

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/31/2024

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 05/31/2024
Total Disbursed: \$7,070,486.24

FISCAL IMPACT:

Total Disbursed: \$7,070,486.24
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 05/01/24 - 05/31/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7033 - A&R CONSTRUCTION									
2124	WINDOW INSTALLATION, PAINTING	Paid by Check #145952		04/25/2024	05/02/2024	05/02/2024		05/02/2024	4,540.00
2126	INTERIOR PAINT	Paid by Check #145952		04/30/2024	05/02/2024	05/02/2024		05/02/2024	450.00
								Vendor 7033 - A&R CONSTRUCTION Totals	
							Invoices	2	<u>\$4,990.00</u>
Vendor 5691 - AARON TUCKER									
10/05-10/08/21	REISSUE: TA- FBINAA CALIFORNIA STATE CONFERENCE	Paid by Check #145953		10/01/2021	05/02/2024	05/02/2024		05/02/2024	85.00
11/19-11/21/2023	AT - Lenco BEARCAT ACCEPTANCE / TRAINING	Paid by Check #146047		11/01/2023	12/14/2023	12/14/2023		05/01/2024	150.00
								Vendor 5691 - AARON TUCKER Totals	
							Invoices	2	<u>\$235.00</u>
Vendor 6041 - AFA - FSA									
2328171A	MAY24 FSA	Paid by Check #146052		05/16/2024	05/16/2024	05/16/2024		05/16/2024	2,054.12
								Vendor 6041 - AFA - FSA Totals	
							Invoices	1	<u>\$2,054.12</u>
Vendor 4675 - AFLAC									
018664	MAY24 AFLAC	Paid by Check #146053		05/16/2024	05/16/2024	05/16/2024		05/16/2024	116.10
								Vendor 4675 - AFLAC Totals	
							Invoices	1	<u>\$116.10</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
86511	PROF SRVS THRU 04/30/2024 - MATTER 0116	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	556.00
86527	PROF SRVS THRU 04/30/2024 - MATTER 0103	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	8,741.80
86528	PROF SRVS THRU 04/30/2024 - MATTER 0101	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	1,403.50
86530	PROF SRVS THRU 04/30/2024 - MATTER 0085	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	4,837.20
86532	PROF SRVS THRU 04/30/2024 - MATTER 0012	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	444.80
86534	PROF SRVS THRU 04/30/2024 - MATTER 0001	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	12,146.00
86536	PROF SRVS THRU 04/30/2024 - MATTER 0115	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	750.60
86537	PROF SRVS THRU 04/30/2024 - MATTER 0113	Paid by Check #146054		05/06/2024	05/16/2024	05/16/2024		05/16/2024	4,197.80
								Vendor 6805 - ALESHIRE & WYNDER LLP Totals	
							Invoices	8	<u>\$33,077.70</u>
Vendor 5131 - ALLDATA LLC									
INVC04295067	SUBSCRIPTION 04/19/24- 04/18/25	Paid by Check #146055		04/19/2024	05/16/2024	05/16/2024		05/16/2024	1,500.00
								Vendor 5131 - ALLDATA LLC Totals	
							Invoices	1	<u>\$1,500.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1T4K-H1PK-6XWW	MEMORY CARDS	Paid by Check #145954		03/24/2024	05/02/2024	05/02/2024		05/02/2024	371.40
1CFJ-F46F-RFM9	WEBCAM	Paid by Check #145954		03/31/2024	05/02/2024	05/02/2024		05/02/2024	75.70
14MV-X4RL-9JX4	USB C CHARGING STATIONS	Paid by Check #145954		04/11/2024	05/02/2024	05/02/2024		05/02/2024	529.80
1KX1-7R7Y-RLXD	USB C TO ETHERNET ADAPTERS	Paid by Check #145954		04/14/2024	05/02/2024	05/02/2024		05/02/2024	39.92



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1KFH-XQJW-HL3M	HDMI CABLE	Paid by Check #145954		04/17/2024	05/02/2024	05/02/2024		05/02/2024	130.76
1XLX-17C7-DYJR	TONER	Paid by Check #145954		04/20/2024	05/02/2024	05/02/2024		05/02/2024	349.56
14LC-3TWV-PGQV	VARIOUS OFFICE SUPPLIES	Paid by Check #145954		04/22/2024	05/02/2024	05/02/2024		05/02/2024	391.55
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	7	\$1,888.69
Vendor 5635 - AMERICAN BUSINESS MACHINES									
738395	TONER	Paid by Check #145955		04/17/2024	05/02/2024	05/02/2024		05/02/2024	15.00
738557	TONER	Paid by Check #145955		04/18/2024	05/02/2024	05/02/2024		05/02/2024	15.00
740077	05/01-05/31/2024 CONTRACT SRVS	Paid by Check #146056		04/25/2024	05/16/2024	05/16/2024		05/16/2024	1,465.39
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	3	\$1,495.39
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D714592	APR24 AFA POLICIES	Paid by Check #145956		05/02/2024	05/02/2024	05/02/2024		05/02/2024	10,045.07
D723461	MAY24 AFA POLICIES	Paid by Check #146182		05/30/2024	05/30/2024	05/30/2024		05/30/2024	10,045.07
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	2	\$20,090.14
Vendor 7037 - ANGELINA PATRICA PLACENCIA									
05/07/2024	SOCCKER REFEREE	Paid by Check #146057		05/07/2024	05/16/2024	05/16/2024		05/16/2024	560.00
05/21/2024	SOCCKER REFEREE	Paid by Check #146183		05/21/2024	05/30/2024	05/30/2024		05/30/2024	140.00
Vendor 7037 - ANGELINA PATRICA PLACENCIA Totals							Invoices	2	\$700.00
Vendor 4159 - AT&T MOBILITY									
287291388184AP24	03/03-04/02/2024 SRVS	Paid by Check #145957		04/02/2024	05/02/2024	05/02/2024		05/02/2024	1,516.98
287310508879AP24	03/03-04/02/2024 SRVS	Paid by Check #145957		04/02/2024	05/02/2024	05/02/2024		05/02/2024	1,154.84
287291388184MY24	04/03-05/02/2024 SRVS	Paid by Check #146184		05/02/2024	05/30/2024	05/30/2024		05/30/2024	1,516.98
287310508879MY24	04/03-05/02/2024 SRVS	Paid by Check #146184		05/02/2024	05/30/2024	05/30/2024		05/30/2024	1,154.84
287334595298MY24	04/03-05/02/2024 SRVS	Paid by Check #146184		05/02/2024	05/30/2024	05/30/2024		05/30/2024	210.80
Vendor 4159 - AT&T MOBILITY Totals							Invoices	5	\$5,554.44
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
87187-IN	ID CHIPS	Paid by Check #146058		04/18/2024	05/16/2024	05/16/2024		05/16/2024	2,708.19
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	\$2,708.19
Vendor 7017 - AYODEJI IDOWU JACOB									
04/24/2024	SOCCKER REFEREE	Paid by Check #145958		04/24/2024	05/02/2024	05/02/2024		05/02/2024	245.00
05/07/2024	SOCCKER REFEREE	Paid by Check #146059		05/07/2024	05/16/2024	05/16/2024		05/16/2024	175.00
05/21/2024	SOCCKER REFEREE	Paid by Check #146185		05/21/2024	05/30/2024	05/30/2024		05/30/2024	175.00
Vendor 7017 - AYODEJI IDOWU JACOB Totals							Invoices	3	\$595.00
Vendor 6293 - BAKERSFIELD NEWS OBSERVER									
2341.	REISSUE: BIDS	Paid by Check #146060		10/25/2018	05/16/2024	05/16/2024		05/16/2024	1,260.00
Vendor 6293 - BAKERSFIELD NEWS OBSERVER Totals							Invoices	1	\$1,260.00
Vendor 6879 - BELKORP AG LLC									
963306	KIT, BLADE, SPACER, FREIGHT	Paid by Check #146061		04/05/2024	05/16/2024	05/16/2024		05/16/2024	2,365.62
Vendor 6879 - BELKORP AG LLC Totals							Invoices	1	\$2,365.62
Vendor 122 - BERTRAND ENTERPRISES									
295256	HAULING SLURRY	Paid by Check #145959		04/10/2024	05/02/2024	05/02/2024		05/02/2024	1,760.00
457812	HAULING SLURRY	Paid by Check #145959		04/10/2024	05/02/2024	05/02/2024		05/02/2024	1,600.00



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459545	HAULING SLURRY	Paid by Check #145959		04/10/2024	05/02/2024	05/02/2024		05/02/2024	1,760.00
457826	HAULING SLURRY	Paid by Check #146062		04/25/2024	05/16/2024	05/16/2024		05/16/2024	880.00
490109	HAULING SLURRY	Paid by Check #146062		04/25/2024	05/16/2024	05/16/2024		05/16/2024	880.00
457831	HAULING SLURRY	Paid by Check #146062		04/30/2024	05/16/2024	05/16/2024		05/16/2024	880.00
490113	HAULING SLURRY	Paid by Check #146062		04/30/2024	05/16/2024	05/16/2024		05/16/2024	880.00
295261	HAULING SLURRY	Paid by Check #146062		05/02/2024	05/16/2024	05/16/2024		05/16/2024	1,760.00
457833	HAULING SLURRY	Paid by Check #146062		05/02/2024	05/16/2024	05/16/2024		05/16/2024	1,760.00
490115	HAULING SLURRY	Paid by Check #146062		05/02/2024	05/16/2024	05/16/2024		05/16/2024	1,760.00
								Vendor 122 - BERTRAND ENTERPRISES Totals	
								Invoices	10
								\$13,920.00	
Vendor 6597 - BICKMORE ACTUARIAL									
30672	ACTUARIAL REVIEW OF SELF-INSURED WORKERS' COMP PROGRAM 2024-25	Paid by Check #146063		04/26/2024	05/16/2024	05/16/2024		05/16/2024	5,000.00
								Vendor 6597 - BICKMORE ACTUARIAL Totals	
								Invoices	1
								\$5,000.00	
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
996769C	HANSEN, J	Paid by Check #145960		12/29/2023	05/02/2024	05/02/2024		05/02/2024	10.00
996769D	HANSEN, J	Paid by Check #145960		12/29/2023	05/02/2024	05/02/2024		05/02/2024	10.00
996769F	QUINATA, K	Paid by Check #145960		12/29/2023	05/02/2024	05/02/2024		05/02/2024	10.00
992199CR	CREDIT FOR DOUBLE CHARGED RABIES - X6	Paid by Check #146065		02/19/2024	05/16/2024	05/16/2024		05/16/2024	(60.00)
993586CR	CREDIT FOR DOUBLE CHARGED RABIES - X2	Paid by Check #146065		03/04/2024	05/16/2024	05/16/2024		05/16/2024	(20.00)
993839	CONDON - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	141.00
993844	MCNATT - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	86.00
993849	GRAY - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	86.00
993850	GRAY - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	86.00
993958	LLOYD - S/N	Paid by Check #146065		03/06/2024	05/16/2024	05/16/2024		05/16/2024	120.00
993959	PETERS - S/N MINUS RABIES CHARGED TO INV 995920	Paid by Check #146065		03/06/2024	05/16/2024	05/16/2024		05/16/2024	166.00
993961	MOORE - S/N	Paid by Check #146065		03/06/2024	05/16/2024	05/16/2024		05/16/2024	166.00
993964	LEIGHTON - S/N MINUS RABIES CHARGED TO INV 995920	Paid by Check #146065		03/06/2024	05/16/2024	05/16/2024		05/16/2024	141.00
993965	MORROW - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	120.00
993966	DURBIN - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	120.00
993967	GIBEAULT - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	130.00
993971	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	120.00
993974	WILSON - S/N	Paid by Check #145961		03/06/2024	05/02/2024	05/02/2024		05/02/2024	76.00
994434	LOLA - BOARDING & MEDICATION	Paid by Check #146186		03/10/2024	05/30/2024	05/30/2024		05/30/2024	42.90
994455	BRADFORD - S/N	Paid by Check #145961		03/11/2024	05/02/2024	05/02/2024		05/02/2024	176.00
994459	AUSTIN - S/N	Paid by Check #145961		03/11/2024	05/02/2024	05/02/2024		05/02/2024	176.00
994466	GARD - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	166.00



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994471	GARD - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	141.00
994515	ZIRGER - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	151.00
994537	HENDERSON - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	151.00
994544	MALTZBERGER - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	141.00
994558	MCLENN - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	151.00
994560	PHILLIPS - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	151.00
994573	VERKUYL - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	141.00
994577	WEST - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	151.00
994584	JACKSON - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	120.00
994607	MCNATT - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	130.00
994612	BUGAY - S/N	Paid by Check #145961		03/11/2024	05/02/2024	05/02/2024		05/02/2024	86.00
994615	CHRISTENSEN - S/N	Paid by Check #145961		03/11/2024	05/02/2024	05/02/2024		05/02/2024	59.20
994617	CONTER - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	86.00
994621	DEMELLO - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	76.00
994626	DEMELLO - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	76.00
994629	FLEMING - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	76.00
994631	MAXWELL - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	76.00
994633	SUPNET-HULL - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	86.00
994635	SUPNET-HULL - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	86.00
994637	SMITH - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	76.00
994640	SMITH - S/N	Paid by Check #146064		03/11/2024	05/16/2024	05/16/2024		05/16/2024	76.00
996769E	SILLINGS, A	Paid by Check #145960		03/12/2024	05/02/2024	05/02/2024		05/02/2024	10.00
994934	MORROW - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	120.00
994949	YAWMAN - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	141.00
994950	PONCE - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	176.00
994951	ORTEGA - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	176.00
994953	SOLIS - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	176.00
994971	PANTEN - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	130.00
994972	SCUDDER - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	120.00
994977	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	120.00
994979	GRAY - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	86.00
994980	GRAY - S/N	Paid by Check #146064		03/13/2024	05/16/2024	05/16/2024		05/16/2024	86.00
995843	BARRON - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	141.00
995850	MCCAUSLAND - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	151.00
995858	RODRIGUEZ - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	151.00
995866	DOUGLAS - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	176.00
995867	EDWARDS - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	151.00
995871	SCOTT - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	120.00
995881	WILSON - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	184.00
995895	HURICH - S/N	Paid by Check #146065		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995904	LARIMER - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	120.00



