

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/31/2023

**PRESENTED BY:**  
Cheri Freese

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

*(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited annual comprehensive financial report,*

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited annual comprehensive financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

**IMPACT ON CITY RESOURCES**

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 10/31/2023  
Total Disbursed: \$2,882,053.30

**FISCAL IMPACT:**

Total Disbursed: \$2,882,053.30  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6909 - ADRIAN CHRISTOPHER LEMON</b>									
224202300015	10/28/2023 DJ SRVS	Paid by Check #144562		09/06/2023	10/05/2023	10/05/2023		10/05/2023	1,000.00
		Vendor 6909 - ADRIAN CHRISTOPHER LEMON Totals					Invoices	1	\$1,000.00
<b>Vendor 6041 - AFA - FSA</b>									
2155117B	OCT23 FSA	Paid by Check #144631		10/19/2023	10/19/2023	10/19/2023		10/19/2023	1,849.94
		Vendor 6041 - AFA - FSA Totals					Invoices	1	\$1,849.94
<b>Vendor 4675 - AFLAC</b>									
584878	OCT23 AFLAC	Paid by Check #144632		10/19/2023	10/19/2023	10/19/2023		10/19/2023	116.10
		Vendor 4675 - AFLAC Totals					Invoices	1	\$116.10
<b>Vendor 4918 - ALLIANT INSURANCE SERVICES</b>									
2444133	01/01/2023-01/01/2024 LIABILITY - A NIGHT ON BALSAM	Paid by Check #144633		10/04/2023	10/19/2023	10/19/2023		10/19/2023	700.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals					Invoices	1	\$700.00
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
1J3H-R64N-JCKG	BINDERS, STAPLE REMOVER, PAPER	Paid by Check #144563		09/17/2023	10/05/2023	10/05/2023		10/05/2023	51.52
1VKV-FPKX-JM94	TONER	Paid by Check #144634		09/17/2023	10/19/2023	10/19/2023		10/19/2023	730.17
1DNR-PHKJ-1R99	LAPTOP	Paid by Check #144634		09/18/2023	10/19/2023	10/19/2023		10/19/2023	1,147.11
1CYG-MW77-1KDR	GRAPHICS CARD, RAM, MOTHERBOARD, PROCESSOR CORES	Paid by Check #144634		09/19/2023	10/19/2023	10/19/2023		10/19/2023	1,128.02
16TR-CP6F-CF6P	RAM	Paid by Check #144634		09/20/2023	10/19/2023	10/19/2023		10/19/2023	87.39
1NRD-3VMY-C44Q	FLASH DRIVE	Paid by Check #144634		09/20/2023	10/19/2023	10/19/2023		10/19/2023	98.28
16TR-CP6F-LQRG	PHONE CASES, ACCELERATORS, USB ADAPTERS, CHARGER, VACUUM FILTERS	Paid by Check #144634		09/22/2023	10/19/2023	10/19/2023		10/19/2023	367.67
1NVF-VDX1-41RR	PHONE CASE	Paid by Check #144634		09/25/2023	10/19/2023	10/19/2023		10/19/2023	27.30
1KLX-7MHF-G33K	HANGING STRIPS, CORRECTION TAPE	Paid by Check #144563		09/28/2023	10/05/2023	10/05/2023		10/05/2023	76.77
		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals					Invoices	9	\$3,714.23
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D638602	SEP23 AFA POLICIES	Paid by Check #144564		10/05/2023	10/05/2023	10/05/2023		10/05/2023	7,579.87
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals					Invoices	1	\$7,579.87
<b>Vendor 5473 - ANTOINETTE AGOSTINACCI</b>									
10/08-10/13/2023	TA - ANNUAL RIMS USER CONFERENCE	Paid by Check #144565		10/01/2023	10/05/2023	10/05/2023		10/05/2023	275.00
		Vendor 5473 - ANTOINETTE AGOSTINACCI Totals					Invoices	1	\$275.00
<b>Vendor 6296 - AUTOZONE STORES LLC</b>									
5342096732	BATTERY ACID FLUID	Paid by Check #144566		08/09/2023	10/05/2023	10/05/2023		10/05/2023	20.95
		Vendor 6296 - AUTOZONE STORES LLC Totals					Invoices	1	\$20.95
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
78796-CM	REFUND FOR SHIPPING AND DONATION	Paid by Check #144567		09/11/2023	10/05/2023	10/05/2023		10/05/2023	(141.88)



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78901-IN	ID CHIPS	Paid by Check #144567		09/15/2023	10/05/2023	10/05/2023		10/05/2023	552.46
78917-IN	ID CHIPS	Paid by Check #144567		09/15/2023	10/05/2023	10/05/2023		10/05/2023	552.46
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals							Invoices	3	\$963.04
Vendor <b>122 - BERTRAND ENTERPRISES</b>									
397551	SLURRY	Paid by Check #144568		09/01/2023	10/05/2023	10/05/2023		10/05/2023	880.00
397553	SLURRY	Paid by Check #144568		09/06/2023	10/05/2023	10/05/2023		10/05/2023	880.00
540815	SLURRY	Paid by Check #144568		09/06/2023	10/05/2023	10/05/2023		10/05/2023	880.00
397555	SLURRY	Paid by Check #144568		09/07/2023	10/05/2023	10/05/2023		10/05/2023	880.00
543312	SLURRY	Paid by Check #144568		09/07/2023	10/05/2023	10/05/2023		10/05/2023	880.00
806113	ROCK	Paid by Check #144568		09/18/2023	10/05/2023	10/05/2023		10/05/2023	102.42
Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals							Invoices	6	\$4,502.42
Vendor <b>6964 - BESTWAY LAUNDRY SOLUTIONS</b>									
S103246	DEPOSIT FOR WASHER	Paid by Check #144635		10/11/2023	10/19/2023	10/19/2023		10/19/2023	14,570.00
Vendor <b>6964 - BESTWAY LAUNDRY SOLUTIONS</b> Totals							Invoices	1	\$14,570.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
959806	JACK - S/N	Paid by Check #144636		05/25/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972040	DOTTERY - S/N	Paid by Check #144636		08/29/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972086	DOTTERY - S/N	Paid by Check #144636		08/29/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972105	TORAL - S/N	Paid by Check #144636		08/29/2023	10/19/2023	10/19/2023		10/19/2023	166.00
972250	FRANCIS - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	166.00
972251	RIVETT - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972253	JOHNSON - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972254	JOHNSON - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972255	JOHNSON - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972257	DUNBAR - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	166.00
972274	MOFFATT - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972284	MOFFATT - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972285	KALLBERG - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972287	SAVKO - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972288	MONDRAGON - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972290	GIBBS - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972292	PULLEN - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972293	GIBBS - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	120.00
972295	PULLEN - S/N	Paid by Check #144636		08/30/2023	10/19/2023	10/19/2023		10/19/2023	76.00
972864	YSLUS - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	141.00
973029	PAGANYEA - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	76.00
973047	MCNAIR - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	166.00
973049	INMAN - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	76.00
973053	MCNAIR - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	120.00
973055	BRUCHERT - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	141.00
973056	SIMONS - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	141.00
973060	SIMONS - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	141.00



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
973061	NODES - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973065	CRADDOCK - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	141.00	
973069	LEROY - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973070	MOFFATT - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973071	MOFFATT - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973072	WICKER - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973073	MOFFATT - S/N	Paid by Check #144636		09/06/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973397	CREDIT FOR STOP CHECK CHARGES	Paid by Check #144636		09/08/2023	10/19/2023	10/19/2023		10/19/2023	(20.00)	
973713	MITCHELL - S/N	Paid by Check #144636		09/12/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973720	MITCHELL - S/N	Paid by Check #144636		09/12/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973722	PEREZ - S/N	Paid by Check #144636		09/12/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973724	MEIER - S/N	Paid by Check #144636		09/12/2023	10/19/2023	10/19/2023		10/19/2023	141.00	
973884	FARRELL - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973886	BRAND - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973887	ROMEO - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973891	BEN - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973895	FISK - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973896	FISK - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973906	SCOTT - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973907	SCOTT - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973927	CABRAL - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	141.00	
973929	FISK - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973931	KEATING - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973933	WILEY - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	141.00	
973934	BAKER - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973935	FARRELL - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973936	SMITH - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	141.00	
973937	MCDONALD - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973945	HAVIG - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973973	FARRELL - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973974	GIBEAULT - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	76.00	
973978	RALSTON - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
973995	MCMANIS - S/N	Paid by Check #144636		09/13/2023	10/19/2023	10/19/2023		10/19/2023	120.00	
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	60		\$6,289.00
Vendor <b>5233 - BRADY INDUSTRIES</b>										
8323903	BLEACH	Paid by Check #144637		09/20/2023	10/19/2023	10/19/2023		10/19/2023	103.26	
8336061	TISSUE	Paid by Check #144637		09/26/2023	10/19/2023	10/19/2023		10/19/2023	419.95	
8336063	BLEACH, CLEANER, GLASS CLEANER, MOP SOLUTION	Paid by Check #144637		09/26/2023	10/19/2023	10/19/2023		10/19/2023	276.89	
8336064	FUEL FOR MACHINE PICKUP	Paid by Check #144637		09/26/2023	10/19/2023	10/19/2023		10/19/2023	6.00	
8341889	MACHINE PICKUP	Paid by Check #144637		09/28/2023	10/19/2023	10/19/2023		10/19/2023	6.00	



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>5233 - BRADY INDUSTRIES</b> Totals				Invoices	5	\$812.10
Vendor <b>4430 - BSK ASSOCIATES</b>									
103662R	PROF SRVS THRU 08/01-08/31/2023 - GW SAMPLING	Paid by Check #144638		08/31/2023	10/19/2023	10/19/2023		10/19/2023	9,602.60
			Vendor <b>4430 - BSK ASSOCIATES</b> Totals				Invoices	1	\$9,602.60
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b>									
10/04/2023	3RD QTR 2023 BUILDING STANDARDS FEES	Paid by Check #144639		10/04/2023	10/19/2023	10/19/2023		10/19/2023	129.60
			Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b> Totals				Invoices	1	\$129.60
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
678911	FINGERPRINT APPS- RPD	Paid by Check #144569		09/06/2023	10/05/2023	10/05/2023		10/05/2023	1,392.00
679890	FINGERPRINT APPS- ST	Paid by Check #144569		09/06/2023	10/05/2023	10/05/2023		10/05/2023	32.00
686056	FINGERPRINT APPS - RPD	Paid by Check #144640		10/04/2023	10/19/2023	10/19/2023		10/19/2023	1,559.00
			Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals				Invoices	3	\$2,983.00
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b>									
10/03/2023	CY23 3RD QTR SB1186 FUNDS	Paid by Check #144641		10/03/2023	10/19/2023	10/19/2023		10/19/2023	31.60
			Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b> Totals				Invoices	1	\$31.60
Vendor <b>6881 - CA DEPT OF CONSERVATION</b>									
10/04/2023	3RD QTR 2023 SMIP FEES	Paid by Check #144642		10/04/2023	10/19/2023	10/19/2023		10/19/2023	210.03
			Vendor <b>6881 - CA DEPT OF CONSERVATION</b> Totals				Invoices	1	\$210.03
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000034463	09/01-09/30/2023 SRVS	Paid by Check #144570		09/01/2023	10/05/2023	10/05/2023		10/05/2023	1,680.00
			Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals				Invoices	1	\$1,680.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 10/01/23	PPE 10/01/23 CHILD SUPPORT	Paid by EFT #4161		10/06/2023	10/06/2023	10/06/2023		10/06/2023	1,878.87
PPE 10/15/23	PPE 10/15/23 CHILD SUPPORT	Paid by EFT #4226		10/20/2023	10/20/2023	10/20/2023		10/20/2023	1,978.87
			Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals				Invoices	2	\$3,857.74
Vendor <b>3049 - CALPERS</b>									
100000017293663	OCT23 PERS MEDICAL	Paid by EFT #4165		10/04/2023	10/04/2023	10/04/2023		10/04/2023	87,015.81
100000017293676	OCT23 NON-PERS MEDICAL	Paid by EFT #4166		10/04/2023	10/04/2023	10/04/2023		10/04/2023	1,815.21
100000017324059	NOV23 PERS MEDICAL	Paid by EFT #4246		10/25/2023	10/25/2023	10/25/2023		10/25/2023	84,517.16
100000017324072	NOV23 NON-PERS MEDICAL	Paid by EFT #4247		10/25/2023	10/25/2023	10/25/2023		10/25/2023	1,815.21
			Vendor <b>3049 - CALPERS</b> Totals				Invoices	4	\$175,163.39
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 10/01/23	PPE 10/01/23 PERS	Paid by EFT #4162		10/06/2023	10/06/2023	10/06/2023		10/06/2023	65,448.12
PPE 10/15/23	PPE 10/15/23 PERS	Paid by EFT #4223		10/20/2023	10/20/2023	10/20/2023		10/20/2023	66,012.80
			Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals				Invoices	2	\$131,460.92
Vendor <b>234 - CARL WARREN &amp; COMPANYY</b>									
CWC-2036432	PROF SRVS - INTERIM BILL: FINLEY	Paid by Check #144643		09/25/2023	10/19/2023	10/19/2023		10/19/2023	48.75
CWC-2037297	PROF SRVS - INTERIM BILL: FY24 QTR 2 ADMIN FEE	Paid by Check #144643		10/09/2023	10/19/2023	10/19/2023		10/19/2023	1,437.50



