

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 11/30/2023

**PRESENTED BY:**  
Cheri Freese

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 11/30/2023  
Total Disbursed: \$3,798,346.46

**FISCAL IMPACT:**

Total Disbursed: \$3,798,346.46  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 11/01/23 - 11/30/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6719 - 1000BULBS.COM W03806621	LIGHTBULBS FOR PARKING LOT	Paid by Check #144905	Vendor 6719 - 1000BULBS.COM	10/25/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	693.96	
				Invoices						\$693.96
Vendor 6234 - 661 COMMUNICATIONS 1824	R488/R490/R491/R487/R489/R48 6/R496/CSO VAN LABOR- DOCKING STATION	Paid by Check #144906		11/08/2023	11/30/2023	11/30/2023		11/30/2023	680.00	
			Vendor 6234 - 661 COMMUNICATIONS	Invoices						\$680.00
Vendor 6909 - ADRIAN CHRISTOPHER LEMON 11/08/2023	DJ SRVS FOR DANCE PARTY AT TREE LIGHTING EVENT	Paid by Check #144907		11/08/2023	11/30/2023	11/30/2023		11/30/2023	1,000.00	
			Vendor 6909 - ADRIAN CHRISTOPHER LEMON	Invoices						\$1,000.00
Vendor 6041 - AFA - FSA 2155119A	NOV23 FSA	Paid by Check #144812	Vendor 6041 - AFA - FSA	11/16/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,849.94	
			Vendor 6041 - AFA - FSA	Invoices						\$1,849.94
Vendor 4675 - AFLAC 913078	NOV23 AFLAC	Paid by Check #144813	Vendor 4675 - AFLAC	11/16/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	116.10	
			Vendor 4675 - AFLAC	Invoices						\$116.10
Vendor 6805 - ALESHIRE & WYNDER LLP 80593	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	80.20	
80611	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	8,435.70	
80612	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	320.80	
80613	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	4,932.30	
80614	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	40.10	
80615	PROF SRVS 09/01-09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	14,245.66	
80616	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	2,328.00	
80618	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	278.00	
80619	PROF SRVS THRU 09/01- 09/30/2023	Paid by Check #144728		10/06/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	12,146.00	
81820	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	695.00	
81821	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	240.60	
81822	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	3,363.80	
81823	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	806.20	
81825	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	401.00	
81842	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	9,710.35	
81844	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	6,616.50	
81845	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	4,333.25	



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81846	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023		11/30/2023	401.00
81849	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023		11/30/2023	1,509.60
81850	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023		11/30/2023	12,304.47
81908	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023		11/30/2023	278.00
81909	PROF SRVS THRU 10/31/2023	Paid by Check #144908		11/05/2023	11/30/2023	11/30/2023		11/30/2023	160.40
	<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP Totals</b>					Invoices	22		<b>\$83,626.93</b>
Vendor 6974 - ALL ABOUT ANIMALS									
10/26/2023	TREE LIGHTING EVENT - LIVE REINDEER DEPOSIT	Paid by Check #144729		10/26/2023	11/02/2023	11/02/2023		11/02/2023	1,806.00
11/14/2023	DEPOSIT - LIVE REINDEER FOR XMAS TREE LIGHTING EVENT	Paid by Check #144909		11/14/2023	11/30/2023	11/30/2023		11/30/2023	1,856.00
	<b>Vendor 6974 - ALL ABOUT ANIMALS Totals</b>					Invoices	2		<b>\$3,662.00</b>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1MQC-LM6G-VT6N	LAMINATE RIBBON, RIBBON CARTRIDGE	Paid by Check #144814		10/04/2023	11/16/2023	11/16/2023		11/16/2023	328.69
1NV4-JKDR-TT4C	TONER, LAMINATE RIBBON	Paid by Check #144814		10/11/2023	11/16/2023	11/16/2023		11/16/2023	236.60
17CM-TWDQ-6697	CABLE TIES	Paid by Check #144814		10/19/2023	11/16/2023	11/16/2023		11/16/2023	61.00
1DCJ-YVRK-3TRK	KEYBOARDS, COMPUTER MICE	Paid by Check #144814		10/23/2023	11/16/2023	11/16/2023		11/16/2023	1,949.32
1PCG-K3W1-637L	TONER	Paid by Check #144814		10/25/2023	11/16/2023	11/16/2023		11/16/2023	415.12
	<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals</b>					Invoices	5		<b>\$2,990.73</b>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D6474250	OCT23 AFA POLICIES	Paid by Check #144730		11/02/2023	11/02/2023	11/02/2023		11/02/2023	7,467.71
D660121	NOV23 AFA POLICIES	Paid by Check #144910		11/30/2023	11/30/2023	11/30/2023		11/30/2023	7,467.71
	<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals</b>					Invoices	2		<b>\$14,935.42</b>
Vendor 5473 - ANTOINETTE AGOSTINACCI									
11/06-11/10/2023	TA - CLEARS CONFERENCE	Paid by Check #144731		11/01/2023	11/02/2023	11/02/2023		11/02/2023	215.00
	<b>Vendor 5473 - ANTOINETTE AGOSTINACCI Totals</b>					Invoices	1		<b>\$215.00</b>
Vendor 4159 - AT&T MOBILITY									
2872913881840T23	09/03-10/02/2023 SRVS	Paid by Check #144732		10/02/2023	11/02/2023	11/02/2023		11/02/2023	1,516.98
2873105088790T23	09/03-10/02/2023 SRVS	Paid by Check #144732		10/02/2023	11/02/2023	11/02/2023		11/02/2023	2,014.90
2873345952980T23	09/25-10/02/2023 SRVS	Paid by Check #144732		10/02/2023	11/02/2023	11/02/2023		11/02/2023	295.63
481711	09/19-09/23/2023 SRVS	Paid by Check #144733		10/05/2023	11/02/2023	11/02/2023		11/02/2023	250.00
	<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>					Invoices	4		<b>\$4,077.51</b>
Vendor 6296 - AUTOZONE STORES LLC									
5342130378	COOLANT, MOTOR OIL	Paid by Check #144734		09/24/2023	11/02/2023	11/02/2023		11/02/2023	114.93
5342163741	R402: LIGHT BULBS	Paid by Check #144911		11/11/2023	11/30/2023	11/30/2023		11/30/2023	57.67
	<b>Vendor 6296 - AUTOZONE STORES LLC Totals</b>					Invoices	2		<b>\$172.60</b>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
80200-IN	ID CHIPS	Paid by Check #144735		10/10/2023	11/02/2023	11/02/2023		11/02/2023	574.43
80445-IN	ID CHIPS	Paid by Check #144815		10/25/2023	11/16/2023	11/16/2023		11/16/2023	2,209.84
	<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals</b>					Invoices	2		<b>\$2,784.27</b>
Vendor 6970 - BAKERSFIELD ELECTRIC MOTOR REPAIR INC									



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L80323	MOTORS	Paid by Check #144736		10/17/2023	11/02/2023	11/02/2023		11/02/2023	2,727.90	
	Vendor 6879 - BELKORP AG LLC			Invoices						\$2,727.90
923095	BEARING	Paid by Check #144816		10/11/2023	11/16/2023	11/16/2023		11/16/2023	355.33	
926416	BEARING BUSHING ASSEMBLY	Paid by Check #144912		10/25/2023	11/30/2023	11/30/2023		11/30/2023	826.81	
	Vendor 6879 - BELKORP AG LLC			Invoices						\$1,182.14
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC				Totals						
977059K	PATETE, K	Paid by Check #144737		06/30/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
977059J	BREWTON, K	Paid by Check #144737		07/01/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
977059L	DIAZ, C	Paid by Check #144737		07/01/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
979449A	BREWTON, K	Paid by Check #144828		07/01/2023	11/16/2023	11/16/2023		11/16/2023	10.00	
979449B	LANOS, K	Paid by Check #144828		08/08/2023	11/16/2023	11/16/2023		11/16/2023	10.00	
981062A	POTTEN, C	Paid by Check #144916		08/09/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
977059A	ALDANA, R	Paid by Check #144737		08/16/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
981062E	EDMISTON, M & M	Paid by Check #144916		08/25/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
974400C	DUNBAR, R	Paid by Check #144915		08/26/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
9721105.	TORAL - MISSED CHARGES	Paid by Check #144826		08/29/2023	11/16/2023	11/16/2023		11/16/2023	10.00	
972250.	FRANCIS - MISSED CHARGES	Paid by Check #144738		08/30/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
972253.	JOHNSON - MISSED CHARGES	Paid by Check #144738		08/30/2023	11/02/2023	11/02/2023		11/02/2023	60.00	
972254.	JOHNSON - MISSED CHARGES	Paid by Check #144738		08/30/2023	11/02/2023	11/02/2023		11/02/2023	60.00	
972255.	JOHNSON - MISSED CHARGES	Paid by Check #144738		08/30/2023	11/02/2023	11/02/2023		11/02/2023	60.00	
974400D	CRADDOCK, J	Paid by Check #144915		09/01/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
974400E	SIMONS, B & P	Paid by Check #144915		09/02/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
974400F	SIMONS, B & P	Paid by Check #144915		09/02/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
972864.	YSLUS - MISSED CHARGES	Paid by Check #144741		09/06/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
973047.	MCNAIR - MISSED CHARGES	Paid by Check #144741		09/06/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
973055.	BRUCHERT - MISSED CHARGES	Paid by Check #144741		09/06/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
974400A	CABRAL, A	Paid by Check #144915		09/09/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
973724.	MEIER - MISSED CHARGES	Paid by Check #144739		09/12/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
973936.	SMITH - MISSED CHARGES	Paid by Check #144740		09/13/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
974400B	WILEY, T	Paid by Check #144915		09/13/2023	11/30/2023	11/30/2023		11/30/2023	10.00	
977059G	PARKER, R	Paid by Check #144737		09/13/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
977059E	JOHNSON J & E	Paid by Check #144737		09/16/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
977059F	BENNETT, C	Paid by Check #144737		09/16/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
977059H	KITCHENS, M	Paid by Check #144737		09/19/2023	11/02/2023	11/02/2023		11/02/2023	10.00	
974663	SCOTT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	120.00	
974665	SCOTT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	76.00	
974666	SCOTT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	76.00	
974668	GIBEAULT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	76.00	
974671	GIBEAULT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	76.00	
974673	SCOTT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	120.00	
974683	SCHEIDEMAN- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023		11/16/2023	120.00	



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974685	GRUBBS- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
974694	GRUBBS- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
974695	EDWARDS- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
974696	SHELTER- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	729.60
974706	BENNETT- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	141.00
974708	JOHNSON- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	166.00
974709	PARKER- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	141.00
974718	KITCHENS- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	166.00
974719	KELLEY- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
974720	GONSALVES- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
974721	WADE- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
974723	WADE- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
974725	WILLIAMS- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
974726	KELLEY- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
974740	SARKOVICH- S/N	Paid by Check #144817		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
9770591	ALVARADO, E	Paid by Check #144737		09/20/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	10.00
977059B	STANLEY, M	Paid by Check #144737		09/22/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	10.00
975347	JOHNSON - S/N	Paid by Check #144827		09/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977059C	SMITH, N	Paid by Check #144737		09/26/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	10.00
977059D	REYES, B	Paid by Check #144737		09/26/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	10.00
981062C	TODD, T	Paid by Check #144916		09/26/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	10.00
975540	HODGE - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	86.00
975541	FAIRGROUNDS - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
975543	MOORE - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
975545	MOORE - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
975547	RAEL - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
975550	KOMOCAR - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	192.00
975555	TODD - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	166.00
975556	KIRWIN - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	141.00
975560	KIRWIN - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	166.00
975599	COLUMBIA - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	151.00
975600	ALVARADO - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	166.00
975602	STANLEY - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	425.00
975606	ROBLES - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
975621	CLARK - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	145.00
975623	SMITH - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	141.00
975629	REYES - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	141.00
975650	FINK - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
975651	ROBLES - S/N	Paid by Check #144913		09/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
975688	HUBER- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975689	DUFF- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975693	HUBER- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00



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975694	HUBER- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975695	MORENO- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975696	MORENO- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975697	MORENO- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975698	DENNISON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975710	LACEY- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
975711	LACEY- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
975712	LACEY- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
975713	PIVOVAROFF- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
975715	SMITH- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
975718	BROWN- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	166.00
975721	ANDERSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
975722	BRACKEN- S/N	Paid by Check #144817		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975723	BRACKEN- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975724	BRACKEN- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975744	KLAUS- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	166.00
975751	ANDERSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
975752	PATTERSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
975755	SAITZ- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	136.00
975757	WILSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975758	WILSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975761	GOMEZ- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975776	SALVATORE- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975778	BALLARD- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975783	LANGFORD- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975784	BAKER- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975785	MCNATT- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975791	MCNATT- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975792	MCNATT- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975794	NEWBERRY- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975797	CONRAD- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975801	WINKEL- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975803	CLARK- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975804	CLARK- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975807	CLARK- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	127.00
975811	WILSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975812	WILSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975814	WILSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975815	SEPULVEDA-PEREZ - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975816	MERRIMAN- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975818	CLARK- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975820	WILSON- S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00



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975821	ROBLES - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975823	ROBLES - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975825	WILSON - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
975826	ROBLES - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975827	MCNATT - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975828	TSUSHIMA - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975829	MCNATT - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
975830	SAITZ - S/N	Paid by Check #144818		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	180.00
976433	MARSHALL - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
976471	GIBBS - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
976474	MOORE - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
976475	MOORE - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
976478	LINDFORS - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
976480	LINDFORS - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
976481	GIBBS - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
976482	CONNOLLY - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
976483	GIBEAULT - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
976568	WILSON - S/N	Paid by Check #144819		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
979449C	DAVIS, C	Paid by Check #144828		10/07/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
977047	MOGLE - S/N	Paid by Check #144820		10/10/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977048	SANTIAGO - S/N	Paid by Check #144820		10/10/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
977055	NEBLINA - S/N	Paid by Check #144820		10/10/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977056	MOGLE - S/N	Paid by Check #144820		10/10/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977206	RALSTON - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977207	LYMAN - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	130.00
977209	RALSTON - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977210	GIBBS - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977212	THOMPSON - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977213	WILSON - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977214	MARSHALL - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977216	GIBBS - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977219	NEIPP - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
977221	MARSHALL - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977243	IGNATOWSKI - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	141.00
977245	DAVIS - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	166.00
977246	GUIZA - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977247	GUTIERREZ - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
977249	SANCHEZ - S/N	Paid by Check #144821		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
979449D	SMITH, N	Paid by Check #144828		10/11/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
977961	WIEGAND - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	246.00
977967	WIEGAND - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
977975	OLSON - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00



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977980	STEWART - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
978018	GALLAGHER - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978021	GALLAGHER - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978046	KALLBERG - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978047	KIPLINSKI - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978049	WALDRON - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978113	CORNETT - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978115	TURNER - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978116	GRESHAM - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978118	NGUYEN - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978129	MARSHALL - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	138.00
978130	SMITH - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	141.00
978132	GIBBS - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978133	FINK - S/N	Paid by Check #144822		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
979449E	WOOD, C	Paid by Check #144828		10/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
979449F	BEDNARKSI, D	Paid by Check #144828		10/21/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
978496	ANDREWS- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978500	MAY- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978504	BOLES- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978512	SCUDDER- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978514	NICHOLSON- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978523	SMITH- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978525	SMITH- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978526	RUIZ- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978534	PETTINGELL- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978541	LYSTER- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978548	LYSTER- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978553	SMITH- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
978554	SMITH- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	151.00
978560	MARTIN- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	141.00
978562	HERNANDEZ- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
978563	RUIZ- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978564	FELLES- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	86.00
978590	GRAY- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978597	HARRISON- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978611	ROZEMA- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978615	MCGONAGLE- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	86.00
978616	LYSTER- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978617	LOZA-MEZA - S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978619	LOZA-MEZA - S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978620	ROZEMA- S/N	Paid by Check #144823		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978641	KEITH - S/N	Paid by Check #144824		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00