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995905	PERRY - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995954	PENA - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995955	PENA - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995956	PENA - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995957	PENA - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995958	BILLINGS - S/N	Paid by Check #146064		03/20/2024	05/16/2024	05/16/2024		05/16/2024	120.00
995959	EBERHART - S/N	Paid by Check #146065		03/20/2024	05/16/2024	05/16/2024		05/16/2024	76.00
995960	CEJA - S/N	Paid by Check #146065		03/20/2024	05/16/2024	05/16/2024		05/16/2024	120.00
995961	WAITE - S/N	Paid by Check #146065		03/20/2024	05/16/2024	05/16/2024		05/16/2024	120.00
996769A	HILLEBRAND, E	Paid by Check #145960		03/20/2024	05/02/2024	05/02/2024		05/02/2024	10.00
996769B	WILSON, J	Paid by Check #145960		03/20/2024	05/02/2024	05/02/2024		05/02/2024	10.00
996769G	STEWART, S	Paid by Check #145960		03/20/2024	05/02/2024	05/02/2024		05/02/2024	10.00
996769H	CANO, G	Paid by Check #145960		03/23/2024	05/02/2024	05/02/2024		05/02/2024	10.00
996450	MCMANIS - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	176.00
996452	MCNATT - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	86.00
996453	WOOD - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	176.00
996456	WILLIAMS - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	76.00
996458	WOOD - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	120.00
996486	REYES - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	120.00
996510	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #146064		03/26/2024	05/16/2024	05/16/2024		05/16/2024	120.00
996615	WOOD - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	249.00
996645	CANO - S/N	Paid by Check #146065		03/27/2024	05/16/2024	05/16/2024		05/16/2024	120.00
996646	DEMELLO - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	120.00
996647	BENSON - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	171.00
996650	VANDAM - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	76.00
996658	MULLINS - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	76.00
996661	LARIMER - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	76.00
996662	MIRANDA - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	151.00
996664	STEWART - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	141.00
996665	GUZMAN - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	176.00
996666	KEMBLE - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	166.00
996670	WILSON - S/N	Paid by Check #146065		03/27/2024	05/16/2024	05/16/2024		05/16/2024	166.00
996672	HILLEBRAND - S/N	Paid by Check #146065		03/27/2024	05/16/2024	05/16/2024		05/16/2024	166.00
996674	KING - S/N	Paid by Check #146065		03/27/2024	05/16/2024	05/16/2024		05/16/2024	76.00
996676	CHARLON - S/N	Paid by Check #146064		03/27/2024	05/16/2024	05/16/2024		05/16/2024	266.00
996682	FLACK - S/N	Paid by Check #146065		03/27/2024	05/16/2024	05/16/2024		05/16/2024	148.74
997804A	MUIR, C	Paid by Check #146066		03/28/2024	05/16/2024	05/16/2024		05/16/2024	10.00
997804B	DOREY, S	Paid by Check #146066		03/29/2024	05/16/2024	05/16/2024		05/16/2024	10.00
998536B	COLWELL, C	Paid by Check #145960		03/29/2024	05/02/2024	05/02/2024		05/02/2024	10.00
998536C	COLWELL, C	Paid by Check #145960		03/29/2024	05/02/2024	05/02/2024		05/02/2024	10.00
997804D	ASCIO, R	Paid by Check #146066		03/30/2024	05/16/2024	05/16/2024		05/16/2024	10.00



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997804C	CARTER, L	Paid by Check #146066		04/02/2024	05/16/2024	05/16/2024		05/16/2024	10.00
997804E	LOPEZ, P	Paid by Check #146066		04/02/2024	05/16/2024	05/16/2024		05/16/2024	10.00
997087	SPEER - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997096	KC24-48B OFFICE VISIT	Paid by Check #146186		04/03/2024	05/30/2024	05/30/2024		05/30/2024	114.92
997115	WURSTER - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	151.00
997159	LOPEZ - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	176.00
997162	WURSTER - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	176.00
997163	MCGUIRE - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	120.00
997164	SIMMONS - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	176.00
997167	ROEDER - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	120.00
997182	KC24-48B FECAL TESTING	Paid by Check #146186		04/03/2024	05/30/2024	05/30/2024		05/30/2024	73.04
997334	COLWELL - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	141.00
997335	COLWELL - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	166.00
997386	DENNIS - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	120.00
997387	HEARE - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997389	MUIR - S/N MINUS RABIES CHARGED TO INV 997804	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	166.00
997392	CARTER - S/N	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	166.00
997393	DENNIS - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997397	DOREY - S/N	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	166.00
997400	SPEER - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997401	LARIMER - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997402	SMITH - S/N	Paid by Check #146064		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997403	ASCIO - S/N	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	141.00
997404	BUEHLER - S/N	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997405	STOLTENBERG - S/N	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997406	ROGERS - S/N	Paid by Check #146065		04/03/2024	05/16/2024	05/16/2024		05/16/2024	76.00
998536A	HERNANDEZ, J	Paid by Check #145960		04/06/2024	05/02/2024	05/02/2024		05/02/2024	10.00
997890	PETTINGELL - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	151.00
997892	PHILLIPS - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	151.00
997893	LUCA - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	151.00
997936	DENNIS - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	120.00
997967	LYMAN - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	76.00
997968	GIBEAULT - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	86.00
997969	DENNIS - S/N	Paid by Check #146064		04/09/2024	05/16/2024	05/16/2024		05/16/2024	76.00
998100	CONTER - S/N	Paid by Check #146064		04/10/2024	05/16/2024	05/16/2024		05/16/2024	130.00
998103	TUVIERA - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	151.00
998104	ADAMS - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	176.00
998125	MASON - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	176.00
998143	CARSON - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	176.00
998155	HERNANDEZ - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	166.00
998162	DANIELS - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	120.00



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998165	VENEGAS - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	76.00
998167	AGUILAR - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	130.00
998171	BALL - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	120.00
998176	STEWART - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	120.00
998199	ACOSTA - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	120.00
998201	LARIMER - S/N	Paid by Check #146065		04/10/2024	05/16/2024	05/16/2024		05/16/2024	76.00
998226	ROEDER - S/N	Paid by Check #146064		04/10/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999520B	TODD, G	Paid by Check #146066		04/10/2024	05/16/2024	05/16/2024		05/16/2024	10.00
998528	DANIELS - RABIES	Paid by Check #146064		04/12/2024	05/16/2024	05/16/2024		05/16/2024	10.00
999520A	MCDONALD, C	Paid by Check #146066		04/16/2024	05/16/2024	05/16/2024		05/16/2024	10.00
998959	GRAHAM - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	76.00
998960	BRANNON - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	130.00
998961	QUAIL - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	76.00
998962	KEYS - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	176.00
998976	MARTIN - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	176.00
998981	MILLER - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	176.00
998985	MILLER - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	151.00
998995	TODD - S/N	Paid by Check #146065		04/17/2024	05/16/2024	05/16/2024		05/16/2024	141.00
998999	COWDRY - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999002	LEWIS - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999021	WALKER - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999022	LATORRE - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999024	CLERY - S/N	Paid by Check #146065		04/17/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999025	CLERY - S/N	Paid by Check #146065		04/17/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999042	DESERT EMPIRE FAIRGROUNDS - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	76.00
999043	LARIMER - S/N	Paid by Check #146064		04/17/2024	05/16/2024	05/16/2024		05/16/2024	76.00
999674	PEINDADO - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999676	CONTER - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	130.00
999693	SCOTT - S/N	Paid by Check #146064		04/23/2024	05/16/2024	05/16/2024		05/16/2024	120.00
999710	JOHNSON - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999715	JOHNSON - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999733	SHANER - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999751	WALDRON - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	76.00
999753	LYMAN - S/N	Paid by Check #146186		04/23/2024	05/30/2024	05/30/2024		05/30/2024	76.00
999887	SCOTT - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999897	SCOTT - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999903	LARIMER - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	76.00
999927	MOORE - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	151.00
999932	MOORE - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	151.00
999934	BRANNON - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	151.00
999938	BRADY - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	151.00



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999942	CISNEROS - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	176.00
999949	CISNEROS - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	176.00
999954	FOSTER - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	166.00
999957	STEPHENS - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	86.00
999959	FLORES - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	76.00
999962	DAVIS - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999967	BUCHARELLI - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999977	BUCHARELLI - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	120.00
999978	PAXIADO - S/N	Paid by Check #146186		04/24/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000237	JIMENEZ - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000239	JIMENEZ - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000240	LEGLER - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000241	FERGUSON - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000246	FERGUSON - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000266	CARTER - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000279	FERGUSON - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000283	FERGUSON - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000300	DELANEY - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000303	DELANEY - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000313	THIBODEAUX - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000314	THIBODEAUX - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000318	VALDEZ - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000320	BELTRAN - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000322	BELTRAN - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000324	CAMPBELL - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000325	MOLINA - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000328	MOLINA - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000333	PORTILLO - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	166.00
1000337	PORTILLO - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	141.00
1000338	JOHNSON - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000339	CHRISTENSEN - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000341	DENSING - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000342	KING - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000343	NORRIS - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000344	PARENT - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000345	WADELIN - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000346	WANG - S/N	Paid by Check #146186		04/26/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000821	MILLER - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000843	ARRENDONDO - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000915	KC24-48B EXAM	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	13.93
1000917	WALLER - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000918	KINNE - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	176.00



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1000919	SCOTT - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1000920	LOCKE - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1000922	LOCKE - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1000923	NICHOLS - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1000929	BROWN - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1000997	DEMENICO - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001000	MULLINS - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001002	QUINN - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001003	MONACO - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001004	MARVIN - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001006	MARVIN - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001008	PEINADOO - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001009	MONACO - S/N	Paid by Check #146186		05/01/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001501	HODGEN - S/N	Paid by Check #146186		05/07/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001505	TUCKER - S/N	Paid by Check #146186		05/07/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001512	HANKINS - S/N	Paid by Check #146186		05/07/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001514	RICHARDSON - S/N	Paid by Check #146186		05/07/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001516	DODD - S/N	Paid by Check #146186		05/07/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1001519	GIBBS - S/N	Paid by Check #146186		05/07/2024	05/30/2024	05/30/2024		05/30/2024	130.00
1001679	WALLAR - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	200.05
1001692	YGLESIAS - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001695	HAAS - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001706	QUINN - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	101.60
1001726	GARCIA - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1001727	HERRERA - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001729	KC24-48B MEDICATION	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	88.00
1001730	HAAS - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1001746	HAAS - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001747	GONZOLEZ - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001748	MORROW - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001752	WISDOM - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	141.00
1001754	FRIEL - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	151.00
1001755	HANCOCK - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001815	MCNELLY - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001818	COREY - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001820	NEILSEN - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001821	CHAMBERLAIN - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	120.00
1001822	CASTILLO - S/N	Paid by Check #146186		05/08/2024	05/30/2024	05/30/2024		05/30/2024	76.00
1002530	COLLINS - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	249.00
1002539	ALDANA - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	158.00
1002580	MOLINA - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	176.00
1002590	REICHENECKER - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	176.00



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1002602	MOORE - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	176.00	
1002605	PARENT - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	76.00	
1002607	GREEDY - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	151.00	
1002611	ESTEBANJUAN - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	76.00	
1002616	GUERRA - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	120.00	
1002622	MENZEL - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	141.00	
1002623	MENZEL - S/N	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	141.00	
1003124	ALDANA - MEDICATION	Paid by Check #146186		05/15/2024	05/30/2024	05/30/2024		05/30/2024	18.00	
1002886	KC24-48B MEDICATION	Paid by Check #146186		05/17/2024	05/30/2024	05/30/2024		05/30/2024	59.10	
1003266	MONACO - S/N	Paid by Check #146186		05/21/2024	05/30/2024	05/30/2024		05/30/2024	76.00	
1003269	DEEDS - S/N	Paid by Check #146186		05/21/2024	05/30/2024	05/30/2024		05/30/2024	76.00	
							Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals	Invoices	281	<u>\$33,012.48</u>
Vendor 5880 - BMI MECHANICAL INC										
114441	WALK-IN FREEZER REPAIR SENIOR CENTER	Paid by Check #145962		03/22/2024	05/02/2024	05/02/2024		05/02/2024	2,773.45	
114713	FREEZER INSPECTION - SENIOR CENTER	Paid by Check #146067		04/06/2024	05/16/2024	05/16/2024		05/16/2024	2,087.47	
114719	BOILER REPAIR	Paid by Check #146067		04/06/2024	05/16/2024	05/16/2024		05/16/2024	1,562.47	
114758	REPLACEMENT OF WALK IN FREEZER - SENIOR CTR	Paid by Check #146067		04/19/2024	05/16/2024	05/16/2024		05/16/2024	15,325.00	
115126	05/01-07/31/2024 MAINTENANCE PROGRAM	Paid by Check #146067		05/01/2024	05/16/2024	05/16/2024		05/16/2024	5,700.00	
							Vendor 5880 - BMI MECHANICAL INC Totals	Invoices	5	<u>\$27,448.39</u>
Vendor 6980 - BOB MURRAY & ASSOCIATES										
10612	PROF SRVS - POLICE CHIEF RECRUITMENT	Paid by Check #145963		04/15/2024	05/02/2024	05/02/2024		05/02/2024	2,761.29	
10649	PROF SRVS - POLICE CHIEF RECRUITMENT	Paid by Check #146187		05/15/2024	05/30/2024	05/30/2024		05/30/2024	1,018.75	
							Vendor 6980 - BOB MURRAY & ASSOCIATES Totals	Invoices	2	<u>\$3,780.04</u>
Vendor 5233 - BRADY INDUSTRIES										
8781563	FUEL	Paid by Check #145964		04/09/2024	05/02/2024	05/02/2024		05/02/2024	4.00	
8781684	BLEACH, TOILET PAPER	Paid by Check #145964		04/09/2024	05/02/2024	05/02/2024		05/02/2024	432.16	
8816952	BLEACH	Paid by Check #146068		04/24/2024	05/16/2024	05/16/2024		05/16/2024	395.79	
							Vendor 5233 - BRADY INDUSTRIES Totals	Invoices	3	<u>\$831.95</u>
Vendor 6248 - BRIANA STANGLE										
05/09/2024	REIMBURSEMENT FOR REFUNDED PERSONAL CHARGES ON 03/22/24 CALCARD	Paid by Check #146069		05/09/2024	05/16/2024	05/16/2024		05/16/2024	37.78	
							Vendor 6248 - BRIANA STANGLE Totals	Invoices	1	<u>\$37.78</u>
Vendor 4430 - BSK ASSOCIATES										
105666	PROF SRVS 03/01-03/31/2024	Paid by Check #146070		03/31/2024	05/16/2024	05/16/2024		05/16/2024	1,906.25	
							Vendor 4430 - BSK ASSOCIATES Totals	Invoices	1	<u>\$1,906.25</u>
Vendor 4623 - BURTCH CONSTRUCTION										



