

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 01/31/2024

**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 01/31/2024  
Total Disbursed: \$3,819,387.19

**FISCAL IMPACT:**

Total Disbursed: \$3,819,387.19  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 01/01/24 - 01/31/24  
 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>6852 - 10ZIG TECHNOLOGY INC</b>									
86240	CREDIT CARD MACHINES	Paid by Check #145236		12/19/2023	01/25/2024	01/25/2024		01/25/2024	2,455.83
		Vendor <b>6852 - 10ZIG TECHNOLOGY INC</b> Totals				Invoices	1		\$2,455.83
Vendor <b>6041 - AFA - FSA</b>									
2328167B	JAN24 FSA	Paid by Check #145237		01/25/2024	01/25/2024	01/25/2024		01/25/2024	2,220.78
		Vendor <b>6041 - AFA - FSA</b> Totals				Invoices	1		\$2,220.78
Vendor <b>4675 - AFLAC</b>									
639270	JAN24 AFLAC	Paid by Check #145238		01/25/2024	01/25/2024	01/25/2024		01/25/2024	116.10
		Vendor <b>4675 - AFLAC</b> Totals				Invoices	1		\$116.10
Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b>									
83379	PROF SRVS THRU 12/31/2023 - CASE 0012	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	1,779.20
83380	PROF SRVS THRU 12/31/2023 - CASE 0085	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	7,375.15
83382	PROF SRVS THRU 12/31/2023 - CASE 0101	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	561.40
83383	PROF SRVS THRU 12/31/2023 - CASE 0113	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	2,196.20
83384	PROF SRVS THRU 12/31/2023 - CASE 0107	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	2,005.00
83385	PROF SRVS THRU 12/31/2023 - CASE 0103	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	19,222.60
83386	PROF SRVS THRU 12/31/2023 - CASE 0115	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	222.40
83387	PROF SRVS THRU 12/31/2023 - CASE 0104	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	120.30
83424	PROF SRVS THRU 12/31/2023 - CASE 0001	Paid by Check #145239		01/11/2024	01/25/2024	01/25/2024		01/25/2024	12,146.00
		Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals				Invoices	9		\$45,628.25
Vendor <b>6512 - ALL AMERICAN FENCE ERECTORS</b>									
9106	FENCE AND GATE INSTALLATION - LEROY JACKSON PARK	Paid by Check #145240		01/10/2024	01/25/2024	01/25/2024		01/25/2024	89,442.50
9141	LEROY JACKSON SOFTBALL FIELD FENCING - RETENTION	Paid by Check #145240		01/19/2024	01/25/2024	01/25/2024		01/25/2024	5,035.00
		Vendor <b>6512 - ALL AMERICAN FENCE ERECTORS</b> Totals				Invoices	2		\$94,477.50
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b>									
1NWN-G4PZ-NHK4	PRIVACY SCREEN FOR COMPUTER MONITORS	Paid by Check #145119		11/12/2023	01/11/2024	01/11/2024		01/11/2024	64.45
13RP-R6LX-CNQJ	SMART OUTLET	Paid by Check #145241		12/04/2023	01/25/2024	01/25/2024		01/25/2024	38.23
1GDF-GNG3-96LW	CORDLESS GRINDER, BATTERIES	Paid by Check #145241		12/08/2023	01/25/2024	01/25/2024		01/25/2024	251.33
1DD1-MDCY-P3HX	STORAGE BINS, BATTERIES	Paid by Check #145119		12/10/2023	01/11/2024	01/11/2024		01/11/2024	68.26
1LTP-T96Q-NKC4	OFFICE SUPPLIES	Paid by Check #145119		12/10/2023	01/11/2024	01/11/2024		01/11/2024	37.80
1JV7-137M-R9QK	OFFICE SUPPLIES	Paid by Check #145119		12/13/2023	01/11/2024	01/11/2024		01/11/2024	69.88
1Q7M-1VFD-6YVP	SADDLE FINISHER	Paid by Check #145241		12/15/2023	01/25/2024	01/25/2024		01/25/2024	71.64



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1D71-7DPF-FXRK	TONER	Paid by Check #145241		12/16/2023	01/25/2024	01/25/2024		01/25/2024	141.98
13PN-MMF4-6GCD	REFUND FOR STORAGE BOXES	Paid by Check #145119		12/18/2023	01/11/2024	01/11/2024		01/11/2024	(12.01)
1K6V-4G9V-3LNQ	BATTERIES	Paid by Check #145119		12/18/2023	01/11/2024	01/11/2024		01/11/2024	46.72
11M7-Q7X6-D174	PAPER PUNCHER	Paid by Check #145119		12/22/2023	01/11/2024	01/11/2024		01/11/2024	27.82
1CMP-NQTF-KJM9	OFFICE SUPPLIES	Paid by Check #145119		12/24/2023	01/11/2024	01/11/2024		01/11/2024	446.40
116W-QXC3-9YXQ	MEMORY CARDS	Paid by Check #145241		01/05/2024	01/25/2024	01/25/2024		01/25/2024	392.76
1KK3-4X4W-LMWT	SIGN HOLDER, RUBBER BANDS, DOOR BELL	Paid by Check #145241		01/07/2024	01/25/2024	01/25/2024		01/25/2024	88.13
1WYD-V1MY-LGRY	OFFICE SUPPLIES	Paid by Check #145241		01/07/2024	01/25/2024	01/25/2024		01/25/2024	158.05
16VK-HGVL-1TJK	HDMI CABLES	Paid by Check #145241		01/08/2024	01/25/2024	01/25/2024		01/25/2024	389.92
1FGQ-KGK7-1966	HDMI ADAPTERS	Paid by Check #145241		01/08/2024	01/25/2024	01/25/2024		01/25/2024	47.04
1KDT-6NFC-3XKD	SOLDER FLUX BRUSH	Paid by Check #145241		01/08/2024	01/25/2024	01/25/2024		01/25/2024	4.36
1KFC-D7VX-P39G	FLUX PASTE, SOLDER WICK BRAID, MULTI-BIT SCREWDRIVER	Paid by Check #145241		01/08/2024	01/25/2024	01/25/2024		01/25/2024	53.40
19LK-4K7P-4KPJ	TONER	Paid by Check #145241		01/09/2024	01/25/2024	01/25/2024		01/25/2024	766.54
		Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals				Invoices	20		<u>\$3,152.70</u>
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>									
719916	01/01-01/31/2024 CONTRACT SRVS	Paid by Check #145120		12/27/2023	01/11/2024	01/11/2024		01/11/2024	1,465.39
720907	TONER	Paid by Check #145242		01/03/2024	01/25/2024	01/25/2024		01/25/2024	15.00
		Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals				Invoices	2		<u>\$1,480.39</u>
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D681166	JAN24 AFA POLICIES	Paid by Check #145243		01/25/2024	01/25/2024	01/25/2024		01/25/2024	11,209.83
		Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals				Invoices	1		<u>\$11,209.83</u>
Vendor <b>4786 - APPLIED CONCEPTS INC</b>									
430119	TRAILER	Paid by Check #145244		12/11/2023	01/25/2024	01/25/2024		01/25/2024	19,999.01
		Vendor <b>4786 - APPLIED CONCEPTS INC</b> Totals				Invoices	1		<u>\$19,999.01</u>
Vendor <b>6958 - ARMORERLINK</b>									
1804625	FIREARM MANAGEMENT SYSTEM - ANNUAL SUBSCRIPTION	Paid by Check #145121		11/02/2023	01/11/2024	01/11/2024		01/11/2024	6,652.90
		Vendor <b>6958 - ARMORERLINK</b> Totals				Invoices	1		<u>\$6,652.90</u>
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287291388184DC23	11/03-12/02/2023 SRVS	Paid by Check #145122		12/02/2023	01/11/2024	01/11/2024		01/11/2024	1,516.98
287310508879DC23	11/03-12/02/2023 SRVS	Paid by Check #145122		12/02/2023	01/11/2024	01/11/2024		01/11/2024	1,258.94
287334595298DC23	11/03-12/02/2023 SRVS	Paid by Check #145122		12/02/2023	01/11/2024	01/11/2024		01/11/2024	171.60
287291388184JA24	12/03/23-01/02/24 SRVS	Paid by Check #145245		01/02/2024	01/25/2024	01/25/2024		01/25/2024	1,517.06
287310508879JA24	12/03/23-01/02/24 SRVS	Paid by Check #145245		01/02/2024	01/25/2024	01/25/2024		01/25/2024	1,155.39
		Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals				Invoices	5		<u>\$5,619.97</u>
Vendor <b>6296 - AUTOZONE STORES LLC</b>									
5342184660	MOTOR OIL	Paid by Check #145123		12/14/2023	01/11/2024	01/11/2024		01/11/2024	397.50
		Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals				Invoices	1		<u>\$397.50</u>
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									



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82626-IN	ID CHIPS	Paid by Check #145124		12/14/2023	01/11/2024	01/11/2024		01/11/2024	574.40	
82627-IN	ID CHIPS	Paid by Check #145124		12/14/2023	01/11/2024	01/11/2024		01/11/2024	1,104.92	
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals								Invoices	2	\$1,679.32
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>										
964322	MEDICAL SRVS - CANINE	Paid by Check #145252		06/27/2023	01/25/2024	01/25/2024		01/25/2024	163.00	
984983D	IGNATOWSKI, A	Paid by Check #145135		10/04/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983I	HUNTER, L	Paid by Check #145135		11/18/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983E	MANUEL, D	Paid by Check #145135		11/21/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983F	WALLACE, C	Paid by Check #145135		11/28/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983G	HARTER, T	Paid by Check #145135		11/28/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983H	MOORE, J	Paid by Check #145135		11/28/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983C	DUFF, R	Paid by Check #145135		12/02/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
983760	MARTIN - S/N	Paid by Check #145126		12/05/2023	01/11/2024	01/11/2024		01/11/2024	76.00	
983761	MARTIN - S/N	Paid by Check #145126		12/05/2023	01/11/2024	01/11/2024		01/11/2024	76.00	
983762	MARTIN - S/N	Paid by Check #145126		12/05/2023	01/11/2024	01/11/2024		01/11/2024	76.00	
983777	MARTIN - S/N	Paid by Check #145126		12/05/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
984983A	HESS, T	Paid by Check #145135		12/05/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
984983B	GOEBEL, R	Paid by Check #145135		12/05/2023	01/11/2024	01/11/2024		01/11/2024	10.00	
983948	KING - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	176.00	
983952	SELF - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983953	SELF - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983957	TURNER - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983958	TURNER - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983959	TURNER - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983960	LAFROMBOISE - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983961	ROCKWELL - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983962	CAMPBELL - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983963	MARTINEZ - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983965	HESS - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	166.00	
983966	DACKERY - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	76.00	
983969	TORQUIST - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	76.00	
983970	GOEBEL - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	141.00	
983972	DUFF - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	141.00	
983973	DACKERY - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	76.00	
983974	OLSON - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983977	MCBRIDE - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983978	WALDRON - S/N	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
983980	KING - S/N & MEDICAL SERVICES	Paid by Check #145127		12/06/2023	01/11/2024	01/11/2024		01/11/2024	500.12	
984617	FLORES - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
984619	THOMPSON - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
984622	THOMPSON - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00	
984626	LIPARI - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	138.60	



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984630	BASHAM - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00
984631	HODGE - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00
984638	ANWAR - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00
984644	MEDICAL CARE - FELINE	Paid by Check #145125		12/13/2023	01/11/2024	01/11/2024		01/11/2024	370.40
984660	PRESCRIPTION CANINE FOOD	Paid by Check #145134		12/13/2023	01/11/2024	01/11/2024		01/11/2024	57.64
984680	MEDICAL CARE - FELINE	Paid by Check #145133		12/13/2023	01/11/2024	01/11/2024		01/11/2024	34.00
984713	STARKEY - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	176.00
984714	SELF - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	120.00
984719	WIEDER - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984740	THOMAS - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984745	BUSH - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984747	DANIELSON - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	176.00
984764	BASHAM - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984765	GERMANN - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984775	ALBRIGHT - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984779	THERIANOS - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984780	JIMENEZ - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
984781	ANWAR - S/N	Paid by Check #145128		12/13/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985082	YOUNG - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985089	MARSHALL - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985093	GREEN - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	130.00
985101	HUIZDOS - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985110	RIVETT - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985154	TORNQUIST - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985156	WINTERLY - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	151.00
985157	SANDERS - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985174	FLYNN-HOLMES - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985175	MAKI - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	151.00
985178	WEAVER - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	141.00
985180	MAJOR - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	141.00
985184	PRUITT - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	166.00
985194	LLEWELLYN - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	176.00
985201	MAXWELL - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	176.00
985225	SMITH - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985227	HESS - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985228	CALDERON - S/LN	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985229	COMPTON - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985230	WEST - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985231	RUETSHCHLE - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985234	GREEN - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985235	DANDRON - S/N	Paid by Check #145129		12/18/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985254	MOSLEY - S/N	Paid by Check #145130		12/19/2023	01/11/2024	01/11/2024		01/11/2024	76.00



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985267	BAYSINGER - S/N	Paid by Check #145130		12/19/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985485	HOFFPAUIR - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985486	RODRIGUEZ - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	166.00
985519	MORROW - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985520	MORROW - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985522	MORROW - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985523	FLINT - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985524	HOFFPAUIR - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985525	MAHER - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	176.00
985527	HOFFPAUIR - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985531	WILSON - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985532	ESTEBANJUAN - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985536	BAYSINGER - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985544	SELF - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	116.76
985550	OLIVER - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	166.00
985551	SPONSELLER - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	166.00
985553	ALLEN - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	166.00
985556	VALENTINE - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985559	KERN - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985568	TORRES - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985571	ASHLEY - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985575	SERPA - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985578	VALENTINE - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	120.00
985585	TORRES - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985593	ROEDER - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985594	ROEDER - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	76.00
985604	FRIEL - S/N	Paid by Check #145131		12/20/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986134	WITCHER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986135	WITCHER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986137	ANDERSON - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986138	WITCHER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986140	WITCHER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986142	WITCHERS - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986151	ROEDER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986153	ROEDER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986157	LOFRETI - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986159	ANDERSON - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	176.00
986160	SCHENCK - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	176.00
986166	STOVER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	141.00
986168	HOLLINQUEST - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986171	GRIFFITH - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00
986175	SOUTHARD - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	76.00



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986176	RODRIQUEZ - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	166.00
986178	NEAGLE - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	217.00
986185	ALCARAZ - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	166.00
986188	MUNCY - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	141.00
986192	WEGNER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986193	WEGNER - S/N	Paid by Check #145132		12/27/2023	01/11/2024	01/11/2024		01/11/2024	120.00
986605	RAVE - S/N	Paid by Check #145246		01/02/2024	01/25/2024	01/25/2024		01/25/2024	76.00
986607	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145246		01/02/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986634	COSTER - S/N	Paid by Check #145246		01/02/2024	01/25/2024	01/25/2024		01/25/2024	76.00
986913	DORAND - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986915	MURRAY - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	130.00
986916	GREEN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986918	CONLAN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986922	HEIDE - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986931	HUERTA - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986932	STANTON - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	76.00
986933	KEEN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	202.00
986939	POWERS - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	166.00
986946	LEWIS - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	166.00
986949	MARTIN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	76.00
986950	BAYNASCHI - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	141.00
986955	HANSEN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	166.00
986957	HANSEN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	166.00
986960	GILLETTE - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986976	QUINATA - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	166.00
986981	LARSON - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	166.00
986984	SILVA - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	141.00
986988	TAGGART - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	141.00
986989	SMITH - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986992	STEWART - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986993	NICHOLS - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986994	AUTEN - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986995	SELF - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	120.00
986998	WARD - S/N	Paid by Check #145247		01/03/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987395	HONEYWELL - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	191.00
987399	WALDRON - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987409	JONES - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987411	BEACH - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987418	BEACH - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987424	KISHLOCK - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987430	CEREZO - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00