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals					Invoices	2	\$1,486.25
Vendor <b>6403 - CHRISTOPHER SMITH</b>									
10/30-11/03/2023	TA - CALACT AUTUMN CONFERENCE	Paid by Check #144644		10/01/2023	10/19/2023	10/19/2023		10/19/2023	115.00
		Vendor <b>6403 - CHRISTOPHER SMITH</b> Totals					Invoices	1	\$115.00
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									
1014	LEROY JACKSON DUGOUT EXTENSION	Paid by Check #144571		09/07/2023	10/05/2023	10/05/2023		10/05/2023	11,360.00
		Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals					Invoices	1	\$11,360.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2301368-RID01	AUG23 LAB SERVICES	Paid by Check #144645		09/08/2023	10/19/2023	10/19/2023		10/19/2023	380.00
		Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals					Invoices	1	\$380.00
Vendor <b>6920 - COASTAL CURRENTS INC</b>									
COR#03	ANIMAL SHELTER - WASHER/DRYER PROJECT	Paid by Check #144646		10/02/2023	10/19/2023	10/19/2023		10/19/2023	24,988.00
		Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals					Invoices	1	\$24,988.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158411001435	OCT23 COLONIAL	Paid by Check #144647		10/19/2023	10/19/2023	10/19/2023		10/19/2023	59.26
		Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals					Invoices	1	\$59.26
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b>									
1160-06989	OCT-DEC23 LICENSE FEES	Paid by Check #144648		10/03/2023	10/19/2023	10/19/2023		10/19/2023	630.00
		Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b> Totals					Invoices	1	\$630.00
Vendor <b>354 - DAILY INDEPENDENT</b>									
08/09/2023	ADVERTISING- NIGHT OFF BALSAM	Paid by Check #144574		08/09/2023	10/05/2023	10/05/2023		10/05/2023	300.00
08/11/2023	ADVERTISING- NIGHT OFF BALSAM	Paid by Check #144575		08/11/2023	10/05/2023	10/05/2023		10/05/2023	75.00
08/14/2023	ADVERTISING- NIGHT OFF BALSAM	Paid by Check #144573		08/14/2023	10/05/2023	10/05/2023		10/05/2023	300.00
127745	PUBLIC NOTICE- NOPH	Paid by Check #144572		09/15/2023	10/05/2023	10/05/2023		10/05/2023	44.10
127766	PUBLIC NOTICE - FAIR HOUSING ANALYSIS	Paid by Check #144649		09/15/2023	10/19/2023	10/19/2023		10/19/2023	217.95
127743	AD - WHO WE ARE	Paid by Check #144650		09/29/2023	10/19/2023	10/19/2023		10/19/2023	550.00
		Vendor <b>354 - DAILY INDEPENDENT</b> Totals					Invoices	6	\$1,487.05
Vendor <b>6956 - DAISY DICKERSON ART</b>									
5	CITY HALL MURAL	Paid by Check #144576		09/19/2023	10/05/2023	10/05/2023		10/05/2023	2,085.80
		Vendor <b>6956 - DAISY DICKERSON ART</b> Totals					Invoices	1	\$2,085.80
Vendor <b>6380 - DATA TICKET INC.</b>									
155649	AUG23 CODE ENFORCEMENT CITATION PROCESSING	Paid by Check #144651		09/29/2023	10/19/2023	10/19/2023		10/19/2023	139.00
		Vendor <b>6380 - DATA TICKET INC.</b> Totals					Invoices	1	\$139.00
Vendor <b>6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER</b>									
10/02/2023	FIREWORK SHOW SPONSORSHIP	Paid by Check #144577		10/02/2023	10/05/2023	10/05/2023		10/05/2023	15,000.00



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER</b> Totals									Invoices	1	\$15,000.00
Vendor <b>403 - DESERT SPORT CENTER INC</b> 81325	CHAIN SAW CHAIN, POLE SAW CHAIN	Paid by Check #144578		09/13/2023	10/05/2023	10/05/2023		10/05/2023	185.67		
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals									Invoices	1	\$185.67
Vendor <b>6677 - DEWEY PEST CONTROL</b> 1484976SEP23	SEP23 SERVICES	Paid by Check #144579		09/13/2023	10/05/2023	10/05/2023		10/05/2023	814.00		
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals									Invoices	1	\$814.00
Vendor <b>6279 - EDD - STATE TAXES</b> PPE 10/01/23	PPE 10/01/23 STATE TAXES	Paid by EFT #4163		10/06/2023	10/06/2023	10/06/2023		10/06/2023	16,182.44		
PPE 10/15/23	PPE 10/15/23 STATE TAXES	Paid by EFT #4224		10/20/2023	10/20/2023	10/20/2023		10/20/2023	16,121.68		
Vendor <b>6279 - EDD - STATE TAXES</b> Totals									Invoices	2	\$32,304.12
Vendor <b>450 - EMBLEM ENTERPRISES INC</b> 901074	POLICE BADGES	Paid by Check #144652		10/04/2023	10/19/2023	10/19/2023		10/19/2023	219.43		
Vendor <b>450 - EMBLEM ENTERPRISES INC</b> Totals									Invoices	1	\$219.43
Vendor <b>6663 - FABRICATION UNLIMITED SQUARED, LLC.</b> 683	R420- INSTALL FRONT/REAR BUMPERS AND LOWER DOOR KIT	Paid by Check #144630		07/07/2023	08/24/2023	08/24/2023		10/05/2023	500.00		
Vendor <b>6663 - FABRICATION UNLIMITED SQUARED, LLC.</b> Totals									Invoices	1	\$500.00
Vendor <b>478 - FEDERAL EXPRESS CORP</b> 8-277-08536	MULTIPLE DOCUMENTS SENT	Paid by Check #144653		10/05/2023	10/19/2023	10/19/2023		10/19/2023	46.36		
Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals									Invoices	1	\$46.36
Vendor <b>487 - FIRST AMERICAN TITLE CO</b> APN06702415005	ESCROW PAYMENT	Paid by Check #144727		10/06/2023	10/25/2023	10/25/2023		10/25/2023	32,749.00		
Vendor <b>487 - FIRST AMERICAN TITLE CO</b> Totals									Invoices	1	\$32,749.00
Vendor <b>6959 - FLASHER BARRICADE ASSOCIATION</b> 1	MULTI DEPT TRAINING COURSE - TRAFFIC CONTROL	Paid by Check #144654		10/04/2023	10/19/2023	10/19/2023		10/19/2023	5,800.00		
Vendor <b>6959 - FLASHER BARRICADE ASSOCIATION</b> Totals									Invoices	1	\$5,800.00
Vendor <b>6961 - FORESTRY SUPPLIERS INC</b> 450647-00	REACHING TOOLS	Paid by Check #144580		09/01/2023	10/05/2023	10/05/2023		10/05/2023	221.88		
Vendor <b>6961 - FORESTRY SUPPLIERS INC</b> Totals									Invoices	1	\$221.88
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> 7604995000SEP23	09/28-10/27/2023 SRVS	Paid by EFT #4200		09/28/2023	10/19/2023	10/11/2023		10/11/2023	932.62		
7604464631OCT23	10/13-11/12/2023 SRVS	Paid by EFT #4239		10/13/2023	11/02/2023	10/25/2023		10/25/2023	78.39		
7603711457OCT23	10/19-11/18/2023 SRVS	Paid by EFT #4236		10/19/2023	11/02/2023	10/25/2023		10/25/2023	179.06		
7603758657OCT23	10/19-11/18/2023 SRVS	Paid by EFT #4238		10/19/2023	11/02/2023	10/25/2023		10/25/2023	174.55		
7603759817OCT23	10/19-11/18/2023 SRVS	Paid by EFT #4237		10/19/2023	11/02/2023	10/25/2023		10/25/2023	106.12		
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals									Invoices	5	\$1,470.74
Vendor <b>1513 - GRAINGER</b> 9845506543	FOOD THERMOMETERS	Paid by Check #144581		09/20/2023	10/05/2023	10/05/2023		10/05/2023	167.91		
Vendor <b>1513 - GRAINGER</b> Totals									Invoices	1	\$167.91



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6929 - GRANITE CONSTRUCTION COMPANY</b>									
2555787	SLURRY	Paid by Check #144582		09/01/2023	10/05/2023	10/05/2023		10/05/2023	532.09
2556814	SLURRY	Paid by Check #144582		09/06/2023	10/05/2023	10/05/2023		10/05/2023	1,063.97
2556815	SLURRY	Paid by Check #144582		09/07/2023	10/05/2023	10/05/2023		10/05/2023	1,055.78
<b>Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals</b>							Invoices	3	<u>\$2,651.84</u>
<b>Vendor 1584 - GRIFFITH COMPANY</b>									
09/25/2023	PROF SRVS 06/01-06/30/2023 - 2022 MEASURE V STREET REHAB	Paid by Check #144655		09/25/2023	10/19/2023	10/19/2023		10/19/2023	1,190,223.40
<b>Vendor 1584 - GRIFFITH COMPANY Totals</b>							Invoices	1	<u>\$1,190,223.40</u>
<b>Vendor 6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									
202929	PROF SRVS THRU 08/01-08/31/2023- FELSPAR ROAD WIDENING	Paid by Check #144583		09/13/2023	10/05/2023	10/05/2023		10/05/2023	333.00
202979	PROF SRVS THRU 09/01-09/30/2023 - DOWNS ST EASEMENT	Paid by Check #144656		10/06/2023	10/19/2023	10/19/2023		10/19/2023	142.97
202987	PROF SRVS 09/01-09/30/2023 - FELSPAR ROAD WIDENING	Paid by Check #144656		10/11/2023	10/19/2023	10/19/2023		10/19/2023	249.75
<b>Vendor 6721 - HAMNER, JEWELL &amp; ASSOCIATES Totals</b>							Invoices	3	<u>\$725.72</u>
<b>Vendor 6275 - HAROLD JACOBSON</b>									
10/10/2023	WASTEWATER OPERATOR II LICENSE RENEWAL	Paid by Check #144657		10/10/2023	10/19/2023	10/19/2023		10/19/2023	150.00
<b>Vendor 6275 - HAROLD JACOBSON Totals</b>							Invoices	1	<u>\$150.00</u>
<b>Vendor 6478 - HEATHER SPURLOCK</b>									
09/15-09/18/2023	AT- APA CALIFORNIA CONFERENCE	Paid by Check #144584		09/01/2023	10/05/2023	10/05/2023		10/05/2023	143.84
<b>Vendor 6478 - HEATHER SPURLOCK Totals</b>							Invoices	1	<u>\$143.84</u>
<b>Vendor 5848 - HIGH DESERT AIR DUCTOR</b>									
1603260077	PROF SRVS - ANIMAL SHELTER AIR DUCT COIL REPAIR	Paid by Check #144658		10/04/2023	10/19/2023	10/19/2023		10/19/2023	619.00
<b>Vendor 5848 - HIGH DESERT AIR DUCTOR Totals</b>							Invoices	1	<u>\$619.00</u>
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
654906	TOW STARTER KIT	Paid by Check #144585		09/13/2023	10/05/2023	10/05/2023		10/05/2023	36.04
654908	WEED KILLER	Paid by Check #144585		09/13/2023	10/05/2023	10/05/2023		10/05/2023	177.79
654917	BATTERIES	Paid by Check #144585		09/14/2023	10/05/2023	10/05/2023		10/05/2023	15.27
654919	DRILL BIT SET	Paid by Check #144585		09/14/2023	10/05/2023	10/05/2023		10/05/2023	32.76
654921	PAINT	Paid by Check #144659		09/14/2023	10/19/2023	10/19/2023		10/19/2023	8.18
655004	NUTS, BOLTS, SCREWS	Paid by Check #144585		09/26/2023	10/05/2023	10/05/2023		10/05/2023	6.07
655023	SAFETY GLASSES	Paid by Check #144659		09/28/2023	10/19/2023	10/19/2023		10/19/2023	26.83
655053	CHAIN OIL	Paid by Check #144659		10/03/2023	10/19/2023	10/19/2023		10/19/2023	23.97
655057	RATCHET, SOCKET	Paid by Check #144659		10/03/2023	10/19/2023	10/19/2023		10/19/2023	33.08
655107	PLUG, SPRAYER	Paid by Check #144659		10/09/2023	10/19/2023	10/19/2023		10/19/2023	22.91
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>							Invoices	10	<u>\$382.90</u>