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978642	LE - S/N	Paid by Check #144824		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978643	MCMANIS - S/N	Paid by Check #144824		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978690	WHITCOMB - S/N	Paid by Check #144824		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
979449G	SIMMONS, R	Paid by Check #144828		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
979449H	ROE, J	Paid by Check #144828		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
978917	PEREZ- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978967	LYMAN- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	130.00
978971	SUMMERS- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978974	SUMMERS- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978975	BENSON- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978976	BENSON- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978978	BENSON- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978979	ROZEMA- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978980	ROMERO- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978983	JOHNSON- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978984	JOHNSON- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978985	ROMERO- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
978986	ROMERO- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
978988	SIMMONS- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	166.00
978989	HOLK- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	217.00
978993	WOOD- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	217.00
978995	LYSTER- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
978998	RORX- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	176.00
978999	ROE- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	18.00
979003	BEDNARSKI- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	217.00
979027	RODRIGUEZ- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
979029	SMITH- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.00
979042	RODRIGUEZ- S/N	Paid by Check #144825		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	120.00
979449I	SMITH, J	Paid by Check #144828		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10.00
981062F	OLSON, R	Paid by Check #144916		10/27/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	10.00
981062H	WINTER, C	Paid by Check #144916		10/28/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	10.00
981062G	ERICKSON, B	Paid by Check #144916		10/31/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	10.00
979999	WEBB - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
980031	NICHOLSON - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
980032	WEBB - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
980033	WEBB - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
980034	WEBB - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
980037	HAMMON - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	76.00
980038	BAYSINGER - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
980040	BAYSINGER - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	120.00
980041	PELTZ - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	166.00
980042	GIBEAULT - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	155.00



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980043	ERICKSON - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	141.00
980044	WINTER - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	166.00
980045	MINNICK - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	120.00
980046	SANDOVAL - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	76.00
980047	ASHTON - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	120.00
980048	LAMAY - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	76.00
980049	BATES - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	120.00
980051	WIGGTON - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	120.00
980052	BENTLEY - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	141.00
980053	MCCORMICK - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	141.00
980054	SIANEZ - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	176.00
980055	SIANEZ - S/N	Paid by Check #144914		11/01/2023	11/30/2023	11/30/2023		11/30/2023	151.00
981062D	MCCORMICK, T	Paid by Check #144916		11/01/2023	11/30/2023	11/30/2023		11/30/2023	10.00
981062B	GONZALES, S	Paid by Check #144916		11/07/2023	11/30/2023	11/30/2023		11/30/2023	10.00
Vendor	<b>5806 - BISHOP VETERINARY HOSPITAL INC</b>			Totals			Invoices	259	\$25,844.60
Vendor	<b>6977 - BLACK VELVET BAKERY</b>								
189	1500 COOKIES FOR TREE LIGHTING EVENT	Paid by Check #144917		11/06/2023	11/30/2023	11/30/2023		11/30/2023	2,550.00
Vendor	<b>5880 - BMI MECHANICAL INC</b>			Totals			Invoices	1	\$2,550.00
112122	REPAIRS OF UNITS IN OFFICE & CONFERENCE ROOM	Paid by Check #144742		10/06/2023	11/02/2023	11/02/2023		11/02/2023	2,811.30
112242	11/01/2023-01/31/2024 MAINTENANCE PROGRAM	Paid by Check #144918		11/01/2023	11/30/2023	11/30/2023		11/30/2023	5,700.00
Vendor	<b>5880 - BMI MECHANICAL INC</b>			Totals			Invoices	2	\$8,511.30
Vendor	<b>5969 - BOWMAN ASPHALT INC</b>								
05/06-05/30/23R	PROF SRVS 05/06-05/30/2023 - FRANKLIN AVE ST IMP - RETENTION	Paid by Check #144829		07/26/2023	11/16/2023	11/16/2023		11/16/2023	74,584.01
Vendor	<b>5233 - BRADY INDUSTRIES</b>			Totals			Invoices	1	\$74,584.01
8387684	BLEACH	Paid by Check #144743		10/18/2023	11/02/2023	11/02/2023		11/02/2023	344.34
8434581	BLEACH, PAPER TOWELS	Paid by Check #144919		11/07/2023	11/30/2023	11/30/2023		11/30/2023	421.03
Vendor	<b>4430 - BSK ASSOCIATES</b>			Totals			Invoices	2	\$765.37
103930	PROF SRVS THRU 09/01-09/30/2023	Paid by Check #144830		09/30/2023	11/16/2023	11/16/2023		11/16/2023	2,062.50
Vendor	<b>4623 - BURTCH CONSTRUCTION</b>			Totals			Invoices	1	\$2,062.50
23-128*01	SEP23 DELIVERY - 12 TONS COLD MIX	Paid by Check #144744		09/29/2023	11/02/2023	11/02/2023		11/02/2023	12,250.00
Vendor	<b>1141 - CA - DEPT OF JUSTICE</b>			Totals			Invoices	1	\$12,250.00



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692951	FINGERPRINT APPS - PD	Paid by Check #144920	Vendor 1141 - CA - DEPT OF JUSTICE	11/03/2023	11/30/2023	11/30/2023	Invoices	11/30/2023	1,271.00
			Vendor 1141 - CA - DEPT OF JUSTICE	Totals					\$1,271.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000036348	10/01-10/31/2023 SRVS	Paid by Check #144745	Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE	10/01/2023	11/02/2023	11/02/2023	Invoices	11/02/2023	1,680.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 10/29/23	PPE 10/29/23 CHILD SUPPORT	Paid by EFT #4240		11/03/2023	11/03/2023	11/03/2023		11/03/2023	1,878.87
PPE 11/12/23	PPE 11/12/23 CHILD SUPPORT	Paid by EFT #4306		11/17/2023	11/17/2023	11/17/2023		11/17/2023	1,689.48
	Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT			Totals					\$3,568.35
Vendor 3049 - CALPERS									
100000017353900	DEC23 PERS MEDICAL	Paid by EFT #4310		11/17/2023	11/17/2023	11/17/2023		11/17/2023	84,657.24
100000017353916	DEC23 NON-PERS MEDICAL	Paid by EFT #4311	Vendor 3049 - CALPERS	11/17/2023	11/17/2023	11/17/2023	Invoices	11/17/2023	1,815.21
	Vendor 6277 - CALPERS - RETIREMENT			Totals					\$86,472.45
Vendor 10/29/23	PPE 10/29/23 PERS	Paid by EFT #4241		11/03/2023	11/06/2023	11/06/2023		11/06/2023	69,934.64
PPE 11/12/23	PPE 11/12/23 PERS	Paid by EFT #4309	Vendor 6277 - CALPERS - RETIREMENT	11/17/2023	11/17/2023	11/17/2023	Invoices	11/17/2023	69,869.11
	Vendor 234 - CARL WARREN & COMPANY			Totals					\$139,803.75
Vendor 234 - CARL WARREN & COMPANY									
CWC-2038181	PROF SRVS: INTERIM BILL - TODD	Paid by Check #144831		10/31/2023	11/16/2023	11/16/2023		11/16/2023	39.80
CWC-2038182	PROF SRVS: INTERIM BILL - MCCORMICK	Paid by Check #144831		10/31/2023	11/16/2023	11/16/2023		11/16/2023	39.00
CWC-2038183	PROF SRVS: INTERIM BILL - WATKINS	Paid by Check #144831		10/31/2023	11/16/2023	11/16/2023		11/16/2023	58.50
CWC-2038184	PROF SRVS: INTERIM BILL - MCCARTNEY	Paid by Check #144831		10/31/2023	11/16/2023	11/16/2023		11/16/2023	29.25
CWC-2038185	PROF SRVS: INTERIM BILL - FINLEY	Paid by Check #144831		10/31/2023	11/16/2023	11/16/2023		11/16/2023	39.00
	Vendor 234 - CARL WARREN & COMPANY			Totals					\$205.55
Vendor 1664 - CDW GOVERNMENT INC									
MJ55771	WIFI INFRASTRUCTURE REFRESH	Paid by Check #144746	Vendor 1664 - CDW GOVERNMENT INC	10/04/2023	11/02/2023	11/02/2023	Invoices	11/02/2023	5,522.74
	Vendor 3197 - CITY OF RIDGECREST - PETTY CASH			Totals					\$5,522.74
Vendor 11292023	CY2023 HOLIDAY PARTY CASH PRIZE	Paid by Check #144921	Vendor 3197 - CITY OF RIDGECREST - PETTY CASH	11/29/2023	11/30/2023	11/30/2023	Invoices	11/30/2023	500.00
Vendor 6348 - CLC CONSTRUCTION INC									
1022	REPAIRS OF BUCKLED WALKS	Paid by Check #144747	Vendor 6348 - CLC CONSTRUCTION INC	09/15/2023	11/02/2023	11/02/2023	Invoices	11/02/2023	9,724.50
	Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO			Totals					\$9,724.50
Vendor 2301567-RID01	SEP23 LAB SERVICES	Paid by Check #144832	Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO	10/06/2023	11/16/2023	11/16/2023	Invoices	11/16/2023	380.00
Vendor 6920 - COASTAL CURRENTS INC				Totals					\$380.00



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COR#06	REPAIR LIGHTING IN PARKING LOT	Paid by Check #144833		11/02/2023	11/16/2023	11/16/2023		11/16/2023	1,240.00
			Vendor 6920 - COASTAL CURRENTS INC	Totals					\$1,240.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841101472	NOV23 COLONIAL	Paid by Check #144834		11/16/2023	11/16/2023	11/16/2023		11/16/2023	59.26
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE	Totals					\$59.26
Vendor 6826 - CROSSTOWN ELECTRICAL & DATA INC									
04/24-06/09/2023	PROF SRVS 04/24-06/09/2023 - CORP YARD EV CHARGING STATIONS	Paid by Check #144748		10/18/2023	11/02/2023	11/02/2023		11/02/2023	114,698.48
			Vendor 6826 - CROSSTOWN ELECTRICAL & DATA INC	Totals					\$114,698.48
Vendor 354 - DAILY INDEPENDENT									
127860	AD - BOOS OFF BALSAM	Paid by Check #144836		10/06/2023	11/16/2023	11/16/2023		11/16/2023	379.80
127995	10/27/2023 & 11/03/2023 AD - LEROY JACKSON PARK IMPROVEMENTS	Paid by Check #144922		10/27/2023	11/30/2023	11/30/2023		11/30/2023	693.10
128042	PUBLIC NOTICE - FY24-25 ACTION PLAN	Paid by Check #144835		10/27/2023	11/16/2023	11/16/2023		11/16/2023	100.35
			Vendor 354 - DAILY INDEPENDENT	Totals					\$1,173.25
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1294027	GLOVES	Paid by Check #144749		09/07/2023	11/02/2023	11/02/2023		11/02/2023	350.36
			Vendor 4920 - DASH MEDICAL GLOVES INC	Totals					\$350.36
Vendor 6878 - DELL INC									
10701518339	LICENSING SUBSCRIPTION	Paid by Check #144750		09/29/2023	11/02/2023	11/02/2023		11/02/2023	5,533.02
			Vendor 6878 - DELL INC	Totals					\$5,533.02
Vendor 6844 - DENNIS ADAMS									
10/15-10/20/2023	AT - CA CODE ENFORCEMENT OFFICERS MODULE 3 ACADEMY	Paid by Check #144923		10/01/2023	11/30/2023	11/30/2023		11/30/2023	275.00
			Vendor 6844 - DENNIS ADAMS	Totals					\$275.00
Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER									
23-021	TUNNELS TO TOWERS AND FAIR SPONSORSHIP	Paid by Check #144924		10/25/2023	11/30/2023	11/30/2023		11/30/2023	5,000.00
			Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER	Totals					\$5,000.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
418398-1	AIR COMPRESSOR	Paid by Check #144751		09/19/2023	11/02/2023	11/02/2023		11/02/2023	2,514.43
427575	COUPLINGS	Paid by Check #144751		10/10/2023	11/02/2023	11/02/2023		11/02/2023	327.73
430140	VALVE, ADAPTER, PVC PIPING	Paid by Check #144925		10/31/2023	11/30/2023	11/30/2023		11/30/2023	165.31
430257	PRIMER & CEMENT	Paid by Check #144925		10/31/2023	11/30/2023	11/30/2023		11/30/2023	42.94
			Vendor 396 - DESERT INDUSTRIAL SUPPLY	Totals					\$3,050.41
Vendor 403 - DESERT SPORT CENTER INC									
81392	FUEL	Paid by Check #144752		10/13/2023	11/02/2023	11/02/2023		11/02/2023	33.82
81445	TENSION SLIDE, ADJUSTER SET, BLOCK PLATE	Paid by Check #144837		11/07/2023	11/16/2023	11/16/2023		11/16/2023	102.65



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Vendor 6677 - DEWEY PEST CONTROL		Vendor	403 - DESERT SPORT CENTER INC	Totals		Invoices	2		\$136.47
1484976OCT23	OCT23 PEST CONTROL SERVICES	Paid by Check #144926		10/12/2023	11/30/2023	11/30/2023		11/30/2023	834.00
1484976NOV23	NOV23 PEST CONTROL SERVICES	Paid by Check #144926		11/15/2023	11/30/2023	11/30/2023		11/30/2023	732.00
Vendor 5887 - ECONOLITE SYSTEMS INC.		Vendor	6677 - DEWEY PEST CONTROL	Totals		Invoices	2		\$1,566.00
41707	OCT23 INTERSECTION PREVENTATIVE MAINTENANCE	Paid by Check #144838		10/31/2023	11/16/2023	11/16/2023		11/16/2023	2,408.00
41725	OCT23 ROLLING REPORT	Paid by Check #144838		10/31/2023	11/16/2023	11/16/2023		11/16/2023	224.48
Vendor 6279 - EDD - STATE TAXES		Vendor	5887 - ECONOLITE SYSTEMS INC.	Totals		Invoices	2		\$2,632.48
PPE 10/29/23	PPE 10/29/23 STATE TAXES	Paid by EFT #4242		11/03/2023	11/07/2023	11/07/2023		11/07/2023	17,175.67
2023F-SA	2023F-SA STATE TAXES	Paid by EFT #4244		11/07/2023	11/07/2023	11/08/2023		11/08/2023	27.66
L1219515984	Q3 2023 UT CHARGES	Paid by EFT #4248		11/14/2023	11/14/2023	11/15/2023		11/15/2023	1,672.00
PPE 11/12/23	PPE 11/12/23 STATE TAXES	Paid by EFT #4307		11/17/2023	11/17/2023	11/17/2023		11/17/2023	16,340.00
Vendor 450 - EMBLEM ENTERPRISES INC		Vendor	6279 - EDD - STATE TAXES	Totals		Invoices	4		\$35,215.33
898354	UNIFORM PATCHES	Paid by Check #144927		09/05/2023	11/30/2023	11/30/2023		11/30/2023	1,124.75
Vendor 6345 - ENVIRONMENTAL CONCEPTS		Vendor	450 - EMBLEM ENTERPRISES INC	Totals		Invoices	1		\$1,124.75
223196	HOSE GENERATOR	Paid by Check #144928		11/01/2023	11/30/2023	11/30/2023		11/30/2023	1,072.84
Vendor 6170 - EVERGREEN CONSTRUCTION		Vendor	6345 - ENVIRONMENTAL CONCEPTS	Totals		Invoices	1		\$1,072.84
26864	ABATEMENT: 433 N FAIRVIEW ST	Paid by Check #144839		10/30/2023	11/16/2023	11/16/2023		11/16/2023	16,170.00
Vendor 6867 - EVERLEVEL HOLDING LLC		Vendor	6170 - EVERGREEN CONSTRUCTION	Totals		Invoices	1		\$16,170.00
08/01-09/30/2023	08/01-09/30/2023 SRVS - WARD AVE & SEWER REHAB	Paid by Check #144753		10/16/2023	11/02/2023	11/02/2023		11/02/2023	43,598.98
09/01-09/30/2023	PROF SRVS 09/01-09/30/2023 - PHASE II SEWER REHAB	Paid by Check #144753		10/18/2023	11/02/2023	11/02/2023		11/02/2023	83,446.74
Vendor 6973 - FALLER PTO		Vendor	6867 - EVERLEVEL HOLDING LLC	Totals		Invoices	2		\$127,045.72
10/26/2023	BALSAM EVENT - VOLUNTEER CONCESSIONS	Paid by Check #144754		10/26/2023	11/02/2023	11/02/2023		11/02/2023	400.00
Vendor 478 - FEDERAL EXPRESS CORP		Vendor	6973 - FALLER PTO	Totals		Invoices	1		\$400.00
8-298-81774	DOCS SENT TO CAMBELL, K	Paid by Check #144755		10/26/2023	11/02/2023	11/02/2023		11/02/2023	30.58
8-305-98191	DOCS SENT TO DARLENE BURKE	Paid by Check #144840		11/02/2023	11/16/2023	11/16/2023		11/16/2023	79.78
Vendor 6227 - FRONTIER CALIFORNIA INC		Vendor	478 - FEDERAL EXPRESS CORP	Totals		Invoices	2		\$110.36
760499500OCT23	10/28-11/27/2023 SRVS	Paid by EFT #4282		10/28/2023	11/16/2023	11/06/2023		11/06/2023	918.21
760446463NOV23	11/13-12/12/2023 SRVS	Paid by EFT #4336		11/13/2023	12/14/2023	11/28/2023		11/28/2023	78.39



