

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/30/2024

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 04/30/2024
Total Disbursed: \$3,273,669.49

FISCAL IMPACT:

Total Disbursed: \$3,273,669.49
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/01/24 - 04/30/24
 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 6234 - 661 COMMUNICATIONS									
1864	ENCRYPTED RADIO INSTALLATION	Paid by Check #145854		04/03/2024	04/18/2024	04/18/2024		04/18/2024	4,296.54
		Vendor 6234 - 661 COMMUNICATIONS Totals					Invoices	1	\$4,296.54
Vendor 7029 - ADVANCED COMBAT EVOLUTIONS									
2401006	DIVERSIONARY DEVICE OPERATOR COURSE TUITION	Paid by Check #145855		04/19/2024	04/18/2024	04/18/2024		04/18/2024	3,500.00
		Vendor 7029 - ADVANCED COMBAT EVOLUTIONS Totals					Invoices	1	\$3,500.00
Vendor 6041 - AFA - FSA									
2328170	APR24 FSA	Paid by Check #145856		04/18/2024	04/18/2024	04/18/2024		04/18/2024	2,137.45
		Vendor 6041 - AFA - FSA Totals					Invoices	1	\$2,137.45
Vendor 4675 - AFLAC									
652490	APR24 AFLAC	Paid by Check #145857		04/18/2024	04/18/2024	04/18/2024		04/18/2024	116.10
		Vendor 4675 - AFLAC Totals					Invoices	1	\$116.10
Vendor 6805 - ALESHIRE & WYNDER LLP									
85671	PROF SRVS THRU 03/31/2024 - MATTER 0997	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	207.60
85672	PROF SRVS THRU 03/31/2024 - MATTER 0113	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	5,448.80
85673	PROF SRVS THRU 03/31/2024 - MATTER 0103	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	15,940.95
85675	PROF SRVS THRU 03/31/2024 - MATTER 0101	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	922.30
85676	PROF SRVS THRU 03/31/2024 - MATTER 0091	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	722.80
85677	PROF SRVS THRU 03/31/2024 - MATTER 0085	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	5,504.40
85678	PROF SRVS THRU 03/31/2024 - MATTER 0012	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	55.60
85679	PROF SRVS THRU 03/31/2024 - MATTER 0115	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	3,113.60
85680	PROF SRVS THRU 03/31/2024 - MATTER 0107	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	120.30
85681	PROF SRVS THRU 03/31/2024 - MATTER 0104	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	1,243.10
85682	PROF SRVS THRU 03/31/2024 - MATTER 0001	Paid by Check #145858		04/09/2024	04/18/2024	04/18/2024		04/18/2024	12,146.00
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals					Invoices	11	\$45,425.45
Vendor 6512 - ALL AMERICAN FENCE ERECTORS									
9168	LEROY JACKSON SOFTBALL FIELD FENCING - RETENTION	Paid by Check #145746		01/29/2024	04/04/2024	04/04/2024		04/04/2024	4,972.50
		Vendor 6512 - ALL AMERICAN FENCE ERECTORS Totals					Invoices	1	\$4,972.50
Vendor 4918 - ALLIANT INSURANCE SERVICES									
2613111	SPECIAL EVENT LIABILITY - NIGHT ON BALSAM 04/26/2024	Paid by Check #145747		03/27/2024	04/04/2024	04/04/2024		04/04/2024	700.00



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Vendor 4918 - ALLIANT INSURANCE SERVICES				Totals		Invoices	1		\$700.00
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1XRM-KJD7-HNNY	HEAT GUN	Paid by Check #145748		03/09/2024	04/04/2024	04/04/2024		04/04/2024	156.15
11P1-GKRV-L3F7	USB C CABLES	Paid by Check #145748		03/10/2024	04/04/2024	04/04/2024		04/04/2024	85.16
19G3-MHGK-MWMV	FIBER CABLES	Paid by Check #145748		03/10/2024	04/04/2024	04/04/2024		04/04/2024	233.89
1XGV-F694-QDJL	HDMI CABLES	Paid by Check #145748		03/10/2024	04/04/2024	04/04/2024		04/04/2024	14.74
13CF-CHKW-V71H	BATTERY STARTER KIT	Paid by Check #145748		03/11/2024	04/04/2024	04/04/2024		04/04/2024	150.71
1WLQ-KRLF-WTQ1	USB C CABLES	Paid by Check #145748		03/11/2024	04/04/2024	04/04/2024		04/04/2024	98.28
1JHP-DLMM-1MQ4	SHIPPING LABELS	Paid by Check #145748		03/12/2024	04/04/2024	04/04/2024		04/04/2024	29.92
1YK3-TXCG-4PMK	FIBER CABLE	Paid by Check #145748		03/12/2024	04/04/2024	04/04/2024		04/04/2024	18.24
1G44-XFH6-7K1G	LABEL PRINTER	Paid by Check #145748		03/13/2024	04/04/2024	04/04/2024		04/04/2024	1,085.72
1LJD-MQQW-D1DV	WEBCAMS	Paid by Check #145748		03/14/2024	04/04/2024	04/04/2024		04/04/2024	227.70
1XRN-HRNJ-HNL1	HDMI CABLE	Paid by Check #145748		03/15/2024	04/04/2024	04/04/2024		04/04/2024	19.60
1HQJ-F949-44VJ	REFUND FOR KEYBOARD	Paid by Check #145748		03/18/2024	04/04/2024	04/04/2024		04/04/2024	(87.39)
1LXG-CXTL-1CGN	ETHERNET SERVER	Paid by Check #145748		03/19/2024	04/04/2024	04/04/2024		04/04/2024	197.38
1HQY-1WMY-7MVK	HANGING STRIPS, ORGANIZERS	Paid by Check #145748		03/20/2024	04/04/2024	04/04/2024		04/04/2024	126.58
1DRJ-RT91-9LCK	WEBCAM, OXYGEN SENSOR, WHITEBOARD	Paid by Check #145748		03/24/2024	04/04/2024	04/04/2024		04/04/2024	234.10
Vendor 6863 - AMAZON CAPITAL SERVICES INC				Totals		Invoices	15		\$2,590.78
Vendor 5635 - AMERICAN BUSINESS MACHINES									
733231	TONER	Paid by Check #145749		03/15/2024	04/04/2024	04/04/2024		04/04/2024	15.00
735099	04/01-04/30/2024 CONTRACT SRVS	Paid by Check #145749		03/25/2024	04/04/2024	04/04/2024		04/04/2024	1,465.39
Vendor 5635 - AMERICAN BUSINESS MACHINES				Totals		Invoices	2		\$1,480.39
Vendor 4236 - ARLANDIS PRUITT									
03/27/2024	BASKETBALL REFEREE	Paid by Check #145750		03/27/2024	04/04/2024	04/04/2024		04/04/2024	360.00
Vendor 4236 - ARLANDIS PRUITT				Totals		Invoices	1		\$360.00
Vendor 6296 - AUTOZONE STORES LLC									
5342267450	COOLANT, WINDSHIELD FLUID	Paid by Check #145859		04/15/2024	04/18/2024	04/18/2024		04/18/2024	46.62
Vendor 6296 - AUTOZONE STORES LLC				Totals		Invoices	1		\$46.62
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
86000-IN	ID CHIPS	Paid by Check #145751		03/13/2024	04/04/2024	04/04/2024		04/04/2024	375.52
86906-IN	ID CHIPS	Paid by Check #145860		04/03/2024	04/18/2024	04/18/2024		04/18/2024	1,104.92
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC				Totals		Invoices	2		\$1,480.44
Vendor 6879 - BELKORP AG LLC									
941261	FUEL CAP WITH GAUGE, FREIGHT CHARGES	Paid by Check #145752		01/08/2024	04/04/2024	04/04/2024		04/04/2024	120.98
10833APR24	FINANCE CHARGE	Paid by Check #145861		04/01/2024	04/18/2024	04/18/2024		04/18/2024	3.63
Vendor 6879 - BELKORP AG LLC				Totals		Invoices	2		\$124.61
Vendor 5464 - BILL GROVES									
04/07-04/11/2024	TA - TACFIRE - FIREARM INSTRUCTOR COURSE	Paid by Check #145753		04/01/2024	04/04/2024	04/04/2024		04/04/2024	225.00



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			Vendor 5464 - BILL GROVES Totals				Invoices	1	\$225.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
973745	MITCHELL - MEDICATION	Paid by Check #145754		09/12/2023	04/04/2024	04/04/2024		04/04/2024	26.10
975441	JOHNSON - MEDICATION	Paid by Check #145754		09/26/2023	04/04/2024	04/04/2024		04/04/2024	19.50
975557	CHAMBERS - RABIES	Paid by Check #145754		09/27/2023	04/04/2024	04/04/2024		04/04/2024	10.00
975682	HUBER - RABIES	Paid by Check #145754		09/27/2023	04/04/2024	04/04/2024		04/04/2024	10.00
975683	HUBER - RABIES	Paid by Check #145754		09/27/2023	04/04/2024	04/04/2024		04/04/2024	10.00
975684	HUBER - RABIES	Paid by Check #145754		09/27/2023	04/04/2024	04/04/2024		04/04/2024	10.00
976572	SHELTER 23-260 - S/N	Paid by Check #145754		10/04/2023	04/04/2024	04/04/2024		04/04/2024	10.00
977334	GIBEAULT - EUTHANASIA	Paid by Check #145754		10/11/2023	04/04/2024	04/04/2024		04/04/2024	92.00
978542	BOLES - FELINE LEUKEMIA TREATMENT	Paid by Check #145754		10/23/2023	04/04/2024	04/04/2024		04/04/2024	25.00
978631	MEDICATION - AC	Paid by Check #145754		10/23/2023	04/04/2024	04/04/2024		04/04/2024	34.88
978784	MEDICATION - AC	Paid by Check #145754		10/24/2023	04/04/2024	04/04/2024		04/04/2024	105.37
979041	SHELTER KC23-193 - S/N	Paid by Check #145754		10/25/2023	04/04/2024	04/04/2024		04/04/2024	10.00
980712	NORDVALL - MEDICATION	Paid by Check #145754		11/08/2023	04/04/2024	04/04/2024		04/04/2024	30.73
983040	MCMURPHY - CONE	Paid by Check #145754		11/29/2023	04/04/2024	04/04/2024		04/04/2024	6.00
985466	BASHAM - CONE & MEDICATION	Paid by Check #145754		12/20/2023	04/04/2024	04/04/2024		04/04/2024	54.00
986696	OFFICE VISIT - UPPER RESPIRATORY TREATMENT	Paid by Check #145754		01/02/2024	04/04/2024	04/04/2024		04/04/2024	299.98
986697	OFFICE VISIT	Paid by Check #145754		01/02/2024	04/04/2024	04/04/2024		04/04/2024	78.00
986973	HEARE - CREMATION	Paid by Check #145754		01/03/2024	04/04/2024	04/04/2024		04/04/2024	334.00
995920D	FEILNER, T	Paid by Check #145862		01/05/2024	04/18/2024	04/18/2024		04/18/2024	10.00
989284	INGELS - MEDICATION	Paid by Check #145754		01/24/2024	04/04/2024	04/04/2024		04/04/2024	63.00
989896	INGELS - MEDICATION	Paid by Check #145754		01/30/2024	04/04/2024	04/04/2024		04/04/2024	19.84
990451	LEE - MEDICATION	Paid by Check #145754		02/01/2024	04/04/2024	04/04/2024		04/04/2024	32.60
990457	PETERSON - MEDICATION	Paid by Check #145754		02/01/2024	04/04/2024	04/04/2024		04/04/2024	35.20
990940	CLARK - MEDICATION	Paid by Check #145754		02/07/2024	04/04/2024	04/04/2024		04/04/2024	40.80
991045	LEE - MEDICATION	Paid by Check #145754		02/07/2024	04/04/2024	04/04/2024		04/04/2024	32.00
992428	GIBEAULT - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	130.00
992429	GIBBS - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	120.00
992430	GIBBS - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	76.00
992434	TUCKER - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	225.75
992458	BENSON - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	76.00
992459	BENSON - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	76.00
992461	WILSON - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	76.00
992463	ZAMMARON - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	76.00
992468	CAVALLIERE - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	176.00
992521	DYERSON - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	120.00
992522	SMITH - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	176.00
992523	UNPINGCO - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	166.00
992524	SMITH - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	176.00



