

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/30/2023

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 09/30/2023
Total Disbursed: \$2,206,923.75

FISCAL IMPACT:

Total Disbursed: \$2,206,923.75
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 09/01/23 - 09/30/23
 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 6719 - 1000BULBS.COM | | | | | | | | | |
| W03498099 | LIGHT BULBS | Paid by Check #144463 | | 01/10/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 528.57 |
| W03498273 | LIGHT BULBS | Paid by Check #144463 | | 01/10/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 159.33 |
| W03729451 | TUBE BULBS | Paid by Check #144463 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 721.00 |
| | | Vendor | 6719 - 1000BULBS.COM Totals | | | Invoices | 3 | | \$1,408.90 |
| Vendor 6041 - AFA - FSA | | | | | | | | | |
| 21551148 | SEP23 FSA | Paid by Check #144464 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,849.94 |
| | | Vendor | 6041 - AFA - FSA Totals | | | Invoices | 1 | | \$1,849.94 |
| Vendor 4675 - AFLAC | | | | | | | | | |
| 206005 | SEP23 AFLAC | Paid by Check #144465 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 116.10 |
| | | Vendor | 4675 - AFLAC Totals | | | Invoices | 1 | | \$116.10 |
| Vendor 6805 - ALESHIRE & WYNDER LLP | | | | | | | | | |
| 79823 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 360.90 |
| 79824 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 83.40 |
| 79825 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 5,314.40 |
| 79826 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 10,800.50 |
| 79828 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 12,146.00 |
| 79829 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,411.00 |
| 79830 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 561.40 |
| 79832 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 695.00 |
| 79833 | PROF SRVS THRU 08/01-08/31/2023 | Paid by Check #144466 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 15,748.13 |
| | | Vendor | 6805 - ALESHIRE & WYNDER LLP Totals | | | Invoices | 9 | | \$50,120.73 |
| Vendor 6944 - ALEX'S PAINT AND BODY | | | | | | | | | |
| 09/06/2023 | TRAFFIC COLLISION REPAIR | Paid by Check #144392 | | 09/06/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,701.56 |
| | | Vendor | 6944 - ALEX'S PAINT AND BODY Totals | | | Invoices | 1 | | \$1,701.56 |
| Vendor 6863 - AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| 1631-MPJL-XNPM | EXTERNAL HARD DRIVE | Paid by Check #144393 | | 07/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 370.28 |
| 19FM-JHY6-9GXJ | CARD SLOT PUNCHER | Paid by Check #144393 | | 08/03/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 142.00 |
| 1KR1-M43M-67MG | CABLE TIE GUN | Paid by Check #144393 | | 08/03/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 41.71 |
| 1FHF-F3LQ-4HLC | COMPUTER | Paid by Check #144393 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,409.32 |
| 1V4R-4RT4-DV43 | SOLDERING TIPS, BRASS SPONGE, SOLDERING STATION | Paid by Check #144393 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 171.73 |
| 1MJ3-HN43-FHLM | GRIP KNOBS | Paid by Check #144393 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 12.22 |
| 1NVH-YGD3-RK44 | ETHERNET INTERFACE | Paid by Check #144393 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 114.90 |
| 1JVM-6RKJ-LRDD | TONER | Paid by Check #144393 | | 08/21/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 394.08 |



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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 |
|---|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 139X-MLPV-1GM4 | WIRELESS MOUSE | Paid by Check #144393 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 25.12 |
| 16NC-G1DG-3CCT | KEYBOARDS/MICE | Paid by Check #144393 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 177.86 |
| 1J94-YT4R-3TFV | PRINTER | Paid by Check #144393 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 599.78 |
| 1KXK-G6QW-XJ7C | CABLE, CONNECTORS | Paid by Check #144393 | | 08/27/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 3,430.24 |
| 1N9C-DL4F-F7QT | COMPUTERS | Paid by Check #144393 | | 08/28/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 3,359.45 |
| 19JM-RPV-P-JLFL | LAPTOPS | Paid by Check #144393 | | 08/29/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 4,596.48 |
| 1RMG-7XNK-NCJ7 | LAPTOP | Paid by Check #144393 | | 08/30/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 2,298.24 |
| 1WF6-Q7CH-MXWW | CABLE | Paid by Check #144393 | | 08/30/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 606.30 |
| 131T-PVNH-CF74 | TAPE ROLLERS, LABEL TAPE, BATTERIES | Paid by Check #144467 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 65.48 |
| 1W4R-CGM7-YWHD | KEYBOARD CLEANER, DUSTERS | Paid by Check #144467 | | 09/05/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 139.26 |
| 1J37-FKQ-CJF6 | CABLE, PATCH PANEL, RACK MOUNT, JACK ADAPTERS | Paid by Check #144467 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 2,152.54 |
| 1HLH-CYR1-HMPC | LAPTOP | Paid by Check #144467 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 2,298.24 |
| 1JPC-KMKC-R3YJ | JACK, SWITCHES, CABINET, OUTLETS | Paid by Check #144467 | | 09/08/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 5,329.09 |
| 1Y11-WQNI-3W9W | LAPTOPS | Paid by Check #144467 | | 09/13/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 6,059.56 |
| Vendor 6955 - AMERICAN LOAN MASTERS, INC | | Vendor 6863 - AMAZON CAPITAL SERVICES INC | | Invoices | | | 22 | | \$33,793.88 |
| 25253 | DUMP TRAILER | Paid by Check #144468 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 9,142.66 |
| Vendor 6366 - ART MALDONADO | | Vendor 6955 - AMERICAN LOAN MASTERS, INC | | Invoices | | | 1 | | \$9,142.66 |
| 802 | CALIBRATE FLOW METERS AND RECORDERS | Paid by Check #144469 | | 08/02/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,270.00 |
| Vendor 4159 - AT&T MOBILITY | | Vendor 6366 - ART MALDONADO | | Invoices | | | 1 | | \$1,270.00 |
| 287291388184SP23 | 08/03-09/02/2023 SRVS | Paid by Check #144470 | | 09/02/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,516.78 |
| 287310508879SP23 | 08/03-09/02/2023 SRVS | Paid by Check #144470 | | 09/02/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,214.65 |
| Vendor 6296 - AUTOZONE STORES LLC | | Vendor 4159 - AT&T MOBILITY | | Invoices | | | 2 | | \$2,731.43 |
| 5342109314 | R442- FUNNEL, DIESEL EXHAUST FLUID | Paid by Check #144471 | | 08/25/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 63.88 |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC | | Vendor 6296 - AUTOZONE STORES LLC | | Invoices | | | 1 | | \$63.88 |
| 77969-IN | ID CHIPS | Paid by Check #144394 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 552.46 |
| Vendor 6873 - BEARCAT MANUFACTURING | | Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC | | Invoices | | | 1 | | \$552.46 |
| 124225 | RUBBER, URETHANE, BOLTS | Paid by Check #144472 | | 08/14/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 4,539.39 |
| Vendor 6879 - BELKORP AG LLC | | Vendor 6873 - BEARCAT MANUFACTURING | | Invoices | | | 1 | | \$4,539.39 |
| 908248 | BLADE KIT | Paid by Check #144395 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 1,832.50 |
| Vendor 122 - BERTRAND ENTERPRISES | | Vendor 6879 - BELKORP AG LLC | | Invoices | | | 1 | | \$1,832.50 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 640747 | SLURRY | Paid by Check #144396 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 800.00 |
| 440730 | SLURRY | Paid by Check #144396 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 640748 | SLURRY | Paid by Check #144396 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 440732 | SLURRY | Paid by Check #144396 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 640750 | SLURRY | Paid by Check #144396 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 341022 | SLURRY | Paid by Check #144396 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 440734 | SLURRY | Paid by Check #144396 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 341023 | SLURRY | Paid by Check #144396 | | 08/14/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 440735 | SLURRY | Paid by Check #144396 | | 08/14/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 341024 | SLURRY | Paid by Check #144396 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 440737 | SLURRY | Paid by Check #144396 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 880.00 |
| 340731 | SLURRY | Paid by Check #144473 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 800.00 |
| Vendor 122 - BERTRAND ENTERPRISES Totals | | | | | | | | | 12 |
| | | | | | | | | | \$10,400.00 |
| Vendor 5806 - BISHOP VETERINARY HOSPITAL INC | | | | | | | | | |
| 972270 | FALLGATTER, D | Paid by Check #144474 | | 03/29/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270A | FARRIS, D | Paid by Check #144474 | | 07/18/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270B | DIAZ, B | Paid by Check #144474 | | 07/18/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270C | ALBERTE, C | Paid by Check #144474 | | 07/19/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270D | SONA, E | Paid by Check #144474 | | 07/20/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270E | CRUISE, M | Paid by Check #144474 | | 07/27/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270F | MARIN, A | Paid by Check #144474 | | 08/05/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270G | MARIN, J | Paid by Check #144474 | | 08/05/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270H | D'ANGELO, J | Paid by Check #144474 | | 08/09/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270I | FULLER, C | Paid by Check #144474 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| 972270J | VALLANCE, K | Paid by Check #144474 | | 08/18/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10.00 |
| Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals | | | | | | | | | 11 |
| | | | | | | | | | \$110.00 |
| Vendor 4482 - BLX GROUP LLC | | | | | | | | | |
| 42182 | TAX ALLOCATION REFUNDING BONDS | Paid by Check #144397 | | 08/21/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 2,500.00 |
| Vendor 4482 - BLX GROUP LLC Totals | | | | | | | | | 1 |
| | | | | | | | | | \$2,500.00 |
| Vendor 5880 - BMI MECHANICAL INC | | | | | | | | | |
| 111073 | BLADES/ CONDENSOR MOTOR/ VALVE REPLACEMENT- SENIOR CTR UNITS | Paid by Check #144475 | | 08/18/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 8,975.49 |
| Vendor 5880 - BMI MECHANICAL INC Totals | | | | | | | | | 1 |
| | | | | | | | | | \$8,975.49 |
| Vendor 5233 - BRADY INDUSTRIES | | | | | | | | | |
| 8302941 | BLEACH, CENTERPULL TOWELS | Paid by Check #144476 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 384.66 |
| Vendor 5233 - BRADY INDUSTRIES Totals | | | | | | | | | 1 |
| | | | | | | | | | \$384.66 |
| Vendor 4430 - BSK ASSOCIATES | | | | | | | | | |
| 103262 | PROF SRVS THRU 07/01-07/31/2023- GW SAMPLING | Paid by Check #144477 | | 08/09/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 5,080.00 |
| Vendor 4430 - BSK ASSOCIATES Totals | | | | | | | | | 1 |
| | | | | | | | | | \$5,080.00 |