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7603711457NOV23	11/19-12/18/2023 SRVS	Paid by EFT #4333		11/19/2023	12/14/2023	11/28/2023		11/28/2023	179.06
7603758657NOV23	11/19-12/18/2023 SRVS	Paid by EFT #4335		11/19/2023	12/14/2023	11/28/2023		11/28/2023	174.55
7603759817NOV23	11/19-12/18/2023 SRVS	Paid by EFT #4334		11/19/2023	12/14/2023	11/28/2023		11/28/2023	106.12
	<b>Vendor 6227 - FRONTIER CALIFORNIA INC Totals</b>					Invoices	5		<b>\$1,456.33</b>
Vendor 3474 - GATEWAY ACE HARDWARE									
3337796	PVC	Paid by Check #144841	Vendor 3474 - GATEWAY ACE HARDWARE	10/31/2023	11/16/2023	11/16/2023		11/16/2023	37.61
			<b>Totals</b>			Invoices	1		<b>\$37.61</b>
Vendor 1513 - GRAINGER									
9872024170	GASKET, METER	Paid by Check #144756	Vendor 1513 - GRAINGER	10/16/2023	11/02/2023	11/02/2023		11/02/2023	29.24
			<b>Totals</b>			Invoices	1		<b>\$29.24</b>
Vendor 1584 - GRIFFITH COMPANY									
08/07-08/31/2023	PROF SRVS 08/07-08/31/2023 - MEASURE V FY22 STREET REHAB	Paid by Check #144929	Vendor 1584 - GRIFFITH COMPANY	10/31/2023	11/30/2023	11/30/2023		11/30/2023	580,746.40
			<b>Totals</b>			Invoices	1		<b>\$580,746.40</b>
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
203072	PROF SRVS 10/01-10/31/2023 - FELSPAR ROAD WIDENING	Paid by Check #144930	Vendor 6721 - HAMNER, JEWELL & ASSOCIATES	11/10/2023	11/30/2023	11/30/2023		11/30/2023	2,236.51
			<b>Totals</b>			Invoices	1		<b>\$2,236.51</b>
Vendor 4865 - HDL COREN & CONE									
SIN032960	OCT-DEC23 CONTRACT SRVS - PROPERTY TAX	Paid by Check #144757	Vendor 4865 - HDL COREN & CONE	10/26/2023	11/02/2023	11/02/2023		11/02/2023	4,033.16
			<b>Totals</b>			Invoices	1		<b>\$4,033.16</b>
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
200272	PROCEDURE CODE 99385	Paid by Check #144758	Vendor 5658 - HEATHER STONE MEDICAL GROUP	10/12/2023	11/02/2023	11/02/2023		11/02/2023	150.00
			<b>Totals</b>			Invoices	1		<b>\$150.00</b>
Vendor 6981 - HELEN MCDONALD									
11/15/2023	FACE PAINTING SERVICES FOR XMAS TREE LIGHTING EVENT	Paid by Check #144931	Vendor 6981 - HELEN MCDONALD	11/15/2023	11/30/2023	11/30/2023		11/30/2023	300.00
			<b>Totals</b>			Invoices	1		<b>\$300.00</b>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
655120	SHOVELS	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/10/2023	11/02/2023	11/02/2023		11/02/2023	87.37
655124	OIL	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/10/2023	11/02/2023	11/02/2023		11/02/2023	32.67
655141	GLOVES, SAFETY GLASSES	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/12/2023	11/02/2023	11/02/2023		11/02/2023	49.76
655145	NUTS, BOLTS, AND SCREWS	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/12/2023	11/02/2023	11/02/2023		11/02/2023	5.44
655149	BATTERIES	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/13/2023	11/02/2023	11/02/2023		11/02/2023	7.64
655186	NUTS, BOLTS, AND SCREWS	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/17/2023	11/02/2023	11/02/2023		11/02/2023	14.30
655194	TAPE, NOZZLE	Paid by Check #144759	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/18/2023	11/02/2023	11/02/2023		11/02/2023	39.30
655235	DUCT TAPE	Paid by Check #144842	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/23/2023	11/16/2023	11/16/2023		11/16/2023	62.21
655236	LIGHTER	Paid by Check #144842	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/23/2023	11/16/2023	11/16/2023		11/16/2023	3.81
655254	DUST PAN & BRUSH SET	Paid by Check #144842	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/24/2023	11/16/2023	11/16/2023		11/16/2023	8.73
655265	WRENCH, SOCKET	Paid by Check #144842	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/25/2023	11/16/2023	11/16/2023		11/16/2023	18.88
655276	INSECT KILLER	Paid by Check #144842	Vendor 4071 - HIGH DESERT HOME CENTER INC	10/26/2023	11/16/2023	11/16/2023		11/16/2023	31.67



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655293	PRUNING TOOLS	Paid by Check #144842		10/30/2023	11/16/2023	11/16/2023		11/16/2023	57.89
655314	BATTERY	Paid by Check #144842		11/02/2023	11/16/2023	11/16/2023		11/16/2023	15.27
655336	NUTS, BOLTS, AND SCREWS	Paid by Check #144932		11/06/2023	11/30/2023	11/30/2023		11/30/2023	3.11
655356	PLUMBING SEALANT	Paid by Check #144932		11/08/2023	11/30/2023	11/30/2023		11/30/2023	6.87
655422	WASHERS	Paid by Check #144932		11/14/2023	11/30/2023	11/30/2023		11/30/2023	1.63
655423	REFUND FOR WASHERS, CHARGE FOR NUTS BOLTS AND SCREWS	Paid by Check #144932		11/14/2023	11/30/2023	11/30/2023		11/30/2023	(.09)
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals									
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES							Invoices	18	\$446.46
SIN032444	JUL-SEP23 QTR 3 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #144760		09/30/2023	11/02/2023	11/02/2023		11/02/2023	16,000.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals									
Vendor 4931 - HOME DEPOT CREDIT SERVICES							Invoices	1	\$16,000.00
4100513	RAKES	Paid by Check #144761		10/05/2023	11/02/2023	11/02/2023		11/02/2023	76.43
9012931	GLOVES, SAW BLADES	Paid by Check #144761		10/10/2023	11/02/2023	11/02/2023		11/02/2023	42.38
9090809	CONCRETE MIX	Paid by Check #144761		10/10/2023	11/02/2023	11/02/2023		11/02/2023	6.21
8090938	SEALANT, STEEL NIPPLE	Paid by Check #144761		10/11/2023	11/02/2023	11/02/2023		11/02/2023	11.54
8090944	PVC, EXTENSION TUBE	Paid by Check #144761		10/11/2023	11/02/2023	11/02/2023		11/02/2023	24.46
7100882	RODENT TRAPS	Paid by Check #144761		10/12/2023	11/02/2023	11/02/2023		11/02/2023	12.98
7511583	KEYS	Paid by Check #144761		10/12/2023	11/02/2023	11/02/2023		11/02/2023	36.01
WM48880706	TRUCK BED TOOL BOX	Paid by Check #144761		10/12/2023	11/02/2023	11/02/2023		11/02/2023	949.82
6013479	FUSEHOLDER	Paid by Check #144761		10/13/2023	11/02/2023	11/02/2023		11/02/2023	5.08
6013539	PESTICIDE	Paid by Check #144761		10/13/2023	11/02/2023	11/02/2023		11/02/2023	61.15
6091092	LUMBER, BOLTS, BIT SET, 5 GAL BUCKET	Paid by Check #144761		10/13/2023	11/02/2023	11/02/2023		11/02/2023	93.48
6091111	BIT HOLDER	Paid by Check #144761		10/13/2023	11/02/2023	11/02/2023		11/02/2023	8.71
6091121	DRILL BITS	Paid by Check #144761		10/13/2023	11/02/2023	11/02/2023		11/02/2023	29.43
6522058	WOOD FILLER, STAIN MARKER	Paid by Check #144761		10/13/2023	11/02/2023	11/02/2023		11/02/2023	23.97
3091340	DUCT TAPE, PUTTY KNIFE, ROOF FELT, DEMO KNIFE	Paid by Check #144761		10/16/2023	11/02/2023	11/02/2023		11/02/2023	207.73
2014021	REBAR, BATTERIES, CAULK GUN	Paid by Check #144761		10/17/2023	11/02/2023	11/02/2023		11/02/2023	54.58
2014025	PVC PIPES, RISERS	Paid by Check #144761		10/17/2023	11/02/2023	11/02/2023		11/02/2023	46.89
2014043	PVC ADAPTOR, SPRINKLER HEAD	Paid by Check #144761		10/17/2023	11/02/2023	11/02/2023		11/02/2023	22.67
1014188	LUBRICANT	Paid by Check #144761		10/18/2023	11/02/2023	11/02/2023		11/02/2023	13.96
1014195	VALVE BOX	Paid by Check #144761		10/18/2023	11/02/2023	11/02/2023		11/02/2023	21.82
1030681	SPRINKLER NOZZLES	Paid by Check #144843		10/18/2023	11/16/2023	11/16/2023		11/16/2023	25.96
1612854	LIGHT BULBS	Paid by Check #144843		10/18/2023	11/16/2023	11/16/2023		11/16/2023	58.83
1624781	PLIERS, WRENCHES	Paid by Check #144761		10/18/2023	11/02/2023	11/02/2023		11/02/2023	134.31
624793	EXTENSION CORDS	Paid by Check #144761		10/19/2023	11/02/2023	11/02/2023		11/02/2023	344.14
9014462	SURGE PROTECTOR	Paid by Check #144843		10/20/2023	11/16/2023	11/16/2023		11/16/2023	25.75
9014497	ENGINE DEGREASER, WIRE BRUSHES	Paid by Check #144843		10/20/2023	11/16/2023	11/16/2023		11/16/2023	12.62
9014502	SPRINKLER NOZZLES	Paid by Check #144843		10/20/2023	11/16/2023	11/16/2023		11/16/2023	32.45



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6092076	COUPLINGS, RISERS, SPRINKLER NOZZLES	Paid by Check #144843		10/23/2023	11/16/2023	11/16/2023		11/16/2023	9.34
5015078	GLOVES, AEROSOL	Paid by Check #144843		10/24/2023	11/16/2023	11/16/2023		11/16/2023	38.08
5092177	WIRE BRUSHES, CONCRETE CRACK SEALANT	Paid by Check #144843		10/24/2023	11/16/2023	11/16/2023		11/16/2023	26.70
5613048	POLARIZED SUNGLASSES	Paid by Check #144843		10/24/2023	11/16/2023	11/16/2023		11/16/2023	10.89
5613065	VALVE BOX	Paid by Check #144843		10/24/2023	11/16/2023	11/16/2023		11/16/2023	21.82
4092251	LUMBER, CORNER BRACES, PLASTIC SHEETING, WALL MOUNT	Paid by Check #144843		10/25/2023	11/16/2023	11/16/2023		11/16/2023	85.32
4101467	RAKE, SCOOPING SHOVEL	Paid by Check #144843		10/25/2023	11/16/2023	11/16/2023		11/16/2023	60.04
4613075	WIRE, ELECTRICAL TAPE, WIRE CONNECTORS, WIRE STRIPPER	Paid by Check #144843		10/25/2023	11/16/2023	11/16/2023		11/16/2023	182.28
3015299	RAKE, HOE	Paid by Check #144843		10/26/2023	11/16/2023	11/16/2023		11/16/2023	111.39
3015343	PLIERS, WRENCHES, FLASHLIGHTS, KNIVES, MARKERS, HAMMER, TOOLS	Paid by Check #144843		10/26/2023	11/16/2023	11/16/2023		11/16/2023	414.71
3613118	SCREWDRIVER, FOLDING HEX SETS	Paid by Check #144843		10/26/2023	11/16/2023	11/16/2023		11/16/2023	30.49
2015524	TAPE	Paid by Check #144843		10/27/2023	11/16/2023	11/16/2023		11/16/2023	41.39
2092466	HOT DIPPED NAILS	Paid by Check #144843		10/27/2023	11/16/2023	11/16/2023		11/16/2023	25.70
2101511	CAUTION TAPE	Paid by Check #144843		10/27/2023	11/16/2023	11/16/2023		11/16/2023	22.91
2130746	REFUND FOR HOT DIPPED NAILS	Paid by Check #144843		10/27/2023	11/16/2023	11/16/2023		11/16/2023	(25.70)
2613139	DUCT TAPE	Paid by Check #144843		10/27/2023	11/16/2023	11/16/2023		11/16/2023	21.72
8016122	BATTERIES	Paid by Check #144843		10/31/2023	11/16/2023	11/16/2023		11/16/2023	18.43
8016123	RATCHET, PVC PIPES	Paid by Check #144843		10/31/2023	11/16/2023	11/16/2023		11/16/2023	30.69
8016166	PAINT SUPPLIES	Paid by Check #144843		10/31/2023	11/16/2023	11/16/2023		11/16/2023	38.73
8620026	GREASE CAPS	Paid by Check #144843		10/31/2023	11/16/2023	11/16/2023		11/16/2023	16.35
7016308	CAUTION TAPE	Paid by Check #144843		11/01/2023	11/16/2023	11/16/2023		11/16/2023	22.91
7101776	FAUCET TIMER	Paid by Check #144843		11/01/2023	11/16/2023	11/16/2023		11/16/2023	5.43
7613288	EPOXY SEALANT	Paid by Check #144933		11/01/2023	11/30/2023	11/30/2023		11/30/2023	9.48
5016630	SPRINKLER HEADS	Paid by Check #144843		11/03/2023	11/16/2023	11/16/2023		11/16/2023	17.41
5016660	ELECTRICAL TAPE, CONNECTOR	Paid by Check #144843		11/03/2023	11/16/2023	11/16/2023		11/16/2023	10.88
5101827	FUSE	Paid by Check #144843		11/03/2023	11/16/2023	11/16/2023		11/16/2023	45.89
1093536	WET FILTER	Paid by Check #144933		11/07/2023	11/30/2023	11/30/2023		11/30/2023	27.28
1102017	NOZZLE	Paid by Check #144933		11/07/2023	11/30/2023	11/30/2023		11/30/2023	16.22
1613448	LUBRICANT	Paid by Check #144933		11/07/2023	11/30/2023	11/30/2023		11/30/2023	7.63
1613466	SPRINKLER HEADS	Paid by Check #144933		11/07/2023	11/30/2023	11/30/2023		11/30/2023	42.41
1613476	BATTERIES	Paid by Check #144933		11/07/2023	11/30/2023	11/30/2023		11/30/2023	124.51
17638	COIL CHAIN, CUTTER HEAD, BLADE, HITCH PIN, HEX SET, BALL MOUNT	Paid by Check #144933		11/08/2023	11/30/2023	11/30/2023		11/30/2023	303.16
512781	RATCHET STRAPS	Paid by Check #144933		11/08/2023	11/30/2023	11/30/2023		11/30/2023	27.29





