

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 12/31/2023

**PRESENTED BY:**  
Cheri Freese

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 12/31/2023  
Total Disbursed: \$4,371,580.33

**FISCAL IMPACT:**

Total Disbursed: \$4,371,580.33  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
 Report By Vendor - Invoice  
 Summary Listing

| Invoice Number                                   | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Net Amount |                     |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|---------------------|
| <b>Vendor 6839 - A-Z BUS SALES INC</b>           |   |                       |             |              |            |            |   |              |                    |                     |
| INVCOL19511                                      | FORD T350: VIN<br>1FDVU4X86NKA31306                                   | Paid by Check #144983 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 174,395.09         |                     |
|  |   |                       |             |              |            |            | Vendor <b>6839 - A-Z BUS SALES INC</b> Totals           | Invoices     | 1                  | <u>\$174,395.09</u> |
| <b>Vendor 5691 - AARON TUCKER</b>                |   |                       |             |              |            |            |   |              |                    |                     |
| 11/19-11/21/2023                                 | AT - LENCO BEARCAT<br>ACCEPTANCE / TRAINING                           | Paid by Check #144984 |             | 11/01/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 150.00             |                     |
|  |   |                       |             |              |            |            | Vendor <b>5691 - AARON TUCKER</b> Totals                | Invoices     | 1                  | <u>\$150.00</u>     |
| <b>Vendor 6041 - AFA - FSA</b>                   |   |                       |             |              |            |            |   |              |                    |                     |
| 2155122  | DEC23 FSA   | Paid by Check #144985 |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,849.94           |                     |
|  |   |                       |             |              |            |            | Vendor <b>6041 - AFA - FSA</b> Totals                   | Invoices     | 1                  | <u>\$1,849.94</u>   |
| <b>Vendor 4675 - AFLAC</b>                       |   |                       |             |              |            |            |   |              |                    |                     |
| 263722   | DEC23 AFLAC   | Paid by Check #144986 |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 116.10             |                     |
|  |   |                       |             |              |            |            | Vendor <b>4675 - AFLAC</b> Totals                       | Invoices     | 1                  | <u>\$116.10</u>     |
| <b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>   |   |                       |             |              |            |            |   |              |                    |                     |
| 82540  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 360.90             |                     |
| 82542  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 8,038.38           |                     |
| 82545  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 861.80             |                     |
| 82546  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 6,696.70           |                     |
| 82548  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 5,504.40           |                     |
| 82551  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,973.80           |                     |
| 82553  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 695.00             |                     |
| 82632  | PROF SRVS THRU 11/30/2023   | Paid by Check #144987 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 12,146.00          |                     |
|  |   |                       |             |              |            |            | Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals   | Invoices     | 8                  | <u>\$36,276.98</u>  |
| <b>Vendor 4918 - ALLIANT INSURANCE SERVICES</b>  |   |                       |             |              |            |            |   |              |                    |                     |
| 2486757  | SPECIAL EVENT LIABILITY   | Paid by Check #144988 |             | 11/17/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,008.00           |                     |
|  |   |                       |             |              |            |            | Vendor <b>4918 - ALLIANT INSURANCE SERVICES</b> Totals  | Invoices     | 1                  | <u>\$1,008.00</u>   |
| <b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b> |   |                       |             |              |            |            |   |              |                    |                     |
| 13VM-D9FW-14K9                                   | TONER   | Paid by Check #144989 |             | 11/07/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 249.33             |                     |
| 1TP7-1JNK-1QLM                                   | CARPET CABLE COVER, CABLE<br>SLEEVES, LAMINATING POUCHES              | Paid by Check #144989 |             | 11/07/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 256.76             |                     |
| 1GWV-VVNT-41PV                                   | SPEAKERS  | Paid by Check #144989 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 407.10             |                     |
| 1X4Q-JN4M-69YK                                   | CLAMPING SCREWS   | Paid by Check #144989 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 45.86              |                     |
| 1XRY-LPN9-1QTY                                   | KEYBOARDS   | Paid by Check #144989 |             | 11/09/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 349.58             |                     |
| 1FNQ-GC3C-3YGL                                   | LAMINATOR   | Paid by Check #144989 |             | 11/10/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 120.23             |                     |
| 2NWN-G4PX-JL73                                   | MICROFIBER CLEANING CLOTHS,<br>MONITOR POWER CORDS,<br>SCISSORS, TIES | Paid by Check #144989 |             | 11/12/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 591.68             |                     |
| 1H96-TRTT-167T                                   | CABLE TIES  | Paid by Check #144989 |             | 11/14/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 64.60              |                     |
| 1HDC-QRH4-Y1C7                                   | HDMI TRANSMITTER/RECIEVER   | Paid by Check #144989 |             | 11/14/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 212.37             |                     |
| 17J4-CDN3-34R1                                   | SCANNERS  | Paid by Check #144989 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,797.76           |                     |
| 1QXR-WWMR-739C                                   | OFFICE CHAIRS   | Paid by Check #144989 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,769.44           |                     |
|  |   |                       |             |              |            |            | Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals | Invoices     | 11                 | <u>\$5,864.71</u>   |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>      |  |                       |             |              |            |            |               |              |                    |
| 712506   | 09/01-09/30/2023 CONTRACT SRVS           | Paid by Check #144990 |             | 09/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,465.39           |
| 705612   | 10/07/2023-10/06/2024 CONTRACT SRVS      | Paid by Check #144990 |             | 09/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,973.00           |
| 712507   | 10/01-10/31/2023 CONTRACT SRVS           | Paid by Check #144990 |             | 10/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,465.39           |
| 712508   | 11/01-11/30/2023 CONTRACT SRVS           | Paid by Check #144990 |             | 11/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,465.39           |
| 715037   | 12/01-12/31/2023 CONTRACT SRVS           | Paid by Check #144990 |             | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,465.39           |
| 715618   | TONER                                    | Paid by Check #144990 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 15.00              |
| Vendor 5635 - AMERICAN BUSINESS MACHINES Totals      |  |                       |             |              |            |            | Invoices      | 6            | \$7,849.56         |
| <b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>  |  |                       |             |              |            |            |               |              |                    |
| D670758  | DEC23 AFA POLICIES                       | Paid by Check #145111 |             | 12/27/2023   | 12/27/2023 | 12/27/2023 |               | 12/27/2023   | 7,467.71           |
| Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals  |  |                       |             |              |            |            | Invoices      | 1            | \$7,467.71         |
| <b>Vendor 4159 - AT&amp;T MOBILITY</b>               |  |                       |             |              |            |            |               |              |                    |
| 287291388184NV23                                     | 10/03-11/02/2023 SRVS                    | Paid by Check #144991 |             | 11/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,516.98           |
| 287310508879NV23                                     | 10/03-11/02/2023 SRVS                    | Paid by Check #144991 |             | 11/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,214.21           |
| 287334595298NV23                                     | 10/03-11/02/2023 SRVS                    | Paid by Check #144991 |             | 11/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 210.80             |
| Vendor 4159 - AT&T MOBILITY Totals                   |  |                       |             |              |            |            | Invoices      | 3            | \$2,941.99         |
| <b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b> |  |                       |             |              |            |            |               |              |                    |
| 81713-IN   | ID CHIPS                                 | Paid by Check #144992 |             | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 574.33             |
| 81813-IN   | ID CHIPS                                 | Paid by Check #144992 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 574.29             |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals |  |                       |             |              |            |            | Invoices      | 2            | \$1,148.62         |
| <b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>          |  |                       |             |              |            |            |               |              |                    |
| P25816   | BOLTS, WHEELS, NUTS, KIT SEAL            | Paid by Check #144993 |             | 11/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 841.52             |
| Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals          |  |                       |             |              |            |            | Invoices      | 1            | \$841.52           |
| <b>Vendor 5464 - BILL GROVES</b>                     |  |                       |             |              |            |            |               |              |                    |
| 11/19-11/21/2023                                     | AT - Lenco BEARCAT ACCEPTANCE / TRAINING | Paid by Check #144994 |             | 11/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 150.00             |
| Vendor 5464 - BILL GROVES Totals                     |  |                       |             |              |            |            | Invoices      | 1            | \$150.00           |
| <b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>  |  |                       |             |              |            |            |               |              |                    |
| 963563   | JOHNSON - S/N                            | Paid by Check #144995 |             | 06/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 34.01              |
| 980476   | DUFF - S/N                               | Paid by Check #144996 |             | 11/07/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980478   | LEDGERWOOD - S/N                         | Paid by Check #144996 |             | 11/07/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 86.00              |
| 980698   | GONZALEZ - S/N                           | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 136.00             |
| 980700   | SILVA - S/N                              | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 141.00             |
| 980707   | HILL - S/N                               | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 166.00             |
| 980719   | RANDOLPH - S/N                           | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 86.00              |
| 980721   | MARTIN - S/N                             | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980724   | THOMAS - S/N                             | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980725   | GRESHAM - S/N                            | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |



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Payment Date Range 12/01/23 - 12/31/23  
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 Summary Listing

| Invoice Number | Invoice Description | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|---------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 980726         | WEBB - S/N          | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980727         | WEBB - S/N          | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980728         | WEBB - S/N          | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980729         | WEBB - S/N          | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980730         | NORDVALL - S/N      | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980732         | BAYSINGER - S/N     | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980733         | LEDGERWOOD - S/N    | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 130.00             |
| 980734         | LEDGERWOOD - S/N    | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 130.00             |
| 980735         | MOORE - S/N         | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980736         | MOORE - S/N         | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980741         | SCHEIDMANN - S/N    | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 91.20              |
| 980745         | CLIBBENS - S/N      | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980747         | BOZEK - S/N         | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980748         | BOZEK - S/N         | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 980749         | THOMPSON - S/N      | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980750         | BAYSINGER - S/N     | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 980751         | VANETTEN - S/N      | Paid by Check #144997 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981498         | WEBB - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981511         | WEBB - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981512         | WEBB - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981520         | WEBB - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981521         | BECKER - S/N        | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981532         | WOOD - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 981533         | MITCHELL - S/N      | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981562         | RAMOS - S/N         | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 981597         | JENKINS - S/N       | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 981603         | GIBEAULT - S/N      | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 111.00             |
| 981604         | GIBEAULT - S/N      | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 155.00             |
| 981613         | WYSE - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981614         | PREVES - S/N        | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981615         | MEECH - S/N         | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981616         | AUSTIN - S/N        | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 981617         | WYSE - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981618         | THOMPSON - S/N      | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981619         | TURNER - S/N        | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 981620         | PYLE - S/N          | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981621         | RIGGS - S/N         | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 981622         | TURNER - S/N        | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981623         | TURNER - S/N        | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981624         | LYMAN - S/N         | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 86.00              |
| 981625         | REYNOLDS - S/N      | Paid by Check #144998 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 981964         | BROWN - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
 Report By Vendor - Invoice  
 Summary Listing

| Invoice Number | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|----------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 981968         | MCMURPHY - S/N       | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981969         | MCMURPHY - S/N       | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981972         | COYLE/ROBINSON - S/N | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981989         | SPURLOCK - S/N       | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 981999         | HINKLE - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982006         | HINKLE - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982010         | RUBINO - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982012         | KINKENNON - S/N      | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982020         | KALIN - S/N          | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 130.00             |
| 982027         | JOHNSON - S/N        | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982029         | ST. LOUIS - S/N      | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982031         | PYLE - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982032         | KINKENNON - S/N      | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982033         | RUBINO - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982035         | SPURLOCK - S/N       | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982037         | JOHNSON - S/N        | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982039         | COYLE/ROBINSON - S/N | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982041         | ROZEMA - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982054         | ROZEMA - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982058         | PYLE - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982060         | ST. LOUIS - S/N      | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982064         | ST. LOUIS - S/N      | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982081         | SQUIRES - S/N        | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 982093         | FOWLER - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 982099         | GLADYS - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982114         | GLADYS - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982116         | WEST - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982117         | PETERSON - S/N       | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982118         | DAVIS - S/N          | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982119         | DAVIS/SCALLY - S/N   | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982120         | COY - S/N            | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982122         | GRIFFITHS - S/N      | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982125         | FISHER - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 86.00              |
| 982126         | REID - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982127         | REID - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982128         | LUGO - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982130         | BUCHARELLI - S/N     | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982133         | PENA - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982136         | PENA - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982137         | HALE - S/N           | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982138         | RUNKLE - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982139         | RUNKLE - S/N         | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
 Report By Vendor - Invoice  
 Summary Listing

| Invoice Number | Invoice Description | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|---------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 982140         | ALVA - S/N          | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982143         | ASHLEY - S/N        | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982144         | RODRIGUEZ - S/N     | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982149         | BUCHARELLI - S/N    | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982150         | BUCHARELLI - S/N    | Paid by Check #144999 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982171         | COYLE - S/N         | Paid by Check #145000 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982239         | COYLE - S/N         | Paid by Check #145000 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982244         | LOREN - S/N         | Paid by Check #145000 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982245         | HILL - S/N          | Paid by Check #145000 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 141.00             |
| 982248         | HILL - S/N          | Paid by Check #145000 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 141.00             |
| 982442         | MCKUNE - S/N        | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 116.76             |
| 982444         | WHYTROCK - S/N      | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 10.00              |
| 982520         | BROWN - S/N         | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982522         | LOVATO - S/N        | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982524         | SCHROEDER - S/N     | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982525         | WINTER - S/N        | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 231.00             |
| 982526         | VANETTEN - S/N      | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982527         | HERNANDEZ - S/N     | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982528         | HERNANDEZ - S/N     | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 151.00             |
| 982529         | SCOTT - S/N         | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982530         | HUNTER - S/N        | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 166.00             |
| 982531         | SHELTER - S/N       | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 28.00              |
| 982533         | DIAMOND - S/N       | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 141.00             |
| 982534         | LIND - S/N          | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982535         | HARRIS/MORRIS - S/N | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982536         | FINEMAN SR - S/N    | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 983604         | MILLER - S/N        | Paid by Check #145001 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 982991         | GIBEAULT - S/N      | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 111.00             |
| 982992         | GIBEAULT - S/N      | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 111.00             |
| 982993         | HINKLE - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 982994         | MROZIK - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 983000         | WILHELM - S/N       | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 983003         | HINKLE - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| 983010         | ELLINGSWORTH - S/N  | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 983017         | NEWCOMB - S/N       | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 983018         | RHODES - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 983025         | HAMMON - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 120.00             |
| 983031         | KLEIN - S/N         | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 176.00             |
| 983033         | MOORE - S/N         | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 166.00             |
| 983036         | WALLACE - S/N       | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 166.00             |
| 983042         | HARTER - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 166.00             |
| 983048         | DODSON - S/N        | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |