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24-039*01	COLD MIX	Paid by Check #146071		05/02/2024	05/16/2024	05/16/2024			21,500.00
				Vendor 4623 - BURTCH CONSTRUCTION Totals		Invoices	1		\$21,500.00
Vendor 1141 - CA - DEPT OF JUSTICE									
725851	FINGERPRINT APPS - PD	Paid by Check #145965		04/04/2024	05/02/2024	05/02/2024		05/02/2024	1,164.00
732518	FINGERPRINT APPS - PD	Paid by Check #146188		05/03/2024	05/30/2024	05/30/2024		05/30/2024	1,091.00
733404	FINGERPRINT APPS	Paid by Check #146188		05/03/2024	05/30/2024	05/30/2024		05/30/2024	416.00
				Vendor 1141 - CA - DEPT OF JUSTICE Totals		Invoices	3		\$2,671.00
Vendor 3748 - CAL VALLEY EQUIPMENT, LLC									
1313339	ENVIRONMENTAL TESTING	Paid by Check #146189		05/09/2024	05/30/2024	05/30/2024		05/30/2024	968.00
				Vendor 3748 - CAL VALLEY EQUIPMENT, LLC Totals		Invoices	1		\$968.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000049543	04/01-04/30/2024 SRVS	Paid by Check #145966		04/01/2024	05/02/2024	05/02/2024		05/02/2024	1,680.00
20000051454	05/01-05/31/2024 SRVS	Paid by Check #146190		05/01/2024	05/30/2024	05/30/2024		05/30/2024	1,680.00
				Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals		Invoices	2		\$3,360.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 04/28/24	PPE 04/28/24 CHILD SUPPORT	Paid by EFT #4781		05/03/2024	05/03/2024	05/03/2024		05/03/2024	1,568.87
PPE 05/12/24	PPE 05/12/24 CHILD SUPPORT	Paid by EFT #4834		05/17/2024	05/17/2024	05/17/2024		05/17/2024	1,668.87
PPE 05/26/24	PPE 05/26/24 CHILD SUPPORT	Paid by EFT #4859		05/31/2024	05/31/2024	05/31/2024		05/31/2024	1,568.87
				Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals		Invoices	3		\$4,806.61
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC									
91441586	SOFTWARE RENEWAL	Paid by Check #146191		05/10/2024	05/30/2024	05/30/2024		05/30/2024	995.00
91441587	SOFTWARE RENEWAL	Paid by Check #146191		05/10/2024	05/30/2024	05/30/2024		05/30/2024	1,031.50
91441588	SOFTWARE RENEWAL	Paid by Check #146191		05/10/2024	05/30/2024	05/30/2024		05/30/2024	1,001.75
				Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals		Invoices	3		\$3,028.25
Vendor 3049 - CALPERS									
100000017547146	JUN24 PERS MEDICAL	Paid by EFT #4839		05/16/2024	05/16/2024	05/16/2024		05/16/2024	95,869.13
100000017547148	JUN24 NON-PERS MEDICAL	Paid by EFT #4840		05/16/2024	05/16/2024	05/16/2024		05/16/2024	1,604.00
				Vendor 3049 - CALPERS Totals		Invoices	2		\$97,473.13
Vendor 6277 - CALPERS - RETIREMENT									
PPE 04/28/24	PPE 04/28/24 PERS	Paid by EFT #4782		05/03/2024	05/03/2024	05/07/2024		05/07/2024	68,594.45
PPE 05/12/24 BW	PPE 05/12/24 PERS BW	Paid by EFT #4835		05/17/2024	05/17/2024	05/17/2024		05/17/2024	62,507.13
PPE 05/12/24 MTH	PPE 05/12/24 PERS MTH	Paid by EFT #4838		05/17/2024	05/17/2024	05/20/2024		05/20/2024	119.43
PPE 05/26/24	PPE 05/26/24 PERS	Paid by EFT #4860		05/31/2024	05/31/2024	05/31/2024		05/31/2024	62,517.71
				Vendor 6277 - CALPERS - RETIREMENT Totals		Invoices	4		\$193,738.72
Vendor 232 - CARDINAL PLUMBING									
71426JH2	CLOGGED DRAIN REPAIR - AC	Paid by Check #146073		05/01/2024	05/16/2024	05/16/2024		05/16/2024	347.67
				Vendor 232 - CARDINAL PLUMBING Totals		Invoices	1		\$347.67
Vendor 234 - CARL WARREN & COMPANY									
CWC-2042735	PROF SRVS: FY24 QTR 4 ADMIN FEE	Paid by Check #146074		04/11/2024	05/16/2024	05/16/2024		05/16/2024	1,437.50
CWC-2043181	PROF SRVS: CLAIM 3018925	Paid by Check #146074		04/29/2024	05/16/2024	05/16/2024		05/16/2024	19.50
CWC-2043182	PROF SRVS: CLAIM 3048907	Paid by Check #146074		04/29/2024	05/16/2024	05/16/2024		05/16/2024	68.25



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			Vendor 234 - CARL WARREN & COMPANY Totals			Invoices	3		\$1,525.25
Vendor 6488 - CASA CORONA									
50	CUSTOM LUNCH	Paid by Check #146192		05/15/2024	05/30/2024	05/30/2024		05/30/2024	557.18
			Vendor 6488 - CASA CORONA Totals			Invoices	1		\$557.18
Vendor 6992 - CAUSEY DEMGEN & MOORE P.C.									
268971	PROF SRVS - REQUEST FOR BIDS	Paid by Check #146075		05/31/2024	05/16/2024	05/16/2024		05/16/2024	950.00
			Vendor 6992 - CAUSEY DEMGEN & MOORE P.C. Totals			Invoices	1		\$950.00
Vendor 1664 - CDW GOVERNMENT INC									
RC63945	SOFTWARE	Paid by Check #146193		05/04/2024	05/30/2024	05/30/2024		05/30/2024	2,549.75
RD76906	SOFTWARE LICENSING RENEWAL	Paid by Check #146193		05/08/2024	05/30/2024	05/30/2024		05/30/2024	6,950.00
			Vendor 1664 - CDW GOVERNMENT INC Totals			Invoices	2		\$9,499.75
Vendor 6403 - CHRISTOPHER SMITH									
06/26/2019.	REISSUE: REIMBURSEMENT FOR DMV CLASS B LICENSE TEST	Paid by Check #145967		06/26/2019	05/02/2024	05/02/2024		05/02/2024	78.00
07/22/2019.	REISSUE: REIMBURSEMENT FOR DMV FEE, GPPV FEE	Paid by Check #145967		07/22/2019	05/02/2024	05/02/2024		05/02/2024	62.00
			Vendor 6403 - CHRISTOPHER SMITH Totals			Invoices	2		\$140.00
Vendor 6348 - CLC CONSTRUCTION INC									
1071	SPLASH PAD DRAINAGE UPGRADE	Paid by Check #146195		05/09/2024	05/30/2024	05/30/2024		05/30/2024	66,975.00
1075	STORM DRAIN REPAIR - FRENCH ST	Paid by Check #146194		05/22/2024	05/30/2024	05/30/2024		05/30/2024	41,256.00
			Vendor 6348 - CLC CONSTRUCTION INC Totals			Invoices	2		\$108,231.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2400748-RID01	APR24 LAB SERVICES	Paid by Check #146196		05/15/2024	05/30/2024	05/30/2024		05/30/2024	1,720.00
			Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals			Invoices	1		\$1,720.00
Vendor 6920 - COASTAL CURRENTS INC									
COR#09	LJSC ELECTRICAL REPAIR WORK	Paid by Check #145968		04/12/2024	05/02/2024	05/02/2024		05/02/2024	22,988.89
			Vendor 6920 - COASTAL CURRENTS INC Totals			Invoices	1		\$22,988.89
Vendor 7040 - COASTLINE EQUIPMENT									
1125584	SWEEPER RENTAL	Paid by Check #146197		04/29/2024	05/30/2024	05/30/2024		05/30/2024	1,620.00
			Vendor 7040 - COASTLINE EQUIPMENT Totals			Invoices	1		\$1,620.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410501333	MAY24 COLONIAL	Paid by Check #146076		05/16/2024	05/16/2024	05/16/2024		05/16/2024	59.26
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices	1		\$59.26
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES									
1160-07572	APR-JUN24 LICENSE FEES	Paid by Check #146077		04/30/2024	05/16/2024	05/16/2024		05/16/2024	630.00
			Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals			Invoices	1		\$630.00
Vendor 334 - CRANES WASTE OIL									
197568	HAZARDOUS WASTE DISPOSAL	Paid by Check #145969		04/15/2024	05/02/2024	05/02/2024		05/02/2024	286.70
			Vendor 334 - CRANES WASTE OIL Totals			Invoices	1		\$286.70
Vendor 6826 - CROSSTOWN ELECTRICAL & DATA INC									



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11/01-11/30/2023	PROF SRVS 11/01-11/30/2024 - CORP YARD EV CHARGING STATIONS	Paid by Check #145970		04/23/2024	05/02/2024	05/02/2024		05/02/2024	227,482.25
Vendor 6826 - CROSSTOWN ELECTRICAL & DATA INC Totals							Invoices	1	\$227,482.25
Vendor 354 - DAILY INDEPENDENT									
128559	AD - CITY NIGHTS 02/24/2024	Paid by Check #145971		02/09/2024	05/02/2024	05/02/2024		05/02/2024	375.00
128723	AD - FARMER'S MARKET	Paid by Check #145972		03/15/2024	05/02/2024	05/02/2024		05/02/2024	360.00
128845	PUBLIC NOTICE - GORDON ST	Paid by Check #145973		04/12/2024	05/02/2024	05/02/2024		05/02/2024	89.80
128848	PUBLIC NOTICE - RESIDENTIAL CARE	Paid by Check #145974		04/19/2024	05/02/2024	05/02/2024		05/02/2024	215.70
128849	PUBLIC NOTICE - LLD FOR MAY 1	Paid by Check #145975		04/19/2024	05/02/2024	05/02/2024		05/02/2024	222.50
128867	PUBLIC NOTICE - BLUE LINE	Paid by Check #145976		04/19/2024	05/02/2024	05/02/2024		05/02/2024	134.10
129036	PUBLIC NOTICE - BLUE LINE	Paid by Check #146198		05/10/2024	05/30/2024	05/30/2024		05/30/2024	149.30
129037	PUBLIC NOTICE - RESIDENTIAL CARE	Paid by Check #146199		05/10/2024	05/30/2024	05/30/2024		05/30/2024	234.30
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	8	\$1,780.70
Vendor 6380 - DATA TICKET INC.									
163977	MAR24 CITATION PROCESSING	Paid by Check #146078		04/22/2024	05/16/2024	05/16/2024		05/16/2024	105.81
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	\$105.81
Vendor 6847 - dba TRIPSPARK TECHNOLOGIES									
RMSMA00002365	HOSTING FEES 07/01/2024-06/30/2025	Paid by Check #146242		04/01/2024	05/30/2024	05/30/2024		05/30/2024	4,455.99
Vendor 6847 - dba TRIPSPARK TECHNOLOGIES Totals							Invoices	1	\$4,455.99
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
450337	RING GASKETS	Paid by Check #145977		04/15/2024	05/02/2024	05/02/2024		05/02/2024	21.83
450556	SPRINKLER PARTS	Paid by Check #146079		04/16/2024	05/16/2024	05/16/2024		05/16/2024	185.73
451022	VACUUM BREAKER REPAIR KIT	Paid by Check #146079		04/19/2024	05/16/2024	05/16/2024		05/16/2024	71.01
451616	PRIMER, PVC CEMENT, COUPLINGS, ELBOWS	Paid by Check #146079		04/24/2024	05/16/2024	05/16/2024		05/16/2024	71.01
452299	PVC PIPES	Paid by Check #146079		04/30/2024	05/16/2024	05/16/2024		05/16/2024	137.48
452882	GATE VALVE, GAVLANIZED NIPPLE	Paid by Check #146200		05/03/2024	05/30/2024	05/30/2024		05/30/2024	41.90
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	6	\$528.96
Vendor 403 - DESERT SPORT CENTER INC									
78447.	REISSUE: WASHER, BOLTS, SPARK PLUGS	Paid by Check #146081		08/14/2020	05/16/2024	05/16/2024		05/16/2024	99.43
78454.	REISSUE: LEAF BLOWER	Paid by Check #146081		08/18/2020	05/16/2024	05/16/2024		05/16/2024	703.57
81850	EDGERS / LEAF BLOWERS	Paid by Check #146080		04/23/2024	05/16/2024	05/16/2024		05/16/2024	6,828.02
81894	CHAINSAW CHAINS	Paid by Check #146080		05/07/2024	05/16/2024	05/16/2024		05/16/2024	93.93
81915	PULL START ASSEMBLY	Paid by Check #146201		05/14/2024	05/30/2024	05/30/2024		05/30/2024	109.24
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	5	\$7,834.19
Vendor 6677 - DEWEY PEST CONTROL									
1484976APR24	APR24 PEST CONTROL SERVICES	Paid by Check #146082		04/01/2024	05/16/2024	05/16/2024		05/16/2024	732.00