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79860230CT23	09/06-10/03/2023 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	45.98
79860240CT23	09/06-10/03/2023 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	45.98
79860280CT23	09/08-10/05/2023 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	299.17
79860300CT23	09/13-10/12/2023 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	131.04
79860310CT23	09/05-10/02/2023 SRVS 0 PURPLE SAGE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	52.16
79860320CT23	09/05-10/02/2023 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	60.40
79860330CT23	09/12-10/11/2023 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	45.98
79860340CT23	09/13-10/12/2023 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	335.72
79860350CT23	09/05-10/02/2023 SRVS 0 APACHE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	58.34
79860360CT23	09/11-10/10/2023 SRVS 0 N DOWNS/ KINNETT WALKWAY	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	45.98
79860370CT23	09/08-10/05/2023 SRVS 636 W RIDGECREST	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	74.07
79860380CT23	09/12-10/11/2023 SRVS 411 SAN BERNARDINO	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	244.19
79860460CT23	09/12-10/11/2023 SRVS 0 N DOWNS/ ARGUS	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	81.00
79860470CT23	09/08-10/05/2023 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	60.40
79860480CT23	09/11-10/10/2023 SRVS 0 N DOWNS/ KINNETT	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	66.58
79860490CT23	09/11-10/10/2023 SRVS 0 N DOWNS/ BENNETT	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	94.49
79860500CT23	09/11-10/10/2023 SRVS 0 N DOWNS/ ATKINS	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	76.88
79860510CT23	09/18-10/17/2023 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	123.73
79860520CT23	09/18-10/17/2023 SRVS 0 S DOWNS/ RADAR	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	50.10
79860530CT23	09/19-10/18/2023 SRVS 0 S DOWNS/ HOOD	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	66.58
79860540CT23	09/19-10/18/2023 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	145.66
79860550CT23	09/19-10/18/2023 SRVS 0 S DOWNS/ HUGHES	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	70.70
79860560CT23	09/19-10/18/2023 SRVS 0 S DOWNS/ OREGON	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	54.22



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79860570CT23	09/13-10/12/2023 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	45.98
79860600CT23	09/06-10/03/2023 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	72.01
79860610CT23	09/06-10/03/2023 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	78.19
79860620CT23	09/08-10/05/2023 SRVS 602 W RIDGECREST	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	86.43
79860630CT23	09/13-10/12/2023 SRVS 0 COLLEGE/KENDALL LDSC	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	398.60
79860650CT23	09/05-10/02/2023 SRVS 0 S WARNER	Paid by Check #144844		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	357.29
7986018NOV23	10/02-11/03/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #144935		11/15/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	45.98
				Vendor 649 - IWV WATER DISTRICT Totals					\$12,887.99
				Vendor 6893 - JIM BURKE FORD LINCOLN					
243936	R486: REKEY VEHICLE	Paid by Check #144936		08/29/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	1,801.38
243937	R491: REKEY VEHICLE	Paid by Check #144936		08/29/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	1,803.13
246564	R496: REKEY VEHICLE	Paid by Check #144764		10/13/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	1,830.40
246565	R494: REKEY VEHICLE	Paid by Check #144764		10/13/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	1,831.63
246566	R495: REKEY VEHICLE	Paid by Check #144764		10/13/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	1,830.40
				Vendor 6893 - JIM BURKE FORD LINCOLN Totals					\$9,096.94
				Vendor 398 - JIM CHARLON FORD INC					
10/26/2023	2023 FORD F-250 - VIN - 1FT7W2BT6PEC31014	Paid by Check #144845		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	75,366.11
				Vendor 398 - JIM CHARLON FORD INC Totals					\$75,366.11
				Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC					
1885350CT23	POLYGRAPH	Paid by Check #144765		10/13/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	250.00
				Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC Totals					\$250.00
				Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES					
24-000094	FY24 - QTR 2 FIRE PROTECTION SERVICES	Paid by Check #144766		10/01/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	145,808.00
				Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals					\$145,808.00
				Vendor 2748 - KERN COUNTY PUBLIC WORKS					
41622973	GREEN WASTE	Paid by Check #144846		09/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	30.28
41623075	GREEN WASTE	Paid by Check #144846		09/21/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	51.90
41624516	GREEN WASTE	Paid by Check #144846		09/28/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	17.30
41625760	GREEN WASTE	Paid by Check #144846		10/03/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	48.20
41625846	GREEN WASTE	Paid by Check #144846		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	27.81
41625909	GREEN WASTE	Paid by Check #144846		10/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	15.45
41625990	MUNICIPAL WASTE	Paid by Check #144846		10/05/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	19.15
41627032	GREEN WASTE	Paid by Check #144846		10/10/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	20.39
41627151	GREEN WASTE	Paid by Check #144846		10/10/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	25.33
41627341	GREEN WASTE	Paid by Check #144767		10/11/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	30.90



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41627387	GREEN WASTE	Paid by Check #144846		10/12/2023	11/16/2023	11/16/2023		11/16/2023	29.04
41627444	GREEN WASTE	Paid by Check #144767		10/12/2023	11/02/2023	11/02/2023		11/02/2023	33.37
41627517	GREEN WASTE	Paid by Check #144767		10/12/2023	11/02/2023	11/02/2023		11/02/2023	23.48
41628330	GREEN WASTE	Paid by Check #144937		10/16/2023	11/30/2023	11/30/2023		11/30/2023	19.77
41628489	GREEN WASTE	Paid by Check #144937		10/17/2023	11/30/2023	11/30/2023		11/30/2023	22.24
41628561	GREEN WASTE	Paid by Check #144767		10/18/2023	11/02/2023	11/02/2023		11/02/2023	33.98
41628605	GREEN WASTE	Paid by Check #144767		10/18/2023	11/02/2023	11/02/2023		11/02/2023	32.75
41628712	PRUNINGS	Paid by Check #144846		10/19/2023	11/16/2023	11/16/2023		11/16/2023	17.92
41628717	NON-RECYCLABLE	Paid by Check #144846		10/19/2023	11/16/2023	11/16/2023		11/16/2023	10.50
41628763	NON-RECYCLABLE	Paid by Check #144846		10/19/2023	11/16/2023	11/16/2023		11/16/2023	14.83
41628770	NON-RECYCLABLE	Paid by Check #144846		10/19/2023	11/16/2023	11/16/2023		11/16/2023	8.03
41629794	GREEN WASTE	Paid by Check #144846		10/24/2023	11/16/2023	11/16/2023		11/16/2023	23.48
41630003	GREEN WASTE	Paid by Check #144937		10/26/2023	11/30/2023	11/30/2023		11/30/2023	24.72
41630022	GREEN WASTE	Paid by Check #144846		10/26/2023	11/16/2023	11/16/2023		11/16/2023	12.36
41630026	GREEN WASTE	Paid by Check #144937		10/26/2023	11/30/2023	11/30/2023		11/30/2023	17.30
41630079	GREEN WASTE	Paid by Check #144846		10/26/2023	11/16/2023	11/16/2023		11/16/2023	33.37
41631215	GREEN WASTE	Paid by Check #144937		10/31/2023	11/30/2023	11/30/2023		11/30/2023	27.19
41631346	GREEN WASTE	Paid by Check #144937		11/01/2023	11/30/2023	11/30/2023		11/30/2023	12.98
41631363	GREEN WASTE	Paid by Check #144846		11/01/2023	11/16/2023	11/16/2023		11/16/2023	24.72
41631438	GREEN WASTE	Paid by Check #144937		11/01/2023	11/30/2023	11/30/2023		11/30/2023	11.12
41631509	GREEN WASTE	Paid by Check #144937		11/02/2023	11/30/2023	11/30/2023		11/30/2023	13.59
41631526	GREEN WASTE	Paid by Check #144937		11/02/2023	11/30/2023	11/30/2023		11/30/2023	34.60
41631719	GREEN WASTE	Paid by Check #144846		11/03/2023	11/16/2023	11/16/2023		11/16/2023	9.27
41632600	GREEN WASTE	Paid by Check #144937		11/06/2023	11/30/2023	11/30/2023		11/30/2023	16.68
41632807	GREEN WASTE	Paid by Check #144937		11/07/2023	11/30/2023	11/30/2023		11/30/2023	19.15
41632849	GREEN WASTE	Paid by Check #144937		11/08/2023	11/30/2023	11/30/2023		11/30/2023	21.63
41632934	GREEN WASTE	Paid by Check #144937		11/08/2023	11/30/2023	11/30/2023		11/30/2023	21.01
41633130	GREEN WASTE	Paid by Check #144937		11/09/2023	11/30/2023	11/30/2023		11/30/2023	41.40
41634236	GREEN WASTE	Paid by Check #144937		11/14/2023	11/30/2023	11/30/2023		11/30/2023	11.12
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	39
		Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1
		Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1
		Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals						Invoices	1
		Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals						Invoices	1
		Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals						Invoices	1
		Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals						Invoices	1
		Vendor 6840 - LENCO ARMORED VEHICLES Totals						Invoices	1
		Vendor 6840 - LENCO ARMORED VEHICLES Totals						Invoices	1
Vendor 6759 - KERN TURF SUPPLY, INC.	FERTILIZER	Paid by Check #144938		11/09/2023	11/30/2023	11/30/2023		11/30/2023	190.12
S12217996		Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1
Vendor 6711 - LC ACTION POLICE SUPPLY LTD	FIREARM ACCESSORIES	Paid by Check #144768		10/17/2023	11/02/2023	11/02/2023		11/02/2023	11,619.07
457792		Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals						Invoices	1
Vendor 777 - LEAGUE OF CALIFORNIA CITIES	MEETING REGISTRATION	Paid by Check #144847		09/30/2023	11/16/2023	11/16/2023		11/16/2023	160.00
2066		Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals						Invoices	1
Vendor 6840 - LENCO ARMORED VEHICLES	SWAT VEHICLE	Paid by Check #144979		11/14/2023	11/30/2023	11/30/2023		11/30/2023	337,879.00
22839		Vendor 6840 - LENCO ARMORED VEHICLES Totals						Invoices	1
		Vendor 6840 - LENCO ARMORED VEHICLES Totals						Invoices	1



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Vendor 785 - LIEBERT CASSIDY WHITMORE									
252348	PROF SRVS THRU 09/30/2023	Paid by Check #144769		09/30/2023	11/02/2023	11/02/2023		11/02/2023	838.50
252382	PROF SRVS THRU 09/30/2023	Paid by Check #144769		09/30/2023	11/02/2023	11/02/2023		11/02/2023	348.00
253061	PROF SRVS THRU 09/30/2023	Paid by Check #144769		09/30/2023	11/02/2023	11/02/2023		11/02/2023	576.50
	Vendor 785 - LIEBERT CASSIDY WHITMORE Totals					Invoices	3		\$1,763.00
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
38975864	ACETYLENE	Paid by Check #144848		10/23/2023	11/16/2023	11/16/2023		11/16/2023	37.68
	Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals					Invoices	1		\$37.68
Vendor 6850 - MAR -CO EQUIPMENT COMPANY									
195916	FLEET SUPPLIES	Paid by Check #144770		09/05/2023	11/02/2023	11/02/2023		11/02/2023	5,129.16
197269	LEAF PRESSURE BLEEDER	Paid by Check #144849		11/06/2023	11/16/2023	11/16/2023		11/16/2023	942.67
	Vendor 6850 - MAR -CO EQUIPMENT COMPANY Totals					Invoices	2		\$6,071.83
Vendor 6968 - MARRISSA WEATHERS									
11/14-11/17/2023	TA - CALPELRA 2023	Paid by Check #144771		11/01/2023	11/02/2023	11/02/2023		11/02/2023	105.00
	Vendor 6968 - MARRISSA WEATHERS Totals					Invoices	1		\$105.00
Vendor 4992 - MARTIN DORRELL									
01/17-01/20/23	AT - SHOT SHOW	Paid by Check #144850		01/01/2023	11/16/2023	11/16/2023		11/16/2023	129.00
	Vendor 4992 - MARTIN DORRELL Totals					Invoices	1		\$129.00
Vendor 6976 - MATT BIRD ENGINEERING LLC									
1317	CONVEYOR REPAIR	Paid by Check #144851		11/03/2023	11/16/2023	11/16/2023		11/16/2023	1,060.00
	Vendor 6976 - MATT BIRD ENGINEERING LLC Totals					Invoices	1		\$1,060.00
Vendor 3329 - MCI COMM SERVICE									
7N987884OCT23	STATEMENT ENDING 10/19/2023	Paid by Check #144852		10/19/2023	11/16/2023	11/16/2023		11/16/2023	35.66
	Vendor 3329 - MCI COMM SERVICE Totals					Invoices	1		\$35.66
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550OCT23	10/18-11/17/2023 SRVS	Paid by Check #144772		10/08/2023	11/02/2023	11/02/2023		11/02/2023	514.90
	Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1		\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
15600B	COUPLINGS, HYDRAULIC HOSE, BENCH WORK	Paid by Check #144773		10/17/2023	11/02/2023	11/02/2023		11/02/2023	322.07
15603B	GLOVES	Paid by Check #144853		10/17/2023	11/16/2023	11/16/2023		11/16/2023	45.56
15608B	GLOVES	Paid by Check #144853		10/25/2023	11/16/2023	11/16/2023		11/16/2023	974.12
15614B	HOSE	Paid by Check #144853		10/27/2023	11/16/2023	11/16/2023		11/16/2023	1,995.81
15615B	WIRE, NOZZLE, HOSE MENDER	Paid by Check #144939		10/30/2023	11/30/2023	11/30/2023		11/30/2023	1,986.69
	Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	5		\$5,324.25
Vendor 6449 - MERRY MAIDS OF RIDGECREST									
100063595	WEEKLY CLEANING THRU 07/07/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063596	WEEKLY CLEANING THRU 07/14/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063597	WEEKLY CLEANING THRU 07/21/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	190.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100063598	WEEKLY CLEANING THRU 07/28/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063599	WEEKLY CLEANING THRU 08/04/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063600	WEEKLY CLEANING THRU 08/11/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063601	WEEKLY CLEANING THRU 08/18/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063602	WEEKLY CLEANING THRU 08/25/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063603	WEEKLY CLEANING THRU 09/01/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063604	WEEKLY CLEANING THRU 09/08/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063605	WEEKLY CLEANING THRU 09/15/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063606	WEEKLY CLEANING THRU 09/22/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.00
100063607	WEEKLY CLEANING THRU 09/29/2023	Paid by Check #144774		10/17/2023	11/02/2023	11/02/2023		11/02/2023	190.00
Vendor 6449 - MERRY MAIDS OF RIDGECREST Totals									\$1,920.00
Vendor 6979 - MILLCREEK CATERING									13
11/15/2023	CITY CHRISTMAS PARTY CATERING - DEPOSIT	Paid by Check #144940		11/15/2023	11/30/2023	11/30/2023		11/30/2023	1,428.12
11/15/2023.	CITY CHRISTMAS PARTY CATERING - REMAINING	Paid by Check #144941		11/15/2023	11/30/2023	11/30/2023		11/30/2023	1,428.13
Vendor 6979 - MILLCREEK CATERING Totals									\$2,856.25
Vendor 6754 - MISSION LINEN SUPPLY									2
520069214	UNIFORM CLEANING	Paid by Check #144854		09/20/2023	11/16/2023	11/16/2023		11/16/2023	1,315.70
520172236	UNIFORM CLEANING	Paid by Check #144854		10/03/2023	11/16/2023	11/16/2023		11/16/2023	645.00
520229710	UNIFORM CLEANING	Paid by Check #144775		10/11/2023	11/02/2023	11/02/2023		11/02/2023	307.58
520229711	UNIFORM CLEANING	Paid by Check #144775		10/11/2023	11/02/2023	11/02/2023		11/02/2023	33.52
520229712	UNIFORM CLEANING	Paid by Check #144775		10/11/2023	11/02/2023	11/02/2023		11/02/2023	153.52
520261746	UNIFORM CLEANING	Paid by Check #144854		10/17/2023	11/16/2023	11/16/2023		11/16/2023	62.06
520266627	UNIFORM CLEANING	Paid by Check #144854		10/18/2023	11/16/2023	11/16/2023		11/16/2023	314.96
520266628	UNIFORM CLEANING	Paid by Check #144854		10/18/2023	11/16/2023	11/16/2023		11/16/2023	33.52
520266629	UNIFORM CLEANING	Paid by Check #144854		10/18/2023	11/16/2023	11/16/2023		11/16/2023	161.87
520274448	UNIFORM CLEANING	Paid by Check #144854		10/18/2023	11/16/2023	11/16/2023		11/16/2023	1,180.00
520311557	UNIFORM CLEANING	Paid by Check #144854		10/24/2023	11/16/2023	11/16/2023		11/16/2023	62.06
520320721	UNIFORM CLEANING	Paid by Check #144854		10/25/2023	11/16/2023	11/16/2023		11/16/2023	314.96
520320722	UNIFORM CLEANING	Paid by Check #144854		10/25/2023	11/16/2023	11/16/2023		11/16/2023	33.52
520320723	UNIFORM CLEANING	Paid by Check #144854		10/25/2023	11/16/2023	11/16/2023		11/16/2023	678.15
520325884	GLOVES	Paid by Check #144854		10/25/2023	11/16/2023	11/16/2023		11/16/2023	160.60
520353429	UNIFORM CLEANING	Paid by Check #144854		10/31/2023	11/16/2023	11/16/2023		11/16/2023	62.06