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Payment Date Range 12/01/23 - 12/31/23  
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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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 983049   | DODSON - S/N   | Paid by Check #145002 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.00              |
| Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals               |  |                       |             |              |            | Invoices   | 137           |              | \$15,166.97        |
| Vendor <b>5233 - BRADY INDUSTRIES</b>                                    |  |                       |             |              |            |            |               |              |                    |
| 8468485  | VACUUM BAGS  | Paid by Check #145003 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 25.00              |
| 8492803  | BLEACH, DISINFECTANT, PAPER TOWELS                         | Paid by Check #145003 |             | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 438.34             |
| Vendor <b>5233 - BRADY INDUSTRIES</b> Totals                             |  |                       |             |              |            | Invoices   | 2             |              | \$463.34           |
| Vendor <b>6248 - BRIANA STANGLE</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 12/03-12/15/2023   | TA - ICI CORE  | Paid by Check #145004 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 640.00             |
| Vendor <b>6248 - BRIANA STANGLE</b> Totals                               |  |                       |             |              |            | Invoices   | 1             |              | \$640.00           |
| Vendor <b>4430 - BSK ASSOCIATES</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 104252   | PROF SRVS 10/01-10/31/2023                                 | Paid by Check #145005 |             | 10/31/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 240.00             |
| Vendor <b>4430 - BSK ASSOCIATES</b> Totals                               |  |                       |             |              |            | Invoices   | 1             |              | \$240.00           |
| Vendor <b>2012 - BSN SPORTS</b>  |  |                       |             |              |            |            |               |              |                    |
| 923499730  | NET REPLACEMENTS   | Paid by Check #145006 |             | 10/26/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 196.65             |
| Vendor <b>2012 - BSN SPORTS</b> Totals                                   |  |                       |             |              |            | Invoices   | 1             |              | \$196.65           |
| Vendor <b>1141 - CA - DEPT OF JUSTICE</b>                                |  |                       |             |              |            |            |               |              |                    |
| 693863   | FINGERPRINT APPS - PW                                      | Paid by Check #145007 |             | 11/03/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 96.00              |
| Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals                         |  |                       |             |              |            | Invoices   | 1             |              | \$96.00            |
| Vendor <b>2324 - CA - WATER RESOURCES CONTROL BOARD</b>                  |  |                       |             |              |            |            |               |              |                    |
| WD-0234086   | 07/01/2023-06/30/2024 ANNUAL PERMIT FEES - RICHMOND/RAIDER | Paid by Check #145008 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 8,431.00           |
| WD-0234160   | 07/01/2023-06/30/2024 ANNUAL PERMIT FEES - 100 CALIFORNIA  | Paid by Check #145009 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,746.00           |
| WD-0234169   | 07/01/2023-06/30/2024 ANNUAL PERMIT FEES - POLE/KNOX       | Paid by Check #145010 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 195,732.00         |
| Vendor <b>2324 - CA - WATER RESOURCES CONTROL BOARD</b> Totals           |  |                       |             |              |            | Invoices   | 3             |              | \$207,909.00       |
| Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>                  |  |                       |             |              |            |            |               |              |                    |
| PPE 11/26/23   | PPE 11/26/23 CHILD SUPPORT                                 | Paid by EFT #4327     |             | 12/01/2023   | 12/01/2023 | 12/01/2023 |               | 12/01/2023   | 1,589.48           |
| PPE 12/10/23   | PPE 12/10/23 CHILD SUPPORT                                 | Paid by EFT #4394     |             | 12/15/2023   | 12/15/2023 | 12/15/2023 |               | 12/15/2023   | 1,689.48           |
| PPE 12/24/23   | PPE 12/24/23 CHILD SUPPORT                                 | Paid by EFT #4405     |             | 12/29/2023   | 12/29/2023 | 12/29/2023 |               | 12/29/2023   | 1,589.48           |
| Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals           |  |                       |             |              |            | Invoices   | 3             |              | \$4,868.44         |
| Vendor <b>6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC</b>        |  |                       |             |              |            |            |               |              |                    |
| 91381418   | LASER  | Paid by Check #145011 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,135.93           |
| Vendor <b>6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC</b> Totals |  |                       |             |              |            | Invoices   | 1             |              | \$3,135.93         |
| Vendor <b>3049 - CALPERS</b>   |  |                       |             |              |            |            |               |              |                    |
| 100000017390686  | JAN24 NON-PERS MEDICAL                                     | Paid by EFT #4402     |             | 12/18/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 1,604.00           |
| 100000017390865  | JAN24 PERS MEDICAL   | Paid by EFT #4401     |             | 12/18/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 98,194.97          |
| Vendor <b>3049 - CALPERS</b> Totals                                      |  |                       |             |              |            | Invoices   | 2             |              | \$99,798.97        |
| Vendor <b>6277 - CALPERS - RETIREMENT</b>                                |  |                       |             |              |            |            |               |              |                    |
| PPE 11/26/23   | PPE 11/26/23 PERS  | Paid by EFT #4328     |             | 12/01/2023   | 12/01/2023 | 12/01/2023 |               | 12/01/2023   | 72,547.21          |
| 2023MN12   | 2023MN12 PERS  | Paid by EFT #4400     |             | 12/15/2023   | 12/15/2023 | 12/18/2023 |               | 12/18/2023   | 119.43             |



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| Invoice Number   | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| PPE 12/10/23   | PPE 12/10/23 PERS   | Paid by EFT #4397     |             | 12/15/2023   | 12/15/2023 | 12/15/2023 |               | 12/15/2023   | 65,924.88          |
| PPE 12/24/23   | PPE 12/24/23 PERS   | Paid by EFT #4406     |             | 12/29/2023   | 12/29/2023 | 12/29/2023 |               | 12/29/2023   | 63,201.03          |
| Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals                   |   |                       |             |              |            |            | Invoices      | 4            | \$201,792.55       |
| Vendor <b>227 - CAMPBELL HEATING &amp; AIR CONDITIONING</b>        |   |                       |             |              |            |            |               |              |                    |
| 48601  | INSPECTION & REPAIR FOR WALK-IN FREEZER                     | Paid by Check #145012 |             | 11/09/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,148.00           |
| Vendor <b>227 - CAMPBELL HEATING &amp; AIR CONDITIONING</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | \$2,148.00         |
| Vendor <b>1664 - CDW GOVERNMENT INC</b>                            |   |                       |             |              |            |            |               |              |                    |
| NQTG144  | STORAGE SOFTWARE  | Paid by Check #145013 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 4,194.00           |
| NQTG185  | STORAGE SOFTWARE  | Paid by Check #145013 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 159.99             |
| Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals                     |   |                       |             |              |            |            | Invoices      | 2            | \$4,353.99         |
| Vendor <b>6490 - CIVICPLUS INC.</b>                                |   |                       |             |              |            |            |               |              |                    |
| 285182   | WEBSITE & CERTIFICATE FEES CY24                             | Paid by Check #145014 |             | 12/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 6,890.20           |
| 284063   | ONLINE CODE HOSTING CY2024                                  | Paid by Check #145014 |             | 01/01/2024   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,395.00           |
| 284996   | ONLINE CODE HOSTING CY2024                                  | Paid by Check #145014 |             | 01/01/2024   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,396.62           |
| Vendor <b>6490 - CIVICPLUS INC.</b> Totals                         |   |                       |             |              |            |            | Invoices      | 3            | \$10,681.82        |
| Vendor <b>6348 - CLC CONSTRUCTION INC</b>                          |   |                       |             |              |            |            |               |              |                    |
| 1027   | EMERGENCY SIDEWALK REPAIRS                                  | Paid by Check #145015 |             | 11/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 41,625.00          |
| Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | \$41,625.00        |
| Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>          |   |                       |             |              |            |            |               |              |                    |
| 72158411201419   | DEC23 COLONIAL  | Paid by Check #145016 |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 59.26              |
| Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals   |   |                       |             |              |            |            | Invoices      | 1            | \$59.26            |
| Vendor <b>6826 - CROSSTOWN ELECTRICAL &amp; DATA INC</b>           |   |                       |             |              |            |            |               |              |                    |
| 06/10-10/31/2023   | PROF SRVS 06/10-10/31/2023 - CORP YARD EV CHARGING STATIONS | Paid by Check #145017 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 198,828.35         |
| Vendor <b>6826 - CROSSTOWN ELECTRICAL &amp; DATA INC</b> Totals    |   |                       |             |              |            |            | Invoices      | 1            | \$198,828.35       |
| Vendor <b>6939 - CTOS CALIFORNIA LLC</b>                           |   |                       |             |              |            |            |               |              |                    |
| 1000170869   | VEHICLE PURCHASE  | Paid by Check #145018 |             | 08/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 260,002.19         |
| Vendor <b>6939 - CTOS CALIFORNIA LLC</b> Totals                    |   |                       |             |              |            |            | Invoices      | 1            | \$260,002.19       |
| Vendor <b>354 - DAILY INDEPENDENT</b>                              |   |                       |             |              |            |            |               |              |                    |
| 128043   | PUBLIC NOTICE - LEROY JACKSON FENCING                       | Paid by Check #145021 |             | 10/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 943.90             |
| 128082   | PUBLIC NOTICE - CRACK FILL                                  | Paid by Check #145020 |             | 11/03/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,010.40           |
| 5050 FY24  | SUBSCRIPTION RENEWAL FY24                                   | Paid by Check #145019 |             | 11/07/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 81.19              |
| Vendor <b>354 - DAILY INDEPENDENT</b> Totals                       |   |                       |             |              |            |            | Invoices      | 3            | \$2,035.49         |
| Vendor <b>6529 - DANIEL PIETRANGELO</b>                            |   |                       |             |              |            |            |               |              |                    |
| 12/03-12/05/2023   | AT - CA ASSOCIATION OF TACTICAL OFFICERS CONFERENCE         | Paid by Check #145022 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.33              |
| Vendor <b>6529 - DANIEL PIETRANGELO</b> Totals                     |   |                       |             |              |            |            | Invoices      | 1            | \$76.33            |
| Vendor <b>403 - DESERT SPORT CENTER INC</b>                        |   |                       |             |              |            |            |               |              |                    |