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987440	BRANTLEY - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987448	HONEYWELL - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	166.00
987451	BEAMS - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987459	MAESTAS - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987460	ESPINDOLA - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987468	ROBERTS - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987470	ESPINDOLA - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987473	PEREA - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	227.00
987484	HIRSCH - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987489	MANN - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987490	ANDERSON - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987500	FRIEL - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987507	HARRISON - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987508	JASSO - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987515	HARRISON - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987523	REAGAN - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987525	HAGEN - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	86.00
987526	HARRISON - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987527	HARRISON - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987528	HAWKINS - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987531	MAYFIELD - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987532	ROEDER - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987533	WINTERLY - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987534	WINTERLY - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987536	LEE - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987538	PACKARD - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987539	QUINN - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987540	PACKARD - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987541	MILLS - S/N	Paid by Check #145248		01/08/2024	01/25/2024	01/25/2024		01/25/2024	120.00
987676	SHELTER - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	82.00
987737	MORRIS - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987739	KLASSEN - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	166.00
987740	ANDERSON - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	176.00
987741	BLIFFEN - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	166.00
987743	SIVADON - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	148.00
987781	ANDRUS - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	141.00
987783	FEARN - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987784	FERN - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987785	ROBERTS - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987786	ROBERTS - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	76.00
987787	CLEMMER - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	151.00
987788	DUKE - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	151.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
987789	SANCHEZ - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	141.00	
987790	DUKE - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
987791	NITIA - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
987792	GREEN - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
987793	RINKEVICH - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	101.00	
987794	RINKEVICH - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	101.00	
987795	CHIEROTTI - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
987796	PEREA - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
987797	PATRICK - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	145.00	
987798	GREEN - S/N	Paid by Check #145249		01/10/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988224	SANCHEZ - S/N	Paid by Check #145250		01/16/2024	01/25/2024	01/25/2024		01/25/2024	141.00	
988261	MOSLEY - S/N	Paid by Check #145250		01/16/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988275	DOVRE - S/N	Paid by Check #145250		01/16/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988276	DOVRE - S/N	Paid by Check #145250		01/16/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
988280	SCHMIDT - S/N	Paid by Check #145250		01/16/2024	01/25/2024	01/25/2024		01/25/2024	136.00	
988416	SANCHEZ - RABIES	Paid by Check #145250		01/16/2024	01/25/2024	01/25/2024		01/25/2024	10.00	
988384	FEILNER - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	141.00	
988385	MCQUADE - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	130.00	
988387	MCBRIDE - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
988389	JACKSON - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	202.00	
988391	RAMOS - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	151.00	
988393	RAMOS - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	151.00	
988396	RALSTON - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988408	RALSTON - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
988409	RALSTON - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
988410	RALSTON - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988411	RALSTON - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988413	SELF - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	120.00	
988415	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145251		01/17/2024	01/25/2024	01/25/2024		01/25/2024	76.00	
							Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals	Invoices	234	<hr/> \$27,998.52
Vendor <b>6980 - BOB MURRAY &amp; ASSOCIATES</b>										
10471	PROF SRVS - POLICE CHIEF RECRUITMENT	Paid by Check #145253		01/15/2024	01/25/2024	01/25/2024		01/25/2024	10,291.63	
							Vendor <b>6980 - BOB MURRAY &amp; ASSOCIATES</b> Totals	Invoices	1	<hr/> \$10,291.63
Vendor <b>5233 - BRADY INDUSTRIES</b>										
8492055	TOILET PAPER	Paid by Check #145136		12/05/2023	01/11/2024	01/11/2024		01/11/2024	505.23	
8492056	BLEACH, PAPER TOWELS, SANITARY SEAT COVERS	Paid by Check #145136		12/05/2023	01/11/2024	01/11/2024		01/11/2024	273.82	
8561994	BLEACH	Paid by Check #145254		01/10/2024	01/25/2024	01/25/2024		01/25/2024	65.29	
							Vendor <b>5233 - BRADY INDUSTRIES</b> Totals	Invoices	3	<hr/> \$844.34
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b>										



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01/03/2024	4TH QTR 2023 BUILDING STANDARDS FEES	Paid by Check #145137		01/03/2024	01/11/2024	01/11/2024		01/11/2024	93.60
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b> Totals							Invoices	1	\$93.60
Vendor <b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b>									
E2013212SB	CONVEYANCE INSPECTION FEE	Paid by Check #145138		11/28/2023	01/11/2024	01/11/2024		01/11/2024	225.00
Vendor <b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b> Totals							Invoices	1	\$225.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
699648	FINGERPRINT APPS - PD	Paid by Check #145139		12/05/2023	01/11/2024	01/11/2024		01/11/2024	1,574.00
705830	FINGERPRINT APPS - PD	Paid by Check #145255		01/04/2024	01/25/2024	01/25/2024		01/25/2024	1,105.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	2	\$2,679.00
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b>									
01/09/2024	CY23 2ND QTR SB1186 FUNDS	Paid by Check #145140		01/09/2024	01/11/2024	01/11/2024		01/11/2024	327.60
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b> Totals							Invoices	1	\$327.60
Vendor <b>5493 - CA - SELF INSURANCE</b>									
OSIP71583	FY24 SELF INSURANCE ASSESSMENT	Paid by Check #145141		12/01/2023	01/11/2024	01/11/2024		01/11/2024	39,108.92
Vendor <b>5493 - CA - SELF INSURANCE</b> Totals							Invoices	1	\$39,108.92
Vendor <b>6881 - CA DEPT OF CONSERVATION</b>									
01/03/2024	4TH QTR 2023 SMIP FEES	Paid by Check #145142		01/03/2024	01/11/2024	01/11/2024		01/11/2024	97.58
Vendor <b>6881 - CA DEPT OF CONSERVATION</b> Totals							Invoices	1	\$97.58
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000041990	12/01-12/31/2023 SRVS	Paid by Check #145256		12/01/2023	01/25/2024	01/25/2024		01/25/2024	1,680.00
20000043875	01/01-01/31/2024 SRVS	Paid by Check #145256		01/01/2024	01/25/2024	01/25/2024		01/25/2024	1,680.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals							Invoices	2	\$3,360.00
Vendor <b>6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION</b>									
01/09/2024	CY23 SALES/USE TAX	Paid by Check #145143		01/09/2024	01/11/2024	01/11/2024		01/11/2024	4,001.00
Vendor <b>6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION</b> Totals							Invoices	1	\$4,001.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 01/07/24	PPE 01/07/24 CHILD SUPPORT	Paid by EFT #4497		01/12/2024	01/12/2024	01/12/2024		01/12/2024	1,589.48
PPE 01/21/24	PPE 01/21/24 CHILD SUPPORT	Paid by EFT #4501		01/26/2024	01/26/2024	01/26/2024		01/26/2024	1,689.48
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals							Invoices	2	\$3,278.96
Vendor <b>3049 - CALPERS</b>									
100000017420754	FEB24 PERS MEDICAL	Paid by EFT #4495		01/24/2024	01/24/2024	01/24/2024		01/24/2024	87,719.18
100000017420756	FEB24 NON-PERS MEDICAL	Paid by EFT #4496		01/24/2024	01/24/2024	01/24/2024		01/24/2024	1,604.00
Vendor <b>3049 - CALPERS</b> Totals							Invoices	2	\$89,323.18
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 01/07/24	PPE 01/07/24 PERS	Paid by EFT #4498		01/12/2024	01/12/2024	01/29/2024		01/29/2024	69,640.16
PPE 01/21/24	PPE 01/21/24 PERS	Paid by EFT #4502		01/26/2024	01/26/2024	01/29/2024		01/29/2024	67,914.40
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals							Invoices	2	\$137,554.56
Vendor <b>6991 - CANDICE Y COFFEE</b>									
01/11/2024	PETTING ZOO FOR TREE LIGHTING EVENT	Paid by Check #145257		01/11/2024	01/25/2024	01/25/2024		01/25/2024	1,350.00



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			Vendor <b>6991 - CANDICE Y COFFEE</b> Totals				Invoices	1	\$1,350.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2039500	PROF SRVS: INTERIM BILL - TODD	Paid by Check #145144		12/26/2023	01/11/2024	01/11/2024		01/11/2024	58.50
CWC-2039501	PROF SRVS: INTERIM BILL - MCCORMICK	Paid by Check #145144		12/26/2023	01/11/2024	01/11/2024		01/11/2024	9.75
CWC-2039502	PROF SRVS: INTERIM BILL - MCCARTNEY	Paid by Check #145144		12/26/2023	01/11/2024	01/11/2024		01/11/2024	9.75
CWC-2039503	PROF SRVS: INTERIM BILL - OCAMPO	Paid by Check #145144		12/26/2023	01/11/2024	01/11/2024		01/11/2024	156.00
CWC-2040020	PROF SRVS: INTERIM BILL - FY24 QTR 3 ADMIN FEE	Paid by Check #145258		01/10/2024	01/25/2024	01/25/2024		01/25/2024	1,437.50
			Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals				Invoices	5	\$1,671.50
Vendor <b>1664 - CDW GOVERNMENT INC</b>									
NT47011	SOCKET PACKS	Paid by Check #145259		12/28/2023	01/25/2024	01/25/2024		01/25/2024	1,984.50
			Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals				Invoices	1	\$1,984.50
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									
1040	DEMOLITION CONCRETE, TRENCH CONSTRUCTION	Paid by Check #145145		12/14/2023	01/11/2024	01/11/2024		01/11/2024	7,940.00
			Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals				Invoices	1	\$7,940.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2301810-RID01	OCT23 LAB SERVICES	Paid by Check #145146		11/14/2023	01/11/2024	01/11/2024		01/11/2024	380.00
2301847-RID01	NOV23 LAB SERVICES	Paid by Check #145260		12/05/2023	01/25/2024	01/25/2024		01/25/2024	380.00
			Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals				Invoices	2	\$760.00
Vendor <b>6920 - COASTAL CURRENTS INC</b>									
COR#04	PROF SRVS - FIBER CONDUIT INSTALLATION	Paid by Check #145261		01/19/2024	01/25/2024	01/25/2024		01/25/2024	3,094.00
			Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals				Invoices	1	\$3,094.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
721584810101502	JAN24 COLONIAL	Paid by Check #145262		01/25/2024	01/25/2024	01/25/2024		01/25/2024	59.26
			Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals				Invoices	1	\$59.26
Vendor <b>879 - COMMANDING OFFICER</b>									
10/01-12/31/2023	FY24 1ST QTR UTILITY SERVICES	Paid by EFT #4519		01/18/2024	02/08/2024	01/23/2024		01/23/2024	11,012.00
			Vendor <b>879 - COMMANDING OFFICER</b> Totals				Invoices	1	\$11,012.00
Vendor <b>6984 - SAMUEL SANCHEZ CRAFTS WITH TONIO</b>									
100	PROF SRVS - BALLOON ARCH	Paid by Check #145147		12/19/2023	01/11/2024	01/11/2024		01/11/2024	300.00
			Vendor <b>6984 - SAMUEL SANCHEZ CRAFTS WITH TONIO</b> Totals				Invoices	1	\$300.00
Vendor <b>354 - DAILY INDEPENDENT</b>									
128383	PUBLIC NOTICE - ABATEMENT	Paid by Check #145263		01/12/2024	01/25/2024	01/25/2024		01/25/2024	81.30
			Vendor <b>354 - DAILY INDEPENDENT</b> Totals				Invoices	1	\$81.30
Vendor <b>4920 - DASH MEDICAL GLOVES INC</b>									
INV1298853	GLOVES	Paid by Check #145264		11/21/2023	01/25/2024	01/25/2024		01/25/2024	284.04
			Vendor <b>4920 - DASH MEDICAL GLOVES INC</b> Totals				Invoices	1	\$284.04



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<b>Vendor 6380 - DATA TICKET INC.</b>									
158224	OCT23 CITATION PROCESSING	Paid by Check #145148		11/30/2023	01/11/2024	01/11/2024		01/11/2024	77.13
									<b>Vendor 6380 - DATA TICKET INC. Totals</b>
									<b>Invoices</b>
								1	<b>\$77.13</b>
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									
432089	COUPLINGS	Paid by Check #145149		11/16/2023	01/11/2024	01/11/2024		01/11/2024	118.07
432093	GALVANIZED WALL PIPING	Paid by Check #145149		11/16/2023	01/11/2024	01/11/2024		01/11/2024	19.24
434641	PVC ADAPTOR, COUPLINGS	Paid by Check #145149		12/08/2023	01/11/2024	01/11/2024		01/11/2024	76.64
434991	COUPLINGS	Paid by Check #145149		12/12/2023	01/11/2024	01/11/2024		01/11/2024	469.78
435010	PVC PIPE	Paid by Check #145149		12/12/2023	01/11/2024	01/11/2024		01/11/2024	98.11
435031	PVC COUPLING	Paid by Check #145149		12/12/2023	01/11/2024	01/11/2024		01/11/2024	7.59
435139	PVC COUPLINGS	Paid by Check #145149		12/13/2023	01/11/2024	01/11/2024		01/11/2024	36.04
435330	CEMENT	Paid by Check #145149		12/14/2023	01/11/2024	01/11/2024		01/11/2024	42.77
435349	PVC COUPLINGS	Paid by Check #145149		12/14/2023	01/11/2024	01/11/2024		01/11/2024	7.59
434645-1	PVC PIPE	Paid by Check #145149		12/15/2023	01/11/2024	01/11/2024		01/11/2024	38.24
438119	PVC	Paid by Check #145265		01/10/2024	01/25/2024	01/25/2024		01/25/2024	4.50
									<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals</b>
									<b>Invoices</b>
								11	<b>\$918.57</b>
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
81582	CHAIN FOR POLE SAW	Paid by Check #145150		12/28/2023	01/11/2024	01/11/2024		01/11/2024	28.39
81612	POLE SAWS	Paid by Check #145266		01/10/2024	01/25/2024	01/25/2024		01/25/2024	41.88
81622	CHAINSAW CHAINS	Paid by Check #145266		01/12/2024	01/25/2024	01/25/2024		01/25/2024	159.46
									<b>Vendor 403 - DESERT SPORT CENTER INC Totals</b>
									<b>Invoices</b>
								3	<b>\$229.73</b>
<b>Vendor 6677 - DEWEY PEST CONTROL</b>									
1484976DEC23	DEC23 PEST CONTROL SERVICES	Paid by Check #145151		12/19/2023	01/11/2024	01/11/2024		01/11/2024	752.00
1484976JAN24	JAN24 PEST CONTROL SRVS	Paid by Check #145267		01/15/2024	01/25/2024	01/25/2024		01/25/2024	732.00
									<b>Vendor 6677 - DEWEY PEST CONTROL Totals</b>
									<b>Invoices</b>
								2	<b>\$1,484.00</b>
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
41856	NOV23 ROLLING REPORT	Paid by Check #145152		11/30/2023	01/11/2024	01/11/2024		01/11/2024	1,131.54
41897	NOV23 PREVENTATIVE MAINTENANCE	Paid by Check #145152		11/30/2023	01/11/2024	01/11/2024		01/11/2024	2,408.00
									<b>Vendor 5887 - ECONOLITE SYSTEMS INC. Totals</b>
									<b>Invoices</b>
								2	<b>\$3,539.54</b>
<b>Vendor 6279 - EDD - STATE TAXES</b>									
PPE 01/07/24	PPE 01/07/24 STATE TAXES	Paid by EFT #4499		01/12/2024	01/12/2024	01/12/2024		01/12/2024	20,890.32
PPE 01/21/24	PPE 01/21/24 STATE TAXES	Paid by EFT #4503		01/26/2024	01/26/2024	01/26/2024		01/26/2024	16,933.37
									<b>Vendor 6279 - EDD - STATE TAXES Totals</b>
									<b>Invoices</b>
								2	<b>\$37,823.69</b>
<b>Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>									
94640715	FY24 MAINTENANCE RENEWAL	Paid by Check #145268		01/09/2024	01/25/2024	01/25/2024		01/25/2024	3,520.00
									<b>Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals</b>
									<b>Invoices</b>
								1	<b>\$3,520.00</b>
<b>Vendor 6867 - EVERLEVEL HOLDING LLC</b>									
12/01-12/31/2023	12/01-12/31/2023 SRVS - PHASE II SEWER IMP	Paid by Check #145153		01/03/2024	01/11/2024	01/11/2024		01/11/2024	332,989.25
12/01-12/31/23	12/01-12/31/2023 SRVS - PHASE II SEWER IMP RETAINAGE	Paid by Check #145153		01/03/2024	01/11/2024	01/11/2024		01/11/2024	39,900.00