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520362419	UNIFORM CLEANING	Paid by Check #144942		11/01/2023	11/30/2023	11/30/2023		11/30/2023	359.56
520362420	UNIFORM CLEANING	Paid by Check #144854		11/01/2023	11/16/2023	11/16/2023		11/16/2023	44.40
520362421	UNIFORM CLEANING	Paid by Check #144854		11/01/2023	11/16/2023	11/16/2023		11/16/2023	167.53
520396933	UNIFORM CLEANING	Paid by Check #144942		11/07/2023	11/30/2023	11/30/2023		11/30/2023	259.00
520406237	UNIFORM CLEANING	Paid by Check #144942		11/08/2023	11/30/2023	11/30/2023		11/30/2023	359.56
520406238	UNIFORM CLEANING	Paid by Check #144942		11/08/2023	11/30/2023	11/30/2023		11/30/2023	44.40
520406239	UNIFORM CLEANING	Paid by Check #144942		11/08/2023	11/30/2023	11/30/2023		11/30/2023	591.08
	<b>Vendor 6754 - MISSION LINEN SUPPLY Totals</b>					Invoices	23		<b>\$7,344.61</b>
	<b>Vendor 642 - MISSIONSQUARE</b>								
PPE 10/29/23	PPE 10/29/23 DEF COMP	Paid by Check #144776		11/02/2023	11/02/2023	11/02/2023		11/02/2023	4,965.95
PPE 11/12/23	PPE 11/12/23 DEF COMP	Paid by Check #144855		11/16/2023	11/16/2023	11/16/2023		11/16/2023	4,894.25
PPE 11/26/23	PPE 11/26/23 DEF COMP	Paid by Check #144943		11/30/2023	11/30/2023	11/30/2023		11/30/2023	5,266.84
	<b>Vendor 642 - MISSIONSQUARE Totals</b>					Invoices	3		<b>\$15,127.04</b>
	<b>Vendor 6667 - MKN</b>								
1039438	PROF SRVS THRU 10/31/2023 - WWTP PROJECT MANAGEMENT	Paid by Check #144856		11/01/2023	11/16/2023	11/16/2023		11/16/2023	5,511.79
1039545	PROF SRVS THRU 10/31/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #144856		11/02/2023	11/16/2023	11/16/2023		11/16/2023	587.10
	<b>Vendor 6667 - MKN Totals</b>					Invoices	2		<b>\$6,098.89</b>
	<b>Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b>								
15165	LICENSE/TAX/REGISTRATION FOR 4 PATROL VEHICLES	Paid by Check #144904		10/26/2023	11/16/2023	11/16/2023		11/16/2023	18,236.00
	<b>Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals</b>					Invoices	1		<b>\$18,236.00</b>
	<b>Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS</b>								
230110	ROUND PLAQUE	Paid by Check #144777		10/18/2023	11/02/2023	11/02/2023		11/02/2023	115.81
	<b>Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals</b>					Invoices	1		<b>\$115.81</b>
	<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>								
130202	R459: TIRE CHANGE	Paid by Check #144778		10/09/2023	11/02/2023	11/02/2023		11/02/2023	611.74
130222	TIRES	Paid by Check #144778		10/10/2023	11/02/2023	11/02/2023		11/02/2023	344.09
130250	RIM DISMOUNT/MOUNT	Paid by Check #144778		10/11/2023	11/02/2023	11/02/2023		11/02/2023	152.42
130405	R468: TIRE SWAP	Paid by Check #144778		10/20/2023	11/02/2023	11/02/2023		11/02/2023	80.00
130469	R349: TIRES	Paid by Check #144857		10/26/2023	11/16/2023	11/16/2023		11/16/2023	491.68
130476	R443: TIRE CHANGE	Paid by Check #144778		10/26/2023	11/02/2023	11/02/2023		11/02/2023	1,285.56
130574	R459: TIRES	Paid by Check #144857		11/02/2023	11/16/2023	11/16/2023		11/16/2023	764.63
130608	R402: TIRE MOUNT	Paid by Check #144944		11/03/2023	11/30/2023	11/30/2023		11/30/2023	20.00
130681	R467: TIRE MOUNT	Paid by Check #144944		11/09/2023	11/30/2023	11/30/2023		11/30/2023	40.00
130731	R262: TIRE CHANGE	Paid by Check #144944		11/14/2023	11/30/2023	11/30/2023		11/30/2023	223.02
	<b>Vendor 1403 - MOTION TIRE &amp; WHEEL Totals</b>					Invoices	10		<b>\$4,013.14</b>
	<b>Vendor 4471 - MUNISERVICES, LLC</b>								
INV06-017528	OCT23 ACFR REPORT	Paid by Check #144945		11/03/2023	11/30/2023	11/30/2023		11/30/2023	2,240.00
	<b>Vendor 4471 - MUNISERVICES, LLC Totals</b>					Invoices	1		<b>\$2,240.00</b>
	<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>								



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001600001632	NOV23 LIFE INS	Paid by Check #144858		11/16/2023	11/16/2023	11/16/2023		11/16/2023	2,759.49
		Vendor	<b>6017 - MUTUAL OF OMAHA INSURANCE</b>	Totals		Invoices	1		\$2,759.49
Vendor	<b>6446 - NAPA AUTO PARTS</b>								
96591	R389: COOLANT	Paid by Check #144779		10/09/2023	11/02/2023	11/02/2023		11/02/2023	72.04
96648	R364: CANISTER PURGE VALVE	Paid by Check #144779		10/10/2023	11/02/2023	11/02/2023		11/02/2023	58.85
96683	R389: CAPSULES	Paid by Check #144779		10/10/2023	11/02/2023	11/02/2023		11/02/2023	41.53
96761	R349: AUTOMATIC TRANSMISSION, TRANSMISSION FLUID	Paid by Check #144779		10/11/2023	11/02/2023	11/02/2023		11/02/2023	189.28
96855	R424: BATTERY, CORE DEPOSIT	Paid by Check #144779		10/12/2023	11/02/2023	11/02/2023		11/02/2023	458.46
96874	CORE DEPOSIT CREDIT, BATTERY WARRANTY	Paid by Check #144779		10/12/2023	11/02/2023	11/02/2023		11/02/2023	(248.89)
97089	FLUID FILTER	Paid by Check #144779		10/16/2023	11/02/2023	11/02/2023		11/02/2023	10.18
97094	BATTERY, CORE DEPOSIT	Paid by Check #144779		10/16/2023	11/02/2023	11/02/2023		11/02/2023	229.23
97096	R364: WIPER BLADES	Paid by Check #144779		10/16/2023	11/02/2023	11/02/2023		11/02/2023	19.64
97110	FUEL PUMP FILTER	Paid by Check #144779		10/16/2023	11/02/2023	11/02/2023		11/02/2023	17.16
97118	CORE DEPOSIT CREDIT	Paid by Check #144779		10/16/2023	11/02/2023	11/02/2023		11/02/2023	(19.67)
97159	SILICONE SEALANT	Paid by Check #144779		10/17/2023	11/02/2023	11/02/2023		11/02/2023	28.39
97170	STEERING COLUMN, TRANSMISSION SHIFT CABLE	Paid by Check #144779		10/17/2023	11/02/2023	11/02/2023		11/02/2023	165.37
97189	FUSE HOLDER, RING TERMINAL	Paid by Check #144779		10/17/2023	11/02/2023	11/02/2023		11/02/2023	17.46
97201	HOOD PROP	Paid by Check #144779		10/17/2023	11/02/2023	11/02/2023		11/02/2023	39.30
97220	AUTOMATIC TRANSMISSION	Paid by Check #144779		10/17/2023	11/02/2023	11/02/2023		11/02/2023	48.05
97267	BATTERIES, CORE DEPOSITS, CLEANER, PROTECTANT	Paid by Check #144779		10/18/2023	11/02/2023	11/02/2023		11/02/2023	408.98
97313	ENGINE MOUNT	Paid by Check #144779		10/18/2023	11/02/2023	11/02/2023		11/02/2023	74.26
97348	DIESEL FUEL PUMP, CABLE TIE CANNISTER, ELECTRIC TAPE, CONNECTOR	Paid by Check #144779		10/19/2023	11/02/2023	11/02/2023		11/02/2023	144.60
97360	LUBRICANT	Paid by Check #144779		10/19/2023	11/02/2023	11/02/2023		11/02/2023	30.57
97367	BRAKE CLEANER, PENETRATING OIL, SILICONE SPRAY	Paid by Check #144779		10/19/2023	11/02/2023	11/02/2023		11/02/2023	252.76
97394	ENGINE MOUNT	Paid by Check #144859		10/19/2023	11/16/2023	11/16/2023		11/16/2023	91.64
97398	REFUND FOR ENGINE MOUNT	Paid by Check #144859		10/19/2023	11/16/2023	11/16/2023		11/16/2023	(74.26)
97605	WHEEL CYLINDER	Paid by Check #144859		10/23/2023	11/16/2023	11/16/2023		11/16/2023	420.06
97620	BATTERY	Paid by Check #144859		10/23/2023	11/16/2023	11/16/2023		11/16/2023	54.57
97658	AIR CONDITIONING REFRESHER	Paid by Check #144859		10/23/2023	11/16/2023	11/16/2023		11/16/2023	32.76
97775	WHEEL WEIGHT TOOL	Paid by Check #144859		10/25/2023	11/16/2023	11/16/2023		11/16/2023	58.85
97846	FUEL PUMP	Paid by Check #144859		10/26/2023	11/16/2023	11/16/2023		11/16/2023	329.92
97847	AIR VALVES	Paid by Check #144859		10/26/2023	11/16/2023	11/16/2023		11/16/2023	36.03
97958	ANTIFREEZE	Paid by Check #144946		10/27/2023	11/30/2023	11/30/2023		11/30/2023	12.01
98105	AIR FILTERS	Paid by Check #144859		10/30/2023	11/16/2023	11/16/2023		11/16/2023	232.46
98365	R386: FUEL PUMP	Paid by Check #144859		11/02/2023	11/16/2023	11/16/2023		11/16/2023	435.90



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98374	THREADLOCKER, TUNE UP GREASE	Paid by Check #144859		11/02/2023	11/16/2023	11/16/2023		11/16/2023	54.91
98409	R287: FUEL PUMP	Paid by Check #144859		11/02/2023	11/16/2023	11/16/2023		11/16/2023	233.78
98412	REFUND FOR FUEL MODULE	Paid by Check #144859		11/02/2023	11/16/2023	11/16/2023		11/16/2023	(329.92)
98615	FLUID FILTER	Paid by Check #144859		11/06/2023	11/16/2023	11/16/2023		11/16/2023	10.18
98622	R249: THROTTLE SENSOR	Paid by Check #144859		11/06/2023	11/16/2023	11/16/2023		11/16/2023	67.72
98647	BRAKE HOSE, COUPLING, CONDUITS	Paid by Check #144859		11/07/2023	11/16/2023	11/16/2023		11/16/2023	67.67
98672	BULBS	Paid by Check #144859		11/07/2023	11/16/2023	11/16/2023		11/16/2023	174.80
98737	FLUID FILTER	Paid by Check #144946		11/08/2023	11/30/2023	11/30/2023		11/30/2023	30.55
98743	COMPRESSION COUPLINGS	Paid by Check #144946		11/08/2023	11/30/2023	11/30/2023		11/30/2023	114.60
98765	BRAKE PADS	Paid by Check #144946		11/08/2023	11/30/2023	11/30/2023		11/30/2023	196.09
98810	INTERIOR DOOR HANDLE	Paid by Check #144946		11/08/2023	11/30/2023	11/30/2023		11/30/2023	105.96
98813	BRAKE PAD	Paid by Check #144946		11/08/2023	11/30/2023	11/30/2023		11/30/2023	196.09
99049	REFUND: BATTERIES, CORE DEPOSITS	Paid by Check #144946		11/13/2023	11/30/2023	11/30/2023		11/30/2023	(320.04)
99050	REFUND: CORE DEPOSIT	Paid by Check #144946		11/13/2023	11/30/2023	11/30/2023		11/30/2023	(117.99)
99064	HOSE, HOSE CLAMP	Paid by Check #144946		11/13/2023	11/30/2023	11/30/2023		11/30/2023	176.85
99097	OIL PRESSURE SWITCH	Paid by Check #144946		11/13/2023	11/30/2023	11/30/2023		11/30/2023	26.21
99228	CLOCK SPRING	Paid by Check #144946		11/15/2023	11/30/2023	11/30/2023		11/30/2023	128.36
			Vendor	<b>6446 - NAPA AUTO PARTS</b>	Totals				49
			Vendor	<b>1729 - NELSON'S AUTOMOTIVE INC</b>					\$4,483.31
122876	R412: SMOG INSPECTION	Paid by Check #144860		08/22/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122884	R349: SMOG INSPECTION	Paid by Check #144860		08/23/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122890	R354: SMOG INSPECTION	Paid by Check #144860		08/23/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122895	R335: SMOG INSPECTION	Paid by Check #144860		08/23/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122898	R346: SMOG INSPECTION	Paid by Check #144860		08/23/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122899	R337: SMOG INSPECTION	Paid by Check #144860		08/23/2023	11/16/2023	11/16/2023		11/16/2023	42.59
122900	R433: SMOG INSPECTION	Paid by Check #144860		08/23/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122905	R431: SMOG INSPECTION	Paid by Check #144860		08/24/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122912	R432: SMOG INSPECTION	Paid by Check #144860		08/24/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122914	R389: SMOG INSPECTION	Paid by Check #144860		08/24/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122938	R369: SMOG INSPECTION	Paid by Check #144860		08/28/2023	11/16/2023	11/16/2023		11/16/2023	42.95
122973	R313: SMOG INSPECTION	Paid by Check #144860		08/30/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123104	R392: SMOG INSPECTION	Paid by Check #144860		09/20/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123113	R391: SMOG INSPECTION	Paid by Check #144860		09/21/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123132	R455: SMOG INSPECTION	Paid by Check #144860		09/25/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123134	R411: SMOG INSPECTION	Paid by Check #144860		09/25/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123135	R394: SMOG INSPECTION	Paid by Check #144860		09/25/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123143	R463: SMOG INSPECTION	Paid by Check #144860		09/26/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123147	R404: SMOG INSPECTION	Paid by Check #144860		09/26/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123150	R397: SMOG INSPECTION	Paid by Check #144860		09/26/2023	11/16/2023	11/16/2023		11/16/2023	42.95



