/10/2023	08/10/2023		08/10/2023	69.83
8-212-78441	DOCUMENTS SENT	Paid by Check #144324		08/03/2023	08/24/2023	08/24/2023		08/24/2023	171.17
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	<u>\$241.00</u>
Vendor 6329 - FRANCHISE TAX BOARD									
572719004PR16	PPE 08/06/23 FTB	Paid by Check #144252		08/10/2023	08/10/2023	08/10/2023		08/10/2023	115.36
572719004PR17	PPE 08/20/23 FTB	Paid by Check #144325		08/24/2023	08/24/2023	08/24/2023		08/24/2023	115.36
Vendor 6329 - FRANCHISE TAX BOARD Totals							Invoices	2	<u>\$230.72</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604464631JUL23	07/13-08/12/2023 SRVS	Paid by EFT #3965		07/13/2023	08/10/2023	08/02/2023		08/02/2023	77.98
7603711457JUL23	07/19-08/18/2023 SRVS	Paid by EFT #3967		07/19/2023	08/10/2023	08/02/2023		08/02/2023	176.54
7603758657JUL23	07/19-08/18/2023 SRVS	Paid by EFT #3968		07/19/2023	08/10/2023	08/02/2023		08/02/2023	172.87
7603759817JUL23	07/19-08/18/2023 SRVS	Paid by EFT #3966		07/19/2023	08/10/2023	08/02/2023		08/02/2023	99.87
7604995000JUL23	07/28-08/27/2023 SRVS	Paid by EFT #3978		07/28/2023	08/10/2023	08/02/2023		08/02/2023	926.40
7604464631AUG23	08/13-09/12/2023 SRVS	Paid by EFT #4044		08/13/2023	09/07/2023	08/22/2023		08/22/2023	78.04



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7603711457AUG23	08/19-09/18/2023 SRVS	Paid by EFT #4055		08/19/2023	09/07/2023	08/30/2023		08/30/2023	176.54
7603759817AUG23	08/19-09/18/2023 SRVS	Paid by EFT #4056		08/19/2023	09/07/2023	08/30/2023		08/30/2023	103.75
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	8	\$1,811.99
Vendor 6946 - GRANICUS									
169703	08/03/23-08/02/24- COMMUNICATIONS SOFTWARE	Paid by Check #144326		08/09/2023	08/24/2023	08/24/2023		08/24/2023	14,000.00
Vendor 6946 - GRANICUS Totals							Invoices	1	\$14,000.00
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2530784	SLURRY ROCK	Paid by Check #144327		08/01/2023	08/24/2023	08/24/2023		08/24/2023	532.50
2530785	SLURRY ROCK	Paid by Check #144327		08/02/2023	08/24/2023	08/24/2023		08/24/2023	546.13
Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals							Invoices	2	\$1,078.63
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
202755	PROF SRVS THRU 06/01- 06/30/2023- FELSPAR WIDENING	Paid by Check #144328		07/06/2023	08/24/2023	08/24/2023		08/24/2023	91.75
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals							Invoices	1	\$91.75
Vendor 4865 - HDL COREN & CONE									
SIN030247	JUL-SEP23 CONTRACT SRVS - PROPERTY TAX	Paid by Check #144253		07/27/2023	08/10/2023	08/10/2023		08/10/2023	4,033.16
SIN030402	2022-23 ACFR STATISTICAL PACKAGE	Paid by Check #144329		08/07/2023	08/24/2023	08/24/2023		08/24/2023	695.00
Vendor 4865 - HDL COREN & CONE Totals							Invoices	2	\$4,728.16
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
196425	PROCEDURE CODE 99387	Paid by Check #144205		06/19/2023	08/10/2023	06/30/2023		08/10/2023	150.00
197962	PROCEDURE CODE 99385	Paid by Check #144330		08/02/2023	08/24/2023	08/24/2023		08/24/2023	150.00
197963	PROCEDURE CODE 99385	Paid by Check #144330		08/02/2023	08/24/2023	08/24/2023		08/24/2023	150.00
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	3	\$450.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
654300	NUTS, BOLTS, AND SCREWS	Paid by Check #144254		07/18/2023	08/10/2023	08/10/2023		08/10/2023	6.03
654315	BATTERIES	Paid by Check #144254		07/21/2023	08/10/2023	08/10/2023		08/10/2023	6.87
654358	NUTS, BOLTS, AND SCREWS	Paid by Check #144254		07/24/2023	08/10/2023	08/10/2023		08/10/2023	2.60
654364	WEEDER	Paid by Check #144254		07/25/2023	08/10/2023	08/10/2023		08/10/2023	21.84
654369	COUPLER, CONNECTOR	Paid by Check #144254		07/25/2023	08/10/2023	08/10/2023		08/10/2023	7.95
654380	HANDY BOX & COVER	Paid by Check #144254		07/26/2023	08/10/2023	08/10/2023		08/10/2023	3.36
654383	NUTS, BOLTS, AND SCREWS	Paid by Check #144254		07/26/2023	08/10/2023	08/10/2023		08/10/2023	8.28
654385	COUPLING	Paid by Check #144254		07/26/2023	08/10/2023	08/10/2023		08/10/2023	7.64
654427	GLUE	Paid by Check #144254		07/31/2023	08/10/2023	08/10/2023		08/10/2023	7.09
654436	NUTS, BOLTS, SCREWS	Paid by Check #144331		07/31/2023	08/24/2023	08/24/2023		08/24/2023	1.51
654457	AUTO DRAIN, RIVET	Paid by Check #144331		08/01/2023	08/24/2023	08/24/2023		08/24/2023	18.33
654511	MIXING OIL	Paid by Check #144331		08/07/2023	08/24/2023	08/24/2023		08/24/2023	32.67
654517	BIT HOLDER, SCREWS	Paid by Check #144331		08/07/2023	08/24/2023	08/24/2023		08/24/2023	19.10
654546	POLE SCRAPER	Paid by Check #144331		08/09/2023	08/24/2023	08/24/2023		08/24/2023	12.01
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	14	\$155.28



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Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN029797	APR-JUN23 QTR 2 ECONOMIC DEVELOPMENT SRVS	Paid by Check #144206		06/30/2023	08/10/2023	06/30/2023		08/10/2023	13,800.00
								Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals	
								Invoices	1
								Totals	\$13,800.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
7012893	COUPLINGS, SPRINKLER ACCESSORIES, PVC NIPPLE, GLOVES, RISER	Paid by Check #144255		07/14/2023	08/10/2023	08/10/2023		08/10/2023	109.73
4101344	COUPLING, DUAL CONNECTOR	Paid by Check #144255		07/17/2023	08/10/2023	08/10/2023		08/10/2023	19.06
3013521	CONCRETE MIX	Paid by Check #144255		07/18/2023	08/10/2023	08/10/2023		08/10/2023	4.01
3013591	PVC CUFF, GLOVES, GOGGLES	Paid by Check #144255		07/18/2023	08/10/2023	08/10/2023		08/10/2023	34.88
1013934	INSECT FOGGER	Paid by Check #144255		07/20/2023	08/10/2023	08/10/2023		08/10/2023	98.13
1013948	FUSE CARTRIDGE	Paid by Check #144255		07/20/2023	08/10/2023	08/10/2023		08/10/2023	16.19
1132516	RODENT REPELLENT, SHOVEL, 5 GAL BUCKET	Paid by Check #144255		07/20/2023	08/10/2023	08/10/2023		08/10/2023	145.50
13995	DIGITAL CLAMP METER	Paid by Check #144255		07/21/2023	08/10/2023	08/10/2023		08/10/2023	57.33
95837	RATCHET WRENCH SET	Paid by Check #144255		07/21/2023	08/10/2023	08/10/2023		08/10/2023	32.74
6014685	3 WIRE PLUG	Paid by Check #144255		07/25/2023	08/10/2023	08/10/2023		08/10/2023	4.33
6614444	SPRINKLER ACCESSORIES, 5 GAL BUCKET	Paid by Check #144255		07/25/2023	08/10/2023	08/10/2023		08/10/2023	135.47
6614453	SPRINKLER HEADS	Paid by Check #144255		07/25/2023	08/10/2023	08/10/2023		08/10/2023	56.55
6614455	PVC COUPLINGS, ELBOWS, RISERS	Paid by Check #144255		07/25/2023	08/10/2023	08/10/2023		08/10/2023	34.20
5014803	OUTLET COVER	Paid by Check #144255		07/26/2023	08/10/2023	08/10/2023		08/10/2023	9.25
5014815	DRAIN BLADDER, MINI PLUNGER	Paid by Check #144255		07/26/2023	08/10/2023	08/10/2023		08/10/2023	18.27
5090105	CONCRETE MIX	Paid by Check #144255		07/26/2023	08/10/2023	08/10/2023		08/10/2023	4.01
4101819	WIRE CONNECTORS, FUSE DELAY	Paid by Check #144255		07/27/2023	08/10/2023	08/10/2023		08/10/2023	27.84
3015190	GREASE CARTRIDGE, ELECTRICAL TAPE, RISER, BAR & CHAIN OIL	Paid by Check #144255		07/28/2023	08/10/2023	08/10/2023		08/10/2023	58.89
15599	BATTERY KIT	Paid by Check #144255		07/31/2023	08/10/2023	08/10/2023		08/10/2023	173.71
90476	SCREW COUPLINGS, CONDUITS	Paid by Check #144255		07/31/2023	08/10/2023	08/10/2023		08/10/2023	21.53
90477	CAP SCREWS	Paid by Check #144255		07/31/2023	08/10/2023	08/10/2023		08/10/2023	3.00
9015728	RAT TRAPS	Paid by Check #144332		08/01/2023	08/24/2023	08/24/2023		08/24/2023	27.40
9102051	INSECT KILLER	Paid by Check #144332		08/01/2023	08/24/2023	08/24/2023		08/24/2023	16.90
9102063	PAINT, HOE	Paid by Check #144332		08/01/2023	08/24/2023	08/24/2023		08/24/2023	42.02
8102109	HOE	Paid by Check #144332		08/02/2023	08/24/2023	08/24/2023		08/24/2023	30.57
8143661	POLE SWITCH	Paid by Check #144332		08/02/2023	08/24/2023	08/24/2023		08/24/2023	16.66
7016066	FILTER	Paid by Check #144332		08/03/2023	08/24/2023	08/24/2023		08/24/2023	63.82
7016067	BRASS ADAPTER	Paid by Check #144332		08/03/2023	08/24/2023	08/24/2023		08/24/2023	16.93
6614879	BLEACH, STEP SPIKE, RUBBER HOSE	Paid by Check #144332		08/04/2023	08/24/2023	08/24/2023		08/24/2023	160.38