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6963 - HIGH SIERRA CYCLISTS INC</b>									
10/02/2023	CY23 SPONSORSHIP DONATION	Paid by Check #144660		10/02/2023	10/19/2023	10/19/2023		10/19/2023	3,000.00
		Vendor 6963 - HIGH SIERRA CYCLISTS INC Totals						1	\$3,000.00
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN031828	JUL-SEP23 CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #144586		09/22/2023	10/05/2023	10/05/2023		10/05/2023	300.00
		Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals						1	\$300.00
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
10540	5 GAL BUCKETS	Paid by Check #144661		08/20/2023	10/19/2023	10/19/2023		10/19/2023	29.37
623707	MUSHROOM BUBBLERS	Paid by Check #144661		08/30/2023	10/19/2023	10/19/2023		10/19/2023	7.30
8611014	RODENT POISON	Paid by Check #144661		09/01/2023	10/19/2023	10/19/2023		10/19/2023	14.46
1104032	MUSHROOM BUBBLER, SUPER GLUE	Paid by Check #144661		09/08/2023	10/19/2023	10/19/2023		10/19/2023	93.36
8521055	MOUNTING PADS	Paid by Check #144587		09/11/2023	10/05/2023	10/05/2023		10/05/2023	60.59
7030531	ELECTRICAL TAPE	Paid by Check #144587		09/12/2023	10/05/2023	10/05/2023		10/05/2023	10.90
6094402	LINK	Paid by Check #144587		09/13/2023	10/05/2023	10/05/2023		10/05/2023	4.75
6624029	SILICONE	Paid by Check #144587		09/13/2023	10/05/2023	10/05/2023		10/05/2023	19.62
5611579	SPRAY HEAD	Paid by Check #144587		09/14/2023	10/05/2023	10/05/2023		10/05/2023	42.41
4014431	BATTERIES, CLEANER	Paid by Check #144587		09/15/2023	10/05/2023	10/05/2023		10/05/2023	57.57
4094575	CONCRETE, WIRE KIT, WIRE ROPE	Paid by Check #144587		09/15/2023	10/05/2023	10/05/2023		10/05/2023	56.21
1094883	CONCRETE MIX	Paid by Check #144661		09/18/2023	10/19/2023	10/19/2023		10/19/2023	202.08
94968	TIE WIRE	Paid by Check #144587		09/19/2023	10/05/2023	10/05/2023		10/05/2023	10.60
9015206	PUSH MOWER	Paid by Check #144587		09/20/2023	10/05/2023	10/05/2023		10/05/2023	392.32
9015265	DRILL IMPACT KIT, LOCKING PLUG, CONNECTOR, BIT SET, CORD	Paid by Check #144587		09/20/2023	10/05/2023	10/05/2023		10/05/2023	1,207.16
9624181	NOZZLES	Paid by Check #144587		09/20/2023	10/05/2023	10/05/2023		10/05/2023	90.82
4010680	PEN LIGHT	Paid by Check #144587		09/25/2023	10/05/2023	10/05/2023		10/05/2023	21.82
2095738	CONCRETE MIX	Paid by Check #144661		09/27/2023	10/19/2023	10/19/2023		10/19/2023	7.33
2521533	MOSQUITO KILLER, RAT TRAPS	Paid by Check #144587		09/27/2023	10/05/2023	10/05/2023		10/05/2023	35.19
2611991	PAINT SUPPLIES	Paid by Check #144661		09/27/2023	10/19/2023	10/19/2023		10/19/2023	52.31
2611996	PAINT MIXER	Paid by Check #144661		09/27/2023	10/19/2023	10/19/2023		10/19/2023	9.81
1095780	CAUTION TAPE	Paid by Check #144661		09/28/2023	10/19/2023	10/19/2023		10/19/2023	35.95
1095789	ENGINE OIL, LIGHT KIT, CHAIN LUBRICANT, GREASE CARTRIDGE	Paid by Check #144661		09/28/2023	10/19/2023	10/19/2023		10/19/2023	107.64
8096038	CAUTION TAPE	Paid by Check #144661		10/01/2023	10/19/2023	10/19/2023		10/19/2023	22.91
6011848.	ROPE CLIP, CLAMP	Paid by Check #144661		10/03/2023	10/19/2023	10/19/2023		10/19/2023	38.50
6011871	PAINT SUPPLIES	Paid by Check #144661		10/03/2023	10/19/2023	10/19/2023		10/19/2023	56.83
6612246	WING NUT PLUG	Paid by Check #144661		10/03/2023	10/19/2023	10/19/2023		10/19/2023	10.61
5022988	PVC PLUG, WING NUT PLUG	Paid by Check #144661		10/04/2023	10/19/2023	10/19/2023		10/19/2023	24.28
5612278	RODENT TRAPS	Paid by Check #144661		10/04/2023	10/19/2023	10/19/2023		10/19/2023	77.25
5624444	RODENT TRAPS	Paid by Check #144661		10/04/2023	10/19/2023	10/19/2023		10/19/2023	34.39



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4511243	YELLOW VESTS	Paid by Check #144661		10/05/2023	10/19/2023	10/19/2023		10/19/2023	10.89
4511258	CAUTION TAPE	Paid by Check #144661		10/05/2023	10/19/2023	10/19/2023		10/19/2023	29.46
90708	T POST	Paid by Check #144661		10/09/2023	10/19/2023	10/19/2023		10/19/2023	21.81
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	33		\$2,896.50
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010SEP23	09/02-10/01/2023 WATER AND SEWER CHARGES	Paid by Check #144662		10/01/2023	10/19/2023	10/19/2023		10/19/2023	69.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		\$69.46
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 10/01/23	PPE 10/01/23 FEDERAL TAXES	Paid by EFT #4164		10/06/2023	10/06/2023	10/06/2023		10/06/2023	81,950.27
PPE 10/15/23	PPE 10/15/23 FEDERAL TAXES	Paid by EFT #4225		10/20/2023	10/20/2023	10/20/2023		10/20/2023	82,809.19
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	2		\$164,759.46
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001SEP23	08/07-09/08/2023 SRVS 0 LAS FLORES / DOWNS	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986004SEP23	08/10-09/13/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	231.63
7986005SEP23	08/10-09/13/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	48.04
7986006SEP23	08/10-09/13/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	52.16
7986008SEP23	08/07-09/08/2023 SRVS 636 W RIDGECREST	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	751.03
7986009SEP23	08/10-09/13/2023 SRVS 0 S DOWN / CHURCH	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986010SEP23	08/08-09/11/2023 SRVS 100 W CALIFORNIA	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	2,488.71
7986012SEP23	08/01-09/05/2023 SRVS 125 S WARNER	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	163.85
7986018SEP23	08/01-09/05/2023 SRVS 0 N AMERICAN / COTTONWOOD	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986019SEP23	08/08-09/11/2023 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	4,544.92
7986021SEP23	08/01-09/05/2023 SRVS 215 S CHINA LAKE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	218.76
7986022SEP23	08/01-09/05/2023 SRVS 102 N CHINA LAKE BLVD	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	1,519.94
7986023SEP23	08/02-09/06/2023 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986024SEP23	08/02-09/06/2023 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986028SEP23	08/07-09/08/2023 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	372.27
7986030SEP23	08/10-09/13/2023 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	87.18



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7986031SEP23	08/01-09/05/2023 SRVS 0 PURPLE SAGE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	48.04
7986032SEP23	08/01-09/05/2023 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	62.46
7986033SEP23	08/09-09/12/2023 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986034SEP23	08/10-09/13/2023 SRVS 0 DRUMMOND / SHERRI	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	248.00
7986035SEP23	08/01-09/05/2023 SRVS 0 APACHE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	60.40
7986036SEP23	08/08-09/11/2023 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	45.98
7986037SEP23	08/07-09/08/2023 SRVS 636 W RIDGECREST	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	74.07
7986038SEP23	08/09-09/12/2023 SRVS 411 SAN BERNARDINO	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	490.27
7986046SEP23	08/09-09/12/2023 SRVS 0 N DOWNS / ARGUS	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	85.12
7986047SEP23	08/07-09/08/2023 SRVS 0 N DOWNS / FELSPAR	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	64.52
7986048SEP23	08/08-09/11/2023 SRVS 0 N DOWNS / KINNETT	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	70.70
7986049SEP23	08/08-09/11/2023 SRVS 0 N DOWNS / BENNETT	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	87.18
7986050SEP23	08/08-09/11/2023 SRVS 0 N DOWNS / ATKINS	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	109.11
7986051SEP23	08/14-09/18/2023 SRVS 0 S DOWNS / LANGLEY	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	174.90
7986052SEP23	08/14-09/18/2023 SRVS 0 S DOWNS / RADAR	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	60.40
7986053SEP23	08/15-09/19/2023 SRVS 0 S DOWNS / HOOD	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	72.76
7986054SEP23	08/15-09/19/2023 SRVS 0 S DOWNS / WILDROSE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	152.97
7986055SEP23	08/15-09/19/2023 SRVS 0 S DOWNS / HUGHES	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	74.82
7986056SEP23	08/15-09/19/2023 SRVS 0 S DOWNS / OREGON	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	56.28
7986057SEP23	08/10-09/13/2023 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	64.52
7986060SEP23	08/02-09/06/2023 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	72.01
7986061SEP23	08/02-09/06/2023 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	78.19
7986062SEP23	08/07-09/08/2023 SRVS 602 W RIDGECREST	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	98.79