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123151	R378: SMOG INSPECTION	Paid by Check #144860		09/26/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123168	R331: SMOG INSPECTION	Paid by Check #144860		09/28/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123197	R421: SMOG INSPECTION	Paid by Check #144860		10/04/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123218	R402: SMOG INSPECTION	Paid by Check #144860		10/06/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123287	R364: SMOG INSPECTION	Paid by Check #144860		10/16/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123308	R265: SMOG INSPECTION	Paid by Check #144860		10/18/2023	11/16/2023	11/16/2023		11/16/2023	42.95
123317	R346: SMOG INSPECTION	Paid by Check #144860		10/19/2023	11/16/2023	11/16/2023		11/16/2023	42.95
Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals									
							Invoices	27	\$1,159.29
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101700060.001	40LB CAT LITTER	Paid by Check #144861		11/02/2023	11/16/2023	11/16/2023		11/16/2023	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals									
							Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-460204	SPARK PLUG, GREASE	Paid by Check #144780		10/10/2023	11/02/2023	11/02/2023		11/02/2023	12.60
2846-460685	FUSE HOLDER	Paid by Check #144780		10/13/2023	11/02/2023	11/02/2023		11/02/2023	5.45
2846-462380	EXHAUST GASKET	Paid by Check #144862		10/23/2023	11/16/2023	11/16/2023		11/16/2023	17.47
2846-462591	BATTERIES, CORE DEPOSITS	Paid by Check #144862		10/24/2023	11/16/2023	11/16/2023		11/16/2023	65.12
2846-465824	CONNECTOR	Paid by Check #144947		11/13/2023	11/30/2023	11/30/2023		11/30/2023	9.08
Vendor 5752 - O'REILLY AUTO PARTS Totals									
							Invoices	5	\$109.72
Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY									
14736854655NOV23	10/06-11/03/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4289		11/05/2023	11/16/2023	11/08/2023		11/08/2023	73.84
2648537351NOV23	10/06-11/03/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4312		11/05/2023	11/30/2023	11/14/2023		11/14/2023	7.84
7963277706NOV23	10/06-11/03/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4315		11/05/2023	11/30/2023	11/14/2023		11/14/2023	654.53
96403505660NOV23	10/06-11/03/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4313		11/05/2023	11/30/2023	11/14/2023		11/14/2023	959.98
99736849219NOV23	10/06-11/03/2023 SRVS 125 S WARNER ST	Paid by EFT #4314		11/05/2023	11/30/2023	11/14/2023		11/14/2023	359.02
Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY Totals									
							Invoices	5	\$2,055.21
Vendor 2268 - PARS TRUSTEE									
PPE 10/29/23	PPE 10/29/23 PARS	Paid by Check #144781		11/02/2023	11/02/2023	11/02/2023		11/02/2023	648.48
PPE 11/12/23	PPE 11/12/23 PARS	Paid by Check #144863		11/16/2023	11/16/2023	11/16/2023		11/16/2023	918.28
PPE 11/26/23	PPE 11/26/23 PARS	Paid by Check #144948		11/30/2023	11/30/2023	11/30/2023		11/30/2023	446.48
Vendor 2268 - PARS TRUSTEE Totals									
							Invoices	3	\$2,013.24
Vendor 6101 - PATRICIA ROCKWELL									
11/14-11/17/2023	TA - CALPELRA 2023	Paid by Check #144782		11/01/2023	11/02/2023	11/02/2023		11/02/2023	541.23
11/08/2023	HOLIDAY PARTY 2023 PRIZE	Paid by Check #144864		11/08/2023	11/16/2023	11/16/2023		11/16/2023	281.87
Vendor 6101 - PATRICIA ROCKWELL Totals									
							Invoices	2	\$823.10
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
7226	PROF SRVS 10/05/2023 - SYSTEM INSPECTION	Paid by Check #144783		10/17/2023	11/02/2023	11/02/2023		11/02/2023	1,049.84
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals									
							Invoices	1	\$1,049.84



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Vendor 943 - PITNEY BOWES INC									
11/07/2023	POSTAGE METER REFILL	Paid by Check #144865	Vendor 943 - PITNEY BOWES INC Totals	11/07/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	2,000.00
							Invoices		\$2,000.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
NOV23	NOV23 ID SHIELD	Paid by Check #144866	Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	11/16/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	165.45
							Invoices		\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
NOV23	NOV23 DENTAL/VISION	Paid by Check #144784		11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	8,583.91
DEC23	DEC23 DENTAL/VISION	Paid by Check #144949		11/30/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	8,479.58
			Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals				Invoices		\$17,063.49
Vendor 5652 - PRO TOW AND RECOVERY									
11284	TOW	Paid by Check #144867	Vendor 5652 - PRO TOW AND RECOVERY Totals	10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	150.00
							Invoices		\$150.00
Vendor 5110 - PROFORCE LAW ENFORCEMENT									
534019	40MM TACTICAL LAUNCHERS	Paid by Check #144950	Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals	11/08/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	2,514.41
							Invoices		\$2,514.41
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
104719	PROF SRVS 09/01-09/30/2023 - WWTP SURVEY	Paid by Check #144868	Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	3,707.44
104720	PROF SRVS THRU 09/01-09/30/2023 - WWTP 30%	Paid by Check #144868		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	17,304.00
104721	PROF SRVS 09/01-09/30/2023 - WWTP IMPROVEMENT	Paid by Check #144868		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,634.30
104722	PROF SRVS THRU 09/01-09/30/2023 - WWTP ENG. & ARCH. SRVS	Paid by Check #144868		10/24/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	746,625.42
			Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals				Invoices		\$769,271.16
Vendor 5275 - QUINN COMPANY									
FINA0355394	FINANCE FEES - BACKHOE & WHEEL LOADERS	Paid by Check #144951	Vendor 5275 - QUINN COMPANY Totals	08/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	6,082.89
G5137901	SKIP LOADER	Paid by Check #144869		10/19/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	138,544.04
G51379011	EQUIPMENT RENTAL	Paid by Check #144869		10/19/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,279.78
82C343723	HYDRAULIC FILTERS	Paid by Check #144951		11/08/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	192.07
82C343723A	HYDRAULIC OIL	Paid by Check #144951	Vendor 5275 - QUINN COMPANY Totals	11/08/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	2,484.70
							Invoices		\$148,583.48
Vendor 2455 - R.A.C.V.B.									
10/30/2023	THRU 07/2022-10/20/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #144785	Vendor 2455 - R.A.C.V.B. Totals	10/30/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	37,384.57
11/29/2023	THRU 07/2022-11/30/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #144952		11/29/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	35,487.89
			Vendor 2455 - R.A.C.V.B. Totals				Invoices		\$72,872.46
Vendor 1035 - RAMOS/STRONG INC									
45829	1150 GAL UNLEADED GASOLINE	Paid by Check #144786	Vendor 1035 - RAMOS/STRONG INC Totals	10/04/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	5,121.93



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45829.	311 GAL DYED DIESEL	Paid by Check #144786		10/04/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	1,564.94
392907.	975 GAL UNLEADED GASOLINE	Paid by Check #144786		10/11/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	4,252.66
392907.	323 GAL DYED DIESEL	Paid by Check #144786		10/11/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	1,496.48
393137.	1100 GAL UNLEADED GASOLINE	Paid by Check #144870		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	4,550.39
393137.	241 GAL DYED DIESEL	Paid by Check #144870		10/18/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,083.38
393381.	1000 GAL UNLEADED GASOLINE	Paid by Check #144870		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	3,998.07
393381.	116 GAL DYED DIESEL	Paid by Check #144870		10/25/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	482.60
393684.	930 GAL UNLEADED GASOLINE	Paid by Check #144870		11/01/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	3,721.59
393684.	479 GAL DYED DIESEL	Paid by Check #144870		11/01/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	2,057.30
393985.	1200 GAL UNLEADED GASOLINE	Paid by Check #144953		11/08/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	4,962.01
393985.	328 GAL DYED DIESEL	Paid by Check #144953		11/08/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	1,440.71
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	12		\$34,732.06
Vendor 6978 - RATTLE TECH LLC									
1786	CITY APP SET UP	Paid by Check #144954	Vendor 6978 - RATTLE TECH LLC Totals	09/07/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	5,000.00
		Vendor				Invoices	1		\$5,000.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
1022	NIGHT OFF BALSAM 10/28/23 SERVICES, TUNNELS TO TOWERS VIDEO EDIT	Paid by Check #144787		10/17/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	2,200.00
1023	PROF SRVS - TRUNK OR TREAT VIDEO EDITING	Paid by Check #144871		10/30/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,400.00
		Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals				Invoices	2		\$3,600.00
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC									
1093	PROF SRVS THRU 10/31/2023	Paid by Check #144872		11/04/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	3,423.20
		Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals				Invoices	1		\$3,423.20
Vendor 6908 - REALTY PLANNERS GROUP, INC.									
2	PROF SRVS: HOUSING ELEMENT UPDATE	Paid by Check #144873		11/03/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	40,660.00
		Vendor 6908 - REALTY PLANNERS GROUP, INC. Totals				Invoices	1		\$40,660.00
Vendor 4568 - RICCA CHARLON									
12/12-12/15/2023	TA - NEW LAW AND ELECTION	Paid by Check #144955		12/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	477.39
		Vendor 4568 - RICCA CHARLON Totals				Invoices	1		\$477.39
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I011003	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #144788		09/30/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	462.50
I011004	2022-23 BOND DISCLOSURE REPORT	Paid by Check #144788		09/30/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	1,142.00
I011005	COP DISCLOSURE REPORT	Paid by Check #144788		09/30/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	67.50
I011026	2022-23 BOND DISCLOSURE REPORT	Paid by Check #144956		10/31/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	2,231.25
I011027	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #144956		10/31/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	412.50
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals				Invoices	5		\$4,315.75



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Vendor 6868 - ROTARY CLUB OF CHINA LAKE									
08/01/2023	11/01/2023-10/31/2024 DUES	Paid by Check #144789		08/01/2023	11/02/2023	11/02/2023		11/02/2023	576.00
		Vendor 6868 - ROTARY CLUB OF CHINA LAKE Totals				Invoices	1		\$576.00
Vendor 1059 - S.A.S.S.									
30135	TEMP EMP 10/01-10/07/2023 - AC	Paid by Check #144790		10/12/2023	11/02/2023	11/02/2023		11/02/2023	425.28
30135,	TEMP EMP 10/02-10/05/2023 - PW	Paid by Check #144790		10/12/2023	11/02/2023	11/02/2023		11/02/2023	459.19
30135.	TEMP EMP 10/02-10/05/2023 - ST	Paid by Check #144790		10/12/2023	11/02/2023	11/02/2023		11/02/2023	1,063.20
30144	TEMP EMP 10/08-10/14/2023 - AC	Paid by Check #144790		10/19/2023	11/02/2023	11/02/2023		11/02/2023	531.60
30144!	TEMP EMP 10/09-10/12/2023 - PW	Paid by Check #144874		10/19/2023	11/16/2023	11/16/2023		11/16/2023	446.94
30144,	TEMP EMP 10/01-10/07/2023 - ST	Paid by Check #144874		10/19/2023	11/16/2023	11/16/2023		11/16/2023	1,036.62
30144.	TEMP EMP 10/08-10/14/2023 - ST	Paid by Check #144874		10/19/2023	11/16/2023	11/16/2023		11/16/2023	1,063.20
30144?	TEMP EMP 10/09-10/12/2023 - ST	Paid by Check #144874		10/19/2023	11/16/2023	11/16/2023		11/16/2023	1,063.20
30156	TEMP EMP 10/16-10/19/2023 - ST	Paid by Check #144874		10/26/2023	11/16/2023	11/16/2023		11/16/2023	265.80
30156,	TEMP EMP 10/16-10/19/2023 - PW	Paid by Check #144874		10/26/2023	11/16/2023	11/16/2023		11/16/2023	459.19
30156.	TEMP EMP 10/16-10/19/2023 - ST	Paid by Check #144874		10/26/2023	11/16/2023	11/16/2023		11/16/2023	1,063.20
D39574	DOT URINALYSIS - WW	Paid by Check #144874		10/30/2023	11/16/2023	11/16/2023		11/16/2023	50.00
30168	TEMP EMP 10/23-10/26/2023 - PW	Paid by Check #144874		11/02/2023	11/16/2023	11/16/2023		11/16/2023	459.19
30168!	TEMP EMP 10/24-10/27/2023 - PR	Paid by Check #144957		11/02/2023	11/30/2023	11/30/2023		11/30/2023	956.88
30168,	TEMP EMP 10/23-10/26/2023 - ST	Paid by Check #144874		11/02/2023	11/16/2023	11/16/2023		11/16/2023	1,063.20
30168.	TEMP EMP 10/23-10/26/2023 - ST	Paid by Check #144874		11/02/2023	11/16/2023	11/16/2023		11/16/2023	1,063.20
30168?	TEMP EMP 10/22-10/28/2023 - PR	Paid by Check #144957		11/02/2023	11/30/2023	11/30/2023		11/30/2023	956.88
30168`	TEMP EMP 10/22-10/28/2023 - AC	Paid by Check #144957		11/02/2023	11/30/2023	11/30/2023		11/30/2023	505.02
30168~	TEMP EMP 10/15-10/21/2023 - AC	Paid by Check #144957		11/02/2023	11/30/2023	11/30/2023		11/30/2023	531.60
30179	TEMP EMP 10/27-11/04/2023 - ST	Paid by Check #144957		11/08/2023	11/30/2023	11/30/2023		11/30/2023	1,010.04
30179!	TEMP EMP 10/31-11/03/2023 - PR	Paid by Check #144957		11/08/2023	11/30/2023	11/30/2023		11/30/2023	956.88



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30179,	TEMP EMP 10/30-11/02/2023 - PW	Paid by Check #144957		11/08/2023	11/30/2023	11/30/2023		11/30/2023	465.31
30179.	TEMP EMP 10/30-11/02/2023 - ST	Paid by Check #144957		11/08/2023	11/30/2023	11/30/2023		11/30/2023	1,063.20
30179?	TEMP EMP 10/24-11/03/2023 - PR	Paid by Check #144957		11/08/2023	11/30/2023	11/30/2023		11/30/2023	956.88
	<b>Vendor 1059 - S.A.S.S. Totals</b>					Invoices	24		<u>\$1,915.70</u>
Vendor 5549 - SANDRA MONTOYA									
11/06-11/10/2023	TA - CLEARS CONFERENCE	Paid by Check #144791	Vendor 5549 - SANDRA MONTOYA Totals	11/01/2023	11/02/2023	11/02/2023		11/02/2023	215.00
						Invoices	1		<u>\$215.00</u>
Vendor 3797 - SBC TAX COLLECTOR									
230434880	FY24 PROPERTY TAX BILL	Paid by Check #144792		11/01/2023	11/02/2023	11/02/2023		11/02/2023	686.11
230434884	FY24 PROPERTY TAX BILL	Paid by Check #144792		11/01/2023	11/02/2023	11/02/2023		11/02/2023	1,856.20
	<b>Vendor 3797 - SBC TAX COLLECTOR Totals</b>					Invoices	2		<u>\$2,542.31</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000157577	10/01-12/31/2023 WORKERS' COMPENSATION CLAIMS	Paid by Check #144793		10/12/2023	11/02/2023	11/02/2023		11/02/2023	11,944.00
	<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals</b>					Invoices	1		<u>\$11,944.00</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									
40222	R422: TIRE REPLACEMENT	Paid by Check #144794		09/13/2023	11/02/2023	11/02/2023		11/02/2023	350.73
40223	R402: ROTOR REPLACEMENT & FLUID INSPECTION	Paid by Check #144794		09/13/2023	11/02/2023	11/02/2023		11/02/2023	175.00
40281	R395: STEERING GEAR INSTALLATION	Paid by Check #144794		09/19/2023	11/02/2023	11/02/2023		11/02/2023	590.00
40282	R395: STEERING GEAR	Paid by Check #144794		09/19/2023	11/02/2023	11/02/2023		11/02/2023	1,724.51
40514	R395: DOOR REPAIR	Paid by Check #144794		10/06/2023	11/02/2023	11/02/2023		11/02/2023	1,273.89
40695	R403: TIRES	Paid by Check #144794		10/25/2023	11/02/2023	11/02/2023		11/02/2023	1,092.50
40728	R404: TRANSMISSION MOUNT REPLACEMENT	Paid by Check #144958		10/27/2023	11/30/2023	11/30/2023		11/30/2023	768.85
40807	R450: RADIATOR SENSOR REPLACEMENT	Paid by Check #144875		11/06/2023	11/16/2023	11/16/2023		11/16/2023	1,290.72
40868	R442: A/C REPAIR	Paid by Check #144958		11/09/2023	11/30/2023	11/30/2023		11/30/2023	439.21
41441	R467: BUMPER REPLACEMENT	Paid by Check #144958		11/09/2023	11/30/2023	11/30/2023		11/30/2023	1,019.56
	<b>Vendor 1089 - SIERRA AUTO RECYCLING INC Totals</b>					Invoices	10		<u>\$8,724.97</u>
Vendor 6874 - SILVER VALLEY PROPANE									
64325	PROPANE	Paid by Check #144876		11/01/2023	11/16/2023	11/16/2023		11/16/2023	367.57
64326	PROPANE	Paid by Check #144876		11/01/2023	11/16/2023	11/16/2023		11/16/2023	524.81
	<b>Vendor 6874 - SILVER VALLEY PROPANE Totals</b>					Invoices	2		<u>\$892.38</u>
Vendor 6910 - SOUTH COAST LIGHTING & DESIGN INC.									
1010398	MULTIMETERS	Paid by Check #144795	Vendor 6910 - SOUTH COAST LIGHTING & DESIGN INC. Totals	10/20/2023	11/02/2023	11/02/2023		11/02/2023	1,138.10
						Invoices	1		<u>\$1,138.10</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
7501530330	FINAL COSTS FOR STREET AND UTILITY EASEMENT	Paid by Check #144796		06/07/2023	11/02/2023	11/02/2023		11/02/2023	17,974.57