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992537	WSLAS - S/N	Paid by Check #145754		02/21/2024	04/04/2024	04/04/2024		04/04/2024	86.00
992958	PALACIOS - S/N	Paid by Check #145754		02/27/2024	04/04/2024	04/04/2024		04/04/2024	176.00
992962	FOSTER - S/N	Paid by Check #145754		02/27/2024	04/04/2024	04/04/2024		04/04/2024	176.00
992974	GIBEAULT - S/N	Paid by Check #145754		02/27/2024	04/04/2024	04/04/2024		04/04/2024	130.00
993009	DAWSON - S/N	Paid by Check #145754		02/27/2024	04/04/2024	04/04/2024		04/04/2024	120.00
993128	KAZANECKI - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	151.00
993129	KAZANECKI - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	151.00
993131	KAREN - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	176.00
993133	GARTNER - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	120.00
993181	MARTINEZ - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	199.70
993182	DAWSON - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	171.00
993183	EMMERICK - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	151.00
993185	LEE - MEDICATION	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	12.80
993187	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	120.00
993188	SUTPHIN - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	213.65
993228	MARTINEZ - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	176.00
993230	MORROW - S/N	Paid by Check #145754		02/28/2024	04/04/2024	04/04/2024		04/04/2024	120.00
995920C	LLOYD, F	Paid by Check #145862		03/01/2024	04/18/2024	04/18/2024		04/18/2024	10.00
995920B	PETERS, D	Paid by Check #145862		03/02/2024	04/18/2024	04/18/2024		04/18/2024	10.00
995920A	LEIGHTON, R	Paid by Check #145862		03/05/2024	04/18/2024	04/18/2024		04/18/2024	10.00
993826	RODRIGUEZ - S/N	Paid by Check #145754		03/06/2024	04/04/2024	04/04/2024		04/04/2024	176.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	59	\$5,724.90
Vendor 5233 - BRADY INDUSTRIES									
8758149	BLEACH	Paid by Check #145755		03/29/2024	04/04/2024	04/04/2024		04/04/2024	65.61
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	1	\$65.61
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
04/09/2024	1ST QTR 2024 BUILDING STANDARDS FEES	Paid by Check #145863		04/09/2024	04/18/2024	04/18/2024		04/18/2024	118.80
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	\$118.80
Vendor 387 - CA - DEPT OF MOTOR VEHICLES									
04/09/2024	R474: REGISTRATION	Paid by Check #145864		04/09/2024	04/18/2024	04/18/2024		04/18/2024	54.00
Vendor 387 - CA - DEPT OF MOTOR VEHICLES Totals							Invoices	1	\$54.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
04/03/2024	CY24 1ST QTR SB1186 FUNDS	Paid by Check #145756		04/03/2024	04/04/2024	04/04/2024		04/04/2024	276.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	\$276.00
Vendor 6881 - CA DEPT OF CONSERVATION									
04/09/2024	1ST QTR 2024 SMIP FEES	Paid by Check #145865		04/09/2024	04/18/2024	04/18/2024		04/18/2024	359.60
Vendor 6881 - CA DEPT OF CONSERVATION Totals							Invoices	1	\$359.60
Vendor 7027 - CALIFORNIA ANIMAL WELFARE ASSOCIATION									
200005136	WORKSHOP REGISTRATION	Paid by Check #145757		03/12/2024	04/04/2024	04/04/2024		04/04/2024	25.00
200005137	WORKSHOP REGISTRATION	Paid by Check #145757		03/12/2024	04/04/2024	04/04/2024		04/04/2024	25.00



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Vendor 7027 - CALIFORNIA ANIMAL WELFARE ASSOCIATION Totals						Invoices	2		\$50.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000038246	11/01-11/30/2024 SRVS	Paid by Check #145758		11/01/2023	04/04/2024	04/04/2024		04/04/2024	1,680.00
20000047645	03/01-03/31/2024 SRVS	Paid by Check #145758		03/01/2024	04/04/2024	04/04/2024		04/04/2024	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals						Invoices	2		\$3,360.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 03/31/24	PPE 03/31/24 CHILD SUPPORT	Paid by EFT #4698		04/05/2024	04/05/2024	04/05/2024		04/05/2024	1,579.18
PPE 04/14/24	PPE 04/14/24 CHILD SUPPORT	Paid by EFT #4754		04/19/2024	04/19/2024	04/19/2024		04/19/2024	1,668.87
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals						Invoices	2		\$3,248.05
Vendor 3049 - CALPERS									
1000000017517220	MAY24 NON-PERS MEDICAL	Paid by EFT #4759		04/16/2024	04/16/2024	04/16/2024		04/16/2024	1,604.00
100000017517218	MAY24 PERS MEDICAL	Paid by EFT #4758		04/16/2024	04/16/2024	04/16/2024		04/16/2024	95,867.42
Vendor 3049 - CALPERS Totals						Invoices	2		\$97,471.42
Vendor 6277 - CALPERS - RETIREMENT									
PPE 03/31/24	PPE 03/31/24 PERS	Paid by EFT #4699		04/05/2024	04/05/2024	04/05/2024		04/05/2024	63,496.19
PPE 04/14/24	PPE 04/14/24 PERS	Paid by EFT #4755		04/19/2024	04/19/2024	04/19/2024		04/19/2024	61,770.56
Vendor 6277 - CALPERS - RETIREMENT Totals						Invoices	2		\$125,266.75
Vendor 232 - CARDINAL PLUMBING									
71592JH2	DRAIN REPAIR	Paid by Check #145759		03/19/2024	04/04/2024	04/04/2024		04/04/2024	151.50
Vendor 232 - CARDINAL PLUMBING Totals						Invoices	1		\$151.50
Vendor 6205 - CHERI FREESE									
04/29-05/03/2024	TA - CMTA CONFERENCE	Paid by Check #145866		04/01/2024	04/18/2024	04/18/2024		04/18/2024	1,405.58
Vendor 6205 - CHERI FREESE Totals						Invoices	1		\$1,405.58
Vendor 6348 - CLC CONSTRUCTION INC									
1061	INSTALLATION OF WASHER & DRYER	Paid by Check #145760		03/26/2024	04/04/2024	04/04/2024		04/04/2024	20,982.00
Vendor 6348 - CLC CONSTRUCTION INC Totals						Invoices	1		\$20,982.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2400388-RID01	FEB24 LAB SERVICES	Paid by Check #145761		03/07/2024	04/04/2024	04/04/2024		04/04/2024	380.00
2400513-RID01	MAR24 LAB SERVICES	Paid by Check #145867		04/03/2024	04/18/2024	04/18/2024		04/18/2024	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	2		\$760.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410401422	APR24 COLONIAL	Paid by Check #145868		04/18/2024	04/18/2024	04/18/2024		04/18/2024	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		\$59.26
Vendor 879 - COMMANDING OFFICER									
01/01-03/31/2024	FY24 2ND QTR UTILITY SERVICES	Paid by EFT #4776		04/08/2024	05/02/2024	04/17/2024		04/17/2024	11,179.31
Vendor 879 - COMMANDING OFFICER Totals						Invoices	1		\$11,179.31
Vendor 6939 - CTOS CALIFORNIA LLC									
1000216866	VEHICLE PURCHASE - VIN: 2NP8LJ0XXPM881826	Paid by Check #145762		01/22/2024	04/04/2024	04/04/2024		04/04/2024	213,673.87
Vendor 6939 - CTOS CALIFORNIA LLC Totals						Invoices	1		\$213,673.87



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Vendor 354 - DAILY INDEPENDENT									
128695	PUBLIC NOTICE - BID SPLASH PAD	Paid by Check #145871		03/04/2024	04/18/2024	04/18/2024		04/18/2024	795.56
128697	PUBLIC NOTICE - NOPH PLANNING COMMISSION	Paid by Check #145763		03/15/2024	04/04/2024	04/04/2024		04/04/2024	110.20
128783	PUBLIC NOTICE - ACCESSORY	Paid by Check #145869		03/29/2024	04/18/2024	04/18/2024		04/18/2024	115.30
128783.	PUBLIC NOTICE - R4	Paid by Check #145870		03/29/2024	04/18/2024	04/18/2024		04/18/2024	120.40
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	4	\$1,141.46
Vendor 6380 - DATA TICKET INC.									
162806	FEB24 CITATION PROCESSING	Paid by Check #145872		03/25/2024	04/18/2024	04/18/2024		04/18/2024	75.23
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	\$75.23
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
444378	GALVANIZED NIPPLES	Paid by Check #145764		02/28/2024	04/04/2024	04/04/2024		04/04/2024	18.27
447253	GATE VALVE	Paid by Check #145764		03/21/2024	04/04/2024	04/04/2024		04/04/2024	50.24
447276	BRASS BUSHING, NIPPLES, TEE, PLUG	Paid by Check #145764		03/21/2024	04/04/2024	04/04/2024		04/04/2024	129.07
447324	GASKET	Paid by Check #145764		03/21/2024	04/04/2024	04/04/2024		04/04/2024	15.25
447974	MAINTENANCE KITS	Paid by Check #145873		03/27/2024	04/18/2024	04/18/2024		04/18/2024	39.32
448674	MAINTENANCE KITS	Paid by Check #145873		04/02/2024	04/18/2024	04/18/2024		04/18/2024	70.97
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	6	\$323.12
Vendor 403 - DESERT SPORT CENTER INC									
81778	REPLACEMENT TRIMMER HEADS, OIL	Paid by Check #145874		03/26/2024	04/18/2024	04/18/2024		04/18/2024	148.50
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	1	\$148.50
Vendor 6677 - DEWEY PEST CONTROL									
1484976MAR24	MAR24 PEST CONTROL SERVICES	Paid by Check #145875		03/01/2024	04/18/2024	04/18/2024		04/18/2024	732.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$732.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
42461	FURNISH & INSTALLATION OF VARIOUS CABINETS	Paid by Check #145765		02/29/2024	04/04/2024	04/04/2024		04/04/2024	46,164.40
42573	MAR24 PREVENTATIVE MAINTENANCE	Paid by Check #145876		03/22/2024	04/18/2024	04/18/2024		04/18/2024	2,590.70
42646	FURNISH & INSTALLATION OF CABINETS	Paid by Check #145876		03/31/2024	04/18/2024	04/18/2024		04/18/2024	69,246.61
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	3	\$118,001.71
Vendor 6279 - EDD - STATE TAXES									
PPE 03/31/24	PPE 03/31/24 STATE TAXES	Paid by EFT #4700		04/05/2024	04/05/2024	04/05/2024		04/05/2024	15,574.07
PPE 04/14/24	PPE 04/14/24 STATE TAXES	Paid by EFT #4756		04/19/2024	04/19/2024	04/19/2024		04/19/2024	13,707.59
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	2	\$29,281.66
Vendor 7019 - EDWARD R KOLLMAYER									
03/27/2024	SIGN LANGUAGE CLASS	Paid by Check #145877		03/27/2024	04/18/2024	04/18/2024		04/18/2024	45.50
Vendor 7019 - EDWARD R KOLLMAYER Totals							Invoices	1	\$45.50
Vendor 6345 - ENVIRONMENTAL CONCEPTS									



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223209	MATERIAL PUMP	Paid by Check #145766		11/21/2023	04/04/2024	04/04/2024		04/04/2024	2,840.50
224127	CRACK SEALANT	Paid by Check #145766		03/14/2024	04/04/2024	04/04/2024		04/04/2024	58,296.89
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals							Invoices	2	\$61,137.39
Vendor 6791 - ERIC BRUEN									
03/19/2024	TRAVEL REIMBURSEMENT FOR TRANSPORTATION EXPENSES	Paid by Check #145767		03/19/2024	04/04/2024	04/04/2024		04/04/2024	128.64
Vendor 6791 - ERIC BRUEN Totals							Invoices	1	\$128.64
Vendor 6867 - EVERLEVEL HOLDING LLC									
03/01-03/29/2024	03/01-03/29/2024 SRVS - PHASE II SEWER REHAB	Paid by Check #145768		03/28/2024	04/04/2024	04/04/2024		04/04/2024	303,641.02
04/01-04/05/2024	PROF SRVS THRU 04/01-04/05/2024 - PHASE II SEWER SYSTEM REHAB	Paid by Check #145878		04/11/2024	04/18/2024	04/18/2024		04/18/2024	227,213.31
Vendor 6867 - EVERLEVEL HOLDING LLC Totals							Invoices	2	\$530,854.33
Vendor 478 - FEDERAL EXPRESS CORP									
8-438-67845	MULTIPLE DOCS SENT	Paid by Check #145769		03/14/2024	04/04/2024	04/04/2024		04/04/2024	107.09
8-460-17252	DOCS SENT TO HERITAGE INN	Paid by Check #145879		04/04/2024	04/18/2024	04/18/2024		04/18/2024	37.43
8-468-15756	DOCS SENT TO SUPER 8	Paid by Check #145879		04/11/2024	04/18/2024	04/18/2024		04/18/2024	37.43
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	3	\$181.95
Vendor 6888 - FLEWELLING & MOODY INC									
47654	PROF SRVS THRU 03/31/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145880		04/02/2024	04/18/2024	04/18/2024		04/18/2024	216,000.00
47655	PROF SRVS THRU 03/31/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145880		04/02/2024	04/18/2024	04/18/2024		04/18/2024	47,983.00
47656	PROF SRVS THRU 03/31/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145880		04/02/2024	04/18/2024	04/18/2024		04/18/2024	199.14
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	3	\$264,182.14
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000MAR24	03/28-04/27/2024 SRVS	Paid by EFT #4704		03/28/2024	04/18/2024	04/02/2024		04/02/2024	925.21
7604464631APR24	04/13-05/12/2024 SRVS	Paid by EFT #4775		04/13/2024	05/02/2024	04/24/2024		04/24/2024	78.91
7603711457APR24	04/19-05/18/2024 SRVS	Paid by EFT #4779		04/19/2024	05/02/2024	04/24/2024		04/24/2024	179.33
7603758657APR24	04/19-05/18/2024 SRVS	Paid by EFT #4777		04/19/2024	05/02/2024	04/24/2024		04/24/2024	185.50
7603759817APR24	04/19-05/18/2024 SRVS	Paid by EFT #4778		04/19/2024	05/02/2024	04/24/2024		04/24/2024	106.00
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	5	\$1,474.95
Vendor 3474 - GATEWAY ACE HARDWARE									
642/1	COMBINATION PADLOCKS	Paid by Check #145881		04/02/2024	04/18/2024	04/18/2024		04/18/2024	41.11
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	1	\$41.11
Vendor 1513 - GRAINGER									
9845506543CR	REFUND FOR FOOD THERMOMETERS	Paid by Check #145770		10/16/2023	04/04/2024	04/04/2024		04/04/2024	(167.91)
9058225757	BULBS	Paid by Check #145770		03/19/2024	04/04/2024	04/04/2024		04/04/2024	622.07
9059267592	REPAIR CLAMP	Paid by Check #145770		03/20/2024	04/04/2024	04/04/2024		04/04/2024	121.43
9059963646	FUSES	Paid by Check #145770		03/20/2024	04/04/2024	04/04/2024		04/04/2024	276.36