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		Vendor <b>6867 - EVERLEVEL HOLDING LLC</b> Totals				Invoices		2	\$372,889.25
Vendor <b>6989 - FAM VANS INC</b>									
58988888	2019 FORD F750 VIN: 1FDNF7AY9KDF15202	Paid by Check #145269		12/19/2023	01/25/2024	01/25/2024		01/25/2024	83,222.81
		Vendor <b>6989 - FAM VANS INC</b> Totals				Invoices		1	\$83,222.81
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
8-349-14502	MULTIPLE DOCS SENT	Paid by Check #145154		12/14/2023	01/11/2024	01/11/2024		01/11/2024	111.96
		Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals				Invoices		1	\$111.96
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7604464631DEC23	12/13/2023-01/12/2024 SRVS	Paid by EFT #4456		12/13/2023	01/11/2024	01/04/2024		01/04/2024	78.39
7603711457DEC23	12/19/2023-01/18/2024 SRVS	Paid by EFT #4454		12/19/2023	01/11/2024	01/04/2024		01/04/2024	179.06
7603758657DEC23	12/19/2023-01/18/2024 SRVS	Paid by EFT #4455		12/19/2023	01/11/2024	01/04/2024		01/04/2024	174.55
7603759817DEC23	12/19/2023-01/18/2024 SRVS	Paid by EFT #4453		12/19/2023	01/11/2024	01/04/2024		01/04/2024	106.12
7604995000DEC23	12/28/23-01/27/24 SRVS	Paid by EFT #4510		12/28/2023	02/08/2024	01/23/2024		01/23/2024	928.46
7604464631JAN24	01/13-02/12/2024 SRVS	Paid by EFT #4511		01/13/2024	02/08/2024	01/23/2024		01/23/2024	78.70
7603711457JAN24	01/19-02/18/2024 SRVS	Paid by EFT #4514		01/19/2024	02/08/2024	01/23/2024		01/23/2024	179.70
7603758657JAN24	01/19-02/18/2024 SRVS	Paid by EFT #4513		01/19/2024	02/08/2024	01/23/2024		01/23/2024	185.60
7603759817JAN24	01/19-02/18/2024 SRVS	Paid by EFT #4512		01/19/2024	02/08/2024	01/23/2024		01/23/2024	106.40
		Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals				Invoices		9	\$2,016.98
Vendor <b>6418 - GARDENER'S SUPPLY INC.</b>									
41322	GALLERY FOR WEEDS	Paid by Check #145155		12/29/2023	01/11/2024	01/11/2024		01/11/2024	2,511.40
		Vendor <b>6418 - GARDENER'S SUPPLY INC.</b> Totals				Invoices		1	\$2,511.40
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
79392	FENCE TIPS, TENSION BANDS, TENSION WIRE	Paid by Check #145156		12/14/2023	01/11/2024	01/11/2024		01/11/2024	179.23
79397	HOG WINGS, SCREWS, COUPLINGS	Paid by Check #145156		12/22/2023	01/11/2024	01/11/2024		01/11/2024	62.50
79974	5' FENCING	Paid by Check #145156		12/22/2023	01/11/2024	01/11/2024		01/11/2024	24.31
3336259	PLIERS, HOG RINGS	Paid by Check #145270		12/29/2023	01/25/2024	01/25/2024		01/25/2024	20.53
3336288	PVC PIPING	Paid by Check #145270		01/03/2024	01/25/2024	01/25/2024		01/25/2024	37.79
		Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals				Invoices		5	\$324.36
Vendor <b>1513 - GRAINGER</b>									
9930821617	JAW COUPLING	Paid by Check #145157		12/11/2023	01/11/2024	01/11/2024		01/11/2024	67.60
9933261597	AUXILIARY CONTACT	Paid by Check #145157		12/12/2023	01/11/2024	01/11/2024		01/11/2024	28.28
9936296996	AUXILIARY CONTACT	Paid by Check #145157		12/14/2023	01/11/2024	01/11/2024		01/11/2024	28.28
		Vendor <b>1513 - GRAINGER</b> Totals				Invoices		3	\$124.16
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
C5A0UP	WIRE	Paid by Check #145158		10/31/2023	01/11/2024	01/11/2024		01/11/2024	185.73
W1A6BK	SEWER CAMERA SYSTEM	Paid by Check #145158		12/21/2023	01/11/2024	01/11/2024		01/11/2024	2,017.91
		Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals				Invoices		2	\$2,203.64
Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									



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203168	PROF SRVS FROM 11/01-11/30/2023 - FELSPAR ROAD WIDENING	Paid by Check #145159		12/07/2023	01/11/2024	01/11/2024		01/11/2024	1,554.71
Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b> Totals							Invoices	1	\$1,554.71
Vendor <b>4865 - HDL COREN &amp; CONE</b> SIN035416	JAN-MAR24 CONTRACT SRVS - PROPERTY TAX	Paid by Check #145271		01/19/2024	01/25/2024	01/25/2024		01/25/2024	4,033.16
Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals							Invoices	1	\$4,033.16
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
655436	PLUMBING PARTS	Paid by Check #145272		11/16/2023	01/25/2024	01/25/2024		01/25/2024	2.17
655578	OIL	Paid by Check #145160		12/06/2023	01/11/2024	01/11/2024		01/11/2024	9.77
655594	PROPANE	Paid by Check #145160		12/08/2023	01/11/2024	01/11/2024		01/11/2024	17.34
655642	CHAIN OIL	Paid by Check #145160		12/14/2023	01/11/2024	01/11/2024		01/11/2024	31.67
655684	NUTS, BOLTS, AND SCREWS	Paid by Check #145160		12/18/2023	01/11/2024	01/11/2024		01/11/2024	35.13
655693	BATTERY CLIP	Paid by Check #145160		12/19/2023	01/11/2024	01/11/2024		01/11/2024	4.69
655701	PRUNING SEALANT	Paid by Check #145160		12/20/2023	01/11/2024	01/11/2024		01/11/2024	10.15
655729	PLYWOOD	Paid by Check #145160		12/22/2023	01/11/2024	01/11/2024		01/11/2024	44.09
655730	REFUND FOR PLYWOOD	Paid by Check #145160		12/22/2023	01/11/2024	01/11/2024		01/11/2024	(44.09)
655762	SPRING BRACE RAKE	Paid by Check #145160		12/28/2023	01/11/2024	01/11/2024		01/11/2024	38.23
655797	NUTS, BOLTS, AND SCREWS	Paid by Check #145160		01/03/2024	01/11/2024	01/11/2024		01/11/2024	1.88
655812	UTILITY LOCK	Paid by Check #145272		01/04/2024	01/25/2024	01/25/2024		01/25/2024	8.51
66164	WEED & GRASS KILLER	Paid by Check #145160		01/04/2024	01/11/2024	01/11/2024		01/11/2024	360.53
655830	NUTS, BOLTS, AND SCREWS, CABLE	Paid by Check #145272		01/08/2024	01/25/2024	01/25/2024		01/25/2024	29.41
655839	OX BIT	Paid by Check #145272		01/09/2024	01/25/2024	01/25/2024		01/25/2024	15.28
655840	SAFETY GLASSES, GLOVES	Paid by Check #145272		01/09/2024	01/25/2024	01/25/2024		01/25/2024	55.65
655845	POWDER CHALK	Paid by Check #145272		01/09/2024	01/25/2024	01/25/2024		01/25/2024	2.72
655868	OIL, SEALANT	Paid by Check #145272		01/11/2024	01/25/2024	01/25/2024		01/25/2024	16.66
655870	PROPANE	Paid by Check #145272		01/11/2024	01/25/2024	01/25/2024		01/25/2024	16.13
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	19	\$655.92
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN033981	OCT-DEC23 QTR 2 CONTRACT SERVICES - TRANSACTION TAX	Paid by Check #145161		12/18/2023	01/11/2024	01/11/2024		01/11/2024	300.00
SIN033981.	OCT-DEC23 QTR 2 AUDIT SERVICES - TRANSACTIONS TAX	Paid by Check #145161		12/18/2023	01/11/2024	01/11/2024		01/11/2024	887.73
SIN034179	OCT-DEC23 QTR 2 AUDIT SERVICES - SALES TAX	Paid by Check #145161		12/27/2023	01/11/2024	01/11/2024		01/11/2024	167.48
SIN034179.	OCT-DEC23 QTR 2 CONTRACT SRVS - SALES TAX	Paid by Check #145161		12/27/2023	01/11/2024	01/11/2024		01/11/2024	881.19
SIN034697	OCT-DEC23 QTR 2 CONTRACT SERVICES - TRANSACTION TAX	Paid by Check #145273		12/31/2023	01/25/2024	01/25/2024		01/25/2024	600.00
SIN034972	OCT-DEC23 QTR 4 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #145273		12/31/2023	01/25/2024	01/25/2024		01/25/2024	16,750.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals							Invoices	6	\$19,586.40



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<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
9093760	GLOVES	Paid by Check #145162		11/09/2023	01/11/2024	01/11/2024		01/11/2024	14.72
2019026	PVC PIPES, CEMENT, PRIMER	Paid by Check #145274		11/16/2023	01/25/2024	01/25/2024		01/25/2024	60.34
2019045	TAPE	Paid by Check #145274		11/16/2023	01/25/2024	01/25/2024		01/25/2024	12.65
1090254	BRACKETS, WASHERS, WOOD SCREWS, STRUTS, LUMBER	Paid by Check #145162		11/27/2023	01/11/2024	01/11/2024		01/11/2024	462.06
614419	CABLE TIES, ELECTRICAL TAPE, DUCT TAPE	Paid by Check #145274		11/28/2023	01/25/2024	01/25/2024		01/25/2024	49.03
3012111	BLEACH	Paid by Check #145162		12/05/2023	01/11/2024	01/11/2024		01/11/2024	75.21
3012143	PAINT, PAINTING SUPPLIES	Paid by Check #145162		12/05/2023	01/11/2024	01/11/2024		01/11/2024	287.96
3103255	SHOVEL	Paid by Check #145162		12/05/2023	01/11/2024	01/11/2024		01/11/2024	32.75
3103261	ADJUSTABLE SPRAY JET	Paid by Check #145162		12/05/2023	01/11/2024	01/11/2024		01/11/2024	5.76
3103281	DOORSTOP	Paid by Check #145162		12/05/2023	01/11/2024	01/11/2024		01/11/2024	15.88
103385	COMPOSITE SHIMS, NOZZLE	Paid by Check #145162		12/08/2023	01/11/2024	01/11/2024		01/11/2024	9.02
620969	RAKE	Paid by Check #145162		12/08/2023	01/11/2024	01/11/2024		01/11/2024	32.75
91234	DIAMOND BRAIDED ROPE, WIRE TOGGLE	Paid by Check #145162		12/08/2023	01/11/2024	01/11/2024		01/11/2024	29.65
7013087	LATCHING BOXES	Paid by Check #145162		12/11/2023	01/11/2024	01/11/2024		01/11/2024	121.20
6013273	ORANGE STAKE FLAGS	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	10.89
6013277	TAPE MEASURER	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	24.00
6013290	BUCKETS, DUCT TAPE, MARKERS	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	86.62
6013328	COPPER WIRING	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	2.23
6013339	TAPE, PVC EXTENDER, BUSHING FITTING	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	5.65
6615033	SELF-DRILLING SCREWS	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	17.23
6615034	COUPLINGS, RISERS, SPRINKLER NOZZLES	Paid by Check #145162		12/12/2023	01/11/2024	01/11/2024		01/11/2024	13.15
5091631	PLIERS	Paid by Check #145162		12/13/2023	01/11/2024	01/11/2024		01/11/2024	22.25
5103592	DUPLEX OUTLETS	Paid by Check #145162		12/13/2023	01/11/2024	01/11/2024		01/11/2024	12.15
4091702	MAGNET, STRUT, RAKE	Paid by Check #145162		12/14/2023	01/11/2024	01/11/2024		01/11/2024	147.38
4091729	GALVANIZED STEEL FABRIC	Paid by Check #145162		12/14/2023	01/11/2024	01/11/2024		01/11/2024	488.35
4091730	GALVANIZED STEEL FABRIC, TENSION BAR, BOLTS & NUTS	Paid by Check #145162		12/14/2023	01/11/2024	01/11/2024		01/11/2024	325.89
9014489	HEAT LAMP, DISH SOAP	Paid by Check #145162		12/19/2023	01/11/2024	01/11/2024		01/11/2024	126.88
9014494	LOCK NUTS, MASTER KEY, ZINC BOLTS	Paid by Check #145162		12/19/2023	01/11/2024	01/11/2024		01/11/2024	19.06
9014500	PVC	Paid by Check #145162		12/19/2023	01/11/2024	01/11/2024		01/11/2024	21.50
9092190	GALVANIZED STEEL FABRIC, CONCRETE MIX, BATTERIES, NUTS	Paid by Check #145162		12/19/2023	01/11/2024	01/11/2024		01/11/2024	195.62
9103796	SPRAY NOZZLE, PVC COUPLING	Paid by Check #145162		12/19/2023	01/11/2024	01/11/2024		01/11/2024	12.85
9103797	BATTERIES	Paid by Check #145162		12/19/2023	01/11/2024	01/11/2024		01/11/2024	18.43
8014616	FILTERS, MARKERS	Paid by Check #145162		12/20/2023	01/11/2024	01/11/2024		01/11/2024	41.55