Accounts Payable Invoice Report

Payment Date Range 09/01/23 - 09/30/23
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Hold Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1141 - CA - DEPT OF JUSTICE | FINGERPRINT APPS- ST | Paid by Check #144398 | Vendor 1141 - CA - DEPT OF JUSTICE | 08/04/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 32.00 |
| | | | Vendor 1141 - CA - DEPT OF JUSTICE | Totals | | Invoices | 1 | | \$32.00 |
| Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT | PPE 09/03/23 CHILD SUPPORT | Paid by EFT #4062 | | 09/08/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 1,751.02 |
| 2023F-RG | 2023F-RG CHILD SUPPORT | Paid by EFT #4070 | | 09/14/2023 | 09/14/2023 | 09/15/2023 | 09/15/2023 | 09/15/2023 | 335.53 |
| PPE 09/17/23 | PPE 09/17/23 CHILD SUPPORT | Paid by EFT #4138 | | 09/22/2023 | 09/22/2023 | 09/25/2023 | 09/25/2023 | 09/25/2023 | 1,599.96 |
| | | | Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT | Totals | | Invoices | 3 | | \$3,686.51 |
| Vendor 3049 - CALPERS | SEP23 PERS MEDICAL | Paid by EFT #4066 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 88,927.88 |
| 100000017257260 | SEP23 NON-PERS MEDICAL | Paid by EFT #4067 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 1,815.21 |
| | | | Vendor 3049 - CALPERS | Totals | | Invoices | 2 | | \$90,743.09 |
| Vendor 6277 - CALPERS - RETIREMENT | PPE 09/03/23 PERS | Paid by EFT #4063 | | 09/08/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 68,480.93 |
| PPE 09/17/23 | PPE 09/17/23 PERS | Paid by EFT #4141 | | 09/22/2023 | 09/22/2023 | 09/22/2023 | 09/22/2023 | 09/22/2023 | 70,867.93 |
| | | | Vendor 6277 - CALPERS - RETIREMENT | Totals | | Invoices | 2 | | \$139,348.86 |
| Vendor 5957 - CANON FINANCIAL SERVICES INC | LATE FEE | Paid by Check #144399 | | 08/12/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 205.07 |
| 31054110 | | | Vendor 5957 - CANON FINANCIAL SERVICES INC | Totals | | Invoices | 1 | | \$205.07 |
| Vendor 234 - CARL WARREN & COMPANY | PROF SRVS- INTERIM BILL- TODD | Paid by Check #144478 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 126.75 |
| CWC-2035887 | PROF SRVS- INTERIM BILL- MCCORMICK | Paid by Check #144478 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 9.75 |
| CWC-2035888 | PROF SRVS- INTERIM BILL- MCCARTNEY | Paid by Check #144478 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 9.75 |
| CWC-2035889 | PROF SRVS- INTERIM BILL- FINLEY | Paid by Check #144478 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 9.40 |
| CWC-2035891 | PROF SRVS- INTERIM BILL- CERVANTES | Paid by Check #144478 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 9.40 |
| | | | Vendor 234 - CARL WARREN & COMPANY | Totals | | Invoices | 5 | | \$165.05 |
| Vendor 6397 - CITY OF TEHACHAPI | REIMBURSEMENT TO COVER ACCOMODATIONS TO ATTEND CALED CONFERENCE | Paid by Check #144400 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 568.80 |
| 08/24/2023 | | | Vendor 6397 - CITY OF TEHACHAPI | Totals | | Invoices | 1 | | \$568.80 |
| Vendor 6348 - CLC CONSTRUCTION INC | RPD PARKING AREA | Paid by Check #144401 | | 08/21/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 103,032.80 |
| 1237 | | | Vendor 6348 - CLC CONSTRUCTION INC | Totals | | Invoices | 1 | | \$103,032.80 |
| Vendor 3345 - CLEARS INC | FY24 MEMBERSHIP DUES | Paid by Check #144402 | | 08/28/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 375.00 |
| 08/28/2023 | | | Vendor 3345 - CLEARS INC | Totals | | Invoices | 1 | | \$375.00 |
| Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO | | | | | | | | | |



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|--|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2301237-RID01 | JUL23 LAB SERVICES | Paid by Check #144479 | | 08/14/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,490.00 |
| | | Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO | | Totals | | Invoices | 1 | | \$1,490.00 |
| Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE | | | | | | | | | |
| 72158410901486 | SEP23 COLONIAL | Paid by Check #144480 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 59.26 |
| | | Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE | | Totals | | Invoices | 1 | | \$59.26 |
| Vendor 879 - COMMANDING OFFICER | | | | | | | | | |
| 07/01-09/30/2023 | FY23 4TH QTR UTILITY SERVICES | Paid by EFT #4154 | | 07/01/2023 | 10/05/2023 | 09/14/2023 | 09/14/2023 | 09/14/2023 | 12,162.82 |
| | | Vendor 879 - COMMANDING OFFICER | | Totals | | Invoices | 1 | | \$12,162.82 |
| Vendor 354 - DAILY INDEPENDENT | | | | | | | | | |
| 127562 | PUBLIC NOTICE- DRAFT HE AND FHA | Paid by Check #144481 | | 08/18/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 202.20 |
| 127561 | PUBLIC NOTICE- HEARING HE AND FHA | Paid by Check #144482 | | 08/25/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 202.20 |
| | | Vendor 354 - DAILY INDEPENDENT | | Totals | | Invoices | 2 | | \$404.40 |
| Vendor 6956 - DAISY DICKERSON ART | | | | | | | | | |
| 1 | DEPOSIT- CITY MURAL | Paid by Check #144403 | | 08/31/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 500.00 |
| | | Vendor 6956 - DAISY DICKERSON ART | | Totals | | Invoices | 1 | | \$500.00 |
| Vendor 6380 - DATA TICKET INC. | | | | | | | | | |
| 154537 | JUL23 CODE ENFORCEMENT CITATION PROCESSING | Paid by Check #144483 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 263.00 |
| | | Vendor 6380 - DATA TICKET INC. | | Totals | | Invoices | 1 | | \$263.00 |
| Vendor 396 - DESERT INDUSTRIAL SUPPLY | | | | | | | | | |
| 397656, | CREDIT FOR SALES TICKET PAID | Paid by Check #144404 | | 02/15/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | (8.06) |
| 420411 | CLOSET REPAIR KIT, VACUUM BREAKER REPAIR KIT | Paid by Check #144404 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 33.59 |
| 419627-1 | VALVE BODY | Paid by Check #144404 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 176.56 |
| | | Vendor 396 - DESERT INDUSTRIAL SUPPLY | | Totals | | Invoices | 3 | | \$202.09 |
| Vendor 403 - DESERT SPORT CENTER INC | | | | | | | | | |
| 81239 | BLOWERS, CHAIN SAW, TRIMMER, CULTIVATOR, POLE SAW | Paid by Check #144484 | | 08/02/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 4,839.69 |
| 81267 | THROTTLE LEVER, FUEL MIX CHAIN | Paid by Check #144405 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 46.92 |
| 81289 | | Paid by Check #144405 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 52.42 |
| | | Vendor 403 - DESERT SPORT CENTER INC | | Totals | | Invoices | 3 | | \$4,939.03 |
| Vendor 5887 - ECONOLITE SYSTEMS INC. | | | | | | | | | |
| 41347 | FEB23 CABINET KNOCKDOWN | Paid by Check #144485 | | 08/01/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 27,946.43 |
| 41238 | AUG23 PREVENTATIVE MAINTENANCE- INTERSECTIONS | Paid by Check #144485 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 2,408.00 |
| | | Vendor 5887 - ECONOLITE SYSTEMS INC. | | Totals | | Invoices | 2 | | \$30,354.43 |
| Vendor 6279 - EDD - STATE TAXES | | | | | | | | | |
| 2023F-LQ | 2023F-LQ STATE TAXES | Paid by EFT #4068 | | 09/07/2023 | 09/07/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 32.48 |
| PPE 09/03/23 | PPE 09/03/23 STATE TAXES | Paid by EFT #4064 | | 09/08/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 09/08/2023 | 17,825.59 |



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|-------------------------|---|-----------------------|---------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2023F-RG | 2023F-RG STATE TAXES | Paid by EFT #4071 | | 09/14/2023 | 09/14/2023 | 09/18/2023 | | 09/18/2023 | 3,466.53 |
| 2023F-DW | 2023F-DW STATE TAXES | Paid by EFT #4142 | | 09/21/2023 | 09/21/2023 | 09/25/2023 | | 09/25/2023 | 22.37 |
| PPE 09/17/23 | PPE 09/17/23 STATE TAXES | Paid by EFT #4139 | | 09/22/2023 | 09/22/2023 | 09/22/2023 | | 09/22/2023 | 18,134.92 |
| | | Vendor | 6279 - EDD - STATE TAXES | Totals | | Invoices | | 5 | \$39,481.89 |
| Vendor 223172 | 6345 - ENVIRONMENTAL CONCEPTS HEATED HOSE | Paid by Check #144486 | | 08/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,277.50 |
| | | Vendor | 6345 - ENVIRONMENTAL CONCEPTS | Totals | | Invoices | | 1 | \$3,277.50 |
| Vendor 08/01-08/31/2023 | 6867 - EVERLEVEL HOLDING LLC PROF SRVS THRU 08/01-08/31/2023- PHASE II SEWER SYSTEM REHAB | Paid by Check #144487 | | 08/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 472,511.00 |
| | | Vendor | 6867 - EVERLEVEL HOLDING LLC | Totals | | Invoices | | 1 | \$472,511.00 |
| Vendor 8-234-62168 | 478 - FEDERAL EXPRESS CORP DOCS SENT TO PRICE, B | Paid by Check #144406 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 71.82 |
| 8-255-68666 | DOCS SENT TO GOMEZ, P | Paid by Check #144488 | | 09/14/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 79.94 |
| | | Vendor | 478 - FEDERAL EXPRESS CORP | Totals | | Invoices | | 2 | \$151.76 |
| Vendor 572719004PR18 | 6329 - FRANCHISE TAX BOARD PPE 09/03/23 FTB | Paid by Check #144407 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 115.36 |
| | | Vendor | 6329 - FRANCHISE TAX BOARD | Totals | | Invoices | | 1 | \$115.36 |
| Vendor 7603758657AUG23 | 6227 - FRONTIER CALIFORNIA INC 08/19-09/18/2023 SRVS | Paid by EFT #4074 | | 08/19/2023 | 09/21/2023 | 09/11/2023 | | 09/11/2023 | 172.87 |
| 7604995000AUG23 | 08/28-09/27/2023 SRVS | Paid by EFT #4073 | | 08/28/2023 | 09/21/2023 | 09/11/2023 | | 09/11/2023 | 923.11 |
| 7604464631SEP23 | 09/13-10/12/2023 SRVS | Paid by EFT #4146 | | 09/13/2023 | 10/05/2023 | 09/25/2023 | | 09/25/2023 | 77.98 |
| 7603711457SEP23 | 09/19-10/18/2023 SRVS | Paid by EFT #4153 | | 09/19/2023 | 10/05/2023 | 09/27/2023 | | 09/27/2023 | 176.54 |
| 7603758657SEP23 | 09/19-10/18/2023 SRVS | Paid by EFT #4151 | | 09/19/2023 | 10/05/2023 | 09/27/2023 | | 09/27/2023 | 172.87 |
| 7603759817SEP23 | 09/19-10/18/2023 SRVS | Paid by EFT #4152 | | 09/19/2023 | 10/05/2023 | 09/27/2023 | | 09/27/2023 | 103.75 |
| | | Vendor | 6227 - FRONTIER CALIFORNIA INC | Totals | | Invoices | | 6 | \$1,627.12 |
| Vendor 105877 | 6774 - GAIL MATERIALS INFIELD MIX | Paid by Check #144489 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,203.08 |
| 105895 | INFIELD MIX | Paid by Check #144489 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,319.32 |
| | | Vendor | 6774 - GAIL MATERIALS | Totals | | Invoices | | 2 | \$6,522.40 |
| Vendor 41115 | 6418 - GARDENER'S SUPPLY INC. FERTILIZER | Paid by Check #144490 | | 08/08/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 5,229.40 |
| | | Vendor | 6418 - GARDENER'S SUPPLY INC. | Totals | | Invoices | | 1 | \$5,229.40 |
| Vendor 16015 | 3474 - GATEWAY ACE HARDWARE STORAGE CONTAINER | Paid by Check #144491 | | 08/09/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,355.75 |
| | | Vendor | 3474 - GATEWAY ACE HARDWARE | Totals | | Invoices | | 1 | \$3,355.75 |
| Vendor 2510771 | 6929 - GRANITE CONSTRUCTION COMPANY TYPE 3 SLURRY | Paid by Check #144408 | | 07/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,573.90 |
| 2531879 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/03/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 534.22 |
| 2532531 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,076.08 |
| 2535041 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,050.98 |