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9060716959	VALVES	Paid by Check #145770		03/21/2024	04/04/2024	04/04/2024		04/04/2024	76.77
			Vendor 1513 - GRAINGER Totals			Invoices	5		\$928.72
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2666866	TYPE 3 SLURRY	Paid by Check #145771		03/07/2024	04/04/2024	04/04/2024		04/04/2024	1,202.78
2667515	TYPE 3 SLURRY	Paid by Check #145771		03/08/2024	04/04/2024	04/04/2024		04/04/2024	1,790.98
2667516	TYPE 3 SLURRY	Paid by Check #145771		03/11/2024	04/04/2024	04/04/2024		04/04/2024	1,790.32
2668309	TYPE 3 SLURRY	Paid by Check #145771		03/12/2024	04/04/2024	04/04/2024		04/04/2024	1,188.70
			Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals			Invoices	4		\$5,972.78
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C1ABUN	BROOM PARTS	Paid by Check #145772		03/01/2024	04/04/2024	04/04/2024		04/04/2024	5,831.29
			Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals			Invoices	1		\$5,831.29
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
204261	PROCEDURE CODE 99386	Paid by Check #145773		03/07/2024	04/04/2024	04/04/2024		04/04/2024	150.00
204273	PROCEDURE CODE 99386	Paid by Check #145773		03/08/2024	04/04/2024	04/04/2024		04/04/2024	150.00
204994	PROCEDURE CODES 99385, 92551	Paid by Check #145882		03/29/2024	04/18/2024	04/18/2024		04/18/2024	247.00
			Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals			Invoices	3		\$547.00
Vendor 5848 - HIGH DESERT AIR DUCTOR									
1603261427	THERMOSTAT REPLACEMENT - AC SHELTER	Paid by Check #145774		03/26/2024	04/04/2024	04/04/2024		04/04/2024	420.00
			Vendor 5848 - HIGH DESERT AIR DUCTOR Totals			Invoices	1		\$420.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
656322	FENCE POSTS	Paid by Check #145775		03/12/2024	04/04/2024	04/04/2024		04/04/2024	126.00
656330	PAINT TOOL, GAS CAN, STIFF SCRAPER, OIL	Paid by Check #145775		03/13/2024	04/04/2024	04/04/2024		04/04/2024	90.49
656337	ANTIFREEZE	Paid by Check #145775		03/13/2024	04/04/2024	04/04/2024		04/04/2024	37.12
656373	PROPANE	Paid by Check #145775		03/18/2024	04/04/2024	04/04/2024		04/04/2024	31.44
656385	GLOVES	Paid by Check #145775		03/19/2024	04/04/2024	04/04/2024		04/04/2024	26.20
656394	WIRE CONNECTOR	Paid by Check #145775		03/19/2024	04/04/2024	04/04/2024		04/04/2024	12.00
656395	CEMENT MIX	Paid by Check #145775		03/19/2024	04/04/2024	04/04/2024		04/04/2024	6.54
656453	DUCT TAPE	Paid by Check #145775		03/25/2024	04/04/2024	04/04/2024		04/04/2024	14.19
656457	PLIER SET, GRIP TAPE	Paid by Check #145883		03/25/2024	04/18/2024	04/18/2024		04/18/2024	55.88
656463	CAUTION TAPE, STENCILS	Paid by Check #145883		03/26/2024	04/18/2024	04/18/2024		04/18/2024	83.69
656552	MULTITOO	Paid by Check #145883		04/08/2024	04/18/2024	04/18/2024		04/18/2024	25.12
656565	NIPPLES, COUPLINGS	Paid by Check #145883		04/09/2024	04/18/2024	04/18/2024		04/18/2024	15.83
			Vendor 4071 - HIGH DESERT HOME CENTER INC Totals			Invoices	12		\$524.50
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN036668	JAN-MAR24 QTR 3 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #145776		03/15/2024	04/04/2024	04/04/2024		04/04/2024	300.00
SIN036713	JAN-MAR24 QTR 3 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #145776		03/15/2024	04/04/2024	04/04/2024		04/04/2024	600.00
			Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals			Invoices	2		\$900.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									



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9621713	MOUNTING BRACKETS, ELECTRICAL TAPE	Paid by Check #145777		01/18/2024	04/04/2024	04/04/2024		04/04/2024	32.62
1611836	HINGES, NUTS	Paid by Check #145884		02/05/2024	04/18/2024	04/18/2024		04/18/2024	25.42
5612526	DRILL PUMP KIT, PVC ADAPTERS	Paid by Check #145777		02/21/2024	04/04/2024	04/04/2024		04/04/2024	36.68
4612576	PVC PIPES	Paid by Check #145777		02/22/2024	04/04/2024	04/04/2024		04/04/2024	19.67
7612898	THREAD TAPE, PVC CAPS	Paid by Check #145777		02/29/2024	04/04/2024	04/04/2024		04/04/2024	10.34
7622406	PLUG FITTINGS	Paid by Check #145777		02/29/2024	04/04/2024	04/04/2024		04/04/2024	6.75
2613121	PENETRANT	Paid by Check #145777		03/05/2024	04/04/2024	04/04/2024		04/04/2024	7.63
5093963	LONG TAPE	Paid by Check #145777		03/12/2024	04/04/2024	04/04/2024		04/04/2024	38.20
5613465	SAW BLADES	Paid by Check #145777		03/12/2024	04/04/2024	04/04/2024		04/04/2024	7.57
4613518	PVC CAPS, SAND PAPER	Paid by Check #145777		03/13/2024	04/04/2024	04/04/2024		04/04/2024	13.51
3094159	PAINT MARKER	Paid by Check #145777		03/14/2024	04/04/2024	04/04/2024		04/04/2024	6.52
3094190	DUCT TAPE, ROOF FELT	Paid by Check #145777		03/14/2024	04/04/2024	04/04/2024		04/04/2024	117.82
3102032	RAKE	Paid by Check #145777		03/14/2024	04/04/2024	04/04/2024		04/04/2024	15.27
3521300	TRAY LINERS	Paid by Check #145777		03/14/2024	04/04/2024	04/04/2024		04/04/2024	8.71
2015753	CABLE TIES	Paid by Check #145777		03/15/2024	04/04/2024	04/04/2024		04/04/2024	12.00
2094234	CABLE TIES, T-POSTS	Paid by Check #145777		03/15/2024	04/04/2024	04/04/2024		04/04/2024	96.85
2613577	WASHERS, SCREWS	Paid by Check #145777		03/15/2024	04/04/2024	04/04/2024		04/04/2024	7.90
2613580	SCREWS, WASHERS	Paid by Check #145777		03/15/2024	04/04/2024	04/04/2024		04/04/2024	4.52
8016391	NUTS, WASHERS, BOLTS	Paid by Check #145777		03/19/2024	04/04/2024	04/04/2024		04/04/2024	2.20
7016549	INSULATED CONNECTOR, ELECTRICAL TAPE, CONDUIT, WIRING	Paid by Check #145777		03/20/2024	04/04/2024	04/04/2024		04/04/2024	106.27
7613843	DELAY FUSE, FUSE PULLER	Paid by Check #145777		03/20/2024	04/04/2024	04/04/2024		04/04/2024	89.26
7613859	GALVANIZED IRON CAP	Paid by Check #145777		03/20/2024	04/04/2024	04/04/2024		04/04/2024	20.25
6016677	SILICONE	Paid by Check #145777		03/21/2024	04/04/2024	04/04/2024		04/04/2024	6.86
6130690	REFUND FOR SCREWS PURCHASED ON INV6613914	Paid by Check #145777		03/21/2024	04/04/2024	04/04/2024		04/04/2024	(14.16)
6613914	WASHERS, SEALANT, SCREWS, HEX BITS	Paid by Check #145777		03/21/2024	04/04/2024	04/04/2024		04/04/2024	39.11
6613919	SCREWS	Paid by Check #145777		03/21/2024	04/04/2024	04/04/2024		04/04/2024	28.34
5016855	PVC CAP, RISER	Paid by Check #145777		03/22/2024	04/04/2024	04/04/2024		04/04/2024	17.80
5016897	PRIMER, PVC CEMENT, COUPLINGS	Paid by Check #145777		03/22/2024	04/04/2024	04/04/2024		04/04/2024	30.39
5016902	BATTERIES	Paid by Check #145777		03/22/2024	04/04/2024	04/04/2024		04/04/2024	15.15
5094866	RUBBER STRAPS	Paid by Check #145884		03/22/2024	04/18/2024	04/18/2024		04/18/2024	8.72
5130727	REFUND FOR SCREWS PURCHASED ON INV6613919	Paid by Check #145777		03/22/2024	04/04/2024	04/04/2024		04/04/2024	(14.17)
2095150	DUCT TAPE	Paid by Check #145884		03/25/2024	04/18/2024	04/18/2024		04/18/2024	67.60
1010268	IMPACT NUT DRIVER	Paid by Check #145884		03/26/2024	04/18/2024	04/18/2024		04/18/2024	11.98
1010311	CLAMPS	Paid by Check #145884		03/26/2024	04/18/2024	04/18/2024		04/18/2024	14.18
1095274	STENCILS	Paid by Check #145884		03/26/2024	04/18/2024	04/18/2024		04/18/2024	18.46
1103080	HOSE	Paid by Check #145884		03/26/2024	04/18/2024	04/18/2024		04/18/2024	87.38



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130925	REFUND FOR SLIP NUTS	Paid by Check #145884		03/27/2024	04/18/2024	04/18/2024		04/18/2024	(7.16)
521733	SLIP NUTS	Paid by Check #145884		03/27/2024	04/18/2024	04/18/2024		04/18/2024	10.75
521734	NUTS/WASHERS	Paid by Check #145884		03/27/2024	04/18/2024	04/18/2024		04/18/2024	9.46
622936	FUSE	Paid by Check #145884		03/27/2024	04/18/2024	04/18/2024		04/18/2024	12.83
95334	CONCRETE MIX	Paid by Check #145884		03/27/2024	04/18/2024	04/18/2024		04/18/2024	4.01
95398	STAKES	Paid by Check #145884		03/27/2024	04/18/2024	04/18/2024		04/18/2024	24.01
8010760	TRASH CAN, OFFICE BASKET	Paid by Check #145884		03/29/2024	04/18/2024	04/18/2024		04/18/2024	136.27
5090214	SCREW EXTRACTOR SETS, DRILL BITS	Paid by Check #145884		04/01/2024	04/18/2024	04/18/2024		04/18/2024	53.11
4090293	DRILL BITS	Paid by Check #145884		04/02/2024	04/18/2024	04/18/2024		04/18/2024	135.11
4521901	BEVEL WASHERS	Paid by Check #145884		04/02/2024	04/18/2024	04/18/2024		04/18/2024	12.45
3011532	KEYS	Paid by Check #145884		04/03/2024	04/18/2024	04/18/2024		04/18/2024	77.27
3103687	HOSE	Paid by Check #145884		04/03/2024	04/18/2024	04/18/2024		04/18/2024	14.18
3182021	WRENCH SET, BATTERY	Paid by Check #145884		04/03/2024	04/18/2024	04/18/2024		04/18/2024	1,526.99
3411549	DRILL PRESS	Paid by Check #145884		04/03/2024	04/18/2024	04/18/2024		04/18/2024	333.31
2011625	SPRINKLER HOZZLE, PVC ELBOW, RISER	Paid by Check #145884		04/04/2024	04/18/2024	04/18/2024		04/18/2024	17.46
2614534	CONSTRUCTION ADHESIVE	Paid by Check #145884		04/04/2024	04/18/2024	04/18/2024		04/18/2024	8.39
1011738	HOSE, TAPE	Paid by Check #145884		04/05/2024	04/18/2024	04/18/2024		04/18/2024	11.97
1011742	BATTERIES	Paid by Check #145884		04/05/2024	04/18/2024	04/18/2024		04/18/2024	15.15
8020133	SPIRNKLER PARTS	Paid by Check #145884		04/08/2024	04/18/2024	04/18/2024		04/18/2024	51.92
8090856	VARIOUS TOOLS	Paid by Check #145884		04/08/2024	04/18/2024	04/18/2024		04/18/2024	1,620.87
7012349	PVC COUPLINGS, SOLVENT, PRIMER, NIPPLE EXTRACTOR	Paid by Check #145884		04/09/2024	04/18/2024	04/18/2024		04/18/2024	69.44
7514570	PVC CAP SLIP	Paid by Check #145884		04/09/2024	04/18/2024	04/18/2024		04/18/2024	6.39
7522161	SPRINKLER NOZZLES	Paid by Check #145884		04/09/2024	04/18/2024	04/18/2024		04/18/2024	63.58
7522162	RISERS, SOLVENT, PVC CEMENT, PVC PIECES	Paid by Check #145884		04/09/2024	04/18/2024	04/18/2024		04/18/2024	26.77
7522174	SPRINKLER HEAD	Paid by Check #145884		04/09/2024	04/18/2024	04/18/2024		04/18/2024	3.73
5012630	CORE SOLDER	Paid by Check #145884		04/11/2024	04/18/2024	04/18/2024		04/18/2024	21.83
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	62		\$5,263.69
Vendor 4724 - INCONTACT INC	02/21-03/20/2024 SRVS	Paid by Check #145778		03/21/2024	04/04/2024	04/04/2024		04/04/2024	173.09
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$173.09
Vendor 7000 - INDEPENDENT WELL DRILLING	451 PUMP REPAIR - LJSF	Paid by Check #145885		03/01/2024	04/18/2024	04/18/2024		04/18/2024	9,000.00
Vendor 7000 - INDEPENDENT WELL DRILLING Totals						Invoices	1		\$9,000.00
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	04/08/2024 MARCH 2024 WATER COSTS	Paid by Check #145886		04/08/2024	04/18/2024	04/18/2024		04/18/2024	424.22
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$424.22
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC	1225 PRESSURE VALVES REPLACEMENT	Paid by Check #145779		03/27/2024	04/04/2024	04/04/2024		04/04/2024	275.00