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8014618	5 GAL BUCKETS, SPRINKLERS, WASHERS, BOLTS, RISERS, TAPE	Paid by Check #145162		12/20/2023	01/11/2024	01/11/2024		01/11/2024	117.28
8014670	SPRINKLERS, NOZZLES	Paid by Check #145162		12/20/2023	01/11/2024	01/11/2024		01/11/2024	58.60
8615348	LATCHING BOX, STORAGE BIN, RODENT TRAPS	Paid by Check #145274		12/20/2023	01/25/2024	01/25/2024		01/25/2024	120.78
8615370	SPRINKLER NOZZLES	Paid by Check #145274		12/20/2023	01/25/2024	01/25/2024		01/25/2024	74.86
6023989	HEADLIGHTS, SCREWDRIVERS	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	24.48
6023999	TRAY LINER, BRUSH, ROLLERS, MASKING TAPE	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	42.77
6030919	DUPLEX WALL PLATES	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	3.57
6092417	NUTS, WASHERS, LUMBER, BOLTS	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	67.48
6103914	RODENT TRAPS	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	10.09
6615420	SOCKET ADAPTER SET	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	11.44
6632930	GARAGE CABINET	Paid by Check #145162		12/22/2023	01/11/2024	01/11/2024		01/11/2024	1,401.68
1104058	20 GAL TRASH CAN	Paid by Check #145162		12/27/2023	01/11/2024	01/11/2024		01/11/2024	21.82
9092786	GALVANIZED HOG RINGS	Paid by Check #145162		12/29/2023	01/11/2024	01/11/2024		01/11/2024	55.50
6010851	AIR FRESHENER	Paid by Check #145162		01/01/2024	01/11/2024	01/11/2024		01/11/2024	28.89
4093142	HEX NUTS	Paid by Check #145162		01/03/2024	01/11/2024	01/11/2024		01/11/2024	1.37
4104260	TOTE BIN, CABLE TIES	Paid by Check #145162		01/03/2024	01/11/2024	01/11/2024		01/11/2024	40.95
4104266	RODENT TRAPS	Paid by Check #145274		01/03/2024	01/25/2024	01/25/2024		01/25/2024	35.53
4104270	EPOXY	Paid by Check #145162		01/03/2024	01/11/2024	01/11/2024		01/11/2024	7.63
3093167	SAFETY VESTS	Paid by Check #145274		01/04/2024	01/25/2024	01/25/2024		01/25/2024	23.97
3104300	SHOVEL	Paid by Check #145274		01/04/2024	01/25/2024	01/25/2024		01/25/2024	49.14
3510415	BATTERIES	Paid by Check #145274		01/04/2024	01/25/2024	01/25/2024		01/25/2024	37.95
2011495	HEX BOLTS	Paid by Check #145274		01/05/2024	01/25/2024	01/25/2024		01/25/2024	1.64
2011496	RAFTER HANGER	Paid by Check #145274		01/05/2024	01/25/2024	01/25/2024		01/25/2024	6.51
2093296	LUMBER, BOLTS, HEX NUTS, WASHERS	Paid by Check #145274		01/05/2024	01/25/2024	01/25/2024		01/25/2024	86.56
2093325	WASHERS, HEX NUTS, BOLTS	Paid by Check #145274		01/05/2024	01/25/2024	01/25/2024		01/25/2024	57.30
2923376	CABINET	Paid by Check #145274		01/05/2024	01/25/2024	01/25/2024		01/25/2024	147.48
9104414	BATTERIES	Paid by Check #145274		01/08/2024	01/25/2024	01/25/2024		01/25/2024	30.31
8012118	GLOVES, NAILS	Paid by Check #145274		01/09/2024	01/25/2024	01/25/2024		01/25/2024	38.61
7012273	RISERS, COUPLINGS, ADJUSTABLE PRESSURE DRIPPER	Paid by Check #145274		01/10/2024	01/25/2024	01/25/2024		01/25/2024	20.40
7133447	REFUND FOR TOW HITCH BALL	Paid by Check #145274		01/10/2024	01/25/2024	01/25/2024		01/25/2024	(14.17)
7133448	TOW HITCH BALL	Paid by Check #145274		01/10/2024	01/25/2024	01/25/2024		01/25/2024	19.64
7610712	TOW HITCH BALL, THREAD SEALANT	Paid by Check #145274		01/10/2024	01/25/2024	01/25/2024		01/25/2024	22.89
6012468	RISERS, PVC	Paid by Check #145274		01/11/2024	01/25/2024	01/25/2024		01/25/2024	11.92
6104475	HOE	Paid by Check #145274		01/11/2024	01/25/2024	01/25/2024		01/25/2024	30.57
5012547	PVC ELBOWS	Paid by Check #145274		01/12/2024	01/25/2024	01/25/2024		01/25/2024	20.01
5012548	SHIELDED COUPLINGS	Paid by Check #145274		01/12/2024	01/25/2024	01/25/2024		01/25/2024	9.57



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5093818	SCREWDRIVER	Paid by Check #145274		01/12/2024	01/25/2024	01/25/2024		01/25/2024	11.77
5104493	SPRINKLER HEAD, ADAPTER	Paid by Check #145274		01/12/2024	01/25/2024	01/25/2024		01/25/2024	4.09
1013224	SPRINKLER HEAD	Paid by Check #145274		01/16/2024	01/25/2024	01/25/2024		01/25/2024	49.95
1610969	WASHERS, WEDGES, CHISEL	Paid by Check #145274		01/16/2024	01/25/2024	01/25/2024		01/25/2024	78.62
13288	SUPPLY LINE, TAPE	Paid by Check #145274		01/17/2024	01/25/2024	01/25/2024		01/25/2024	8.69
13292	WIRE CONNECTORS, ELECTRICAL TAPE	Paid by Check #145274		01/17/2024	01/25/2024	01/25/2024		01/25/2024	193.48
524742	DISC LOCK	Paid by Check #145274		01/17/2024	01/25/2024	01/25/2024		01/25/2024	53.26
9094315	GAP FILLER	Paid by Check #145274		01/18/2024	01/25/2024	01/25/2024		01/25/2024	11.76
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	77		\$5,937.30
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-10	STREET CRACK MAPPING	Paid by Check #145163		11/30/2023	01/11/2024	01/11/2024		01/11/2024	2,300.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals						Invoices	1		\$2,300.00
Vendor 4724 - INCONTACT INC									
7521860	08/21-09/20/2023 SRVS	Paid by Check #145275		09/21/2023	01/25/2024	01/25/2024		01/25/2024	146.60
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$146.60
Vendor 6986 - INDIAN WELLS VALLEY ECONOMIC DEVELOPMENT CORP									
01/16/2024	AIR SERVICE STUDY SUPPORT - PHASE 1	Paid by Check #145276		01/16/2024	01/25/2024	01/25/2024		01/25/2024	20,000.00
Vendor 6986 - INDIAN WELLS VALLEY ECONOMIC DEVELOPMENT CORP Totals						Invoices	1		\$20,000.00
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010NOV23	10/30-12/05/2023 WATER AND SEWER CHARGES	Paid by Check #145164		12/05/2023	01/11/2024	01/11/2024		01/11/2024	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		\$69.46
Vendor 6278 - IRS - FED TAXES									
PPE 01/07/24	PPE 01/07/24 FEDERAL TAXES	Paid by EFT #4500		01/12/2024	01/12/2024	01/12/2024		01/12/2024	94,859.67
PPE 01/21/24	PPE 01/21/24 FEDERAL TAXES	Paid by EFT #4504		01/26/2024	01/26/2024	01/26/2024		01/26/2024	87,108.41
Vendor 6278 - IRS - FED TAXES Totals						Invoices	2		\$181,968.08
Vendor 649 - IWV WATER DISTRICT									
7986001DEC23	11/03-12/06/2023 SRVS 0 LAS FLORES / DOWNS	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	45.98
7986004DEC23	11/08-12/12/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	233.69
7986005DEC23	11/08-12/12/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	48.04
7986006DEC23	11/08-12/12/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	52.16
7986008DEC23	11/03-12/06/2023 SRVS 636 W RIDGECREST	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	320.21
7986009DEC23	11/08-12/12/2023 SRVS 0 S DOWNS / CHURCH	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	48.04
7986010DEC23	11/06-12/07/2023 SRVS 100 W CALIFORNIA	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	2,159.11



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7986012DEC23	11/01-12/01/2023 SRVS 125 S WARNER	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	161.79
7986019DEC23	11/06-12/07/2023 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	396.43
7986021DEC23	11/01-12/01/2023 SRVS 215 S CHINA LAKE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	255.31
7986022DEC23	11/01-12/01/2023 SRVS 102 N CHINA LAKE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	1,300.64
7986023DEC23	11/01-12/04/2023 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	45.98
7986024DEC23	11/01-12/04/2023 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	45.98
7986028DEC23	11/03-12/06/2023 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	394.20
7986030DEC23	11/08-12/12/2023 SRVS 0 N DOWN / DRUMMOND	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	138.35
7986031DEC23	11/01-12/01/2023 SRVS 0 PURPLE SAGE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	48.04
7986032DEC23	11/01-12/01/2023 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	62.46
7986033DEC23	11/07-12/11/2023 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	45.98
7986034DEC23	11/08-12/12/2023 SRVS 0 DRUMMOND / SHERRI	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	613.50
7986035DEC23	11/01-12/01/2023 SRVS 0 APACHE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	50.10
7986036DEC23	11/06-12/07/2023 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	45.98
7986037DEC23	11/03-12/06/2023 SRVS 636 W RIDGECREST	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	74.07
7986038DEC23	11/07-12/11/2023 SRVS 411 SAN BERNARDINO	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	987.35
7986046DEC23	11/07-12/11/2023 SRVS 0 N DOWNS / ARGUS	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	81.00
7986047DEC23	11/03-12/06/2023 SRVS 0 N DOWNS / FELSPAR	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	62.46
7986048DEC23	11/06-12/07/2023 SRVS 0 N DOWNS / KINNETT	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	64.52
7986049DEC23	11/06-12/07/2023 SRVS 0 N DOWNS / BENNETT	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	204.14
7986050DEC23	11/06-12/07/2023 SRVS 0 N DOWNS / ATKINS	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	78.94
7986051DEC23	11/14-12/14/2023 SRVS 0 S DOWNS / LANGLEY	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	160.28
7986052DEC23	11/14-12/14/2023 SRVS 0 S DOWNS / RADAR	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	56.28



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7986053DEC23	11/15-12/15/2023 SRVS 0 S DOWNS / HOOD	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	60.40	
7986054DEC23	11/15-12/15/2023 SRVS 0 S DOWNS / WILDROSE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	66.58	
7986055DEC23	11/15-12/15/2023 SRVS 0 S DOWNS / HUGHES	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	64.52	
7986056DEC23	11/15-12/15/2023 SRVS 0 S DOWNS / OREGON	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	52.16	
7986057DEC23	11/08-12/12/2023 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	45.98	
7986060DEC23	11/01-12/04/2023 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	72.01	
7986061DEC23	11/01-12/04/2023 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	78.19	
7986062DEC23	11/03-12/06/2023 SRVS 602 W RIDGECREST	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	82.31	
7986063DEC23	11/08-12/12/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	476.70	
7986065DEC23	11/01-12/01/2023 SRVS 0 S WARNER	Paid by Check #145277		12/27/2023	01/25/2024	01/25/2024		01/25/2024	373.77	
Vendor <b>649 - IWV WATER DISTRICT</b> Totals								Invoices	40	\$9,653.63
Vendor <b>398 - JIM CHARLON FORD INC</b>	63313FOW	AIR INLET GRILLE	Paid by Check #145165	12/28/2023	01/11/2024	01/11/2024		01/11/2024	39.72	
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals								Invoices	1	\$39.72
Vendor <b>5905 - JONES &amp; MAYER</b>	119735	PROF SRVS: 501 GARIS AVE	Paid by Check #145166	11/30/2023	01/11/2024	01/11/2024		01/11/2024	424.00	
	120298	PROF SRVS: 501 GARIS AVE	Paid by Check #145278	12/31/2023	01/25/2024	01/25/2024		01/25/2024	53.00	
Vendor <b>5905 - JONES &amp; MAYER</b> Totals								Invoices	2	\$477.00
Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b>	IN0485783	STATE SERVICE CHARGE	Paid by Check #145279	01/05/2024	01/25/2024	01/25/2024		01/25/2024	10.00	
Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b> Totals								Invoices	1	\$10.00
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b>	24-000154	FY24 - QTR 3 FIRE PROTECTION SERVICES	Paid by Check #145280	01/02/2024	01/25/2024	01/25/2024		01/25/2024	145,808.00	
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b> Totals								Invoices	1	\$145,808.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>	2383	EXAM CASE 23-3950	Paid by Check #145167	01/02/2024	01/11/2024	01/11/2024		01/11/2024	1,500.00	
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals								Invoices	1	\$1,500.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>	41637258	GREEN WASTE	Paid by Check #145168	11/29/2023	01/11/2024	01/11/2024		01/11/2024	23.48	
	41637296	GREEN WASTE	Paid by Check #145168	11/29/2023	01/11/2024	01/11/2024		01/11/2024	23.48	
	41637337	GREEN WASTE	Paid by Check #145168	11/30/2023	01/11/2024	01/11/2024		01/11/2024	62.41	
	41637356	WOOD SCRAP	Paid by Check #145168	11/30/2023	01/11/2024	01/11/2024		01/11/2024	26.42	
	41637357	GREEN WASTE	Paid by Check #145168	11/30/2023	01/11/2024	01/11/2024		01/11/2024	37.07	



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41637414	GREEN WASTE	Paid by Check #145168		11/30/2023	01/11/2024	01/11/2024		01/11/2024	22.86
41637616	NON-RECYCLABLE	Paid by Check #145168		12/01/2023	01/11/2024	01/11/2024		01/11/2024	26.57
41638210	GREEN WASTE	Paid by Check #145168		12/04/2023	01/11/2024	01/11/2024		01/11/2024	63.03
41638314	PRUNINGS	Paid by Check #145168		12/05/2023	01/11/2024	01/11/2024		01/11/2024	35.22
41638399	GREEN WASTE	Paid by Check #145168		12/05/2023	01/11/2024	01/11/2024		01/11/2024	29.04
41638414	GREEN WASTE	Paid by Check #145168		12/05/2023	01/11/2024	01/11/2024		01/11/2024	108.13
41638514	GREEN WASTE	Paid by Check #145168		12/06/2023	01/11/2024	01/11/2024		01/11/2024	10.50
41638527	GREEN WASTE	Paid by Check #145168		12/06/2023	01/11/2024	01/11/2024		01/11/2024	58.08
41638657	GREEN WASTE	Paid by Check #145168		12/07/2023	01/11/2024	01/11/2024		01/11/2024	14.83
41638916	GREEN WASTE	Paid by Check #145168		12/08/2023	01/11/2024	01/11/2024		01/11/2024	13.59
41639558	GREEN WASTE	Paid by Check #145168		12/11/2023	01/11/2024	01/11/2024		01/11/2024	18.54
41639665	GREEN WASTE	Paid by Check #145168		12/11/2023	01/11/2024	01/11/2024		01/11/2024	9.89
41639793	GREEN WASTE	Paid by Check #145168		12/12/2023	01/11/2024	01/11/2024		01/11/2024	29.66
41639801	GREEN WASTE	Paid by Check #145168		12/12/2023	01/11/2024	01/11/2024		01/11/2024	27.81
41641048	GREEN WASTE	Paid by Check #145168		12/18/2023	01/11/2024	01/11/2024		01/11/2024	44.49
41641225	GREEN WASTE	Paid by Check #145168		12/19/2023	01/11/2024	01/11/2024		01/11/2024	9.27
41641358	GREEN WASTE	Paid by Check #145168		12/20/2023	01/11/2024	01/11/2024		01/11/2024	12.36
41641544	GREEN WASTE	Paid by Check #145168		12/21/2023	01/11/2024	01/11/2024		01/11/2024	59.32
41642568	GREEN WASTE	Paid by Check #145168		12/27/2023	01/11/2024	01/11/2024		01/11/2024	13.59
41642569	GREEN WASTE	Paid by Check #145168		12/27/2023	01/11/2024	01/11/2024		01/11/2024	4.94
41642698	GREEN WASTE	Paid by Check #145168		12/27/2023	01/11/2024	01/11/2024		01/11/2024	8.03
41642752	GREEN WASTE	Paid by Check #145168		12/27/2023	01/11/2024	01/11/2024		01/11/2024	15.45
41642766	GREEN WASTE	Paid by Check #145168		12/27/2023	01/11/2024	01/11/2024		01/11/2024	3.71
41642769	GREEN WASTE	Paid by Check #145168		12/27/2023	01/11/2024	01/11/2024		01/11/2024	6.18
41643016	GREEN WASTE	Paid by Check #145281		12/28/2023	01/25/2024	01/25/2024		01/25/2024	37.69
41644220	GREEN WASTE	Paid by Check #145168		01/03/2024	01/11/2024	01/11/2024		01/11/2024	29.04
41644542	GREEN WASTE	Paid by Check #145281		01/04/2024	01/25/2024	01/25/2024		01/25/2024	76.00
41644550	GREEN WASTE	Paid by Check #145281		01/04/2024	01/25/2024	01/25/2024		01/25/2024	21.01
41646253	GREEN WASTE	Paid by Check #145281		01/11/2024	01/25/2024	01/25/2024		01/25/2024	45.11
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals						Invoices	34		\$1,026.80
Vendor <b>6819 - KSI ENGINEERING INC</b>									
107801	TOPOGRAPHIC MAPPING	Paid by Check #145169		12/11/2023	01/11/2024	01/11/2024		01/11/2024	4,384.00
Vendor <b>6819 - KSI ENGINEERING INC</b> Totals						Invoices	1		\$4,384.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
257080	PROF SRVS THRU 11/30/2023	Paid by Check #145170		11/30/2023	01/11/2024	01/11/2024		01/11/2024	1,482.00
258345	PROF SRVS THRU 12/31/2023 - MATTER R1040-00033	Paid by Check #145282		12/31/2023	01/25/2024	01/25/2024		01/25/2024	1,174.50
258393	PROF SRVS THRU 12/31/2023 - MATTER R1040-00037	Paid by Check #145282		12/31/2023	01/25/2024	01/25/2024		01/25/2024	348.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals						Invoices	3		\$3,004.50
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
40130186	ACETYLENE	Paid by Check #145171		12/22/2023	01/11/2024	01/11/2024		01/11/2024	38.55