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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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 81454  | CHAIN FOR SAW   | Paid by Check #145023 |             | 11/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 28.39              |
| 81457  | CHAINS FOR SAW  | Paid by Check #145023 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 65.53              |
| 81493  | HEADS FOR STRING TRIMMERS                                 | Paid by Check #145023 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.45              |
| 81504  | ROLLS STRING, TRIMMING<br>STRING                          | Paid by Check #145023 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 63.34              |
| 81507  | CONCRETE MIX  | Paid by Check #145023 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 50.74              |
| 81508  | CONCRETE MIX  | Paid by Check #145023 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 33.82              |
| Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals   |   |                       |             |              |            |            | Invoices      | 6            | \$318.27           |
| Vendor <b>6677 - DEWEY PEST CONTROL</b>              |   |                       |             |              |            |            |               |              |                    |
| 1484976AUG23   | AUG23 PEST CONTROL SERVICES                               | Paid by Check #145024 |             | 08/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,464.00           |
| Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals       |   |                       |             |              |            |            | Invoices      | 1            | \$1,464.00         |
| Vendor <b>6872 - EASI FILE LLC</b>                   |   |                       |             |              |            |            |               |              |                    |
| 86078  | MAP ROOM ORGANIZERS                                       | Paid by Check #145025 |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 17,871.98          |
| Vendor <b>6872 - EASI FILE LLC</b> Totals            |   |                       |             |              |            |            | Invoices      | 1            | \$17,871.98        |
| Vendor <b>6279 - EDD - STATE TAXES</b>               |   |                       |             |              |            |            |               |              |                    |
| PPE 11/26/23   | PPE 11/26/23 STATE TAXES                                  | Paid by EFT #4329     |             | 12/01/2023   | 12/01/2023 | 12/01/2023 |               | 12/01/2023   | 25,055.47          |
| 2023F-JM   | 2023F-JM STATE TAXES                                      | Paid by EFT #4331     |             | 12/07/2023   | 12/07/2023 | 12/07/2023 |               | 12/07/2023   | 17,341.60          |
| 2023F-TC   | 2023F-TC STATE TAXES                                      | Paid by EFT #4398     |             | 12/14/2023   | 12/14/2023 | 12/15/2023 |               | 12/15/2023   | 5.03               |
| PPE 12/10/23   | PPE 12/10/23 STATE TAXES                                  | Paid by EFT #4395     |             | 12/15/2023   | 12/15/2023 | 12/15/2023 |               | 12/15/2023   | 14,282.92          |
| PPE 12/10/23-2                                       | PPE 12/10/23 STATE TAX<br>CORRECTION                      | Paid by EFT #4404     |             | 12/15/2023   | 12/15/2023 | 12/15/2023 |               | 12/15/2023   | 10,772.25          |
| PPE 12/24/23   | PPE 12/24/23 STATE TAXES                                  | Paid by EFT #4407     |             | 12/29/2023   | 12/29/2023 | 12/29/2023 |               | 12/29/2023   | 2,229.38           |
| Vendor <b>6279 - EDD - STATE TAXES</b> Totals        |   |                       |             |              |            |            | Invoices      | 6            | \$69,686.65        |
| Vendor <b>2556 - ELECTRIC MOTOR WORKS INC</b>        |   |                       |             |              |            |            |               |              |                    |
| 112503   | LEROY JACKSON PARK REPAIRS                                | Paid by Check #145026 |             | 11/10/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 581.68             |
| Vendor <b>2556 - ELECTRIC MOTOR WORKS INC</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | \$581.68           |
| Vendor <b>6545 - ERIK HALLMARK</b>                   |   |                       |             |              |            |            |               |              |                    |
| 12/03-12/05/2023                                     | AT - CA ASSOCIATION OF<br>TACTICAL OFFICERS<br>CONFERENCE | Paid by Check #145027 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.33              |
| Vendor <b>6545 - ERIK HALLMARK</b> Totals            |   |                       |             |              |            |            | Invoices      | 1            | \$76.33            |
| Vendor <b>6867 - EVERLEVEL HOLDING LLC</b>           |   |                       |             |              |            |            |               |              |                    |
| 10/01-11/03/2023                                     | 10/01-11/03/2023 SRVS PHASE II<br>SEWER IMP               | Paid by Check #145028 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 321,575.00         |
| 10/01-11/03/23                                       | 10/01-11/03/2023 SRVS PHASE II<br>SEWER IMP - CAL OES     | Paid by Check #145028 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,800.00           |
| 11/04-11/30/2023                                     | 11/04-11/30/2023 SRVS - PHASE<br>II SEWER IMP             | Paid by Check #145028 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 406,790.00         |
| Vendor <b>6867 - EVERLEVEL HOLDING LLC</b> Totals    |   |                       |             |              |            |            | Invoices      | 3            | \$732,165.00       |
| Vendor <b>6888 - FLEWELLING &amp; MOODY INC</b>      |   |                       |             |              |            |            |               |              |                    |
| 47211  | PROF SRVS THRU 10/31/2023 -<br>POOL REPLACEMENT           | Paid by Check #145029 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 514,200.00         |



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|---|--|---|-----------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 47212   | PROF SRVS THRU 10/31/2023 - POOL REPLACEMENT | Paid by Check #145029                                 |                       | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 10.48              |
| 47233   | PROF SRVS THRU 11/30/2023 - POOL REPLACEMENT | Paid by Check #145029                                 |                       | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,800.00           |
| Vendor <b>6888 - FLEWELLING &amp; MOODY INC</b> Totals  |  |   |                       |              |            |            | Invoices      | 3            | \$516,010.48       |
| Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>            | 7604995000NOV23                              | 11/28-12/27/2023 SRVS                                 | Paid by EFT #4378     | 11/28/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023   | 921.74             |
| Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals     |  |   |                       |              |            |            | Invoices      | 1            | \$921.74           |
| Vendor <b>6774 - GAIL MATERIALS</b>                     | 106381                                       | INFIELD MIX FOR LEROY JACKSON SPORTS COMPLEX          | Paid by Check #145030 | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 4,223.12           |
| 106382  | INFIELD MIX FOR LEROY JACKSON SPORTS COMPLEX | Paid by Check #145030                                 |                       | 11/09/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 8,550.95           |
| 106472  | INFIELD MIX FOR LEROY JACKSON SPORTS COMPLEX | Paid by Check #145030                                 |                       | 11/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 12,853.23          |
| Vendor <b>6774 - GAIL MATERIALS</b> Totals              |  |   |                       |              |            |            | Invoices      | 3            | \$25,627.30        |
| Vendor <b>3474 - GATEWAY ACE HARDWARE</b>               | 3490553                                      | FENCING TIES, CAPS, BRACE BANDS                       | Paid by Check #145031 | 11/24/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 49.29              |
| 79384   | KEYS AND CLIPS                               | Paid by Check #145031                                 |                       | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 44.02              |
| Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals        |  |   |                       |              |            |            | Invoices      | 2            | \$93.31            |
| Vendor <b>1584 - GRIFFITH COMPANY</b>                   | 10/09-10/31/2023                             | PROF SRVS 10/09-10/31/2023 - WEST WARD PHASE II REHAB | Paid by Check #145032 | 12/04/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 429,379.94         |
| Vendor <b>1584 - GRIFFITH COMPANY</b> Totals            |  |   |                       |              |            |            | Invoices      | 1            | \$429,379.94       |
| Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b>             | 452276658                                    | WIRING REPAIR - AC                                    | Paid by Check #145033 | 06/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 197.00             |
| Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b> Totals      |  |   |                       |              |            |            | Invoices      | 1            | \$197.00           |
| Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>        | 655427                                       | CHAIN CABLE   | Paid by Check #145034 | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 12.42              |
| 655445  | BATTERIES                                    | Paid by Check #145034                                 |                       | 11/17/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 21.29              |
| 655459  | ANTIFREEZE                                   | Paid by Check #145034                                 |                       | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 48.03              |
| 655475  | HEATER                                       | Paid by Check #145034                                 |                       | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 109.24             |
| 655515  | NUTS, BOLTS, RODS                            | Paid by Check #145034                                 |                       | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 55.09              |
| 65904   | PROPANE                                      | Paid by Check #145034                                 |                       | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 655.37             |
| Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals |  |   |                       |              |            |            | Invoices      | 6            | \$901.44           |
| Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>         | 93674  | CONCRETE MIX  | Paid by Check #145035 | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 14.66              |
| 93685   | CONCRETE MIX                                 | Paid by Check #145035                                 |                       | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 14.66              |
| 8017894   | POWER STRIP                                  | Paid by Check #145035                                 |                       | 11/10/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 27.28              |
| 4094321   | TENSION BAR                                  | Paid by Check #145035                                 |                       | 11/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 190.23             |
| 3018785   | WASHERS                                      | Paid by Check #145035                                 |                       | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3.80               |
| 3018802   | SCREWS, ALUMINUM RAIL END                    | Paid by Check #145035                                 |                       | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 15.73              |



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|--|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3018880                                    | WIRE CONNECTOR                                      | Paid by Check #145035                                  |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 111.16             |
| 3094381                                    | LUMBER, STEEL STAKE,<br>PENETRANT                   | Paid by Check #145035                                  |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 126.77             |
| 3094450                                    | CONCRETE MIX, LINE REEL<br>NYLON, GALVANIZED SPIKES | Paid by Check #145035                                  |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 34.80              |
| 3513224                                    | WRENCHES, KNIVES, HEADLIGHT<br>BULB, PLIERS, HOSE   | Paid by Check #145035                                  |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 442.29             |
| 3620394                                    | TITANIUM BITS, BOLTS,<br>WASHERS, NUTS              | Paid by Check #145035                                  |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 33.85              |
| 2018972                                    | RAKE  | Paid by Check #145035                                  |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 38.22              |
| 2613853                                    | PLIERS  | Paid by Check #145035                                  |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 18.54              |
| 1019102                                    | 5 GAL GAS CAN                                       | Paid by Check #145035                                  |             | 11/17/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 32.74              |
| 1094582                                    | LUMBER  | Paid by Check #145035                                  |             | 11/17/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 34.21              |
| 1094583                                    | CONCRETE MIX, BALL VALVE                            | Paid by Check #145035                                  |             | 11/17/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 44.37              |
| 7094997                                    | SPRINKLER HEADS                                     | Paid by Check #145035                                  |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 41.83              |
| 2141235                                    | ROLLER TRAY, TRAY LINER                             | Paid by Check #145035                                  |             | 11/26/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 6.49               |
| 1333918                                    | ELECTRIC DESK                                       | Paid by Check #145035                                  |             | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 786.59             |
| 10850                                      | CABLE TIES  | Paid by Check #145035                                  |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 101.69             |
| 9011071                                    | CABLE TIES, SURGE<br>PROTECTORS                     | Paid by Check #145035                                  |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 72.91              |
| 8011258.                                   | VINYL STUD, PVC                                     | Paid by Check #145035                                  |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 13.09              |
| 8011280                                    | ANCHOR HEX  | Paid by Check #145035                                  |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 12.85              |
| 8620804                                    | BLADE KITS  | Paid by Check #145035                                  |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 84.14              |
| 7011332                                    | LIGHTS  | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 23.99              |
| 7011336                                    | BATTERIES   | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 64.98              |
| 7011340                                    | GRASS STAPLES                                       | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 12.00              |
| 7103011                                    | WING NUT TEST PLUG                                  | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 10.61              |
| 7103019                                    | LIGHTS  | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 54.60              |
| 7103020                                    | GRASS STAPLES                                       | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 12.00              |
| 7620828                                    | LIGHTS  | Paid by Check #145035                                  |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 109.21             |
| 3012103                                    | BATTERIES   | Paid by Check #145035                                  |             | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 40.14              |
| 3012104                                    | CLEANER, BATTERIES                                  | Paid by Check #145035                                  |             | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 41.32              |
|  |   | Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals |             |              |            | Invoices   |               | 33           | \$2,671.75         |
| Vendor <b>6081 - HUMPHRYS COVER SPORTS</b> |   |  |             |              |            |            |               |              |                    |
| 101879                                     | WINDSCREENS FOR KERR MCGEE<br>SPORTS COMPLEX        | Paid by Check #145036                                  |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 6,161.80           |
|  |   | Vendor <b>6081 - HUMPHRYS COVER SPORTS</b> Totals      |             |              |            | Invoices   |               | 1            | \$6,161.80         |
| Vendor <b>4724 - INCONTACT INC</b>         |   |  |             |              |            |            |               |              |                    |
| 7579759                                    | 10/21-11/20/2023 SRVS                               | Paid by Check #145037                                  |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 144.62             |
|  |   | Vendor <b>4724 - INCONTACT INC</b> Totals              |             |              |            | Invoices   |               | 1            | \$144.62           |
| Vendor <b>6278 - IRS - FED TAXES</b>       |   |  |             |              |            |            |               |              |                    |
| PPE 11/26/23                               | PPE 11/26/23 FEDERAL TAXES                          | Paid by EFT #4330                                      |             | 12/01/2023   | 12/01/2023 | 12/01/2023 |               | 12/01/2023   | 107,266.05         |
| 12/06/2023                                 | PENALTIES & INTEREST                                | Paid by Check #144981                                  |             | 12/06/2023   | 12/07/2023 | 12/07/2023 |               | 12/07/2023   | 151,575.82         |