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Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals							Invoices	1	\$275.00
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010MAR24	02/10-03/10/2024 WATER AND SEWER CHARGES	Paid by Check #145780		03/11/2024	04/04/2024	04/04/2024		04/04/2024	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$69.46
Vendor 6278 - IRS - FED TAXES									
PPE 03/31/24	PPE 03/31/24 FEDERAL TAXES	Paid by EFT #4701		04/05/2024	04/05/2024	04/05/2024		04/05/2024	79,370.28
PPE 04/14/24	PPE 04/14/24 FEDERAL TAXES	Paid by EFT #4757		04/19/2024	04/19/2024	04/19/2024		04/19/2024	72,932.67
Vendor 6278 - IRS - FED TAXES Totals							Invoices	2	\$152,302.95
Vendor 649 - IWV WATER DISTRICT									
7986001MAR24	02/05-03/05/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66
7986004MAR24	02/07-03/06/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	247.83
7986005MAR24	02/07-03/06/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66
7986006MAR24	02/07-03/06/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	54.08
7986008MAR24	02/05-03/05/2024 SRVS 636 W RIDGECREST	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	373.80
7986009MAR24	02/07-03/06/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	51.87
7986010MAR24	02/05-03/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	2,333.55
7986012MAR24	02/01-03/04/2024 SRVS 125 S WARNER	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	150.25
7986019MAR24	02/05-03/05/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	376.01
7986021MAR24	02/01-03/04/2024 SRVS 215 S CHINA LAKE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	131.16
7986022MAR24	02/01-03/04/2024 SRVS 102 N CHINA LAKE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	62.92
7986023MAR24	02/01-03/04/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66
7986024MAR24	02/01-03/04/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66
7986028MAR24	02/05-03/05/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66
7986030MAR24	02/07-03/06/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	82.81
7986031MAR24	02/01-03/04/2024 SRVS 0 PURPLE SAGE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66
7986032MAR24	02/01-03/04/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	67.34
7986033MAR24	02/05-03/05/2024 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66



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7986034MAR24	02/07-03/06/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	87.23	
7986035MAR24	02/01-03/04/2024 SRVS 0 APACHE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66	
7986036APR24	02/05-03/05/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66	
7986037MAR24	02/05-03/05/2024 SRVS 636 W RIDGECREST	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	79.98	
7986038MAR24	02/05-03/05/2024 SRVS 411 SAN BERNARDINO	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	251.91	
7986046MAR24	02/07-03/05/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	67.34	
7986047MAR24	02/05-03/05/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	56.29	
7986048MAR24	02/05-03/05/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	62.92	
7986049MAR24	02/05-03/05/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	175.92	
7986050MAR24	02/05-03/05/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	67.34	
7986051MAR24	02/12-03/07/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	85.02	
7986052MAR24	02/12-03/07/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	58.50	
7986053MAR24	02/12-03/07/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	85.02	
7986054MAR24	02/12-03/07/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	60.71	
7986055MAR24	02/12-03/07/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	60.71	
7986056MAR24	02/12-03/07/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	51.87	
7986057MAR24	02/07-03/06/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	49.66	
7986060MAR24	02/01-03/04/2024 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	77.77	
7986061MAR24	02/01-03/04/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	79.98	
7986062MAR24	02/05-03/05/2024 SRVS 602 W RIDGECREST	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	113.13	
7986063MAR24	02/07-03/06/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	116.27	
7986065MAR24	02/01-03/04/2024 SRVS 0 S WARNER	Paid by Check #145887		03/26/2024	04/18/2024	04/18/2024		04/18/2024	232.36	
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices 40	\$6,298.49

Vendor **4127 - J.P. COOKE CO**



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826031	VACCINATION TAGS	Paid by Check #145781		03/14/2024	04/04/2024	04/04/2024			517.10
		Vendor 4127 - J.P. COOKE CO Totals				Invoices	1		\$517.10
Vendor 7028 - JACOB SCHWARTZ									
04/01/2024	BAND FOR NIGHT ON BALSAM 04/19/2024	Paid by Check #145782		04/01/2024	04/04/2024	04/04/2024		04/04/2024	600.00
		Vendor 7028 - JACOB SCHWARTZ Totals				Invoices	1		\$600.00
Vendor 6251 - JENSEN & PILEGARD									
517876	BELTS	Paid by Check #145783		03/13/2024	04/04/2024	04/04/2024		04/04/2024	259.09
		Vendor 6251 - JENSEN & PILEGARD Totals				Invoices	1		\$259.09
Vendor 7030 - JOHN ANDREW FIELDS									
04/01/2024	REIMBURSEMENT FOR OPERATOR IN TRAINING CERTIFICATION FEE	Paid by Check #145888		04/01/2024	04/18/2024	04/18/2024		04/18/2024	125.00
		Vendor 7030 - JOHN ANDREW FIELDS Totals				Invoices	1		\$125.00
Vendor 5905 - JONES & MAYER									
121367	PROF SRVS: 501 GARIS AVE	Paid by Check #145784		02/29/2024	04/04/2024	04/04/2024		04/04/2024	238.50
		Vendor 5905 - JONES & MAYER Totals				Invoices	1		\$238.50
Vendor 6202 - JUSTIN SCHUCHMAN									
04/14-04/18/2024	TA - 2024 CALACT SPRING CONFERENCE	Paid by Check #145785		04/01/2024	04/04/2024	04/04/2024		04/04/2024	412.84
		Vendor 6202 - JUSTIN SCHUCHMAN Totals				Invoices	1		\$412.84
Vendor 7002 - JUSTIN WIMBERLY									
03/27/2024	BASKETBALL REFEREE	Paid by Check #145786		03/27/2024	04/04/2024	04/04/2024		04/04/2024	300.00
		Vendor 7002 - JUSTIN WIMBERLY Totals				Invoices	1		\$300.00
Vendor 4324 - JWC ENVIRONMENTAL									
118072	AUGER	Paid by Check #145787		02/20/2024	04/04/2024	04/04/2024		04/04/2024	55,264.11
		Vendor 4324 - JWC ENVIRONMENTAL Totals				Invoices	1		\$55,264.11
Vendor 7003 - KENDALL NICOLE HAHN									
03/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145788		03/27/2024	04/04/2024	04/04/2024		04/04/2024	325.00
		Vendor 7003 - KENDALL NICOLE HAHN Totals				Invoices	1		\$325.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
24-000233	FY24 - QTR 4 FIRE PROTECTION SERVICES	Paid by Check #145889		04/01/2024	04/18/2024	04/18/2024		04/18/2024	145,808.00
		Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals				Invoices	1		\$145,808.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC									
2493	EXAM CASE 24-1079	Paid by Check #145789		04/02/2024	04/04/2024	04/04/2024		04/04/2024	1,500.00
2494	EXAM CASE 24-810	Paid by Check #145789		04/02/2024	04/04/2024	04/04/2024		04/04/2024	1,500.00
		Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals				Invoices	2		\$3,000.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41652301	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,330.96
41652309	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,466.89
41652315	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,107.28
41652324	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,093.07



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41652331	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,234.56
41652341	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,106.66
41652343	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,157.94
41652348	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,123.96
41652359	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,188.22
41652371	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,227.77
41652373	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,129.52
41652386	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,049.19
41652388	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	993.58
41652398	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,272.26
41652403	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,266.08
41652414	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,128.90
41652418	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,135.70
41652428	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,340.84
41652430	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/13/2024	04/04/2024	04/04/2024		04/04/2024	1,208.61
41652467	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,267.93
41652469	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,328.49
41652485	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,357.53
41652486	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,210.47
41652502	FLOOD DEBRIS REMOVAL	Paid by Check #145890		02/14/2024	04/18/2024	04/18/2024		04/18/2024	1,237.04
41652503	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,128.90
41652514	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,208.61
41652516	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,159.18
41652528	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,209.85
41652532	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,172.77
41652543	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,296.35
41652545	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,078.24
41652551	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,197.49
41652559	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,195.02
41652562	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	967.63
41652566	FLOOD DEBRIS REMOVAL	Paid by Check #145790		02/14/2024	04/04/2024	04/04/2024		04/04/2024	1,221.59
41657843	SCRAP METAL	Paid by Check #145790		03/14/2024	04/04/2024	04/04/2024		04/04/2024	35.22
41658892	WOOD SCRAP	Paid by Check #145790		03/19/2024	04/04/2024	04/04/2024		04/04/2024	46.34
41658920	WOOD SCRAP	Paid by Check #145790		03/19/2024	04/04/2024	04/04/2024		04/04/2024	29.66
41658967	WOOD SCRAP	Paid by Check #145790		03/20/2024	04/04/2024	04/04/2024		04/04/2024	55.40
41659211	WOOD SCRAP	Paid by Check #145790		03/21/2024	04/04/2024	04/04/2024		04/04/2024	16.07
41660304	GREEN WASTE	Paid by Check #145890		03/27/2024	04/18/2024	04/18/2024		04/18/2024	3.71
41660635	MUNICIPAL WASTE	Paid by Check #145890		03/29/2024	04/18/2024	04/18/2024		04/18/2024	8.03
				Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals		Invoices	42		\$41,993.51
Vendor 6759 - KERN TURF SUPPLY, INC.									
SI2282177	ROTORS	Paid by Check #145891		03/26/2024	04/18/2024	04/18/2024		04/18/2024	950.46
				Vendor 6759 - KERN TURF SUPPLY, INC. Totals		Invoices	1		\$950.46



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Vendor 6898 - KJEATON EGGLESTON									
03/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145791		03/27/2024	04/04/2024	04/04/2024		04/04/2024	350.00
		Vendor 6898 - KJEATON EGGLESTON Totals				Invoices	1		\$350.00
Vendor 3841 - KP PRODUCTIONS									
2993	R378: LOGOS	Paid by Check #145892		04/09/2024	04/18/2024	04/18/2024		04/18/2024	218.50
		Vendor 3841 - KP PRODUCTIONS Totals				Invoices	1		\$218.50
Vendor 6711 - LC ACTION POLICE SUPPLY LTD									
462970	BULLET PROOF VESTS	Paid by Check #145792		03/14/2024	04/04/2024	04/04/2024		04/04/2024	8,983.68
		Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals				Invoices	1		\$8,983.68
Vendor 779 - LEDBETTER ENTERPRISE									
03/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145793		03/27/2024	04/04/2024	04/04/2024		04/04/2024	75.00
		Vendor 779 - LEDBETTER ENTERPRISE Totals				Invoices	1		\$75.00
Vendor 5201 - LESLIE L GRAHAM									
03/27/2024	COWPOKES HORSE CAMP	Paid by Check #145794		03/27/2024	04/04/2024	04/04/2024		04/04/2024	128.00
		Vendor 5201 - LESLIE L GRAHAM Totals				Invoices	1		\$128.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
261852	PROF SRVS THRU 02/29/2024 - MATTER RI040-00001	Paid by Check #145795		02/29/2024	04/04/2024	04/04/2024		04/04/2024	87.00
262546	PROF SRVS THRU 02/29/2024 - MATTER RI040-00033	Paid by Check #145795		02/29/2024	04/04/2024	04/04/2024		04/04/2024	336.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	2		\$423.00
Vendor 6554 - LINCOLN AQUATICS									
AY359893	CHLORINE DRUMS	Paid by Check #145796		03/20/2024	04/04/2024	04/04/2024		04/04/2024	1,379.67
AY359986	DRUM DEPOSIT REFUND	Paid by Check #145796		03/20/2024	04/04/2024	04/04/2024		04/04/2024	(425.00)
		Vendor 6554 - LINCOLN AQUATICS Totals				Invoices	2		\$954.67
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
41828258	ACETYLENE	Paid by Check #145797		03/22/2024	04/04/2024	04/04/2024		04/04/2024	37.73
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$37.73
Vendor 7025 - MAGGI ROJAS									
04/05/2024	PIERTRA FITNESS DROP IN 02/29 -03/27/2024	Paid by Check #145893		04/05/2024	04/18/2024	04/18/2024		04/18/2024	100.80
		Vendor 7025 - MAGGI ROJAS Totals				Invoices	1		\$100.80
Vendor 7009 - MANUEL YBARRA									
04/22-04/24/2024	TA - FIELD TRAINING OFFICER	Paid by Check #145894		04/01/2024	04/18/2024	04/18/2024		04/18/2024	150.00
		Vendor 7009 - MANUEL YBARRA Totals				Invoices	1		\$150.00
Vendor 6850 - MAR -CO EQUIPMENT COMPANY									
199999	STREET SWEEPER REPAIR	Paid by Check #145798		03/15/2024	04/04/2024	04/04/2024		04/04/2024	2,133.30
		Vendor 6850 - MAR -CO EQUIPMENT COMPANY Totals				Invoices	1		\$2,133.30
Vendor 6968 - MARRISSA WEATHERS									
04/10-04/11/2024	TA - 2024 EMPLOYEE BENEFITS SYMPOSIUM	Paid by Check #145799		04/01/2024	04/04/2024	04/04/2024		04/04/2024	50.00
		Vendor 6968 - MARRISSA WEATHERS Totals				Invoices	1		\$50.00