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40442913	OXYGEN	Paid by Check #145283		01/09/2024	01/25/2024	01/25/2024			69.38
		Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals				Invoices	2		\$107.93
Vendor <b>4992 - MARTIN DORRELL</b>									
01/23-01/26/2024	TA - SHOT SHOW	Paid by Check #145232		01/01/2024	01/17/2024	01/17/2024		01/17/2024	200.00
		Vendor <b>4992 - MARTIN DORRELL</b> Totals				Invoices	1		\$200.00
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884DEC23	STATEMENT ENDING 12/19/2023	Paid by Check #145172		12/19/2023	01/11/2024	01/11/2024		01/11/2024	35.48
		Vendor <b>3329 - MCI COMM SERVICE</b> Totals				Invoices	1		\$35.48
Vendor <b>6449 - MERRY MAIDS OF RIDGECREST</b>									
100063608	WEEKLY CLEANING THRU 10/06/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	140.00
100063609	WEEKLY CLEANING THRU 10/13/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	140.00
100063610	WEEKLY CLEANING THRU 10/20/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	140.00
100063611	WEEKLY CLEANING THRU 10/27/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	190.00
100063612	WEEKLY CLEANING THRU 11/03/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	140.00
100063614	WEEKLY CLEANING THRU 11/17/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	140.00
107939498	WEEKLY CLEANING THRU 11/09/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	140.00
108178862	WEEKLY CLEANING THRU 11/22/2023	Paid by Check #145173		12/19/2023	01/11/2024	01/11/2024		01/11/2024	190.00
		Vendor <b>6449 - MERRY MAIDS OF RIDGECREST</b> Totals				Invoices	8		\$1,220.00
Vendor <b>6979 - MILLCREEK CATERING</b>									
12/19/2023	CATERING FOR 2023 HOLIDAY PARTY	Paid by Check #145174		12/19/2023	01/11/2024	01/11/2024		01/11/2024	1,103.12
		Vendor <b>6979 - MILLCREEK CATERING</b> Totals				Invoices	1		\$1,103.12
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
520359330	UNIFORM CLEANING	Paid by Check #145175		11/14/2023	01/11/2024	01/11/2024		01/11/2024	330.00
520460561	UNIFORM CLEANING	Paid by Check #145175		11/15/2023	01/11/2024	01/11/2024		01/11/2024	167.53
520506107	UNIFORM CLEANING	Paid by Check #145175		11/22/2023	01/11/2024	01/11/2024		01/11/2024	44.40
520506108	UNIFORM CLEANING	Paid by Check #145175		11/22/2023	01/11/2024	01/11/2024		01/11/2024	411.07
520539904	UNIFORM CLEANING	Paid by Check #145175		11/29/2023	01/11/2024	01/11/2024		01/11/2024	161.63
520600330	UNIFORM CLEANING	Paid by Check #145175		12/05/2023	01/11/2024	01/11/2024		01/11/2024	239.14
520598049	HAND SOAP	Paid by Check #145175		12/06/2023	01/11/2024	01/11/2024		01/11/2024	87.40
520609744	UNIFORM CLEANING	Paid by Check #145175		12/06/2023	01/11/2024	01/11/2024		01/11/2024	349.23
520609745	UNIFORM CLEANING	Paid by Check #145175		12/06/2023	01/11/2024	01/11/2024		01/11/2024	44.40
520609746	UNIFORM CLEANING	Paid by Check #145175		12/06/2023	01/11/2024	01/11/2024		01/11/2024	158.68
520644675	UNIFORM CLEANING	Paid by Check #145175		12/12/2023	01/11/2024	01/11/2024		01/11/2024	69.33
520653466	UNIFORM CLEANING	Paid by Check #145175		12/13/2023	01/11/2024	01/11/2024		01/11/2024	349.23
520653467	UNIFORM CLEANING	Paid by Check #145175		12/13/2023	01/11/2024	01/11/2024		01/11/2024	44.40



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520653468	UNIFORM CLEANING	Paid by Check #145175		12/13/2023	01/11/2024	01/11/2024		01/11/2024	158.68	
520687776	UNIFORM CLEANING	Paid by Check #145175		12/19/2023	01/11/2024	01/11/2024		01/11/2024	69.33	
520689287	UNIFORM CLEANING	Paid by Check #145175		12/20/2023	01/11/2024	01/11/2024		01/11/2024	359.56	
520689288	UNIFORM CLEANING	Paid by Check #145284		12/20/2023	01/25/2024	01/25/2024		01/25/2024	44.40	
520689289	UNIFORM CLEANING	Paid by Check #145175		12/20/2023	01/11/2024	01/11/2024		01/11/2024	158.68	
520730337	UNIFORM CLEANING	Paid by Check #145175		12/26/2023	01/11/2024	01/11/2024		01/11/2024	72.28	
520739838	UNIFORM CLEANING	Paid by Check #145175		12/27/2023	01/11/2024	01/11/2024		01/11/2024	368.41	
520739839	UNIFORM CLEANING	Paid by Check #145284		12/27/2023	01/25/2024	01/25/2024		01/25/2024	44.40	
520739840	UNIFORM CLEANING	Paid by Check #145175		12/27/2023	01/11/2024	01/11/2024		01/11/2024	158.68	
520726952	UNIFORM CLEANING	Paid by Check #145175		01/02/2024	01/11/2024	01/11/2024		01/11/2024	20.36	
520770555	UNIFORM CLEANING	Paid by Check #145175		01/02/2024	01/11/2024	01/11/2024		01/11/2024	79.68	
520776863	UNIFORM CLEANING	Paid by Check #145175		01/03/2024	01/11/2024	01/11/2024		01/11/2024	415.68	
520776864	UNIFORM CLEANING	Paid by Check #145284		01/03/2024	01/25/2024	01/25/2024		01/25/2024	50.52	
520776865	UNIFORM CLEANING	Paid by Check #145284		01/03/2024	01/25/2024	01/25/2024		01/25/2024	185.40	
520819539	UNIFORM CLEANING	Paid by Check #145284		01/10/2024	01/25/2024	01/25/2024		01/25/2024	402.18	
520864132	UNIFORM CLEANING	Paid by Check #145284		01/17/2024	01/25/2024	01/25/2024		01/25/2024	402.18	
							Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals	Invoices	29	\$5,446.86
Vendor <b>642 - MISSIONSQUARE</b>										
PPE 01/07/24	PPE 01/07/24 DEF COMP	Paid by Check #145176		01/11/2024	01/11/2024	01/11/2024		01/11/2024	5,157.01	
PPE 01/21/24	PPE 01/21/24 DEF COMP	Paid by Check #145285		01/25/2024	01/25/2024	01/25/2024		01/25/2024	4,895.46	
PPE 01/21/24 RHS	PPE 01/21/24 RHS	Paid by Check #145286		01/25/2024	01/25/2024	01/25/2024		01/25/2024	18,342.52	
							Vendor <b>642 - MISSIONSQUARE</b> Totals	Invoices	3	\$28,394.99
Vendor <b>6667 - MKN</b>										
1039599	PROF SRVS THRU 11/30/2023 - WWTP PROJECT MANAGEMENT	Paid by Check #145177		12/01/2023	01/11/2024	01/11/2024		01/11/2024	3,790.41	
1039727	PROF SRVS THRU 11/30/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #145177		12/04/2023	01/11/2024	01/11/2024		01/11/2024	782.80	
1039771	PROF SRVS THRU 12/31/2023 - WWTP PROJECT MANAGEMENT SUPPORT 2022	Paid by Check #145287		01/03/2024	01/25/2024	01/25/2024		01/25/2024	3,465.96	
1039881	PROF SRVS THRU 12/31/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #145287		01/04/2024	01/25/2024	01/25/2024		01/25/2024	10,538.19	
							Vendor <b>6667 - MKN</b> Totals	Invoices	4	\$18,577.36
Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b>										
131014	R346: TIRE REPLACEMENT	Paid by Check #145178		12/05/2023	01/11/2024	01/11/2024		01/11/2024	489.74	
131077	R440: TIRE REPLACEMENT	Paid by Check #145178		12/11/2023	01/11/2024	01/11/2024		01/11/2024	1,023.18	
131099	R440: TIRE REPLACEMENT	Paid by Check #145178		12/12/2023	01/11/2024	01/11/2024		01/11/2024	277.65	
131133	TIRES	Paid by Check #145178		12/14/2023	01/11/2024	01/11/2024		01/11/2024	838.84	
131154	R465: TIRE REPLACEMENT	Paid by Check #145178		12/15/2023	01/11/2024	01/11/2024		01/11/2024	60.00	
131219	TIRE	Paid by Check #145178		12/20/2023	01/11/2024	01/11/2024		01/11/2024	578.96	
131227	TIRES	Paid by Check #145178		12/20/2023	01/11/2024	01/11/2024		01/11/2024	835.84	
131361	R470: TIRE REPLACEMENT	Paid by Check #145288		01/04/2024	01/25/2024	01/25/2024		01/25/2024	20.00	
131429	TIRES	Paid by Check #145288		01/09/2024	01/25/2024	01/25/2024		01/25/2024	279.61	



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131438	TIRES	Paid by Check #145288		01/09/2024	01/25/2024	01/25/2024			469.83
		Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b> Totals				Invoices	10		\$4,873.65
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001624677475	JAN24 LIFE IN	Paid by Check #145289		01/25/2024	01/25/2024	01/25/2024		01/25/2024	2,868.69
		Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals				Invoices	1		\$2,868.69
Vendor <b>6947 - MWI ANIMAL HEALTH</b>									
51500542	MEDICATION - AC	Paid by Check #145179		12/10/2023	01/11/2024	01/11/2024		01/11/2024	614.50
52033775	MEDICINE - AC	Paid by Check #145290		01/10/2024	01/25/2024	01/25/2024		01/25/2024	4,499.64
52091654	MEDICINE - AC	Paid by Check #145290		01/15/2024	01/25/2024	01/25/2024		01/25/2024	101.18
		Vendor <b>6947 - MWI ANIMAL HEALTH</b> Totals				Invoices	3		\$5,215.32
Vendor <b>6446 - NAPA AUTO PARTS</b>									
98836	BATTERY, CORE DEPOSIT	Paid by Check #145180		11/09/2023	01/11/2024	01/11/2024		01/11/2024	1,146.15
99767	R478: SLIDE TERMINAL, CABLE TIE	Paid by Check #145291		11/22/2023	01/25/2024	01/25/2024		01/25/2024	10.90
100572	COOLANT	Paid by Check #145180		12/06/2023	01/11/2024	01/11/2024		01/11/2024	68.76
100574	HOOD LIFT SUPPORT	Paid by Check #145180		12/06/2023	01/11/2024	01/11/2024		01/11/2024	63.02
100588	GLASS CLEANER	Paid by Check #145180		12/06/2023	01/11/2024	01/11/2024		01/11/2024	85.08
100610	UNIVERSAL CEMENT	Paid by Check #145180		12/06/2023	01/11/2024	01/11/2024		01/11/2024	12.55
100662	PRESSURE TESTING KIT	Paid by Check #145180		12/07/2023	01/11/2024	01/11/2024		01/11/2024	154.33
100733	FLUID FILTER, OIL	Paid by Check #145180		12/07/2023	01/11/2024	01/11/2024		01/11/2024	68.15
100989	ANTI-SEIZE LUBRICANT, THREAD LOCK	Paid by Check #145180		12/12/2023	01/11/2024	01/11/2024		01/11/2024	68.45
101070	SHOCK ABSORBER	Paid by Check #145180		12/13/2023	01/11/2024	01/11/2024		01/11/2024	209.74
101096	HIGH TEMPERATURE EPOXY	Paid by Check #145180		12/13/2023	01/11/2024	01/11/2024		01/11/2024	10.91
101144	HEADLIGHT BULB	Paid by Check #145180		12/14/2023	01/11/2024	01/11/2024		01/11/2024	11.46
101431	IMPACT SOCKET	Paid by Check #145180		12/19/2023	01/11/2024	01/11/2024		01/11/2024	28.39
101561	ANTIFREEZE RESERVOIR	Paid by Check #145180		12/20/2023	01/11/2024	01/11/2024		01/11/2024	18.55
101596	FLOOR MATS	Paid by Check #145180		12/21/2023	01/11/2024	01/11/2024		01/11/2024	25.12
102175	FLUID FILTERS	Paid by Check #145180		12/31/2023	01/11/2024	01/11/2024		01/11/2024	314.74
102238	BATTERY, CORE DEPOSIT	Paid by Check #145180		01/02/2024	01/11/2024	01/11/2024		01/11/2024	206.53
102268	HUB CAPS	Paid by Check #145180		01/03/2024	01/11/2024	01/11/2024		01/11/2024	85.17
102290	AIR FILTER	Paid by Check #145180		01/03/2024	01/11/2024	01/11/2024		01/11/2024	159.17
102353	HYDRAULIC OIL, FILTER	Paid by Check #145291		01/04/2024	01/25/2024	01/25/2024		01/25/2024	37.59
102427	O-RING KIT	Paid by Check #145291		01/04/2024	01/25/2024	01/25/2024		01/25/2024	121.80
102466	FILTER, OIL	Paid by Check #145291		01/05/2024	01/25/2024	01/25/2024		01/25/2024	106.81
102699	FILTER	Paid by Check #145291		01/09/2024	01/25/2024	01/25/2024		01/25/2024	217.23
102885	RATCHET, BATTERY, EPOXY SYRINGE	Paid by Check #145291		01/11/2024	01/25/2024	01/25/2024		01/25/2024	407.55
		Vendor <b>6446 - NAPA AUTO PARTS</b> Totals				Invoices	24		\$3,638.15
Vendor <b>5353 - NATHANAEL LLOYD</b>									
01/23-01/26/2024	TA - SHOT SHOW	Paid by Check #145233		01/01/2024	01/17/2024	01/17/2024		01/17/2024	200.00
		Vendor <b>5353 - NATHANAEL LLOYD</b> Totals				Invoices	1		\$200.00