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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  |
|--|---|-----------------------|---|--------------|------------|------------|---------------|--------------|---------------------|
| 2023F-JM                               | 2023F-JM FEDERAL TAXES                        | Paid by EFT #4332     |   | 12/07/2023   | 12/07/2023 | 12/07/2023 |               | 12/07/2023   | 44,537.72           |
| 2023F-TC                               | 2023F-TC FEDERAL TAXES                        | Paid by EFT #4399     |   | 12/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 60.46               |
| PPE 12/10/23                           | PPE 12/10/23 FEDERAL TAXES                    | Paid by EFT #4396     |   | 12/15/2023   | 12/15/2023 | 12/15/2023 |               | 12/15/2023   | 74,897.15           |
| PPE 12/10/23-2                         | PPE 12/10/23 FEDERAL TAX<br>CORRECTION        | Paid by EFT #4403     |   | 12/15/2023   | 12/15/2023 | 12/15/2023 |               | 12/15/2023   | 32,548.72           |
| PPE 12/24/23                           | PPE 12/24/23 FEDERAL TAXES                    | Paid by EFT #4408     |   | 12/29/2023   | 12/29/2023 | 12/29/2023 |               | 12/29/2023   | 37,312.90           |
|  |   |                       | Vendor <b>6278 - IRS - FED TAXES</b> Totals |              |            |            | Invoices      | 7            | <u>\$448,198.82</u> |
| <b>Vendor 649 - IWV WATER DISTRICT</b> |   |                       |   |              |            |            |               |              |                     |
| 7986001NOV23                           | 10/05-11/03/2023 SRVS 0 LAS FLORES / DOWNS    | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98               |
| 7986004NOV23                           | 10/12-11/08/2023 SRVS #3 N DRUMMOND ISLAND    | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 229.57              |
| 7986005NOV23                           | 10/12-11/08/2023 SRVS #4 DRUMMOND ISLAND      | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98               |
| 7986006NOV23                           | 10/12-11/08/2023 SRVS #5 N DRUMMOND ISLAND    | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 50.10               |
| 7986008NOV23                           | 10/05-11/03/2023 SRVS 636 W RIDGECREST        | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 330.51              |
| 7986009NOV23                           | 10/12-11/08/2023 SRVS 0 S DOWNS / CHURCH      | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 54.22               |
| 7986010NOV23                           | 10/10-11/06/2023 SRVS 100 W CALIFORNIA        | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,163.23            |
| 7986012NOV23                           | 10/02-11/01/2023 SRVS 125 S WARNER            | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 161.79              |
| 7986019NOV23                           | 10/10-11/06/2023 SRVS 0 S SUNLAND / E UPJOHN  | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,900.17            |
| 7986021NOV23                           | 10/02-11/01/2023 SRVS 215 S CHINA LAKE        | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 233.38              |
| 7986022NOV23                           | 10/02-11/01/2023 SRVS 102 N CHINA LAKE        | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,454.15            |
| 7986023NOV23                           | 10/03-11/01/2023 SRVS 127 BALSAM - LANDSCAPE  | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98               |
| 7986024NOV23                           | 10/03-11/01/2023 SRVS 124 BALSAM - LANDSCAPE  | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98               |
| 7986028NOV23                           | 10/05-11/03/2023 SRVS 0 S CHINA LAKE / BOWMAN | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 357.65              |
| 7986030NOV23                           | 10/12-11/08/2023 SRVS 0 N DOWNS / DRUMMOND    | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 70.70               |
| 7986031NOV23                           | 10/02-11/01/2023 SRVS 0 PURPLE SAGE           | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 50.10               |
| 7986032NOV23                           | 10/02-11/01/2023 SRVS 0 UPJOHN / CHINA LAKE   | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 62.46               |
| 7986033NOV23                           | 10/11-11/07/2023 SRVS 0 HERMOSA FOUNTAIN      | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98               |
| 7986034NOV23                           | 10/12-11/08/2023 SRVS 0 DRUMMOND/SHERRI       | Paid by Check #145038 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 467.30              |



# Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7986035NOV23   | 10/02-11/01/2023 SRVS 0 APACHE                         | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 54.22              |
| 7986036NOV23   | 10/10-11/06/2023 SRVS 0 N DOWNS / KINNETT WALKWAY      | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98              |
| 7986037NOV23   | 10/05-11/03/2023 SRVS 636 W RIDGECREST                 | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 74.07              |
| 7986038NOV23   | 10/11-11/07/2023 SRVS 411 SAN BERNARDINO               | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 244.19             |
| 7986046NOV23   | 10/11-11/07/2023 SRVS 0 N DOWNS / ARGUS                | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.88              |
| 7986047NOV23   | 10/05-11/03/2023 SRVS 0 N DOWNS / FELSPAR              | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 60.40              |
| 7986048NOV23   | 10/10-11/06/2023 SRVS 0 N DOWNS / KINNETT              | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 62.46              |
| 7986049NOV23   | 10/10-11/06/2023 SRVS 0 N DOWNS / BENNETT              | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 138.35             |
| 7986050NOV23   | 10/10-11/06/2023 SRVS 0 N DOWNS / ATKINS               | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 72.76              |
| 7986051NOV23   | 10/17-11/14/2023 SRVS 0 S DOWNS / LANGLEY              | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 123.73             |
| 7986052NOV23   | 10/17-11/14/2023 SRVS 0 S DOWNS / RADAR                | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 54.22              |
| 7986053NOV23   | 10/18-11/15/2023 SRVS 0 S DOWNS / HOOD                 | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 64.52              |
| 7986054NOV23   | 10/18-11/15/2023 SRVS 0 S DOWNS / WILDROSE             | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 76.88              |
| 7986055NOV23   | 10/18-11/15/2023 SRVS 0 S DOWNS / HUGHES               | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 68.64              |
| 7986056NOV23   | 10/18-11/15/2023 SRVS 0 S DOWNS / OREGON               | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 52.16              |
| 7986057NOV23   | 10/12-11/08/2023 SRVS 01 S CHINA LAKE / BOWMAN         | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 45.98              |
| 7986060NOV23   | 10/03-11/01/2023 SRVS 28 W RIDGECREST BLVD - LANDSCAPE | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 72.01              |
| 7986061NOV23   | 10/03-11/01/2023 SRVS 16 W RIDGECREST BLVD - LANDSCAPE | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 78.19              |
| 7986062NOV23   | 10/05-11/03/2023 SRVS 602 W RIDGECREST                 | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 88.49              |
| 7986063NOV23   | 10/12-11/08/2023 SRVS 0 COLLEGE/KENDALL - LDSC         | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 359.55             |
| 7986065NOV23   | 10/02-11/01/2023 SRVS 0 S WARNER                       | Paid by Check #145038 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 367.59             |

Vendor **649 - IWV WATER DISTRICT** Totals

Invoices

40

\$11,096.50

Vendor **6424 - JAYSON ARNOLD**



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|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| 12/03-12/05/2023                                      | AT - CA ASSOCIATION OF TACTICAL OFFICERS CONFERENCE | Paid by Check #145039 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 76.33              |                    |
|   |   |                       |             |              |            |            | Vendor <b>6424 - JAYSON ARNOLD</b> Totals                    | Invoices     | 1                  | <u>\$76.33</u>     |
| Vendor <b>6893 - JIM BURKE FORD LINCOLN</b>           |   |                       |             |              |            |            |  |              |                    |                    |
| 248372  | R498: REKEY VEHICLE                                 | Paid by Check #145040 |             | 11/14/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 1,824.50           |                    |
|   |   |                       |             |              |            |            | Vendor <b>6893 - JIM BURKE FORD LINCOLN</b> Totals           | Invoices     | 1                  | <u>\$1,824.50</u>  |
| Vendor <b>5538 - KELLY BREWTON</b>                    |   |                       |             |              |            |            |  |              |                    |                    |
| 11/29/2023  | REIMBURSEMENT FOR HOLIDAY PARTY GIFT CARDS          | Paid by Check #145041 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 258.25             |                    |
|   |   |                       |             |              |            |            | Vendor <b>5538 - KELLY BREWTON</b> Totals                    | Invoices     | 1                  | <u>\$258.25</u>    |
| Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b> |   |                       |             |              |            |            |  |              |                    |                    |
| IN0485794   | STATE SERVICE CHARGE                                | Paid by Check #145042 |             | 11/03/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 10.00              |                    |
|   |   |                       |             |              |            |            | Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b> Totals | Invoices     | 1                  | <u>\$10.00</u>     |
| Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>         |   |                       |             |              |            |            |  |              |                    |                    |
| 41628387.   | GREEN WASTE   | Paid by Check #145109 |             | 10/17/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 21.01              |                    |
| 41634361.   | WOOD SCRAP  | Paid by Check #145109 |             | 11/14/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 103.13             |                    |
| 41634388.   | GREEN WASTE   | Paid by Check #145109 |             | 11/14/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 39.55              |                    |
| 41634393.   | WOOD SCRAP  | Paid by Check #145109 |             | 11/14/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 100.57             |                    |
| 41634406.   | GREEN WASTE   | Paid by Check #145109 |             | 11/15/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 17.92              |                    |
| 41634434.   | GREEN WASTE   | Paid by Check #145109 |             | 11/15/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 19.15              |                    |
| 41634491.   | GREEN WASTE   | Paid by Check #145109 |             | 11/15/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 17.92              |                    |
| 41634504.   | GREEN WASTE   | Paid by Check #145109 |             | 11/15/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 16.07              |                    |
| 41634562.   | GREEN WASTE   | Paid by Check #145109 |             | 11/16/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 6.18               |                    |
| 41634650.   | GREEN WASTE   | Paid by Check #145109 |             | 11/17/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 33.37              |                    |
| 41634779.   | MUNICIPAL WASTE                                     | Paid by Check #145109 |             | 11/17/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 23.48              |                    |
| 41635509.   | GREEN WASTE   | Paid by Check #145109 |             | 11/21/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 32.75              |                    |
| 41635521.   | GREEN WASTE   | Paid by Check #145109 |             | 11/21/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 15.45              |                    |
| 41635639.   | GREEN WASTE   | Paid by Check #145109 |             | 11/21/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 11.74              |                    |
| 41635798.   | GREEN WASTE   | Paid by Check #145109 |             | 11/22/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 35.84              |                    |
| 41636809.   | GREEN WASTE   | Paid by Check #145109 |             | 11/27/2023   | 12/18/2023 | 12/18/2023 |  | 12/18/2023   | 37.69              |                    |
|   |   |                       |             |              |            |            | Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals         | Invoices     | 16                 | <u>\$531.82</u>    |
| Vendor <b>6819 - KSI ENGINEERING INC</b>              |   |                       |             |              |            |            |  |              |                    |                    |
| 107589  | PROF SRVS - TOPOGRAPHIC MAPPING                     | Paid by Check #145043 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 2,537.50           |                    |
| 107594  | PROF SRVS - AHSC SURVEY                             | Paid by Check #145043 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 50,416.00          |                    |
| 107595  | MAHAN STREET SURVEY                                 | Paid by Check #145043 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 18,810.00          |                    |
|   |   |                       |             |              |            |            | Vendor <b>6819 - KSI ENGINEERING INC</b> Totals              | Invoices     | 3                  | <u>\$71,763.50</u> |
| Vendor <b>6966 - KWB ENTERTAINMENT INC</b>            |   |                       |             |              |            |            |  |              |                    |                    |
| 12/04/2023  | CASINO SERVICES FOR 2023 HOLIDAY PARTY              | Paid by Check #145044 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 3,168.75           |                    |
|   |   |                       |             |              |            |            | Vendor <b>6966 - KWB ENTERTAINMENT INC</b> Totals            | Invoices     | 1                  | <u>\$3,168.75</u>  |
| Vendor <b>6965 - LIBERTY AMBULANCE</b>                |   |                       |             |              |            |            |  |              |                    |                    |



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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 |            |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|------------|
| PA4740OCT23  | 10/28/2023 NIGHT ON BALSAM STANDBY SERVICES               | Paid by Check #145045 |             | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 250.00             |            |
|  |   |                       |             |              |            |            | Vendor <b>6965 - LIBERTY AMBULANCE</b> Totals             | Invoices     | 1                  | \$250.00   |
| Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b><br>254174         | PROF SRVS THRU 10/31/2023                                 | Paid by Check #145046 |             | 10/31/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,363.50           |            |
|  |   |                       |             |              |            |            | Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals       | Invoices     | 1                  | \$1,363.50 |
| Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b><br>39565500 | ACETYLENE   | Paid by Check #145047 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 38.47              |            |
|  |   |                       |             |              |            |            | Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals | Invoices     | 1                  | \$38.47    |
| Vendor <b>6976 - MATT BIRD ENGINEERING LLC</b><br>1322         | ABATEMENT 325 N GOLD CANYON DR                            | Paid by Check #145048 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 5,550.00           |            |
|  |   |                       |             |              |            |            | Vendor <b>6976 - MATT BIRD ENGINEERING LLC</b> Totals     | Invoices     | 1                  | \$5,550.00 |
| Vendor <b>3329 - MCI COMM SERVICE</b><br>7N987884NOV23         | STATEMENT ENDING 11/19/2023                               | Paid by Check #145049 |             | 11/19/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 35.48              |            |
|  |   |                       |             |              |            |            | Vendor <b>3329 - MCI COMM SERVICE</b> Totals              | Invoices     | 1                  | \$35.48    |
| Vendor <b>5098 - MEINERT'S INDUSTRIAL</b><br>15628B            | STRAPS, CLIPS, TOOLS                                      | Paid by Check #145050 |             | 11/08/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 654.86             |            |
| 15637B   | ELASTIC CUFFS   | Paid by Check #145050 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 458.37             |            |
| 15642B   | HYDRAULIC HOSE FITTINGS, COUPLINGS                        | Paid by Check #145050 |             | 11/17/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 473.38             |            |
|  |   |                       |             |              |            |            | Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals          | Invoices     | 3                  | \$1,586.61 |
| Vendor <b>6885 - MICHAEL MURPHREE</b><br>11/30/2023            | INSTRUCTOR PAYMENT FOR FENCING CLASSES - 09/12-11/29/2023 | Paid by Check #145051 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 98.00              |            |
|  |   |                       |             |              |            |            | Vendor <b>6885 - MICHAEL MURPHREE</b> Totals              | Invoices     | 1                  | \$98.00    |
| Vendor <b>6754 - MISSION LINEN SUPPLY</b><br>520451601         | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/14/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 69.10              |            |
| 520460559  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 359.56             |            |
| 520460560  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 44.40              |            |
| 520496081  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 69.10              |            |
| 520506106  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 358.08             |            |
| 520531972  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 69.10              |            |
| 520539902  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 359.56             |            |
| 520539903  | UNIFORM CLEANING  | Paid by Check #145052 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 44.40              |            |
|  |   |                       |             |              |            |            | Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals          | Invoices     | 8                  | \$1,373.30 |
| Vendor <b>642 - MISSIONSQUARE</b><br>PPE 12/10/23              | PPE 12/10/23 DEF COMP                                     | Paid by Check #145053 |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 4,919.74           |            |
| PPE 12/29/23   | PPE 12/29/23 DEF COMP                                     | Paid by Check #145112 |             | 12/27/2023   | 12/27/2023 | 12/27/2023 |   | 12/27/2023   | 4,891.28           |            |
|  |   |                       |             |              |            |            | Vendor <b>642 - MISSIONSQUARE</b> Totals                  | Invoices     | 2                  | \$9,811.02 |
| Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b><br>129362         | TIRES   | Paid by Check #145054 |             | 10/11/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 462.61             |            |