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Vendor 7001 - MASON BRETT JONES									
03/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145800		03/27/2024	04/04/2024	04/04/2024		04/04/2024	325.00
		Vendor 7001 - MASON BRETT JONES Totals					Invoices	1	<u>\$325.00</u>
Vendor 6976 - MATT BIRD ENGINEERING LLC									
1376	ABATEMENT: 241 S SUNSET ST	Paid by Check #145895		04/02/2024	04/18/2024	04/18/2024		04/18/2024	8,950.00
		Vendor 6976 - MATT BIRD ENGINEERING LLC Totals					Invoices	1	<u>\$8,950.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884MAR24	STATEMENT ENDING 03/19/2024	Paid by Check #145801		03/19/2024	04/04/2024	04/04/2024		04/04/2024	35.79
		Vendor 3329 - MCI COMM SERVICE Totals					Invoices	1	<u>\$35.79</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAR24	03/18-04/17/2024 SRVS	Paid by Check #145802		03/08/2024	04/04/2024	04/04/2024		04/04/2024	521.54
		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1	<u>\$521.54</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
15768B	JACKHAMMER HOSE	Paid by Check #145896		02/16/2024	04/18/2024	04/18/2024		04/18/2024	231.35
15777B	FLAT PLATE	Paid by Check #145896		02/21/2024	04/18/2024	04/18/2024		04/18/2024	137.66
15784B	RATCHET, HARD HATS, SAFETY GLASSES	Paid by Check #145896		02/27/2024	04/18/2024	04/18/2024		04/18/2024	213.30
15803B	GLOVES, HOSE	Paid by Check #145803		03/08/2024	04/04/2024	04/04/2024		04/04/2024	848.83
15836B	FIRE HOSE, GLOVES, HOSE FITTING, CLAMP	Paid by Check #145896		03/28/2024	04/18/2024	04/18/2024		04/18/2024	650.12
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	5	<u>\$2,081.26</u>
Vendor 6885 - MICHAEL MURPHREE									
03/27/2024	FENCING CLASS	Paid by Check #145804		03/27/2024	04/04/2024	04/04/2024		04/04/2024	45.50
		Vendor 6885 - MICHAEL MURPHREE Totals					Invoices	1	<u>\$45.50</u>
Vendor 6423 - MICHAEL OGAS									
02/26-03/01/2024	AT - 1ST AID/CPR INSTRUCTOR COURSE	Paid by Check #145805		02/01/2024	04/04/2024	04/04/2024		04/04/2024	171.84
		Vendor 6423 - MICHAEL OGAS Totals					Invoices	1	<u>\$171.84</u>
Vendor 6754 - MISSION LINEN SUPPLY									
521213796	UNIFORM CLEANING	Paid by Check #145806		03/13/2024	04/04/2024	04/04/2024		04/04/2024	397.68
521247925	UNIFORM CLEANING	Paid by Check #145806		03/19/2024	04/04/2024	04/04/2024		04/04/2024	126.08
521259237	UNIFORM CLEANING	Paid by Check #145806		03/20/2024	04/04/2024	04/04/2024		04/04/2024	397.68
521259238	UNIFORM CLEANING	Paid by Check #145806		03/20/2024	04/04/2024	04/04/2024		04/04/2024	50.52
521259239	UNIFORM CLEANING	Paid by Check #145806		03/20/2024	04/04/2024	04/04/2024		04/04/2024	424.48
521293270	UNIFORM CLEANING	Paid by Check #145897		03/26/2024	04/18/2024	04/18/2024		04/18/2024	167.65
521300645	UNIFORM CLEANING	Paid by Check #145897		03/27/2024	04/18/2024	04/18/2024		04/18/2024	384.18
521300646	UNIFORM CLEANING	Paid by Check #145897		03/27/2024	04/18/2024	04/18/2024		04/18/2024	50.52
521300647	UNIFORM CLEANING	Paid by Check #145897		03/27/2024	04/18/2024	04/18/2024		04/18/2024	215.80
521334396	UNIFORM CLEANING	Paid by Check #145897		04/02/2024	04/18/2024	04/18/2024		04/18/2024	76.09
521344629	UNIFORM CLEANING	Paid by Check #145897		04/03/2024	04/18/2024	04/18/2024		04/18/2024	512.80
521344630	UNIFORM CLEANING	Paid by Check #145897		04/03/2024	04/18/2024	04/18/2024		04/18/2024	50.52
		Vendor 6754 - MISSION LINEN SUPPLY Totals					Invoices	12	<u>\$2,854.00</u>



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Vendor 642 - MISSIONSQUARE									
PPE 03/31/24	PPE 03/31/24 DEF COMP	Paid by Check #145807		04/04/2024	04/04/2024	04/04/2024		04/04/2024	5,862.87
PPE 04/14/24	PPE 04/14/24 DEF COMP	Paid by Check #145898		04/18/2024	04/18/2024	04/18/2024		04/18/2024	5,024.08
Vendor 642 - MISSIONSQUARE Totals							Invoices	2	\$10,886.95
Vendor 6667 - MKN									
103999703	PROF SRVS THRU 03/31/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #145899		04/01/2024	04/18/2024	04/18/2024		04/18/2024	3,890.83
Vendor 6667 - MKN Totals							Invoices	1	\$3,890.83
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE									
03/25/2024	SLURRY MACHINE TAXES	Paid by Check #145900		03/25/2024	04/18/2024	04/18/2024		04/18/2024	35,930.00
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals							Invoices	1	\$35,930.00
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
132070	R442: TIRE MOUNT	Paid by Check #145808		02/29/2024	04/04/2024	04/04/2024		04/04/2024	20.00
132382	TIRE CHANGE	Paid by Check #145808		03/20/2024	04/04/2024	04/04/2024		04/04/2024	147.51
132477	TIRES	Paid by Check #145901		03/26/2024	04/18/2024	04/18/2024		04/18/2024	158.44
132664	R495: TIRE CHANGE	Paid by Check #145901		04/08/2024	04/18/2024	04/18/2024		04/18/2024	1,202.16
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	4	\$1,528.11
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001672877725	APR24 LIFE INS	Paid by Check #145902		04/18/2024	04/18/2024	04/18/2024		04/18/2024	2,825.41
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,825.41
Vendor 6947 - MWI ANIMAL HEALTH									
53770118	MEDICINE - AC	Paid by Check #145903		04/11/2024	04/18/2024	04/18/2024		04/18/2024	80.94
53771830	MEDICINE - AC	Paid by Check #145903		04/11/2024	04/18/2024	04/18/2024		04/18/2024	1,630.03
Vendor 6947 - MWI ANIMAL HEALTH Totals							Invoices	2	\$1,710.97
Vendor 6446 - NAPA AUTO PARTS									
106077	R384: OIL, OIL FILTER	Paid by Check #145809		02/28/2024	04/04/2024	04/04/2024		04/04/2024	13.78
106125	R381: FAST SETTING EPOXY	Paid by Check #145809		02/28/2024	04/04/2024	04/04/2024		04/04/2024	10.37
106131	SEALANT	Paid by Check #145904		02/28/2024	04/18/2024	04/18/2024		04/18/2024	10.37
106210	R381: OIL, OIL FILTER	Paid by Check #145809		02/29/2024	04/04/2024	04/04/2024		04/04/2024	35.50
106621	ALTERNATOR	Paid by Check #145904		03/07/2024	04/18/2024	04/18/2024		04/18/2024	353.41
107161	MULTI PURPOSE GREASE	Paid by Check #145809		03/14/2024	04/04/2024	04/04/2024		04/04/2024	52.42
107192	BATTERY	Paid by Check #145809		03/14/2024	04/04/2024	04/04/2024		04/04/2024	229.23
107204	RED GREASE	Paid by Check #145809		03/15/2024	04/04/2024	04/04/2024		04/04/2024	169.33
107385	TIRE INSERTS, RAD STRINGS	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	75.76
107388	SILICONE LUBRICANT	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	30.55
107391	BRAKE PARTS CLEANER	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	44.44
107393	TIRE RAD STRINGS	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	16.06
107399	CREDIT FOR TIRE INSERTS - INV107385	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	(54.35)
107403	SAFETY MASK	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	93.83
107404	SAFETY GOGGLES	Paid by Check #145809		03/18/2024	04/04/2024	04/04/2024		04/04/2024	4.91
107613	FLUID FILTER	Paid by Check #145809		03/21/2024	04/04/2024	04/04/2024		04/04/2024	40.73



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107811	BRAKE PADS	Paid by Check #145809		03/25/2024	04/04/2024	04/04/2024		04/04/2024	392.19
107846	PANEL FILTERS	Paid by Check #145904		03/25/2024	04/18/2024	04/18/2024		04/18/2024	324.46
107887	PANEL FILTER	Paid by Check #145904		03/26/2024	04/18/2024	04/18/2024		04/18/2024	86.32
107890	PROMOTIONAL ITEM	Paid by Check #145904		03/26/2024	04/18/2024	04/18/2024		04/18/2024	8.91
107970	BRAKE PADS	Paid by Check #145904		03/27/2024	04/18/2024	04/18/2024		04/18/2024	57.89
107998	WINDSHIELD WASH FLUID	Paid by Check #145904		03/27/2024	04/18/2024	04/18/2024		04/18/2024	35.99
108102	SENSOR	Paid by Check #145904		03/28/2024	04/18/2024	04/18/2024		04/18/2024	63.33
108103	BRAKE PADS	Paid by Check #145904		03/28/2024	04/18/2024	04/18/2024		04/18/2024	56.80
108295	R395: BATTERY REPLACEMENT	Paid by Check #145904		04/01/2024	04/18/2024	04/18/2024		04/18/2024	215.03
108361	CREDIT FOR CORE DEPOSITS	Paid by Check #145904		04/02/2024	04/18/2024	04/18/2024		04/18/2024	(186.82)
108376	TRANSMISSION FLUID	Paid by Check #145904		04/02/2024	04/18/2024	04/18/2024		04/18/2024	148.35
108392	REFUND FOR FILTER KIT FROM INV#108347	Paid by Check #145904		04/02/2024	04/18/2024	04/18/2024		04/18/2024	(93.83)
108400	CONTROL ARMS, TIE RODS	Paid by Check #145904		04/03/2024	04/18/2024	04/18/2024		04/18/2024	958.06
108401	SHOCKS	Paid by Check #145904		04/03/2024	04/18/2024	04/18/2024		04/18/2024	122.32
108467	GREASE	Paid by Check #145904		04/03/2024	04/18/2024	04/18/2024		04/18/2024	152.94
108502	TIRE CRAYON	Paid by Check #145904		04/04/2024	04/18/2024	04/18/2024		04/18/2024	4.88
108512	R459: OIL FILTER	Paid by Check #145904		04/04/2024	04/18/2024	04/18/2024		04/18/2024	22.84
108678	ADAPTER	Paid by Check #145904		04/08/2024	04/18/2024	04/18/2024		04/18/2024	38.12
		Vendor 6446 - NAPA AUTO PARTS Totals				Invoices		34	\$3,534.12
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101790102.001	40LB CAT LITTER	Paid by Check #145905		04/04/2024	04/18/2024	04/18/2024		04/18/2024	651.40
		Vendor 5005 - NEWCO DISTRIBUTORS INC Totals				Invoices		1	\$651.40
Vendor 6471 - NICHOLAS HUMPHREY									
03/21/2024	REIMBURSEMENT FOR PURCHASE SUPPOSED TO BE ON CALCARD	Paid by Check #145810		03/21/2024	04/04/2024	04/04/2024		04/04/2024	253.46
		Vendor 6471 - NICHOLAS HUMPHREY Totals				Invoices		1	\$253.46
Vendor 5752 - O'REILLY AUTO PARTS									
2846-484504	HOSE ELBOW, FITTING	Paid by Check #145811		03/14/2024	04/04/2024	04/04/2024		04/04/2024	22.17
2846-485549	GRANULAR SORBENT	Paid by Check #145811		03/20/2024	04/04/2024	04/04/2024		04/04/2024	19.65
2846-485629	MOTOR OIL	Paid by Check #145811		03/21/2024	04/04/2024	04/04/2024		04/04/2024	67.71
		Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices		3	\$109.53
Vendor 6573 - ONSTOTT CONSTRUCTION									
40224	PROF SRVS - KERR MCGEE BASEBALL FIELD PARKING LOT	Paid by Check #145906		04/04/2024	04/18/2024	04/18/2024		04/18/2024	38,300.00
		Vendor 6573 - ONSTOTT CONSTRUCTION Totals				Invoices		1	\$38,300.00
Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY									
14736854655APR24	03/07-04/05/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4753		04/07/2024	04/18/2024	04/10/2024		04/10/2024	245.42
2648537351APR24	03/07-04/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4780		04/07/2024	05/02/2024	04/23/2024		04/23/2024	8.11