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| 2535960 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,069.27 |
| 2537369 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,066.07 |
| 2538260 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/14/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,077.57 |
| 2539026 | TYPE 3 SLURRY | Paid by Check #144408 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,071.61 |
| 2550082 | TYPE 3 SLURRY | Paid by Check #144492 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 529.58 |
| | Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals | | | | | Invoices | | 9 | \$9,049.28 |
| Vendor 1388 - HAAKER EQUIPMENT COMPANY | | | | | | | | | |
| C1A117 | REFUND FOR ELEVATOR BEARING | Paid by Check #144493 | | 08/31/2022 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | (294.79) |
| W1A3RE | PUMP REPAIR | Paid by Check #144493 | | 06/02/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,634.36 |
| C1A89P | BROOM REPLACEMENT | Paid by Check #144493 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,499.75 |
| INT08965 | INTEREST CHARGE | Paid by Check #144493 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 20.09 |
| | Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals | | | | | Invoices | | 4 | \$4,859.41 |
| Vendor 6721 - HAMNER, JEWELL & ASSOCIATES | | | | | | | | | |
| 202887 | PROF SRVS THRU 07/01-07/31/2023- FELSPAR ROAD WIDENING | Paid by Check #144409 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 906.50 |
| | Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals | | | | | Invoices | | 1 | \$906.50 |
| Vendor 6275 - HAROLD JACOBSON | | | | | | | | | |
| 09/20-09/24/2023 | TA- WQI- WASTEWATER 2023 | Paid by Check #144494 | Vendor 6275 - HAROLD JACOBSON Totals | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 200.00 |
| | Vendor 6275 - HAROLD JACOBSON Totals | | | | | Invoices | | 1 | \$200.00 |
| Vendor 5658 - HEATHER STONE MEDICAL GROUP | | | | | | | | | |
| 198005 | PROCEDURE CODE 99385 | Paid by Check #144495 | | 08/24/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 150.00 |
| 199380 | PROCEDURE CODE 99455 | Paid by Check #144495 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 150.00 |
| 199445 | PROCEDURE CODE 99386 | Paid by Check #144495 | | 09/04/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 150.00 |
| 199446 | PROCEDURE CODE 99456 | Paid by Check #144495 | | 09/05/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 150.00 |
| | Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals | | | | | Invoices | | 4 | \$600.00 |
| Vendor 6954 - HI DESERT TRUCK DRIVING SCHOOL INC | | | | | | | | | |
| B4740690 | CLASS B TRUCKING SCHOOL TUITION | Paid by Check #144496 | | 09/14/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,000.00 |
| | Vendor 6954 - HI DESERT TRUCK DRIVING SCHOOL INC Totals | | | | | Invoices | | 1 | \$3,000.00 |
| Vendor 4071 - HIGH DESERT HOME CENTER INC | | | | | | | | | |
| 654545 | NUTS, BOLTS, SCREWS | Paid by Check #144410 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 4.56 |
| 654596 | WIRING ADAPTER, HITCH PIN, BAR BALL MOUNT | Paid by Check #144410 | | 08/14/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 74.58 |
| 654598 | UNION ADAPTER | Paid by Check #144410 | | 08/14/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 2.83 |
| 654634 | GLASSES | Paid by Check #144497 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 40.58 |
| 654636 | HANDSAW | Paid by Check #144410 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 41.50 |
| 654669 | NUTS, BOLTS, SCREWS | Paid by Check #144410 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 4.11 |
| 654730 | NUTS, BOLTS, SCREWS | Paid by Check #144410 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 7.59 |
| 654740 | HOOK WITH RING | Paid by Check #144410 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 3.27 |
| 654749 | BATTERIES | Paid by Check #144410 | | 08/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 21.84 |



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|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 654805 | TERMINAL CONNECTOR ASSORTMENT | Paid by Check #144497 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 6.54 |
| 654853 | SOCKET | Paid by Check #144497 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4.69 |
| | | Vendor 4071 - HIGH DESERT HOME CENTER INC | | Totals | | | | 11 | \$212.09 |
| Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES | | | | | | | | | |
| SIN031248 | JUL-SEP23 QTR 1 AUDIT SERVICES- SALES TAX | Paid by Check #144498 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 160.24 |
| SIN031248 | JUL-SEP23 CONTRACT SERVICES- SALES TAX | Paid by Check #144498 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 881.19 |
| | | Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES | | Totals | | | | 2 | \$1,041.43 |
| Vendor 621 - HOCKETT'S BUILDERS SUPPLY | | | | | | | | | |
| 17323 | DECOMPOSED GRANITE | Paid by Check #144411 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 175.04 |
| 17324 | DECOMPOSED GRANITE | Paid by Check #144411 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 92.01 |
| 17326 | METAL CACTUS | Paid by Check #144411 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 549.91 |
| | | Vendor 621 - HOCKETT'S BUILDERS SUPPLY | | Totals | | | | 3 | \$816.96 |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 622806 | COOLING TOWEL | Paid by Check #144412 | | 07/21/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 6.42 |
| 3614553 | TURNBUCKLES | Paid by Check #144412 | | 07/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 6.29 |
| 7524966 | ROTARY WHEELS | Paid by Check #144412 | | 08/03/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 68.73 |
| 6090818 | BATTERY TIMER, LOCK TEE, TUBING, ADAPTER, ADJUSTABLE DRIPPER | Paid by Check #144412 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 63.31 |
| 6090830 | COMPRESSION TEE | Paid by Check #144412 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1.82 |
| 6090840 | PIPE, COUPLING | Paid by Check #144412 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 28.01 |
| 6102188 | MULCH | Paid by Check #144412 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 108.92 |
| 6102200 | BRASS HOSE WITH SHUT OFF | Paid by Check #144412 | | 08/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 12.00 |
| 2016898 | SPLICE CONNECTOR, TUBING, KNIFE | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 46.37 |
| 2091124 | LUMBER | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 49.26 |
| 2091133 | LUMBER | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 42.09 |
| 2102421 | STAPLES | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 17.46 |
| 2133209 | REFUND FOR LUMBER | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | (49.26) |
| 2615070 | KNIFE, DRIP MANIFOLD, STAPLES | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 38.41 |
| 2623193 | VALVE BOX | Paid by Check #144412 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 21.82 |
| 1017060 | TURNBUCKLE | Paid by Check #144412 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 62.93 |
| 1091252 | CONCRETE MIX | Paid by Check #144412 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 4.01 |
| 1091257 | REBAR | Paid by Check #144412 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 30.42 |
| 1102461 | NOZZLE PACK | Paid by Check #144412 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 13.09 |
| 17194 | BRUSH, TRAY LINERS | Paid by Check #144412 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 17.40 |
| 91303 | SCREWS, LUMBER | Paid by Check #144412 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 262.26 |
| 9022181 | WIRE KIT | Paid by Check #144412 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 12.38 |
| 9102586 | SHUTOFF COUPLING, NOZZLE | Paid by Check #144412 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 20.69 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5610264 | VESTS, PADLOCK | Paid by Check #144412 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 48.89 |
| 4018193 | PRIMER, ADAPTER, COUPLINGS, TURNBUCKLE | Paid by Check #144412 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 60.07 |
| 3010144 | BUSHING, NIPPLE | Paid by Check #144412 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 6.87 |
| 3514207 | VALVE BOX | Paid by Check #144412 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 21.82 |
| 2010202 | BATTERIES, SAW BLADES | Paid by Check #144499 | | 08/18/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 407.40 |
| 9010729 | PVC BOOTS | Paid by Check #144412 | | 08/21/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 30.39 |
| 8092374 | INSECT SCREEN, PVC BOOTS, TAPE | Paid by Check #144412 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 68.57 |
| 8092382 | PVC BOOTS | Paid by Check #144412 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 30.39 |
| 8092386 | STAKES | Paid by Check #144412 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 24.01 |
| 8092396 | STAPLES | Paid by Check #144412 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 5.43 |
| 8133685 | REFUND FOR SCREEN | Paid by Check #144412 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | (9.81) |
| 7103155 | INSECT KILLER | Paid by Check #144412 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 18.54 |
| 6011218 | ALUMINUM FERRULE AND STOP SET, TURNBUCKLE | Paid by Check #144412 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 48.52 |
| 6623583 | CONNECTORS, HAMMER, FISH ROD SET, HEX KEY SET, COVER CLAMP SET | Paid by Check #144412 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 161.97 |
| 5011338 | PAINT, BRUSH, RAGS | Paid by Check #144499 | | 08/25/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 11.62 |
| 5011419 | ROPE CLIP | Paid by Check #144412 | | 08/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 69.39 |
| 5092681 | LOCK, SCREWS, SEALANT, LEVEL, LUMBER | Paid by Check #144499 | | 08/25/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3.63 |
| 5623590 | REFUND FOR LEVEL | Paid by Check #144499 | | 08/25/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 568.83 |
| 4144274 | TIME DELAY CARTRIDGE | Paid by Check #144499 | | 08/26/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | (24.00) |
| 2011790 | HEADLIGHT | Paid by Check #144412 | | 08/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 57.86 |
| 2092999 | PAINT | Paid by Check #144499 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 54.56 |
| 1103502 | BOLT | Paid by Check #144499 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 53.07 |
| 1610913 | GOPHER BAIT | Paid by Check #144499 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 6.56 |
| 103520 | MECHANICAL TIMER | Paid by Check #144499 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 18.51 |
| 12123 | STAKE FLAGS | Paid by Check #144499 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 109.23 |
| 30459 | TRAILER JACK | Paid by Check #144499 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 10.89 |
| 9012243 | LOPPER, STEEL PRUNER | Paid by Check #144499 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 43.68 |
| 9103560 | CAUTION TAPE, GLOVES | Paid by Check #144499 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 46.93 |
| 8012407 | PVC PIPE, PVC REPAIR COUPLING | Paid by Check #144499 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 19.93 |
| 8012437 | SILICONE, DRILL BIT SET | Paid by Check #144499 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 13.94 |
| 3013188 | DRILL BIT | Paid by Check #144499 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 48.86 |
| 3093804 | COPPER WIRE | Paid by Check #144499 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 14.72 |
| 2013299 | HOSE REEL, GROUNDING TAP | Paid by Check #144499 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 30.97 |
| 2013320 | CONNECTOR, GLOVES | Paid by Check #144499 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 39.24 |
| 8013893, | BATTERIES, SPRINKER HEAD, ADHESIVE | Paid by Check #144499 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 26.53 |
| 8022752 | GREASE CARTRIDGE | Paid by Check #144499 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 39.68 |
| 7013985 | GREASE CARTRIDGE | Paid by Check #144499 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 11.97 |



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| 7014009 | TRAILER CONNECTOR | Paid by Check #144499 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 20.72 |
| 7611473 | SCREWS, SOCKET, LIGHT BULBS, CONNECTORS | Paid by Check #144499 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 51.84 |
| 7624003 | WIRE CONNECTORS | Paid by Check #144499 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4.89 |
| | Vendor 4931 - HOME DEPOT CREDIT SERVICES | | | Totals | | | | 63 | \$3,161.94 |
| Vendor 4724 - INCONTACT INC | | | | | | | | | |
| 7483264 | 07/21-08/20/2023 SRVS | Paid by Check #144413 | Vendor | 08/21/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 153.42 |
| | Vendor 4724 - INCONTACT INC | | | Totals | | | | 1 | \$153.42 |
| Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT | | | | | | | | | |
| 4010JUL23 | 06/30-08/02/2023 WATER AND SEWER CHARGES | Paid by Check #144414 | | 08/02/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 69.46 |
| 4010AUG23 | 08/03-09/01/2023 WATER AND SEWER CHARGES | Paid by Check #144500 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 69.46 |
| | Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT | | | Totals | | | | 2 | \$138.92 |
| Vendor 6278 - IRS - FED TAXES | | | | | | | | | |
| 2023F-LQ | 2023F-LQ FEDERAL TAXES | Paid by EFT #4069 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 352.82 |
| PPE 09/03/23 | PPE 09/03/23 FEDERAL TAXES | Paid by EFT #4065 | | 09/08/2023 | 09/08/2023 | 09/08/2023 | | 09/08/2023 | 88,158.20 |
| 2023F-RG | 2023F-RG FEDERAL TAXES | Paid by EFT #4072 | | 09/14/2023 | 09/14/2023 | 09/15/2023 | | 09/15/2023 | 13,740.54 |
| 2023F-DW | 2023F-DW FEDERAL TAXES | Paid by EFT #4143 | | 09/21/2023 | 09/21/2023 | 09/22/2023 | | 09/22/2023 | 243.64 |
| PPE 09/17/23 | PPE 09/17/23 FEDERAL TAXES | Paid by EFT #4140 | | 09/22/2023 | 09/22/2023 | 09/22/2023 | | 09/22/2023 | 88,625.66 |
| | Vendor 6278 - IRS - FED TAXES | | | Totals | | | | 5 | \$191,120.86 |
| Vendor 649 - IWV WATER DISTRICT | | | | | | | | | |
| 7986001AUG23 | 07/10-08/07/2023 SRVS 0 LAS FLORES/ DOWNS | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 45.98 |
| 7986004AUG23 | 07/13-08/10/2023 SRVS #3 N DRUMMOND ISLAND | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 229.57 |
| 7986005AUG23 | 07/13-08/10/2023 SRVS #4 N DRUMMOND ISLAND | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 48.04 |
| 7986006AUG23 | 07/13-08/10/2023 SRVS #5 N DRUMMOND ISLAND | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 50.10 |
| 7986008AUG23 | 07/10-08/07/2023 SRVS 636 W RIDGECREST BLVD | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 324.33 |
| 7986009AUG23 | 07/13-08/10/2023 SRVS 0 S DOWNS/ CHURCH | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 48.04 |
| 7986010AUG23 | 07/11-08/08/2023 SRVS 100 W CALIFORNIA | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,439.27 |
| 7986012AUG23 | 07/03-08/01/2023 SRVS 125 S WARNER | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 165.91 |
| 7986018AUG23 | 07/03-08/01/2023 SRVS 0 N AMERICAN/ COTTONWOOD | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 45.98 |
| 7986019AUG23 | 07/11-08/08/2023 SRVS 0 S SUNLAND/ E UPJOHN | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,998.14 |
| 7986021AUG23 | 07/03-08/01/2023 SRVS 215 S CHINA LAKE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 174.90 |