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8001088589OCT23	09/07-10/05/2023 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4326		10/06/2023	11/30/2023	11/20/2023	11/20/2023	11/20/2023	(20.54)
8000867406OCT23	09/19-10/17/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #4284		10/18/2023	11/16/2023	11/07/2023	11/07/2023	11/07/2023	74.30
8000868377OCT23	09/13-10/11/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4285		10/18/2023	11/16/2023	11/07/2023	11/07/2023	11/07/2023	(10.88)
8001064485OCT23	08/30-09/28/2023 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4287		10/18/2023	11/16/2023	11/07/2023	11/07/2023	11/07/2023	25.58
8003529157OCT23	09/19-10/17/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4288		10/18/2023	11/16/2023	11/07/2023	11/07/2023	11/07/2023	61.03
8001077324OCT23	09/29-10/29/2023 SRVS 100 N RICHMOND LTS	Paid by EFT #4290		10/30/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	46.35
8000071664NOV23	09/12-10/10/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4249		11/01/2023	11/16/2023	11/06/2023	11/06/2023	11/06/2023	(57.19)
8000347299NOV23	09/12-10/10/2023 SRVS 636 W RICHMOND BLVD	Paid by EFT #4250		11/01/2023	11/16/2023	11/06/2023	11/06/2023	11/06/2023	1,010.39
8000829042NOV23	09/05-10/03/2023 SRVS 841 W RIDGECREST BLVD A TCI	Paid by EFT #4293		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	93.12
8000836520NOV23	09/21-10/19/2023 SRVS 100 NORMA ST A TCI	Paid by EFT #4294		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	86.96
8000837047NOV23	09/05-10/03/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4295		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	50.58
8000837799NOV23	09/21-10/19/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4296		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	122.01
8000845604NOV23	09/05-10/03/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4297		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	88.79
8000846000NOV23	09/05-10/03/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4298		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	(48.23)
8001075489NOV,	07/01-09/30/2023 SRVS VARIOUS- LAMPS ADDED	Paid by EFT #4301		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	74.42
8001075489NOV23	10/01-10/31/2023 SRVS VARIOUS	Paid by EFT #4299		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	967.15
8001075489NOV23-	10/01/2020-09/30/2023 SRVS VARIOUS- LAMPS ADDED	Paid by EFT #4302		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	515.07
8001075489NOV23.	09/01-09/30/2023 SRVS VARIOUS- BILLING CORRECTION	Paid by EFT #4300		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	(164.80)
8001077655NOV23	10/01-10/31/2023 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #4291		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	780.30
8001077904NOV23	09/12-10/10/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4251		11/01/2023	11/16/2023	11/06/2023	11/06/2023	11/06/2023	95.93
8001078475NOV23	09/12-10/10/2023 SRVS 499 E FRENCH	Paid by EFT #4252		11/01/2023	11/16/2023	11/06/2023	11/06/2023	11/06/2023	153.57
8001703961NOV23	10/01-10/31/2023 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #4303		11/01/2023	11/16/2023	11/08/2023	11/08/2023	11/08/2023	64.46
8002383706NOV23	09/12-10/10/2023 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4253		11/01/2023	11/16/2023	11/06/2023	11/06/2023	11/06/2023	138.91
8002521831NOV23	09/12-10/10/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4254		11/01/2023	11/16/2023	11/06/2023	11/06/2023	11/06/2023	(56.83)



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8002581427NOV23	09/06-10/04/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4255		11/01/2023	11/16/2023	11/06/2023		11/06/2023	348.58
8002651213NOV23	09/12-10/10/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4256		11/01/2023	11/16/2023	11/06/2023		11/06/2023	293.82
8002651716NOV23	09/12-10/10/2023 SRVS 901 N DOWNS TC1	Paid by EFT #4257		11/01/2023	11/16/2023	11/06/2023		11/06/2023	94.22
8002652796NOV23	09/12-10/10/2023 SRVS 902 N NORMA ST	Paid by EFT #4258		11/01/2023	11/16/2023	11/06/2023		11/06/2023	88.05
8002653734NOV23	09/12-10/10/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4259		11/01/2023	11/16/2023	11/06/2023		11/06/2023	28.56
8002653734NOV23	10/01-10/31/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4305		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(4.12)
8002665893NOV23	09/12-10/10/2023 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4260		11/01/2023	11/16/2023	11/06/2023		11/06/2023	723.91
8002666387NOV23	09/12-10/10/2023 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #4261		11/01/2023	11/16/2023	11/06/2023		11/06/2023	82.39
8002667584NOV23	09/12-10/10/2023 SRVS 302 E FRENCH PMP	Paid by EFT #4262		11/01/2023	11/16/2023	11/06/2023		11/06/2023	572.66
8002668533NOV23	09/12-10/10/2023 SRVS 302 E FRENCH LOT	Paid by EFT #4263		11/01/2023	11/16/2023	11/06/2023		11/06/2023	1,706.40
8002668979NOV23	09/12-10/10/2023 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #4264		11/01/2023	11/16/2023	11/06/2023		11/06/2023	82.88
8002669565NOV23	09/12-10/10/2023 SRVS 86 CHINA LK/RIDGECREST SGNL	Paid by EFT #4265		11/01/2023	11/16/2023	11/06/2023		11/06/2023	78.21
8002675052NOV23	09/12-10/10/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4266		11/01/2023	11/16/2023	11/06/2023		11/06/2023	97.65
8002677827NOV23	09/12-10/10/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4267		11/01/2023	11/16/2023	11/06/2023		11/06/2023	1,076.48
8002679776NOV23	09/12-10/10/2023 SRVS 125 S WARNER ST	Paid by EFT #4268		11/01/2023	11/16/2023	11/06/2023		11/06/2023	2,404.94
8002689458NOV23	09/12-10/10/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #4269		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(57.43)
8002690242NOV23	09/12-10/10/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #4270		11/01/2023	11/16/2023	11/06/2023		11/06/2023	83.36
8002691830NOV23	09/12-10/10/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #4271		11/01/2023	11/16/2023	11/06/2023		11/06/2023	80.41
8002692599NOV23	09/12-10/10/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4272		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(57.43)
8002693039NOV23	09/12-10/10/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #4273		11/01/2023	11/16/2023	11/06/2023		11/06/2023	91.02
8002693464NOV23	09/12-10/10/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #4274		11/01/2023	11/16/2023	11/06/2023		11/06/2023	63.17
8002694368NOV23	09/12-10/10/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #4275		11/01/2023	11/16/2023	11/06/2023		11/06/2023	90.51
8002694800NOV23	09/12-10/10/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #4276		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(57.43)



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8003313476NOV23	09/12-10/10/2023 SRVS 300 FRENCH	Paid by EFT #4277		11/01/2023	11/16/2023	11/06/2023		11/06/2023	1,529.04
8003314485NOV23	09/12-10/10/2023 SRVS 302 S CHINA LAKE	Paid by EFT #4278		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(17.93)
8003482975NOV23	09/19-10/17/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #4279		11/01/2023	11/16/2023	11/06/2023		11/06/2023	274.26
8003573401NOV23	09/19-10/17/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4292		11/01/2023	11/16/2023	11/08/2023		11/08/2023	85.70
8003897640NOV23	09/12-10/10/2023 SRVS 928 N DOWNS	Paid by EFT #4280		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(57.19)
8004732322NOV23	09/12-10/10/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4281		11/01/2023	11/16/2023	11/06/2023		11/06/2023	(57.43)
8012856545NOV23	10/01-10/31/2023 SRVS VARIOUS LIGHT- LIGHT	Paid by EFT #4304		11/01/2023	11/16/2023	11/08/2023		11/08/2023	20,651.61
8012856613NOV23	10/01-10/31/2023 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT	Paid by EFT #4286		11/01/2023	11/16/2023	11/07/2023		11/07/2023	236.45
8012856643NOV23	10/01-10/31/2023 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4283		11/01/2023	11/16/2023	11/07/2023		11/07/2023	122.59
80141895976NOV23	10/01-10/31/2023 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #144877		11/01/2023	11/16/2023	11/16/2023		11/16/2023	152.21
8014895592NOV23	10/01-10/31/2023 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #144877		11/01/2023	11/16/2023	11/16/2023		11/16/2023	143.43
8000678340NOV23	10/04-11/01/2023 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #4319		11/02/2023	11/30/2023	11/14/2023		11/14/2023	996.36
8001267883NOV23	10/04-11/01/2023 SRVS 129 S WARNER ST	Paid by EFT #4320		11/02/2023	11/30/2023	11/14/2023		11/14/2023	30.99
8001267883OCT23	09/05-10/03/2023 SRVS 129 S WARNER ST	Paid by EFT #4321		11/02/2023	11/30/2023	11/14/2023		11/14/2023	(25.27)
8001595991NOV23	10/05-11/02/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #4316		11/03/2023	11/30/2023	11/14/2023		11/14/2023	1,180.23
8001596914NOV23	10/05-11/02/2023 SRVS 117 S DOWNS PMP	Paid by EFT #4317		11/03/2023	11/30/2023	11/14/2023		11/14/2023	789.40
8001679358NOV23	10/04-11/01/2023 SRVS 117 S DOWNS ST	Paid by EFT #4318		11/03/2023	11/30/2023	11/14/2023		11/14/2023	193.02
8001088589NOV23	10/06-11/05/2023 SRVS 570 RICHMOND RD C HM	Paid by EFT #4325		11/06/2023	11/30/2023	11/20/2023		11/20/2023	34.25
8002676382NOV23	10/10-11/07/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4337		11/08/2023	12/14/2023	11/27/2023		11/27/2023	8,369.87
8001617793NOV23	10/11-11/08/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4324		11/09/2023	11/30/2023	11/20/2023		11/20/2023	47.73
8001619666NOV23	10/11-11/08/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4323		11/09/2023	11/30/2023	11/20/2023		11/20/2023	76.98
8002654730NOV23	10/11-11/08/2023 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4322		11/09/2023	11/30/2023	11/16/2023		11/16/2023	474.79



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8015333304NOV23	03/10-11/08/2023 SRVS 205 S WARNER ST POLE	Paid by EFT #4392		11/09/2023	12/14/2023	11/28/2023		11/28/2023	1,417.26
Vendor 5229 - SPARKLETT'S	Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals					Invoices	71		\$66,624.18
4362596OCT23	DRINKING WATER/COOLER RENT	Paid by Check #144878	Vendor 5229 - SPARKLETT'S Totals	10/14/2023	11/16/2023	11/16/2023		11/16/2023	58.90
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA	Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA					Invoices	1		\$58.90
8611	SPAY/NEUTER ASSIST PROGRAM - 11/14/23 & 11/26/23	Paid by Check #144959		11/01/2023	11/30/2023	11/30/2023		11/30/2023	15,000.00
Vendor 5750 - SPECIAL SERVICES GROUP	Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals					Invoices	1		\$15,000.00
17884	SUBSCRIPTION RENEWAL 02/15/2024-01/31/2025	Paid by Check #144879		11/01/2023	11/16/2023	11/16/2023		11/16/2023	581.92
Vendor 6585 - STEAM-X-POWER	Vendor 5750 - SPECIAL SERVICES GROUP Totals					Invoices	1		\$581.92
2406	CARPET CLEANING - CITY HALL	Paid by Check #144797		09/29/2023	11/02/2023	11/02/2023		11/02/2023	1,000.00
Vendor 4245 - SUN BADGE COMPANY	Vendor 6585 - STEAM-X-POWER Totals					Invoices	1		\$1,000.00
417415	POLICE BADGES	Paid by Check #144798		10/17/2023	11/02/2023	11/02/2023		11/02/2023	140.73
Vendor 1175 - T & T ALIGNMENT INC	Vendor 4245 - SUN BADGE COMPANY Totals					Invoices	1		\$140.73
135103	R395: OIL, OIL FILTER	Paid by Check #144799		10/09/2023	11/02/2023	11/02/2023		11/02/2023	60.39
135455	R450: OIL CHANGE	Paid by Check #144799		10/20/2023	11/02/2023	11/02/2023		11/02/2023	73.31
135506	FLAT TIRE REPAIR	Paid by Check #144880		10/23/2023	11/16/2023	11/16/2023		11/16/2023	30.00
136018	R467: OIL CHANGE	Paid by Check #144961		11/09/2023	11/30/2023	11/30/2023		11/30/2023	60.39
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC	Vendor 1175 - T & T ALIGNMENT INC Totals					Invoices	4		\$224.09
18778	R377: DOOR REPAIR	Paid by Check #144881		10/26/2023	11/16/2023	11/16/2023		11/16/2023	204.36
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY	Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals					Invoices	1		\$204.36
DEC23	DEC23 LIFE INS	Paid by Check #144962		11/30/2023	11/30/2023	11/30/2023		11/30/2023	2,637.06
Vendor 5416 - THE CAR WASH	Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals					Invoices	1		\$2,637.06
11/01/2023	OCT23 CAR WASHES	Paid by Check #144963		11/01/2023	11/30/2023	11/30/2023		11/30/2023	415.80
Vendor 5894 - THE LEW EDWARDS GROUP	Vendor 5416 - THE CAR WASH Totals					Invoices	1		\$415.80
23-08	COMMUNICATIONS/PLANNING SRVS THRU 09/01-09/30/2023	Paid by Check #144800		10/15/2023	11/02/2023	11/02/2023		11/02/2023	6,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION	Vendor 5894 - THE LEW EDWARDS GROUP Totals					Invoices	1		\$6,000.00
PPE 10/29/23	PPE 10/29/23 PEAR DUES	Paid by Check #144801		11/02/2023	11/02/2023	11/02/2023		11/02/2023	2,175.00
PPE 11/12/23	PPE 11/12/23 PEAR DUES	Paid by Check #144882		11/16/2023	11/16/2023	11/16/2023		11/16/2023	2,235.00



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PPE 11/26/23	PPE 11/26/23 PEAR DUES	Paid by Check #144964		11/30/2023	11/30/2023	11/30/2023		11/30/2023	2,235.00
	Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION			Totals		Invoices		3	\$6,645.00
Vendor 1688 - ANTHONY BROWN THE SHAVED ICE SHACK									
2023-09	24STORM EMP APPRECIATION - 09/21/2023 SHAVED ICE	Paid by Check #144965		09/25/2023	11/30/2023	11/30/2023		11/30/2023	156.00
	Vendor 1688 - ANTHONY BROWN THE SHAVED ICE SHACK			Totals		Invoices		1	\$156.00
Vendor 1303 - THOMSON REUTERS- WEST									
849199008	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #144883		11/01/2023	11/16/2023	11/16/2023		11/16/2023	419.00
	Vendor 1303 - THOMSON REUTERS- WEST			Totals		Invoices		1	\$419.00
Vendor 153 - TOYOTA OF RIDGECREST									
07/01/2023	R477, R478, R479 LEASE PAYMENT 12 MONTHS	Paid by Check #144980		07/01/2023	11/30/2023	11/30/2023		11/30/2023	21,165.36
07/13/2023	2023 TOYOTA TUNDRA-5TFLA5DB3PX11193	Paid by Check #144884		07/13/2023	11/16/2023	11/16/2023		11/16/2023	53,941.00
07/13/2023.	2023 TOYOTA TUNDRA-5TFLA5DB3PX11193 - REMAINING BALANCE	Paid by Check #144966		07/13/2023	11/30/2023	11/30/2023		11/30/2023	5,115.41
	Vendor 153 - TOYOTA OF RIDGECREST			Totals		Invoices		3	\$80,221.77
Vendor 6975 - TRAINS ON THE MOVE									
10/26/2023	TRAINS FOR TREE LIGHTING EVENT	Paid by Check #144802		10/26/2023	11/02/2023	11/02/2023		11/02/2023	2,000.00
11/14/2023	TRACKLESS TRAIN FOR XMAS TREE LIGHTING EVENT	Paid by Check #144967		11/14/2023	11/30/2023	11/30/2023		11/30/2023	1,200.00
	Vendor 6975 - TRAINS ON THE MOVE			Totals		Invoices		2	\$3,200.00
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-441065	TRAINING AND TECH SUPPORT	Paid by Check #144803		10/11/2023	11/02/2023	11/02/2023		11/02/2023	700.00
	Vendor 6204 - TYLER TECHNOLOGIES INC			Totals		Invoices		1	\$700.00
Vendor 3740 - UFCW LOCAL 8									
NOV23	NOV23 UNION DUES	Paid by Check #144885		11/16/2023	11/16/2023	11/16/2023		11/16/2023	329.80
	Vendor 3740 - UFCW LOCAL 8			Totals		Invoices		1	\$329.80
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
223794968-001	HOSE, FITTING, ELBOW	Paid by Check #144804		08/28/2023	11/02/2023	11/02/2023		11/02/2023	2,921.90
233693658-001	SWEPPER RENTAL	Paid by Check #144886		09/06/2023	11/16/2023	11/16/2023		11/16/2023	2,333.58
224036717-001	WATER TRUCK RENTAL	Paid by Check #144886		09/14/2023	11/16/2023	11/16/2023		11/16/2023	3,206.49
224036717-002	WATER TRUCK RENTAL	Paid by Check #144886		10/11/2023	11/16/2023	11/16/2023		11/16/2023	2,921.35
226408814-001	SAFETY VESTS	Paid by Check #144886		10/26/2023	11/16/2023	11/16/2023		11/16/2023	109.80
226655743-001	SLING RENTAL	Paid by Check #144886		11/01/2023	11/16/2023	11/16/2023		11/16/2023	63.37
	Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.			Totals		Invoices		6	\$11,556.49
Vendor 6945 - URBAN FIELD EL CERRITO LLC									
2321-02	PLANNING SERVICES - BALSAM STREET CONCEPT	Paid by Check #144805		10/12/2023	11/02/2023	11/02/2023		11/02/2023	6,513.00
	Vendor 6945 - URBAN FIELD EL CERRITO LLC			Totals		Invoices		1	\$6,513.00