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9017319	INSECT KILLER, PLIER SET, CHISEL KIT	Paid by Check #144332		08/11/2023	08/24/2023	08/24/2023		08/24/2023	114.52
		Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals				Invoices	30		\$1,553.82
Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC.									
106988.00-D	KMCC PARTITIONS - RETENTION	Paid by Check #144207		05/15/2023	08/10/2023	06/30/2023		08/10/2023	43,470.55
		Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC. Totals				Invoices	1		\$43,470.55
Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB									
08/02/2023	INSTRUCTOR PAYMENT - VOLLEYBALL & BASKETBALL CAMP	Paid by Check #144256		08/02/2023	08/10/2023	08/10/2023		08/10/2023	1,610.00
		Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB Totals				Invoices	1		\$1,610.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-9	CRACK MAPPING	Paid by Check #144333		05/31/2023	08/24/2023	08/24/2023		08/24/2023	5,194.70
		Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals				Invoices	1		\$5,194.70
Vendor 4724 - INCONTACT INC									
7452350	06/21-07/20/2023 SRVS	Paid by Check #144257		07/21/2023	08/10/2023	08/10/2023		08/10/2023	137.36
		Vendor 4724 - INCONTACT INC Totals				Invoices	1		\$137.36
Vendor 2088 - INTERSTATE SALES INC									
13476	STENCIL GUARDS	Paid by Check #144334		08/03/2023	08/24/2023	08/24/2023		08/24/2023	499.53
		Vendor 2088 - INTERSTATE SALES INC Totals				Invoices	1		\$499.53
Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR									
22SEC-05794.	PROPERTY TAXES - 2ND INSTALLMENT + PENALTY FEES	Paid by Check #144208		10/20/2022	08/10/2023	06/30/2023		08/10/2023	1,976.16
		Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR Totals				Invoices	1		\$1,976.16
Vendor 6278 - IRS - FED TAXES									
2023F-YC	2023F-YC FEDERAL TAXES	Paid by EFT #3958		07/31/2023	07/31/2023	08/01/2023		08/01/2023	359.74
PPE 08/06/23	PPE 08/06/23 FEDERAL TAXES	Paid by EFT #4015		08/11/2023	08/11/2023	08/11/2023		08/11/2023	118,274.19
PPE 08/20/23	PPE 08/20/23 FEDERAL TAXES	Paid by EFT #4043		08/25/2023	08/25/2023	08/25/2023		08/25/2023	85,526.65
		Vendor 6278 - IRS - FED TAXES Totals				Invoices	3		\$204,160.58
Vendor 649 - IWV WATER DISTRICT									
7986001JUL23	06/06-07/10/2023 SRVS 0 LAS FLORES/DOWNS	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986004JUL23	06/13-07/13/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	231.63
7986005JUL23	06/13-07/13/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	48.04
7986006JUL23	06/13-07/13/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	50.10
7986008JUL23	06/06-07/10/2023 SRVS 636 W RIDGECREST	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	328.45
7986009JUL23	06/13-07/13/2023 SRVS 0 S DOWNS/CHURCH	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986010JUL23	06/07-07/11/2023 SRVS 100 W CALIFORNIA	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	2,552.57



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7986012JUL23	06/01-07/03/2023 SRVS 125 S WARNER	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	167.97
7986018JUL23	06/01-07/03/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986019JUL23	06/07-07/11/2023 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	4,493.75
7986021JUL23	06/01-07/03/2023 SRVS 215 S CHINA LAKE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	138.35
7986022JUL23	06/01-07/03/2023 SRVS 102 N CHINA LAKE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	1,322.57
7986023JUL23	06/02-07/05/2023 SRVS 127 BALSAM LANDSCAPE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986024JUL23	06/02-07/05/2023 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986028JUL23	06/06-07/10/2023 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	211.45
7986030JUL23	06/13-07/13/2023 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	76.88
7986031JUL23	06/01-07/03/2023 SRVS 0 PURPLE SAGE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	52.16
7986032JUL23	06/01-07/03/2023 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	60.40
7986033JUL23	06/12-07/12/2023 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986034JUL23	06/13-07/13/2023 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986035JUL23	06/01-07/03/2023 SRVS 0 APACHE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	58.34
7986036JUL23	06/07-07/11/2023 SRVS 0 N DOWNS/ KINNETT WALKWAY	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986037JUL23	06/06-07/10/2023 SRVS 636 W RIDGECREST	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	76.13
7986038JUL23	06/12-07/12/2023 SRVS 411 SAN BERNARDINO	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	556.06
7986046JUL23	06/12-07/12/2023 SRVS 0 N DOWNS/ ARGUS	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	52.16
7986047JUL23	06/06-07/10/2023 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	62.46
7986048JUL23	06/07-07/11/2023 SRVS 0 N DOWNS/ KINNETT	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	72.76
7986049JUL23	06/07-07/10/2023 SRVS 0 N DOWNS/ BENNETT	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	70.70
7986050JUL23	06/07-07/11/2023 SRVS 0 N DOWNS/ ATKINS	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	116.42
7986051JUL23	06/15-07/17/2023 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	152.97



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7986052JUL23	06/15-07/17/2023 SRVS 0 S DOWNS/ RADAR	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	62.46
7986053JUL23	06/16-07/18/2023 SRVS 0 S DOWNS/ HOOD	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	68.64
7986054JUL23	06/16-07/18/2023 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	78.94
7986055JUL23	06/16-07/18/2023 SRVS 0 S DOWNS/ HUGHES	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	70.70
7986056JUL23	06/16-07/18/2023 SRVS 0 S DOWNS/ OREGON	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	56.28
7986057JUL23	06/13-07/13/2023 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	45.98
7986060JUL23	06/02-07/05/2023 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	72.01
7986061JUL23	06/02-07/05/2023 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	72.01
7986062JUL23	06/06-07/10/2023 SRVS 602 W RIDGECREST	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	86.43
7986063JUL23	06/13-07/13/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	336.12
7986065JUL23	06/01-07/03/2023 SRVS 0 S WARNER	Paid by Check #144335		07/26/2023	08/24/2023	08/24/2023		08/24/2023	377.89
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$12,647.62
Vendor 398 - JIM CHARLON FORD INC									
62222	ENGINE COOLING FAN	Paid by Check #144258		07/27/2023	08/10/2023	08/10/2023		08/10/2023	94.02
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$94.02
Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC									
188535MAR23	POLYGRAPH	Paid by Check #144209		03/20/2023	08/10/2023	06/30/2023		08/10/2023	250.00
188535JUL23	POLYGRAPH	Paid by Check #144259		07/19/2023	08/10/2023	08/10/2023		08/10/2023	250.00
Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC Totals							Invoices	2	\$500.00
Vendor 5905 - JONES & MAYER									
117046	PROF SRVS: 501 GARIS AVE	Paid by Check #144210		06/30/2023	08/10/2023	06/30/2023		08/10/2023	954.00
117562	PROF SRVS: 501 GARIS AVE	Paid by Check #144336		07/31/2023	08/24/2023	08/24/2023		08/24/2023	106.00
Vendor 5905 - JONES & MAYER Totals							Invoices	2	\$1,060.00
Vendor 6653 - K.C. MARTIN CONSTRUCTION									
364.	PAINTING CITY HALL & KMCC CAPS - RETENTION	Paid by Check #144211		07/03/2023	08/10/2023	06/30/2023		08/10/2023	2,568.75
Vendor 6653 - K.C. MARTIN CONSTRUCTION Totals							Invoices	1	\$2,568.75
Vendor 6831 - KENOLD PRINCE									
08/02/2023	INSTRUCTOR PAYMENT - TENNIS CAMP	Paid by Check #144260		08/02/2023	08/10/2023	08/10/2023		08/10/2023	1,008.00
Vendor 6831 - KENOLD PRINCE Totals							Invoices	1	\$1,008.00
Vendor 6834 - KERN COUNTY CLERK									