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<b>Vendor 1729 - NELSON'S AUTOMOTIVE INC</b>									
123417	R438: SMOG INSPECTION	Paid by Check #145292		11/06/2023	01/25/2024	01/25/2024		01/25/2024	42.95
									<b>Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals</b>
									<b>Invoices</b>
								1	<b>\$42.95</b>
<b>Vendor 5005 - NEWCO DISTRIBUTORS INC</b>									
S101728606.001	40LB CAT LITTER	Paid by Check #145181		12/21/2023	01/11/2024	01/11/2024		01/11/2024	651.40
S101739509.001	40LB CAT LITTER	Paid by Check #145293		01/11/2024	01/25/2024	01/25/2024		01/25/2024	651.40
									<b>Vendor 5005 - NEWCO DISTRIBUTORS INC Totals</b>
									<b>Invoices</b>
								2	<b>\$1,302.80</b>
<b>Vendor 5752 - O'REILLY AUTO PARTS</b>									
2846-469233	GAUGE, VALVE CAPS	Paid by Check #145182		12/05/2023	01/11/2024	01/11/2024		01/11/2024	4.12
2846-470098	TARP STRAPS	Paid by Check #145182		12/11/2023	01/11/2024	01/11/2024		01/11/2024	8.72
2846-470563	MOTOR OIL, STABILIZER	Paid by Check #145182		12/14/2023	01/11/2024	01/11/2024		01/11/2024	51.30
2846-471314	ADAPTER	Paid by Check #145182		12/19/2023	01/11/2024	01/11/2024		01/11/2024	12.01
2846-471575	WINDSHIELD WIPERS	Paid by Check #145182		12/20/2023	01/11/2024	01/11/2024		01/11/2024	9.83
2846-471664	IMPACT ADAPTOR	Paid by Check #145182		12/21/2023	01/11/2024	01/11/2024		01/11/2024	15.28
									<b>Vendor 5752 - O'REILLY AUTO PARTS Totals</b>
									<b>Invoices</b>
								6	<b>\$101.26</b>
<b>Vendor 6573 - ONSTOTT CONSTRUCTION</b>									
120623	GRADING RETENTION PONDS	Paid by Check #145183		12/06/2023	01/11/2024	01/11/2024		01/11/2024	35,540.00
									<b>Vendor 6573 - ONSTOTT CONSTRUCTION Totals</b>
									<b>Invoices</b>
								1	<b>\$35,540.00</b>
<b>Vendor 913 - C/O TAX DEPT PACIFIC GAS &amp; ELECTRIC COMPANY</b>									
14736854655DEC23	11/04-12/06/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4415		12/07/2023	01/11/2024	01/03/2024		01/03/2024	452.53
2648537351DEC23	11/04-12/06/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4459		12/07/2023	01/11/2024	01/04/2024		01/04/2024	8.92
79632777706DEC23	11/04-12/06/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4457		12/07/2023	01/11/2024	01/04/2024		01/04/2024	6,664.68
96403505660DEC23	11/04-12/06/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4460		12/07/2023	01/11/2024	01/04/2024		01/04/2024	5,121.76
99736849219DEC23	11/04-12/06/2023 SRVS 125 S WARNER ST	Paid by EFT #4458		12/07/2023	01/11/2024	01/04/2024		01/04/2024	1,367.54
14736854655JAN24	12/07/23-01/05/24 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4506		01/06/2024	02/08/2024	01/23/2024		01/23/2024	837.31
2648537351JAN24	12/07/23-01/05/24 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4491		01/06/2024	01/25/2024	01/18/2024		01/18/2024	8.11
79632777706JAN24	12/07/23-01/05/24 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4494		01/06/2024	01/25/2024	01/18/2024		01/18/2024	6,619.66
96403505660JAN24	12/07/23-01/05/24 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4492		01/06/2024	01/25/2024	01/18/2024		01/18/2024	5,608.49
99736849219JAN24	12/07/23-01/05/24 SRVS 125 S WARNER ST	Paid by EFT #4493		01/06/2024	01/25/2024	01/18/2024		01/18/2024	1,412.65
									<b>Vendor 913 - C/O TAX DEPT PACIFIC GAS &amp; ELECTRIC COMPANY Totals</b>
									<b>Invoices</b>
								10	<b>\$28,101.65</b>
<b>Vendor 3199 - PACKWRAP BUSINESS CENTER INC</b>									
40232	STAMPS	Paid by Check #145184		12/19/2023	01/11/2024	01/11/2024		01/11/2024	154.71
									<b>Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals</b>
									<b>Invoices</b>
								1	<b>\$154.71</b>
<b>Vendor 2268 - PARS TRUSTEE</b>									



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PPE 01/07/24	PPE 01/07/24 PARS	Paid by Check #145185		01/11/2024	01/11/2024	01/11/2024		01/11/2024	427.98
PPE 01/21/24	PPE 01/21/24 PARS	Paid by Check #145294		01/25/2024	01/25/2024	01/25/2024		01/25/2024	1,065.90
Vendor <b>2268 - PARS TRUSTEE</b> Totals						Invoices	2		\$1,493.88
Vendor <b>6101 - PATRICIA ROCKWELL</b>									
01/03/2023	REIMBURSEMENT FOR HUMAN RESOURCES PROGRAM	Paid by Check #145186		01/03/2023	01/11/2024	01/11/2024		01/11/2024	560.00
Vendor <b>6101 - PATRICIA ROCKWELL</b> Totals						Invoices	1		\$560.00
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b>									
7377	CY24 - QTR 1 PREVENTATIVE MAINTENANCE	Paid by Check #145187		12/02/2023	01/11/2024	01/11/2024		01/11/2024	2,032.25
7562	GROUND FAULT TROUBLESHOOTING & MODULE R&R - SOLAR FIELD	Paid by Check #145295		01/15/2024	01/25/2024	01/25/2024		01/25/2024	3,673.44
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> Totals						Invoices	2		\$5,705.69
Vendor <b>943 - PITNEY BOWES INC</b>									
1024408815	07/01-12/31/2023 POSTAGE METER RENTAL FEE	Paid by Check #145188		12/10/2023	01/11/2024	01/11/2024		01/11/2024	76.13
01/04/2024	POSTAGE METER REFILL	Paid by Check #145189		01/04/2024	01/11/2024	01/11/2024		01/11/2024	2,000.00
Vendor <b>943 - PITNEY BOWES INC</b> Totals						Invoices	2		\$2,076.13
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
JAN24	JAN24 ID SHIELD	Paid by Check #145296		01/25/2024	01/25/2024	01/25/2024		01/25/2024	165.45
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals						Invoices	1		\$165.45
Vendor <b>6370 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC</b>									
6011923001174	SECURITY SOFTWARE SUBSCRIPTION RENEWAL: 11/08/2023-11/08/2024	Paid by Check #145297		11/16/2023	01/25/2024	01/25/2024		01/25/2024	7,598.50
Vendor <b>6370 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC</b> Totals						Invoices	1		\$7,598.50
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>									
FEB24	FEB24 DENTAL/VISION	Paid by Check #145298		01/25/2024	01/25/2024	01/25/2024		01/25/2024	8,357.10
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals						Invoices	1		\$8,357.10
Vendor <b>5652 - PRO TOW AND RECOVERY</b>									
11378	TOW	Paid by Check #145190		12/19/2023	01/11/2024	01/11/2024		01/11/2024	950.00
11428	R466: TOW	Paid by Check #145299		01/12/2024	01/25/2024	01/25/2024		01/25/2024	2,300.00
Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals						Invoices	2		\$3,250.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
106111	PROF SRVS 11/01-11/30/2023 - WWTP SURVEY	Paid by Check #145300		12/20/2023	01/25/2024	01/25/2024		01/25/2024	32,002.90
106112	PROF SRVS 11/01-11/30/2023 - WWTP IMPROVEMENT	Paid by Check #145300		12/20/2023	01/25/2024	01/25/2024		01/25/2024	1,136.40
106131	PROF SRVS 11/01-11/30/2023 - WWTP ENGINEERING & ARCHITECT SRVS	Paid by Check #145300		12/20/2023	01/25/2024	01/25/2024		01/25/2024	465,102.03
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals						Invoices	3		\$498,241.33
Vendor <b>2455 - R.A.C.V.B.</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
01/10/2024	THRU 07/2023-12/31/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #145191		01/10/2024	01/11/2024	01/11/2024		01/11/2024	38,053.39
				Vendor <b>2455 - R.A.C.V.B.</b> Totals		Invoices	1		\$38,053.39
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>									
5846	UNIFORMS	Paid by Check #145192		09/12/2023	01/11/2024	01/11/2024		01/11/2024	130.01
				Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals		Invoices	1		\$130.01
Vendor <b>1035 - RAMOS/STRONG INC</b>									
395011	1100 GAL UNLEADED GASOLINE	Paid by Check #145193		12/06/2023	01/11/2024	01/11/2024		01/11/2024	4,340.08
395011.	405 GAL DYED DIESEL	Paid by Check #145193		12/06/2023	01/11/2024	01/11/2024		01/11/2024	1,513.47
395259	1200 GAL UNLEADED GASOLINE	Paid by Check #145193		12/13/2023	01/11/2024	01/11/2024		01/11/2024	4,359.83
395259.	244 GAL DYED DIESEL	Paid by Check #145193		12/13/2023	01/11/2024	01/11/2024		01/11/2024	892.11
395486	1000 GAL UNLEADED GASOLINE	Paid by Check #145193		12/20/2023	01/11/2024	01/11/2024		01/11/2024	3,798.01
395486.	200 GAL DYED DIESEL	Paid by Check #145193		12/20/2023	01/11/2024	01/11/2024		01/11/2024	768.72
395682	850 GAL UNLEADED GASOLINE	Paid by Check #145301		12/27/2023	01/25/2024	01/25/2024		01/25/2024	3,410.85
395682.	162 GAL DYED DIESEL	Paid by Check #145301		12/27/2023	01/25/2024	01/25/2024		01/25/2024	614.47
395889	1100 GAL UNLEADED GASOLINE	Paid by Check #145301		01/03/2024	01/25/2024	01/25/2024		01/25/2024	4,340.19
395889.	86 GAL DYED DIESEL	Paid by Check #145301		01/03/2024	01/25/2024	01/25/2024		01/25/2024	319.37
				Vendor <b>1035 - RAMOS/STRONG INC</b> Totals		Invoices	10		\$24,357.10
Vendor <b>6978 - RATTLE TECH LLC</b>									
1812	DEC23 SRVS - CITY APP	Paid by Check #145302		12/01/2023	01/25/2024	01/25/2024		01/25/2024	499.99
1822	JAN24 SRVS - CITY APP	Paid by Check #145302		01/02/2024	01/25/2024	01/25/2024		01/25/2024	499.99
				Vendor <b>6978 - RATTLE TECH LLC</b> Totals		Invoices	2		\$999.98
Vendor <b>6595 - RAW MEDIA PRODUCTIONS LLC</b>									
1025	RPD VIDEO EDIT	Paid by Check #145194		12/04/2023	01/11/2024	01/11/2024		01/11/2024	300.00
1026	VIDEO EDITING 2023 TREE LIGHTING	Paid by Check #145194		12/10/2023	01/11/2024	01/11/2024		01/11/2024	1,050.00
				Vendor <b>6595 - RAW MEDIA PRODUCTIONS LLC</b> Totals		Invoices	2		\$1,350.00
Vendor <b>6983 - RDO EQUIPMENT CO.</b>									
1675861	MAINTENANCE GATOR	Paid by Check #145303		07/10/2023	01/25/2024	01/25/2024		01/25/2024	12,726.53
				Vendor <b>6983 - RDO EQUIPMENT CO.</b> Totals		Invoices	1		\$12,726.53
Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b>									
1008096	TICKETS - LUNCHEON	Paid by Check #145196		12/13/2023	01/11/2024	01/11/2024		01/11/2024	250.00
1008097	2024 OUTLOOK CONFERENCE SPONSORSHIP	Paid by Check #145196		12/13/2023	01/11/2024	01/11/2024		01/11/2024	3,500.00
				Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b> Totals		Invoices	2		\$3,750.00
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b>									
1158	PROF SRVS THRU 12/31/2023	Paid by Check #145195		01/03/2024	01/11/2024	01/11/2024		01/11/2024	3,423.20
				Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals		Invoices	1		\$3,423.20
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
I011269	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #145304		12/31/2023	01/25/2024	01/25/2024		01/25/2024	375.00
				Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals		Invoices	1		\$375.00



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Vendor <b>1059 - S.A.S.S.</b>									
30194DO	TEMP EMP 11/20-11/22/2023 - PR	Paid by Check #145197		11/30/2023	01/11/2024	01/11/2024		01/11/2024	691.08
30194ES	TEMP EMP 11/20-11/22/2023 - PR	Paid by Check #145197		11/30/2023	01/11/2024	01/11/2024		01/11/2024	691.08
30209BF	TEMP EMP 11/26-12/02/2023 - ST	Paid by Check #145197		12/07/2023	01/11/2024	01/11/2024		01/11/2024	1,029.98
30209DO	TEMP EMP 11/28-12/01/2023 - PR	Paid by Check #145197		12/07/2023	01/11/2024	01/11/2024		01/11/2024	956.88
30209ES	TEMP EMP 11/28-12/01/2023 - PR	Paid by Check #145197		12/07/2023	01/11/2024	01/11/2024		01/11/2024	956.88
30209LH	TEMP EMP 11/27-11/30/2023 - PW	Paid by Check #145197		12/07/2023	01/11/2024	01/11/2024		01/11/2024	459.19
30209RW	TEMP EMP 11/26-12/02/2023 - ST	Paid by Check #145197		12/07/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
30209TG	TEMP EMP 11/21-11/30/2023 - ST	Paid by Check #145197		12/07/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
30216BF	TEMP EMP 12/03-12/09/2023 - ST	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
30216DO	TEMP EMP 12/04-12/08/2023 - PR	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	956.88
30216ES	TEMP EMP 12/05-12/08/2023 - PR	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	956.88
30216KS	TEMP EMP 11/19-12/09/2023 - AC	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	917.01
30216LH	TEMP EMP 12/04-12/07/2023 - PW	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	465.31
30216RW	TEMP EMP 12/03-12/09/2023 - ST	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
30216TG	TEMP EMP 12/04-12/07/2023 - ST	Paid by Check #145197		12/14/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
D39706	DOT URINALYSIS - TR	Paid by Check #145305		12/18/2023	01/25/2024	01/25/2024		01/25/2024	50.00
30225BF	TEMP EMP 12/10-12/16/2023 - ST	Paid by Check #145197		12/21/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
30225DO	TEMP EMP 12/12-12/15/2023 - PR	Paid by Check #145197		12/21/2023	01/11/2024	01/11/2024		01/11/2024	956.88
30225ES	TEMP EMP 12/12-12/15/2023 - PR	Paid by Check #145197		12/21/2023	01/11/2024	01/11/2024		01/11/2024	956.88
30225LH	TEMP EMP 12/11-12/14/2023 - PW	Paid by Check #145197		12/21/2023	01/11/2024	01/11/2024		01/11/2024	471.43
30225RW	TEMP EMP 12/10-12/16/2023 - ST	Paid by Check #145197		12/21/2023	01/11/2024	01/11/2024		01/11/2024	797.40
30225TG	TEMP EMP 12/11-12/14/2023 - ST	Paid by Check #145197		12/21/2023	01/11/2024	01/11/2024		01/11/2024	1,063.20
30233BF	TEMP EMP 12/17-12/23/2023 - ST	Paid by Check #145305		12/28/2023	01/25/2024	01/25/2024		01/25/2024	1,063.20



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30233DO	TEMP EMP 12/19-12/22/2023 - PR	Paid by Check #145197		12/28/2023	01/11/2024	01/11/2024		01/11/2024	956.88	
30233ES	TEMP EMP 12/19-12/22/2023 - PR	Paid by Check #145197		12/28/2023	01/11/2024	01/11/2024		01/11/2024	956.88	
30233LH	TEMP EMP 12/18-12/21/2023 - PW	Paid by Check #145305		12/28/2023	01/25/2024	01/25/2024		01/25/2024	465.31	
30233RW	TEMP EMP 12/17-12/23/2023 - ST	Paid by Check #145305		12/28/2023	01/25/2024	01/25/2024		01/25/2024	1,063.20	
30233TG	TEMP EMP 12/18-12/21/2023 - ST	Paid by Check #145305		12/28/2023	01/25/2024	01/25/2024		01/25/2024	1,063.20	
30245BF	TEMP EMP 12/24-12/30/2023 - ST	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	531.60	
30245DO	TEMP EMP 12/27-12/29/2023 - PR	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	717.66	
30245ES	TEMP EMP 12/27-12/29/2023 - PR	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	717.66	
30245KS	TEMP EMP 12/10-12/23/2023 - AC	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	1,063.20	
30245LH	TEMP EMP 12/25-12/28/2023 - PW	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	232.66	
30245RW	TEMP EMP 12/24-12/30/2023 - ST	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	531.60	
30245TG	TEMP EMP 12/27-12/28/2023 - ST	Paid by Check #145305		12/29/2023	01/25/2024	01/25/2024		01/25/2024	531.60	
30258DO	TEMP EMP 01/02-01/05/2024 - PR	Paid by Check #145305		01/11/2024	01/25/2024	01/25/2024		01/25/2024	987.48	
30258ES	TEMP EMP 01/02-01/05/2024 - PR	Paid by Check #145305		01/11/2024	01/25/2024	01/25/2024		01/25/2024	987.48	
						Vendor <b>1059 - S.A.S.S.</b> Totals		Invoices	37	<u>\$30,625.77</u>
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>										
400000169892	01/01-03/31/2024 WORKERS' COMPENSATION CLAIMS	Paid by Check #145306		01/05/2024	01/25/2024	01/25/2024		01/25/2024	11,944.00	
						Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals		Invoices	1	<u>\$11,944.00</u>
Vendor <b>6790 - SHAWN CONNOLLY</b>										
01/09/2024	GRADE 3 WW OPERATOR APPLICATION FEE	Paid by Check #145307		01/09/2024	01/25/2024	01/25/2024		01/25/2024	225.00	
						Vendor <b>6790 - SHAWN CONNOLLY</b> Totals		Invoices	1	<u>\$225.00</u>
Vendor <b>5673 - SHRED-IT USA</b>										
8005843249	DEC23 DOCUMENT SHREDDING	Paid by Check #145308		01/03/2024	01/25/2024	01/25/2024		01/25/2024	360.71	
						Vendor <b>5673 - SHRED-IT USA</b> Totals		Invoices	1	<u>\$360.71</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>										
40867	R333: BATTERY REPLACEMENT	Paid by Check #145198		11/09/2023	01/11/2024	01/11/2024		01/11/2024	482.23	
41005	R395: HEADLIGHT REPLACEMENT	Paid by Check #145198		11/28/2023	01/11/2024	01/11/2024		01/11/2024	244.12	
41188	R470: BRAKES INSPECTION	Paid by Check #145198		12/20/2023	01/11/2024	01/11/2024		01/11/2024	241.39	