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Vendor 5460 - US BANK (CALCARDS)									
10/23/23AAGOSTIN	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	824.93
10/23/23AAATENCIO	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	548.67
10/23/23ABOOTH	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	20.27
10/23/23APETERSO	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	45.86
10/23/23ATUCKER	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	5,579.40
10/23/23BGROVES	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,172.10
10/23/23BPUDGORS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	79.17
10/23/23BSTANGLE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	500.00
10/23/23CFREESE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	948.88
10/23/23CSMITH	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	791.38
10/23/23DADAMS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	579.06
10/23/23DGONZALE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	463.48
10/23/23DLEROY	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	250.69
10/23/23DPPIETRAN	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	999.67
10/23/23DPUDGORS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	143.00
10/23/23DSNELLEN	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,462.57
10/23/23EDUFF	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	668.09
10/23/23HJACOBSSO	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	400.16
10/23/23HSPURLOC	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,023.19
10/23/23IMEDINA	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,238.69
10/23/23JDAMPIER	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10,675.70
10/23/23JGORMAN	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	614.91
10/23/23JLEDBETT	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	747.41



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10/23/23JLLOYD	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	94.13
10/23/23QJUIROZ	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	225.00
10/23/23JRICKETS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	2,481.78
10/23/23JSCHUCHIM	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	99.33
10/23/23JTITUS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	779.88
10/23/23KFIELDS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	575.00
10/23/23LALLIGOO	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	404.17
10/23/23LBEBEE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	18.00
10/23/23LBLOWERS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,810.49
10/23/23LKENNEY	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,028.32
10/23/23LRITCHEY	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	119.77
10/23/23MDORRELL	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	87.37
10/23/23MFREESE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	292.80
10/23/23MPETTIT	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	515.01
10/23/23MROWLAND	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	20.63
10/23/23MSCOTT	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	66.64
10/23/23MSTAGE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	619.73
10/23/23NHUMPHRE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	500.28
10/23/23NLLLOYD	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	6,663.39
10/23/23NWEGENER	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,675.68
10/23/23PROCKWEL	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	653.38
10/23/23RCHARLON	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	2,194.46
10/23/23RELLINGS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	9,441.94



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10/23/23RFRRIEL	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	2,020.50
10/23/23RHENDERS	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	87.23
10/23/23RMARRONE	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	182.76
10/23/23RQUIROA	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	173.43
10/23/23RSMITH	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	12.34
10/23/23RSTRAND	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	1,215.67
10/23/23SCONNOLL	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	998.39
10/23/23TREED	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	686.91
10/23/23VYOUNG	10/23/2023 CALCARD STATEMENT	Paid by Check #144887		10/23/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	85.00
Vendor 1258 - VALIC				Vendor 5460 - US BANK (CALCARDS) Totals		Invoices	55		\$65,606.69
PPE 10/29/23	PPE 10/29/23 DEF COMP	Paid by Check #144806		11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	100.00
PPE 11/12/23	PPE 11/12/23 DEF COMP	Paid by Check #144888		11/16/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	100.00
PPE 11/26/23	PPE 11/26/23 DEF COMP	Paid by Check #144968		11/30/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	100.00
Vendor 1258 - VALIC Totals				Vendor 6104 - VARGAS MOBILE CAR WASH Totals		Invoices	3		\$300.00
Vendor 6104 - VARGAS MOBILE CAR WASH	OCT23 BUS WASHING	Paid by Check #144889		10/26/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Vendor 6633 - VICTOR MEDICAL COMPANY Totals		Invoices	1		\$900.00
Vendor 6633 - VICTOR MEDICAL COMPANY	MEDICINE - AC	Paid by Check #144890		11/01/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	130.44
5885253	MEDICINE - AC	Paid by Check #144890		11/01/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	211.28
5885436		Vendor 6633 - VICTOR MEDICAL COMPANY Totals		Vendor 6971 - VOHNE LICHE KENNELS, INC Totals		Invoices	2		\$341.72
Vendor 6971 - VOHNE LICHE KENNELS, INC	AUG23 K9 EXPLOSIVE DETECTION TRAINING	Paid by Check #144807		09/18/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	200.00
19087	SEP23 K9 EXPLOSIVE DETECTION TRAINING	Paid by Check #144807		10/09/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	200.00
Vendor 6971 - VOHNE LICHE KENNELS, INC Totals				Vendor 6967 - VORTEX DOORS LLC Totals		Invoices	2		\$400.00
Vendor 6967 - VORTEX DOORS LLC	DEPOSIT - REPLACEMENT OF HOLLOW METAL DOOR	Paid by Check #144891		10/12/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	2,487.80
05-1710057		Vendor 6967 - VORTEX DOORS LLC Totals		Vendor 6624 - VSS EMULTECH Totals		Invoices	1		\$2,487.80
Vendor 6624 - VSS EMULTECH	OIL FOR SLURRY PROGRAM	Paid by Check #144892		10/13/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	10,547.68
202030876	OIL FOR SLURRY PROGRAM	Paid by Check #144892		10/20/2023	11/16/2023	11/16/2023	11/16/2023	11/16/2023	15,609.45
202030962		Vendor 6624 - VSS EMULTECH Totals		Vendor 6624 - VSS EMULTECH Totals		Invoices	1		10,547.68



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Vendor 5491 - WEST COAST LIGHTS & SIRENS INC			Vendor 6624 - VSS EMULTECH	Totals		Invoices	2		\$26,157.13
24957	CREDIT FOR DOCKING STATIONS	Paid by Check #144893		10/10/2023	11/16/2023	11/16/2023		11/16/2023	(6,480.39)
24958	DOCKING STATIONS FOR NEW PATROL VEHICLES	Paid by Check #144893		10/10/2023	11/16/2023	11/16/2023		11/16/2023	8,464.22
Vendor 6886 - WEST COAST SAND & GRAVEL INC			Vendor 5491 - WEST COAST LIGHTS & SIRENS INC	Totals		Invoices	2		\$1,983.83
658954	SOIL	Paid by Check #144808		09/25/2023	11/02/2023	11/02/2023		11/02/2023	1,900.12
660480	SEED TOPPER	Paid by Check #144894		09/26/2023	11/16/2023	11/16/2023		11/16/2023	2,884.20
658955	SOIL	Paid by Check #144894		09/27/2023	11/16/2023	11/16/2023		11/16/2023	1,806.92
658956	SOIL	Paid by Check #144894		09/28/2023	11/16/2023	11/16/2023		11/16/2023	1,863.91
660481	SEED TOPPERS	Paid by Check #144894		09/28/2023	11/16/2023	11/16/2023		11/16/2023	5,768.40
Vendor 5776 - WILLDAN ENGINEERING			Vendor 6886 - WEST COAST SAND & GRAVEL INC	Totals		Invoices	5		\$14,223.55
626169	PROF SRVS THRU 07/28/2023 - PHASE 2 SEWER IMP	Paid by Check #144969		08/25/2023	11/30/2023	11/30/2023		11/30/2023	18,760.00
2-29775	AUG23 BUILDING INSPECTION SRVS	Paid by Check #144895		09/05/2023	11/16/2023	11/16/2023		11/16/2023	8,276.25
2-29938	SEP23 BUILDING INSPECTION SRVS	Paid by Check #144895		10/09/2023	11/16/2023	11/16/2023		11/16/2023	4,441.52
626358	PROF SRVS THRU 10/31/2023 - FRANKLIN AVE IMP	Paid by Check #144895		10/27/2023	11/16/2023	11/16/2023		11/16/2023	625.50
2-30241	OCT23 BUILDING INSPECTION SRVS	Paid by Check #144895		11/06/2023	11/16/2023	11/16/2023		11/16/2023	7,150.00
Vendor 6419 - WM PROPANE LLC			Vendor 5776 - WILLDAN ENGINEERING	Totals		Invoices	5		\$39,253.27
191776533003NV23	OCT23 PROPANE	Paid by Check #144970		11/01/2023	11/30/2023	11/30/2023		11/30/2023	263.24
Vendor 6858 - WULFF, HANSEN & CO			Vendor 6419 - WM PROPANE LLC	Totals		Invoices	1		\$263.24
11/03/2023	PROF SRVS THRU 10/31/2023	Paid by Check #144896		11/03/2023	11/16/2023	11/16/2023		11/16/2023	3,750.00
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION			Vendor 6858 - WULFF, HANSEN & CO	Totals		Invoices	1		\$3,750.00
11552	FY23 4TH QTR INVESTMENT BANK FEES	Paid by Check #144809		07/11/2023	11/02/2023	11/02/2023		11/02/2023	1,442.07
11656	FY24 1ST QTR INVESTMENT BANK FEES	Paid by Check #144897		10/25/2023	11/16/2023	11/16/2023		11/16/2023	1,815.68
Vendor AMANDA AKAM			Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION	Totals		Invoices	2		\$3,257.75
11/13/2023	CANCELLATION OF WINTER CAMP 2023	Paid by Check #144971		11/13/2023	11/30/2023	11/30/2023		11/30/2023	100.00
Vendor ANDREW GARZA			Vendor AMANDA AKAM	Totals		Invoices	1		\$100.00
11/07/2023	REFUND OCT23 MEDICAL PREMIUMS	Paid by Check #144898		11/07/2023	11/16/2023	11/16/2023		11/16/2023	698.24



# Accounts Payable Invoice Report

Payment Date Range 11/01/23 - 11/30/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	<b>GIRLS TENNIS BURROUGHS HIGH SCHOOL ATTN: ATHLETICS DEPT</b>		Vendor	<b>ANDREW GARZA</b> Totals		Invoices	1		\$698.24
11/15/2023	RENTAL DEPOSIT RETURN - TENNIS BANQUET	Paid by Check #144972		11/15/2023	11/30/2023	11/30/2023		11/30/2023	500.00
Vendor	<b>CHEYENNE MALHI</b>		Vendor	<b>GIRLS TENNIS BURROUGHS HIGH SCHOOL ATTN: ATHLETICS DEPT</b> Totals		Invoices	1		\$500.00
11/14/2023	REIMBURSEMENT FOR VET SERVICES OF SHELTER CAT	Paid by Check #144973		11/14/2023	11/30/2023	11/30/2023		11/30/2023	496.65
Vendor	<b>ERIC BARTON</b>		Vendor	<b>CHEYENNE MALHI</b> Totals		Invoices	1		\$496.65
11/07/2023	REFUND OCT23 MEDICAL PREMIUMS	Paid by Check #144899		11/07/2023	11/16/2023	11/16/2023		11/16/2023	698.24
Vendor	<b>HANNAH DUFF</b>		Vendor	<b>ERIC BARTON</b> Totals		Invoices	1		\$698.24
11/14/2023	REIMBURSEMENT FOR SPAY FINE	Paid by Check #144974		11/14/2023	11/30/2023	11/30/2023		11/30/2023	40.00
Vendor	<b>HEATHER COOPER</b>		Vendor	<b>HANNAH DUFF</b> Totals		Invoices	1		\$40.00
10/25/2023	OIT APPLICATION FEE	Paid by Check #144900		10/25/2023	11/16/2023	11/16/2023		11/16/2023	125.00
Vendor	<b>JENNIFER LEWIS</b>		Vendor	<b>HEATHER COOPER</b> Totals		Invoices	1		\$125.00
11/15/2023	RENTAL DEPOSIT RETURN MINUS \$40 FOR TIME FRAME EXTENSION	Paid by Check #144975		11/15/2023	11/30/2023	11/30/2023		11/30/2023	460.00
Vendor	<b>JOSEPH GUY MARTIN</b>		Vendor	<b>JENNIFER LEWIS</b> Totals		Invoices	1		\$460.00
11/20/2023	PAYBACK SAFEKEEPING PROPERTY	Paid by Check #144976		11/20/2023	11/30/2023	11/30/2023		11/30/2023	312.00
Vendor	<b>KERN COUNTY PUBLIC WORKS</b>		Vendor	<b>JOSEPH GUY MARTIN</b> Totals		Invoices	1		\$312.00
10/30/2023	EVENT DEPOSIT REFUND 2023	Paid by Check #144901		10/30/2023	11/16/2023	11/16/2023		11/16/2023	345.00
Vendor	<b>KRISTIN FIELDS</b>		Vendor	<b>KERN COUNTY PUBLIC WORKS</b> Totals		Invoices	1		\$345.00
10/13/2023	EVENT DEPOSIT REFUND 2023	Paid by Check #144810		10/13/2023	11/02/2023	11/02/2023		11/02/2023	300.00
Vendor	<b>LINDA BLOUGH</b>		Vendor	<b>KRISTIN FIELDS</b> Totals		Invoices	1		\$300.00
10/23/2023	PRESCHOOL DEPOSIT REFUND DUE TO CANCELLATION	Paid by Check #144811		10/23/2023	11/02/2023	11/02/2023		11/02/2023	93.43
Vendor	<b>LUZ PONCE</b>		Vendor	<b>LINDA BLOUGH</b> Totals		Invoices	1		\$93.43
10/30/2023	DEPOSIT REFUND MINUS \$200 - EXCESSIVE CLEAN UP	Paid by Check #144902		10/30/2023	11/16/2023	11/16/2023		11/16/2023	490.00
Vendor	<b>MONICA CANEZ</b>		Vendor	<b>LUZ PONCE</b> Totals		Invoices	1		\$490.00



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Payment Date Range 11/01/23 - 11/30/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
10/30/2023	DEPOSIT REFUND - NOTHING WITHHELD	Paid by Check #144903	Vendor	10/30/2023	11/16/2023	11/16/2023		11/16/2023	690.00	
Vendor	<b>NAVY BALL COMMITTEE</b>			<b>MONICA CANEZ Totals</b>						<b>\$690.00</b>
11/14/2023	NAVY BALL 2023 DEPOSIT RETURN - 2022 CX	Paid by Check #144977	Vendor	11/14/2023	11/30/2023	11/30/2023		11/30/2023	290.00	
Vendor	<b>NAVY BALL COMMITTEE</b>			<b>NAVY BALL COMMITTEE Totals</b>						<b>\$290.00</b>
11/14/2023	NAVY BALL 2023 DEPOSIT RETURN - FY24	Paid by Check #144978	Vendor	11/14/2023	11/30/2023	11/30/2023		11/30/2023	500.00	
Vendor	<b>NAVY BALL COMMITTEE</b>			<b>NAVY BALL COMMITTEE Totals</b>						<b>\$500.00</b>
				<b>Grand Totals</b>						<b>\$3,798,346.46</b>