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
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 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>1403 - MOTION TIRE &amp; WHEEL</b> Totals   |              |            | Invoices   |               |              | 1                  | \$462.61   |
| Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> |                            |                       |   |              |            |            |               |              |                    |            |
| 001612086984                                   | DEC23 LIFE INS             | Paid by Check #145055 |   | 12/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,901.23           |            |
|  |                            |                       | Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals |              |            | Invoices   |               |              | 1                  | \$2,901.23 |
| Vendor <b>6947 - MWI ANIMAL HEALTH</b>         |                            |                       |   |              |            |            |               |              |                    |            |
| 50848839                                       | MEDICATION - AC            | Paid by Check #145056 |   | 11/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,430.25           |            |
| 51105028                                       | TAPEWORM TAPE TABS         | Paid by Check #145056 |   | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 67.24              |            |
| 51107083                                       | TAPEWORM TAPE TABS         | Paid by Check #145056 |   | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 265.98             |            |
| 51361008                                       | MEDICINE - AC              | Paid by Check #145056 |   | 12/03/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,015.05           |            |
| 51404094                                       | MEDICINE - AC              | Paid by Check #145056 |   | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 6.29               |            |
|  |                            |                       | Vendor <b>6947 - MWI ANIMAL HEALTH</b> Totals         |              |            | Invoices   |               |              | 5                  | \$4,784.81 |
| Vendor <b>6446 - NAPA AUTO PARTS</b>           |                            |                       |   |              |            |            |               |              |                    |            |
| 99299  | SPARK PLUGS                | Paid by Check #145057 |   | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 21.81              |            |
| 99317  | OIL                        | Paid by Check #145057 |   | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 7.09               |            |
| 99341  | MOTOR OIL                  | Paid by Check #145057 |   | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 33.31              |            |
| 99392  | AIR FILTER                 | Paid by Check #145057 |   | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 48.61              |            |
| 99434  | VEHICLE PARTS              | Paid by Check #145057 |   | 11/17/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 246.26             |            |
| 99465  | COOLANT                    | Paid by Check #145057 |   | 11/17/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 14.19              |            |
| 99550  | ANTIFREEZE                 | Paid by Check #145057 |   | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 15.83              |            |
| 99598  | BATTERY                    | Paid by Check #145057 |   | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 78.45              |            |
| 99706  | FUEL STABILIZER            | Paid by Check #145057 |   | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 14.62              |            |
| 99928  | OIL FILTER STRAP           | Paid by Check #145057 |   | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 10.93              |            |
| 99979  | SPEED SENSOR               | Paid by Check #145057 |   | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 71.98              |            |
| 100034   | ALTERNATOR, BELT PULLEY    | Paid by Check #145057 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 276.93             |            |
| 100076   | ANTIFREEZE                 | Paid by Check #145057 |   | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 43.68              |            |
| 100078   | STEERING STABILIZER        | Paid by Check #145057 |   | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 63.35              |            |
| 100079   | STOPLIGHT SWITCH           | Paid by Check #145057 |   | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 30.58              |            |
| 100431   | HEATER HOSE, THERMOSTAT    | Paid by Check #145057 |   | 12/04/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 149.30             |            |
| 100450   | AIR CONDITIONING REFRESHER | Paid by Check #145057 |   | 12/04/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 43.69              |            |
| 100499   | BATTERY, CORE DEPOSIT      | Paid by Check #145057 |   | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 178.27             |            |
|  |                            |                       | Vendor <b>6446 - NAPA AUTO PARTS</b> Totals           |              |            | Invoices   |               |              | 18                 | \$1,348.88 |
| Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>    |                            |                       |   |              |            |            |               |              |                    |            |
| S101707550.001                                 | 40LB CAT LITTER            | Paid by Check #145058 |   | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 651.40             |            |
| S101720544.001                                 | 40LB CAT LITTER            | Paid by Check #145058 |   | 12/07/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 651.40             |            |
|  |                            |                       | Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals    |              |            | Invoices   |               |              | 2                  | \$1,302.80 |
| Vendor <b>5752 - O'REILLY AUTO PARTS</b>       |                            |                       |   |              |            |            |               |              |                    |            |
| 2846-468100                                    | SENSOR                     | Paid by Check #145059 |   | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 108.50             |            |
| 2846-468153                                    | FUEL PUMP                  | Paid by Check #145059 |   | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 87.39              |            |
| 2846-468475                                    | STARTER, BATTERY TERMINAL  | Paid by Check #145059 |   | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 136.52             |            |
| 2846-468524                                    | GEAR LUBRICANT             | Paid by Check #145059 |   | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 74.80              |            |
|  |                            |                       | Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals       |              |            | Invoices   |               |              | 4                  | \$407.21   |
| Vendor <b>2268 - PARS TRUSTEE</b>              |                            |                       |   |              |            |            |               |              |                    |            |



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
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| Invoice Number   | Invoice Description                                   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Net Amount |             |
|--|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------|
| PPE 12/10/23   | PPE 12/10/23 PARS                                     | Paid by Check #145060 |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 837.66             |             |
| PPE 12/29/23   | PPE 12/29/23 PARS                                     | Paid by Check #145113 |             | 12/27/2023   | 12/27/2023 | 12/27/2023 |  | 12/27/2023   | 795.48             |             |
|  |   |                       |             |              |            |            | Vendor <b>2268 - PARS TRUSTEE</b> Totals                     | Invoices     | 2                  | \$1,633.14  |
| <b>Vendor 6101 - PATRICIA ROCKWELL</b>                       |   |                       |             |              |            |            |  |              |                    |             |
| 12/06/2023   | CHRISTMAS TREES & STORAGE BAGS FOR EVENT COMMITTEE    | Paid by Check #145061 |             | 12/06/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 166.64             |             |
|  |   |                       |             |              |            |            | Vendor <b>6101 - PATRICIA ROCKWELL</b> Totals                | Invoices     | 1                  | \$166.64    |
| <b>Vendor 6882 - PHIL LONG FORD OF DENVER LLC</b>            |   |                       |             |              |            |            |  |              |                    |             |
| 183127   | 2023 FORD EXPLORER: VIN 1FMSK8AB7PGA82658             | Paid by Check #145062 |             | 10/27/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 48,315.00          |             |
|  |   |                       |             |              |            |            | Vendor <b>6882 - PHIL LONG FORD OF DENVER LLC</b> Totals     | Invoices     | 1                  | \$48,315.00 |
| <b>Vendor 5737 - PHOENIX PAINT &amp; BODY</b>                |   |                       |             |              |            |            |  |              |                    |             |
| 1025   | R496: PAINT JOB                                       | Paid by Check #145063 |             | 11/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 1,362.40           |             |
|  |   |                       |             |              |            |            | Vendor <b>5737 - PHOENIX PAINT &amp; BODY</b> Totals         | Invoices     | 1                  | \$1,362.40  |
| <b>Vendor 6808 - PHOTOVOLTAICS CALIFORNIA</b>                |   |                       |             |              |            |            |  |              |                    |             |
| 7321   | ATI TRACKER UPGRADE                                   | Paid by Check #145064 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 14,470.62          |             |
|  |   |                       |             |              |            |            | Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> Totals         | Invoices     | 1                  | \$14,470.62 |
| <b>Vendor 4620 - PORAC</b>                                   |   |                       |             |              |            |            |  |              |                    |             |
| 2023-45482   | BJA GRANT RECRUITMENT AID                             | Paid by Check #145065 |             | 10/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 2,400.00           |             |
| 424825   | JAN-MAR24 MEMBERSHIP                                  | Paid by Check #145065 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 100.00             |             |
|  |   |                       |             |              |            |            | Vendor <b>4620 - PORAC</b> Totals                            | Invoices     | 2                  | \$2,500.00  |
| <b>Vendor 4619 - PORAC LEGAL DEFENSE FUND</b>                |   |                       |             |              |            |            |  |              |                    |             |
| 746975   | SEP-DEC23 MEMBERSHIP                                  | Paid by Check #145066 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 192.00             |             |
|  |   |                       |             |              |            |            | Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals         | Invoices     | 1                  | \$192.00    |
| <b>Vendor 6122 - PRE-PAID LEGAL SERVICES INC</b>             |   |                       |             |              |            |            |  |              |                    |             |
| DEC23  | DEC23 ID SHIELD                                       | Paid by Check #145114 |             | 12/27/2023   | 12/27/2023 | 12/27/2023 |  | 12/27/2023   | 165.45             |             |
|  |   |                       |             |              |            |            | Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals      | Invoices     | 1                  | \$165.45    |
| <b>Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>        |   |                       |             |              |            |            |  |              |                    |             |
| JAN24  | JAN24 DENTAL/VISION                                   | Paid by Check #145115 |             | 12/27/2023   | 12/27/2023 | 12/27/2023 |  | 12/27/2023   | 9,140.68           |             |
|  |   |                       |             |              |            |            | Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals | Invoices     | 1                  | \$9,140.68  |
| <b>Vendor 5337 - PRISM</b>                                   |   |                       |             |              |            |            |  |              |                    |             |
| 24100278   | EWC PREMIUM FY22-23 ADJUSTMENTS                       | Paid by Check #145067 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 15,276.00          |             |
|  |   |                       |             |              |            |            | Vendor <b>5337 - PRISM</b> Totals                            | Invoices     | 1                  | \$15,276.00 |
| <b>Vendor 5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> |   |                       |             |              |            |            |  |              |                    |             |
| 105235   | PROF SRVS 10/01-10/31/2023 - WWTP SURVEY              | Paid by Check #145068 |             | 11/19/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 4,840.38           |             |
| 105236   | PROF SRVS 10/01-10/31/2023 - WWTP 30% DESIGN          | Paid by Check #145068 |             | 11/19/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 4,656.85           |             |
| 105237   | PROF SRVS 10/01-10/31/2023 - WWTP IMPROVEMENT PROJECT | Paid by Check #145068 |             | 11/19/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 717.50             |             |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 105238  | PROF SRVS 10/01-10/31/2023 - ENGINEERING & ARCHITECT SRVS WWTP | Paid by Check #145068 |             | 11/19/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 127,362.50         |
| Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals |  |                       |             |              |            |            | Invoices      | 4            | \$137,577.23       |
| Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>                            |  |                       |             |              |            |            |               |              |                    |
| 6170  | SWEATERS   | Paid by Check #145069 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,446.02           |
| Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals                     |  |                       |             |              |            |            | Invoices      | 1            | \$3,446.02         |
| Vendor <b>1035 - RAMOS/STRONG INC</b>                               |  |                       |             |              |            |            |               |              |                    |
| 394253  | 900 GAL UNLEADED GASOLINE                                      | Paid by Check #145070 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 5,812.84           |
| 394253.   | 350 GAL DYED DIESEL  | Paid by Check #145070 |             | 11/15/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,493.81           |
| 394464  | 846 GAL UNLEADED GASOLINE                                      | Paid by Check #145070 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,355.28           |
| 394464.   | 227 GAL DYED DIESEL  | Paid by Check #145070 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 934.30             |
| 394731  | 800 GAL UNLEADED GASOLINE                                      | Paid by Check #145070 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,194.78           |
| 394731.   | 320 GAL DYED DIESEL  | Paid by Check #145070 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,303.65           |
| Vendor <b>1035 - RAMOS/STRONG INC</b> Totals                        |  |                       |             |              |            |            | Invoices      | 6            | \$16,094.66        |
| Vendor <b>6978 - RATTLE TECH LLC</b>                                |  |                       |             |              |            |            |               |              |                    |
| 1794  | OCT23 SRVS - CITY APP  | Paid by Check #145071 |             | 10/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 499.99             |
| 1801  | NOV23 SRVS - CITY APP  | Paid by Check #145071 |             | 11/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 499.99             |
| Vendor <b>6978 - RATTLE TECH LLC</b> Totals                         |  |                       |             |              |            |            | Invoices      | 2            | \$999.98           |
| Vendor <b>6855 - RC HIGHT DESERT LANDSCAPE LLC</b>                  |  |                       |             |              |            |            |               |              |                    |
| 1069  | INYOKERN TRANSFER HUB CLEAN UP                                 | Paid by Check #145072 |             | 10/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,112.50           |
| 1113  | PROF SRVS THRU 11/30/2023                                      | Paid by Check #145072 |             | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 3,423.20           |
| Vendor <b>6855 - RC HIGHT DESERT LANDSCAPE LLC</b> Totals           |  |                       |             |              |            |            | Invoices      | 2            | \$5,535.70         |
| Vendor <b>6908 - REALTY PLANNERS GROUP, INC.</b>                    |  |                       |             |              |            |            |               |              |                    |
| FY24-1  | PROF SRVS: HOUSING ELEMENT UPDATE                              | Paid by Check #145073 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 40,000.00          |
| Vendor <b>6908 - REALTY PLANNERS GROUP, INC.</b> Totals             |  |                       |             |              |            |            | Invoices      | 1            | \$40,000.00        |
| Vendor <b>3777 - RIDGECREST ADVERTISING</b>                         |  |                       |             |              |            |            |               |              |                    |
| 2901  | MONTHLY ADVERTISING 10/01/2023-04/31/2024                      | Paid by Check #145074 |             | 09/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,680.00           |
| Vendor <b>3777 - RIDGECREST ADVERTISING</b> Totals                  |  |                       |             |              |            |            | Invoices      | 1            | \$1,680.00         |
| Vendor <b>6046 - RLH FIRE PROTECTION</b>                            |  |                       |             |              |            |            |               |              |                    |
| 10005494  | QUARTERLY FIRE SPRINKLER INSPECTIONS                           | Paid by Check #145075 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 705.00             |
| Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals                     |  |                       |             |              |            |            | Invoices      | 1            | \$705.00           |
| Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>                     |  |                       |             |              |            |            |               |              |                    |
| I011214   | 2022-23 BOND DISCLOSURE REPORT                                 | Paid by Check #145076 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 637.50             |
| I011215   | 2023-24 SUCCESSOR AGENCY SERVICES                              | Paid by Check #145076 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,137.50           |
| Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals              |  |                       |             |              |            |            | Invoices      | 2            | \$1,775.00         |
| Vendor <b>6661 - RUBEN R LUEVANO JR.</b>                            |  |                       |             |              |            |            |               |              |                    |