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07/25/2023	CEQA - COUNTY CLERK FILING FEE - INYOKERN TRANSIT LANDSCAPING	Paid by Check #144261		07/25/2023	08/10/2023	08/10/2023		08/10/2023	50.00	
							Vendor 6834 - KERN COUNTY CLERK Totals	Invoices	1	\$50.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES										
24-000008	FY24 - QTR 1 FIRE PROTECTION SERVICES	Paid by Check #144262		07/01/2023	08/10/2023	08/10/2023		08/10/2023	145,808.00	
							Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals	Invoices	1	\$145,808.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41518108	GREEN WASTE	Paid by Check #144212		01/31/2022	08/10/2023	06/30/2023		08/10/2023	9.00	
41535821	MUNICIPAL WASTE - PR	Paid by Check #144212		05/09/2022	08/10/2023	06/30/2023		08/10/2023	32.40	
41536198	GREEN WASTE	Paid by Check #144212		05/12/2022	08/10/2023	06/30/2023		08/10/2023	31.50	
41539058	MUNICIPAL WASTE - PR	Paid by Check #144212		05/24/2022	08/10/2023	06/30/2023		08/10/2023	22.50	
41539181	GREEN WASTE	Paid by Check #144212		05/25/2022	08/10/2023	06/30/2023		08/10/2023	13.95	
41539424	MUNICIPAL WASTE - PR	Paid by Check #144212		05/26/2022	08/10/2023	06/30/2023		08/10/2023	19.80	
41540489	GREEN WASTE	Paid by Check #144212		05/31/2022	08/10/2023	06/30/2023		08/10/2023	6.30	
41540694	GREEN WASTE	Paid by Check #144212		06/01/2022	08/10/2023	06/30/2023		08/10/2023	42.30	
41541684	GREEN WASTE	Paid by Check #144212		06/06/2022	08/10/2023	06/30/2023		08/10/2023	5.85	
41541705	GREEN WASTE	Paid by Check #144212		06/06/2022	08/10/2023	06/30/2023		08/10/2023	1.80	
41541721	GREEN WASTE	Paid by Check #144212		06/06/2022	08/10/2023	06/30/2023		08/10/2023	1.35	
41541738	GREEN WASTE	Paid by Check #144212		06/07/2022	08/10/2023	06/30/2023		08/10/2023	22.50	
41541869	GREEN WASTE	Paid by Check #144212		06/07/2022	08/10/2023	06/30/2023		08/10/2023	17.55	
41542022	MUNICIPAL WASTE - PR	Paid by Check #144212		06/09/2022	08/10/2023	06/30/2023		08/10/2023	36.45	
41542895	GREEN WASTE	Paid by Check #144212		06/13/2022	08/10/2023	06/30/2023		08/10/2023	9.45	
41576360	SCRAP WOOD - PR	Paid by Check #144212		01/12/2023	08/10/2023	06/30/2023		08/10/2023	52.78	
41584965	DEMOLITION WASTE - PR	Paid by Check #144212		03/06/2023	08/10/2023	06/30/2023		08/10/2023	16.00	
41610873	GREEN WASTE	Paid by Check #144263		07/18/2023	08/10/2023	08/10/2023		08/10/2023	24.72	
41613198	GREEN WASTE	Paid by Check #144263		07/31/2023	08/10/2023	08/10/2023		08/10/2023	18.54	
41613550	GREEN WASTE	Paid by Check #144337		08/02/2023	08/24/2023	08/24/2023		08/24/2023	35.22	
41613640	GREEN WASTE	Paid by Check #144337		08/03/2023	08/24/2023	08/24/2023		08/24/2023	24.72	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	21	\$444.68
Vendor 3841 - KP PRODUCTIONS										
1283	R384: PACT LOGOS	Paid by Check #144264		07/20/2023	08/10/2023	08/10/2023		08/10/2023	409.69	
1287	R395: LOGO	Paid by Check #144264		07/27/2023	08/10/2023	08/10/2023		08/10/2023	409.69	
2899	LOGOS, REFLECTIVE LETTERING	Paid by Check #144338		07/31/2023	08/24/2023	08/24/2023		08/24/2023	3,277.50	
							Vendor 3841 - KP PRODUCTIONS Totals	Invoices	3	\$4,096.88
Vendor 6900 - L. SCOTT HAYMAN										
07/09-07/10/2023	AT- TESTIMONY IN SUPPORT OF AB1205	Paid by Check #144339		07/01/2023	08/24/2023	08/24/2023		08/24/2023	311.09	
							Vendor 6900 - L. SCOTT HAYMAN Totals	Invoices	1	\$311.09
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.										



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650.02-15	PROF SRVS THRU 01/31/2023 - CONSULTING SERVICES FOR NEW WWTF	Paid by Check #144213		02/14/2023	08/10/2023	06/30/2023		08/10/2023	891.75
650.03-3	PROF SRVS THRU 06/30/2023	Paid by Check #144340		07/14/2023	08/24/2023	08/24/2023		08/24/2023	100,315.38
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals							Invoices	2	\$101,207.13
Vendor 6951 - LAS FLORES PTO									
08/10/2023	FOOD- NIGHT OFF BALSAM EVENT	Paid by Check #144341		08/10/2023	08/24/2023	08/24/2023		08/24/2023	400.00
Vendor 6951 - LAS FLORES PTO Totals							Invoices	1	\$400.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
248100	PROF SRVS THRU 07/31/2023	Paid by Check #144342		07/31/2023	08/24/2023	08/24/2023		08/24/2023	2,890.50
248101	PROF SRVS THRU 07/31/2023	Paid by Check #144342		07/31/2023	08/24/2023	08/24/2023		08/24/2023	2,719.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	2	\$5,609.50
Vendor 6554 - LINCOLN AQUATICS									
29313507	ALKALINITY TABLETS	Paid by Check #144343		07/31/2023	08/24/2023	08/24/2023		08/24/2023	199.55
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	1	\$199.55
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
37220088	ACETYLENE	Paid by Check #144265		07/22/2023	08/10/2023	08/10/2023		08/10/2023	37.68
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$37.68
Vendor 6708 - LYLE DAVID MARTIN									
2023-010	TEAM BUILDING WORKSHOP - FACILITATOR FEE	Paid by Check #144214		06/26/2023	08/10/2023	06/30/2023		08/10/2023	3,000.00
Vendor 6708 - LYLE DAVID MARTIN Totals							Invoices	1	\$3,000.00
Vendor 6082 - MARY VALENTI									
07/29/2023	PRE-EMPLOYMENT EVALUATION	Paid by Check #144344		07/29/2023	08/24/2023	08/24/2023		08/24/2023	500.00
Vendor 6082 - MARY VALENTI Totals							Invoices	1	\$500.00
Vendor 3329 - MCI COMM SERVICE									
7N987884JUL23	STATEMENT ENDING 07/19/2023	Paid by Check #144266		07/19/2023	08/10/2023	08/10/2023		08/10/2023	34.26
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$34.26
Vendor 5098 - MEINERT'S INDUSTRIAL									
15445B	PRESSURE WASHER	Paid by Check #144267		07/03/2023	08/10/2023	08/10/2023		08/10/2023	299.65
15460B	GLOVES	Paid by Check #144267		07/14/2023	08/10/2023	08/10/2023		08/10/2023	712.60
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	2	\$1,012.25
Vendor 6449 - MERRY MAIDS OF RIDGECREST									
100063590.	TOILETRIES	Paid by Check #144215		06/02/2023	08/10/2023	06/30/2023		08/10/2023	50.00
100063592	WEEKLY CLEANING THRU 06/16/2023	Paid by Check #144215		07/26/2023	08/10/2023	06/30/2023		08/10/2023	140.00
100063593	WEEKLY CLEANING THRU 06/23/2023	Paid by Check #144215		07/26/2023	08/10/2023	06/30/2023		08/10/2023	140.00
100063594	WEEKLY CLEANING THRU 06/30/2023	Paid by Check #144215		07/26/2023	08/10/2023	06/30/2023		08/10/2023	140.00
Vendor 6449 - MERRY MAIDS OF RIDGECREST Totals							Invoices	4	\$470.00
Vendor 6885 - MICHAEL MURPHREE									



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08/02/2023	INSTRUCTOR PAYMENT - 06/16-06/30/2023	Paid by Check #144216		08/02/2023	08/10/2023	06/30/2023		08/10/2023	31.50	
08/02/2023.	INSTRUCTOR PAYMENT THRU 07/01-08/02/2023	Paid by Check #144268		08/02/2023	08/10/2023	08/10/2023		08/10/2023	52.50	
Vendor 6885 - MICHAEL MURPHREE Totals								Invoices	2	\$84.00
Vendor 6803 - MIRACLE PLAYGROUND SALES INC										
22524.	RETENTION - BLEACHER SHADE INSTALLATION	Paid by Check #144295		05/04/2023	08/14/2023	08/14/2023		08/14/2023	1,345.10	
Vendor 6803 - MIRACLE PLAYGROUND SALES INC Totals								Invoices	1	\$1,345.10
Vendor 6754 - MISSION LINEN SUPPLY										
519685461	UNIFORM CLEANING	Paid by Check #144269		07/18/2023	08/10/2023	08/10/2023		08/10/2023	99.17	
519693899	UNIFORM CLEANING	Paid by Check #144269		07/19/2023	08/10/2023	08/10/2023		08/10/2023	355.13	
519693900	UNIFORM CLEANING	Paid by Check #144269		07/19/2023	08/10/2023	08/10/2023		08/10/2023	36.30	
519693901	UNIFORM CLEANING	Paid by Check #144269		07/19/2023	08/10/2023	08/10/2023		08/10/2023	33.52	
519693902	UNIFORM CLEANING	Paid by Check #144269		07/19/2023	08/10/2023	08/10/2023		08/10/2023	200.00	
519731016	UNIFORM CLEANING	Paid by Check #144269		07/25/2023	08/10/2023	08/10/2023		08/10/2023	87.37	
519738353	UNIFORM CLEANING	Paid by Check #144269		07/26/2023	08/10/2023	08/10/2023		08/10/2023	359.56	
519738354	UNIFORM CLEANING	Paid by Check #144345		07/26/2023	08/24/2023	08/24/2023		08/24/2023	36.30	
519738355	UNIFORM CLEANING	Paid by Check #144269		07/26/2023	08/10/2023	08/10/2023		08/10/2023	33.52	
519738356	UNIFORM CLEANING	Paid by Check #144345		07/26/2023	08/24/2023	08/24/2023		08/24/2023	155.04	
519770943	UNIFORM CLEANING	Paid by Check #144345		08/01/2023	08/24/2023	08/24/2023		08/24/2023	87.37	
519781819	UNIFORM CLEANING	Paid by Check #144345		08/02/2023	08/24/2023	08/24/2023		08/24/2023	363.98	
519781820	UNIFORM CLEANING	Paid by Check #144345		08/02/2023	08/24/2023	08/24/2023		08/24/2023	36.30	
519781821	UNIFORM CLEANING	Paid by Check #144345		08/02/2023	08/24/2023	08/24/2023		08/24/2023	159.23	
519781822	UNIFORM CLEANING	Paid by Check #144345		08/02/2023	08/24/2023	08/24/2023		08/24/2023	155.04	
519815178	UNIFORM CLEANING	Paid by Check #144345		08/08/2023	08/24/2023	08/24/2023		08/24/2023	87.37	
519822267	UNIFORM CLEANING	Paid by Check #144345		08/09/2023	08/24/2023	08/24/2023		08/24/2023	159.97	
Vendor 6754 - MISSION LINEN SUPPLY Totals								Invoices	17	\$2,445.17
Vendor 642 - MISSIONSQUARE										
PPE 08/06/23	PPE 08/06/23 DEF COMP	Paid by Check #144270		08/10/2023	08/10/2023	08/10/2023		08/10/2023	7,777.27	
PPE 08/20/23	PPE 08/20/23 DEF COMP	Paid by Check #144346		08/24/2023	08/24/2023	08/24/2023		08/24/2023	5,655.27	
Vendor 642 - MISSIONSQUARE Totals								Invoices	2	\$13,432.54
Vendor 6667 - MKN										
102937	PROF SRVS THRU 07/31/2023- WWTP SUPPORT	Paid by Check #144347		08/01/2023	08/24/2023	08/24/2023		08/24/2023	2,420.51	
102988	PROF SRVS THRU 07/31/2023- TRUNK LINE ASSESSMENT	Paid by Check #144347		08/01/2023	08/24/2023	08/24/2023		08/24/2023	1,789.63	
Vendor 6667 - MKN Totals								Invoices	2	\$4,210.14
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE										
13259	6X PD AUTO REGISTRATION RENEWAL	Paid by Check #144217		04/24/2023	08/10/2023	06/30/2023		08/10/2023	27,054.00	
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals								Invoices	1	\$27,054.00
Vendor 1403 - MOTION TIRE & WHEEL										