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7986063SEP23	08/10-09/13/2023 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	468.89
7986065SEP23	08/01-09/05/2023 SRVS 0 S WARNER	Paid by Check #144663		09/26/2023	10/19/2023	10/19/2023		10/19/2023	390.25
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$13,965.00
Vendor <b>6893 - JIM BURKE FORD LINCOLN</b>									
244743	R488- REKEY VEHICLE	Paid by Check #144588		09/13/2023	10/05/2023	10/05/2023		10/05/2023	1,761.54
244747	R488- REKEY VEHICLE	Paid by Check #144588		09/13/2023	10/05/2023	10/05/2023		10/05/2023	1,761.54
244748	R490- REKEY VEHICLE	Paid by Check #144588		09/13/2023	10/05/2023	10/05/2023		10/05/2023	1,760.43
Vendor <b>6893 - JIM BURKE FORD LINCOLN</b> Totals							Invoices	3	\$5,283.51
Vendor <b>6969 - JOEI FULCO</b>									
102	PROF SRVS 10/28/2023	Paid by Check #144664		10/17/2023	10/19/2023	10/19/2023		10/19/2023	1,000.00
Vendor <b>6969 - JOEI FULCO</b> Totals							Invoices	1	\$1,000.00
Vendor <b>5905 - JONES &amp; MAYER</b>									
118124	PROF SRVS: 501 GARIS AVE	Paid by Check #144589		08/31/2023	10/05/2023	10/05/2023		10/05/2023	291.50
Vendor <b>5905 - JONES &amp; MAYER</b> Totals							Invoices	1	\$291.50
Vendor <b>6202 - JUSTIN SCHUCHMAN</b>									
10/30-11/03/2023	TA - CALACT AUTUMN CONFERENCE	Paid by Check #144665		10/01/2023	10/19/2023	10/19/2023		10/19/2023	361.28
Vendor <b>6202 - JUSTIN SCHUCHMAN</b> Totals							Invoices	1	\$361.28
Vendor <b>3102 - KERN COUNTY DISTRICT ATTORNEY</b>									
2223_RIDGECREST	FY22-23 DUI LAB BILLING	Paid by Check #144666		09/27/2023	10/19/2023	10/19/2023		10/19/2023	30,514.12
Vendor <b>3102 - KERN COUNTY DISTRICT ATTORNEY</b> Totals							Invoices	1	\$30,514.12
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
2301	EXAM CASE 23-2934	Paid by Check #144667		10/02/2023	10/19/2023	10/19/2023		10/19/2023	1,500.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals							Invoices	1	\$1,500.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41621723	GREEN WASTE	Paid by Check #144590		09/13/2023	10/05/2023	10/05/2023		10/05/2023	12.36
41621858	GREEN WASTE	Paid by Check #144590		09/14/2023	10/05/2023	10/05/2023		10/05/2023	14.21
41621873	GREEN WASTE	Paid by Check #144590		09/14/2023	10/05/2023	10/05/2023		10/05/2023	8.65
41623076	GREEN WASTE	Paid by Check #144590		09/21/2023	10/05/2023	10/05/2023		10/05/2023	14.21
41623108	GREEN WASTE	Paid by Check #144590		09/21/2023	10/05/2023	10/05/2023		10/05/2023	12.36
41623113	GREEN WASTE	Paid by Check #144590		09/21/2023	10/05/2023	10/05/2023		10/05/2023	8.03
41624542	SCRAP METAL	Paid by Check #144668		09/28/2023	10/19/2023	10/19/2023		10/19/2023	18.54
41624656	MUNICIPAL WASTE - PR	Paid by Check #144668		09/29/2023	10/19/2023	10/19/2023		10/19/2023	14.21
41625997	PRUNINGS	Paid by Check #144668		10/05/2023	10/19/2023	10/19/2023		10/19/2023	14.83
41626007	PRUNINGS	Paid by Check #144668		10/05/2023	10/19/2023	10/19/2023		10/19/2023	8.65
41626020	PRUNINGS	Paid by Check #144668		10/05/2023	10/19/2023	10/19/2023		10/19/2023	9.27
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	11	\$135.32
Vendor <b>6759 - KERN TURF SUPPLY, INC.</b>									
SI2185608	GYPSUM SOLUTION, FERTILIZER, SOLENOID ASSEMBLY	Paid by Check #144591		09/15/2023	10/05/2023	10/05/2023		10/05/2023	1,046.11



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>6759 - KERN TURF SUPPLY, INC.</b> Totals			Invoices	1		\$1,046.11
Vendor <b>6819 - KSI ENGINEERING INC</b> 106159	TOPOGRAPHIC MAPPING	Paid by Check #144669		05/11/2023	10/19/2023	10/19/2023		10/19/2023	7,612.50
			Vendor <b>6819 - KSI ENGINEERING INC</b> Totals			Invoices	1		\$7,612.50
Vendor <b>6966 - KWB ENTERTAINMENT INC</b> 10/11/2023	RENTAL DEPOSIT FOR HOLIDAY PARTY	Paid by Check #144670		10/11/2023	10/19/2023	10/19/2023		10/19/2023	1,056.25
			Vendor <b>6966 - KWB ENTERTAINMENT INC</b> Totals			Invoices	1		\$1,056.25
Vendor <b>6606 - KYLE BLADES</b> 09/20-09/22/2023	AT - LEAGUE ANNUAL CONFERENCE	Paid by Check #144671		09/01/2023	10/19/2023	10/19/2023		10/19/2023	647.79
			Vendor <b>6606 - KYLE BLADES</b> Totals			Invoices	1		\$647.79
Vendor <b>6497 - LAURA KENNEY</b> 10/08-10/13/2023	TA - ANNUAL RIMS USER CONFERENCE	Paid by Check #144592		10/01/2023	10/05/2023	10/05/2023		10/05/2023	275.00
			Vendor <b>6497 - LAURA KENNEY</b> Totals			Invoices	1		\$275.00
Vendor <b>6593 - LEXIPOL, LLC</b> INVLEX17524	FY24 LAW ENFORCEMENT POLICY MANUAL AND DAILY TRAINING	Paid by Check #144593		06/01/2023	10/05/2023	10/05/2023		10/05/2023	15,130.45
			Vendor <b>6593 - LEXIPOL, LLC</b> Totals			Invoices	1		\$15,130.45
Vendor <b>6965 - LIBERTY AMBULANCE</b> 08/10/2023	NIGHT ON BALSAM - STANDBY	Paid by Check #144672		08/10/2023	10/19/2023	10/19/2023		10/19/2023	250.00
			Vendor <b>6965 - LIBERTY AMBULANCE</b> Totals			Invoices	1		\$250.00
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> 38380969	ACETYLENE	Paid by Check #144673		09/22/2023	10/19/2023	10/19/2023		10/19/2023	38.47
			Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals			Invoices	1		\$38.47
Vendor <b>1770 - MATORANGO MUSEUM OF INDIAN WELLS VALLEY</b> 10/04/2023	DEPOSIT RETURN	Paid by Check #144674		10/04/2023	10/19/2023	10/19/2023		10/19/2023	690.00
			Vendor <b>1770 - MATORANGO MUSEUM OF INDIAN WELLS VALLEY</b> Totals			Invoices	1		\$690.00
Vendor <b>3329 - MCI COMM SERVICE</b> 7N987884SEP23	STATEMENT ENDING 09/19/2023	Paid by Check #144675		09/19/2023	10/19/2023	10/19/2023		10/19/2023	34.26
			Vendor <b>3329 - MCI COMM SERVICE</b> Totals			Invoices	1		\$34.26
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> 93550SEP23	09/18-10/17/2023 SRVS	Paid by Check #144594		09/08/2023	10/05/2023	10/05/2023		10/05/2023	514.90
			Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals			Invoices	1		\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> 15515B	ADAPTERS	Paid by Check #144595		08/21/2023	10/05/2023	10/05/2023		10/05/2023	111.90
15525B	RAIN SUITS AND BOOTS	Paid by Check #144595		08/25/2023	10/05/2023	10/05/2023		10/05/2023	514.88
15544B	NPT ADAPTER, CAMLOCK, O RING	Paid by Check #144676		09/06/2023	10/19/2023	10/19/2023		10/19/2023	244.27
15554B	GLOVES	Paid by Check #144595		09/18/2023	10/05/2023	10/05/2023		10/05/2023	716.31
15566B	ORANGE VEST	Paid by Check #144676		09/26/2023	10/19/2023	10/19/2023		10/19/2023	54.52



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15569B	WATER FILL HOSE	Paid by Check #144676		09/27/2023	10/19/2023	10/19/2023		10/19/2023	279.23
15580B	MOTOR OIL	Paid by Check #144676		10/03/2023	10/19/2023	10/19/2023		10/19/2023	40.31
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	7	\$1,961.42
Vendor <b>6423 - MICHAEL OGAS</b>									
06/26-06/28/2023	AT - OTS TRAFFIC SAFETY LAW ENFORCEMENT FORUM	Paid by Check #144677		06/01/2023	10/19/2023	10/19/2023		10/19/2023	85.00
Vendor <b>6423 - MICHAEL OGAS</b> Totals							Invoices	1	\$85.00
Vendor <b>6892 - MICHAEL SCOTT</b>									
09/06-09/08/2023	AT - EXECUTIVE SEMINAR	Paid by Check #144596		09/01/2023	10/05/2023	10/05/2023		10/05/2023	175.00
Vendor <b>6892 - MICHAEL SCOTT</b> Totals							Invoices	1	\$175.00
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
520033958	UNIFORM CLEANING	Paid by Check #144597		09/13/2023	10/05/2023	10/05/2023		10/05/2023	359.56
520033959	UNIFORM CLEANING	Paid by Check #144597		09/13/2023	10/05/2023	10/05/2023		10/05/2023	33.52
520033960	UNIFORM CLEANING	Paid by Check #144597		09/13/2023	10/05/2023	10/05/2023		10/05/2023	774.46
519995553	UNIFORM CLEANING	Paid by Check #144597		09/19/2023	10/05/2023	10/05/2023		10/05/2023	165.00
520070742	UNIFORM CLEANING	Paid by Check #144597		09/19/2023	10/05/2023	10/05/2023		10/05/2023	83.04
520069215	UNIFORM CLEANING	Paid by Check #144678		09/20/2023	10/19/2023	10/19/2023		10/19/2023	88.50
520070057	UNIFORM CLEANING	Paid by Check #144597		09/20/2023	10/05/2023	10/05/2023		10/05/2023	342.20
520080642	UNIFORM CLEANING	Paid by Check #144678		09/20/2023	10/19/2023	10/19/2023		10/19/2023	319.73
520080643	UNIFORM CLEANING	Paid by Check #144597		09/20/2023	10/05/2023	10/05/2023		10/05/2023	33.52
520080644	UNIFORM CLEANING	Paid by Check #144597		09/20/2023	10/05/2023	10/05/2023		10/05/2023	171.72
520116730	UNIFORM CLEANING	Paid by Check #144597		09/26/2023	10/05/2023	10/05/2023		10/05/2023	70.49
520069195	UNIFORM CLEANING	Paid by Check #144678		09/27/2023	10/19/2023	10/19/2023		10/19/2023	49.27
520127428	UNIFORM CLEANING	Paid by Check #144678		09/27/2023	10/19/2023	10/19/2023		10/19/2023	319.73
520127429	UNIFORM CLEANING	Paid by Check #144678		09/27/2023	10/19/2023	10/19/2023		10/19/2023	33.52
520127430	UNIFORM CLEANING	Paid by Check #144678		09/27/2023	10/19/2023	10/19/2023		10/19/2023	171.72
520175171	UNIFORM CLEANING	Paid by Check #144678		10/03/2023	10/19/2023	10/19/2023		10/19/2023	62.87
520182947	UNIFORM CLEANING	Paid by Check #144678		10/04/2023	10/19/2023	10/19/2023		10/19/2023	307.58
520182948	UNIFORM CLEANING	Paid by Check #144678		10/04/2023	10/19/2023	10/19/2023		10/19/2023	33.52
520182949	UNIFORM CLEANING	Paid by Check #144678		10/04/2023	10/19/2023	10/19/2023		10/19/2023	171.72
520219602	UNIFORM CLEANING	Paid by Check #144678		10/10/2023	10/19/2023	10/19/2023		10/19/2023	62.06
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	20	\$3,653.73
Vendor <b>642 - MISSIONSQUARE</b>									
PPE 10/01/23	PPE 10/01/23 DEF COMP	Paid by Check #144598		10/05/2023	10/05/2023	10/05/2023		10/05/2023	5,104.63
PPE 10/15/23	PPE 10/15/23 DEF COMP	Paid by Check #144679		10/19/2023	10/19/2023	10/19/2023		10/19/2023	5,026.93
Vendor <b>642 - MISSIONSQUARE</b> Totals							Invoices	2	\$10,131.56
Vendor <b>6667 - MKN</b>									
1039245	PROF SRVS THRU 09/30/2023 - WWTP SUPPORT	Paid by Check #144680		10/02/2023	10/19/2023	10/19/2023		10/19/2023	4,400.68
Vendor <b>6667 - MKN</b> Totals							Invoices	1	\$4,400.68
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
129065	R464- DISMOUNT, MOUNT, BALANCE	Paid by Check #144599		08/02/2023	10/05/2023	10/05/2023		10/05/2023	30.00	
129742	DISMOUNT/ MOUNT TIRE	Paid by Check #144599		09/14/2023	10/05/2023	10/05/2023		10/05/2023	20.00	
129989	R390: TIRE CHANGE	Paid by Check #144681		09/28/2023	10/19/2023	10/19/2023		10/19/2023	223.02	
130141	R463: TIRE CHANGE	Paid by Check #144681		10/05/2023	10/19/2023	10/19/2023		10/19/2023	277.69	
130167	R457: TIRE CHANGE	Paid by Check #144681		10/05/2023	10/19/2023	10/19/2023		10/19/2023	469.83	
130198	R368: TIRE CHANGE	Paid by Check #144681		10/09/2023	10/19/2023	10/19/2023		10/19/2023	447.98	
								<b>Vendor 1403 - MOTION TIRE &amp; WHEEL Totals</b>	<b>Invoices 6</b>	<b>\$1,468.52</b>
<b>Vendor 853 - MOTOROLA SOLUTIONS INC</b>										
8281499628	CABLE KEYLOADING ADAPTER	Paid by Check #144682		10/28/2022	10/19/2023	10/19/2023		10/19/2023	169.71	
8281528019	ENCRYPTION KEY SOFTWARE AND LOADER FOR RADIO PROJECT	Paid by Check #144682		12/08/2022	10/19/2023	10/19/2023		10/19/2023	6,170.25	
8281634080	ENCRYPTION SOFTWARE	Paid by Check #144682		05/11/2023	10/19/2023	10/19/2023		10/19/2023	16,030.80	
8281632617	ENCRYPTION KEYS	Paid by Check #144682		05/19/2023	10/19/2023	10/19/2023		10/19/2023	9,567.02	
								<b>Vendor 853 - MOTOROLA SOLUTIONS INC Totals</b>	<b>Invoices 4</b>	<b>\$31,937.78</b>
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>										
001585810135	OCT23 LIFE INS	Paid by Check #144683		10/19/2023	10/19/2023	10/19/2023		10/19/2023	2,780.42	
								<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals</b>	<b>Invoices 1</b>	<b>\$2,780.42</b>
<b>Vendor 6446 - NAPA AUTO PARTS</b>										
91791	BATTERY	Paid by Check #144600		08/07/2023	10/05/2023	10/05/2023		10/05/2023	229.23	
94036	FILTERS	Paid by Check #144600		09/07/2023	10/05/2023	10/05/2023		10/05/2023	337.00	
94276	FILTER	Paid by Check #144600		09/10/2023	10/05/2023	10/05/2023		10/05/2023	1,033.58	
94634	BATTERIES	Paid by Check #144600		09/14/2023	10/05/2023	10/05/2023		10/05/2023	21.83	
94891	ANTIFREEZE	Paid by Check #144600		09/18/2023	10/05/2023	10/05/2023		10/05/2023	13.10	
94901	BRAKE PADS, FLUID FILTER	Paid by Check #144600		09/18/2023	10/05/2023	10/05/2023		10/05/2023	247.00	
94958	BRAKE PAD	Paid by Check #144600		09/19/2023	10/05/2023	10/05/2023		10/05/2023	196.09	
95034	BUG CLEANER, SILICONE	Paid by Check #144600		09/19/2023	10/05/2023	10/05/2023		10/05/2023	57.82	
95070	OIL, OIL FILTER	Paid by Check #144600		09/20/2023	10/05/2023	10/05/2023		10/05/2023	151.33	
95071	SWITCH	Paid by Check #144600		09/20/2023	10/05/2023	10/05/2023		10/05/2023	26.21	
95162	HOSE CLAMPS, FUEL TANK REPAIR KIT	Paid by Check #144600		09/20/2023	10/05/2023	10/05/2023		10/05/2023	120.47	
95195	POWER STEERING FLUID, OIL FILTER	Paid by Check #144600		09/21/2023	10/05/2023	10/05/2023		10/05/2023	28.55	
95205	CAP FILTER	Paid by Check #144600		09/21/2023	10/05/2023	10/05/2023		10/05/2023	9.28	
95559	FUSE	Paid by Check #144600		09/26/2023	10/05/2023	10/05/2023		10/05/2023	4.36	
95586	FLASHING TURN SIGNAL	Paid by Check #144600		09/26/2023	10/05/2023	10/05/2023		10/05/2023	32.76	
95750	R442: AIR FILTER	Paid by Check #144684		09/28/2023	10/19/2023	10/19/2023		10/19/2023	15.27	
96157	HEXBIT SOCKET	Paid by Check #144684		10/03/2023	10/19/2023	10/19/2023		10/19/2023	3.61	
96197	BRAKE PADS, SHOCK	Paid by Check #144684		10/04/2023	10/19/2023	10/19/2023		10/19/2023	232.67	
96553	R368: BRAKE PADS	Paid by Check #144684		10/09/2023	10/19/2023	10/19/2023		10/19/2023	292.78	
								<b>Vendor 6446 - NAPA AUTO PARTS Totals</b>	<b>Invoices 19</b>	<b>\$3,052.94</b>
<b>Vendor 5353 - NATHANAEL LLOYD</b>										