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Payment Date Range 12/01/23 - 12/31/23  
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 Summary Listing

| Invoice Number                            | Invoice Description            | Status                | Held Reason | Invoice Date                                     | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 06-RPD-2023                               | AWARD PLAQUES                  | Paid by Check #145077 |             | 11/29/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 220.00             |
|   |                                |                       |             | Vendor <b>6661 - RUBEN R LUEVANO JR.</b> Totals  |            | Invoices   | 1             |              | \$220.00           |
| Vendor <b>1059 - S.A.S.S.</b>             |                                |                       |             |  |            |            |               |              |                    |
| 30186                                     | TEMP EMP 10/29-11/04/2023 - AC | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 531.60             |
| 30186!                                    | TEMP EMP 11/06-11/09/2023 - PR | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 930.30             |
| 30186#                                    | TEMP EMP 11/05-11/11/2023 - ST | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 797.40             |
| 30186,                                    | TEMP EMP 11/05-11/11/2023 - PR | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 930.30             |
| 30186.                                    | TEMP EMP 11/05-11/11/2023 - AC | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 531.60             |
| 30186?                                    | TEMP EMP 11/06-11/08/2023 - ST | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 797.40             |
| 30186@                                    | TEMP EMP 11/05-11/11/2023 - ST | Paid by Check #145078 |             | 11/16/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 797.40             |
| 90197                                     | TEMP EMP 11/12-11/18/2023 - PR | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,063.20           |
| 90197!                                    | TEMP EMP 11/06-11/08/2023 - PW | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 348.98             |
| 90197#                                    | TEMP EMP 11/11-11/18/2023 - ST | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,063.20           |
| 90197,                                    | TEMP EMP 11/13-11/16/2023 - PW | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 128.57             |
| 90197.                                    | TEMP EMP 11/13-11/17/2023 - PR | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,063.20           |
| 90197?                                    | TEMP EMP 11/11-11/18/2023 - ST | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,010.04           |
| 90197@                                    | TEMP EMP 11/12-11/16/2023 - ST | Paid by Check #145078 |             | 11/22/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,063.20           |
| 30194                                     | TEMP EMP 11/20-11/21/2023 - ST | Paid by Check #145078 |             | 11/30/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 531.60             |
| 30194!                                    | TEMP EMP 11/20-11/21/2023 - PW | Paid by Check #145078 |             | 11/30/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 232.66             |
| 30194,                                    | TEMP EMP 11/19-11/25/2023 - ST | Paid by Check #145078 |             | 11/30/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 531.60             |
| 30194.                                    | TEMP EMP 11/19-11/25/2023 - ST | Paid by Check #145078 |             | 11/30/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 505.02             |
| 30194@                                    | TEMP EMP 11/12-11/18/2023 - AC | Paid by Check #145078 |             | 11/30/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 531.60             |
|   |                                |                       |             | Vendor <b>1059 - S.A.S.S.</b> Totals             |            | Invoices   | 19            |              | \$13,388.87        |
| Vendor <b>6602 - SECURITY ENGINEERING</b> |                                |                       |             |  |            |            |               |              |                    |
| 127535                                    | EXTINGUISHER INSPECTIONS       | Paid by Check #145079 |             | 12/05/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 54.00              |
| 127562                                    | EXTINGUISHER INSPECTIONS       | Paid by Check #145079 |             | 12/12/2023                                       | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 146.00             |
|   |                                |                       |             | Vendor <b>6602 - SECURITY ENGINEERING</b> Totals |            | Invoices   | 2             |              | \$200.00           |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|
| <b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>      |   |                       |             |              |            |            |               |  |                    |
| 40381   | R468: BRAKE & FLUID INSPECTION                      | Paid by Check #145080 |             | 09/26/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 225.00             |
| 40729   | R397: BATTERY REPAIR                                | Paid by Check #145080 |             | 10/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 281.81             |
| 40911   | WO 41441: R467: REMAINING BALANCE                   | Paid by Check #145080 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 125.00             |
| 40980   | R395: PUSHBAR INSTALLATION, LIGHTBULBS CHANGE       | Paid by Check #145080 |             | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 1,308.82           |
| 40981   | R477: BUMPER REPAIR                                 | Paid by Check #145080 |             | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 604.63             |
| 40993   | R333: DECK LID REPAIR                               | Paid by Check #145080 |             | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 229.16             |
| 41079   | R450: BRAKE REPAIR                                  | Paid by Check #145080 |             | 12/06/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 254.50             |
| 41092   | R435: PAINT & BUMPER REPAIR                         | Paid by Check #145080 |             | 12/07/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023                                     | 1,362.35           |
|   |   |                       |             |              |            |            |               | Vendor 1089 - SIERRA AUTO RECYCLING INC Totals |                    |
|   |   |                       |             |              |            |            |               | Invoices                                       | 8                  |
|   |   |                       |             |              |            |            |               |  | \$4,391.27         |
| <b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.</b> |   |                       |             |              |            |            |               |  |                    |
| 8000867406NOV23                                     | 10/18-11/16/2023 SRVS 500 S CHINA LAKE BLVD LS3     | Paid by EFT #4375     |             | 11/17/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 82.20              |
| 8000868377NOV23                                     | 10/12-11/12/2023 SRVS 500 S CHINA LAKE BLVD TC1     | Paid by EFT #4376     |             | 11/17/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 65.20              |
| 8001064485NOV23                                     | 09/29-10/29/2023 SRVS 1650 N NORMA ST LIGHT         | Paid by EFT #4373     |             | 11/17/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 27.76              |
| 8003529157NOV23                                     | 10/18-11/16/2023 SRVS 644 S CHINA LAKE BLVD         | Paid by EFT #4374     |             | 11/17/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 67.24              |
| 8001077324NOV23                                     | 10/30-11/29/2023 SRVS 100 N RICHMOND LTS            | Paid by EFT #4381     |             | 11/30/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 50.01              |
| 8000071664DEC23                                     | 10/11-11/08/2023 SRVS 102 N CHINA LAKE BLVD         | Paid by EFT #4338     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023                                     | 14.01              |
| 8000347299DEC23                                     | 10/11-11/08/2023 SRVS 636 W RIDGECREST BLVD         | Paid by EFT #4339     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023                                     | 665.01             |
| 8000829042DEC23                                     | 10/04-11/01/2023 SRVS 841 W RIDGECREST BLVD A TC1   | Paid by EFT #4382     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 92.54              |
| 8000836520DEC23                                     | 10/20-11/20/2023 SRVS 100 NORMA ST A TC1            | Paid by EFT #4383     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 94.91              |
| 8000837047DEC23                                     | 10/04-11/01/2023 SRVS 841 W RIDGECREST BLVD B LIGHT | Paid by EFT #4384     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 54.40              |
| 8000837799DEC23                                     | 10/20-11/20/2023 SRVS 100 NORMA ST B LIGHT          | Paid by EFT #4385     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 144.78             |
| 8000845604DEC23                                     | 10/04-11/01/2023 SRVS 121 S WARNER ST A LIGHT       | Paid by EFT #4386     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 96.12              |
| 8000846000DEC23                                     | 10/04-11/01/2023 SRVS 121 S WARNER ST B SPKL        | Paid by EFT #4387     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 22.29              |
| 8001075489DEC23                                     | 11/01-11/30/2023 BILLING CORRECTION                 | Paid by EFT #4388     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | (164.80)           |
| 8001075489DEC23.                                    | 11/01-11/30/2023 SRVS VARIOUS                       | Paid by EFT #4389     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 967.15             |
| 8001077655DEC23                                     | 11/01-11/30/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES  | Paid by EFT #4379     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023                                     | 780.30             |



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|------------------|--|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8001077904DEC23  | 10/11-11/08/2023 SRVS 913 S CHINA LAKE BLVD SGNL     | Paid by EFT #4340 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 95.51              |
| 8001078475DEC23  | 10/11-11/08/2023 SRVS 499 E FRENCH                   | Paid by EFT #4341 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 159.29             |
| 8001703961DEC23  | 11/01-11/30/2023 SRVS COLLEGE HEIGHTS / FRANKLIN AVE | Paid by EFT #4390 |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |               | 12/06/2023   | 64.46              |
| 8002383706DEC23  | 10/11-11/08/2023 SRVS 401 SAN BERNARDINO BLVD B      | Paid by EFT #4342 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 69.97              |
| 8002521831DEC23  | 10/11-11/08/2023 SRVS 1206 N LAS POSAS CT POLE       | Paid by EFT #4343 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 14.68              |
| 8002581427DEC23  | 10/05-11/02/2023 SRVS 602 W RIDGECREST BLVD          | Paid by EFT #4344 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 287.64             |
| 8002651213DEC23  | 10/11-11/08/2023 SRVS 1001 N DOWNS ST PARK           | Paid by EFT #4345 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 307.24             |
| 8002651716DEC23  | 10/11-11/08/2023 SRVS 901 N DOWNS TC1                | Paid by EFT #4346 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 93.54              |
| 8002652796DEC23  | 10/11-11/08/2023 SRVS 902 N NORMA ST                 | Paid by EFT #4347 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 87.61              |
| 8002653734DEC23  | 10/11-11/08/2023 SRVS 401 SAN BERNARDINO BLVD OL     | Paid by EFT #4348 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | (4.12)             |
| 8002653734DEC23. | 11/01-11/30/2023 SRVS 401 SAN BERNARDINO BLVD OL     | Paid by EFT #4349 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 28.56              |
| 8002665893DEC23  | 10/11-11/08/2023 SRVS 411 SAN BERNARDINO BLVD PMP    | Paid by EFT #4350 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 184.56             |
| 8002666387DEC23  | 10/11-11/08/2023 SRVS 86 CHINA LK/FRENCH SPKL        | Paid by EFT #4351 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 80.43              |
| 8002667584DEC23  | 10/11-11/08/2023 SRVS 302 E FRENCH PMP               | Paid by EFT #4352 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 153.39             |
| 8002668533DEC23  | 10/11-11/08/2023 SRVS 302 E FRENCH LOT               | Paid by EFT #4353 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 1,527.30           |
| 8002668979DEC23  | 10/11-11/08/2023 SRVS 900 N CHINA LAKE BLVD SGNL     | Paid by EFT #4354 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 82.65              |
| 8002669565DEC23  | 10/11-11/08/2023 SRVS 86 CHINA LAKE/RIDGECREST SGNL  | Paid by EFT #4355 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 77.97              |
| 8002675052DEC23  | 10/11-11/08/2023 SRVS 200 S CHINA LAKE BLVD TC1      | Paid by EFT #4356 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 91.80              |
| 8002677827DEC23  | 10/11-11/08/2023 SRVS 100 W CALIFORNIA AVE PMP       | Paid by EFT #4357 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 1,111.35           |
| 8002679776DEC23  | 10/11-11/08/2023 SRVS 125 S WARNER ST                | Paid by EFT #4358 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 1,603.63           |
| 8002689458DEC23  | 10/11-11/08/2023 SRVS 523 INDIAN WELLS LN            | Paid by EFT #4359 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 13.57              |
| 8002690242DEC23  | 10/11-11/08/2023 SRVS 100 N RICHMOND SGNL            | Paid by EFT #4360 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 79.93              |
| 8002691830DEC23  | 10/11-11/08/2023 SRVS 55 W LAS FLORES FIC            | Paid by EFT #4361 |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |               | 12/04/2023   | 79.44              |