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1484976MAY24	MAY24 PEST CONTROL SRVS	Paid by Check #146082		05/01/2024	05/16/2024	05/16/2024			732.00
		Vendor 6677 - DEWEY PEST CONTROL	Totals			Invoices	2		\$1,464.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
42726	WARD/NORMA POLE KNOCKDOWN	Paid by Check #146202		04/15/2024	05/30/2024	05/30/2024		05/30/2024	7,388.75
42764	REMOVE & REPLACE CONDUCTORS	Paid by Check #146083		04/18/2024	05/16/2024	05/16/2024		05/16/2024	18,385.00
42806	APR24 PREVENTATIVE MAINTENANCE	Paid by Check #146083		04/22/2024	05/16/2024	05/16/2024		05/16/2024	2,590.70
42831	FURNISH & INSTALL CONTROLLERS	Paid by Check #146083		04/25/2024	05/16/2024	05/16/2024		05/16/2024	43,032.56
42836	FURNISH & INSTALL MONITORS	Paid by Check #146083		04/26/2024	05/16/2024	05/16/2024		05/16/2024	21,948.50
42839	FURNISH & INSTALL RADAR SENSORS	Paid by Check #146083		04/26/2024	05/16/2024	05/16/2024		05/16/2024	205,806.32
42868	APR24 ROLLING REPORT	Paid by Check #146083		04/30/2024	05/16/2024	05/16/2024		05/16/2024	227.34
		Vendor 5887 - ECONOLITE SYSTEMS INC.	Totals			Invoices	7		\$299,379.17
Vendor 6279 - EDD - STATE TAXES									
PPE 04/28/24	PPE 04/28/24 STATE TAXES	Paid by EFT #4783		05/03/2024	05/03/2024	05/03/2024		05/03/2024	14,567.25
PPE 05/12/24	PPE 05/12/24 STATE TAXES	Paid by EFT #4836		05/17/2024	05/17/2024	05/17/2024		05/17/2024	13,554.68
PPE 05/26/24	PPE 05/26/24 STATE TAXES	Paid by EFT #4861		05/31/2024	05/31/2024	05/31/2024		05/31/2024	12,881.04
		Vendor 6279 - EDD - STATE TAXES	Totals			Invoices	3		\$41,002.97
Vendor 7019 - EDWARD R KOLLMAYER									
05/16/2024	DEPOSIT RETURN FOR SMART BOARD RENTAL	Paid by Check #146203		05/16/2024	05/30/2024	05/30/2024		05/30/2024	350.00
		Vendor 7019 - EDWARD R KOLLMAYER	Totals			Invoices	1		\$350.00
Vendor 6918 - ELEC NOR BELCO ELECTRIC INC									
01/08-02/29/2024	PROF SRVS 01/08-02/29/2024 - HSIP CYCLE 10	Paid by Check #145978		04/08/2024	05/02/2024	05/02/2024		05/02/2024	433,912.50
03/01-03/31/2024	PROF SRVS 03/01-03/31/2024 - HSIP CYCLE 10	Paid by Check #145978		04/08/2024	05/02/2024	05/02/2024		05/02/2024	177,080.00
		Vendor 6918 - ELEC NOR BELCO ELECTRIC INC	Totals			Invoices	2		\$610,992.50
Vendor 7020 - ELIGIO CHAVEZ									
04/24/2024	SOCCKER REFEREE	Paid by Check #145979		04/24/2024	05/02/2024	05/02/2024		05/02/2024	280.00
05/07/2024	SOCCKER REFEREE	Paid by Check #146084		05/07/2024	05/16/2024	05/16/2024		05/16/2024	280.00
05/21/2024	SOCCKER REFEREE	Paid by Check #146204		05/21/2024	05/30/2024	05/30/2024		05/30/2024	70.00
		Vendor 7020 - ELIGIO CHAVEZ	Totals			Invoices	3		\$630.00
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
224133	CRACK SEALANT	Paid by Check #145980		03/25/2024	05/02/2024	05/02/2024		05/02/2024	2,776.04
		Vendor 6345 - ENVIRONMENTAL CONCEPTS	Totals			Invoices	1		\$2,776.04
Vendor 6867 - EVERLEVEL HOLDING LLC									
04/06-04/26/24	PROF SRVS 04/06-04/26/2024 - PHASE II SEWER REHAB	Paid by Check #146048		05/01/2024	05/02/2024	05/02/2024		05/02/2024	445,670.90
10/1/23-03/31/24	PROF SRVS 10/01/23-03/31/24 SRVS WARD AVE REHAB	Paid by Check #146086		05/08/2024	05/16/2024	05/16/2024		05/16/2024	54,840.32



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05/01-05/14/2024	PROF SRVS 05/01-05/14/2024 - PHASE II SEWER REHAB	Paid by Check #146085		05/14/2024	05/16/2024	05/16/2024		05/16/2024	163,851.25
05/15-05/21/2024	PROF SRVS 05/15-05/21/2024 - PHASE II SEWER REHAB	Paid by Check #146205		05/22/2024	05/30/2024	05/30/2024		05/30/2024	17,945.27
Vendor 6867 - EVERLEVEL HOLDING LLC Totals							Invoices	4	\$682,307.74
Vendor 478 - FEDERAL EXPRESS CORP									
8-474-93131	DOCS SENT TO MIKE BUSTO	Paid by Check #145981		04/18/2024	05/02/2024	05/02/2024		05/02/2024	28.74
8-495-85503	DOCS SENT TO KERN COUNTY AUDIT CONTROLLER	Paid by Check #146206		05/09/2024	05/30/2024	05/30/2024		05/30/2024	94.34
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$123.08
Vendor 7018 - FERNANDO GONZALEZ									
04/24/2024	SOCCKER REFEREE	Paid by Check #145982		04/24/2024	05/02/2024	05/02/2024		05/02/2024	270.00
05/07/2024	CERTIFIED REFEREE	Paid by Check #146087		05/07/2024	05/16/2024	05/16/2024		05/16/2024	585.00
Vendor 7018 - FERNANDO GONZALEZ Totals							Invoices	2	\$855.00
Vendor 6888 - FLEWELLING & MOODY INC									
47789	PROF SRVS THRU 04/30/2024 - POOL REPLACEMENT	Paid by Check #146088		04/30/2024	05/16/2024	05/16/2024		05/16/2024	81,000.00
47790	PROF SRVS THRU 04/30/2024 - POOL REPLACEMENT	Paid by Check #146088		04/30/2024	05/16/2024	05/16/2024		05/16/2024	14,764.00
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	2	\$95,764.00
Vendor 7022 - FLOCK SAFETY									
INV-38508	SUBSCRIPTION 03/26/2024-03/25/2026	Paid by Check #146089		04/15/2024	05/16/2024	05/16/2024		05/16/2024	7,000.00
INV-37283	SUBSCRIPTION 03/26/2024-03/25/2025	Paid by Check #146089		04/17/2024	05/16/2024	05/16/2024		05/16/2024	72,000.00
Vendor 7022 - FLOCK SAFETY Totals							Invoices	2	\$79,000.00
Vendor 4156 - FOLD-A-GOAL									
215742A	FIELD MARKING PAINT	Paid by Check #146090		04/04/2024	05/16/2024	05/16/2024		05/16/2024	668.00
Vendor 4156 - FOLD-A-GOAL Totals							Invoices	1	\$668.00
Vendor 6329 - FRANCHISE TAX BOARD									
611824283PR11	PPE 05/26/24 FTB	Paid by Check #146207		05/30/2024	05/30/2024	05/30/2024		05/30/2024	50.00
Vendor 6329 - FRANCHISE TAX BOARD Totals							Invoices	1	\$50.00
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000APR24	04/28-05/27/2024 SRVS	Paid by EFT #4841		04/28/2024	05/30/2024	05/14/2024		05/14/2024	1,027.81
7604464631MAY24	05/13-06/12/2024 SRVS	Paid by EFT #4842		05/13/2024	05/30/2024	05/20/2024		05/20/2024	89.03
7603711457MAY24	05/19-06/18/2024 SRVS	Paid by EFT #4869		05/19/2024	06/13/2024	05/29/2024		05/29/2024	209.69
7603758657MAY24	05/19-06/18/2024 SRVS	Paid by EFT #4870		05/19/2024	06/13/2024	05/29/2024		05/29/2024	185.50
7603759817MAY24	05/19-06/18/2024 SRVS	Paid by EFT #4868		05/19/2024	06/13/2024	05/29/2024		05/29/2024	106.00
7604995000MAY24	05/28-06/27/2024 SRVS	Paid by EFT #4871		05/28/2024	06/13/2024	05/30/2024		05/30/2024	1,017.24
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	6	\$2,635.27
Vendor 3474 - GATEWAY ACE HARDWARE									
817/1	GATE HINGES	Paid by Check #145983		04/16/2024	05/02/2024	05/02/2024		05/02/2024	6.47
949/1	ELECTRICAL BOX COVER	Paid by Check #146091		04/25/2024	05/16/2024	05/16/2024		05/16/2024	313.93



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1001/1	GATE LATCHES	Paid by Check #146091		04/30/2024	05/16/2024	05/16/2024		05/16/2024	43.28
1021/1	GALVANIZED TEE AND PLUG	Paid by Check #146091		05/02/2024	05/16/2024	05/16/2024		05/16/2024	77.92
1098/1	FENCE HARDWARE	Paid by Check #146091		05/07/2024	05/16/2024	05/16/2024		05/16/2024	12.95
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	5	<u>\$454.55</u>
Vendor 1513 - GRAINGER									
9082080533	TUBE KIT	Paid by Check #145984		04/10/2024	05/02/2024	05/02/2024		05/02/2024	141.77
9082194490	POWER CONNECTORS	Paid by Check #145984		04/10/2024	05/02/2024	05/02/2024		05/02/2024	58.48
9103512142	PISTON	Paid by Check #146092		04/30/2024	05/16/2024	05/16/2024		05/16/2024	99.34
Vendor 1513 - GRAINGER Totals							Invoices	3	<u>\$299.59</u>
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2685581	TYPE 3 SLURRY	Paid by Check #145985		04/10/2024	05/02/2024	05/02/2024		05/02/2024	3,504.19
2698382	SLURRY	Paid by Check #146093		04/25/2024	05/16/2024	05/16/2024		05/16/2024	1,173.44
2700305	SLURRY	Paid by Check #146093		04/30/2024	05/16/2024	05/16/2024		05/16/2024	1,168.60
2702522	SLURRY	Paid by Check #146208		05/02/2024	05/30/2024	05/30/2024		05/30/2024	3,489.66
Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals							Invoices	4	<u>\$9,335.89</u>
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER									
1215	PROF SRVS - HANDLE & LOCK REPLACEMENT - AC	Paid by Check #146209		05/10/2024	05/30/2024	05/30/2024		05/30/2024	430.90
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER Totals							Invoices	1	<u>\$430.90</u>
Vendor 1584 - GRIFFITH COMPANY									
02/01-02/29/2024	PROF SRVS 02/01-02/29/2024 - WEST WARD AVE ST REHAB	Paid by Check #146094		04/25/2024	05/16/2024	05/16/2024		05/16/2024	323,309.24
03/01-03/31/2024	PROF SRVS 03/01-03/31/2024 - LJPSC IMPROVEMENTS	Paid by Check #146094		04/25/2024	05/16/2024	05/16/2024		05/16/2024	433,342.07
04/23/2024	UNCONDITIONAL WAIVER & RELEASE OF STOP NOTICE 04/23/2024	Paid by Check #146095		05/07/2024	05/16/2024	05/16/2024		05/16/2024	77,350.00
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	3	<u>\$834,001.31</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C5A1HF	BROOM PARTS	Paid by Check #146210		04/05/2024	05/30/2024	05/30/2024		05/30/2024	494.25
C5A1IU	BROOM PARTS	Paid by Check #146096		04/24/2024	05/16/2024	05/16/2024		05/16/2024	1,011.82
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals							Invoices	2	<u>\$1,506.07</u>
Vendor 4865 - HDL COREN & CONE									
SIN037707	JAN-MAR24 CONTRACT SRVS - PROPERTY TAX - CPI INCREASE	Paid by Check #145986		04/22/2024	05/02/2024	05/02/2024		05/02/2024	133.09
SIN038212	APR-JUN24 CONTRACT SRVS - PROPERTY TAX	Paid by Check #146097		04/25/2024	05/16/2024	05/16/2024		05/16/2024	4,166.25
Vendor 4865 - HDL COREN & CONE Totals							Invoices	2	<u>\$4,299.34</u>
Vendor 5848 - HIGH DESERT AIR DUCTOR									
1603261688-1	AIR DUCT REPAIR - AC	Paid by Check #146098		04/23/2024	05/16/2024	05/16/2024		05/16/2024	350.00
Vendor 5848 - HIGH DESERT AIR DUCTOR Totals							Invoices	1	<u>\$350.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
656579	NIPPLES, PIPES	Paid by Check #145987		04/10/2024	05/02/2024	05/02/2024		05/02/2024	9.26