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
06/26-06/28/2023	AT - OTS TRAFFIC SAFETY LAW ENFORCEMENT FORUM	Paid by Check #144685		06/01/2023	10/19/2023	10/19/2023		10/19/2023	85.00		
09/27/2023	REIMBURSEMENT FOR CHARGES FOR EXPLORER DONATION ACCOUNT	Paid by Check #144601		09/27/2023	10/05/2023	10/05/2023		10/05/2023	249.44		
								<b>Vendor 5353 - NATHANAEL LLOYD Totals</b>	Invoices	2	<u>\$334.44</u>
<b>Vendor 1729 - NELSON'S AUTOMOTIVE INC</b>											
122878	R412: RE-KEY VEHICLE	Paid by Check #144686		08/22/2023	10/19/2023	10/19/2023		10/19/2023	437.66		
								<b>Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals</b>	Invoices	1	<u>\$437.66</u>
<b>Vendor 5005 - NEWCO DISTRIBUTORS INC</b>											
S101676791.001	40LB CAT LITTER	Paid by Check #144687		09/21/2023	10/19/2023	10/19/2023		10/19/2023	651.40		
S101686421.001	40LB CAT LITTER	Paid by Check #144687		10/05/2023	10/19/2023	10/19/2023		10/19/2023	651.40		
								<b>Vendor 5005 - NEWCO DISTRIBUTORS INC Totals</b>	Invoices	2	<u>\$1,302.80</u>
<b>Vendor 5752 - O'REILLY AUTO PARTS</b>											
2846-455818	FLASHER	Paid by Check #144602		09/14/2023	10/05/2023	10/05/2023		10/05/2023	16.61		
2846-455978	BULBS, WIPER FLUID	Paid by Check #144602		09/15/2023	10/05/2023	10/05/2023		10/05/2023	20.75		
2846-457695	REFUND FOR FLASHER	Paid by Check #144602		09/25/2023	10/05/2023	10/05/2023		10/05/2023	(16.61)		
2846-457775	PUSH BUTTON	Paid by Check #144602		09/26/2023	10/05/2023	10/05/2023		10/05/2023	15.28		
2846-458932	ANTIFREEZE	Paid by Check #144688		10/03/2023	10/19/2023	10/19/2023		10/19/2023	50.23		
								<b>Vendor 5752 - O'REILLY AUTO PARTS Totals</b>	Invoices	5	<u>\$86.26</u>
<b>Vendor 913 - C/O TAX DEPT PACIFIC GAS &amp; ELECTRIC COMPANY</b>											
14736854655OCT23	09/06-10/05/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4227		10/06/2023	11/02/2023	10/23/2023		10/23/2023	44.27		
2648537351OCT23	09/05-10/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4203		10/06/2023	10/19/2023	10/11/2023		10/11/2023	8.38		
79632777706OCT23	09/06-10/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4202		10/06/2023	10/19/2023	10/11/2023		10/11/2023	69.03		
96403505660OCT23	09/06-10/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4204		10/06/2023	10/19/2023	10/11/2023		10/11/2023	564.74		
99736849219OCT23	09/06-10/05/2023 SRVS 125 S WARNER ST	Paid by EFT #4201		10/06/2023	10/19/2023	10/11/2023		10/11/2023	247.92		
								<b>Vendor 913 - C/O TAX DEPT PACIFIC GAS &amp; ELECTRIC COMPANY Totals</b>	Invoices	5	<u>\$934.34</u>
<b>Vendor 3199 - PACKWRAP BUSINESS CENTER INC</b>											
40146	ADOPTION AGREEMENTS, KENNEL CARDS, RECEIPTS	Paid by Check #144689		09/26/2023	10/19/2023	10/19/2023		10/19/2023	710.13		
								<b>Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals</b>	Invoices	1	<u>\$710.13</u>
<b>Vendor 2268 - PARS TRUSTEE</b>											
PPE 10/01/23	PPE 10/01/23 PARS	Paid by Check #144603		10/05/2023	10/05/2023	10/05/2023		10/05/2023	578.10		
PPE 10/15/23	PPE 10/15/23 PARS	Paid by Check #144690		10/19/2023	10/19/2023	10/19/2023		10/19/2023	941.24		
								<b>Vendor 2268 - PARS TRUSTEE Totals</b>	Invoices	2	<u>\$1,519.34</u>
<b>Vendor 6101 - PATRICIA ROCKWELL</b>											
09/18/2023	REIMBURSEMENT FOR OPEN ENROLLMENT CONFECTIONERIES	Paid by Check #144691		09/18/2023	10/19/2023	10/19/2023		10/19/2023	58.97		
								<b>Vendor 6101 - PATRICIA ROCKWELL Totals</b>	Invoices	1	<u>\$58.97</u>



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6882 - PHIL LONG FORD OF DENVER LLC</b>									
180044	2023 POLICE UTILITY VEHICLE	Paid by Check #144692		03/10/2023	10/19/2023	10/19/2023		10/19/2023	48,315.00
180046	2023 POLICE UTILITY VEHICLES - QTY 2	Paid by Check #144692		03/10/2023	10/19/2023	10/19/2023		10/19/2023	96,630.00
<b>Vendor 6882 - PHIL LONG FORD OF DENVER LLC Totals</b>							Invoices	2	\$144,945.00
<b>Vendor 6822 - POWERDMS INC</b>									
INV-42248	11/21/2023-11/20/2024 POWERTIME SUBSCRIPTION	Paid by Check #144604		09/26/2023	10/05/2023	10/05/2023		10/05/2023	3,940.50
<b>Vendor 6822 - POWERDMS INC Totals</b>							Invoices	1	\$3,940.50
<b>Vendor 6122 - PRE-PAID LEGAL SERVICES INC</b>									
OCT23	OCT23 ID SHIELD	Paid by Check #144693		10/19/2023	10/19/2023	10/19/2023		10/19/2023	165.45
<b>Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals</b>							Invoices	1	\$165.45
<b>Vendor 5652 - PRO TOW AND RECOVERY</b>									
11202	TOW	Paid by Check #144694		09/23/2023	10/19/2023	10/19/2023		10/19/2023	300.00
<b>Vendor 5652 - PRO TOW AND RECOVERY Totals</b>							Invoices	1	\$300.00
<b>Vendor 5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
103533	PROF SRVS THRU 08/01-08/31/2023 - WWTP SURVEY	Paid by Check #144695		09/20/2023	10/19/2023	10/19/2023		10/19/2023	10,807.26
103534	PROF SRVS THRU 08/01-08/31/2023 - WWTP 30% DESIGN	Paid by Check #144695		09/20/2023	10/19/2023	10/19/2023		10/19/2023	13,221.30
103535	PROF SRVS THRU 08/01-08/31/2023 - WWTP IMPROVEMENT PROJECT	Paid by Check #144695		09/20/2023	10/19/2023	10/19/2023		10/19/2023	196.50
103536	PROF SRVS THRU 08/01-08/31/2023-ENGINEERING & ARCHITECTURAL SRVS	Paid by Check #144695		09/20/2023	10/19/2023	10/19/2023		10/19/2023	91,484.76
<b>Vendor 5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP Totals</b>							Invoices	4	\$115,709.82
<b>Vendor 2455 - R.A.C.V.B.</b>									
10/03/2023	07/2022-09/30/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #144605		10/03/2023	10/05/2023	10/05/2023		10/05/2023	43,545.94
<b>Vendor 2455 - R.A.C.V.B. Totals</b>							Invoices	1	\$43,545.94
<b>Vendor 1035 - RAMOS/STRONG INC</b>									
391687	1200 GAL UNLEADED GAS	Paid by Check #144606		09/06/2023	10/05/2023	10/05/2023		10/05/2023	5,880.92
391687.	347 GAL DYED DIESEL	Paid by Check #144606		09/06/2023	10/05/2023	10/05/2023		10/05/2023	1,755.59
391968	1150 GAL UNLEADED GAS	Paid by Check #144606		09/13/2023	10/05/2023	10/05/2023		10/05/2023	5,874.83
391968.	291 GAL DYED DIESEL	Paid by Check #144606		09/13/2023	10/05/2023	10/05/2023		10/05/2023	1,520.52
392176	1200 GAL UNLEADED GASOLINE	Paid by Check #144696		09/20/2023	10/19/2023	10/19/2023		10/19/2023	6,332.28
392176.	335 GAL DYED DIESEL	Paid by Check #144696		09/20/2023	10/19/2023	10/19/2023		10/19/2023	1,697.07
392468	1020 GAL UNLEADED GASOLINE	Paid by Check #144696		09/27/2023	10/19/2023	10/19/2023		10/19/2023	6,003.11
392468.	347 GAL DYED DIESEL	Paid by Check #144696		09/27/2023	10/19/2023	10/19/2023		10/19/2023	1,749.79
<b>Vendor 1035 - RAMOS/STRONG INC Totals</b>							Invoices	8	\$30,814.11
<b>Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC</b>									
1054	PROF SRVS THRU 09/30/2023	Paid by Check #144697		10/05/2023	10/19/2023	10/19/2023		10/19/2023	3,423.20