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128612	TIRES	Paid by Check #144348		07/06/2023	08/24/2023	08/24/2023		08/24/2023	3,105.17	
128675	R467: DISMOUNT/MOUNT/BALANCE	Paid by Check #144271		07/11/2023	08/10/2023	08/10/2023		08/10/2023	30.00	
128779	R377: TIRE REPAIR	Paid by Check #144271		07/17/2023	08/10/2023	08/10/2023		08/10/2023	20.00	
128899	SPLIT RIM DISMOUNT/ MOUNT	Paid by Check #144348		07/24/2023	08/24/2023	08/24/2023		08/24/2023	121.84	
128907	TIRE FOR MOWER	Paid by Check #144271		07/24/2023	08/10/2023	08/10/2023		08/10/2023	21.84	
128955	TIRES, DISMOUNT/MOUNT	Paid by Check #144271		07/26/2023	08/10/2023	08/10/2023		08/10/2023	649.08	
129002	R486: TIRE DISMOUNT/MOUNT	Paid by Check #144271		07/28/2023	08/10/2023	08/10/2023		08/10/2023	30.00	
129004	R463: TIRE DISMOUNT/MOUNT	Paid by Check #144271		07/28/2023	08/10/2023	08/10/2023		08/10/2023	30.00	
129034	DISMOUNT/MOUNT TIRE	Paid by Check #144348		08/01/2023	08/24/2023	08/24/2023		08/24/2023	20.00	
129041	TIRE DISMOUNT/MOUNT	Paid by Check #144271		08/01/2023	08/10/2023	08/10/2023		08/10/2023	50.00	
129161	SPLIT RIM DISMOUNT/ MOUNT	Paid by Check #144348		08/07/2023	08/24/2023	08/24/2023		08/24/2023	121.84	
								Vendor 1403 - MOTION TIRE & WHEEL Totals	Invoices 11	\$4,199.77
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001559625790	AUG23 LIFE INS	Paid by Check #144349		08/24/2023	08/24/2023	08/24/2023		08/24/2023	2,914.38	
								Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals	Invoices 1	\$2,914.38
Vendor 6947 - MWI ANIMAL HEALTH										
49067216	MEDICINE- ANIMAL CONTROL	Paid by Check #144350		07/28/2023	08/24/2023	08/24/2023		08/24/2023	139.48	
								Vendor 6947 - MWI ANIMAL HEALTH Totals	Invoices 1	\$139.48
Vendor 6446 - NAPA AUTO PARTS										
58146CR.	CREDIT FOR DOUBLE PAID INVOICES	Paid by Check #144218		06/13/2022	08/10/2023	06/30/2023		08/10/2023	(295.35)	
60483CR	CREDIT FOR DOUBLE PAID INVOICES	Paid by Check #144218		07/07/2022	08/10/2023	06/30/2023		08/10/2023	(65.78)	
84898	R422: OIL, OIL FILTER, ANTIFREEZE	Paid by Check #144351		05/04/2023	08/24/2023	08/24/2023		08/24/2023	44.88	
85005	OIL & OIL FILTER	Paid by Check #144218		05/05/2023	08/10/2023	06/30/2023		08/10/2023	75.67	
84965CR	CREDIT FOR DOUBLE PAID INVOICES	Paid by Check #144218		05/22/2023	08/10/2023	06/30/2023		08/10/2023	(44.41)	
86791	CHAIN KIT	Paid by Check #144218		05/31/2023	08/10/2023	06/30/2023		08/10/2023	346.31	
88808	BLISTER PACK CAPSULES	Paid by Check #144218		06/27/2023	08/10/2023	06/30/2023		08/10/2023	34.40	
90262	BATTERY TERMINAL PROTECTOR & CLEANER	Paid by Check #144272		07/19/2023	08/10/2023	08/10/2023		08/10/2023	18.33	
90629	COOLANT	Paid by Check #144272		07/24/2023	08/10/2023	08/10/2023		08/10/2023	26.19	
90630	R455: BRAKE SHOES	Paid by Check #144272		07/24/2023	08/10/2023	08/10/2023		08/10/2023	29.48	
90712	10GAL HYDRAULIC OIL, 35LBS MULTIPURPOSE GREASE	Paid by Check #144272		07/25/2023	08/10/2023	08/10/2023		08/10/2023	522.17	
90778	BLOWER MOTOR	Paid by Check #144272		07/25/2023	08/10/2023	08/10/2023		08/10/2023	102.56	
90823	BATTERIES, CORE DEPOSITS	Paid by Check #144272		07/26/2023	08/10/2023	08/10/2023		08/10/2023	229.23	
91758	HEATER HOSE ASSEMBLY, COOLANT	Paid by Check #144351		08/07/2023	08/24/2023	08/24/2023		08/24/2023	77.22	
91859	DIESEL EXHAUST FLUID	Paid by Check #144351		08/08/2023	08/24/2023	08/24/2023		08/24/2023	21.29	
								Vendor 6446 - NAPA AUTO PARTS Totals	Invoices 15	\$1,122.19



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Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101652367.001	40LB CAT LITTER	Paid by Check #144273		07/27/2023	08/10/2023	08/10/2023			651.40
		Vendor 5005 - NEWCO DISTRIBUTORS INC Totals					Invoices	1	<u>\$651.40</u>
Vendor 6592 - NORMAN A. TRAUB & ASSOCIATES									
22089	PROF SRVS 12/06/2022-04/04/2023	Paid by Check #144294		04/23/2023	08/10/2023	06/30/2023		08/10/2023	11,923.05
		Vendor 6592 - NORMAN A. TRAUB & ASSOCIATES Totals					Invoices	1	<u>\$11,923.05</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-445979	WINDSHIELD WIPER BLADES	Paid by Check #144274		07/20/2023	08/10/2023	08/10/2023		08/10/2023	9.83
2846-446088	TAILGATE HANDLE	Paid by Check #144274		07/20/2023	08/10/2023	08/10/2023		08/10/2023	36.62
		Vendor 5752 - O'REILLY AUTO PARTS Totals					Invoices	2	<u>\$46.45</u>
Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY									
14736854655AUG23	07/07-08/04/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4035		08/06/2023	08/24/2023	08/17/2023		08/17/2023	38.60
2648537351AUG23	07/07-08/04/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4048		08/06/2023	09/07/2023	08/22/2023		08/22/2023	7.84
79632777706AUG23	07/07-08/04/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4047		08/06/2023	09/07/2023	08/22/2023		08/22/2023	50.62
96403505660AUG23	07/07-08/04/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4049		08/06/2023	09/07/2023	08/22/2023		08/22/2023	443.00
99736849219AUG23	07/07-08/04/2023 SRVS 125 S WARNER ST	Paid by EFT #4050		08/06/2023	09/07/2023	08/22/2023		08/22/2023	218.00
		Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY Totals					Invoices	5	<u>\$758.06</u>
Vendor 2268 - PARS TRUSTEE									
PPE 08/06/23	PPE 08/06/23 PARS	Paid by Check #144275		08/10/2023	08/10/2023	08/10/2023		08/10/2023	731.74
PPE 08/20/23	PPE 08/20/23 PARS	Paid by Check #144352		08/24/2023	08/24/2023	08/24/2023		08/24/2023	556.92
		Vendor 2268 - PARS TRUSTEE Totals					Invoices	2	<u>\$1,288.66</u>
Vendor 6880 - PAVEMENT COATINGS CO									
05/01-05/31/2023	PROF SRVS 05/01-05/31/2023 - MEASURE V FY22 ST IMPROVEMENT	Paid by Check #144219		06/07/2023	08/10/2023	06/30/2023		08/10/2023	102,362.50
		Vendor 6880 - PAVEMENT COATINGS CO Totals					Invoices	1	<u>\$102,362.50</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 08/06/23	PPE 08/06/23 DEF COMP	Paid by Check #144276		08/10/2023	08/10/2023	08/10/2023		08/10/2023	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals					Invoices	1	<u>\$200.00</u>
Vendor 5737 - PHOENIX PAINT & BODY									
2061	VEHICLE PAINTING X6 - RPDP	Paid by Check #144277		07/20/2023	08/10/2023	08/10/2023		08/10/2023	9,694.26
		Vendor 5737 - PHOENIX PAINT & BODY Totals					Invoices	1	<u>\$9,694.26</u>
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
6290	REVENUE METER & CT REPLACEMENT	Paid by Check #144197		02/24/2023	08/03/2023	06/30/2023		08/03/2023	3,523.31
		Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals					Invoices	1	<u>\$3,523.31</u>
Vendor 3563 - POLICE AND COMMUNITY TOGETHER									