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656590	TIE DOWNS	Paid by Check #145987		04/11/2024	05/02/2024	05/02/2024		05/02/2024	21.84	
656639	GAS CAN	Paid by Check #145987		04/15/2024	05/02/2024	05/02/2024		05/02/2024	42.59	
656659	PUMP, BATTERIES	Paid by Check #145987		04/16/2024	05/02/2024	05/02/2024		05/02/2024	48.00	
656672	MAGNET LEVEL	Paid by Check #145987		04/17/2024	05/02/2024	05/02/2024		05/02/2024	12.01	
656678	PROPANE	Paid by Check #145987		04/17/2024	05/02/2024	05/02/2024		05/02/2024	17.34	
656688	NUTS, BOLTS, AND SCREWS	Paid by Check #146099		04/18/2024	05/16/2024	05/16/2024		05/16/2024	13.08	
656692	NUTS, BOLTS, AND SCREWS	Paid by Check #146099		04/18/2024	05/16/2024	05/16/2024		05/16/2024	18.09	
656698	PROPANE	Paid by Check #145987		04/18/2024	05/02/2024	05/02/2024		05/02/2024	14.51	
656717	KEYS	Paid by Check #146099		04/19/2024	05/16/2024	05/16/2024		05/16/2024	13.07	
656757	LUBRICANT, CLEANER	Paid by Check #146099		04/22/2024	05/16/2024	05/16/2024		05/16/2024	42.56	
656765	PROPANE	Paid by Check #146099		04/22/2024	05/16/2024	05/16/2024		05/16/2024	37.09	
K56782	GLASSES	Paid by Check #146099		04/23/2024	05/16/2024	05/16/2024		05/16/2024	6.87	
656801	EPOXY PUTTY, LOCK, HOSE CLAMPS, SS CLAMPS	Paid by Check #146099		04/24/2024	05/16/2024	05/16/2024		05/16/2024	21.69	
656841	HOSE, NOZZLE	Paid by Check #146099		04/29/2024	05/16/2024	05/16/2024		05/16/2024	87.38	
656857	GLOVES	Paid by Check #146099		04/30/2024	05/16/2024	05/16/2024		05/16/2024	15.28	
656863	NUTS, BOLTS, AND SCREWS	Paid by Check #146099		04/30/2024	05/16/2024	05/16/2024		05/16/2024	.41	
656882	PRIMER, CEMENT MIX	Paid by Check #146099		05/01/2024	05/16/2024	05/16/2024		05/16/2024	21.83	
656891	GLOVES	Paid by Check #146099		05/01/2024	05/16/2024	05/16/2024		05/16/2024	13.09	
656932	OIL	Paid by Check #146099		05/06/2024	05/16/2024	05/16/2024		05/16/2024	28.75	
656964	BLANK KEY	Paid by Check #146212		05/09/2024	05/30/2024	05/30/2024		05/30/2024	17.97	
657002	PROPANE	Paid by Check #146212		05/13/2024	05/30/2024	05/30/2024		05/30/2024	24.59	
657008	DUCT TAPE	Paid by Check #146212		05/14/2024	05/30/2024	05/30/2024		05/30/2024	41.47	
657021	SPRAYER	Paid by Check #146212		05/14/2024	05/30/2024	05/30/2024		05/30/2024	54.60	
657036	MARKER, MASONRY BIT, NUTS, BOLTS, AND SCREWS	Paid by Check #146212		05/15/2024	05/30/2024	05/30/2024		05/30/2024	23.14	
							Vendor 4071 - HIGH DESERT HOME CENTER INC Totals	Invoices	25	<hr/> \$646.51
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN038011	OCT-DEC23 QTR 1 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #145988		03/31/2024	05/02/2024	05/02/2024		05/02/2024	9,250.00	
							Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals	Invoices	1	<hr/> \$9,250.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
2015828	INDUSTRIAL GLUE, SPRAY BOTTLE	Paid by Check #145989		03/15/2024	05/02/2024	05/02/2024		05/02/2024	18.53	
6091076	GAS CAN, TRASH CAN, HOSE, TOOL BOX, SIGNS, FLY TRAPS, HAMMER	Paid by Check #145989		04/10/2024	05/02/2024	05/02/2024		05/02/2024	555.09	
6514623	MEASURING WHEEL, TAPE MEASURE, SPRAY PAINT	Paid by Check #145989		04/10/2024	05/02/2024	05/02/2024		05/02/2024	159.14	
5522257	WIRE CONNECTORS	Paid by Check #145989		04/11/2024	05/02/2024	05/02/2024		05/02/2024	9.79	
4012844	VALVE BOX, BUBBLER	Paid by Check #145989		04/12/2024	05/02/2024	05/02/2024		05/02/2024	68.85	
4012893	MARKER, WASHERS, GLOVES	Paid by Check #145989		04/12/2024	05/02/2024	05/02/2024		05/02/2024	18.98	
4091295	WIRE MARKER	Paid by Check #145989		04/12/2024	05/02/2024	05/02/2024		05/02/2024	14.73	



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4104441	ELECTRICAL BOX COVERS, WEATHERPROOF BOX	Paid by Check #145989		04/12/2024	05/02/2024	05/02/2024		05/02/2024	20.17
4614917	O-RINGS, LAVATORY STEM, WASHER KITS, SCREWS	Paid by Check #145989		04/12/2024	05/02/2024	05/02/2024		05/02/2024	29.78
1104721	RODENT TRAPS	Paid by Check #145989		04/15/2024	05/02/2024	05/02/2024		05/02/2024	27.40
91652	BATTERIES, ROTARY TOOL KIT, HOSE, CUTTER, HEADLAMP, FLASHLIGHT	Paid by Check #145989		04/16/2024	05/02/2024	05/02/2024		05/02/2024	750.78
9091834	SUPPLY LINE	Paid by Check #145989		04/17/2024	05/02/2024	05/02/2024		05/02/2024	7.95
8013785	RISERS, NIPPLES, HOSE	Paid by Check #145989		04/18/2024	05/02/2024	05/02/2024		05/02/2024	23.62
8091887	THREADLOCK, SOCKET SET	Paid by Check #146100		04/18/2024	05/16/2024	05/16/2024		05/16/2024	55.66
8615164	SPRAY PAINT	Paid by Check #146100		04/18/2024	05/16/2024	05/16/2024		05/16/2024	21.81
7013962	SPRINKLER HEADS	Paid by Check #146100		04/19/2024	05/16/2024	05/16/2024		05/16/2024	21.78
7014005	COUPLING, DRIPPER EMITTER	Paid by Check #146100		04/19/2024	05/16/2024	05/16/2024		05/16/2024	17.93
7092052	SAW	Paid by Check #146100		04/19/2024	05/16/2024	05/16/2024		05/16/2024	140.93
7100084	INSECT KILLER	Paid by Check #146100		04/19/2024	05/16/2024	05/16/2024		05/16/2024	17.45
3014739	PVC PIPES	Paid by Check #146100		04/23/2024	05/16/2024	05/16/2024		05/16/2024	29.66
3092395	PLIERS, COUPLINGS, ADAPTER, PVC CEMENT	Paid by Check #146100		04/23/2024	05/16/2024	05/16/2024		05/16/2024	28.21
3092451	FENCE POST, LEVELER, CONCRETE MIX	Paid by Check #146100		04/23/2024	05/16/2024	05/16/2024		05/16/2024	208.25
3685478	TOOLS	Paid by Check #146100		04/23/2024	05/16/2024	05/16/2024		05/16/2024	539.80
2014909	PLIERS, SHOP TOWELS	Paid by Check #146100		04/24/2024	05/16/2024	05/16/2024		05/16/2024	49.11
2623584	WEDGES, BITS	Paid by Check #146100		04/24/2024	05/16/2024	05/16/2024		05/16/2024	20.40
1015033	BITS	Paid by Check #146100		04/25/2024	05/16/2024	05/16/2024		05/16/2024	41.45
1015038	PVC PIPES	Paid by Check #146100		04/25/2024	05/16/2024	05/16/2024		05/16/2024	29.04
1015057	PVC TEES	Paid by Check #146100		04/25/2024	05/16/2024	05/16/2024		05/16/2024	8.96
1015073	CONNECTORS, ELECTRICAL WIRE	Paid by Check #146100		04/25/2024	05/16/2024	05/16/2024		05/16/2024	103.77
15192	PVC PIPES	Paid by Check #146100		04/26/2024	05/16/2024	05/16/2024		05/16/2024	29.04
15265	PVC CAP SLIP	Paid by Check #146100		04/26/2024	05/16/2024	05/16/2024		05/16/2024	8.96
15307	WATER METER VALVE KEY	Paid by Check #146100		04/26/2024	05/16/2024	05/16/2024		05/16/2024	21.83
623624	WIRE CONNECTORS	Paid by Check #146100		04/26/2024	05/16/2024	05/16/2024		05/16/2024	15.02
92738	GLOVES, PLIERS, 5 GALLON BUCKET	Paid by Check #146100		04/26/2024	05/16/2024	05/16/2024		05/16/2024	31.04
7015722	PRIMER, COUPLING, ADAPTER, PVC PLUG	Paid by Check #146100		04/29/2024	05/16/2024	05/16/2024		05/16/2024	27.82
7015742	SEALANT, COUPLING, ADAPTER	Paid by Check #146100		04/29/2024	05/16/2024	05/16/2024		05/16/2024	11.61
7623700	STAKE FLAGS	Paid by Check #146100		04/29/2024	05/16/2024	05/16/2024		05/16/2024	21.78
7623702	DRILL BITS, CHISEL	Paid by Check #146100		04/29/2024	05/16/2024	05/16/2024		05/16/2024	41.45
6015939	T-BOX, CLEANER	Paid by Check #146100		04/30/2024	05/16/2024	05/16/2024		05/16/2024	29.46
6093122	WRENCH KIT, TOOL BOX, RATCHET STRAPS, ROPES	Paid by Check #146213		04/30/2024	05/30/2024	05/30/2024		05/30/2024	1,412.12
6522963	SPOUT OIL	Paid by Check #146100		04/30/2024	05/16/2024	05/16/2024		05/16/2024	10.90



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6610331	PVC PLUGS, PVC COUPLINGS	Paid by Check #146100		04/30/2024	05/16/2024	05/16/2024		05/16/2024	7.13
6623735	SPRINKLER HEADS	Paid by Check #146100		04/30/2024	05/16/2024	05/16/2024		05/16/2024	21.78
5016088	RODENT TRAPS, FOOD FOR BAIT	Paid by Check #146100		05/01/2024	05/16/2024	05/16/2024		05/16/2024	23.23
5093206	PVC RISER, COUPLING	Paid by Check #146100		05/01/2024	05/16/2024	05/16/2024		05/16/2024	2.81
4016202	SHOVEL, SOIL	Paid by Check #146100		05/02/2024	05/16/2024	05/16/2024		05/16/2024	72.05
4016223	HACKSAW BLADES, RISERS, SPRINKLER PARTS	Paid by Check #146100		05/02/2024	05/16/2024	05/16/2024		05/16/2024	61.23
4016243	LIGHTBULB	Paid by Check #146100		05/02/2024	05/16/2024	05/16/2024		05/16/2024	7.07
4523034	SPRINKLER PARTS	Paid by Check #146100		05/02/2024	05/16/2024	05/16/2024		05/16/2024	30.49
3020734	PVC PLUG	Paid by Check #146100		05/03/2024	05/16/2024	05/16/2024		05/16/2024	15.91
3093345	PAINT BUCKET LID, PVC CEMENT, SWING PIPE, SPRINKLER HEAD, BUCKET	Paid by Check #146100		05/03/2024	05/16/2024	05/16/2024		05/16/2024	48.57
3093362	PVC REPAIR COUPLING, BUSHING	Paid by Check #146100		05/03/2024	05/16/2024	05/16/2024		05/16/2024	10.20
2016572	ELECTRICAL OUTLET	Paid by Check #146100		05/04/2024	05/16/2024	05/16/2024		05/16/2024	37.43
2093433	VALVE BOX, HACKSAW, SOLVENT, CAP SLIP	Paid by Check #146100		05/04/2024	05/16/2024	05/16/2024		05/16/2024	40.00
9017147	SOAP, AIR FRESHENER, GREASE	Paid by Check #146100		05/07/2024	05/16/2024	05/16/2024		05/16/2024	46.73
9017164	PAINT, PAINT SUPPLIES	Paid by Check #146100		05/07/2024	05/16/2024	05/16/2024		05/16/2024	86.57
9093689	RESPIRATOR	Paid by Check #146100		05/07/2024	05/16/2024	05/16/2024		05/16/2024	54.48
8093862	HEX WASHERS	Paid by Check #146213		05/08/2024	05/30/2024	05/30/2024		05/30/2024	26.15
7140781	HOE, SCREWS, TROWEL, STAKES	Paid by Check #146213		05/09/2024	05/30/2024	05/30/2024		05/30/2024	132.86
6010326	SPACER, WASHERS	Paid by Check #146213		05/10/2024	05/30/2024	05/30/2024		05/30/2024	5.67
1021046	LATEX BRUSH, POLY ROLL	Paid by Check #146213		05/15/2024	05/30/2024	05/30/2024		05/30/2024	32.67
1094591	CLAMPS, CHAIN LUBRICANT, SCREWDRIVER	Paid by Check #146213		05/15/2024	05/30/2024	05/30/2024		05/30/2024	42.23
94661	BIT SET, BUILDING PAPER	Paid by Check #146213		05/16/2024	05/30/2024	05/30/2024		05/30/2024	228.77
9011593	HEX BOLTS	Paid by Check #146213		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.55
7011860	ELECTRICAL OUTLETS	Paid by Check #146213		05/19/2024	05/30/2024	05/30/2024		05/30/2024	37.43
5012248	PAINT	Paid by Check #146213		05/21/2024	05/30/2024	05/30/2024		05/30/2024	66.18
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	66		\$5,838.24
Vendor 4724 - INCONTACT INC									
7712127	03/21-04/20/2024 SRVS	Paid by Check #145990		04/21/2024	05/02/2024	05/02/2024		05/02/2024	166.28
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$166.28
Vendor 7000 - INDEPENDENT WELL DRILLING									
453	WELL PUMP REMOVAL & INSPECTION	Paid by Check #146101		03/25/2024	05/16/2024	05/16/2024		05/16/2024	7,500.00
454	EMERGENCY WELL REPAIR - FREEDOM PARK	Paid by Check #146214		04/15/2024	05/30/2024	05/30/2024		05/30/2024	167,200.00
Vendor 7000 - INDEPENDENT WELL DRILLING Totals						Invoices	2		\$174,700.00
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
04/16/2024	MAR23-FEB24 WATER COSTS	Paid by Check #145991		04/16/2024	05/02/2024	05/02/2024		05/02/2024	2,021.91