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>6855 - RC HIGHT DESERT LANDSCAPE LLC</b> Totals						Invoices	1		\$3,423.20
Vendor <b>4568 - RICCA CHARLON</b>									
11/01-11/03/2023	TA - CCAC GOAL SETTING	Paid by Check #144698		11/01/2023	10/19/2023	10/19/2023		10/19/2023	412.87
Vendor <b>4568 - RICCA CHARLON</b> Totals						Invoices	1		\$412.87
Vendor <b>5637 - RYAN'S AUTO GLASS</b>									
06/15/2023	R422- WINDSHIELD REPLACEMENT	Paid by Check #144607		06/15/2023	10/05/2023	10/05/2023		10/05/2023	550.00
06/15/2023.	R464- WINDSHIELD CHIP REPAIR	Paid by Check #144607		06/15/2023	10/05/2023	10/05/2023		10/05/2023	75.00
Vendor <b>5637 - RYAN'S AUTO GLASS</b> Totals						Invoices	2		\$625.00
Vendor <b>1059 - S.A.S.S.</b>									
30067	TEMP EMP 09/06-09/08/2023- PW	Paid by Check #144608		09/12/2023	10/05/2023	10/05/2023		10/05/2023	336.74
30067.	TEMP EMP 08/27-09/01/2023- ST	Paid by Check #144608		09/12/2023	10/05/2023	10/05/2023		10/05/2023	1,032.00
30081	TEMP EMP 09/11-09/14/2023- PW	Paid by Check #144608		09/21/2023	10/05/2023	10/05/2023		10/05/2023	459.19
30102	TEMP EMP 09/18-09/22/2023 - PW	Paid by Check #144699		09/29/2023	10/19/2023	10/19/2023		10/19/2023	416.33
30126	TEMP EMP 09/25-09/28/2023 - PW	Paid by Check #144699		10/05/2023	10/19/2023	10/19/2023		10/19/2023	232.66
Vendor <b>1059 - S.A.S.S.</b> Totals						Invoices	5		\$2,476.92
Vendor <b>6602 - SECURITY ENGINEERING</b>									
127400	INSPECT/ SERVICE HOOD SYSTEM	Paid by Check #144609		09/26/2023	10/05/2023	10/05/2023		10/05/2023	260.54
127401	SENIOR CENTER HOOD SYSTEM INSPECTIONS	Paid by Check #144700		09/26/2023	10/19/2023	10/19/2023		10/19/2023	258.63
Vendor <b>6602 - SECURITY ENGINEERING</b> Totals						Invoices	2		\$519.17
Vendor <b>6962 - SERVICEMASTERBYRCA</b>									
1022	GROUT CLEANING AND FLOOR WAXING	Paid by Check #144701		09/19/2023	10/19/2023	10/19/2023		10/19/2023	1,445.00
Vendor <b>6962 - SERVICEMASTERBYRCA</b> Totals						Invoices	1		\$1,445.00
Vendor <b>6302 - SHI INTERNATIONAL CORP</b>									
B17380552	BATTERY BACK-UPS	Paid by Check #144610		09/19/2023	10/05/2023	10/05/2023		10/05/2023	21,285.93
B17380602	BATTERY BACK-UPS	Paid by Check #144610		09/19/2023	10/05/2023	10/05/2023		10/05/2023	31,756.96
Vendor <b>6302 - SHI INTERNATIONAL CORP</b> Totals						Invoices	2		\$53,042.89
Vendor <b>5673 - SHRED-IT USA</b>									
8004929624	SEP23 DOCUMENT SHREDDING	Paid by Check #144702		10/03/2023	10/19/2023	10/19/2023		10/19/2023	432.71
Vendor <b>5673 - SHRED-IT USA</b> Totals						Invoices	1		\$432.71
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
39227	R390- TOW	Paid by Check #144611		06/30/2023	10/05/2023	10/05/2023		10/05/2023	360.00
39543	R404- REPAIR SPOT, HEADLAMPS	Paid by Check #144611		07/26/2023	10/05/2023	10/05/2023		10/05/2023	534.21
39567	R398- TOW	Paid by Check #144611		07/27/2023	10/05/2023	10/05/2023		10/05/2023	450.00
39652	R384- OIL/FILTER CHANGE, REPAIRED WINDOW	Paid by Check #144611		08/02/2023	10/05/2023	10/05/2023		10/05/2023	412.82
39713	R381- REPLACED BATTERY	Paid by Check #144611		08/07/2023	10/05/2023	10/05/2023		10/05/2023	462.77



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39865	R468- REPAIRED REAR DOOR	Paid by Check #144611		08/18/2023	10/05/2023	10/05/2023		10/05/2023	300.44
39868	R466- FRAME SET UP AND TEAR DOWN	Paid by Check #144611		08/18/2023	10/05/2023	10/05/2023		10/05/2023	950.00
39999	R369- OIL AND FILTER CHANGE, HEADLIGHT	Paid by Check #144611		08/28/2023	10/05/2023	10/05/2023		10/05/2023	288.24
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>									
10/04/2023	3RD QTR 2023 SSUSD FEES	Paid by Check #144703		10/04/2023	10/19/2023	10/19/2023		10/19/2023	61,442.15
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	8	\$3,758.48
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals							Invoices	1	\$61,442.15
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8001077324SEP23	08/30-09/28/2023 SRVS 100 N RICHMOND LTS	Paid by EFT #4229		09/30/2023	11/02/2023	10/23/2023		10/23/2023	42.87
8000071664OCT23	08/11-09/11/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4167		10/02/2023	10/19/2023	10/04/2023		10/04/2023	15.46
8000347299OCT23	08/11-09/11/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4168		10/02/2023	10/19/2023	10/04/2023		10/04/2023	1,668.12
8000829042OCT23	08/04-09/04/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4210		10/02/2023	10/19/2023	10/11/2023		10/11/2023	102.78
8000836520OCT23	08/22-09/20/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #4211		10/02/2023	10/19/2023	10/11/2023		10/11/2023	92.12
8000837047OCT23	08/04-09/04/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4212		10/02/2023	10/19/2023	10/11/2023		10/11/2023	50.69
8000837799OCT23	08/22-09/20/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4213		10/02/2023	10/19/2023	10/11/2023		10/11/2023	115.78
8000845604OCT23	08/04-09/04/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4214		10/02/2023	10/19/2023	10/11/2023		10/11/2023	89.19
8000846000OCT23	08/04-09/04/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4215		10/02/2023	10/19/2023	10/11/2023		10/11/2023	25.23
8001075489OC23.	09/01/22-08/31/23 SRVS VARIOUS	Paid by EFT #4219		10/02/2023	10/19/2023	10/11/2023		10/11/2023	148.09
8001075489OCT23	09/01-09/30/2023 SRVS VARIOUS	Paid by EFT #4216		10/02/2023	10/19/2023	10/11/2023		10/11/2023	760.59
8001077655OCT23	09/01-09/30/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4234		10/02/2023	11/02/2023	10/24/2023		10/24/2023	777.95
8001077904OCT23	08/11-09/11/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4169		10/02/2023	10/19/2023	10/04/2023		10/04/2023	106.48
8001078475OCT23	08/11-09/11/2023 SRVS 499 E FRENCH	Paid by EFT #4170		10/02/2023	10/19/2023	10/04/2023		10/04/2023	165.25
8001703961OCT23	09/01-09/30/2023 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #4217		10/02/2023	10/19/2023	10/11/2023		10/11/2023	64.41
8002383706OCT23	08/11-09/11/2023 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4171		10/02/2023	10/19/2023	10/04/2023		10/04/2023	501.45
8002521831OCT23	08/11-09/11/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4172		10/02/2023	10/19/2023	10/04/2023		10/04/2023	16.56
8002581427OCT23	08/07-09/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4173		10/02/2023	10/19/2023	10/04/2023		10/04/2023	608.64



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8002651213OCT23	08/11-09/11/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4174		10/02/2023	10/19/2023	10/04/2023		10/04/2023	479.04
8002651716OCT23	08/11-09/11/2023 SRVS 901 N DOWNS TC1	Paid by EFT #4175		10/02/2023	10/19/2023	10/04/2023		10/04/2023	104.27
8002652796OCT23	08/11-09/11/2023 SRVS 902 N NORMA ST	Paid by EFT #4176		10/02/2023	10/19/2023	10/04/2023		10/04/2023	97.14
8002653734OCT23	09/01-09/30/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4177		10/02/2023	10/19/2023	10/04/2023		10/04/2023	24.39
8002665893OCT23	08/11-09/11/2023 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4178		10/02/2023	10/19/2023	10/04/2023		10/04/2023	927.52
8002666387OCT23	08/11-09/11/2023 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #4179		10/02/2023	10/19/2023	10/04/2023		10/04/2023	91.48
8002667584OCT23	08/11-09/11/2023 SRVS 302 E FRENCH PMP	Paid by EFT #4180		10/02/2023	10/19/2023	10/04/2023		10/04/2023	976.15
8002668533OCT23	08/11-09/11/2023 SRVS 302 E FRENCH LOT	Paid by EFT #4181		10/02/2023	10/19/2023	10/04/2023		10/04/2023	448.94
8002668979OCT23	08/11-09/11/2023 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #4182		10/02/2023	10/19/2023	10/04/2023		10/04/2023	91.48
8002669565OCT23	08/11-09/11/2023 SRVS 86 CHINA LK / RIDGECREST SGL	Paid by EFT #4183		10/02/2023	10/19/2023	10/04/2023		10/04/2023	86.57
8002675052OCT23	08/11-09/11/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4184		10/02/2023	10/19/2023	10/04/2023		10/04/2023	106.48
8002677827OCT23	08/11-09/11/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4185		10/02/2023	10/19/2023	10/04/2023		10/04/2023	1,033.26
8002679776OCT23	08/11-09/11/2023 SRVS 125 S WARNER ST	Paid by EFT #4186		10/02/2023	10/19/2023	10/04/2023		10/04/2023	3,949.80
8002689458OCT23	08/11-09/11/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #4187		10/02/2023	10/19/2023	10/04/2023		10/04/2023	14.98
8002690242OCT23	08/11-09/11/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #4188		10/02/2023	10/19/2023	10/04/2023		10/04/2023	93.44
8002691830OCT23	08/11-09/11/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #4189		10/02/2023	10/19/2023	10/04/2023		10/04/2023	89.02
8002692599OCT23	08/11-09/11/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4190		10/02/2023	10/19/2023	10/04/2023		10/04/2023	14.98
8002693039OCT23	08/11-09/11/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #4191		10/02/2023	10/19/2023	10/04/2023		10/04/2023	100.33
8002693464OCT23	08/11-09/11/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #4192		10/02/2023	10/19/2023	10/04/2023		10/04/2023	71.32
8002694368OCT23	08/11-09/11/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #4193		10/02/2023	10/19/2023	10/04/2023		10/04/2023	100.09
8002694800OCT23	08/11-09/11/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #4194		10/02/2023	10/19/2023	10/04/2023		10/04/2023	14.98
8003313476OCT23	08/11-09/11/2023 SRVS 300 FRENCH	Paid by EFT #4195		10/02/2023	10/19/2023	10/04/2023		10/04/2023	836.82
8003314485OCT23	08/11-09/11/2023 SRVS 302 S CHINA LAKE	Paid by EFT #4196		10/02/2023	10/19/2023	10/04/2023		10/04/2023	58.37