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|-----------------|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|----|-------------|
| 8002692599DEC23 | 10/11-11/08/2023 SRVS 600 E RIDGECREST BLVD SPKL                 | Paid by EFT #4362     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 13.57              |    |             |
| 8002693039DEC23 | 10/11-11/08/2023 SRVS 500 N NORMA ST TC1                         | Paid by EFT #4363     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 91.31              |    |             |
| 8002693464DEC23 | 10/11-11/08/2023 SRVS 1650 N NORMA ST TC1                        | Paid by EFT #4364     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 61.16              |    |             |
| 8002694368DEC23 | 10/11-11/08/2023 SRVS 1299 N NORMA ST TC1                        | Paid by EFT #4365     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 68.07              |    |             |
| 8002694800DEC23 | 10/11-11/08/2023 SRVS 699 N DOWNS SPKL                           | Paid by EFT #4366     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 13.57              |    |             |
| 8003313476DEC23 | 10/11-11/08/2023 SRVS 300 FRENCH                                 | Paid by EFT #4367     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 1,746.76           |    |             |
| 8003314485DEC23 | 10/11-11/08/2023 SRVS 302 S CHINA LAKE                           | Paid by EFT #4368     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 52.71              |    |             |
| 8003482975DEC23 | 10/11-11/08/2023 SRVS 501 E UPJOHN PARK                          | Paid by EFT #4369     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 318.35             |    |             |
| 8003573401DEC23 | 10/18-11/16/2023 SRVS 644 S CHINA LAKE BLVD TC1                  | Paid by EFT #4380     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |  | 12/06/2023   | 88.40              |    |             |
| 8003897640DEC23 | 10/11-11/08/2023 SRVS 928 N DOWNS                                | Paid by EFT #4370     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 14.01              |    |             |
| 8004732322DEC23 | 10/11-11/08/2023 SRVS 834 W LAS FLORES AVE SPKL                  | Paid by EFT #4371     |             | 12/01/2023   | 12/14/2023 | 12/04/2023 |  | 12/04/2023   | 13.57              |    |             |
| 8012856545DEC23 | 11/01-11/30/2023 SRVS VARIOUS LIGHTS                             | Paid by EFT #4391     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |  | 12/06/2023   | 20,651.61          |    |             |
| 8012856613DEC23 | 11/01-11/30/2023 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT          | Paid by EFT #4377     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |  | 12/06/2023   | 236.45             |    |             |
| 8012856643DEC23 | 11/01-11/30/2023 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT L | Paid by EFT #4372     |             | 12/01/2023   | 12/14/2023 | 12/06/2023 |  | 12/06/2023   | 122.59             |    |             |
| 8014895592DEC23 | 11/01-11/30/2023 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT        | Paid by Check #145081 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 143.43             |    |             |
| 8014895976DEC23 | 11/01-11/30/2023 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT          | Paid by Check #145081 |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |  | 12/14/2023   | 152.21             |    |             |
| 8000678340DEC23 | 11/02-12/04/2023 SRVS 117 S DOWNS AVE FOOTBALL                   | Paid by EFT #4412     |             | 12/05/2023   | 01/11/2024 | 12/19/2023 |  | 12/19/2023   | 1,017.54           |    |             |
| 8001267883DEC23 | 11/02-12/04/2023 SRVS 129 S WARNER ST                            | Paid by EFT #4413     |             | 12/05/2023   | 01/11/2024 | 12/19/2023 |  | 12/19/2023   | 33.03              |    |             |
| 8001595991DEC23 | 11/03-12/05/2023 SRVS 117 S DOWNS LIGHT                          | Paid by EFT #4409     |             | 12/06/2023   | 01/11/2024 | 12/19/2023 |  | 12/19/2023   | 1,123.70           |    |             |
| 8001596914DEC23 | 11/03-12/05/2023 SRVS 117 S DOWNS PMP                            | Paid by EFT #4410     |             | 12/06/2023   | 01/11/2024 | 12/19/2023 |  | 12/19/2023   | 436.08             |    |             |
| 8001679358DEC23 | 11/02-12/04/2023 SRVS 117 S DOWNS ST                             | Paid by EFT #4411     |             | 12/06/2023   | 01/11/2024 | 12/19/2023 |  | 12/19/2023   | 139.09             |    |             |
| 8002654730DEC23 | 11/09-12/11/2023 SRVS 411 SAN BERNARDINO BLVD                    | Paid by EFT #4414     |             | 12/12/2023   | 01/11/2024 | 12/26/2023 |  | 12/26/2023   | 511.44             |    |             |
|                 |  |                       |             |              |            | Vendor     | <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> | Totals       | Invoices           | 61 | \$36,398.17 |



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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 |
|--|---|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 5229 - SPARKLETTS</b>                        |   |                       |  |              |            |            |               |              |                    |
| 4362596NOV23   | DRINKING WATER/COOLER RENT                          | Paid by Check #145082 |  | 11/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 58.90              |
|  |   |                       | Vendor 5229 - SPARKLETTS Totals                        |              |            | Invoices   | 1             |              | <u>\$58.90</u>     |
| <b>Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA</b> |   |                       |  |              |            |            |               |              |                    |
| 8700   | 12/02 & 12/15/2023 CLINIC - S/N                     | Paid by Check #145083 |  | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 15,000.00          |
|  |   |                       | Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals |              |            | Invoices   | 1             |              | <u>\$15,000.00</u> |
| <b>Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS</b> |   |                       |  |              |            |            |               |              |                    |
| 11/15/2023   | FACE PAINTING SERVICES FOR XMAS TREE LIGHTING EVENT | Paid by Check #144982 |  | 11/15/2023   | 11/30/2023 | 11/30/2023 |               | 12/12/2023   | 275.00             |
|  |   |                       | Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS Totals |              |            | Invoices   | 1             |              | <u>\$275.00</u>    |
| <b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE</b>        |   |                       |  |              |            |            |               |              |                    |
| 3553493610   | DESK PAD, BINDER CLIPS, TISSUES                     | Paid by Check #145084 |  | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 281.40             |
| 3553493611   | CALENDAR  | Paid by Check #145084 |  | 11/28/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 21.18              |
| 3553502182   | INK, PLANNER  | Paid by Check #145084 |  | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 23.90              |
| 3554176515   | CALENDAR  | Paid by Check #145084 |  | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 21.84              |
|  |   |                       | Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals        |              |            | Invoices   | 4             |              | <u>\$348.32</u>    |
| <b>Vendor 6728 - SWARCO MCCAIN INC</b>                 |   |                       |  |              |            |            |               |              |                    |
| PB3131   | FY24 SOFTWARE MAINTENANCE RENEWAL                   | Paid by Check #145085 |  | 12/06/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 6,170.00           |
|  |   |                       | Vendor 6728 - SWARCO MCCAIN INC Totals                 |              |            | Invoices   | 1             |              | <u>\$6,170.00</u>  |
| <b>Vendor 1175 - T &amp; T ALIGNMENT INC</b>           |   |                       |  |              |            |            |               |              |                    |
| 136505   | R480: OIL CHANGE                                    | Paid by Check #145086 |  | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 60.39              |
| 136671   | R465: OIL CHANGE                                    | Paid by Check #145086 |  | 12/06/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 85.39              |
| 136704   | R464: OIL CHANGE                                    | Paid by Check #145086 |  | 12/07/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 60.39              |
|  |   |                       | Vendor 1175 - T & T ALIGNMENT INC Totals               |              |            | Invoices   | 3             |              | <u>\$206.17</u>    |
| <b>Vendor 6208 - TEXAS LIFE INSURANCE COMPANY</b>      |   |                       |  |              |            |            |               |              |                    |
| JAN24  | JAN24 LIFE INS                                      | Paid by Check #145116 |  | 12/27/2023   | 12/27/2023 | 12/27/2023 |               | 12/27/2023   | 2,736.81           |
|  |   |                       | Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals      |              |            | Invoices   | 1             |              | <u>\$2,736.81</u>  |
| <b>Vendor 6587 - THE BAKERSFIELD CALIFORNIAN</b>       |   |                       |  |              |            |            |               |              |                    |
| 275688   | PUBLICATIONS: 12/06/2023                            | Paid by Check #145087 |  | 11/27/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,999.06           |
|  |   |                       | Vendor 6587 - THE BAKERSFIELD CALIFORNIAN Totals       |              |            | Invoices   | 1             |              | <u>\$1,999.06</u>  |
| <b>Vendor 5416 - THE CAR WASH</b>                      |   |                       |  |              |            |            |               |              |                    |
| 12/02/2023   | NOV23 CAR WASHES                                    | Paid by Check #145088 |  | 12/02/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 365.40             |
|  |   |                       | Vendor 5416 - THE CAR WASH Totals                      |              |            | Invoices   | 1             |              | <u>\$365.40</u>    |
| <b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>    |   |                       |  |              |            |            |               |              |                    |
| PPE 12/10/23   | PPE 12/10/23 PEAR DUES                              | Paid by Check #145089 |  | 12/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,190.00           |
| PPE 12/29/23   | PPE 12/29/23 PEAR DUES                              | Paid by Check #145117 |  | 12/27/2023   | 12/27/2023 | 12/27/2023 |               | 12/27/2023   | 2,190.00           |
|  |   |                       | Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals    |              |            | Invoices   | 2             |              | <u>\$4,380.00</u>  |
| <b>Vendor 1303 - THOMSON REUTERS- WEST</b>             |   |                       |  |              |            |            |               |              |                    |
| 849347912  | ONLINE SOFTWARE SUBSCRIPTION                        | Paid by Check #145090 |  | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 419.00             |



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|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
|  |   | Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals               |             |              |            |            | Invoices      | 1            | \$419.00           |
| Vendor <b>2002 - THYSSENKRUPP ELEVATOR</b><br>3007617516 | 12/01/2023-11/30/2024<br>MAINTENANCE SERVICE<br>AGREEMENT | Paid by Check #145091   |             | 12/01/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 5,373.07           |
|  |   | Vendor <b>2002 - THYSSENKRUPP ELEVATOR</b> Totals               |             |              |            |            | Invoices      | 1            | \$5,373.07         |
| Vendor <b>153 - TOYOTA OF RIDGECREST</b><br>36245        | R477: TIRE ROTATION,<br>INSPECTION SRVS                   | Paid by Check #145092   |             | 12/05/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 31.46              |
|  |   | Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals                 |             |              |            |            | Invoices      | 1            | \$31.46            |
| Vendor <b>3740 - UFCW LOCAL 8</b><br>DEC23               | DEC23 UNION DUES  | Paid by Check #145093   |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 329.80             |
|  |   | Vendor <b>3740 - UFCW LOCAL 8</b> Totals                        |             |              |            |            | Invoices      | 1            | \$329.80           |
| Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> |   |   |             |              |            |            |               |              |                    |
| 226648585-002  | SWEEPER RENTAL  | Paid by Check #145094   |             | 11/13/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,034.60           |
| 226901505-001  | HEATED PRESSURE WASHER                                    | Paid by Check #145094   |             | 11/20/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,351.06           |
|  |   | Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals |             |              |            |            | Invoices      | 2            | \$3,385.66         |
| Vendor <b>5460 - US BANK (CALCARDS)</b>                  |   |   |             |              |            |            |               |              |                    |
| 11/22/23AAGOSTIN   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 874.43             |
| 11/22/23APETERSO   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 663.55             |
| 11/22/23ATUCKER  | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 728.07             |
| 11/22/23BGROVES  | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,057.37           |
| 11/22/23BPUDGORS   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 21.85              |
| 11/22/23CFREESE  | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 225.00             |
| 11/22/23CSMITH   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,038.16           |
| 11/22/23DADAMS   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 264.00             |
| 11/22/23DGONZALE   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,178.94           |
| 11/22/23DLEROY   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 750.52             |
| 11/22/23DPIETRAN   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 22.38              |
| 11/22/23DSNELLEN   | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 839.50             |
| 11/22/23EDUFF  | 11/22/2023 CALCARD<br>STATEMENT                           | Paid by Check #145095   |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 722.64             |