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41193	R384: HEADLIGHTS WIRING REPAIR	Paid by Check #145198		12/20/2023	01/11/2024	01/11/2024		01/11/2024	237.44
41204	R395: COOLING SYSTEM REPAIR	Paid by Check #145309		12/21/2023	01/25/2024	01/25/2024		01/25/2024	386.56
41324	R455: FUEL SENSOR REPAIR	Paid by Check #145309		01/09/2024	01/25/2024	01/25/2024		01/25/2024	250.00
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	6	\$1,841.74
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>									
01/03/2024	4TH QTR 2023 SSUSD FEES	Paid by Check #145199		01/03/2024	01/11/2024	01/11/2024		01/11/2024	52,318.49
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals							Invoices	1	\$52,318.49
Vendor <b>6874 - SILVER VALLEY PROPANE</b>									
65912	PROPANE	Paid by Check #145200		11/30/2023	01/11/2024	01/11/2024		01/11/2024	170.22
65916	PROPANE	Paid by Check #145200		11/30/2023	01/11/2024	01/11/2024		01/11/2024	156.06
Vendor <b>6874 - SILVER VALLEY PROPANE</b> Totals							Invoices	2	\$326.28
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
7590528425	STREET LIGHT INSTALLATION - DOWNS ST	Paid by Check #145202		04/21/2022	01/11/2024	01/11/2024		01/11/2024	24,009.24
7590528427	ELECTRIC INSTALLATION - ACO BUILDING	Paid by Check #145203		12/06/2023	01/11/2024	01/11/2024		01/11/2024	2,551.44
8001088589DEC23	11/06-12/06/2023 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4418		12/07/2023	01/11/2024	01/03/2024		01/03/2024	31.96
8001617793DEC23	11/09-12/11/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4417		12/12/2023	01/11/2024	01/03/2024		01/03/2024	55.75
8001619666DEC23	11/09-12/11/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4416		12/12/2023	01/11/2024	01/03/2024		01/03/2024	86.30
8015333304DEC23	11/09-12/11/2023 SRVS 205 S WARNER ST POLE	Paid by EFT #4461		12/12/2023	01/11/2024	01/04/2024		01/04/2024	188.98
8002676382DEC23	11/08-12/10/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4462		12/18/2023	01/11/2024	01/04/2024		01/04/2024	7,098.13
8000867406DEC23	11/17-12/18/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by Check #145201		12/19/2023	01/11/2024	01/04/2024		01/11/2024	90.82
8000868377DEC23	11/13-12/12/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4463		12/19/2023	01/11/2024	01/04/2024		01/04/2024	60.66
8001064485DEC23	10/30-11/29/2023 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #4464		12/19/2023	01/11/2024	01/04/2024		01/04/2024	29.30
8003529157DEC23	11/17-12/18/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4465		12/19/2023	01/11/2024	01/04/2024		01/04/2024	74.33
8000071664JAN24	11/09-12/11/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4419		01/02/2024	01/11/2024	01/04/2024		01/04/2024	15.88
8000347299JAN24	11/09-12/11/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4420		01/02/2024	01/11/2024	01/04/2024		01/04/2024	783.50
8000829042JAN24	11/02-12/04/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4471		01/02/2024	01/25/2024	01/18/2024		01/18/2024	102.87
8000836520JAN24	11/21-12/20/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #4472		01/02/2024	01/25/2024	01/18/2024		01/18/2024	87.90
8000837047JAN24	11/02-12/04/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4473		01/02/2024	01/25/2024	01/18/2024		01/18/2024	64.68



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8000837799JAN24	11/21-12/20/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4474		01/02/2024	01/25/2024	01/18/2024		01/18/2024	143.27
8000845604JAN24	11/02-12/04/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4475		01/02/2024	01/25/2024	01/18/2024		01/18/2024	116.82
8000846000JAN24	11/02-12/04/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4476		01/02/2024	01/25/2024	01/18/2024		01/18/2024	56.34
8001075489JAN24	12/01-12/31/2023 SRVS VARIOUS	Paid by EFT #4477		01/02/2024	01/25/2024	01/18/2024		01/18/2024	802.35
8001077324JAN24	11/30/2023-01/01/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #4469		01/02/2024	01/25/2024	01/18/2024		01/18/2024	56.02
8001077655JAN24	12/01-12/31/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4480		01/02/2024	01/25/2024	01/18/2024		01/18/2024	780.30
8001077904JAN24	11/09-12/11/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4421		01/02/2024	01/11/2024	01/04/2024		01/04/2024	107.80
8001078475JAN24	11/09-12/11/2023 SRVS 499 E FRENCH	Paid by EFT #4422		01/02/2024	01/11/2024	01/04/2024		01/04/2024	186.14
8001703961JAN24	12/01-12/31/2023 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #4478		01/02/2024	01/25/2024	01/18/2024		01/18/2024	64.46
8002383706JAN24	11/09-12/11/2023 SRVS 401 SAN BERNARDINO BLVD	Paid by EFT #4423		01/02/2024	01/11/2024	01/04/2024		01/04/2024	48.43
8002521831JAN24	11/09-12/11/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4424		01/02/2024	01/11/2024	01/04/2024		01/04/2024	16.73
8002581427JAN24	11/03-12/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4425		01/02/2024	01/11/2024	01/04/2024		01/04/2024	425.42
8002651213JAN24	11/09-12/11/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4426		01/02/2024	01/11/2024	01/04/2024		01/04/2024	489.14
8002651716JAN24	11/09-12/11/2023 SRVS 901 N DOWNS TC1	Paid by EFT #4427		01/02/2024	01/11/2024	01/04/2024		01/04/2024	104.84
8002652796JAN24	11/09-12/11/2023 SRVS 902 N NORMA ST	Paid by EFT #4428		01/02/2024	01/11/2024	01/04/2024		01/04/2024	98.66
8002653734JAN24	12/01-12/31/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4429		01/02/2024	01/11/2024	01/04/2024		01/04/2024	28.56
8002653734JAN24.	12/01-12/31/2023 BILLING CORRECTION	Paid by EFT #4430		01/02/2024	01/11/2024	01/04/2024		01/04/2024	(4.12)
8002665893JAN24	11/09-12/11/2023 SRVS 411 SAN BERNARDINO BLD PMP	Paid by EFT #4431		01/02/2024	01/11/2024	01/04/2024		01/04/2024	258.65
8002666387JAN24	11/09-12/11/2023 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #4432		01/02/2024	01/11/2024	01/04/2024		01/04/2024	85.31
8002667584JAN24	11/09-12/11/2023 SRVS 302 E FRENCH PMP	Paid by EFT #4433		01/02/2024	01/11/2024	01/04/2024		01/04/2024	230.26
8002668533JAN24	11/09-12/11/2023 SRVS 302 E FRENCH LOT	Paid by EFT #4434		01/02/2024	01/11/2024	01/04/2024		01/04/2024	542.79
8002668979JAN24	11/09-12/11/2023 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #4435		01/02/2024	01/11/2024	01/04/2024		01/04/2024	91.00
8002669565JAN24	11/09-12/11/2023 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #4436		01/02/2024	01/11/2024	01/04/2024		01/04/2024	76.91
8002675052JAN24	11/09-12/11/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4437		01/02/2024	01/11/2024	01/04/2024		01/04/2024	105.59



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8002677827JAN24	11/09-12/11/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4438		01/02/2024	01/11/2024	01/04/2024		01/04/2024	1,217.97
8002679776JAN24	11/09-12/11/2023 SRVS 125 S WARNER ST	Paid by EFT #4439		01/02/2024	01/11/2024	01/04/2024		01/04/2024	1,533.32
8002689458JAN24	11/09-12/11/2023 SRVS 523 INDIAN WELLS LANE	Paid by EFT #4440		01/02/2024	01/11/2024	01/04/2024		01/04/2024	15.44
8002690242JAN24	11/09-12/11/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #4441		01/02/2024	01/11/2024	01/04/2024		01/04/2024	88.04
8002691830JAN24	11/09-12/11/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #4442		01/02/2024	01/11/2024	01/04/2024		01/04/2024	88.52
8002692599JAN24	11/09-12/11/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4443		01/02/2024	01/11/2024	01/04/2024		01/04/2024	15.44
8002693039JAN24	11/09-12/11/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #4444		01/02/2024	01/11/2024	01/04/2024		01/04/2024	103.85
8002693464JAN24	11/09-12/11/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #4445		01/02/2024	01/11/2024	01/04/2024		01/04/2024	67.52
8002694368JAN24	11/09-12/11/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #4446		01/02/2024	01/11/2024	01/04/2024		01/04/2024	82.36
8002694800JAN24	11/09-12/11/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #4447		01/02/2024	01/11/2024	01/04/2024		01/04/2024	15.44
8003313476JAN24	11/09-12/11/2023 SRVS 300 FRENCH	Paid by EFT #4448		01/02/2024	01/11/2024	01/04/2024		01/04/2024	839.80
8003314485JAN24	11/09-12/11/2023 SRVS 302 S CHINA LAKE	Paid by EFT #4449		01/02/2024	01/11/2024	01/04/2024		01/04/2024	60.38
8003482975JAN24	11/09-12/11/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #4450		01/02/2024	01/11/2024	01/04/2024		01/04/2024	372.25
8003573401JAN24	11/17-12/18/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4481		01/02/2024	01/25/2024	01/18/2024		01/18/2024	93.18
8003897640JAN24	11/09-12/11/2023 SRVS 928 N DOWNS	Paid by EFT #4451		01/02/2024	01/11/2024	01/04/2024		01/04/2024	15.88
8004732322JAN24	11/09-12/11/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4452		01/02/2024	01/11/2024	01/04/2024		01/04/2024	15.44
8012856545JAN24	12/01-12/31/2023 SRVS VARIOUS LIGHTS	Paid by EFT #4479		01/02/2024	01/25/2024	01/18/2024		01/18/2024	20,651.61
8012856613JAN24	12/01-12/31/2023 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT LIGHT	Paid by EFT #4482		01/02/2024	01/25/2024	01/18/2024		01/18/2024	236.45
8012856643JAN24	12/01-12/31/2023 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4483		01/02/2024	01/25/2024	01/18/2024		01/18/2024	122.59
8014895592JAN24	12/01-12/31/2023 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT	Paid by Check #145310		01/02/2024	01/25/2024	01/25/2024		01/25/2024	143.43
8014895976JAN24	12/01-12/31/2023 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT	Paid by Check #145310		01/02/2024	01/25/2024	01/25/2024		01/25/2024	(61.61)
8000678340JAN24	12/05/23-01/04/24 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #4486		01/05/2024	01/25/2024	01/18/2024		01/18/2024	863.47



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8001267883JAN24	12/05/23-01/04/24 SRVS 129 S WARNER ST	Paid by EFT #4485		01/05/2024	01/25/2024	01/18/2024		01/18/2024	31.91
8001595991JAN24	12/06/23-01/05/24 SRVS 117 S DOWNS LIGHT	Paid by EFT #4487		01/06/2024	01/25/2024	01/18/2024		01/18/2024	146.98
8001596914JAN24	12/06/23-01/05/24 SRVS 117 S DOWNS PMP	Paid by EFT #4488		01/06/2024	01/25/2024	01/18/2024		01/18/2024	354.44
8001679358JAN24	12/05/23-01/04/24 SRVS 117 S DOWNS ST	Paid by EFT #4489		01/06/2024	01/25/2024	01/18/2024		01/18/2024	90.01
8001088589JAN24	12/07/23-01/07/24 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4507		01/08/2024	02/08/2024	01/23/2024		01/23/2024	31.19
8001617793JAN24	12/12/23-01/10/24 SRVS 899 S CHINA LAKE BLVD LIGHT LIGHT	Paid by EFT #4508		01/11/2024	02/08/2024	01/23/2024		01/23/2024	52.21
8001619666JAN24	12/12/23-01/10/24 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4509		01/11/2024	02/08/2024	01/23/2024		01/23/2024	77.52
8002654730JAN24	12/12/2023-01/10/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4470		01/11/2024	01/25/2024	01/18/2024		01/18/2024	585.37
8015333304JAN24	12/12/23-01/10/24 SRVS 205 S WARNER ST POLE	Paid by EFT #4484		01/11/2024	01/25/2024	01/18/2024		01/18/2024	199.58
8002676382JAN24	12/11/23-01/09/24 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4490		01/12/2024	01/25/2024	01/18/2024		01/18/2024	6,836.77
8000867406JAN24	12/19/23-01/18/24 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #4517		01/19/2024	02/08/2024	01/30/2024		01/30/2024	87.05
8000868377JAN24	12/13/23-01/11/24 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4518		01/19/2024	02/08/2024	01/30/2024		01/30/2024	60.03
8001064485JAN24	11/30/23-01/01/24 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4515		01/19/2024	02/08/2024	01/30/2024		01/30/2024	31.26
8003529157JAN24	12/19/23-01/18/24 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4516		01/19/2024	02/08/2024	01/30/2024		01/30/2024	69.21
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	76	\$75,477.71
Vendor <b>5229 - SPARKLETTS</b>									
4362596DEC23	DRINKING WATER/COOLER RENT	Paid by Check #145204		12/14/2023	01/11/2024	01/11/2024		01/11/2024	16.58
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	\$16.58
Vendor <b>6960 - SPAY NEUTER IMPERATIVE PROJECT CA</b>									
8611	SPAY/NEUTER ASSIST PROGRAM - 11/14/23 & 11/26/23	Paid by Check #145230		11/01/2023	11/30/2023	11/30/2023		01/11/2024	15,000.00
8711	SPAY/NEUTER ASSIST PROGRAM - 01/15/2024	Paid by Check #145311		01/01/2024	01/25/2024	01/25/2024		01/25/2024	7,500.00
Vendor <b>6960 - SPAY NEUTER IMPERATIVE PROJECT CA</b> Totals							Invoices	2	\$22,500.00
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									
71938	JUL23 PEST CONTROL	Paid by Check #145205		08/16/2023	01/11/2024	01/11/2024		01/11/2024	40.00
71939	AUG23 PEST CONTROL	Paid by Check #145205		09/08/2023	01/11/2024	01/11/2024		01/11/2024	40.00
71940	SEP23 PEST CONTROL	Paid by Check #145205		10/06/2023	01/11/2024	01/11/2024		01/11/2024	40.00
71941	OCT23 PEST CONTROL	Paid by Check #145205		11/03/2023	01/11/2024	01/11/2024		01/11/2024	40.00
71942	NOV23 PEST CONTROL	Paid by Check #145205		12/01/2023	01/11/2024	01/11/2024		01/11/2024	40.00
88877	DEC23 PEST CONTROL	Paid by Check #145312		01/05/2024	01/25/2024	01/25/2024		01/25/2024	40.00