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05/02/2024	APR24 WATER COSTS	Paid by Check #146102		05/02/2024	05/16/2024	05/16/2024			616.00
	Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals					Invoices	2		\$2,637.91
	Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT								
4010APR24	03/11-04/05/2024 WATER AND SEWER CHARGES	Paid by Check #145992		04/05/2024	05/02/2024	05/02/2024		05/02/2024	69.46
4010MAY24	04/06-05/14/2024 WATER AND SEWER CHARGES	Paid by Check #146215		05/14/2024	05/30/2024	05/30/2024		05/30/2024	60.46
	Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals					Invoices	2		\$129.92
	Vendor 6278 - IRS - FED TAXES								
PPE 04/28/24	PPE 04/28/24 FEDERAL TAXES	Paid by EFT #4784		05/03/2024	05/03/2024	05/03/2024		05/03/2024	76,067.58
PPE 05/12/24	PPE 05/12/24 FEDERAL TAXES	Paid by EFT #4837		05/17/2024	05/17/2024	05/17/2024		05/17/2024	73,222.83
PPE 05/26/24	PPE 05/26/24 FEDERAL TAXES	Paid by EFT #4862		05/31/2024	05/31/2024	05/31/2024		05/31/2024	70,310.49
	Vendor 6278 - IRS - FED TAXES Totals					Invoices	3		\$219,600.90
	Vendor 6928 - IRVIN RABANALES								
05/08/2024	CERTIFIED REFEREE	Paid by Check #146103		05/08/2024	05/16/2024	05/16/2024		05/16/2024	540.00
05/21/2024	CERTIFIED REFEREE	Paid by Check #146216		05/21/2024	05/30/2024	05/30/2024		05/30/2024	270.00
	Vendor 6928 - IRVIN RABANALES Totals					Invoices	2		\$810.00
	Vendor 7035 - ISIAIAH EDWARDS								
05/07/2024	SOCCKER REFEREE	Paid by Check #146104		05/07/2024	05/16/2024	05/16/2024		05/16/2024	210.00
05/21/2024	SOCCKER REFEREE	Paid by Check #146217		05/21/2024	05/30/2024	05/30/2024		05/30/2024	245.00
	Vendor 7035 - ISIAIAH EDWARDS Totals					Invoices	2		\$455.00
	Vendor 649 - IWV WATER DISTRICT								
7986001APR24	03/05-04/04/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986004APR24	03/06-04/08/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	250.04
7986005APR24	03/06-04/08/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	51.87
7986006APR24	03/06-04/08/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	54.08
7986008APR24	03/05-04/04/2024 SRVS 636 W RIDGECREST	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	398.11
7986009APR24	03/06-04/08/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	60.71
7986010APR24	03/05-04/04/2024 SRVS 100 W CALIFORNIA	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	2,395.43
7986012APR24	03/04-04/03/2024 SRVS 125 S WARNER	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	159.09
7986019APR24	03/05-04/04/2024 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	1,924.36
7986021APR24	03/04-04/03/2024 SRVS 215 S CHINA LAKE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	280.36
7986022APR24	03/04-04/03/2024 SRVS 102 N CHINA LAKE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	489.24



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7986023APR24	03/04-04/03/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986024APR24	03/04-04/03/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	51.87
7986028APR24	03/05-04/04/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986030APR24	03/06-04/08/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	76.18
7986031APR24	03/04-04/03/2024 SRVS 0 PURPLE SAGE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986032APR24	03/04-04/03/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	65.13
7986033APR24	03/05-04/04/2024 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986034APR24	03/06-04/08/2024 SRVS 0 DRUMMOND / SHERRI	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	101.32
7986035APR24	03/04-04/03/2024 SRVS 0 APACHE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986036APR24.	03/05-04/04/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986037APR24	03/05-04/04/2024 SRVS 636 W RIDGECREST	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	79.98
7986038APR24	03/05-04/04/2024 SRVS 411 SAN BERNARDINO	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	328.99
7986046APR24	03/05-04/08/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	69.55
7986047APR24	03/05-04/04/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	60.71
7986048APR24	03/05-04/04/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	73.97
7986049APR24	03/05-04/04/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	168.46
7986050APR24	03/05-04/04/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	73.97
7986051APR24	03/07-04/09/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	213.22
7986052APR24	03/07-04/09/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	58.50
7986053APR24	03/07-04/09/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	123.70
7986054APR24	03/07-04/09/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	69.55
7986055APR24	03/07-04/09/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	67.34
7986056APR24	03/07-04/09/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	54.08



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7986057APR24	03/06-04/08/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	49.66
7986060APR24	03/04-04/03/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	77.77
7986061APR24	03/04-04/03/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	86.61
7986062APR24	03/05-04/04/2024 SRVS 602 W RIDGECREST	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	115.34
7986063APR24	03/06-04/08/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	124.52
7986065APR24	03/04-04/03/2024 SRVS 0 S WARNER	Paid by Check #146105		04/29/2024	05/16/2024	05/16/2024		05/16/2024	305.29
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	40	\$8,906.62
Vendor 7028 - JACOB SCHWARTZ									
04/29/2024	RIDGECREST FARMER'S MARKET - ENTERTAINMENT	Paid by Check #145993		04/29/2024	05/02/2024	05/02/2024		05/02/2024	200.00
05/14/2024	RIDGECREST FARMER'S MARKET - ENTERTAINMENT	Paid by Check #146106		05/14/2024	05/16/2024	05/16/2024		05/16/2024	100.00
Vendor 7028 - JACOB SCHWARTZ Totals							Invoices	2	\$300.00
Vendor 7032 - JEFFREY S FISHER									
04/24/2024	SOCCER REFEREE	Paid by Check #145995		04/24/2024	05/02/2024	05/02/2024		05/02/2024	540.00
05/07/2024	CERTIFIED REFEREE	Paid by Check #146108		05/07/2024	05/16/2024	05/16/2024		05/16/2024	315.00
05/21/2024	CERTIFIED REFEREE	Paid by Check #146218		05/21/2024	05/30/2024	05/30/2024		05/30/2024	360.00
Vendor 7032 - JEFFREY S FISHER Totals							Invoices	3	\$1,215.00
Vendor 6889 - JOHN GORMAN									
05/13/2024	REIMBURSEMENT FOR DONUTS	Paid by Check #146109		05/13/2024	05/16/2024	05/16/2024		05/16/2024	56.97
Vendor 6889 - JOHN GORMAN Totals							Invoices	1	\$56.97
Vendor 5905 - JONES & MAYER									
122495	PROF SRVS: 501 GARIS AVE	Paid by Check #146219		04/30/2024	05/30/2024	05/30/2024		05/30/2024	238.50
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$238.50
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00053	JAN-MAR24 BUILDING INSPECTION FEES	Paid by Check #145996		04/10/2024	05/02/2024	05/02/2024		05/02/2024	13,593.28
B00054	JUL-SEP23 BUILDING INSPECTION FEES	Paid by Check #145996		04/12/2024	05/02/2024	05/02/2024		05/02/2024	14,795.24
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	2	\$28,388.52
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41652573	FLOOD DEBRIS REMOVAL	Paid by Check #146110		02/14/2024	05/16/2024	05/16/2024		05/16/2024	1,189.46
41652576	FLOOD DEBRIS REMOVAL	Paid by Check #146110		02/14/2024	05/16/2024	05/16/2024		05/16/2024	1,067.11
41658671	GREEN WASTE	Paid by Check #145997		03/18/2024	05/02/2024	05/02/2024		05/02/2024	76.62
41659110	WOOD SCRAP	Paid by Check #145997		03/21/2024	05/02/2024	05/02/2024		05/02/2024	227.56
41660113	MUNICIPAL WASTE	Paid by Check #145997		03/25/2024	05/02/2024	05/02/2024		05/02/2024	52.52
41660190	MUNICIPAL WASTE	Paid by Check #145997		03/26/2024	05/02/2024	05/02/2024		05/02/2024	32.75
41660293	WOOD SCRAP	Paid by Check #145997		03/27/2024	05/02/2024	05/02/2024		05/02/2024	30.68



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41660327	DEMOLITION WASTE	Paid by Check #145997		03/27/2024	05/02/2024	05/02/2024		05/02/2024	103.13
41660361	MUNICIPAL WASTE	Paid by Check #145997		03/27/2024	05/02/2024	05/02/2024		05/02/2024	55.61
41660385	MUNICIPAL WASTE	Paid by Check #145997		03/27/2024	05/02/2024	05/02/2024		05/02/2024	26.57
41660450	CONCRETE DISPOSAL	Paid by Check #145997		03/28/2024	05/02/2024	05/02/2024		05/02/2024	23.49
41661040	WOOD SCRAP	Paid by Check #145997		04/01/2024	05/02/2024	05/02/2024		05/02/2024	22.86
41661188	WOOD SCRAP	Paid by Check #145997		04/02/2024	05/02/2024	05/02/2024		05/02/2024	13.59
41661382	MUNICIPAL WASTE	Paid by Check #145997		04/03/2024	05/02/2024	05/02/2024		05/02/2024	25.33
41662660	GREEN WASTE	Paid by Check #145997		04/09/2024	05/02/2024	05/02/2024		05/02/2024	136.56
41662674	GREEN WASTE	Paid by Check #145997		04/09/2024	05/02/2024	05/02/2024		05/02/2024	165.60
41662789	MUNICIPAL WASTE	Paid by Check #145997		04/10/2024	05/02/2024	05/02/2024		05/02/2024	3.09
41662904	GREEN WASTE	Paid by Check #145997		04/11/2024	05/02/2024	05/02/2024		05/02/2024	265.70
41664060	FURNITURE DISPOSAL	Paid by Check #145997		04/16/2024	05/02/2024	05/02/2024		05/02/2024	29.04
41664097	GREEN WASTE	Paid by Check #145997		04/16/2024	05/02/2024	05/02/2024		05/02/2024	16.07
41665429	GREEN WASTE	Paid by Check #146110		04/23/2024	05/16/2024	05/16/2024		05/16/2024	1.85
41668116	MUNICIPAL WASTE	Paid by Check #146110		05/06/2024	05/16/2024	05/16/2024		05/16/2024	9.89
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	22		<u>\$3,575.08</u>
Vendor 6898 - KJEATON EGGLESTON									
04/24/2024	SOCCKER FIELD MANAGER	Paid by Check #145998		04/24/2024	05/02/2024	05/02/2024		05/02/2024	300.00
05/07/2024	FIELD MANAGER	Paid by Check #146111		05/07/2024	05/16/2024	05/16/2024		05/16/2024	175.00
05/21/2024	SOCCKER FIELD MANAGER	Paid by Check #146220		05/21/2024	05/30/2024	05/30/2024		05/30/2024	300.00
Vendor 6898 - KJEATON EGGLESTON Totals						Invoices	3		<u>\$775.00</u>
Vendor 6819 - KSI ENGINEERING INC									
108623	PROF SRVS - MONUMENTATION T&M	Paid by Check #145999		03/05/2024	05/02/2024	05/02/2024		05/02/2024	16,979.65
108938	PROF SRVS - MONUMENTATION T&M	Paid by Check #145999		04/09/2024	05/02/2024	05/02/2024		05/02/2024	1,267.50
109023	PROF SRVS - MAHAN STREET SURVEY	Paid by Check #145999		04/12/2024	05/02/2024	05/02/2024		05/02/2024	990.00
109402	PROF SRVS - MONUMENTATION T&M	Paid by Check #146221		05/09/2024	05/30/2024	05/30/2024		05/30/2024	131.25
Vendor 6819 - KSI ENGINEERING INC Totals						Invoices	4		<u>\$19,368.40</u>
Vendor 6343 - LANDSCAPE STRUCTURES INC									
INV-144205	SHADE STRUCTURES OVER KERR MCGEE SPORTS COMPLEX MINUS RETENTION	Paid by Check #146222		04/18/2024	05/30/2024	05/30/2024		05/30/2024	476,442.38
Vendor 6343 - LANDSCAPE STRUCTURES INC Totals						Invoices	1		<u>\$476,442.38</u>
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.02-18	PROF SRVS THRU 03/31/2024	Paid by Check #146112		04/16/2024	05/16/2024	05/16/2024		05/16/2024	1,265.00
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals						Invoices	1		<u>\$1,265.00</u>
Vendor 6497 - LAURA KENNEY									
06/06-06/11/21	REISSUE: AT - FIELD TRAINING	Paid by Check #146113		06/01/2021	05/16/2024	05/16/2024		05/16/2024	275.00
02/27-02/28/2023	AT - LEADERSHIP ACCOUNTABILITY	Paid by Check #146050		02/01/2023	05/04/2023	05/04/2023		05/02/2024	34.43