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|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7986022AUG23 | 07/03-08/01/2023 SRVS 102 N CHINA LAKE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,629.59 |
| 7986023AUG23 | 07/05-08/02/2023 SRVS 127 BALSAM- LANDSCAPE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 45.98 |
| 7986024AUG23 | 07/05-08/02/2023 SRVS 124 BALSAM- LANDSCAPE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 45.98 |
| 7986028AUG23 | 07/10-08/07/2023 SRVS 0 S CHINA LAKE/ BOWMAN | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 321.10 |
| 7986030AUG23 | 07/13-08/10/2023 SRVS 0 N DOWNS/ DRUMMOND | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 94.49 |
| 7986031AUG23 | 07/03-08/01/2023 SRVS 0 PURPLE SAGE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 50.10 |
| 7986032AUG23 | 07/03-08/01/2023 SRVS 0 UPJOHN/ CHINA LAKE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 60.40 |
| 7986033AUG23 | 07/12-08/09/2023 SRVS 0 HERMOSA- FOUNTAIN | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 45.98 |
| 7986034AUG23 | 07/13-08/10/2023 SRVS 0 DRUMMOND/ SHERRI | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 78.94 |
| 7986035AUG23 | 07/03-08/01/2023 SRVS 0 APACHE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 62.46 |
| 7986036AUG23 | 07/11-08/08/2023 SRVS 0 N DOWNS/ KINNETT WALKWAY | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 45.98 |
| 7986037AUG23 | 07/10-08/07/2023 SRVS 636 W RIDGECREST BLVD | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 76.13 |
| 7986038AUG23 | 07/12-08/09/2023 SRVS 411 SAN BERNARDINO | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 614.54 |
| 7986046AUG23 | 07/12-08/09/2023 SRVS 0 N DOWNS/ ARGUS | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 78.94 |
| 7986047AUG23 | 07/10-08/07/2023 SRVS 0 N DOWNS/ FELSPAR | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 60.40 |
| 7986048AUG23 | 07/11-08/08/2023 SRVS 0 N DOWNS/ KINNETT | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 64.52 |
| 7986049AUG23 | 07/10-08/08/2023 SRVS 0 N DOWNS/ BENNETT | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 74.82 |
| 7986050AUG23 | 07/11-08/08/2023 SRVS 0 N DOWNS/ ATKINS | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 85.12 |
| 7986051AUG23 | 07/17-08/14/2023 SRVS 0 S DOWNS/ LANGLEY | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 138.35 |
| 7986052AUG23 | 07/17-08/14/2023 SRVS 0 S DOWNS/ RADAR | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 58.34 |
| 7986053AUG23 | 07/18-08/15/2023 SRVS 0 S DOWNS/ HOOD | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 68.64 |
| 7986054AUG23 | 07/18-08/15/2023 SRVS 0 S DOWNS/ WILDROSE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 76.88 |
| 7986055AUG23 | 07/18-08/15/2023 SRVS 0 S DOWNS/ HUGHES | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 68.64 |



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| 7986056AUG23 | 07/18-08/15/2023 SRVS 0 S DOWNS/ OREGON | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 54.22 |
| 7986057AUG23 | 07/13-08/10/2023 SRVS 01 S CHINA LAKE/ BOWMAN | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 45.98 |
| 7986060AUG23 | 07/05-08/02/2023 SRVS 28 W RIDGECREST BLVD- LANDSCAPE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 80.25 |
| 7986061AUG23 | 07/05-08/02/2023 SRVS 16 W RIDGECREST BLVD- LANDSCAPE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 80.25 |
| 7986062AUG23 | 07/10-08/07/2023 SRVS 602 W RIDGECREST BLD | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 90.55 |
| 7986063AUG23 | 07/13-08/10/2023 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 359.55 |
| 7986065AUG23 | 07/03-08/01/2023 SRVS 0 S WARNER | Paid by Check #144501 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 355.23 |
| Vendor 649 - IWV WATER DISTRICT Totals | | | | | | | 41 | | \$13,582.61 |
| Vendor 6893 - JIM BURKE FORD LINCOLN | | | | | | | | | |
| 243938 | VEHICLE RE-KEY | Paid by Check #144415 | | 08/29/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,803.13 |
| Vendor 6893 - JIM BURKE FORD LINCOLN Totals | | | | | | | 1 | | \$1,803.13 |
| Vendor 4079 - JUSTIN DAMPIER | | | | | | | | | |
| 1001 | BAND- NIGHT OFF BALSAM EVENT | Paid by Check #144416 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 600.00 |
| Vendor 4079 - JUSTIN DAMPIER Totals | | | | | | | 1 | | \$600.00 |
| Vendor 5538 - KELLY BREWTON | | | | | | | | | |
| 08/22/2023 | DEPOSIT REFUND FROM 08/19/2023 | Paid by Check #144417 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 300.00 |
| Vendor 5538 - KELLY BREWTON Totals | | | | | | | 1 | | \$300.00 |
| Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT | | | | | | | | | |
| B00043 | APR-JUN23 BUILDING INSPECTION FEES | Paid by Check #144418 | | 07/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 45,989.07 |
| Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals | | | | | | | 1 | | \$45,989.07 |
| Vendor 2748 - KERN COUNTY PUBLIC WORKS | | | | | | | | | |
| 41602357 | STREET SWEEPING | Paid by Check #144419 | | 06/03/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 851.44 |
| 41603355 | GREEN WASTE | Paid by Check #144419 | | 06/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 38.28 |
| 41614693 | GREEN WASTE | Paid by Check #144419 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 11.12 |
| 41614953 | GREEN WASTE | Paid by Check #144419 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 23.48 |
| 41615030 | GREEN WASTE | Paid by Check #144419 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 16.07 |
| 41615918 | GREEN WASTE | Paid by Check #144419 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 9.89 |
| 41616239 | MUNICIPAL WASTE | Paid by Check #144419 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 31.51 |
| 41617426 | GREEN WASTE | Paid by Check #144502 | | 08/24/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 14.83 |
| 41617527 | PRUNINGS | Paid by Check #144419 | | 08/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 21.63 |
| 41617615 | GREEN WASTE | Paid by Check #144419 | | 08/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 11.12 |
| 41618834 | PRUNINGS | Paid by Check #144502 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 17.30 |
| 41618884 | PRUNINGS | Paid by Check #144502 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 14.83 |
| 41618913 | GREEN WASTE | Paid by Check #144502 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 11.74 |



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|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 41620269 | PRUNINGS | Paid by Check #144502 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 9.89 |
| 41620349 | PRUNINGS | Paid by Check #144502 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 8.03 |
| 41620390 | PRUNINGS | Paid by Check #144502 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 12.98 |
| 41620589 | GREEN WASTE | Paid by Check #144502 | | 09/08/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 26.57 |
| | Vendor 2748 - KERN COUNTY PUBLIC WORKS | Totals | | | | Invoices | | 17 | \$1,130.71 |
| | Vendor 785 - LIEBERT CASSIDY WHITMORE | | | | | | | | |
| 250136 | PROF SRVS THRU 08/31/2023 | Paid by Check #144503 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,693.50 |
| 250157 | PROF SRVS THRU 08/31/2023 | Paid by Check #144503 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 939.50 |
| 250169 | PROF SRVS THRU 08/31/2023 | Paid by Check #144503 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,256.00 |
| | Vendor 785 - LIEBERT CASSIDY WHITMORE | Totals | | | | Invoices | | 3 | \$6,889.00 |
| | Vendor 6554 - LINCOLN AQUATICS | | | | | | | | |
| AY349144 | CHLORINE DRUMS, MURIATIC ACID | Paid by Check #144420 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,297.69 |
| AY349874 | DRUM DEPOSIT REFUND | Paid by Check #144420 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | (150.00) |
| | Vendor 6554 - LINCOLN AQUATICS | Totals | | | | Invoices | | 2 | \$1,147.69 |
| | Vendor 3505 - LINDE GAS & EQUIPMENT INC | | | | | | | | |
| 37693043 | GLASSES | Paid by Check #144504 | | 08/17/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 119.63 |
| 37773907 | INDUSTRIAL ACETYLENE | Paid by Check #144421 | | 08/21/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 38.47 |
| | Vendor 3505 - LINDE GAS & EQUIPMENT INC | Totals | | | | Invoices | | 2 | \$158.10 |
| | Vendor 5600 - LORA BLOWERS | | | | | | | | |
| 09/05/2023 | FOOD- RPD CEREMONY | Paid by Check #144505 | | 09/05/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 26.00 |
| | Vendor 5600 - LORA BLOWERS | Totals | | | | Invoices | | 1 | \$26.00 |
| | Vendor 3329 - MCI COMM SERVICE | | | | | | | | |
| 7N987884AUG23 | STATEMENT ENDING 08/19/2023 | Paid by Check #144422 | | 08/19/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 34.26 |
| | Vendor 3329 - MCI COMM SERVICE | Totals | | | | Invoices | | 1 | \$34.26 |
| | Vendor 3369 - MEDIACOM CALIFORNIA LLC | | | | | | | | |
| 93550AUG23 | 08/18-09/17/2023 SRVS | Paid by Check #144423 | | 08/08/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 514.90 |
| | Vendor 3369 - MEDIACOM CALIFORNIA LLC | Totals | | | | Invoices | | 1 | \$514.90 |
| | Vendor 5098 - MEINERT'S INDUSTRIAL DRINKS | | | | | | | | |
| 15493B | DRINKS | Paid by Check #144424 | | 08/03/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 155.38 |
| | Vendor 5098 - MEINERT'S INDUSTRIAL | Totals | | | | Invoices | | 1 | \$155.38 |
| | Vendor 6885 - MICHAEL MURPHREE | | | | | | | | |
| 09/11/2023 | FENCING- 08/02 AND 09/10/2023 | Paid by Check #144506 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 45.50 |
| | Vendor 6885 - MICHAEL MURPHREE | Totals | | | | Invoices | | 1 | \$45.50 |
| | Vendor 6754 - MISSION LINEN SUPPLY | | | | | | | | |
| 519822265 | UNIFORM CLEANING | Paid by Check #144425 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 356.32 |
| 519822266 | UNIFORM CLEANING | Paid by Check #144425 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 33.52 |
| 519856533 | UNIFORM CLEANING | Paid by Check #144425 | | 08/15/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 87.37 |
| 519865053 | UNIFORM CLEANING | Paid by Check #144507 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 356.32 |
| 519865054 | UNIFORM CLEANING | Paid by Check #144425 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 33.52 |
| 519865055 | UNIFORM CLEANING | Paid by Check #144425 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 159.97 |
| 519901171 | UNIFORM CLEANING | Paid by Check #144425 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 87.37 |