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		Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals					Invoices	6	\$240.00
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3555257237	PAPER	Paid by Check #145313		12/21/2023	01/25/2024	01/25/2024		01/25/2024	1,985.35
3555938082	STAPLER, TAPE, ENVELOPE MOISTENER, ID POUCH	Paid by Check #145206		12/30/2023	01/11/2024	01/11/2024		01/11/2024	143.11
3556308167	DESK CALENDARS	Paid by Check #145313		01/03/2024	01/25/2024	01/25/2024		01/25/2024	65.42
3557079470	1098 FORMS & ENVELOPES	Paid by Check #145313		01/13/2024	01/25/2024	01/25/2024		01/25/2024	21.84
3557092088	LAMP	Paid by Check #145313		01/14/2024	01/25/2024	01/25/2024		01/25/2024	33.75
		Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals					Invoices	5	\$2,249.47
Vendor <b>4529 - SUN RIDGE SYSTEMS INC</b>									
7781	SOFTWARE - INSTALLATION, PROGRAM, AND SUPPORT SRVS	Paid by Check #145234		08/29/2023	01/17/2024	01/17/2024		01/17/2024	7,550.00
		Vendor <b>4529 - SUN RIDGE SYSTEMS INC</b> Totals					Invoices	1	\$7,550.00
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
136940	R402: OIL CHANGE	Paid by Check #145207		12/15/2023	01/11/2024	01/11/2024		01/11/2024	60.39
137157	R495: OIL CHANGE	Paid by Check #145207		12/22/2023	01/11/2024	01/11/2024		01/11/2024	60.39
137547	R395: OIL CHANGE	Paid by Check #145314		01/09/2024	01/25/2024	01/25/2024		01/25/2024	60.39
		Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals					Invoices	3	\$181.17
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
FEB24	FEB24 LIFE INS	Paid by Check #145315		01/25/2024	01/25/2024	01/25/2024		01/25/2024	2,736.81
		Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals					Invoices	1	\$2,736.81
Vendor <b>5416 - THE CAR WASH</b>									
01/02/2024	DEC23 CAR WASHES	Paid by Check #145316		01/02/2024	01/25/2024	01/25/2024		01/25/2024	321.30
		Vendor <b>5416 - THE CAR WASH</b> Totals					Invoices	1	\$321.30
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
23-09	PROF SRVS THRU 10/01- 10/31/2023 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #145317		11/15/2023	01/25/2024	01/25/2024		01/25/2024	6,000.00
23-10	PROF SRVS 11/01-11/30/2023 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #145208		12/15/2023	01/11/2024	01/11/2024		01/11/2024	6,000.00
23-11	PROF SRVS THRU 12/01- 12/31/2023 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #145317		01/15/2024	01/25/2024	01/25/2024		01/25/2024	6,000.00
		Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals					Invoices	3	\$18,000.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 01/07/24	PPE 01/07/24 PEAR DUES	Paid by Check #145209		01/11/2024	01/11/2024	01/11/2024		01/11/2024	2,190.00
PPE 01/21/24	PPE 01/21/24 PEAR DUES	Paid by Check #145318		01/25/2024	01/25/2024	01/25/2024		01/25/2024	2,190.00
		Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals					Invoices	2	\$4,380.00
Vendor <b>6290 - THE PUN GROUP</b>									



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114244	AUDIT SERVICES - YEAR ENDED 06/30/2023	Paid by Check #145210		12/01/2023	01/11/2024	01/11/2024		01/11/2024	20,000.00		
114316	AUDIT SERVICES - YEAR ENDED 06/30/2023 REMAINING BALANCE	Paid by Check #145319		12/31/2023	01/25/2024	01/25/2024		01/25/2024	10,000.00		
								Vendor <b>6290 - THE PUN GROUP</b> Totals	Invoices	2	<u>\$30,000.00</u>
Vendor <b>1303 - THOMSON REUTERS- WEST</b>											
849503744	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #145211		01/01/2024	01/11/2024	01/11/2024		01/11/2024	419.00		
849576589	SUBSCRIPTION PRODUCT CHARGES	Paid by Check #145211		01/01/2024	01/11/2024	01/11/2024		01/11/2024	939.56		
								Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals	Invoices	2	<u>\$1,358.56</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>											
37057	R411: TIRE PRESSURE ADJUSTMENT, FLOOR MAT INSPECTION, OIL CHANGE	Paid by Check #145320		01/15/2024	01/25/2024	01/25/2024		01/25/2024	154.82		
								Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals	Invoices	1	<u>\$154.82</u>
Vendor <b>3740 - UFCW LOCAL 8</b>											
JAN24	JAN24 UNION DUES	Paid by Check #145321		01/25/2024	01/25/2024	01/25/2024		01/25/2024	342.85		
								Vendor <b>3740 - UFCW LOCAL 8</b> Totals	Invoices	1	<u>\$342.85</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>											
12/22/23AAGOSTIN	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,322.00		
12/22/23AATENCIO	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	967.51		
12/22/23APETERSO	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	755.52		
12/22/23ATUCKER	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,025.17		
12/22/23BGROVES	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	832.55		
12/22/23BSTANGLE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,826.65		
12/22/23CFREESE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	51.59		
12/22/23CSMITH	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,104.81		
12/22/23DGONZALE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,066.59		
12/22/23DLEROY	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	119.20		
12/22/23DPIETRAN	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	215.28		
12/22/23DPUDGORS	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	267.76		



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12/22/23DSNELLEN	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,901.10
12/22/23EDUFF	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	81.75
12/22/23EHALLMAR	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	181.14
12/22/23HJACOBSON	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	380.25
12/22/23HSPURLOC	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,225.60
12/22/23IMEDINA	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,625.35
12/22/23JDAMPIER	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,164.29
12/22/23JLEDBETT	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,078.83
12/22/23JLLOYD	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	39.08
12/22/23JRICKETS	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,312.82
12/22/23JSCHUCHM	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	87.13
12/22/23JTITUS	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,080.00
12/22/23KBREWTON	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	4,353.86
12/22/23LALLIGOO	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	189.60
12/22/23LBEBEE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	47.13
12/22/23LBLOWERS	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	685.46
12/22/23LKENNEY	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	144.92
12/22/23MDORRELL	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	254.80
12/22/23MFREESE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,849.99
12/22/23MMCKENZI	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	3,775.00
12/22/23MPETTIT	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	32.06
12/22/23MSCOTT	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,738.34
12/22/23MSTAGE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	41.82



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12/22/23NHUMPHRE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,034.86
12/22/23NLLOYD	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,044.16
12/22/23NWEGENER	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	2,345.18
12/22/23OHARTLEY	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	636.88
12/22/23PROCKWEL	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	685.61
12/22/23RCHARLON	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	728.08
12/22/23RELLINGS	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	203.00
12/22/23RFRIEL	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,370.86
12/22/23RHENDERS	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	226.99
12/22/23RMARRONE	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	569.08
12/22/23RQUIROA	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	110.40
12/22/23SCONNOLL	12/22/2023 CALCARD STATEMENT	Paid by Check #145322		12/22/2023	01/25/2024	01/25/2024		01/25/2024	1,475.30
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>							Invoices	47	\$49,255.35
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
2486174	TAX ALLOCATION REFUNDING BONDS SERIES 2018A	Paid by EFT #4467		01/09/2024	01/25/2024	01/17/2024		01/17/2024	299,364.85
2486175	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by EFT #4468		01/09/2024	01/25/2024	01/17/2024		01/17/2024	920,154.40
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION Totals</b>							Invoices	2	\$1,219,519.25
Vendor <b>1258 - VALIC</b>									
PPE 01/07/24	PPE 01/07/24 DEF COMP	Paid by Check #145212		01/11/2024	01/11/2024	01/11/2024		01/11/2024	100.00
PPE 01/21/24	PPE 01/21/24 DEF COMP	Paid by Check #145323		01/25/2024	01/25/2024	01/25/2024		01/25/2024	100.00
Vendor <b>1258 - VALIC Totals</b>							Invoices	2	\$200.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
12/28/2023	DEC23 BUS WASHING	Paid by Check #145213		12/28/2023	01/11/2024	01/11/2024		01/11/2024	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH Totals</b>							Invoices	1	\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9950276972	11/27-12/26/2023 SRVS	Paid by Check #145214		11/26/2023	01/11/2024	01/11/2024		01/11/2024	480.32
9952746612	12/27/2023-01/26/2024 SRVS	Paid by Check #145214		12/26/2023	01/11/2024	01/11/2024		01/11/2024	480.32
Vendor <b>5934 - VERIZON WIRELESS Totals</b>							Invoices	2	\$960.64
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
82139911	CLEANER	Paid by Check #145215		11/30/2023	01/11/2024	01/11/2024		01/11/2024	87.68
82151329	GLOVES, HAND SOAP	Paid by Check #145215		12/06/2023	01/11/2024	01/11/2024		01/11/2024	498.38



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		Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals					Invoices	2	\$586.06
Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b>									
DEC2023	FINANCE CHARGE TO INV 660482	Paid by Check #145216		12/01/2023	01/11/2024	01/11/2024		01/11/2024	43.26
		Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b> Totals					Invoices	1	\$43.26
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
2-29534	PROF SRV THRU 07/31/2023 - BUILDING SAFETY PLAN INSP SRVS	Paid by Check #145217		08/07/2023	01/11/2024	01/11/2024		01/11/2024	5,295.14
626667	PROF SRVS THRU 10/27/2023 - 2023 TRAFFIC/STOP WARRANT STUDIES	Paid by Check #145217		11/21/2023	01/11/2024	01/11/2024		01/11/2024	4,835.50
2-30407	PROF SRVS THRU 11/30/2023 - BUILDING & SAFETY PLAN INSP SRVS	Paid by Check #145217		12/05/2023	01/11/2024	01/11/2024		01/11/2024	7,986.87
		Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals					Invoices	3	\$18,117.51
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003JA24	DEC23 PROPANE	Paid by Check #145324		01/02/2024	01/25/2024	01/25/2024		01/25/2024	2,423.15
		Vendor <b>6419 - WM PROPANE LLC</b> Totals					Invoices	1	\$2,423.15
Vendor <b>1561 - ZEE MEDICAL SERVICE CO.</b>									
34-059274	FIRST AID KIT SUPPLIES	Paid by Check #145218		12/18/2023	01/11/2024	01/11/2024		01/11/2024	199.17
34-059275	FIRST AID KIT SUPPLIES	Paid by Check #145218		12/18/2023	01/11/2024	01/11/2024		01/11/2024	120.16
34-059279	FIRST AID KIT SUPPLIES	Paid by Check #145218		12/18/2023	01/11/2024	01/11/2024		01/11/2024	264.28
34-059280	FIRST AID KIT SUPPLIES	Paid by Check #145218		12/18/2023	01/11/2024	01/11/2024		01/11/2024	230.17
		Vendor <b>1561 - ZEE MEDICAL SERVICE CO.</b> Totals					Invoices	4	\$813.78
Vendor <b>6600 - ZOETIS US LLC</b>									
9022392178	MEDICINE - AC	Paid by Check #145219		12/14/2023	01/11/2024	01/11/2024		01/11/2024	321.33
		Vendor <b>6600 - ZOETIS US LLC</b> Totals					Invoices	1	\$321.33
Vendor <b>DAVID BOMBELA</b>									
12/27/2023	REFUND - PAID DOUBLE DEPOSIT FOR RENTAL	Paid by Check #145220		12/27/2023	01/11/2024	01/11/2024		01/11/2024	690.00
		Vendor <b>DAVID BOMBELA</b> Totals					Invoices	1	\$690.00
Vendor <b>IWV YOUTH FOOTBALL &amp; CHEER</b>									
12/29/2023	REFUND FOR CHEER BANQUET 2023	Paid by Check #145221		12/29/2023	01/11/2024	01/11/2024		01/11/2024	1,000.00
		Vendor <b>IWV YOUTH FOOTBALL &amp; CHEER</b> Totals					Invoices	1	\$1,000.00
Vendor <b>JAMIE SMITH</b>									
12/14/2023	REFUND FOR BASKETBALL SEASON	Paid by Check #145222		12/14/2023	01/11/2024	01/11/2024		01/11/2024	89.50
		Vendor <b>JAMIE SMITH</b> Totals					Invoices	1	\$89.50
Vendor <b>JULIA MASON</b>									
12345	MUSICAL TALENT FOR TREE LIGHTING EVENT	Paid by Check #145223		12/06/2023	01/11/2024	01/11/2024		01/11/2024	500.00
		Vendor <b>JULIA MASON</b> Totals					Invoices	1	\$500.00



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Vendor <b>KEVIN GEIGER</b>									
01/03/2024	OIT APPLICATION FEE	Paid by Check #145224		01/03/2024	01/11/2024	01/11/2024		01/11/2024	125.00
			Vendor <b>KEVIN GEIGER</b> Totals			Invoices	1		\$125.00
Vendor <b>MARVIN MCCULLOUGH</b>									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #145326		03/28/2023	04/06/2023	04/06/2023		01/24/2024	76.50
			Vendor <b>MARVIN MCCULLOUGH</b> Totals			Invoices	1		\$76.50
Vendor <b>MATT BIRD</b>									
12/27/2023	DEPOSIT RETURN FOR 2023 BANQUET	Paid by Check #145225		12/27/2023	01/11/2024	01/11/2024		01/11/2024	800.00
			Vendor <b>MATT BIRD</b> Totals			Invoices	1		\$800.00
Vendor <b>NAVFAC SOUTHWEST ATTN: FM DEPT 3RD FLOOR PWHZ</b>									
01/04/2024	REIMBURSEMENT FOR PAYMENT MADE TWICE FOR APR23 NAVY SEWER USAGE	Paid by Check #145226		01/04/2024	01/11/2024	01/11/2024		01/11/2024	50,725.82
			Vendor <b>NAVFAC SOUTHWEST ATTN: FM DEPT 3RD FLOOR PWHZ</b> Totals			Invoices	1		\$50,725.82
Vendor <b>NEW DIRECTION TECHNOLOGIES INC.</b>									
12/19/2023	DEPOSIT REFUND - 2023 CHRISTMAS PARTY	Paid by Check #145227		12/19/2023	01/11/2024	01/11/2024		01/11/2024	690.00
			Vendor <b>NEW DIRECTION TECHNOLOGIES INC.</b> Totals			Invoices	1		\$690.00
Vendor <b>NICOLE DEFELICE</b>									
12/27/2023	DEPOSIT RETURN FOR 12/23/2023 EVENT	Paid by Check #145228		12/27/2023	01/11/2024	01/11/2024		01/11/2024	800.00
			Vendor <b>NICOLE DEFELICE</b> Totals			Invoices	1		\$800.00
Vendor <b>RIDGECREST AREA ASSOCIATION OF REALTORS</b>									
01/16/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #145325		01/16/2024	01/25/2024	01/25/2024		01/25/2024	800.00
			Vendor <b>RIDGECREST AREA ASSOCIATION OF REALTORS</b> Totals			Invoices	1		\$800.00
Vendor <b>ATTN:ACCOUNTSPAYABLE RIDGECREST REGIONAL HOSPITAL</b>									
12/27/2023	DEPOSIT REFUND - RENTAL CANCELLATION	Paid by Check #145229		12/27/2023	01/11/2024	01/11/2024		01/11/2024	1,018.00
			Vendor <b>ATTN:ACCOUNTSPAYABLE RIDGECREST REGIONAL HOSPITAL</b> Totals			Invoices	1		\$1,018.00
Vendor <b>SHANNON LARA</b>									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #145235		03/28/2023	04/06/2023	04/06/2023		01/17/2024	79.50
			Vendor <b>SHANNON LARA</b> Totals			Invoices	1		\$79.50
			Grand Totals			Invoices	937		\$3,819,387.19