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07/25/2023	GAS REIMBURSEMENT - PATROL CAR PICKUP	Paid by Check #144278		07/25/2023	08/10/2023	08/10/2023		08/10/2023	40.42	
							Vendor 3563 - POLICE AND COMMUNITY TOGETHER Totals	Invoices	1	<u>\$40.42</u>
Vendor 6786 - PORTER CORP 72879.	SHELTER INSTALL - LEROY JACKSON PARK - RETENTION	Paid by Check #144220		05/08/2023	08/10/2023	06/30/2023		08/10/2023	4,125.15	
							Vendor 6786 - PORTER CORP Totals	Invoices	1	<u>\$4,125.15</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC AUG23	AUG23 ID SHIELD	Paid by Check #144353		08/24/2023	08/24/2023	08/24/2023		08/24/2023	165.45	
							Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY SEP23	SEP23 DENTAL/VISION	Paid by Check #144354		08/24/2023	08/24/2023	08/24/2023		08/24/2023	8,674.40	
							Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$8,674.40</u>
Vendor 5110 - PROFORCE LAW ENFORCEMENT 524729	FIREARM ACCESSORIES	Paid by Check #144221		07/24/2023	08/10/2023	06/30/2023		08/10/2023	356.46	
525149	TASERS	Paid by Check #144355		07/28/2023	08/24/2023	08/24/2023		08/24/2023	11,729.17	
							Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals	Invoices	2	<u>\$12,085.63</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP 101978	PROF SRVS THRU 06/01-06/30/2023- SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #144356		07/13/2023	08/24/2023	08/24/2023		08/24/2023	15,784.09	
101979	PROF SRVS THRU 06/01-06/30/2023- WWTP 30% DESIGN	Paid by Check #144356		07/13/2023	08/24/2023	08/24/2023		08/24/2023	50,269.00	
101981	PROF SRVS THRU 06/01-06/30/2023- WWTP IMPROVEMENT PROJECT	Paid by Check #144356		07/13/2023	08/24/2023	08/24/2023		08/24/2023	17,007.50	
102638	PROF SRVS THRU 07/01-07/31/2023- SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #144356		08/11/2023	08/24/2023	08/24/2023		08/24/2023	13,420.61	
102639	PROF SRVS THRU 07/01-07/31/2023- WWTP 30% DESIGN	Paid by Check #144356		08/11/2023	08/24/2023	08/24/2023		08/24/2023	42,390.46	
102640	PROF SRVS THRU 07/01-07/31/2023- PLANNING SERVICES	Paid by Check #144356		08/11/2023	08/24/2023	08/24/2023		08/24/2023	5,551.14	
102641	PROF SRVS THRU 07/01-07/31/2023- ENGINEERING & ARCHITECTURAL SRV	Paid by Check #144356		08/11/2023	08/24/2023	08/24/2023		08/24/2023	20,774.80	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	7	<u>\$165,197.60</u>
Vendor 970 - QUAD KNOPF INC 119388	PROF SRVS THRU 05/28-06/24/2023- CRACK FILL ENGINEERING SRVS	Paid by Check #144357		06/30/2023	08/24/2023	08/24/2023		08/24/2023	2,228.70	
119756	PROF SRVS THRU 06/25-07/22/2023- CRACK FILL ENGINEERING SRVS	Paid by Check #144357		07/31/2023	08/24/2023	08/24/2023		08/24/2023	1,096.50	



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			Vendor 970 - QUAD KNOPF INC Totals				Invoices	2	\$3,325.20
Vendor 5275 - QUINN COMPANY									
G51300011	BACKHOE LOADER - ADJUSTED TAX	Paid by Check #144222		06/14/2023	08/10/2023	06/30/2023		08/10/2023	1,303.68
G51360011	WHEEL LOADER - ADJUSTED TAX	Paid by Check #144222		06/14/2023	08/10/2023	06/30/2023		08/10/2023	2,408.10
G5130001	BACKHOE LOADER	Paid by Check #144222		06/30/2023	08/10/2023	06/30/2023		08/10/2023	141,130.79
G5136001	WHEEL LOADER	Paid by Check #144222		06/30/2023	08/10/2023	06/30/2023		08/10/2023	260,684.06
			Vendor 5275 - QUINN COMPANY Totals				Invoices	4	\$405,526.63
Vendor 2455 - R.A.C.V.B.									
07/30/2023	07/2022-07/31/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #144279		07/30/2023	08/10/2023	08/10/2023		08/10/2023	47,688.28
			Vendor 2455 - R.A.C.V.B. Totals				Invoices	1	\$47,688.28
Vendor 6516 - RAD CUSTOM GRAPHICS									
5707	CUSTOM APPAREL	Paid by Check #144358		08/08/2023	08/24/2023	08/24/2023		08/24/2023	388.38
			Vendor 6516 - RAD CUSTOM GRAPHICS Totals				Invoices	1	\$388.38
Vendor 1035 - RAMOS/STRONG INC									
54035	1400 GAL UNLEADED GAS	Paid by Check #144359		07/05/2023	08/24/2023	08/24/2023		08/24/2023	6,220.06
54035.	168 GAL DYED DIESEL	Paid by Check #144359		07/05/2023	08/24/2023	08/24/2023		08/24/2023	604.62
389450	1090 GAL UNLEADED GAS	Paid by Check #144359		07/12/2023	08/24/2023	08/24/2023		08/24/2023	4,973.78
389450.	169 GAL DYED DIESEL	Paid by Check #144359		07/12/2023	08/24/2023	08/24/2023		08/24/2023	652.23
389719	1050 GAL UNLEADED GAS	Paid by Check #144359		07/19/2023	08/24/2023	08/24/2023		08/24/2023	4,595.77
389719.	172 GAL DYED DIESEL	Paid by Check #144359		07/19/2023	08/24/2023	08/24/2023		08/24/2023	660.54
390003	1150 GAL UNLEADED GAS	Paid by Check #144359		07/26/2023	08/24/2023	08/24/2023		08/24/2023	5,175.52
390003.	188 GAL DYED DIESEL	Paid by Check #144359		07/26/2023	08/24/2023	08/24/2023		08/24/2023	777.74
390315	1100 GAL UNLEADED GAS	Paid by Check #144359		08/02/2023	08/24/2023	08/24/2023		08/24/2023	5,079.39
390315.	236 GAL DYED DIESEL	Paid by Check #144359		08/02/2023	08/24/2023	08/24/2023		08/24/2023	1,035.48
			Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	10	\$29,775.13
Vendor 6669 - RANDY KING									
08/08-08/11/2023	AT- CALIF RESERVE OFFICER ASSOCIATION- ARPOC	Paid by Check #144297		08/01/2023	08/17/2023	08/17/2023		08/17/2023	200.00
			Vendor 6669 - RANDY KING Totals				Invoices	1	\$200.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
07/25/2023	P.A.C.T. VIDEO PRODUCTION	Paid by Check #144280		07/25/2023	08/10/2023	08/10/2023		08/10/2023	4,194.50
08/07/2023	EVENT- SILENT DJ	Paid by Check #144360		08/07/2023	08/24/2023	08/24/2023		08/24/2023	500.00
			Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals				Invoices	2	\$4,694.50
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC									
983	PROF SRVS THRU 07/31/2023	Paid by Check #144361		08/03/2023	08/24/2023	08/24/2023		08/24/2023	3,423.20
			Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals				Invoices	1	\$3,423.20
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE									
1007880	TICKETS- LUNCHEON	Paid by Check #144362		08/01/2023	08/24/2023	08/24/2023		08/24/2023	250.00
			Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals				Invoices	1	\$250.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									



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I010700	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #144363		07/31/2023	08/24/2023	08/24/2023		08/24/2023	337.50
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	1	<u>\$337.50</u>
Vendor 6847 - ROUTEMATCH SOFTWARE LLC									
RMSMA00001020	HOSTING FEES 07/01/2023-06/30/2024	Paid by Check #144223		06/01/2023	08/10/2023	06/30/2023		08/10/2023	4,243.80
RMSMA00001183	11/1/23-10/31/24 CORE DEMAND RESPONSE SYSTEM	Paid by Check #144364		07/01/2023	08/24/2023	08/24/2023		08/24/2023	42,073.10
Vendor 6847 - ROUTEMATCH SOFTWARE LLC Totals							Invoices	2	<u>\$46,316.90</u>
Vendor 1059 - S.A.S.S.									
28929!	TEMP EMP 06/21-06/23/2023 - AC	Paid by Check #144224		07/13/2023	08/10/2023	06/30/2023		08/10/2023	516.00
28929*	TEMP EMP 06/14-06/16/2023 - AC	Paid by Check #144224		07/13/2023	08/10/2023	06/30/2023		08/10/2023	516.00
28929,	TEMP EMP 07/07-07/09/2023 - AC	Paid by Check #144281		07/13/2023	08/10/2023	08/10/2023		08/10/2023	516.00
28929-	TEMP EMP 06/29-07/01/2023 - AC	Paid by Check #144281		07/13/2023	08/10/2023	08/10/2023		08/10/2023	516.00
28929=	TEMP EMP 07/01-07/07/2023 - ST	Paid by Check #144281		07/13/2023	08/10/2023	08/10/2023		08/10/2023	774.00
28938	TEMP EMP 07/09-07/15/2023 - ST	Paid by Check #144281		07/20/2023	08/10/2023	08/10/2023		08/10/2023	1,257.20
28938,	TEMP EMP 07/10-07/16/2023 - ST	Paid by Check #144281		07/20/2023	08/10/2023	08/10/2023		08/10/2023	980.40
28938.	TEMP EMP 07/10-07/13/2023 - PW	Paid by Check #144281		07/20/2023	08/10/2023	08/10/2023		08/10/2023	391.84
D39314	DOT URINALYSIS - WW	Paid by Check #144281		07/27/2023	08/10/2023	08/10/2023		08/10/2023	50.00
D39314.	DOT URINALYSIS - TR	Paid by Check #144281		07/27/2023	08/10/2023	08/10/2023		08/10/2023	50.00
28949	TEMP EMP 07/17-07/20/2023 - PW	Paid by Check #144281		07/28/2023	08/10/2023	08/10/2023		08/10/2023	416.33
28949.	TEMP EMP 07/16-07/22/2023- ST	Paid by Check #144365		07/28/2023	08/24/2023	08/24/2023		08/24/2023	1,257.20
28969	TEMP EMP 07/23-07/29/2023- ST	Paid by Check #144365		08/03/2023	08/24/2023	08/24/2023		08/24/2023	1,257.20
28969,	TEMP EMP 07/24-07/28/2023- PW	Paid by Check #144365		08/03/2023	08/24/2023	08/24/2023		08/24/2023	306.13
28969.	TEMP EMP 07/24-07/30/2023- ST	Paid by Check #144365		08/03/2023	08/24/2023	08/24/2023		08/24/2023	1,032.00
30003	TEMP EMP 07/31-08/03/2023- PW	Paid by Check #144365		08/10/2023	08/24/2023	08/24/2023		08/24/2023	404.09
Vendor 1059 - S.A.S.S. Totals							Invoices	16	<u>\$10,240.39</u>
Vendor 6919 - SANGERA BUICK, INC									
12368430	TRANSPORT COSTS TO GET ACO VAN TO IN	Paid by Check #144225		05/02/2023	08/10/2023	06/30/2023		08/10/2023	1,800.00
Vendor 6919 - SANGERA BUICK, INC Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 6811 - SANTIAGO CONSTRUCTION									
08/11/2023	RPD ARMORY PROJECT	Paid by Check #144366		08/11/2023	08/24/2023	08/24/2023		08/24/2023	7,870.00
Vendor 6811 - SANTIAGO CONSTRUCTION Totals							Invoices	1	<u>\$7,870.00</u>