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8003482975OCT23	08/11-09/11/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #4197		10/02/2023	10/19/2023	10/04/2023		10/04/2023	370.68
8003573401OCT23	08/18-09/18/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4235		10/02/2023	11/02/2023	10/24/2023		10/24/2023	94.93
8003897640OCT23	08/11-09/11/2023 SRVS 928 N DOWNS	Paid by EFT #4198		10/02/2023	10/19/2023	10/04/2023		10/04/2023	15.22
8004732322OCT23	08/11-09/11/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4199		10/02/2023	10/19/2023	10/04/2023		10/04/2023	14.98
8012856545OC23,	06/05-08/31/2023 CHARGES FOR LAMPS ADDED	Paid by EFT #4221		10/02/2023	10/19/2023	10/11/2023		10/11/2023	107.60
8012856545OC23.	08/01-08/31/2023 CREDIT FOR LAMPS REMOVED	Paid by EFT #4220		10/02/2023	10/19/2023	10/11/2023		10/11/2023	(34.68)
8012856545OC23/	05/13-08/31/2023 CREDIT FOR LAMPS REMOVED	Paid by EFT #4222		10/02/2023	10/19/2023	10/11/2023		10/11/2023	(138.10)
8012856545OCT23	09/01-09/30/2023 SRVS VARIOUS	Paid by EFT #4218		10/02/2023	10/19/2023	10/11/2023		10/11/2023	20,638.48
8012856613OCT23	09/01-09/30/2023 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT	Paid by EFT #4209		10/02/2023	10/19/2023	10/11/2023		10/11/2023	236.31
8012856643OCT23	09/01-09/30/2023 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4233		10/02/2023	11/02/2023	10/24/2023		10/24/2023	122.52
8014895592OCT23	09/01-09/30/2023 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT	Paid by Check #144704		10/02/2023	10/19/2023	10/19/2023		10/19/2023	144.16
8014895976OCT23	09/01-09/30/2023 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT	Paid by Check #144704		10/02/2023	10/19/2023	10/19/2023		10/19/2023	153.00
8000678340OCT23	09/05-10/03/2023 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #4208		10/04/2023	10/19/2023	10/11/2023		10/11/2023	1,333.31
8001595991OCT23	09/06-10/04/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #4205		10/05/2023	10/19/2023	10/11/2023		10/11/2023	13.72
8001596914OCT23	09/06-10/04/2023 SRVS 117 S DOWNS PMP	Paid by EFT #4206		10/05/2023	10/19/2023	10/11/2023		10/11/2023	1,129.40
8001679358OCT23	09/05-10/03/2023 SRVS 117 S DOWNS ST	Paid by EFT #4207		10/05/2023	10/19/2023	10/11/2023		10/11/2023	197.65
8002676382OCT23	09/11-10/09/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4232		10/10/2023	11/02/2023	10/24/2023		10/24/2023	16,130.99
8001617793OCT23	09/12-10/10/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4231		10/11/2023	11/02/2023	10/23/2023		10/23/2023	43.74
8001619666OCT23	09/12-10/10/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4230		10/11/2023	11/02/2023	10/23/2023		10/23/2023	77.47
8002654730OCT23	09/12-10/10/2023 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4228		10/11/2023	11/02/2023	10/23/2023		10/23/2023	437.00
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	61		<u>\$56,250.89</u>
Vendor <b>5229 - SPARKLETTS</b>	4362596SEP23	DRINKING WATER/ COOLER RENT	Paid by Check #144612	09/14/2023	10/05/2023	10/05/2023		10/05/2023	37.74
Vendor <b>5229 - SPARKLETTS</b> Totals						Invoices	1		<u>\$37.74</u>



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA</b>										
8510	SPAY/NEUTER ASSIST PROGRAM - 09/26/2023	Paid by Check #144705		09/01/2023	10/19/2023	10/19/2023		10/19/2023	8,000.00	
							Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals	Invoices	1	<u>\$8,000.00</u>
<b>Vendor 6698 - SQUAREPRINT</b>										
55339	GUN PARTS	Paid by Check #144613		09/18/2023	10/05/2023	10/05/2023		10/05/2023	2,706.25	
55341	FIREARM PARTS	Paid by Check #144706		09/22/2023	10/19/2023	10/19/2023		10/19/2023	1,911.88	
							Vendor 6698 - SQUAREPRINT Totals	Invoices	2	<u>\$4,618.13</u>
<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE</b>										
3547825904	MEMO BOOKS	Paid by Check #144614		09/19/2023	10/05/2023	10/05/2023		10/05/2023	76.46	
							Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals	Invoices	1	<u>\$76.46</u>
<b>Vendor 1175 - T &amp; T ALIGNMENT INC</b>										
133328	R480- OIL AND FILTER CHANGE	Paid by Check #144615		08/10/2023	10/05/2023	10/05/2023		10/05/2023	60.39	
134293	R473- OIL AND FILTER CHANGE	Paid by Check #144615		09/12/2023	10/05/2023	10/05/2023		10/05/2023	60.39	
134406	R464- OIL AND FILTER CHANGE	Paid by Check #144615		09/15/2023	10/05/2023	10/05/2023		10/05/2023	60.39	
134630	R468- OIL AND FILTER CHANGE	Paid by Check #144615		09/22/2023	10/05/2023	10/05/2023		10/05/2023	60.39	
134647	R470- FRONT-END ALIGNMENT	Paid by Check #144615		09/23/2023	10/05/2023	10/05/2023		10/05/2023	87.50	
134724	R467- OIL AND FILTER CHANGE	Paid by Check #144615		09/27/2023	10/05/2023	10/05/2023		10/05/2023	60.39	
134737	R426- OIL AND FILTER CHANGE	Paid by Check #144615		09/27/2023	10/05/2023	10/05/2023		10/05/2023	56.11	
134791	R422: OIL & OIL FILTER	Paid by Check #144707		09/28/2023	10/19/2023	10/19/2023		10/19/2023	148.81	
134994	R404: OIL, OIL FILTER	Paid by Check #144707		10/05/2023	10/19/2023	10/19/2023		10/19/2023	60.39	
							Vendor 1175 - T & T ALIGNMENT INC Totals	Invoices	9	<u>\$654.76</u>
<b>Vendor 6208 - TEXAS LIFE INSURANCE COMPANY</b>										
NOV23	NOV23 LIFE INS	Paid by Check #144708		10/19/2023	10/19/2023	10/19/2023		10/19/2023	2,738.39	
							Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$2,738.39</u>
<b>Vendor 5416 - THE CAR WASH</b>										
10/06/2023	SEP23 CAR WASHES	Paid by Check #144709		10/06/2023	10/19/2023	10/19/2023		10/19/2023	340.20	
							Vendor 5416 - THE CAR WASH Totals	Invoices	1	<u>\$340.20</u>
<b>Vendor 5894 - THE LEW EDWARDS GROUP</b>										
23-07	PROF SRVS THRU 08/01- 08/31/2023- COMMUNICATIONS/PLANNING SRVS	Paid by Check #144616		09/15/2023	10/05/2023	10/05/2023		10/05/2023	6,000.00	
							Vendor 5894 - THE LEW EDWARDS GROUP Totals	Invoices	1	<u>\$6,000.00</u>
<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 10/01/23	PPE 10/01/23 PEAR DUES	Paid by Check #144617		10/05/2023	10/05/2023	10/05/2023		10/05/2023	2,175.00	
PPE 10/15/23	PPE 10/15/23 PEAR DUES	Paid by Check #144710		10/19/2023	10/19/2023	10/19/2023		10/19/2023	2,175.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	2	<u>\$4,350.00</u>
<b>Vendor 1303 - THOMSON REUTERS- WEST</b>										
849033382	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #144711		10/01/2023	10/19/2023	10/19/2023		10/19/2023	419.00	
							Vendor 1303 - THOMSON REUTERS- WEST Totals	Invoices	1	<u>\$419.00</u>



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 6685 - TLC ANIMAL REMOVAL SERVICES</b>										
2233	ANIMAL REMOVAL SERVICE	Paid by Check #144712		09/22/2023	10/19/2023	10/19/2023		10/19/2023	1,000.00	
							Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals	Invoices	1	\$1,000.00
<b>Vendor 6204 - TYLER TECHNOLOGIES INC</b>										
45-436772	CASHIER IMPLEMENTATION	Paid by Check #144618		08/31/2023	10/05/2023	10/05/2023		10/05/2023	2,800.00	
45-437641	TRAINING/ SUPPORT- CD	Paid by Check #144618		09/13/2023	10/05/2023	10/05/2023		10/05/2023	350.00	
45-438406	ALARM PERMIT DISCUSSIONS- CD	Paid by Check #144618		09/20/2023	10/05/2023	10/05/2023		10/05/2023	350.00	
45-436971	11/01/2023-10/31/2024 SUPPORT AND UPDATE LICENSING	Paid by Check #144618		10/01/2023	10/05/2023	10/05/2023		10/05/2023	66,128.04	
							Vendor 6204 - TYLER TECHNOLOGIES INC Totals	Invoices	4	\$69,628.04
<b>Vendor 3740 - UFCW LOCAL 8</b>										
OCT23	OCT23 UNION DUES	Paid by Check #144713		10/19/2023	10/19/2023	10/19/2023		10/19/2023	329.80	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	\$329.80
<b>Vendor 2736 - UNDERGROUND SERVICE ALERT</b>										
2023126586	2023 MEMBERSHIP FEE	Paid by Check #144714		07/20/2023	10/19/2023	10/19/2023		10/19/2023	4,954.04	
							Vendor 2736 - UNDERGROUND SERVICE ALERT Totals	Invoices	1	\$4,954.04
<b>Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>										
224823180-001	SKID STEER PLANER ATTACHMENT RENTAL	Paid by Check #144715		09/20/2023	10/19/2023	10/19/2023		10/19/2023	620.54	
223693658-002	RIDE ON SWEEPER RENTAL	Paid by Check #144715		09/28/2023	10/19/2023	10/19/2023		10/19/2023	1,735.98	
225170795-001	SKID STEER PLANER ATTACHMENT RENTAL	Paid by Check #144715		09/28/2023	10/19/2023	10/19/2023		10/19/2023	620.54	
225182359-001	CONCRETE PLANER	Paid by Check #144715		09/28/2023	10/19/2023	10/19/2023		10/19/2023	286.24	
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals	Invoices	4	\$3,263.30
<b>Vendor 6945 - URBAN FIELD EL CERRITO LLC</b>										
2321-01	PROF SRVS THRU 08/31/2023	Paid by Check #144619		09/19/2023	10/05/2023	10/05/2023		10/05/2023	8,482.50	
							Vendor 6945 - URBAN FIELD EL CERRITO LLC Totals	Invoices	1	\$8,482.50
<b>Vendor 5460 - US BANK (CALCARDS)</b>										
09/22/23AAGOSTIN	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	2,855.72	
09/22/23AATENCIO	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	95.93	
09/22/23APETERSO	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	58.00	
09/22/23ATUCKER	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	3,051.17	
09/22/23BBENITES	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	40.12	
09/22/23BGROVES	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	223.32	
09/22/23BPUDGORS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	187.59	



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/22/23BSTANGLE	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	196.26
09/22/23CRINALDI	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	5.83
09/22/23CSMITH	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	1,181.75
09/22/23DADAMS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	321.00
09/22/23DGONZALE	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	1,283.81
09/22/23DLEROY	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	25.73
09/22/23DPIETRAN	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	262.29
09/22/23DPUDGORS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	516.10
09/22/23DSNELLEN	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	572.17
09/22/23EDUFF	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	346.51
09/22/23HJACOBSON	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	2,804.62
09/22/23HSPURLOC	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	796.79
09/22/23IMEDINA	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	14.22
09/22/23JBEARD	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	25.00
09/22/23JDAMPIER	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	53.53
09/22/23JLEDBETT	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	1,329.87
09/22/23JLLOYD	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	30.04
09/22/23JRICKETS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	1,218.57
09/22/23JSCHUCHM	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	57.63
09/22/23JTITUS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	545.16
09/22/23KBREWTON	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	61.38
09/22/23KSTIVERS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	206.83
09/22/23LALLIGOO	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	474.66