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7963277706APR24	03/07-04/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4774		04/07/2024	05/02/2024	04/23/2024		04/23/2024	4,412.03
96403505660APR24	03/07-04/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4772		04/07/2024	05/02/2024	04/23/2024		04/23/2024	3,357.14
99736849219APR24	03/07-04/05/2024 SRVS 125 S WARNER ST	Paid by EFT #4773		04/07/2024	05/02/2024	04/23/2024		04/23/2024	885.03
Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY Totals							Invoices	5	\$8,907.73
Vendor 2268 - PARS TRUSTEE									
PPE 03/31/24	PPE 03/31/24 PARS	Paid by Check #145812		04/04/2024	04/04/2024	04/04/2024		04/04/2024	384.08
PPE 04/14/24	PPE 04/14/24 PARS	Paid by Check #145907		04/18/2024	04/18/2024	04/18/2024		04/18/2024	679.22
Vendor 2268 - PARS TRUSTEE Totals							Invoices	2	\$1,063.30
Vendor 6101 - PATRICIA ROCKWELL									
04/10-04/11/2024	TA - 2024 EMPLOYEE BENEFITS SYMPOSIUM	Paid by Check #145813		04/01/2024	04/04/2024	04/04/2024		04/04/2024	285.84
04/23-04/26/2024	TA - PSHRA WEST	Paid by Check #145908		04/01/2024	04/18/2024	04/18/2024		04/18/2024	409.18
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	2	\$695.02
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
7871	INVERTER OUTAGE REPAIR	Paid by Check #145814		03/25/2024	04/04/2024	04/04/2024		04/04/2024	1,239.30
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals							Invoices	1	\$1,239.30
Vendor 943 - PITNEY BOWES INC									
1024952299	01/01-03/31/2024 POSTAGE METER RENTAL	Paid by Check #145815		03/10/2024	04/04/2024	04/04/2024		04/04/2024	64.83
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$64.83
Vendor 6822 - POWERDMS INC									
INV-49794	04/01-06/30/2024 SUBSCRIPTION	Paid by Check #145909		04/02/2024	04/18/2024	04/18/2024		04/18/2024	3,419.51
Vendor 6822 - POWERDMS INC Totals							Invoices	1	\$3,419.51
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
APR24	APR24 ID SHIELD	Paid by Check #145910		04/18/2024	04/18/2024	04/18/2024		04/18/2024	165.45
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$165.45
Vendor 5652 - PRO TOW AND RECOVERY									
11584	TOW	Paid by Check #145911		03/21/2024	04/18/2024	04/18/2024		04/18/2024	300.00
Vendor 5652 - PRO TOW AND RECOVERY Totals							Invoices	1	\$300.00
Vendor 7008 - PRO-WEST & ASSOCIATES, INC									
8285	02/15/2024-02/14/2025 GIS SUPPORT SERVICES	Paid by Check #145816		02/15/2024	04/04/2024	04/04/2024		04/04/2024	17,600.00
Vendor 7008 - PRO-WEST & ASSOCIATES, INC Totals							Invoices	1	\$17,600.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
108341	PROF SRVS 02/01-02/29/2024 - WWTP SURVEY	Paid by Check #145817		03/19/2024	04/04/2024	04/04/2024		04/04/2024	8,495.00
108342	PROF SRVS 02/01-02/29/2024 - WWTP IMPROVEMENT PROJECT	Paid by Check #145817		03/19/2024	04/04/2024	04/04/2024		04/04/2024	1,852.60



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108343	PROF SRVS 02/01-02/29/2024 - WWTP ENGINEERING & ARCHITECT SRVS	Paid by Check #145817		03/19/2024	04/04/2024	04/04/2024		04/04/2024	590,636.50
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	3	\$600,984.10
Vendor 970 - QUAD KNOFF INC									
122144	PROF SRVS 01/07-02/03/2024 - STREET CRACK FILL	Paid by Check #145912		02/12/2024	04/18/2024	04/18/2024		04/18/2024	721.00
122555	PROF SRVS 02/04-03/02/2024 - CRACK FILL SRVS	Paid by Check #145818		03/13/2024	04/04/2024	04/04/2024		04/04/2024	1,645.90
Vendor 970 - QUAD KNOFF INC Totals							Invoices	2	\$2,366.90
Vendor 5275 - QUINN COMPANY									
FINA0367083	FINANCE FEE	Paid by Check #145913		02/01/2024	04/18/2024	04/18/2024		04/18/2024	33.94
Vendor 5275 - QUINN COMPANY Totals							Invoices	1	\$33.94
Vendor 2455 - R.A.C.V.B.									
04/03/2024	THRU 07/2023-03/31/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #145819		04/03/2024	04/04/2024	04/04/2024		04/04/2024	71,926.61
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$71,926.61
Vendor 1035 - RAMOS/STRONG INC									
398466	922 GAL UNLEADED GASOLINE	Paid by Check #145820		03/13/2024	04/04/2024	04/04/2024		04/04/2024	3,940.22
398466.	421 GAL DYED DIESEL	Paid by Check #145820		03/13/2024	04/04/2024	04/04/2024		04/04/2024	1,571.29
398730	734 GAL UNLEADED GASOLINE	Paid by Check #145914		03/20/2024	04/18/2024	04/18/2024		04/18/2024	3,221.28
398730.	343 GAL DYED DIESEL	Paid by Check #145914		03/20/2024	04/18/2024	04/18/2024		04/18/2024	1,313.94
398960	1700 GAL UNLEADED GASOLINE	Paid by Check #145914		03/27/2024	04/18/2024	04/18/2024		04/18/2024	7,588.31
398960.	320 GAL DYED DIESEL	Paid by Check #145914		03/27/2024	04/18/2024	04/18/2024		04/18/2024	1,204.24
399255	1100 GAL UNLEADED GASOLINE	Paid by Check #145914		04/03/2024	04/18/2024	04/18/2024		04/18/2024	5,128.77
399255.	295 GAL DYED DIESEL	Paid by Check #145914		04/03/2024	04/18/2024	04/18/2024		04/18/2024	1,127.74
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	8	\$25,095.79
Vendor 6978 - RATTLE TECH LLC									
1860	APR24 SRVS - CITY APP	Paid by Check #145821		04/01/2024	04/04/2024	04/04/2024		04/04/2024	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	1	\$499.99
Vendor 4568 - RICCA CHARLON									
03/26/2024	REIMBURSEMENT FOR DONUTS PURCHASED FOR CHIEF INTERVIEWS	Paid by Check #145822		03/26/2024	04/04/2024	04/04/2024		04/04/2024	16.00
04/01-04/05/2024	AT - CCAC CONFERENCE	Paid by Check #145915		04/01/2024	04/18/2024	04/18/2024		04/18/2024	506.11
Vendor 4568 - RICCA CHARLON Totals							Invoices	2	\$522.11
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1226	PROF SRVS THRU 03/31/2024	Paid by Check #145916		04/01/2024	04/18/2024	04/18/2024		04/18/2024	4,312.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals							Invoices	1	\$4,312.00
Vendor 6661 - RUBEN R LUEVANO JR.									
03-RPD-2024	AWARD PLAQUES, PERSONALIZED AMMO CAN	Paid by Check #145823		03/18/2024	04/04/2024	04/04/2024		04/04/2024	700.00
Vendor 6661 - RUBEN R LUEVANO JR. Totals							Invoices	1	\$700.00



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Vendor 6767 - RYAN MORRISON									
03/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145824		03/27/2024	04/04/2024	04/04/2024		04/04/2024	275.00
									\$275.00
Vendor 1059 - S.A.S.S.									
30327BF	TEMP EMP 03/03-03/09/2024 - ST	Paid by Check #145825		03/14/2024	04/04/2024	04/04/2024		04/04/2024	1,097.20
30327LH	TEMP EMP 03/04-03/07/2024 - PW	Paid by Check #145825		03/14/2024	04/04/2024	04/04/2024		04/04/2024	428.58
30337BF	TEMP EMP 03/10-03/16/2024 - ST	Paid by Check #145917		03/21/2024	04/18/2024	04/18/2024		04/18/2024	1,097.20
30337LH	TEMP EMP 03/11-03/14/2024 - PW	Paid by Check #145825		03/21/2024	04/04/2024	04/04/2024		04/04/2024	489.80
30343BF	TEMP EMP 03/17-03/23/2024 - ST	Paid by Check #145917		03/28/2024	04/18/2024	04/18/2024		04/18/2024	1,097.20
30343LH	TEMP EMP 03/18-03/21/2024 - PW	Paid by Check #145917		03/28/2024	04/18/2024	04/18/2024		04/18/2024	489.80
D39965	DOT URINALYSIS - WW	Paid by Check #145917		03/28/2024	04/18/2024	04/18/2024		04/18/2024	150.00
30356GM	TEMP EMP 03/28-03/30/2024 - AC	Paid by Check #145917		04/04/2024	04/18/2024	04/18/2024		04/18/2024	329.16
30356KS	TEMP EMP 02/18-03/23/2024 - AC	Paid by Check #145917		04/04/2024	04/18/2024	04/18/2024		04/18/2024	2,896.78
30356LH	TEMP EMP 03/25-03/28/2024 - PW	Paid by Check #145917		04/04/2024	04/18/2024	04/18/2024		04/18/2024	471.43
									\$8,547.15
Vendor 6948 - SCHULTZ CUSTOM COOLING AND HEATING									
INV0213	DUCT INSTALLATION	Paid by Check #145918		04/08/2024	04/18/2024	04/18/2024		04/18/2024	847.00
									\$847.00
Vendor 6602 - SECURITY ENGINEERING									
127431	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #145826		03/26/2024	04/04/2024	04/04/2024		04/04/2024	267.40
127432	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #145826		03/26/2024	04/04/2024	04/04/2024		04/04/2024	264.12
127495	EXTINGUISHER INSPECTIONS	Paid by Check #145919		04/04/2024	04/18/2024	04/18/2024		04/18/2024	52.00
									\$583.52
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000183330	04/01-06/30/2024 WORKERS' COMPENSATION CLAIMS	Paid by Check #145920		04/05/2024	04/18/2024	04/18/2024		04/18/2024	11,944.00
01464475	APR24 SEDGWICK FUNDING	Paid by EFT #4703		04/12/2024	04/12/2024	04/12/2024		04/12/2024	11,270.83
									\$23,214.83
Vendor 6302 - SHI INTERNATIONAL CORP									
B18146670	04/01/24-03/31/25 SOFTWARE MAINTENANCE	Paid by Check #145921		03/29/2024	04/18/2024	04/18/2024		04/18/2024	30,326.66
									\$30,326.66
Vendor 5673 - SHRED-IT USA									
8006769180	MAR24 DOCUMENT SHREDDING	Paid by Check #145922		04/03/2024	04/18/2024	04/18/2024		04/18/2024	409.96
									\$409.96



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Vendor 1089 - SIERRA AUTO RECYCLING INC									
41537	R395: TOW	Paid by Check #145827		02/07/2024	04/04/2024	04/04/2024			
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	1		463.24
									<u>\$463.24</u>
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
04/09/2024	1ST QTR 2024 SSUSD FEES	Paid by Check #145923		04/09/2024	04/18/2024	04/18/2024			
		Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals				Invoices	1		45,300.84
									<u>\$45,300.84</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664APR24	02/12-03/12/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4706		04/01/2024	04/18/2024	04/02/2024		04/02/2024	14.47
8000347299APR24	02/12-03/12/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4707		04/01/2024	04/18/2024	04/02/2024		04/02/2024	749.47
8000829042APR24	02/05-03/05/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4744		04/01/2024	04/18/2024	04/08/2024		04/08/2024	96.91
8000836520APR24	02/22-03/21/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #4745		04/01/2024	04/18/2024	04/08/2024		04/08/2024	89.79
8000837047APR24	02/05-03/05/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4746		04/01/2024	04/18/2024	04/08/2024		04/08/2024	55.83
8000837799APR24	02/22-03/21/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4747		04/01/2024	04/18/2024	04/08/2024		04/08/2024	114.40
8000845604APR24	02/05-03/05/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4748		04/01/2024	04/18/2024	04/08/2024		04/08/2024	98.11
8000846000APR24	02/05-03/05/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4749		04/01/2024	04/18/2024	04/08/2024		04/08/2024	23.19
8001075489APR24	03/01-03/31/2024 SRVS VARIOUS	Paid by EFT #4750		04/01/2024	04/18/2024	04/08/2024		04/08/2024	803.35
8001077655APR24	03/01-03/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4741		04/01/2024	04/18/2024	04/08/2024		04/08/2024	752.28
8001077904APR24	02/12-03/12/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4708		04/01/2024	04/18/2024	04/02/2024		04/02/2024	104.61
8001078475APR24	02/12-03/12/2024 SRVS 499 E FRENCH	Paid by EFT #4709		04/01/2024	04/18/2024	04/02/2024		04/02/2024	167.15
8001703961APR24	03/01-03/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #4751		04/01/2024	04/18/2024	04/08/2024		04/08/2024	66.29
8002383706APR24	02/12-03/12/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4710		04/01/2024	04/18/2024	04/02/2024		04/02/2024	141.55
8002521831APR24	02/12-03/12/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4711		04/01/2024	04/18/2024	04/02/2024		04/02/2024	15.13
8002581427APR24	02/06-03/06/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4712		04/01/2024	04/18/2024	04/02/2024		04/02/2024	513.49
8002651213APR24	02/12-03/12/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4713		04/01/2024	04/18/2024	04/02/2024		04/02/2024	480.48
8002651716APR24	02/12-03/12/2024 SRVS 901 N DOWNS TC1	Paid by EFT #4714		04/01/2024	04/18/2024	04/02/2024		04/02/2024	96.46
8002652796APR24	02/12-03/12/2024 SRVS 902 N NORMA ST	Paid by EFT #4715		04/01/2024	04/18/2024	04/02/2024		04/02/2024	90.08
8002653734APR24	03/01-03/31/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4716		04/01/2024	04/18/2024	04/02/2024		04/02/2024	24.27