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Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01339449	AUG23 SEDGWICK FUNDING	Paid by EFT #3961		08/01/2023	08/01/2023	08/03/2023		08/03/2023	6,560.19
400000148483	07/01-09/30/2023 WORKERS' COMP CLAIMS	Paid by Check #144367		08/08/2023	08/24/2023	08/24/2023		08/24/2023	11,944.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	2	\$18,504.19
Vendor 6790 - SHAWN CONNOLLY									
08/01/2023	WW EXAM FEES AND FOOD	Paid by Check #144282		08/01/2023	08/10/2023	08/10/2023		08/10/2023	316.70
08/02/2023	WW OPERATOR GRADE IV COURSE MATERIALS	Paid by Check #144282		08/02/2023	08/10/2023	08/10/2023		08/10/2023	447.63
Vendor 6790 - SHAWN CONNOLLY Totals							Invoices	2	\$764.33
Vendor 1089 - SIERRA AUTO RECYCLING INC									
39185	PAINT AND BODY REPAIRS TO LT FRONT DOOR & FENDER	Paid by Check #144226		06/27/2023	08/10/2023	06/30/2023		08/10/2023	2,311.81
39441	R415: TEST DRIVE & ENGINE REPORT	Paid by Check #144283		07/19/2023	08/10/2023	08/10/2023		08/10/2023	125.00
39530	R450: WATER PUMP SERVICE	Paid by Check #144283		07/25/2023	08/10/2023	08/10/2023		08/10/2023	422.74
39639	R378: AXLE REPAIR	Paid by Check #144283		08/01/2023	08/10/2023	08/10/2023		08/10/2023	348.88
39654	R384: OIL CHANGE & FLUID CHECK	Paid by Check #144283		08/02/2023	08/10/2023	08/10/2023		08/10/2023	489.47
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	5	\$3,697.90
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8005057847MAR23	02/16-03/19/2023 SRVS 100 W KENDALL - CREDIT BALANCE	Paid by EFT #3969		03/21/2023	08/10/2023	08/02/2023		08/02/2023	(54.78)
8005057847APR23	03/20-04/17/2023 SRVS 100 W KENDALL	Paid by EFT #3970		04/18/2023	08/10/2023	08/02/2023		08/02/2023	14.61
8005057847MAY23	04/18-05/16/2023 SRVS 100 W KENDALL	Paid by EFT #3971		05/17/2023	08/10/2023	08/02/2023		08/02/2023	14.61
8005057847JUN23	05/17-06/15/2023 SRVS 100 W KENDALL	Paid by EFT #3972		06/16/2023	08/10/2023	08/02/2023		08/02/2023	14.95
8005057847JUL23	06/16-07/18/2023 SRVS 100 W KENDALL	Paid by EFT #3973		07/19/2023	08/10/2023	08/02/2023		08/02/2023	17.02
8000867406JUL23	06/19-07/19/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3974		07/20/2023	08/10/2023	08/02/2023		08/02/2023	65.27
8000868377JUL23	06/13-07/13/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3975		07/20/2023	08/10/2023	08/02/2023		08/02/2023	66.34
8001064485JUL23	05/31-06/28/2023 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #3976		07/20/2023	08/10/2023	08/02/2023		08/02/2023	22.67
8003529157JUL23	06/19-07/19/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3977		07/20/2023	08/10/2023	08/02/2023		08/02/2023	54.01
8000071664AUG23	06/12-07/12/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4010		08/01/2023	08/10/2023	08/07/2023		08/07/2023	14.99
8000347299AUG23	06/12-07/12/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4009		08/01/2023	08/10/2023	08/07/2023		08/07/2023	1,329.63
8000829042AUG23	06/05-07/06/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4019		08/01/2023	08/24/2023	08/10/2023		08/10/2023	103.05



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8000836520AUG23	06/21-07/23/2023 SRVS 100 NORMA ST A TCI	Paid by EFT #4020		08/01/2023	08/24/2023	08/10/2023		08/10/2023	102.58
8000837047AUG23	06/05-07/06/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4021		08/01/2023	08/24/2023	08/10/2023		08/10/2023	46.18
8000837799AUG23	06/21-07/23/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4022		08/01/2023	08/24/2023	08/10/2023		08/10/2023	109.48
8000845604AUG23	06/05-07/06/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4023		08/01/2023	08/24/2023	08/10/2023		08/10/2023	80.01
8000846000AUG23	06/05-07/06/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4024		08/01/2023	08/24/2023	08/10/2023		08/10/2023	24.90
8001075489AUG23	07/01-07/31/2023 SRVS VARIOUS	Paid by EFT #4025		08/01/2023	08/24/2023	08/10/2023		08/10/2023	912.80
8001075489AUG23	05/01-05/31/2023 BILLING CORRECTION- VARIOUS	Paid by EFT #4026		08/01/2023	08/24/2023	08/10/2023		08/10/2023	(164.80)
8001077324AUG23	06/29-07/31/2023 SRVS 100 N RICHMOND LTS	Paid by EFT #4030		08/01/2023	08/24/2023	08/10/2023		08/10/2023	38.51
8001077655AUG23	07/01-07/31/2023 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #4032		08/01/2023	08/24/2023	08/17/2023		08/17/2023	777.95
8001077904AUG23	06/12-07/12/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3999		08/01/2023	08/10/2023	08/07/2023		08/07/2023	100.27
8001078475AUG23	06/12-07/12/2023 SRVS 499 E FRENCH	Paid by EFT #3998		08/01/2023	08/10/2023	08/07/2023		08/07/2023	147.49
8001703961AUG23	07/01-07/31/2023 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #4027		08/01/2023	08/24/2023	08/10/2023		08/10/2023	64.41
8002383706AUG23	06/12-07/12/2023 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4008		08/01/2023	08/10/2023	08/07/2023		08/07/2023	394.29
8002521831AUG23	06/12-07/12/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4007		08/01/2023	08/10/2023	08/07/2023		08/07/2023	16.09
8002581427AUG23	06/06-07/07/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3979		08/01/2023	08/10/2023	08/07/2023		08/07/2023	495.20
8002651213AUG23	06/12-07/12/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4006		08/01/2023	08/10/2023	08/07/2023		08/07/2023	554.09
8002651716AUG23	06/12-07/12/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3997		08/01/2023	08/10/2023	08/07/2023		08/07/2023	101.75
8002652796AUG23	06/12-07/12/2023 SRVS 902 N NORMA ST	Paid by EFT #3996		08/01/2023	08/10/2023	08/07/2023		08/07/2023	95.12
8002653734AUG23	06/12-07/12/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4011		08/01/2023	08/10/2023	08/07/2023		08/07/2023	24.39
8002665893AUG23	06/12-07/12/2023 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3995		08/01/2023	08/10/2023	08/07/2023		08/07/2023	1,227.69
8002666387AUG23	06/12-07/12/2023 SRVS 86 CHINA LAKE-FRENCH SPKL	Paid by EFT #3994		08/01/2023	08/10/2023	08/07/2023		08/07/2023	89.22
8002667584AUG23	06/12-07/12/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3993		08/01/2023	08/10/2023	08/07/2023		08/07/2023	922.31
8002668533AUG23	06/12-07/12/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3992		08/01/2023	08/10/2023	08/07/2023		08/07/2023	210.36
8002668979AUG23	06/12-07/12/2023 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #3991		08/01/2023	08/10/2023	08/07/2023		08/07/2023	89.71