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|------------------|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 11/22/23HJACOB   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 315.71             |
| 11/22/23HSPURLO  | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 532.10             |
| 11/22/23IMEDINA  | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 6,113.56           |
| 11/22/23JDONNALL | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 156.14             |
| 11/22/23JLEDBETT | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,567.82           |
| 11/22/23JLLOYD   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 202.37             |
| 11/22/23JQUIROZ  | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 232.85             |
| 11/22/23JRICKETS | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,750.11           |
| 11/22/23JSCHUCHM | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,259.89           |
| 11/22/23JTITUS   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 554.92             |
| 11/22/23KBREWTON | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 496.93             |
| 11/22/23LALLIGOO | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 754.11             |
| 11/22/23LBLOWERS | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 699.04             |
| 11/22/23LRITCHEY | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 81.33              |
| 11/22/23MDORRELL | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,292.16           |
| 11/22/23MFREESE  | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 31.20              |
| 11/22/23MOGAS    | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 63.15              |
| 11/22/23MSCOTT   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,482.20           |
| 11/22/23MSTAGE   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | (534.56)           |
| 11/22/23MWEATHER | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,013.19           |
| 11/22/23NHUMPHRE | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 8,729.69           |
| 11/22/23NLLOYD   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,077.67           |
| 11/22/23NWEGENER | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 13,476.11          |



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|--|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 11/22/23OHARTLEY                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 295.55             |
| 11/22/23PROCKWEL                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,100.84           |
| 11/22/23QORTEGA                                    | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 422.25             |
| 11/22/23RCHARLON                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 116.00             |
| 11/22/23RFRIEL                                     | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 1,527.77           |
| 11/22/23RHENDERS                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 435.57             |
| 11/22/23RMARRONE                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 119.41             |
| 11/22/23RQUIROA                                    | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 233.70             |
| 11/22/23RSTRAND                                    | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 560.00             |
| 11/22/23SCONNOLL                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 728.25             |
| 11/22/23SMONTOYA                                   | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 770.64             |
| 11/22/23TREED                                      | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 2,833.17           |
| 11/22/23VYOUNG                                     | 11/22/2023 CALCARD STATEMENT | Paid by Check #145095 |             | 11/22/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 465.40             |
| Vendor <b>5460 - US BANK (CALCARDS) Totals</b>     |                              |                       |             |              |            |            | Invoices      | 49           | \$61,342.65        |
| Vendor <b>1258 - VALIC</b>                         |                              |                       |             |              |            |            |               |              |                    |
| PPE 12/10/23                                       | PPE 12/10/23 DEF COMP        | Paid by Check #145096 |             | 12/14/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 100.00             |
| PPE 12/29/23                                       | PPE 12/29/23 DEF COMP        | Paid by Check #145118 |             | 12/27/2023   | 12/27/2023 | 12/27/2023 |               | 12/27/2023   | 100.00             |
| Vendor <b>1258 - VALIC Totals</b>                  |                              |                       |             |              |            |            | Invoices      | 2            | \$200.00           |
| Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>        |                              |                       |             |              |            |            |               |              |                    |
| 11/21/2023   | NOV23 BUS WASHING            | Paid by Check #145097 |             | 11/21/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 900.00             |
| Vendor <b>6104 - VARGAS MOBILE CAR WASH Totals</b> |                              |                       |             |              |            |            | Invoices      | 1            | \$900.00           |
| Vendor <b>5934 - VERIZON WIRELESS</b>              |                              |                       |             |              |            |            |               |              |                    |
| 9947838585   | 10/27-11/26/2023 SRVS        | Paid by Check #145098 |             | 10/26/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 480.32             |
| Vendor <b>5934 - VERIZON WIRELESS Totals</b>       |                              |                       |             |              |            |            | Invoices      | 1            | \$480.32           |
| Vendor <b>6633 - VICTOR MEDICAL COMPANY</b>        |                              |                       |             |              |            |            |               |              |                    |
| 5890730  | MEDICINE - AC                | Paid by Check #145099 |             | 11/13/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 244.57             |
| Vendor <b>6633 - VICTOR MEDICAL COMPANY Totals</b> |                              |                       |             |              |            |            | Invoices      | 1            | \$244.57           |
| Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>         |                              |                       |             |              |            |            |               |              |                    |
| 82135980   | CLEANER                      | Paid by Check #145100 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 444.43             |
| 82135986   | HAND SOAP, GLOVES, CLEANER   | Paid by Check #145100 |             | 11/29/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 463.88             |
| Vendor <b>1958 - WAXIE SANITARY SUPPLY Totals</b>  |                              |                       |             |              |            |            | Invoices      | 2            | \$908.31           |



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
 Report By Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Net Amount |                    |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|--------------------|
| Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b><br>660482 | SEED TOPPER   | Paid by Check #145101 |             | 09/29/2023   | 12/14/2023 | 12/14/2023 |               |  | 2,884.20           |                    |
|   |   |                       |             |              |            |            |               | Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b> Totals | Invoices<br>1      | <u>2,884.20</u>    |
| Vendor <b>6821 - WHITNEY CUMMOCK</b><br>11/30/2023              | INSTRUCTOR PAYMENT - 09/12-11/29/2023 BARRE/PARENT & ME CLASSES | Paid by Check #145102 |             | 11/30/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 385.00             |                    |
|   |   |                       |             |              |            |            |               | Vendor <b>6821 - WHITNEY CUMMOCK</b> Totals                  | Invoices<br>1      | <u>\$385.00</u>    |
| Vendor <b>6987 - WHITTEMORE ENTERPRISE INC</b><br>124635        | ANESTHESIA MACHINE - AC   | Paid by Check #145103 |             | 11/16/2023   | 12/14/2023 | 12/14/2023 |               | 12/14/2023   | 15,314.43          |                    |
|   |   |                       |             |              |            |            |               | Vendor <b>6987 - WHITTEMORE ENTERPRISE INC</b> Totals        | Invoices<br>1      | <u>\$15,314.43</u> |
| Vendor <b>5776 - WILLDAN ENGINEERING</b><br>626294.             | PROF SRVS THRU 08/25/2023 - BOWMAN CHANNEL                      | Paid by Check #145110 |             | 09/25/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 1,062.00           |                    |
| 419093.   | PROF SRVS THRU 08/25/2023 - SOLAR SHADE                         | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 811.84             |                    |
| 419095.   | PROF SRVS THRU 08/25/2023 - CITYWIDE TELECOM PROJECT            | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 15,568.00          |                    |
| 419096.   | PROF SRVS THRU 08/25/2023 - CITYWIDE TELECOM PROJECT            | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 664.00             |                    |
| 419097.   | PROF SRVS THRU 08/25/2023 - FY22 MEASURE V PROJECT              | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 32,054.30          |                    |
| 419102.   | PROF SRVS THRU 07/28/2023 - WEST WARD AVE PHASE 1               | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 4,456.66           |                    |
| 419104.   | PROF SRVS THRU 08/25/2023 - LEROY JACKSON PARK                  | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 5,221.00           |                    |
| 419105.   | PROF SRVS THRU 08/25/2023 - PHASE II SEWER CM                   | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 27,023.56          |                    |
| 419106.   | PROF SRVS THRU 08/25/2023 - HSIP CYCLE                          | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 5,955.75           |                    |
| 626351.   | PROF SRVS THRU 08/25/2023 - AHSC IMPROVEMENTS                   | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 2,393.50           |                    |
| 626352.   | PROF SRVS THRU 08/25/2023 - AHSC IMPROVEMENTS                   | Paid by Check #145110 |             | 09/29/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 6,146.00           |                    |
| 419159.   | PROF SRVS THRU 09/29/2023 - SOLAR SHADE                         | Paid by Check #145110 |             | 11/08/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 417.78             |                    |
| 419162.   | PROF SRVS THRU 09/29/2023 - CITYWIDE TELECOM                    | Paid by Check #145110 |             | 11/08/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 489.00             |                    |
| 419166.   | PROF SRVS THRU 09/29/2023 - COMMUNICATIONS PM & INSP            | Paid by Check #145110 |             | 11/08/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 873.00             |                    |
| 419167.   | PROF SRVS THRU 09/29/2023 - COMMUNICATIONS PLAN CHECK           | Paid by Check #145110 |             | 11/08/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 439.25             |                    |
| 419172.   | PROF SRVS THRU 09/29/2023 - PHASE II SEWER                      | Paid by Check #145110 |             | 11/08/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 28,994.04          |                    |
| 419173.   | PROF SRVS THRU 09/29/2023 - HSIP CYCLE                          | Paid by Check #145110 |             | 11/08/2023   | 12/18/2023 | 12/18/2023 |               | 12/18/2023   | 506.00             |                    |



# Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/31/23  
 Report By Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                                  | Status                                   | Held Reason           | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Net Amount |                       |
|--|--|--|-----------------------|--------------|------------|------------|---|--------------|--------------------|-----------------------|
| 626646.  | PROF SRVS THRU 10/27/2023 - AHSC IMPROVEMENTS        | Paid by Check #145110                    |                       | 11/09/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 8,985.00           |                       |
| 626688.  | PROF SRVS THRU 10/27/2023 - SCE RULE 20              | Paid by Check #145110                    |                       | 11/13/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 513.00             |                       |
| 419357.  | PROF SRVS THRU 10/27/2023 - SOLAR SHADE              | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 546.45             |                       |
| 419361.  | PROF SRVS THRU 10/27/2023 - FY22 MEASURE V PROJECT   | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 4,799.50           |                       |
| 419363.  | PROF SRVS THRU 10/27/2023 - COMMUNICATIONS PM & INSP | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 2,800.00           |                       |
| 419365.  | PROF SRVS THRU 10/27/2023 - WEST WARD PHASE 1        | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 1,376.34           |                       |
| 419366.  | PROF SRVS THRU 10/27/2023 - LEROY JACKSON PARK       | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 10,482.25          |                       |
| 419367.  | PROF SRVS THRU 10/27/2023 - TENNIS COURT             | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 4,935.00           |                       |
| 419368.  | PROF SRVS THRU 10/27/2023 - PHASE II SEWER           | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 32,201.41          |                       |
| 419369.  | PROF SRVS THRU 10/27/2023 - HSIP CYCLE               | Paid by Check #145110                    |                       | 11/22/2023   | 12/18/2023 | 12/18/2023 |   | 12/18/2023   | 642.50             |                       |
|  |  |  |                       |              |            |            | Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals                                   | Invoices     | 27                 | <u>\$200,357.13</u>   |
| Vendor <b>6419 - WM PROPANE LLC</b>  | 191776533003DC23                                     | NOV23 PROPANE                            | Paid by Check #145104 | 12/01/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,884.58           |                       |
|  |  |  |                       |              |            |            | Vendor <b>6419 - WM PROPANE LLC</b> Totals  | Invoices     | 1                  | <u>\$1,884.58</u>     |
| Vendor <b>6934 - WORD SYSTEMS, LLC dba WSI TECHNOLOGIES</b>                | IN49138  | INTERVIEW ROOMS RECORDING UPGRADE        | Paid by Check #145105 | 11/01/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 19,796.48          |                       |
| IN49140  | INTERVIEW ROOMS RECORDING UPGRADE                    | Paid by Check #145105                    |                       | 11/01/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 1,500.00           |                       |
|  |  |  |                       |              |            |            | Vendor <b>6934 - WORD SYSTEMS, LLC dba WSI TECHNOLOGIES</b> Totals                | Invoices     | 2                  | <u>\$21,296.48</u>    |
| Vendor <b>DAVID BOMBELA</b>  | 11/27/2023   | DEPOSIT RETURN DUE TO DOUBLE PAYMENT     | Paid by Check #145106 | 11/27/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 690.00             |                       |
|  |  |  |                       |              |            |            | Vendor <b>DAVID BOMBELA</b> Totals  | Invoices     | 1                  | <u>\$690.00</u>       |
| Vendor <b>DCS</b>  | 12/04/2023   | DEPOSIT RETURN FROM 2024 CHRISTMAS EVENT | Paid by Check #145107 | 12/04/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 690.00             |                       |
|  |  |  |                       |              |            |            | Vendor <b>DCS</b> Totals  | Invoices     | 1                  | <u>\$690.00</u>       |
| Vendor <b>ELEMENTARY SCHOOL RIDGECREST MONTESSORI CHILDREN'S HOUSE LLC</b> | 11/30/2023   | RENTAL CANCELLATION                      | Paid by Check #145108 | 11/30/2023   | 12/14/2023 | 12/14/2023 |   | 12/14/2023   | 596.00             |                       |
|  |  |  |                       |              |            |            | Vendor <b>ELEMENTARY SCHOOL RIDGECREST MONTESSORI CHILDREN'S HOUSE LLC</b> Totals | Invoices     | 1                  | <u>\$596.00</u>       |
|  |  |  |                       |              |            |            | Grand Totals  | Invoices     | 637                | <u>\$4,371,580.33</u> |