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/22/23LBEBEE	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	39.01
09/22/23LBLOWERS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	2,830.01
09/22/23MDORRELL	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	685.53
09/22/23MFREESE	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	218.68
09/22/23MOGAS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	121.96
09/22/23MPETTIT	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	45.66
09/22/23MSCOTT	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	1,703.62
09/22/23MSTAGE	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	2,013.77
09/22/23NDILDA	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	25.95
09/22/23NHUMPHRE	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	10,499.15
09/22/23NLLOYD	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	1,365.74
09/22/23NWEGENER	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	3,299.18
09/22/23PROCKWEL	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	(31.67)
09/22/23QORTEGA	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	12.54
09/22/23RCHARLON	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	601.28
09/22/23RELLINGS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	3,744.20
09/22/23RFRIEL	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	644.99
09/22/23RHENDERS	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	251.37
09/22/23RQUIROA	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	316.88
09/22/23RSTRAND	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	283.28
09/22/23SCONNOLL	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	35.71
09/22/23TREED	09/22/2023 CALCARD STATEMENT	Paid by Check #144716		09/22/2023	10/26/2023	10/26/2023		10/19/2023	7,275.75
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals						Invoices	52		\$54,824.19

Vendor **1258 - VALIC**



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PPE 10/01/23	PPE 10/01/23 DEF COMP	Paid by Check #144620		10/05/2023	10/05/2023	10/05/2023		10/05/2023	100.00
PPE 10/15/23	PPE 10/15/23 DEF COMP	Paid by Check #144717		10/19/2023	10/19/2023	10/19/2023		10/19/2023	100.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	2	\$200.00
<b>Vendor 6104 - VARGAS MOBILE CAR WASH</b>									
09/27/2023	SEP23 BUS WASHING	Paid by Check #144621		09/27/2023	10/05/2023	10/05/2023		10/05/2023	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals							Invoices	1	\$900.00
<b>Vendor 5934 - VERIZON WIRELESS</b>									
9942990623	08/27-09/26/2023 SRVS	Paid by Check #144622		08/26/2023	10/05/2023	10/05/2023		10/05/2023	764.20
9945399912	09/27-10/26/2023 SRVS	Paid by Check #144718		09/26/2023	10/19/2023	10/19/2023		10/19/2023	480.10
Vendor <b>5934 - VERIZON WIRELESS</b> Totals							Invoices	2	\$1,244.30
<b>Vendor 1958 - WAXIE SANITARY SUPPLY</b>									
81991882	TRIGGER SPRAYER, CLEANER	Paid by Check #144719		09/21/2023	10/19/2023	10/19/2023		10/19/2023	487.20
81991883	PAPER TOWELS	Paid by Check #144719		09/21/2023	10/19/2023	10/19/2023		10/19/2023	492.28
81991884	TRASH BAGS	Paid by Check #144719		09/21/2023	10/19/2023	10/19/2023		10/19/2023	444.53
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	3	\$1,424.01
<b>Vendor 5491 - WEST COAST LIGHTS &amp; SIRENS INC</b>									
24954	K9 OUTFITTING FOR UTILITY UNITS	Paid by Check #144720		10/10/2023	10/19/2023	10/19/2023		10/19/2023	13,913.33
24955	K9 PATROL UNIT EQUIPMENT OUTFITTING	Paid by Check #144720		10/10/2023	10/19/2023	10/19/2023		10/19/2023	11,267.36
24966	LIGHTS AND SIREN INSTALLATIONS FOR 8 2021 POLICE UNITS	Paid by Check #144720		10/10/2023	10/19/2023	10/19/2023		10/19/2023	14,424.58
24967	PATROL SEATS AND FLOOR PANS INSTALLATION	Paid by Check #144720		10/10/2023	10/19/2023	10/19/2023		10/19/2023	2,244.28
24968	CSO TRANSPORT VEHICLE OUTFITTING	Paid by Check #144720		10/10/2023	10/19/2023	10/19/2023		10/19/2023	4,506.05
Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC</b> Totals							Invoices	5	\$46,355.60
<b>Vendor 6886 - WEST COAST SAND &amp; GRAVEL INC</b>									
657182	SOIL	Paid by Check #144721		09/18/2023	10/19/2023	10/19/2023		10/19/2023	1,873.16
657183	SOIL	Paid by Check #144721		09/19/2023	10/19/2023	10/19/2023		10/19/2023	1,887.02
657184	SOIL	Paid by Check #144721		09/20/2023	10/19/2023	10/19/2023		10/19/2023	1,908.59
Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b> Totals							Invoices	3	\$5,668.77
<b>Vendor 5776 - WILLDAN ENGINEERING</b>									
417625	PROF SRVS THRU 07/29/2022- RIDGECREST SOLAR SHADE	Paid by Check #144623		08/26/2022	10/05/2023	10/05/2023		10/05/2023	1,828.02
417725	PROF SRVS THRU 08/26/2022- RIDGECREST SOLAR SHADE	Paid by Check #144623		09/30/2022	10/05/2023	10/05/2023		10/05/2023	471.81
417831	PROF SRVS THRU 09/30/2022- RIDGECREST SOLAR SHADE	Paid by Check #144623		10/28/2022	10/05/2023	10/05/2023		10/05/2023	277.53
624416	PROF SRVS THRU 08/26/2022 - WEST WARD ST REHAB	Paid by Check #144722		11/12/2022	10/19/2023	10/19/2023		10/19/2023	6,988.00
417927	PROF SRVS THRU 10/28/2022- RIDGECREST SOLAR SHADE	Paid by Check #144623		11/23/2022	10/05/2023	10/05/2023		10/05/2023	1,012.68



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418024	PROF SRVS THRU 11/25/2022- RIDGECREST SOLAR SHADE	Paid by Check #144623		12/30/2022	10/05/2023	10/05/2023		10/05/2023	895.90
624763	PROF SRVS THRU 12/30/2022 - WEST WARD ST REHAB	Paid by Check #144722		01/23/2023	10/19/2023	10/19/2023		10/19/2023	609.73
418062	PROF SRVS THRU 12/30/2022- RIDGECREST SOLAR SHADE	Paid by Check #144623		01/27/2023	10/05/2023	10/05/2023		10/05/2023	1,445.20
418168	PROF SRVS THRU 01/27/2023- RIDGECREST SOLAR SHADE	Paid by Check #144623		02/24/2023	10/05/2023	10/05/2023		10/05/2023	1,140.25
418279	PROF SRVS THRU 03/31/2023- RIDGECREST SOLAR SHADE	Paid by Check #144623		03/31/2023	10/05/2023	10/05/2023		10/05/2023	1,499.90
418467	PROF SRVS THRU 03/31/2023- RIDGECREST SOLAR SHADE	Paid by Check #144623		04/28/2023	10/05/2023	10/05/2023		10/05/2023	873.23
418585	PROF SRVS THRU 04/28/2023- RIDGECREST SOLAR SHADE	Paid by Check #144623		05/26/2023	10/05/2023	10/05/2023		10/05/2023	6,438.20
418643	PROF SRVS THRU 05/26/2023- RIDGECREST SOLAR SHADE	Paid by Check #144623		06/30/2023	10/05/2023	10/05/2023		10/05/2023	382.94
418812	PROF SRVS THRU 06/30/2023- RIDGECREST SOLAR SHADE	Paid by Check #144623		07/28/2023	10/05/2023	10/05/2023		10/05/2023	8,540.04
418814	PROF SRVS THRU 06/30/2023- RC- CITYWIDE TELECOM	Paid by Check #144623		07/28/2023	10/05/2023	10/05/2023		10/05/2023	17,795.50
418815	PROF SRVS THRU 06/30/2023- RC- CITYWIDE TELECOM	Paid by Check #144623		07/28/2023	10/05/2023	10/05/2023		10/05/2023	84.50
625995	PROF SRVS THRU 06/30/2023 - WEST WARD ST REHAB	Paid by Check #144722		08/01/2023	10/19/2023	10/19/2023		10/19/2023	1,096.19
418972	PROF SRVS THRU 07/28/2023 - SOLAR SHADE STRUCTURE	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	2,108.02
418974	PROF SRVS THRU 07/28/2023 - CITYWIDE TELECOM PC	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	10,851.50
418975	PROF SRVS THRU 07/28/2023 - CITYWIDE TELECOM PC	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	163.00
418976	PROF SRVS THRU 07/28/2023 - FY22 MEASURE V PROJECT	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	3,979.25
418979	PROF SRVS THRU 07/28/2023 - COMMUNICATIONS PM & INSP	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	6,104.00
418981	PROF SRVS THRU 07/28/2023 - PHASE I WEST WARD AVE	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	7,631.26
418983	PROF SRVS THRU 07/28/2023 - LEROY JACKSON PARK	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	4,566.25
418985	PROF SRVS THRU 07/28/2023 - PHASE II SEWER CM	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	23,247.38
418987R	PROF SRVS THRU 07/28/2023 - HSIP CYCLE 10 CM	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	1,640.00
626160	PROF SRVS THRU 07/28/2023 - FRNAKLIN AVE IMP	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	1,543.00
626163	PROF SRVS THRU 07/28/2023 - AHSC IMPROVEMENTS	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	3,244.50



# Accounts Payable Invoice Report

Payment Date Range 10/01/23 - 10/31/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
626164	PROF SRVS THRU 07/28/2023 - AHSC IMPROVEMENTS	Paid by Check #144722		08/25/2023	10/19/2023	10/19/2023		10/19/2023	2,495.50
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	29	\$118,953.28
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003OT23	SEP23 PROPANE	Paid by Check #144723		10/02/2023	10/19/2023	10/19/2023		10/19/2023	173.39
Vendor <b>6419 - WM PROPANE LLC</b> Totals							Invoices	1	\$173.39
Vendor <b>CA PERMITS</b>									
09/21/2023	REFUND FOR PERMIT # 2022-0865	Paid by Check #144624		09/21/2023	10/05/2023	10/05/2023		10/05/2023	22.34
Vendor <b>CA PERMITS</b> Totals							Invoices	1	\$22.34
Vendor <b>CA PERMITS</b>									
09/21/2023	REFUND FOR PERMIT # 2023-0414	Paid by Check #144625		09/21/2023	10/05/2023	10/05/2023		10/05/2023	22.64
Vendor <b>CA PERMITS</b> Totals							Invoices	1	\$22.64
Vendor <b>ATTN: DIANE WATSON CROSSROADS COMMUNITY CHURCH</b>									
10/04/2023	DEPOSIT REFUND FROM 10/2023 EVENT MINUS \$69 - UNPAID KITCHEN INV	Paid by Check #144724		10/04/2023	10/19/2023	10/19/2023		10/19/2023	621.00
Vendor <b>ATTN: DIANE WATSON CROSSROADS COMMUNITY CHURCH</b> Totals							Invoices	1	\$621.00
Vendor <b>DULCE ROMERO-URBINA</b>									
09/25/2023	REFUND DUE TO RENTAL CANCELLATION	Paid by Check #144626		09/25/2023	10/05/2023	10/05/2023		10/05/2023	345.00
Vendor <b>DULCE ROMERO-URBINA</b> Totals							Invoices	1	\$345.00
Vendor <b>KATHY RUSSELL</b>									
10/04/2023	PRESCHOOL DEPOSIT REFUND	Paid by Check #144725		10/04/2023	10/19/2023	10/19/2023		10/19/2023	200.00
Vendor <b>KATHY RUSSELL</b> Totals							Invoices	1	\$200.00
Vendor <b>SELENE MARTINEZ</b>									
09/25/2023	DEPOSIT RENTAL REFUND	Paid by Check #144627		09/25/2023	10/05/2023	10/05/2023		10/05/2023	590.00
Vendor <b>SELENE MARTINEZ</b> Totals							Invoices	1	\$590.00
Vendor <b>SOUTHERN SIERRA FRIENDS OF NRA</b>									
09/27/2023	RENTAL DEPOSIT RETURN	Paid by Check #144628		09/27/2023	10/05/2023	10/05/2023		10/05/2023	1,140.00
Vendor <b>SOUTHERN SIERRA FRIENDS OF NRA</b> Totals							Invoices	1	\$1,140.00
Vendor <b>STEPHANIE GOUGENHEIM</b>									
09/27/2023	BASKETBALL REFUND	Paid by Check #144629		09/27/2023	10/05/2023	10/05/2023		10/05/2023	85.50
Vendor <b>STEPHANIE GOUGENHEIM</b> Totals							Invoices	1	\$85.50
Vendor <b>WILLIAM SCHRADER</b>									
10/10/2023	REIMBURSEMENT FOR FUEL TO PICK UP PATROL UNITS FROM RIVERSIDE	Paid by Check #144726		10/10/2023	10/19/2023	10/19/2023		10/19/2023	120.25
Vendor <b>WILLIAM SCHRADER</b> Totals							Invoices	1	\$120.25
Grand Totals							Invoices	592	\$2,882,053.30