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8002669565AUG23	06/12-07/12/2023 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #3990		08/01/2023	08/10/2023	08/07/2023		08/07/2023	86.28
8002675052AUG23	06/12-07/12/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3989		08/01/2023	08/10/2023	08/07/2023		08/07/2023	104.47
8002677827AUG23	06/12-07/12/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3988		08/01/2023	08/10/2023	08/07/2023		08/07/2023	1,569.60
8002679776AUG23	06/12-07/12/2023 SRVS 125 S WARNER ST	Paid by EFT #4005		08/01/2023	08/10/2023	08/07/2023		08/07/2023	3,083.84
8002689458AUG23	06/12-07/12/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #4004		08/01/2023	08/10/2023	08/07/2023		08/07/2023	14.51
8002690242AUG23	06/12-07/12/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #3987		08/01/2023	08/10/2023	08/07/2023		08/07/2023	91.17
8002691830AUG23	06/12-07/12/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3986		08/01/2023	08/10/2023	08/07/2023		08/07/2023	86.76
8002692599AUG23	06/12-07/12/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4003		08/01/2023	08/10/2023	08/07/2023		08/07/2023	14.51
8002693039AUG23	06/12-07/12/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3985		08/01/2023	08/10/2023	08/07/2023		08/07/2023	98.32
8002693464AUG23	06/12-07/12/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3984		08/01/2023	08/10/2023	08/07/2023		08/07/2023	69.56
8002694368AUG23	06/12-07/12/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3983		08/01/2023	08/10/2023	08/07/2023		08/07/2023	95.12
8002694800AUG23	06/12-07/12/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #4002		08/01/2023	08/10/2023	08/07/2023		08/07/2023	14.51
8003313476AUG23	06/12-07/12/2023 SRVS 300 FRENCH	Paid by EFT #3982		08/01/2023	08/10/2023	08/07/2023		08/07/2023	1,112.55
8003314485AUG23	06/12-07/12/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3981		08/01/2023	08/10/2023	08/07/2023		08/07/2023	62.41
8003482975AUG23	06/12-07/12/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #3980		08/01/2023	08/10/2023	08/07/2023		08/07/2023	339.12
8003573401AUG23	06/19-07/19/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4033		08/01/2023	08/24/2023	08/17/2023		08/17/2023	93.15
8003897640AUG23	06/12-07/12/2023 SRVS 928 N DOWNS	Paid by EFT #4001		08/01/2023	08/10/2023	08/07/2023		08/07/2023	14.75
8004732322AUG23	06/12-07/12/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4000		08/01/2023	08/10/2023	08/07/2023		08/07/2023	14.51
8012856545AUG23	07/01-07/31/2023 SRVS VARIOUS LIGHT	Paid by EFT #4028		08/01/2023	08/24/2023	08/10/2023		08/10/2023	21,130.92
8012856545AUG23.	12/09/2021-06/30/2023 CREDIT FOR LAMPS REMOVED	Paid by EFT #4029		08/01/2023	08/24/2023	08/10/2023		08/10/2023	(327.80)
8012856613AUG23	07/01-07/31/2023 SRVS COLLEGE HEIGHTS BLVD/ SALT LIGHT	Paid by EFT #4018		08/01/2023	08/24/2023	08/10/2023		08/10/2023	236.31
8012856643AUG23	07/01-07/31/2023 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4017		08/01/2023	08/24/2023	08/10/2023		08/10/2023	122.52



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8014895592AUG23	07/01-07/31/2023 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #144284		08/01/2023	08/10/2023	08/10/2023		08/10/2023	144.88
8014895976AUG23	07/01-07/31/2023 SRVS ARROYO ST/ MARBELLA DR LS1 LIGHT	Paid by Check #144368		08/01/2023	08/24/2023	08/24/2023		08/24/2023	152.99
8000678340AUG23	07/07-08/03/2023 SRVS 117 S DOWNS AVE- FOOTBALL	Paid by EFT #4045		08/04/2023	09/07/2023	08/22/2023		08/22/2023	369.25
8001267883AUG23	07/07-08/03/2023 SRVS 129 S WARNER ST	Paid by EFT #4046		08/04/2023	09/07/2023	08/22/2023		08/22/2023	63.85
8001595991AUG23	07/08-08/06/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #4052		08/07/2023	09/07/2023	08/28/2023		08/28/2023	43.47
8001596914AUG23	07/08-08/06/2023 SRVS 117 S DOWNS PMP	Paid by EFT #4053		08/07/2023	09/07/2023	08/28/2023		08/28/2023	1,323.65
8001679358AUG23	07/07-08/03/2023 SRVS 117 S DOWNS ST	Paid by EFT #4054		08/07/2023	09/07/2023	08/28/2023		08/28/2023	409.92
8001088589AUG23	07/10-08/07/2023 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4036		08/08/2023	08/24/2023	08/17/2023		08/17/2023	57.39
8002676382AUG23	07/12-08/09/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4051		08/10/2023	09/07/2023	08/28/2023		08/28/2023	23,781.16
8001617793AUG23	07/13-08/10/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4037		08/11/2023	08/24/2023	08/17/2023		08/17/2023	34.31
8001619666AUG23	07/13-08/10/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4038		08/11/2023	08/24/2023	08/17/2023		08/17/2023	80.52
8002654730AUG23	07/13-08/10/2023 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4034		08/11/2023	08/24/2023	08/17/2023		08/17/2023	1,423.58
8005057847AUG23	07/19-08/16/2023 SRVS 100 W KENDALL	Paid by EFT #4059		08/17/2023	09/07/2023	08/30/2023		08/30/2023	15.15
8000867406AUG23	07/20-08/17/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #4060		08/18/2023	09/07/2023	08/30/2023		08/30/2023	64.67
8000868377AUG23	07/14-08/13/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4061		08/18/2023	09/07/2023	08/30/2023		08/30/2023	65.76
8001064485AUG23	06/29-07/31/2023 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4057		08/18/2023	09/07/2023	08/30/2023		08/30/2023	24.24
8003529157AUG23	07/20-08/17/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4058		08/18/2023	09/07/2023	08/30/2023		08/30/2023	53.54
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	75		<u>\$64,357.79</u>
Vendor 5229 - SPARKLETTS	4362596JUL23	DRINKING WATER/COOLER RENT	Paid by Check #144285	07/14/2023	08/10/2023	08/10/2023		08/10/2023	48.32
Vendor 5229 - SPARKLETTS Totals						Invoices	1		<u>\$48.32</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC	71937	JUN23 PEST CONTROL	Paid by Check #144286	07/28/2023	08/10/2023	08/10/2023		08/10/2023	40.00
81786	RPD- ONE TIME PEST CONTROL SERVICE	Paid by Check #144369		08/03/2023	08/24/2023	08/24/2023		08/24/2023	300.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals						Invoices	2		<u>\$340.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									



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3544374925	FOLDERS, DISKS, CD PAPER SLEEVES, ORGANIZER	Paid by Check #144370		08/04/2023	08/24/2023	08/24/2023		08/24/2023	149.16
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$149.16</u>
Vendor 1175 - T & T ALIGNMENT INC									
132082	R394- OIL AND FILTER CHANGE	Paid by Check #144371		06/29/2023	08/24/2023	08/24/2023		08/24/2023	178.45
132367	R470: OIL & OIL FILTER REPLACEMENT	Paid by Check #144287		07/11/2023	08/10/2023	08/10/2023		08/10/2023	60.39
132447	R471: OIL & OIL FILTER REPLACEMENT	Paid by Check #144287		07/13/2023	08/10/2023	08/10/2023		08/10/2023	210.23
132482	R467: OIL & OIL FILTER CHANGE	Paid by Check #144287		07/14/2023	08/10/2023	08/10/2023		08/10/2023	60.39
132913	R465: OIL & FILTER REPLACEMENT	Paid by Check #144287		07/28/2023	08/10/2023	08/10/2023		08/10/2023	60.39
133010	R402: OIL & OIL FILTER REPLACEMENT	Paid by Check #144287		07/31/2023	08/10/2023	08/10/2023		08/10/2023	60.39
133033	R422: OIL & FILTER REPLACEMENT	Paid by Check #144287		08/01/2023	08/10/2023	08/10/2023		08/10/2023	148.81
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	7	<u>\$779.05</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
SEP23	SEP23 TX LIFE	Paid by Check #144372		08/24/2023	08/24/2023	08/24/2023		08/24/2023	2,948.31
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$2,948.31</u>
Vendor 5416 - THE CAR WASH									
08/01/2023	JUL23 CAR WASHES	Paid by Check #144373		08/01/2023	08/24/2023	08/24/2023		08/24/2023	371.70
Vendor 5416 - THE CAR WASH Totals							Invoices	1	<u>\$371.70</u>
Vendor 6894 - THE ECOHEROSHOW LLC									
2353	ELEMENTARY PRESENTATIONS	Paid by Check #144227		05/31/2023	08/10/2023	06/30/2023		08/10/2023	2,700.00
Vendor 6894 - THE ECOHEROSHOW LLC Totals							Invoices	1	<u>\$2,700.00</u>
Vendor 5894 - THE LEW EDWARDS GROUP									
23-06	PROF SRVS THRU 07/01-07/31/2023-COMMUNICATIONS/PLANNING SRVS	Paid by Check #144374		07/31/2023	08/24/2023	08/24/2023		08/24/2023	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 08/06/23	PPE 08/06/23 PEAR DUES	Paid by Check #144288		08/10/2023	08/10/2023	08/10/2023		08/10/2023	2,175.00
PPE 08/20/23	PPE 08/20/23 PEAR DUES	Paid by Check #144375		08/24/2023	08/24/2023	08/24/2023		08/24/2023	2,175.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	<u>\$4,350.00</u>
Vendor 6949 - THE SILENT DJ									
3289	DJ SERVICES- A NIGHT OFF BALSAM	Paid by Check #144376		06/14/2023	08/24/2023	08/24/2023		08/24/2023	7,300.00
Vendor 6949 - THE SILENT DJ Totals							Invoices	1	<u>\$7,300.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
848715908	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #144377		08/01/2023	08/24/2023	08/24/2023		08/24/2023	419.00
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$419.00</u>