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| Invoice Number | Invoice Description | Status | Hold Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 519909243 | UNIFORM CLEANING | Paid by Check #144507 | | 08/23/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 356.32 |
| 519909244 | UNIFORM CLEANING | Paid by Check #144425 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 33.52 |
| 519909245 | UNIFORM CLEANING | Paid by Check #144425 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 131.94 |
| 519943963 | UNIFORM CLEANING | Paid by Check #144507 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 87.37 |
| 519951883 | UNIFORM CLEANING | Paid by Check #144507 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 291.53 |
| 519951884 | UNIFORM CLEANING | Paid by Check #144507 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 33.52 |
| 519951885 | UNIFORM CLEANING | Paid by Check #144507 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 159.97 |
| 519986931 | UNIFORM CLEANING | Paid by Check #144507 | | 09/05/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 87.37 |
| 519995352 | UNIFORM CLEANING | Paid by Check #144507 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 291.53 |
| 519995353 | UNIFORM CLEANING | Paid by Check #144507 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 33.52 |
| 519995354 | UNIFORM CLEANING | Paid by Check #144507 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 125.50 |
| 520024087 | UNIFORM CLEANING | Paid by Check #144507 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 80.09 |
| | Vendor 6754 - MISSION LINEN SUPPLY Totals | | | | | | Invoices | 19 | \$2,826.57 |
| | Vendor 642 - MISSIONSQUARE | | | | | | | | |
| PPE 09/03/23 | PPE 09/03/23 DEF COMP | Paid by Check #144426 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 5,652.84 |
| PPE 09/17/23 | PPE 09/17/23 DEF COMP | Paid by Check #144508 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 5,621.11 |
| | Vendor 642 - MISSIONSQUARE Totals | | | | | | Invoices | 2 | \$11,273.95 |
| | Vendor 6667 - MKN | | | | | | | | |
| 1039056 | PROF SRVS THRU 08/31/2023- WWTP SUPPORT | Paid by Check #144509 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,525.18 |
| 1039167 | PROF SRVS THRU 08/31/2023- TRUNK MAIN ASSESSMENT | Paid by Check #144509 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 342.48 |
| | Vendor 6667 - MKN Totals | | | | | | Invoices | 2 | \$3,867.66 |
| | Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS | | | | | | | | |
| 230102 | PLAQUES, HOLDERS, NAME PLATES | Paid by Check #144510 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 288.31 |
| | Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals | | | | | | Invoices | 1 | \$288.31 |
| | Vendor 1403 - MOTION TIRE & WHEEL | | | | | | | | |
| 128824 | TIRES | Paid by Check #144511 | | 07/19/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,425.67 |
| 128761 | TIRE | Paid by Check #144511 | | 07/27/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 600.81 |
| 128973 | TIRE | Paid by Check #144511 | | 07/27/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 457.64 |
| 129218 | R346- DISMOUNT/MOUNT/BALANCE | Paid by Check #144427 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 60.00 |
| 129215 | TIRES | Paid by Check #144427 | | 08/16/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 327.81 |
| 129302 | TIRES | Paid by Check #144511 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,490.48 |
| 129337 | TIRE | Paid by Check #144511 | | 08/18/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 135.66 |
| 129402 | TIRE REPAIR | Paid by Check #144511 | | 08/23/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 174.61 |
| 129409 | R470- TIRE REPLACEMENT | Paid by Check #144427 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 20.00 |
| 129413 | DISMOUNT/ MOUNT 4 TIRES | Paid by Check #144511 | | 08/23/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 140.00 |
| 129448 | R422- TIRES, BALANCE AND DISPOSAL | Paid by Check #144427 | | 08/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 489.74 |
| 129458 | R395- TIRES, BALANCE, MOUNT, DISPOSAL | Paid by Check #144427 | | 08/25/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 619.14 |



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|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 129472 | R446- TIRE REPAIR | Paid by Check #144511 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 20.00 |
| 129474 | R450- DISMOUNT, MOUNT, BALANCE | Paid by Check #144511 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 60.00 |
| 129502 | R463- DISMOUNT, MOUNT, BALANCE | Paid by Check #144511 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 70.00 |
| 129611 | R471- DISMOUNT, MOUNT, BALANCE | Paid by Check #144511 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 35.00 |
| 129650 | TIRE | Paid by Check #144511 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 136.59 |
| 129664 | R422- DISMOUNT, MOUNT, BALANCE | Paid by Check #144511 | | 09/08/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 35.00 |
| 129721 | TIRE | Paid by Check #144511 | | 09/13/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 843.96 |
| | Vendor 6017 - MUTUAL OF OMAHA INSURANCE | | | | | | | | |
| 001574029369 | SEP23 LIFE INS | Paid by Check #144512 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,796.99 |
| | Vendor 6947 - MWI ANIMAL HEALTH | | | | | | | | |
| 49207403 | SYRINGES | Paid by Check #144513 | | 08/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 61.00 |
| 49368492 | REFUND FOR SYRINGES | Paid by Check #144513 | | 08/15/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | (54.22) |
| | Vendor 6446 - NAPA AUTO PARTS | | | | | | | | |
| 84585 | HYDRAULIC FLUID | Paid by Check #144428 | | 05/01/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 107.05 |
| 84898 | OWED FOR SHORT PAID INVOICE | Paid by Check #144428 | | 05/04/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 4.00 |
| 89786 | REFUND FOR TIMING CHAIN KIT | Paid by Check #144428 | | 07/12/2023 | 08/24/2023 | 08/24/2023 | | 09/07/2023 | (346.31) |
| 92497 | R397- BATTERY, OIL, OIL FILTER | Paid by Check #144514 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 259.20 |
| 92522 | R397- CORE DEPOSIT RETURN | Paid by Check #144514 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | (19.67) |
| 92545 | R397- CABIN AIR FILTER | Paid by Check #144514 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 13.10 |
| 92557 | GREASE | Paid by Check #144428 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 19.64 |
| 92578 | WIPER BLADES, LIFT SUPPORT TOOL | Paid by Check #144428 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 75.78 |
| 92687 | DIESEL EXHAUST FLUID | Paid by Check #144428 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 54.60 |
| 92888 | R415- OIL, FILTERS | Paid by Check #144428 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 53.31 |
| 92900 | R415- AIR FILTER | Paid by Check #144428 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 13.11 |
| 92915 | BRAKE PADS | Paid by Check #144514 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 196.09 |
| 92989 | GREASE, FILLER | Paid by Check #144428 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 305.56 |
| 93066 | FLUID FILTER | Paid by Check #144514 | | 08/24/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 17.47 |
| 93173 | R369- OIL AND FILTER | Paid by Check #144514 | | 08/25/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 72.57 |
| 93369 | R369- SEALED BEAM LIGHT | Paid by Check #144514 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 15.28 |
| 93548 | R455- OIL AND FILTER | Paid by Check #144514 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 56.33 |
| 93634 | R402- BRAKE ROTOR | Paid by Check #144514 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 232.70 |
| 93856 | TRANSMISSION FLUID | Paid by Check #144514 | | 09/05/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 63.86 |
| 93999 | ADHESIVE | Paid by Check #144514 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 10.37 |
| 94028 | CONNECTOR, HOSE CLAMPS | Paid by Check #144514 | | 09/06/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 9.25 |
| | Vendor 1403 - MOTION TIRE & WHEEL | | | | | | | | |
| | Totals | | | | | | 19 | | \$9,142.11 |
| | Vendor 6017 - MUTUAL OF OMAHA INSURANCE | | | | | | 1 | | 2,796.99 |
| | Vendor 6947 - MWI ANIMAL HEALTH | | | | | | 2 | | \$6.78 |



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|--|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| 06/01-06/30/2023 | PROF SRVS THRU 06/01-06/30/2023- MEASURE V CHIP SEAL | Paid by Check #144433 | | 06/01/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 61,344.52 |
| Vendor 6808 - PHOTOVOLTAICS CALIFORNIA 7042 | | Paid by Check #144518 | Vendor 6880 - PAVEMENT COATINGS CO Totals | 09/01/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | \$61,344.52 |
| Vendor 943 - PITNEY BOWES INC 1023832765 | | Paid by Check #144519 | Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals | 09/09/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 1,992.25 |
| Vendor 6938 - PLACER LABS INC. 12.0995 | | Paid by Check #144520 | Vendor 943 - PITNEY BOWES INC Totals | 09/05/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | \$64.83 |
| Vendor 4620 - PORAC 413157 | | Paid by Check #144521 | Vendor 6938 - PLACER LABS INC. Totals | 09/01/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 19,000.00 |
| Vendor 4619 - PORAC LEGAL DEFENSE FUND 736028 | | Paid by Check #144522 | Vendor 4620 - PORAC Totals | 09/01/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 88.00 |
| Vendor 6822 - POWERDMS INC INV-35369 | | Paid by Check #144434 | Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals | 09/01/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | \$176.00 |
| Vendor 6822 - POWERDMS INC INV-36481 | | Paid by Check #144434 | Vendor 6822 - POWERDMS INC Totals | 04/26/2023 | 09/07/2023 | 09/07/2023 | Invoices | 09/07/2023 | 259.35 |
| Vendor 6122 - PRE-PAID LEGAL SERVICES INC SEP23 ID SHIELD | | Paid by Check #144523 | Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals | 05/24/2023 | 09/07/2023 | 09/07/2023 | Invoices | 09/07/2023 | 3,354.00 |
| Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY OCT23 DENTAL/VISION | | Paid by Check #144524 | Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals | 09/21/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | \$3,613.35 |
| Vendor 2455 - R.A.C.V.B. 08/29/2023 | | Paid by Check #144435 | Vendor 2455 - R.A.C.V.B. Totals | 08/29/2023 | 09/07/2023 | 09/07/2023 | Invoices | 09/07/2023 | 43,843.67 |
| Vendor 6516 - RAD CUSTOM GRAPHICS 5736 | | Paid by Check #144525 | Vendor 6516 - RAD CUSTOM GRAPHICS Totals | 09/11/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 739.62 |
| Vendor 5737 | | Paid by Check #144525 | Vendor 6516 - RAD CUSTOM GRAPHICS Totals | 09/11/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 493.26 |
| Vendor 5738 | | Paid by Check #144525 | Vendor 6516 - RAD CUSTOM GRAPHICS Totals | 09/11/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 603.61 |
| Vendor 5739 | | Paid by Check #144525 | Vendor 6516 - RAD CUSTOM GRAPHICS Totals | 09/11/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 130.01 |
| Vendor 5740 | | Paid by Check #144525 | Vendor 6516 - RAD CUSTOM GRAPHICS Totals | 09/11/2023 | 09/21/2023 | 09/21/2023 | Invoices | 09/21/2023 | 315.73 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1035 - RAMOS/STRONG INC | | | | | | | | | |
| 390581 | 1074 GAL UNLEADED GAS | Paid by Check #144436 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 4,943.89 |
| 390581 | 303 GAL DYED DIESEL | Paid by Check #144436 | | 08/09/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,353.28 |
| 390851 | 1000 GAL UNLEADED GAS | Paid by Check #144526 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,664.22 |
| 390851 | 393 GAL DYED DIESEL | Paid by Check #144526 | | 08/16/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,770.01 |
| 391074 | 300 GAL UNLEADED GAS | Paid by Check #144526 | | 08/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,429.05 |
| 391074 | 460 GAL DYED DIESEL | Paid by Check #144526 | | 08/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,072.49 |
| 391159 | 957 GAL UNLEADED GAS | Paid by Check #144526 | | 08/23/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,539.67 |
| 391159 | 205 GAL DYED DIESEL | Paid by Check #144526 | | 08/23/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 939.87 |
| 391394 | 1395 GAL UNLEADED GAS | Paid by Check #144526 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 6,670.94 |
| 391394 | 460 GAL DYED DIESEL | Paid by Check #144526 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,296.03 |
| Vendor 1035 - RAMOS/STRONG INC Totals | | | | | | | | | |
| | | | | | | | | | 10 |
| | | | | | | | | | \$30,679.45 |
| Vendor 6861 - RANDEL WELDING COMPANY | | | | | | | | | |
| Vendor E-52038 | MONUMENT COVERS AND FRAMES | Paid by Check #144527 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,045.69 |
| Vendor 6861 - RANDEL WELDING COMPANY Totals | | | | | | | | | |
| | | | | | | | | | 1 |
| | | | | | | | | | \$1,045.69 |
| Vendor 6595 - RAW MEDIA PRODUCTIONS LLC | | | | | | | | | |
| Vendor 1011 | EVENT FILMING | Paid by Check #144437 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 3,491.00 |
| 1014 | VIDEOS- HURRICANE UPDATES | Paid by Check #144437 | | 08/30/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 450.00 |
| 1017 | HURRICANE DOCUMENTATION | Paid by Check #144528 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,500.00 |
| 1018 | RPD RECRUITING AD | Paid by Check #144528 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 4,500.00 |
| 1019 | WINTER CAMP AND SPRING CAMP EDITS | Paid by Check #144528 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 500.00 |
| 1020 | MAYOR PROCLAMATION, DRONE/GROUND PHOTOS | Paid by Check #144528 | | 09/12/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 450.00 |
| Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals | | | | | | | | | |
| | | | | | | | | | 6 |
| | | | | | | | | | \$13,891.00 |
| Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC | | | | | | | | | |
| Vendor 1013 | PROF SRVS THRU 08/31/2023 | Paid by Check #144529 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,423.20 |
| Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals | | | | | | | | | |
| | | | | | | | | | 1 |
| | | | | | | | | | \$3,423.20 |
| Vendor 6046 - RLH FIRE PROTECTION | | | | | | | | | |
| Vendor 10002384 | QUARTERLY FIRE SPRINKLER INSPECTIONS | Paid by Check #144438 | | 05/26/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 705.00 |
| 10003905 | QUARTERLY FIRE SPRINKLER INSPECTIONS | Paid by Check #144530 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 705.00 |
| Vendor 6046 - RLH FIRE PROTECTION Totals | | | | | | | | | |
| | | | | | | | | | 2 |
| | | | | | | | | | \$1,410.00 |
| Vendor 1040 - ROSENOW SPEVACEK GROUP INC | | | | | | | | | |
| Vendor 10101113 | 2022-23 SUCCESSOR AGENCY SERVICES- ROPS | Paid by Check #144531 | | 03/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 102.50 |
| 1010759 | 2023-24 SUCCESSOR AGENCY SERVICES | Paid by Check #144531 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,137.50 |
| Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals | | | | | | | | | |
| | | | | | | | | | 2 |
| | | | | | | | | | \$2,240.00 |