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8002665893APR24	02/12-03/12/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4717		04/01/2024	04/18/2024	04/02/2024		04/02/2024	275.45
8002666387APR24	02/12-03/12/2024 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #4718		04/01/2024	04/18/2024	04/02/2024		04/02/2024	73.86
8002667584APR24	02/12-03/12/2024 SRVS 302 E FRENCH PMP	Paid by EFT #4719		04/01/2024	04/18/2024	04/02/2024		04/02/2024	427.23
8002668533APR24	02/12-03/12/2024 SRVS 302 E FRENCH LOT	Paid by EFT #4720		04/01/2024	04/18/2024	04/02/2024		04/02/2024	1,524.85
8002668979APR24	02/12-03/12/2024 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #4721		04/01/2024	04/18/2024	04/02/2024		04/02/2024	88.60
8002669565APR24	02/12-03/12/2024 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #4722		04/01/2024	04/18/2024	04/02/2024		04/02/2024	82.93
8002675052APR24	02/12-03/12/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4723		04/01/2024	04/18/2024	04/02/2024		04/02/2024	102.89
8002677827APR24	02/12-03/12/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4724		04/01/2024	04/18/2024	04/02/2024		04/02/2024	1,693.40
8002679776APR24	02/12-03/12/2024 SRVS 125 S WARNER ST	Paid by EFT #4725		04/01/2024	04/18/2024	04/02/2024		04/02/2024	1,558.51
8002689458APR24	02/12-03/12/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #4726		04/01/2024	04/18/2024	04/02/2024		04/02/2024	14.04
8002690242APR24	02/12-03/12/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #4727		04/01/2024	04/18/2024	04/02/2024		04/02/2024	85.40
8002691830APR24	02/12-03/12/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #4728		04/01/2024	04/18/2024	04/02/2024		04/02/2024	85.64
8002692599APR24	02/12-03/12/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4729		04/01/2024	04/18/2024	04/02/2024		04/02/2024	14.04
8002693039APR24	02/12-03/12/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #4730		04/01/2024	04/18/2024	04/02/2024		04/02/2024	93.76
8002693464APR24	02/12-03/12/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #4731		04/01/2024	04/18/2024	04/02/2024		04/02/2024	65.46
8002694368APR24	02/12-03/12/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #4732		04/01/2024	04/18/2024	04/02/2024		04/02/2024	81.62
8002694800APR24	02/12-03/12/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #4733		04/01/2024	04/18/2024	04/02/2024		04/02/2024	14.04
8003313476APR24	02/12-03/12/2024 SRVS 300 FRENCH	Paid by EFT #4734		04/01/2024	04/18/2024	04/02/2024		04/02/2024	213.47
8003314485APR24	02/12-03/12/2024 SRVS 302 S CHINA LAKE	Paid by EFT #4735		04/01/2024	04/18/2024	04/02/2024		04/02/2024	52.09
8003482975APR24	02/12-03/12/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #4736		04/01/2024	04/18/2024	04/02/2024		04/02/2024	322.36
8003573401APR24	02/20-03/19/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4742		04/01/2024	04/18/2024	04/08/2024		04/08/2024	84.51
8003897640APR24	02/12-03/12/2024 SRVS 928 N DOWNS	Paid by EFT #4737		04/01/2024	04/18/2024	04/02/2024		04/02/2024	14.47
8004732322APR24	02/12-03/12/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4738		04/01/2024	04/18/2024	04/02/2024		04/02/2024	14.04



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8012856545APR24	03/01-03/31/2024 SRVS VARIOUS LIGHT - LIGHT	Paid by EFT #4752		04/01/2024	04/18/2024	04/08/2024		04/08/2024	21,172.64		
8012856613APR24	03/01-03/31/2024 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT LIGHT	Paid by EFT #4740		04/01/2024	04/18/2024	04/08/2024		04/08/2024	243.03		
8012856643APR24	03/01-03/31/2024 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4739		04/01/2024	04/18/2024	04/08/2024		04/08/2024	126.14		
8014895592APR24	03/01-03/31/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #145924		04/01/2024	04/18/2024	04/18/2024		04/18/2024	146.78		
8014895976APR24	03/01-03/31/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #145924		04/01/2024	04/18/2024	04/18/2024		04/18/2024	155.71		
8001077324APR24	03/01-04/01/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #4743		04/02/2024	04/18/2024	04/08/2024		04/08/2024	50.03		
8000678340APR24	03/06-04/04/2024 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #4771		04/06/2024	05/02/2024	04/23/2024		04/23/2024	1,110.61		
8001595991APR24	03/07-04/07/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #4768		04/08/2024	05/02/2024	04/23/2024		04/23/2024	1,028.04		
8001596914APR24	03/07-04/07/2024 SRVS 117 S DOWNS PMP	Paid by EFT #4769		04/08/2024	05/02/2024	04/23/2024		04/23/2024	536.65		
8001679358APR24	03/06-04/04/2024 SRVS 117 S DOWNS ST	Paid by EFT #4770		04/08/2024	05/02/2024	04/23/2024		04/23/2024	128.16		
8001617793APR24	03/13-04/11/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4761		04/12/2024	05/02/2024	04/18/2024		04/18/2024	44.92		
8001619666APR24	03/13-04/11/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4762		04/12/2024	05/02/2024	04/18/2024		04/18/2024	84.15		
8002654730APR24	03/13-04/11/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4760		04/12/2024	05/02/2024	04/18/2024		04/18/2024	297.25		
8002676382APR24	03/12-04/10/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4767		04/12/2024	05/02/2024	04/23/2024		04/23/2024	5,633.17		
8000867406APR24	03/20-04/18/2024 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #4763		04/19/2024	05/02/2024	04/23/2024		04/23/2024	69.76		
8000868377APR24	03/14-04/14/2024 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #4764		04/19/2024	05/02/2024	04/23/2024		04/23/2024	(25.16)		
8001064485APR24	03/01-04/01/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4765		04/19/2024	05/02/2024	04/23/2024		04/23/2024	28.59		
8003529157APR24	03/20-04/18/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4766		04/19/2024	05/02/2024	04/23/2024		04/23/2024	47.47		
								Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	61	<u>\$42,357.91</u>
Vendor 5229 - SPARKLETTS	4362596MAR24	DRINKING WATER/COOLER RENT	Paid by Check #145828	03/14/2024	04/04/2024	04/04/2024		04/04/2024	42.65		
								Vendor 5229 - SPARKLETTS Totals	Invoices	1	<u>\$42.65</u>
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA	8910	SPAY/NEUTER ASSIST PROGRAM	Paid by Check #145829	03/01/2024	04/04/2024	04/04/2024		04/04/2024	7,500.00		
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		Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals					Invoices	1	\$7,500.00
Vendor 5744 - STAPLES BUSINESS ADVANTAGE 6000597434	TONER, FOLDERS, STICKY NOTES, PAPER, BINDERS	Paid by Check #145830		03/22/2024	04/04/2024	04/04/2024		04/04/2024	343.39
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals					Invoices	1	\$343.39
Vendor 6585 - STEAM-X-POWER 2507	CARPET CLEANING - CITY HALL	Paid by Check #145925		03/29/2024	04/18/2024	04/18/2024		04/18/2024	1,950.00
		Vendor 6585 - STEAM-X-POWER Totals					Invoices	1	\$1,950.00
Vendor 6492 - STEPHEN ANDREW SWAN 03/27/2024	BASKETBALL REFEREE	Paid by Check #145831		03/27/2024	04/04/2024	04/04/2024		04/04/2024	90.00
		Vendor 6492 - STEPHEN ANDREW SWAN Totals					Invoices	1	\$90.00
Vendor 4837 - STOVER SEED COMPANY 910154	FIELD MIX FOR LEROY JACKSON SOCCER FIELDS	Paid by Check #145926		03/25/2024	04/18/2024	04/18/2024		04/18/2024	3,801.90
		Vendor 4837 - STOVER SEED COMPANY Totals					Invoices	1	\$3,801.90
Vendor 1168 - SWAP SHEET 140050	FULL PAGE AD	Paid by Check #145927		03/07/2024	04/18/2024	04/18/2024		04/18/2024	840.00
		Vendor 1168 - SWAP SHEET Totals					Invoices	1	\$840.00
Vendor 1175 - T & T ALIGNMENT INC 139003	R404: STRUT REPLACEMENT	Paid by Check #145832		02/29/2024	04/04/2024	04/04/2024		04/04/2024	664.77
139130	R443: OIL CHANGE	Paid by Check #145832		03/05/2024	04/04/2024	04/04/2024		04/04/2024	104.09
139358	R450: OIL CHANGE	Paid by Check #145832		03/13/2024	04/04/2024	04/04/2024		04/04/2024	98.31
139576	R495: OIL CHANGE	Paid by Check #145832		03/20/2024	04/04/2024	04/04/2024		04/04/2024	56.11
139879	R464: BRAKE CLEAN, ROTOR REPLACEMENT	Paid by Check #145928		04/01/2024	04/18/2024	04/18/2024		04/18/2024	770.67
139950	R465: OIL CHANGE	Paid by Check #145928		04/03/2024	04/18/2024	04/18/2024		04/18/2024	60.39
		Vendor 1175 - T & T ALIGNMENT INC Totals					Invoices	6	\$1,754.34
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY MAY24	MAY24 LIFE INS	Paid by Check #145929		04/18/2024	04/18/2024	04/18/2024		04/18/2024	2,328.06
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals					Invoices	1	\$2,328.06
Vendor 5416 - THE CAR WASH 04/01/2024	MAR24 CAR WASHES	Paid by Check #145930		04/01/2024	04/18/2024	04/18/2024		04/18/2024	302.40
		Vendor 5416 - THE CAR WASH Totals					Invoices	1	\$302.40
Vendor 5894 - THE LEW EDWARDS GROUP 23-12.13	PROF SRVS 01/01-02/29/2024 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #145833		03/20/2024	04/04/2024	04/04/2024		04/04/2024	12,000.00
		Vendor 5894 - THE LEW EDWARDS GROUP Totals					Invoices	1	\$12,000.00
Vendor 7016 - THE OCCUPUPPY PROJECT 17930	MEDICAL SERVICES 24-26	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	200.00
17945	MEDICAL SERVICES 24-44	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	275.00
17946	MEDICAL SERVICES 24-47	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	215.00
17947	MEDICAL SERVICES 24-59	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	275.00



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17952	MEDICAL SERVICES KC24-40	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	415.00	
17953	MEDICAL SERVICES 24-65	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	215.00	
17954	MEDICAL SERVICES KC24-20	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	215.00	
17957	MEDICAL SERVICES SB24-27	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	215.00	
17959	MEDICAL SERVICES SB24-29	Paid by Check #145834		03/14/2024	04/04/2024	04/04/2024		04/04/2024	215.00	
							Vendor 7016 - THE OCCUPUPPY PROJECT Totals	Invoices	9	\$2,240.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION										
PPE 03/31/24	PPE 03/31/24 PEAR DUES	Paid by Check #145835		04/04/2024	04/04/2024	04/04/2024		04/04/2024	2,010.00	
PPE 04/14/24	PPE 04/14/24 PEAR DUES	Paid by Check #145931		04/18/2024	04/18/2024	04/18/2024		04/18/2024	2,010.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	2	\$4,020.00
Vendor 6290 - THE PUN GROUP										
114469	AUDIT SERVICES - YEAR ENDED 06/30/2023	Paid by Check #145836		02/29/2024	04/04/2024	04/04/2024		04/04/2024	8,500.00	
							Vendor 6290 - THE PUN GROUP Totals	Invoices	1	\$8,500.00
Vendor 3156 - THOMAS BROS. WELDING										
121821	FLAT BASE	Paid by Check #145837		03/12/2024	04/04/2024	04/04/2024		04/04/2024	1,608.75	
							Vendor 3156 - THOMAS BROS. WELDING Totals	Invoices	1	\$1,608.75
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.										
12948	GASB 75 FULL VALUATION - 2ND INSTALLAMENT	Paid by Check #145838		04/01/2024	04/04/2024	04/04/2024		04/04/2024	1,935.00	
							Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals	Invoices	1	\$1,935.00
Vendor 6115 - TRAMMELL G ROBINSON III										
04/11/2024	BASKETBALL REFEREE	Paid by Check #145932		04/11/2024	04/18/2024	04/18/2024		04/18/2024	210.00	
							Vendor 6115 - TRAMMELL G ROBINSON III Totals	Invoices	1	\$210.00
Vendor 5154 - TRAMMELL G. ROBINSON II										
04/11/2024	BASKETBALL REFEREE	Paid by Check #145933		04/11/2024	04/18/2024	04/18/2024		04/18/2024	360.00	
							Vendor 5154 - TRAMMELL G. ROBINSON II Totals	Invoices	1	\$360.00
Vendor 3740 - UFCW LOCAL 8										
APR24	APR24 UNION DUES	Paid by Check #145934		04/18/2024	04/18/2024	04/18/2024		04/18/2024	305.20	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	\$305.20
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.										
231353738-001	CHIPPER RENTAL	Paid by Check #145840		03/14/2024	04/04/2024	04/04/2024		04/04/2024	577.93	
231904328-001	PUMP VACUUM RENTAL	Paid by Check #145935		04/01/2024	04/18/2024	04/18/2024		04/18/2024	785.51	
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals	Invoices	2	\$1,363.44
Vendor 4798 - UNITED ROTARY BRUSH CORPORATION										
CI310282	SWEEPER PARTS	Paid by Check #145936		03/22/2024	04/18/2024	04/18/2024		04/18/2024	5,126.08	
							Vendor 4798 - UNITED ROTARY BRUSH CORPORATION Totals	Invoices	1	\$5,126.08
Vendor 5460 - US BANK (CALCARDS)										
03/22/24AATENCIO	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	280.19	
03/22/24ATUCKER	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	339.93	