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03/03-03/06/2024	TA - CAL-NENA CONFERENCE	Paid by Check #146051		03/01/2024	02/22/2024	02/22/2024			175.00
		Vendor 6497 - LAURA KENNEY Totals				Invoices	3		\$484.43
Vendor 6913 - LEDIN ISMAEL MENJIVAR									
04/24/2024	SOCCER REFEREE	Paid by Check #146000		04/24/2024	05/02/2024	05/02/2024		05/02/2024	270.00
05/07/2024	CERTIFIED REFEREE	Paid by Check #146114		05/07/2024	05/16/2024	05/16/2024		05/16/2024	315.00
05/21/2024	CERTIFIED REFEREE	Paid by Check #146223		05/21/2024	05/30/2024	05/30/2024		05/30/2024	540.00
		Vendor 6913 - LEDIN ISMAEL MENJIVAR Totals				Invoices	3		\$1,125.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
265241	PROF SRVS THRU 03/31/2024 - MATTER RI040-00001	Paid by Check #146001		03/31/2024	05/02/2024	05/02/2024		05/02/2024	1,306.00
265242	PROF SRVS THRU 03/31/2024 - MATTER RI040-00033	Paid by Check #146001		03/31/2024	05/02/2024	05/02/2024		05/02/2024	867.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	2		\$2,173.00
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
42414868	ACETYLENE	Paid by Check #146115		04/23/2024	05/16/2024	05/16/2024		05/16/2024	39.37
42773939	WIRE WHEEL KNOT, WHEEL, FLAP DISC, NOZZLE	Paid by Check #146224		05/07/2024	05/30/2024	05/30/2024		05/30/2024	292.03
42807829	WELDING SUPPLIES	Paid by Check #146224		05/09/2024	05/30/2024	05/30/2024		05/30/2024	54.44
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	3		\$385.84
Vendor 6619 - LYSETTE SEPULVEDA									
02/22/2020.	REISSUE: BASKETBALL SCOREKEEPER	Paid by Check #146225		02/22/2020	05/30/2024	05/30/2024		05/30/2024	70.00
		Vendor 6619 - LYSETTE SEPULVEDA Totals				Invoices	1		\$70.00
Vendor 7025 - MAGGI ROJAS									
05/23/2024	PIETRA FITNESS DROP IN CLASS	Paid by Check #146226		05/23/2024	05/30/2024	05/30/2024		05/30/2024	18.90
		Vendor 7025 - MAGGI ROJAS Totals				Invoices	1		\$18.90
Vendor 6968 - MARRISSA WEATHERS									
05/20-05/22/2024	TA - CAHR 24-PIHRA	Paid by Check #146116		05/01/2024	05/16/2024	05/16/2024		05/16/2024	321.72
		Vendor 6968 - MARRISSA WEATHERS Totals				Invoices	1		\$321.72
Vendor 6082 - MARY VALENTI									
04/30/2024	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #146117		04/30/2024	05/16/2024	05/16/2024		05/16/2024	500.00
		Vendor 6082 - MARY VALENTI Totals				Invoices	1		\$500.00
Vendor 7001 - MASON BRETT JONES									
04/24/2024	SOCCER FIELD MANAGER	Paid by Check #146002		04/24/2024	05/02/2024	05/02/2024		05/02/2024	225.00
05/07/2024	FIELD MANAGER	Paid by Check #146118		05/07/2024	05/16/2024	05/16/2024		05/16/2024	225.00
05/21/2024	SOCCER FIELD MANAGER	Paid by Check #146227		05/21/2024	05/30/2024	05/30/2024		05/30/2024	200.00
		Vendor 7001 - MASON BRETT JONES Totals				Invoices	3		\$650.00
Vendor 6924 - MAVRON, INC.									
52526	ACO VAN OUTFITTING	Paid by Check #146003		04/10/2024	05/02/2024	05/02/2024		05/02/2024	50,526.30
		Vendor 6924 - MAVRON, INC. Totals				Invoices	1		\$50,526.30
Vendor 3329 - MCI COMM SERVICE									
7N987884APR24	STATEMENT ENDING 04/19/2024	Paid by Check #146119		04/19/2024	05/16/2024	05/16/2024		05/16/2024	35.32



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			Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1	\$35.32
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550APR24	04/18-05/17/2024 SRVS	Paid by Check #146004		04/08/2024	05/02/2024	05/02/2024		05/02/2024	475.27
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	1	\$475.27
Vendor 6732 - MEGAN MCKENZIE									
12/05-12/07/21	REISSUE: AT - ICSC CONFERENCE	Paid by Check #146049		12/01/2021	05/02/2024	05/02/2024		05/02/2024	21.64
			Vendor 6732 - MEGAN MCKENZIE Totals				Invoices	1	\$21.64
Vendor 5098 - MEINERT'S INDUSTRIAL									
15810B	GASKET RING	Paid by Check #146005		03/13/2024	05/02/2024	05/02/2024		05/02/2024	8.70
15820B	STRAPPING COIL, BUCKLE	Paid by Check #146005		03/20/2024	05/02/2024	05/02/2024		05/02/2024	235.61
15821B	HYDRAULIC HOSE FITTINGS, AIR BRAKE TUBINGS	Paid by Check #146005		03/20/2024	05/02/2024	05/02/2024		05/02/2024	143.19
15829B	HOSE, EDGE PLATE	Paid by Check #146005		03/22/2024	05/02/2024	05/02/2024		05/02/2024	521.60
15843B	SQUARE TUBE	Paid by Check #146005		04/03/2024	05/02/2024	05/02/2024		05/02/2024	128.93
15852B	PPE SUITS	Paid by Check #146005		04/08/2024	05/02/2024	05/02/2024		05/02/2024	494.29
15855B	HYDRAULIC CYLINDERS	Paid by Check #146005		04/10/2024	05/02/2024	05/02/2024		05/02/2024	361.31
15857B	HOSE & ADAPTERS	Paid by Check #146005		04/11/2024	05/02/2024	05/02/2024		05/02/2024	467.82
15869B	CASE, ROD	Paid by Check #146120		04/22/2024	05/16/2024	05/16/2024		05/16/2024	244.85
15870B	DRUM, CAP, VALVE, STEEL PLATE, TUBE	Paid by Check #146120		04/22/2024	05/16/2024	05/16/2024		05/16/2024	690.61
15872B	COUPLINGS, HYDRAULIC HOSE, PROTECTIVE SLEEVE	Paid by Check #146120		04/24/2024	05/16/2024	05/16/2024		05/16/2024	929.99
15875B	O-RING SET, FLASHLIGHT	Paid by Check #146120		04/25/2024	05/16/2024	05/16/2024		05/16/2024	165.48
			Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	12	\$4,392.38
Vendor 6897 - MICHAEL HAROLD MORET									
04/24/2024	SOCCER REFEREE	Paid by Check #146006		04/24/2024	05/02/2024	05/02/2024		05/02/2024	175.00
05/21/2024	SOCCER REFEREE	Paid by Check #146228		05/21/2024	05/30/2024	05/30/2024		05/30/2024	70.00
			Vendor 6897 - MICHAEL HAROLD MORET Totals				Invoices	2	\$245.00
Vendor 6885 - MICHAEL MURPHREE									
05/23/2024	FENCING DROP IN CLASS	Paid by Check #146229		05/23/2024	05/30/2024	05/30/2024		05/30/2024	126.00
			Vendor 6885 - MICHAEL MURPHREE Totals				Invoices	1	\$126.00
Vendor 6754 - MISSION LINEN SUPPLY									
521288536	UNIFORM CLEANING	Paid by Check #146007		04/02/2024	05/02/2024	05/02/2024		05/02/2024	151.86
521344631	UNIFORM CLEANING	Paid by Check #146121		04/03/2024	05/16/2024	05/16/2024		05/16/2024	215.80
521380322	UNIFORM CLEANING	Paid by Check #146007		04/09/2024	05/02/2024	05/02/2024		05/02/2024	76.09
521388203	UNIFORM CLEANING	Paid by Check #146007		04/10/2024	05/02/2024	05/02/2024		05/02/2024	400.26
521388204	UNIFORM CLEANING	Paid by Check #146007		04/10/2024	05/02/2024	05/02/2024		05/02/2024	50.52
521388205	UNIFORM CLEANING	Paid by Check #146007		04/10/2024	05/02/2024	05/02/2024		05/02/2024	215.80
521424966	UNIFORM CLEANING	Paid by Check #146007		04/16/2024	05/02/2024	05/02/2024		05/02/2024	76.09
521431735	UNIFORM CLEANING	Paid by Check #146007		04/17/2024	05/02/2024	05/02/2024		05/02/2024	404.76
521431736	UNIFORM CLEANING	Paid by Check #146007		04/17/2024	05/02/2024	05/02/2024		05/02/2024	50.52



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521431737	UNIFORM CLEANING	Paid by Check #146007		04/17/2024	05/02/2024	05/02/2024		05/02/2024	218.80
521466397	UNIFORM CLEANING	Paid by Check #146121		04/23/2024	05/16/2024	05/16/2024		05/16/2024	76.09
521475520	UNIFORM CLEANING	Paid by Check #146121		04/24/2024	05/16/2024	05/16/2024		05/16/2024	395.76
521475521	UNIFORM CLEANING	Paid by Check #146121		04/24/2024	05/16/2024	05/16/2024		05/16/2024	50.52
521475522	UNIFORM CLEANING	Paid by Check #146121		04/24/2024	05/16/2024	05/16/2024		05/16/2024	218.80
521517015	UNIFORM CLEANING	Paid by Check #146121		04/30/2024	05/16/2024	05/16/2024		05/16/2024	76.09
521519828	UNIFORM CLEANING	Paid by Check #146121		05/01/2024	05/16/2024	05/16/2024		05/16/2024	439.53
521519829	UNIFORM CLEANING	Paid by Check #146121		05/01/2024	05/16/2024	05/16/2024		05/16/2024	50.52
521519830	UNIFORM CLEANING	Paid by Check #146121		05/01/2024	05/16/2024	05/16/2024		05/16/2024	218.80
521555109	UNIFORM CLEANING	Paid by Check #146230		05/07/2024	05/30/2024	05/30/2024		05/30/2024	76.09
521562417	UNIFORM CLEANING	Paid by Check #146230		05/08/2024	05/30/2024	05/30/2024		05/30/2024	389.59
521562418	UNIFORM CLEANING	Paid by Check #146230		05/08/2024	05/30/2024	05/30/2024		05/30/2024	50.52
521562419	UNIFORM CLEANING	Paid by Check #146230		05/08/2024	05/30/2024	05/30/2024		05/30/2024	446.16
521596780	UNIFORM CLEANING	Paid by Check #146230		05/14/2024	05/30/2024	05/30/2024		05/30/2024	76.09
521607569	UNIFORM CLEANING	Paid by Check #146230		05/15/2024	05/30/2024	05/30/2024		05/30/2024	400.09
521607570	UNIFORM CLEANING	Paid by Check #146230		05/15/2024	05/30/2024	05/30/2024		05/30/2024	50.52
521607571	UNIFORM CLEANING	Paid by Check #146230		05/15/2024	05/30/2024	05/30/2024		05/30/2024	221.09
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	26	\$5,096.76
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 04/28/24	PPE 04/28/24 DEF COMP	Paid by Check #146008		05/02/2024	05/02/2024	05/02/2024		05/02/2024	5,352.10
PPE 05/12/24	PPE 05/12/24 DEF COMP	Paid by Check #146122		05/16/2024	05/16/2024	05/16/2024		05/16/2024	5,089.16
PPE 05/26/24	PPE 05/26/24 DEF COMP	Paid by Check #146231		05/30/2024	05/30/2024	05/30/2024		05/30/2024	5,002.73
Vendor 642 - MISSIONSQUARE RETIREMENT Totals							Invoices	3	\$15,443.99
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
210004.	REISSUE: PLEXI NAME PLATE X3	Paid by Check #146232		01/14/2021	05/30/2024	05/30/2024		05/30/2024	77.94
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals							Invoices	1	\$77.94
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
132168	R442: TIRE MOUNT	Paid by Check #146009		03/07/2024	05/02/2024	05/02/2024		05/02/2024	20.00
132434	R377: TIRE MOUNT	Paid by Check #146009		03/25/2024	05/02/2024	05/02/2024		05/02/2024	20.00
132817	TIRE MOUNTING	Paid by Check #146123		04/19/2024	05/16/2024	05/16/2024		05/16/2024	41.84
132895	TIRE REPAIR	Paid by Check #146123		04/24/2024	05/16/2024	05/16/2024		05/16/2024	20.00
132902	R437: REAR TIRE REPLACEMENT	Paid by Check #146123		04/25/2024	05/16/2024	05/16/2024		05/16/2024	173.44
133002	R450: REAR TIRE REPLACEMENT	Paid by Check #146123		05/01/2024	05/16/2024	05/16/2024		05/16/2024	1,130.76
133195	R470: TIRE CHANGE	Paid by Check #146233		05/14/2024	05/30/2024	05/30/2024		05/30/2024	1,214.16
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	7	\$2,620.20
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001691828838	MAY24 LIFE INS	Paid by Check #146124		05/16/2024	05/16/2024	05/16/2024		05/16/2024	2,640.65
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,640.65
Vendor 6947 - MWI ANIMAL HEALTH									
53903786	MEDICINE - AC	Paid by Check #146010		04/18/2024	05/02/2024	05/02/2024		05/02/2024	154.25
53903787	MEDICINE - AC	Paid by Check #146010		04/18/2024	05/02/2024	05/02/2024		05/02/2024	154.25
Vendor 6947 - MWI ANIMAL HEALTH Totals							Invoices	2	\$308.50