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|---|---|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 02-RPD-2023 | AWARD PLAQUES | Paid by Check #144532 | Vendor 6661 - RUBEN R LUEVANO JR. Totals | 09/05/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 360.00 |
| Vendor 1059 - S.A.S.S. | | | | | | Invoices | | | \$360.00 |
| 30003, | TEMP EMP 07/31-08/06/2023- ST | Paid by Check #144439 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,032.00 |
| 30003, | TEMP EMP 07/30-08/05/2023- ST | Paid by Check #144439 | | 08/10/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,257.20 |
| 30019 | TEMP EMP 08/07-08/13/2023- ST | Paid by Check #144439 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,032.00 |
| 30019, | TEMP EMP 08/06-08/12/2023- ST | Paid by Check #144439 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,257.20 |
| 30019, | TEMP EMP 08/08-08/11/2023- PW | Paid by Check #144439 | | 08/17/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 440.82 |
| 30031 | TEMP EMP 08/14-08/17/2023- PW | Paid by Check #144439 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 373.47 |
| 30031, | TEMP EMP 08/14-08/20/2023- ST | Paid by Check #144439 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,020.00 |
| 30031, | TEMP EMP 08/13-08/19/2023- ST | Paid by Check #144439 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,257.20 |
| 30044 | TEMP EMP 08/21-08/24/2023- PW | Paid by Check #144533 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 336.74 |
| 30044, | TEMP EMP 08/21-08/27/2023- ST | Paid by Check #144533 | | 08/29/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,032.00 |
| 30058 | TEMP EMP 08/28-08/31/2023- PW | Paid by Check #144533 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 440.82 |
| Vendor 6948 - SCHULTZ CUSTOM COOLING AND HEATING | | | Vendor 1059 - S.A.S.S. Totals | | | Invoices | | | \$9,479.45 |
| IN0169 | DUCTWORK | Paid by Check #144440 | | 08/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,410.00 |
| Vendor 6602 - SECURITY ENGINEERING | | | Vendor 6948 - SCHULTZ CUSTOM COOLING AND HEATING Totals | | | Invoices | | | \$1,410.00 |
| 127249 | EXTINGUISHER INSPECTIONS/ RECHARGE | Paid by Check #144441 | | 07/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 162.00 |
| 127345 | EXTINGUISHER INSPECTIONS/ RECHARGE | Paid by Check #144441 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 520.00 |
| Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | | | Vendor 6602 - SECURITY ENGINEERING Totals | | | Invoices | | | \$682.00 |
| 00956132 | OCT21 SEDGWICK FUNDING | Paid by EFT #4145 | | 10/01/2021 | 10/01/2021 | 09/13/2023 | | 09/13/2023 | 9,355.80 |
| 01357303 | SEP23 SEDGWICK FUNDING | Paid by EFT #4144 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 151,489.29 |
| Vendor 5673 - SHRED-IT USA | | | Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals | | | Invoices | | | \$160,845.09 |
| 8004648398 | AUG23 DOCUMENT SHREDDING | Paid by Check #144534 | | 09/03/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 360.71 |
| Vendor 1089 - SIERRA AUTO RECYCLING INC | | | Vendor 5673 - SHRED-IT USA Totals | | | Invoices | | | \$360.71 |
| 39862 | R392- REPLACE BATTERY, OIL/FILTER CHANGE | Paid by Check #144442 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 506.94 |
| 39867 | R468- REAR DOOR REPAIR | Paid by Check #144442 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 275.00 |
| 40035 | R455- REPAIRED DOOR LOCKS, WIPERS, REPLACED BATTERY | Paid by Check #144535 | | 08/30/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 937.97 |
| Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. | | | Vendor 1089 - SIERRA AUTO RECYCLING INC Totals | | | Invoices | | | \$1,719.91 |



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|------------------|--|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8001077324AUG23, | 08/01-08/29/2023 SRVS 100 N RICHMOND LTS | Paid by EFT #4111 | | 08/30/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 39.71 |
| 8000071664SEP23 | 07/13-08/10/2023 SRVS 102 N CHINA LAKE BLVD | Paid by EFT #4075 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 14.05 |
| 8000347299SEP23 | 07/13-08/10/2023 SRVS 636 W RIDGECREST BLVD | Paid by EFT #4076 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 1,874.34 |
| 8000829042SEP23 | 07/07-08/03/2023 SRVS 841 W RIDGECREST BLVD A TCI | Paid by EFT #4112 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 91.54 |
| 8000836520SEP23 | 07/24-08/21/2023 SRVS 100 NORMA ST A TCI | Paid by EFT #4113 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 89.39 |
| 8000837047SEP23 | 07/07-08/03/2023 SRVS 841 W RIDGECREST BLVD B LIGHT | Paid by EFT #4114 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 42.56 |
| 8000837799SEP23 | 07/24-08/21/2023 SRVS 100 NORMA ST B LIGHT | Paid by EFT #4115 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 104.66 |
| 8000845604SEP23 | 07/07-08/03/2023 SRVS 121 S WARNER ST A LIGHT | Paid by EFT #4116 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 72.94 |
| 8000846000SEP23 | 07/07-08/03/2023 SRVS 121 S WARNER ST B SPKL | Paid by EFT #4117 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 21.70 |
| 8001075489SEP23 | 08/01-08/31/2023 BILLING CORRECTION | Paid by EFT #4118 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | (164.80) |
| 8001075489SEP23, | 08/01-08/31/2023 SRVS VARIOUS | Paid by EFT #4119 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 912.80 |
| 8001077655SEP23 | 08/01-08/31/2023 SRVS CHINA LAKE/ FRENCH/ LAS FLORES | Paid by EFT #4126 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 777.95 |
| 8001077904SEP23 | 07/13-08/10/2023 SRVS 913 S CHINA LAKE BLVD SIGNAL | Paid by EFT #4077 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 98.47 |
| 8001078475SEP23 | 07/13-08/10/2023 SRVS 499 E FRENCH | Paid by EFT #4078 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 146.18 |
| 8001703961SEP23 | 08/01-08/31/2023 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE | Paid by EFT #4120 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 64.41 |
| 8002383706SEP23 | 07/13-08/10/2023 SRVS 401 SAN BERNARDINO BLVD B | Paid by EFT #4079 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 598.76 |
| 8002521831SEP23 | 07/13-08/10/2023 SRVS 1206 N LAS POSAS CT POLE | Paid by EFT #4080 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 14.91 |
| 8002581427SEP23 | 07/08-08/06/2023 SRVS 602 W RIDGECREST BLVD | Paid by EFT #4081 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 480.01 |
| 8002651213SEP23 | 07/13-08/10/2023 SRVS 1001 N DOWNS ST- PARK | Paid by EFT #4082 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 606.13 |
| 8002651716SEP23 | 07/13-08/10/2023 SRVS 901 N DOWNS TCI | Paid by EFT #4083 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 96.76 |
| 8002652796SEP23 | 07/13-08/10/2023 SRVS 902 N NORMA ST | Paid by EFT #4084 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 89.61 |
| 8002653734SEP23 | 08/01-08/31/2023 BILLING CORRECTION | Paid by EFT #4085 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | (4.12) |
| 8002653734SEP23, | 08/01-08/31/2023 SRVS 401 SAN BERNARDINO BLVD OL | Paid by EFT #4086 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 28.51 |
| 8002665893SEP23 | 07/13-08/10/2023 SRVS 411 SAN BERNARDINO BLVD PMP | Paid by EFT #4087 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 1,198.04 |



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|-----------------|---|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8002666387SEP23 | 07/13-08/10/2023 SRVS 86 CHINA LAKE/ FRENCH SPKL | Paid by EFT #4088 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 83.96 |
| 8002667584SEP23 | 07/13-08/10/2023 SRVS 302 E FRENCH PMP | Paid by EFT #4089 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 641.22 |
| 8002668533SEP23 | 07/13-08/10/2023 SRVS 302 E FRENCH LOT | Paid by EFT #4090 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 751.59 |
| 8002668979SEP23 | 07/13-08/10/2023 SRVS 900 N CHINA LAKE BLVD SIGNAL | Paid by EFT #4091 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 84.46 |
| 8002669565SEP23 | 07/13-08/10/2023 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL | Paid by EFT #4092 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 82.24 |
| 8002675052SEP23 | 07/13-08/10/2023 SRVS 200 S CHINA LAKE BLVD TC1 | Paid by EFT #4093 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 97.98 |
| 8002677827SEP23 | 07/13-08/10/2023 SRVS 100 W CALIFORNIA AVE PMP | Paid by EFT #4094 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 1,503.42 |
| 8002679776SEP23 | 07/13-08/10/2023 SRVS 125 S WARNER ST | Paid by EFT #4095 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 3,980.59 |
| 8002689458SEP23 | 07/13-08/10/2023 SRVS 523 INDIAN WELLS LN | Paid by EFT #4096 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 13.57 |
| 8002690242SEP23 | 07/13-08/10/2023 SRVS 100 N RICHMOND SIGNAL | Paid by EFT #4097 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 86.43 |
| 8002691830SEP23 | 07/13-08/10/2023 SRVS 55 W LAS FLORES FIC | Paid by EFT #4098 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 83.47 |
| 8002692599SEP23 | 07/13-08/10/2023 SRVS 600 E RIDGECREST BKVD SPKL | Paid by EFT #4099 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 13.57 |
| 8002693039SEP23 | 07/13-08/10/2023 SRVS 500 N NORMA ST TC1 | Paid by EFT #4100 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 91.83 |
| 8002693464SEP23 | 07/13-08/10/2023 SRVS 1650 N NORMA ST TC1 | Paid by EFT #4101 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 65.04 |
| 8002694368SEP23 | 07/13-08/10/2023 SRVS 1299 N NORMA ST TC1 | Paid by EFT #4102 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 89.86 |
| 8002694800SEP23 | 07/13-08/10/2023 SRVS 699 N DOWNS SPKL | Paid by EFT #4103 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 13.57 |
| 8003313476SEP23 | 07/13-08/10/2023 SRVS 300 FRENCH | Paid by EFT #4104 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 2,037.58 |
| 8003314485SEP23 | 07/13-08/10/2023 SRVS 302 S CHINA LAKE | Paid by EFT #4105 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 55.49 |
| 8003482975SEP23 | 07/13-08/10/2023 SRVS 501 E UPJOHN- PARK | Paid by EFT #4106 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 335.19 |
| 8003573401SEP23 | 07/20-08/17/2023 SRVS 644 S CHINA LAKE BLVD TC1 | Paid by EFT #4127 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 87.40 |
| 8003897640SEP23 | 07/13-08/10/2023 SRVS 928 N DOWNS | Paid by EFT #4107 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 13.81 |
| 8004732322SEP23 | 07/13-08/10/2023 SRVS 834 W LAS FLORES AVE SPKL | Paid by EFT #4108 | | 09/01/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 13.57 |
| 8012856545SEP23 | 08/01-08/31/2023 SRVS VARIOUS LIGHT | Paid by EFT #4121 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 20,656.02 |