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03/22/24AVEGAFLO	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	193.48
03/22/24BPUDGORS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,459.50
03/22/24BSTANGLE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	105.12
03/22/24CCOX	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	181.49
03/22/24CFREESE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	530.00
03/22/24CRINALDI	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	149.48
03/22/24CSMITH	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	868.87
03/22/24DADAMS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	398.30
03/22/24DGONZALE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,741.17
03/22/24DLEROY	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	251.38
03/22/24DPIETRAN	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	85.35
03/22/24DPUDGORS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	198.16
03/22/24DSNELLEN	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	2,282.01
03/22/24EDUFF	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	2,090.51
03/22/24EHALLMAR	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	397.62
03/22/24GCOE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	76.02
03/22/24HJACOBSON	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	566.98
03/22/24HSPURLOC	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	634.95
03/22/24IMEDINA	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,896.03
03/22/24JARNOLD	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,421.90
03/22/24JBEARD	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	26.20
03/22/24JDAMPIER	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	13.77
03/22/24JDONNALL	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	65.38



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03/22/24JLEDBETT	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	602.54
03/22/24JLLOYD	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	21.72
03/22/24JRICKETS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	668.50
03/22/24JSCHUCHM	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	119.22
03/22/24KBREWTON	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	69.06
03/22/24LBEBEE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	162.05
03/22/24LBLOWERS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	524.16
03/22/24LKENNEY	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,378.13
03/22/24LRITCHEY	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	76.43
03/22/24MDORRELL	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	550.26
03/22/24MFREESE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	571.50
03/22/24MOGAS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	801.12
03/22/24MPETTIT	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	114.21
03/22/24MSTAGE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	264.23
03/22/24MWEATHER	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	140.30
03/22/24MYBARRA	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	199.77
03/22/24NHUMPHRE	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	13,254.40
03/22/24NLLOYD	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	2,063.17
03/22/24OHARTLEY	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,243.44
03/22/24PROCKWEL	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	275.00
03/22/24QORTEGA	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	924.30
03/22/24RCHARLON	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	130.98
03/22/24RELLINGS	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	189.00



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03/22/24RFRIEL	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,835.73
03/22/24RQUIROA	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	261.87
03/22/24RSMITH	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	25.02
03/22/24RSTRAND	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	1,594.44
03/22/24SCONNOLL	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	267.60
03/22/24SMONTOYA	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	15.16
03/22/24TREED	03/22/2024 CALCARD STATEMENT	Paid by Check #145937		03/22/2024	04/18/2024	04/18/2024		04/18/2024	9,182.72
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	55	\$53,779.82
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
7266751	TAX ALLOCATION REFUNDING BOND SERIES 2018A & 2018B	Paid by Check #145938		03/25/2024	04/18/2024	04/18/2024		04/18/2024	2,420.00
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals							Invoices	1	\$2,420.00
Vendor 6891 - USABLUBOOK									
INV00308345	FLASS FIBER FILTER, FUNNEL	Paid by Check #145841		03/18/2024	04/04/2024	04/04/2024		04/04/2024	639.43
Vendor 6891 - USABLUBOOK Totals							Invoices	1	\$639.43
Vendor 1258 - VALIC									
PPE 03/31/24	PPE 03/31/24 DEF COMP	Paid by Check #145842		04/04/2024	04/04/2024	04/04/2024		04/04/2024	100.00
PPE 04/14/24	PPE 04/14/24 DEF COMP	Paid by Check #145939		04/18/2024	04/18/2024	04/18/2024		04/18/2024	100.00
Vendor 1258 - VALIC Totals							Invoices	2	\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
212878	R504: WASH	Paid by Check #145940		03/26/2024	04/18/2024	04/18/2024		04/18/2024	65.00
03/27/2024	MAR24 BUS WASHES	Paid by Check #145940		03/27/2024	04/18/2024	04/18/2024		04/18/2024	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	2	\$965.00
Vendor 5934 - VERIZON WIRELESS									
9960165146	03/27-04/26/2024 SRVS	Paid by Check #145941		03/26/2024	04/18/2024	04/18/2024		04/18/2024	480.42
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$480.42
Vendor 7007 - VIRGINIA LEIGHTON									
04/03/2024	KIDS PAINT 101	Paid by Check #145843		04/03/2024	04/04/2024	04/04/2024		04/04/2024	42.00
Vendor 7007 - VIRGINIA LEIGHTON Totals							Invoices	1	\$42.00
Vendor 6624 - VSS EMULTECH									
202031511	OIL FOR SLURRY PROGRAM	Paid by Check #145844		03/12/2024	04/04/2024	04/04/2024		04/04/2024	18,247.94
202031592	OIL FOR SLURRY PROGRAM	Paid by Check #145942		03/27/2024	04/18/2024	04/18/2024		04/18/2024	19,416.91
Vendor 6624 - VSS EMULTECH Totals							Invoices	2	\$37,664.85
Vendor 1958 - WAXIE SANITARY SUPPLY									
82372889	SPRAY BOTTLES	Paid by Check #145943		03/27/2024	04/18/2024	04/18/2024		04/18/2024	40.42
82375568	PAPER TOWELS	Paid by Check #145943		03/27/2024	04/18/2024	04/18/2024		04/18/2024	492.28



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82375570	HAND SANITIZER, CLEANER, TOILET PAPER	Paid by Check #145943		03/27/2024	04/18/2024	04/18/2024			420.90	
							Vendor 1958 - WAXIE SANITARY SUPPLY Totals	Invoices	3	\$953.60
Vendor 6886 - WEST COAST SAND & GRAVEL INC										
701979	SOIL	Paid by Check #145944		02/21/2024	04/18/2024	04/18/2024		04/18/2024	2,312.10	
							Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals	Invoices	1	\$2,312.10
Vendor 6821 - WHITNEY CUMMOCK										
03/27/2024	PARENT & ME COURSE INSTRUCTOR	Paid by Check #145845		03/27/2024	04/04/2024	04/04/2024		04/04/2024	59.50	
							Vendor 6821 - WHITNEY CUMMOCK Totals	Invoices	1	\$59.50
Vendor 5776 - WILLDAN ENGINEERING										
627004	PROF SRVS THRU 12/29/2023 - MASTER SPECIFICATIONS	Paid by Check #145945		01/25/2024	04/18/2024	04/18/2024		04/18/2024	7,211.50	
627178	PROF SRVS THRU 01/26/2024 - MASTER SPECIFICATIONS	Paid by Check #145945		02/23/2024	04/18/2024	04/18/2024		04/18/2024	2,041.00	
419840	PROF SRVS THRU 02/23/2024 - RIDGECREST SOLAR SHADE	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	421.49	
419842	PROF SRVS THRU 02/23/2024 - FY22 MEASURE V PROJECT	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	302.50	
419844	PROF SRVS THRU 02/23/2024 - COMMUNICATIONS PM & INSP	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	560.00	
419845	PROF SRVS THRU 02/23/2024 - COMMUNICATIONS PLAN CHECK	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	686.25	
419847	PROF SRVS THRU 02/23/2024 - LEROY JACKSON PARK	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	18,315.25	
419848	PROF SRVS THRU 02/23/2024 - TENNIS COURT	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	781.50	
419849	PROF SRVS THRU 02/23/2024 - PHASE 2 SEWER CM	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	30,157.55	
419850	PROF SRVS THRU 02/23/2024 - HSIP CYCLE	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	23,424.23	
627421	PROF SRVS THRU 02/23/2024 - SCE RULE 20	Paid by Check #145945		03/29/2024	04/18/2024	04/18/2024		04/18/2024	855.00	
627423	PROF SRVS THRU 02/23/2024 - MASTER SPECIFICATIONS	Paid by Check #145945		03/29/2024	04/04/2024	04/18/2024		04/18/2024	342.00	
2-31536	MAR24 BUILDING INSPECTION SRVS	Paid by Check #145945		04/03/2024	04/18/2024	04/18/2024		04/18/2024	8,019.25	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	13	\$93,117.52
Vendor 6419 - WM PROPANE LLC										
191776533003AP24	MAR24 PROPANE	Paid by Check #145946		04/01/2024	04/18/2024	04/18/2024		04/18/2024	1,717.50	
							Vendor 6419 - WM PROPANE LLC Totals	Invoices	1	\$1,717.50
Vendor ADVANCED CONSERVATION SYSTEMS INC										
04/01/2024	REFUND FOR PERMIT 2023-0877 - INCORRECT ISSUANCE	Paid by Check #145947		04/01/2024	04/18/2024	04/18/2024		04/18/2024	50.00	
							Vendor ADVANCED CONSERVATION SYSTEMS INC Totals	Invoices	1	\$50.00



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Vendor CESAR MARTINEZ									
03/20/2024	SPRING SOCCER 2024 CANCELLATION	Paid by Check #145846		03/20/2024	04/04/2024	04/04/2024		04/04/2024	89.50
			Vendor CESAR MARTINEZ Totals				Invoices	1	<u>\$89.50</u>
Vendor CINDY FLOWERS									
04/03/2024	REFUND FOR 2024 SOCCER REGISTRATION	Paid by Check #145948		04/03/2024	04/18/2024	04/18/2024		04/18/2024	89.50
			Vendor CINDY FLOWERS Totals				Invoices	1	<u>\$89.50</u>
Vendor CLARK PEST CONTROL OF STOCKTON, INC. 77007									
	REFUND FOR OVERPAYMENT ON 2024 BUSINESS LICENSE RENEWAL	Paid by Check #145847		03/18/2024	04/04/2024	04/04/2024		04/04/2024	68.80
			Vendor CLARK PEST CONTROL OF STOCKTON, INC. Totals				Invoices	1	<u>\$68.80</u>
Vendor DULCE BIMBELA									
04/09/2024	RENTAL DEPOSIT REFUND FROM 04/06/2024 EVENT	Paid by Check #145949		04/09/2024	04/18/2024	04/18/2024		04/18/2024	1,000.00
			Vendor DULCE BIMBELA Totals				Invoices	1	<u>\$1,000.00</u>
Vendor ERICA LUGO									
03/20/2024	RENTAL CANCELLATION - 05/11/2024	Paid by Check #145848		03/20/2024	04/04/2024	04/04/2024		04/04/2024	1,300.00
			Vendor ERICA LUGO Totals				Invoices	1	<u>\$1,300.00</u>
Vendor JONATHAN MARTINEZ									
03/27/2024	HALF HALL DEPOSIT RETURN EVENT 03/27/2024	Paid by Check #145849		03/27/2024	04/04/2024	04/04/2024		04/04/2024	345.00
			Vendor JONATHAN MARTINEZ Totals				Invoices	1	<u>\$345.00</u>
Vendor KENNY HUTCHISON									
04/10/2024	REFUND FOR 2024 SOCCER REGISTRATION, MINUS SHIRT COST	Paid by Check #145950		04/10/2024	04/18/2024	04/18/2024		04/18/2024	76.50
			Vendor KENNY HUTCHISON Totals				Invoices	1	<u>\$76.50</u>
Vendor MARISA RODRIGUEZ									
04/08/2024	REFUND FOR 2024 SOCCER REGISTRATION, MINUS SHIRT COST	Paid by Check #145951		04/08/2024	04/18/2024	04/18/2024		04/18/2024	76.50
			Vendor MARISA RODRIGUEZ Totals				Invoices	1	<u>\$76.50</u>
Vendor MARY ANN BURKE									
03/18/2024	REIMBURSEMENT FOR CY20 SEWER AVAILABILITY FEES	Paid by Check #145850		03/18/2024	04/04/2024	04/04/2024		04/04/2024	378.45
			Vendor MARY ANN BURKE Totals				Invoices	1	<u>\$378.45</u>
Vendor MARY ANN BURKE									
03/18/2024	REIMBURSEMENT FOR CY21 SEWER AVAILABILITY FEES	Paid by Check #145851		03/18/2024	04/04/2024	04/04/2024		04/04/2024	378.46
			Vendor MARY ANN BURKE Totals				Invoices	1	<u>\$378.46</u>
Vendor MARY ANN BURKE									



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03/18/2024	REIMBURSEMENT FOR 1/2 CY22 SEWER AVAILABILITY FEES	Paid by Check #145852		03/18/2024	04/04/2024	04/04/2024		04/04/2024	189.23
			Vendor MARY ANN BURKE Totals			Invoices	1		<u>\$189.23</u>
Vendor MEGAN WEEKS									
03/27/2024	REFUND FOR 2024 SOCCER REGISTRATION	Paid by Check #145853		03/27/2024	04/04/2024	04/04/2024		04/04/2024	84.50
			Vendor MEGAN WEEKS Totals			Invoices	1		<u>\$84.50</u>
			Grand Totals			Invoices	689		<u><u>\$3,273,669.49</u></u>