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Vendor 6536 - TODD LOWER									
08/16/2023	HOTEL REIMBURSEMENT	Paid by Check #144378		08/16/2023	08/24/2023	08/24/2023		08/24/2023	763.88
									Vendor 6536 - TODD LOWER Totals
									Invoices
								1	\$763.88
Vendor 153 - TOYOTA OF RIDGECREST									
33532	R421- OIL AND FILTER CHANGE, DRAIN PLUG GASKET	Paid by Check #144379		08/02/2023	08/24/2023	08/24/2023		08/24/2023	94.16
33676	R421- REPLACE DRIVER' S SEAT SIDE TRIM, SHIELD	Paid by Check #144379		08/09/2023	08/24/2023	08/24/2023		08/24/2023	304.87
									Vendor 153 - TOYOTA OF RIDGECREST Totals
									Invoices
								2	\$399.03
Vendor 3740 - UFCW LOCAL 8									
AUG23	AUG23 UNION DUES	Paid by Check #144380		08/24/2023	08/24/2023	08/24/2023		08/24/2023	329.80
									Vendor 3740 - UFCW LOCAL 8 Totals
									Invoices
								1	\$329.80
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
219990403-002	PRESSURE WASHER RENTAL	Paid by Check #144381		07/05/2023	08/24/2023	08/24/2023		08/24/2023	2,446.11
222584849-001	KEY SWITCH	Paid by Check #144289		07/26/2023	08/10/2023	08/10/2023		08/10/2023	62.11
222584849-002	REFUND FOR KEY SWITCH	Paid by Check #144289		07/26/2023	08/10/2023	08/10/2023		08/10/2023	(62.11)
222585475-001	KEY SELECT SWITCH ASSEMBLY	Paid by Check #144289		07/26/2023	08/10/2023	08/10/2023		08/10/2023	62.11
219990403-003	PRESSURE WASHER RENTAL	Paid by Check #144381		07/31/2023	08/24/2023	08/24/2023		08/24/2023	2,167.52
									Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals
									Invoices
								5	\$4,675.74
Vendor 5460 - US BANK (CALCARDS)									
07/24/23AAGOSTIN	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	29.70
07/24/23AATENCIO	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	232.39
07/24/23ATUCKER	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	1,511.96
07/24/23BBENITES	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	113.93
07/24/23BGROVE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	513.23
07/24/23BPUDGORS	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	440.92
07/24/23CFREESE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	855.00
07/24/23CSMITH	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	791.53
07/24/23DGONZALE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	256.55
07/24/23DLEROY	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	90.87
07/24/23DPIETRAN	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	509.65
07/24/23DSNELLEN	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	906.07



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07/24/23EHALLMAR	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	1,430.08
07/24/23GCOE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	170.79
07/24/23HJACOBSON	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	175.32
07/24/23HSPURLOC	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	92.37
07/24/23IMEDINA	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	40.78
07/24/23JDAMPIER	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	3,731.40
07/24/23JLEDBETT	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	190.24
07/24/23JLLOYD	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	88.19
07/24/23JRICKETS	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	522.94
07/24/23JSCHUCHM	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	900.21
07/24/23JTITUS	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	635.00
07/24/23KCUSHMAN	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	252.65
07/24/23LALLIGOO	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	54.71
07/24/23LBEBEE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	268.06
07/24/23LKENNEY	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	102.16
07/24/23LRITCHEY	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	62.79
07/24/23LWOOD	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	278.32
07/24/23MDORRELL	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	298.60
07/24/23MFREESE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	2,440.18
07/24/23MMCKENZI	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	1,503.62
07/24/23MOGAS	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	359.53
07/24/23MPETTIT	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	186.43
07/24/23MROWLAND	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	27.28



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07/24/23MSTAGE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	3,213.70	
07/24/23NDILDA	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	135.57	
07/24/23NHUMPHRE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	3,533.58	
07/24/23NLLOYD	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	2,524.10	
07/24/23NWEGENER	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	149.18	
07/24/23PROCKWEL	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	3,289.47	
07/24/23QORTEGA	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	45.90	
07/24/23RCHARLON	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	365.62	
07/24/23RELLINGS	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	499.55	
07/24/23RFRIEL	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	785.84	
07/24/23RHENDERS	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	179.65	
07/24/23RMARRONE	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	53.34	
07/24/23RQUIROA	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	71.44	
07/24/23RSTRAND	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	451.96	
07/24/23SMONTOYA	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	22.93	
07/24/23TREED	07/24/2023 CALCARD STATEMENT	Paid by Check #144382		07/24/2023	08/24/2023	08/24/2023		08/24/2023	678.35	
Vendor 5460 - US BANK (CALCARDS) Totals								Invoices	51	\$36,063.63
Vendor 6891 - USABLUBOOK										
INV00092989	UNIVERSAL CHART PENS	Paid by Check #144383		08/02/2023	08/24/2023	08/24/2023		08/24/2023	101.40	
Vendor 6891 - USABLUBOOK Totals								Invoices	1	\$101.40
Vendor 1258 - VALIC										
PPE 08/06/23	PPE 08/06/23 DEF COMP	Paid by Check #144290		08/10/2023	08/10/2023	08/10/2023		08/10/2023	50.00	
PPE 08/20/23	PPE 08/20/23 DEF COMP	Paid by Check #144384		08/24/2023	08/24/2023	08/24/2023		08/24/2023	50.00	
Vendor 1258 - VALIC Totals								Invoices	2	\$100.00
Vendor 6104 - VARGAS MOBILE CAR WASH										
08/01/2023	JUL23 BUS WASHING	Paid by Check #144291		08/01/2023	08/10/2023	08/10/2023		08/10/2023	900.00	
Vendor 6104 - VARGAS MOBILE CAR WASH Totals								Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS										
9940598354	07/27-08/26/2023 SRVS	Paid by Check #144385		07/26/2023	08/24/2023	08/24/2023		08/24/2023	410.38	



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			Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1	\$410.38
Vendor 6624 - VSS EMULTECH									
202028894	OIL FOR SLURRY PROGRAM	Paid by Check #144386		06/12/2023	08/24/2023	08/24/2023		08/24/2023	20,481.30
			Vendor 6624 - VSS EMULTECH Totals				Invoices	1	\$20,481.30
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									
24670	DOCKING STATION, POWER SUPPLY	Paid by Check #144387		08/14/2023	08/24/2023	08/24/2023		08/24/2023	6,480.39
			Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals				Invoices	1	\$6,480.39
Vendor 6821 - WHITNEY CUMMOCK									
08/02/2023	INSTRUCTOR PAYMENT - 06/16-06/30/2023	Paid by Check #144228		08/02/2023	08/10/2023	06/30/2023		08/10/2023	84.00
08/02/2023.	INSTRUCTOR PAYMENT THRU 07/01-08/02/2023	Paid by Check #144292		08/02/2023	08/10/2023	08/10/2023		08/10/2023	115.50
			Vendor 6821 - WHITNEY CUMMOCK Totals				Invoices	2	\$199.50
Vendor 6419 - WM PROPANE LLC									
191776533003AG23	JUL23 PROPANE	Paid by Check #144388		08/01/2023	08/24/2023	08/24/2023		08/24/2023	893.97
			Vendor 6419 - WM PROPANE LLC Totals				Invoices	1	\$893.97
Vendor ALYSON KENNEDY									
08/02/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET - ADRS UPDAT	Paid by Check #144229		08/02/2023	08/10/2023	06/30/2023		08/10/2023	76.50
			Vendor ALYSON KENNEDY Totals				Invoices	1	\$76.50
Vendor DENISE CAMPOS									
07/21/2023	RENTAL DEPOSIT REFUND FROM CREATIVE MINDS EVENT	Paid by Check #144230		07/21/2023	08/10/2023	06/30/2023		08/10/2023	345.00
			Vendor DENISE CAMPOS Totals				Invoices	1	\$345.00
Vendor iPERMIT									
08/14/2023	CANCELLATION AND REFUND FOR PERMIT # 2023-0723	Paid by Check #144389		08/14/2023	08/24/2023	08/24/2023		08/24/2023	135.00
			Vendor iPERMIT Totals				Invoices	1	\$135.00
Vendor KIWANIS CLUB OF RIDGECREST									
08/01/2023	DONATION FROM ACCOUNT CLOSURE	Paid by Check #144231		08/01/2023	08/10/2023	06/30/2023		08/10/2023	3,610.06
			Vendor KIWANIS CLUB OF RIDGECREST Totals				Invoices	1	\$3,610.06
Vendor LARRY TROWSDALE									
08/04/2023	REIMBURSEMENT FOR SHELTER SOLAR PANELS	Paid by Check #144390		08/04/2023	08/24/2023	08/24/2023		08/24/2023	230.00
			Vendor LARRY TROWSDALE Totals				Invoices	1	\$230.00
Vendor NEPHELI SPARKS									
08/02/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET - ADRS UPDAT	Paid by Check #144232		08/02/2023	08/10/2023	06/30/2023		08/10/2023	168.50
			Vendor NEPHELI SPARKS Totals				Invoices	1	\$168.50
Vendor ROSARIO VANEGAS									



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07/21/2023	RENTAL DEPOSIT REFUND FROM 02/2024 EVENT	Paid by Check #144298		07/21/2023	07/27/2023	06/30/2023		08/24/2023	690.00	
							Vendor ROSARIO VANEGAS Totals	Invoices	1	<u>\$690.00</u>
Vendor SARAH BARROS										
08/02/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET - ADRS UPDAT	Paid by Check #144233		08/02/2023	08/10/2023	06/30/2023		08/10/2023	76.50	
							Vendor SARAH BARROS Totals	Invoices	1	<u>\$76.50</u>
Vendor SIERRA AMATEUR RADIO CLUB										
08/08/2023	DEPOSIT RETURN- 2023 EVENT	Paid by Check #144391		08/08/2023	08/24/2023	08/24/2023		08/24/2023	345.00	
							Vendor SIERRA AMATEUR RADIO CLUB Totals	Invoices	1	<u>\$345.00</u>
Vendor YESENIA PULIDO JUAREZ										
07/19/2023	REIMBURSEMENT FOR SERVICE CHARGE	Paid by Check #144293		07/19/2023	08/10/2023	08/10/2023		08/10/2023	23.60	
							Vendor YESENIA PULIDO JUAREZ Totals	Invoices	1	<u>\$23.60</u>
							Grand Totals	Invoices	585	<u><u>\$2,616,818.12</u></u>