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| 8012856545SEP23, | 10/18/2022-07/31/2023 CREDIT FOR LAMPS REMOVED | Paid by EFT #4123 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | (127.58) |
| 8012856545SEP23- | 07/21/2022-07/31/2023 CREDIT FOR LAMPS REMOVED | Paid by EFT #4124 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | (222.90) |
| 8012856545SEP23. | 11/22/2022-07/31/2023 SRVS VARIOUS LIGHT-LAMPS ADDED | Paid by EFT #4122 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 109.79 |
| 8012856545SEP23= | 07/21/2022-07/31/2023 SRVS VARIOUS- LAMPS ADDED | Paid by EFT #4125 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 446.34 |
| 8012856613SEP23 | 08/01-08/31/2023 SRVS COLLEGE HEIGHTS BLVD/ SALT LIGHT | Paid by EFT #4128 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 236.31 |
| 8012856643SEP23 | 08/01-08/31/2023 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LIGHT | Paid by EFT #4129 | | 09/01/2023 | 09/21/2023 | 09/12/2023 | 09/12/2023 | 09/12/2023 | 122.52 |
| 8014895592SEP23 | 08/01-08/31/2023 SRVS DRUMMOND AVE/ HARRIET ST LS1 LIGHT | Paid by Check #144536 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 143.30 |
| 8014895976SEP23 | 08/01-08/31/2023 SRVS ARROYO ST/ MARBELLA DR LS1 LIGHT | Paid by Check #144536 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 153.00 |
| 8000678340SEP23 | 08/04-09/04/2023 SRVS 117 S DOWNS AVE- FOOTBALL | Paid by EFT #4110 | | 09/05/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 409.17 |
| 8001267883SEP23 | 08/04-09/04/2023 SRVS 129 S WARNER ST | Paid by EFT #4109 | | 09/05/2023 | 09/21/2023 | 09/11/2023 | 09/11/2023 | 09/11/2023 | 63.37 |
| 8001595991SEP23 | 08/07-09/05/2023 SRVS 117 S DOWNS LIGHT | Paid by EFT #4130 | | 09/06/2023 | 09/21/2023 | 09/13/2023 | 09/13/2023 | 09/13/2023 | 14.02 |
| 8001596914SEP23 | 08/07-09/05/2023 SRVS 117 S DOWNS PMP | Paid by EFT #4131 | | 09/06/2023 | 09/21/2023 | 09/13/2023 | 09/13/2023 | 09/13/2023 | 1,221.76 |
| 8001679358SEP23 | 08/04-09/04/2023 SRVS 117 S DOWNS ST | Paid by EFT #4132 | | 09/06/2023 | 09/21/2023 | 09/13/2023 | 09/13/2023 | 09/13/2023 | 428.81 |
| 8001088589SEP23 | 08/08-09/06/2023 SRVS 570 S RICHMOND RD C HM | Paid by EFT #4137 | | 09/07/2023 | 09/21/2023 | 09/14/2023 | 09/14/2023 | 09/14/2023 | 71.46 |
| 8002676382SEP23 | 08/10-09/10/2023 SRVS 100 W CALIFORNIA AVE | Paid by EFT #4147 | | 09/11/2023 | 10/05/2023 | 09/25/2023 | 09/25/2023 | 09/25/2023 | 18,649.19 |
| 8001617793SEP23 | 08/11-09/11/2023 SRVS 899 S CHINA LAKE BLVD LIGHT | Paid by EFT #4148 | | 09/12/2023 | 10/05/2023 | 09/25/2023 | 09/25/2023 | 09/25/2023 | 41.67 |
| 8001619666SEP23 | 08/11-09/11/2023 SRVS 899 S CHINA LAKE BLVD TC1 | Paid by EFT #4149 | | 09/12/2023 | 10/05/2023 | 09/25/2023 | 09/25/2023 | 09/25/2023 | 88.29 |
| 8002654730SEP23 | 08/11-09/11/2023 SRVS 411 SAN BERNARDINO BLVD | Paid by EFT #4150 | | 09/12/2023 | 10/05/2023 | 09/25/2023 | 09/25/2023 | 09/25/2023 | 710.19 |
| 8005057847SEP23 | 08/17-09/17/2023 SRVS 100 W KENDALL | Paid by EFT #4158 | | 09/18/2023 | 10/05/2023 | 09/28/2023 | 09/28/2023 | 09/28/2023 | 16.56 |
| 8000867406SEP23 | 08/18-09/18/2023 SRVS 500 S CHINA LAKE BLVD LS-3 | Paid by EFT #4159 | | 09/19/2023 | 10/05/2023 | 09/28/2023 | 09/28/2023 | 09/28/2023 | 75.79 |
| 8000868377SEP23 | 08/14-09/12/2023 SRVS 500 S CHINA LAKE BLVD TC-1 | Paid by EFT #4160 | | 09/19/2023 | 10/05/2023 | 09/28/2023 | 09/28/2023 | 09/28/2023 | 62.31 |
| 8001064485SEP23 | 08/01-08/29/2023 SRVS 1650 N NORMA ST LIGHT | Paid by EFT #4156 | | 09/19/2023 | 10/05/2023 | 09/28/2023 | 09/28/2023 | 09/28/2023 | 23.95 |



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| Invoice Number | Invoice Description | Status | Hold Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| 8003529157SEP23 | 08/18-09/18/2023 SRVS 644 S CHINA LAKE BLVD | Paid by EFT #4157 | | 09/19/2023 | 10/05/2023 | 09/28/2023 | | 09/28/2023 | 61.81 |
| Vendor 5229 - SPARKLETT'S | DRINKING WATER/ COOLER RENT | | Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals | | | Invoices | 70 | | \$60,975.50 |
| Vendor 5744 - STAPLES BUSINESS ADVANTAGE | SCISSORS, CERTIFICATION HOLDERS | Paid by Check #144443 | Vendor 5229 - SPARKLETT'S Totals | 08/14/2023 | 09/07/2023 | Invoices | 1 | 09/07/2023 | 6.00 |
| Vendor 4837 - STOVER SEED COMPANY | GRASS SEED FOR KM YOUTH SPORTS COMPLEX | Paid by Check #144537 | Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals | 09/12/2023 | 09/21/2023 | Invoices | 1 | 09/21/2023 | 61.78 |
| Vendor 4245 - SUN BADGE COMPANY | POLICE OFFICER BADGE | Paid by Check #144538 | Vendor 4837 - STOVER SEED COMPANY Totals | 08/18/2023 | 09/21/2023 | Invoices | 1 | 09/21/2023 | 8,248.38 |
| Vendor 4529 - SUN RIDGE SYSTEMS INC | RIMS ANNUAL SUPPORT SERVICES | Paid by Check #144445 | Vendor 4245 - SUN BADGE COMPANY Totals | 08/18/2023 | 09/07/2023 | Invoices | 1 | 09/07/2023 | 140.73 |
| Vendor 6181 - SURFACE PUMPS INC | PUMP REPAIR | Paid by Check #144539 | Vendor 4529 - SUN RIDGE SYSTEMS INC Totals | 07/27/2023 | 09/07/2023 | Invoices | 1 | 09/07/2023 | 29,132.00 |
| Vendor 1175 - T & T ALIGNMENT INC | R395- OIL AND FILTER CHANGE | Paid by Check #144540 | Vendor 6181 - SURFACE PUMPS INC Totals | 08/11/2023 | 09/21/2023 | Invoices | 1 | 09/21/2023 | 16,432.81 |
| Vendor 6208 - TEXAS LIFE INSURANCE COMPANY | OCT23 LIFE INS | Paid by Check #144541 | Vendor 1175 - T & T ALIGNMENT INC Totals | 08/02/2023 | 09/21/2023 | Invoices | 6 | 09/21/2023 | \$2,030.00 |
| Vendor 6587 - THE BAKERSFIELD CALIFORNIAN | ADVERTISEMNT- EV CHARGING STATION | Paid by Check #144542 | Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals | 09/08/2023 | 09/21/2023 | Invoices | 1 | 09/21/2023 | 2,940.56 |
| Vendor 133082 | R422- FRONT END ALIGNMENT | Paid by Check #144446 | Vendor 6587 - THE BAKERSFIELD CALIFORNIAN Totals | 05/31/2022 | 09/21/2023 | Invoices | 2 | 09/21/2023 | \$6,206.42 |
| Vendor 133793 | R463- OIL AND FILTER CHANGE | Paid by Check #144446 | | 08/25/2023 | 09/07/2023 | Invoices | | 09/07/2023 | 60.39 |
| Vendor 133797 | R402- CONTROL ARM REPLACEMENT | Paid by Check #144540 | | 08/25/2023 | 09/07/2023 | Invoices | | 09/07/2023 | 87.50 |
| Vendor 133844 | R470- OIL AND FILTER CHANGE | Paid by Check #144540 | | 08/28/2023 | 09/21/2023 | Invoices | | 09/21/2023 | 73.31 |
| Vendor 133934 | R402- BRAKES, RESURFACE ROTORS | Paid by Check #144540 | | 08/31/2023 | 09/21/2023 | Invoices | | 09/21/2023 | 1,191.71 |
| Vendor 134174 | R470- OIL AND FILTER CHANGE | Paid by Check #144540 | | 09/08/2023 | 09/21/2023 | Invoices | | 09/21/2023 | 556.70 |
| Vendor 80054 | NOTICE OF INVITING BIDS- WEST WARD AVE | Paid by Check #144542 | | 09/12/2023 | 09/21/2023 | Invoices | | 09/21/2023 | 60.39 |
| Vendor 236046 | | | | | | | | | \$2,940.56 |



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|---|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5416 - THE CAR WASH | | | | | | | | | |
| 09/05/2023 | AUG23 CAR WASHES | Paid by Check #144543 | Vendor 5416 - THE CAR WASH | 09/05/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 346.50 |
| | | | | Totals | | Invoices | 1 | | \$346.50 |
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION | | | | | | | | | |
| PPE 09/03/23 | PPE 09/03/23 PEAR DUES | Paid by Check #144447 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 2,175.00 |
| PPE 09/17/23 | PPE 09/17/23 PEAR DUES | Paid by Check #144544 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 2,115.00 |
| | | | Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION | Totals | | Invoices | 2 | | \$4,290.00 |
| Vendor 1303 - THOMSON REUTERS- WEST | | | | | | | | | |
| 848873586 | SOFTWARE SUBSCRIPTION | Paid by Check #144545 | Vendor 1303 - THOMSON REUTERS- WEST | 09/01/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 419.00 |
| | | | | Totals | | Invoices | 1 | | \$419.00 |
| Vendor 6685 - TLC ANIMAL REMOVAL SERVICES | | | | | | | | | |
| 2186 | ANIMAL REMOVAL SERVICE | Paid by Check #144546 | Vendor 6685 - TLC ANIMAL REMOVAL SERVICES | 08/24/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,500.00 |
| | | | | Totals | | Invoices | 1 | | \$1,500.00 |
| Vendor 6204 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 45-432445 | CASHIERING IMPLEMENTATION | Paid by Check #144448 | | 07/31/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 700.00 |
| 45-433176 | CASHIER IMPLEMENTATION | Paid by Check #144547 | | 08/09/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 700.00 |
| 45-433767 | PROJECT MANAGEMENT | Paid by Check #144448 | | 08/14/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 09/07/2023 | 875.00 |
| | | | Vendor 6204 - TYLER TECHNOLOGIES INC | Totals | | Invoices | 3 | | \$2,275.00 |
| Vendor 3740 - UFCW LOCAL 8 | | | | | | | | | |
| SEP23 | SEP23 UNION DUES | Paid by Check #144548 | Vendor 3740 - UFCW LOCAL 8 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 293.60 |
| | | | | Totals | | Invoices | 1 | | \$293.60 |
| Vendor 2736 - UNDERGROUND SERVICE ALERT | | | | | | | | | |
| 23USB126586 | 07/01/2023-06/30/2024 REGULATORY COSTS FEE | Paid by Check #144549 | Vendor 2736 - UNDERGROUND SERVICE ALERT | 07/24/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,674.24 |
| | | | | Totals | | Invoices | 1 | | \$1,674.24 |
| Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. | | | | | | | | | |
| 223607076-001 | TRASH PUMP RENTAL | Paid by Check #144550 | | 08/24/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 986.52 |
| 223737857-001 | HOSE RENTAL | Paid by Check #144550 | | 08/24/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 919.43 |
| 223762240-001 | PUMP VAC RENTAL | Paid by Check #144550 | | 08/28/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 3,382.43 |
| | | | Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. | Totals | | Invoices | 3 | | \$5,288.38 |
| Vendor 6531 - UNIVAR USA INC | | | | | | | | | |
| 51396762 | ALUMINIUM SULFATE | Paid by Check #144551 | Vendor 6531 - UNIVAR USA INC | 08/16/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 3,095.70 |
| | | | | Totals | | Invoices | 1 | | \$3,095.70 |
| Vendor 5460 - US BANK (CALCARDS) | | | | | | | | | |
| 08/22/23AATENCIO | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 318.48 |
| 08/22/23APETERO | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 118.00 |
| 08/22/23ATUCKER | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 4,967.58 |
| 08/22/23BGROVES | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 575.00 |



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|-------------------|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 08/22/23BPUDGORS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,082.22 |
| 08/22/23CSMITH | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 53.74 |
| 08/22/23DADAMS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 521.00 |
| 08/22/23DGONZALE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 216.41 |
| 08/22/23DLEROY | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 81.90 |
| 08/22/23DPETRIAN | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 30.29 |
| 08/22/23DPUDGORS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 194.39 |
| 08/22/23DSNELLEN | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 751.98 |
| 08/22/23EDUFF | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 142.01 |
| 08/22/23GCOE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 92.96 |
| 08/22/23JACOBSON | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,402.39 |
| 08/22/23HSPURLOC | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 931.41 |
| 08/22/23IMEDINA | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 202.20 |
| 08/22/23JBEARD | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 12.36 |
| 08/22/23JDAMPIER | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 169.10 |
| 08/22/23JLEDBETT | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 3,844.27 |
| 08/22/23JLLOYD | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 545.00 |
| 08/22/23JRICKETS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 727.75 |
| 08/22/23JSCHUCHIM | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 26.19 |
| 08/22/23JTITUS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 1,191.20 |
| 08/22/23KBREWTON | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 32.76 |
| 08/22/23KSTIVERS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 874.00 |
| 08/22/23LALLIGOO | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 22.80 |



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|--|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 08/22/23IBLOWERS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 165.13 |
| 08/22/23LRITCHEY | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 55.68 |
| 08/22/23MDORRELL | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 213.80 |
| 08/22/23MFREESE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 739.48 |
| 08/22/23MHUMPHRE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 250.00 |
| 08/22/23MMCKENZI | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 125.00 |
| 08/22/23MOGAS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 233.14 |
| 08/22/23MPETTIT | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 30.00 |
| 08/22/23MSTAGE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 820.30 |
| 08/22/23NHUMPHRE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 4,067.33 |
| 08/22/23NLLLOYD | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 988.80 |
| 08/22/23NVEGENER | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 2,239.45 |
| 08/22/23PROCKWEL | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 221.96 |
| 08/22/23QORTEGA | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,186.82 |
| 08/22/23RCHARLON | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 153.86 |
| 08/22/23RELLINGS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 674.24 |
| 08/22/23RFRIEL | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 2,003.35 |
| 08/22/23RHENDERS | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 469.64 |
| 08/22/23RMARRONE | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 9.67 |
| 08/22/23RQUIROA | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 270.80 |
| 08/22/23RSTRAND | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 30.00 |
| 08/22/23TREED | 08/22/2023 CALCARD STATEMENT | Paid by Check #144552 | | 08/22/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 09/21/2023 | 894.47 |
| Vendor 5460 - US BANK (CALCARDS) Totals | | | | | | | | | \$34,970.31 |
| Vendor 1258 - VALIC | | | | | | | | | 49 |

Vendor 1258 - VALIC

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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------|--|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| PPE 09/03/23 | PPE 09/03/23 DEF COMP | Paid by Check #144449 | | 09/07/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 100.00 |
| PPE 09/17/23 | PPE 09/17/23 DEF COMP | Paid by Check #144553 | | 09/21/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 100.00 |
| | Vendor 6104 - VARGAS MOBILE CAR WASH | | | Vendor 1258 - VALIC Totals | | | | 2 | \$200.00 |
| 08/23/2023 | AUG23 BUS WASHING | Paid by Check #144450 | | 08/23/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 900.00 |
| | Vendor 6104 - VARGAS MOBILE CAR WASH | | | Vendor 6104 - VARGAS MOBILE CAR WASH Totals | | | | 1 | \$900.00 |
| 09/11/2023 | CLASSES- 08/02 AND 09/10/2023 | Paid by Check #144554 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 175.00 |
| | Vendor 6821 - WHITNEY CUMMOCK | | | Vendor 6821 - WHITNEY CUMMOCK Totals | | | | 1 | \$175.00 |
| 418064 | PROF SRVS THRU 12/30/2022- CITYWIDE TELECOM PROJECT | Paid by Check #144451 | | 01/27/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 21,112.00 |
| 418281 | PROF SRVS THRU 02/24/2023- CITYWIDE TELECOM PROJECT | Paid by Check #144451 | | 03/31/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 12,033.75 |
| 418469 | PROF SRVS THRU 03/31/2023- CITYWIDE TELECOM PROJECT | Paid by Check #144451 | | 04/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 11,299.50 |
| 418478R | PROF SRVS THRU 02/25- 03/31/2023- WEST WARD PHASE | Paid by Check #144451 | | 05/26/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 49,120.98 |
| 418587 | PROF SRVS THRU 04/28/2023- CITYWIDE TELECOM PROJECT | Paid by Check #144451 | | 05/26/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 4,467.50 |
| 418596 | PROF SRVS THRU 04/01- 04/28/2023- WEST WARD PHASE | Paid by Check #144451 | | 05/26/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 46,487.31 |
| 418645 | PROF SRVS THRU 05/26/2023- CITYWIDE TELECOM PROJECT | Paid by Check #144451 | | 06/30/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 10,484.70 |
| 418824 | PROF SRVS THRU 06/30/2023- LEROY JACKSON PARK | Paid by Check #144451 | | 07/12/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 18,613.25 |
| 418827 | PROF SRVS THRU 06/30/2023- HSIP CYCLE | Paid by Check #144451 | | 07/12/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 2,584.25 |
| 625926 | PROF SRVS THRU 06/30/2023- BOWMAN CHANNEL | Paid by Check #144451 | | 07/14/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 442.50 |
| 625935 | PROF SRVS THRU 06/30/2023- FRANKLIN AVE IMP | Paid by Check #144451 | | 07/14/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 1,281.75 |
| 418816 | PROF SRVS THRU 06/30/2023- FY22 MEASURE V PROJECT | Paid by Check #144451 | | 07/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 63,133.20 |
| 418819 | PROF SRVS THRU 06/30/2023- COMM PM AND INSP | Paid by Check #144451 | | 07/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 10,739.50 |
| 418820 | PROF SRVS THRU 06/30/2023- COMMUNICATIONS PLAN CHECK | Paid by Check #144451 | | 07/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 163.00 |
| | Vendor 5776 - WILLDAN ENGINEERING | | | Vendor 5776 - WILLDAN ENGINEERING Totals | | | | 14 | \$251,963.19 |
| 08/24/2023 | PROF SRVS THRU 07/31/2023 | Paid by Check #144452 | | 08/24/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 12,750.00 |
| | Vendor 6858 - WULFF, HANSEN & CO | | | Vendor 6858 - WULFF, HANSEN & CO Totals | | | | 1 | \$12,750.00 |
| Vendor 1341 - ZUMAR INDUSTRIES INC | | | | | | | | | |



Accounts Payable Invoice Report

Payment Date Range 09/01/23 - 09/30/23
 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 |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 44148 | STREET SIGNS | Paid by Check #144555 | | 08/08/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 2,683.64 |
| 44312 | STREET SIGNS | Paid by Check #144453 | | 08/18/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 385.94 |
| | | Vendor 1341 - ZUMAR INDUSTRIES INC Totals | | | | Invoices | 2 | | \$3,069.58 |
| Vendor 6952 - ZURNS ELECTRIC | | | | | | | 2 | | |
| 908 | PROF SRVS- SOLAR PAPERWORK FOR POOL | Paid by Check #144454 | | 04/06/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 850.00 |
| 907 | INSTALL OUTLET, CHECK SKATE PARK LIGHTS | Paid by Check #144454 | | 08/11/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 800.00 |
| | | Vendor 6952 - ZURNS ELECTRIC Totals | | | | Invoices | 2 | | \$1,650.00 |
| Vendor BERG ELECTRIC CORP | | | | | | | 1 | | |
| 08/28/2023 | AUG23 RENTAL DEPOSIT RETURN | Paid by Check #144455 | | 08/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 790.00 |
| Vendor BRIGHT PLANET SOLAR | | | | | | | 1 | | \$790.00 |
| 08/22/2023 | REFUND OF SERVICE FEE | Paid by Check #144456 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 14.34 |
| | | Vendor BRIGHT PLANET SOLAR Totals | | | | Invoices | 1 | | \$14.34 |
| Vendor CA PERMITS | | | | | | | 1 | | |
| 08/22/2023 | REFUND- CUSTOMER REQUEST | Paid by Check #144457 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 49.39 |
| | | Vendor CA PERMITS Totals | | | | Invoices | 1 | | \$49.39 |
| Vendor CA PERMITS | | | | | | | 1 | | |
| 08/22/2023 | REFUND- CUSTOMER REQUEST | Paid by Check #144458 | | 08/22/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 82.61 |
| | | Vendor CA PERMITS Totals | | | | Invoices | 1 | | \$82.61 |
| Vendor CAROLL STEPHENSON | | | | | | | 1 | | |
| 09/01/2023 | REFUND FOR BASKETBALL CANCELLATION | Paid by Check #144556 | | 09/01/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 85.50 |
| | | Vendor CAROLL STEPHENSON Totals | | | | Invoices | 1 | | \$85.50 |
| Vendor CORINNE DIAMOND | | | | | | | 1 | | |
| 08/31/2023 | REIMBURSEMENT FOR OVER-PAID SERVICE CHARGE | Paid by Check #144557 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 20.00 |
| | | Vendor CORINNE DIAMOND Totals | | | | Invoices | 1 | | \$20.00 |
| Vendor CORINNE DIAMOND | | | | | | | 1 | | |
| 08/31/2023 | REIMBURSEMENT FOR OVER-PAID SERVICE CHARGE | Paid by Check #144558 | | 08/31/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 10.00 |
| | | Vendor CORINNE DIAMOND Totals | | | | Invoices | 1 | | \$10.00 |
| Vendor DONNA SKINNER-BROWN | | | | | | | 1 | | |
| 09/11/2023 | DEPOSIT RENTAL REFUND | Paid by Check #144559 | | 09/11/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 690.00 |
| | | Vendor DONNA SKINNER-BROWN Totals | | | | Invoices | 1 | | \$690.00 |
| Vendor KARLA NEVAREZ | | | | | | | 1 | | |
| 09/07/2023 | RENTAL DEPOSIT RETURN FROM 09/2023 EVENT | Paid by Check #144560 | | 09/07/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 345.00 |
| | | Vendor KARLA NEVAREZ Totals | | | | Invoices | 1 | | \$345.00 |
| Vendor KERN COUNTY CHIEF LAW ENFORCEMENT OFFICERS ASSOC. | | | | | | | 1 | | |



Accounts Payable Invoice Report

Payment Date Range 09/01/23 - 09/30/23
 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 |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 23-125 | KCCLEOA ANNUAL MEMBERSHIP DUES | Paid by Check #144459 | | 06/27/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 100.00 |
| Vendor | KERN COUNTY CHIEF LAW ENFORCEMENT OFFICERS ASSOC. Totals | | | | | | | | |
| 09/05/2023 | LAURA ESCOBEDO DEPOSIT REFUND | Paid by Check #144561 | Vendor | 09/05/2023 | 09/21/2023 | 09/21/2023 | | 09/21/2023 | 345.00 |
| Vendor | LAURA ESCOBEDO Totals | | | | | | | | |
| 03/28/2023 | MICHAEL ERWIN REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET | Paid by Check #144462 | Vendor | 03/28/2023 | 04/06/2023 | 04/06/2023 | | 09/19/2023 | 76.50 |
| Vendor | MICHAEL ERWIN Totals | | | | | | | | |
| 08/28/2023 | OWENS VALLEY CAREER DEVELOPMENT CENTER MEETING ROOM RENTAL DEPOSIT RETURN | Paid by Check #144460 | Vendor | 08/28/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 200.00 |
| Vendor | OWENS VALLEY CAREER DEVELOPMENT CENTER Totals | | | | | | | | |
| 09/06/2023 | ROB'S OG BBQ EMPLOYEE APPRECIATION LUNCHEON | Paid by Check #144461 | Vendor | 09/06/2023 | 09/07/2023 | 09/07/2023 | | 09/07/2023 | 3,850.00 |
| Vendor | ROB'S OG BBQ Totals | | | | | | | | |
| Grand Totals | | | | | | | | | 638 |
| | | | | | | | | | \$100.00 |
| | | | | | | | | | \$345.00 |
| | | | | | | | | | \$76.50 |
| | | | | | | | | | \$200.00 |
| | | | | | | | | | \$3,850.00 |
| | | | | | | | | | \$2,206,923.75 |