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Vendor 6446 - NAPA AUTO PARTS									
108688	REFUND FOR REDUCER PURCHASED INV#108547	Paid by Check #146011		04/08/2024	05/02/2024	05/02/2024		05/02/2024	(58.85)
108869	BALL JOINTS	Paid by Check #146011		04/10/2024	05/02/2024	05/02/2024		05/02/2024	318.92
108907	WHEEL STUDS, LUG NUTS	Paid by Check #146011		04/11/2024	05/02/2024	05/02/2024		05/02/2024	1,222.73
108994	FLUID FILTER	Paid by Check #146011		04/11/2024	05/02/2024	05/02/2024		05/02/2024	20.36
109000	SENSOR	Paid by Check #146011		04/11/2024	05/02/2024	05/02/2024		05/02/2024	76.45
109037	HEATER HOSE TEE	Paid by Check #146011		04/12/2024	05/02/2024	05/02/2024		05/02/2024	6.54
109204	SEALANT	Paid by Check #146011		04/15/2024	05/02/2024	05/02/2024		05/02/2024	27.85
109253	BOXED MINIATURES	Paid by Check #146011		04/16/2024	05/02/2024	05/02/2024		05/02/2024	40.31
109291	WHEEL STUDS	Paid by Check #146011		04/16/2024	05/02/2024	05/02/2024		05/02/2024	8.72
109315	REFUND FOR WHEEL STUD - INV#109291	Paid by Check #146011		04/16/2024	05/02/2024	05/02/2024		05/02/2024	(8.72)
109341	BOLTS	Paid by Check #146011		04/17/2024	05/02/2024	05/02/2024		05/02/2024	8.06
109350	POWER STEERING PUMP	Paid by Check #146011		04/17/2024	05/02/2024	05/02/2024		05/02/2024	252.36
109382	AIR FRESHENER	Paid by Check #146011		04/17/2024	05/02/2024	05/02/2024		05/02/2024	18.55
109435	REFRIGERANT	Paid by Check #146011		04/17/2024	05/02/2024	05/02/2024		05/02/2024	405.31
109478	HYDRAULIC OIL, SPARK PLUG	Paid by Check #146011		04/18/2024	05/02/2024	05/02/2024		05/02/2024	100.49
109479	SILICONE SPRAY	Paid by Check #146011		04/18/2024	05/02/2024	05/02/2024		05/02/2024	423.19
109695	DEGREASER	Paid by Check #146125		04/21/2024	05/16/2024	05/16/2024		05/16/2024	15.27
62581	FLUID FILTER	Paid by Check #146125		04/23/2024	05/16/2024	05/16/2024		05/16/2024	2.91
110253	CONTROL ARM AND BALL	Paid by Check #146125		04/30/2024	05/16/2024	05/16/2024		05/16/2024	275.85
110256	BATTERY	Paid by Check #146125		04/30/2024	05/16/2024	05/16/2024		05/16/2024	469.38
110263	GASKET MARKER	Paid by Check #146234		04/30/2024	05/30/2024	05/30/2024		05/30/2024	35.50
110404	HUB CAPS	Paid by Check #146125		05/01/2024	05/16/2024	05/16/2024		05/16/2024	80.80
110515	TRANSMISSION MOUNT	Paid by Check #146234		05/03/2024	05/30/2024	05/30/2024		05/30/2024	125.08
110689	FLUID FILTER	Paid by Check #146125		05/06/2024	05/16/2024	05/16/2024		05/16/2024	10.18
110722	BALL JOINTS	Paid by Check #146234		05/07/2024	05/30/2024	05/30/2024		05/30/2024	283.96
110737	WIPER BLADES	Paid by Check #146234		05/07/2024	05/30/2024	05/30/2024		05/30/2024	169.23
110755	OIL FILTER	Paid by Check #146234		05/07/2024	05/30/2024	05/30/2024		05/30/2024	13.78
110787	PARKING BRAKE SWITCH	Paid by Check #146234		05/07/2024	05/30/2024	05/30/2024		05/30/2024	24.02
110808	SENSORS	Paid by Check #146234		05/08/2024	05/30/2024	05/30/2024		05/30/2024	244.24
110814	ROUND VEHICLE CONNECTOR	Paid by Check #146234		05/08/2024	05/30/2024	05/30/2024		05/30/2024	18.02
110892	HEADLAMP BULB	Paid by Check #146234		05/09/2024	05/30/2024	05/30/2024		05/30/2024	132.18
110904	TRANSMISSION MOUNT	Paid by Check #146234		05/09/2024	05/30/2024	05/30/2024		05/30/2024	85.18
111177	BATTERY	Paid by Check #146234		05/13/2024	05/30/2024	05/30/2024		05/30/2024	206.53
111218	GREASE	Paid by Check #146234		05/14/2024	05/30/2024	05/30/2024		05/30/2024	169.33
111295	AIR CONDITIONING COMPRESSOR, OIL, HOSES, TUBE	Paid by Check #146234		05/14/2024	05/30/2024	05/30/2024		05/30/2024	568.08
111374	GREASE FITTINGS	Paid by Check #146234		05/15/2024	05/30/2024	05/30/2024		05/30/2024	53.50
111426	CIRCUIT BREAKER	Paid by Check #146234		05/16/2024	05/30/2024	05/30/2024		05/30/2024	11.46
111447	SPARK PLUG	Paid by Check #146234		05/16/2024	05/30/2024	05/30/2024		05/30/2024	21.81



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			Vendor 6446 - NAPA AUTO PARTS Totals				Invoices	38	\$5,878.56
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101810850.001	40LB CAT LITTER	Paid by Check #146126		05/09/2024	05/16/2024	05/16/2024		05/16/2024	651.40
			Vendor 5005 - NEWCO DISTRIBUTORS INC Totals				Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-488919	STEERING WHEEL COVER	Paid by Check #146012		04/10/2024	05/02/2024	05/02/2024		05/02/2024	24.02
2846-489008	OIL FILTER	Paid by Check #146012		04/11/2024	05/02/2024	05/02/2024		05/02/2024	12.24
2846-489833	BATTERY, BATTERY GREASE	Paid by Check #146012		04/16/2024	05/02/2024	05/02/2024		05/02/2024	204.12
2846-489847	CORE DEPOSIT CREDIT	Paid by Check #146012		04/16/2024	05/02/2024	05/02/2024		05/02/2024	(22.00)
2846-491078	HOSE CLAMPS	Paid by Check #146127		04/23/2024	05/16/2024	05/16/2024		05/16/2024	14.79
2846-493448	DEGREASER, ANTI-SEIZE	Paid by Check #146127		05/07/2024	05/16/2024	05/16/2024		05/16/2024	34.94
			Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	6	\$268.11
Vendor 7038 - OCCUPATIONAL MEDICAL PARTNERS									
208067-00	POLICE CHIEF: PRE-EMPLOYMENT PHYSICAL	Paid by Check #146128		04/30/2024	05/16/2024	05/16/2024		05/16/2024	540.00
			Vendor 7038 - OCCUPATIONAL MEDICAL PARTNERS Totals				Invoices	1	\$540.00
Vendor 7039 - ON-SITE ENVIRONMENTAL, INC.									
4175	PRE-DEMO ASBESTOS AND LEAD SERVICES	Paid by Check #146235		05/16/2024	05/30/2024	05/30/2024		05/30/2024	5,014.40
			Vendor 7039 - ON-SITE ENVIRONMENTAL, INC. Totals				Invoices	1	\$5,014.40
Vendor 6573 - ONSTOTT CONSTRUCTION									
41224	BOWMAN/NORMA ARCH CULVERT	Paid by Check #146013		04/12/2024	05/02/2024	05/02/2024		05/02/2024	2,800.00
			Vendor 6573 - ONSTOTT CONSTRUCTION Totals				Invoices	1	\$2,800.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655MAY24	04/06-05/06/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4843		05/07/2024	05/30/2024	05/14/2024		05/14/2024	77.56
2648537351MAY24	04/06-05/06/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4852		05/07/2024	05/30/2024	05/20/2024		05/20/2024	8.38
79632777706MAY24	04/06-05/06/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4853		05/07/2024	05/30/2024	05/20/2024		05/20/2024	3,321.03
96403505660MAY24	04/06-05/06/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4851		05/07/2024	05/30/2024	05/20/2024		05/20/2024	1,244.55
99736849219MAY24	04/06-05/06/2024 SRVS 125 S WARNER ST	Paid by EFT #4850		05/07/2024	05/30/2024	05/20/2024		05/20/2024	562.28
			Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals				Invoices	5	\$5,213.80
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40390	COPIES	Paid by Check #146129		04/18/2024	05/16/2024	05/16/2024		05/16/2024	290.61
			Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Invoices	1	\$290.61
Vendor 6101 - PATRICIA ROCKWELL									
05/06/2024	REIMBURSEMENT FOR EMPLOYEE DIP-OFF PRIZE MONEY	Paid by Check #146131		05/06/2024	05/16/2024	05/16/2024		05/16/2024	100.00
			Vendor 6101 - PATRICIA ROCKWELL Totals				Invoices	1	\$100.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									



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7956	SOLAR FIELD INVERTER REPAIR	Paid by Check #146132		04/23/2024	05/16/2024	05/16/2024			963.90
		Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals				Invoices	1		\$963.90
Vendor 943 - PITNEY BOWES INC									
1025189297	POSTAGE METER INK REFILLS	Paid by Check #146133		04/17/2024	05/16/2024	05/16/2024		05/16/2024	299.20
		Vendor 943 - PITNEY BOWES INC Totals				Invoices	1		\$299.20
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
MAY24	MAY24 ID SHIELD	Paid by Check #146134		05/16/2024	05/16/2024	05/16/2024		05/16/2024	165.45
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals				Invoices	1		\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
MAY24	MAY24 DENTAL/VISION	Paid by Check #146015		05/02/2024	05/02/2024	05/02/2024		05/02/2024	8,975.00
JUN24	JUN24 DENTAL/VISION	Paid by Check #146237		05/30/2024	05/30/2024	05/30/2024		05/30/2024	9,124.20
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals				Invoices	2		\$18,099.20
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
109341	PROF SRVS 03/01-03/31/2024 - WWTP SURVEY	Paid by Check #146135		04/24/2024	05/16/2024	05/16/2024		05/16/2024	2,659.00
109342	PROF SRVS 03/01-03/31/2024 - WWTP IMPROVEMENT PROJECT	Paid by Check #146135		04/24/2024	05/16/2024	05/16/2024		05/16/2024	438.20
109343	PROF SRVS 03/01-03/31/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #146135		04/24/2024	05/16/2024	05/16/2024		05/16/2024	617,805.77
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals				Invoices	3		\$620,902.97
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 04/28/24	PPE 04/28/24 PARS	Paid by Check #146014		05/02/2024	05/02/2024	05/02/2024		05/02/2024	292.54
PPE 05/12/24	PPE 05/12/24 PARS	Paid by Check #146130		05/16/2024	05/16/2024	05/16/2024		05/16/2024	650.60
PPE 05/26/24	PPE 05/26/24 PARS	Paid by Check #146236		05/30/2024	05/30/2024	05/30/2024		05/30/2024	329.82
		Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals				Invoices	3		\$1,272.96
Vendor 2455 - R.A.C.V.B.									
04/30/2024	THRU 07/2023-04/30/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #146016		04/30/2024	05/02/2024	05/02/2024		05/02/2024	62,486.86
		Vendor 2455 - R.A.C.V.B. Totals				Invoices	1		\$62,486.86
Vendor 6516 - RAD CUSTOM GRAPHICS									
6893	BROCHURES	Paid by Check #146238		05/15/2024	05/30/2024	05/30/2024		05/30/2024	1,201.75
		Vendor 6516 - RAD CUSTOM GRAPHICS Totals				Invoices	1		\$1,201.75
Vendor 1035 - RAMOS/STRONG INC									
1399524	344 GAL DYED DIESEL	Paid by Check #146017		04/10/2024	05/02/2024	05/02/2024		05/02/2024	1,324.83
399524	842 GAL UNLEADED GASOLINE	Paid by Check #146017		04/10/2024	05/02/2024	05/02/2024		05/02/2024	4,005.46
399750	1437 GAL UNLEADED GASOLINE	Paid by Check #146136		04/17/2024	05/16/2024	05/16/2024		05/16/2024	6,642.95
399751	287 GAL DYED DIESEL	Paid by Check #146136		04/17/2024	05/16/2024	05/16/2024		05/16/2024	1,050.80
400038	1315 GAL UNLEADED GASOLINE	Paid by Check #146136		04/24/2024	05/16/2024	05/16/2024		05/16/2024	5,997.42
400040	278 GAL DYED DIESEL	Paid by Check #146136		04/24/2024	05/16/2024	05/16/2024		05/16/2024	1,016.84
400251	1000 GAL UNLEADED GASOLINE	Paid by Check #146136		05/01/2024	05/16/2024	05/16/2024		05/16/2024	4,563.48
400270	360 GAL DYED DIESEL	Paid by Check #146136		05/01/2024	05/16/2024	05/16/2024		05/16/2024	1,293.64
400560	1250 GAL UNLEADED GASOLINE	Paid by Check #146239		05/08/2024	05/30/2024	05/30/2024		05/30/2024	5,600.87



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400561	320 GAL DYED DIESEL	Paid by Check #146239		05/08/2024	05/30/2024	05/30/2024			1,135.47
			Vendor 1035 - RAMOS/STRONG INC Totals			Invoices	10		\$32,631.76
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
1041	VIDEO EDITING SRVS RPD EXPLORERS	Paid by Check #146018		04/14/2024	05/02/2024	05/02/2024		05/02/2024	3,693.00
1044	04/19/2024 NIGHT ON BALSAM - VIDEO EDITING SRVS	Paid by Check #146018		04/20/2024	05/02/2024	05/02/2024		05/02/2024	1,391.00
			Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals			Invoices	2		\$5,084.00
Vendor 6400 - REVENUE & COST SPECIALISTS LLC									
9217	COST ALLOCATION PLAN UPDATE	Paid by Check #146137		04/24/2024	05/16/2024	05/16/2024		05/16/2024	5,850.00
			Vendor 6400 - REVENUE & COST SPECIALISTS LLC Totals			Invoices	1		\$5,850.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1274	PROF SRVS THRU 04/31/2024	Paid by Check #146138		05/01/2024	05/16/2024	05/16/2024		05/16/2024	4,312.00
			Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals			Invoices	1		\$4,312.00
Vendor 7031 - RIDGECREST MEDICAL TRANSPORTATION									
04/18/2024	SPONSORSHIP OF CORNHOLE TOURNAMENT	Paid by Check #146019		04/18/2024	05/02/2024	05/02/2024		05/02/2024	500.00
			Vendor 7031 - RIDGECREST MEDICAL TRANSPORTATION Totals			Invoices	1		\$500.00
Vendor 5979 - RIDGECREST NEXUS FOUNDATION									
26	REISSUE: AD/DS/PASS THRU FROM MC	Paid by Check #146240		09/20/2013	05/30/2024	05/30/2024		05/30/2024	500.00
			Vendor 5979 - RIDGECREST NEXUS FOUNDATION Totals			Invoices	1		\$500.00
Vendor 7021 - RILEY MARKOTA									
04/24/2024	SOCCER REFEREE	Paid by Check #146020		04/24/2024	05/02/2024	05/02/2024		05/02/2024	210.00
05/07/2024	SOCCER REFEREE	Paid by Check #146139		05/07/2024	05/16/2024	05/16/2024		05/16/2024	175.00
			Vendor 7021 - RILEY MARKOTA Totals			Invoices	2		\$385.00
Vendor 6046 - RLH FIRE PROTECTION									
10008566	QUARTERLY FIRE SPRINKLER INSPECTIONS	Paid by Check #146140		05/02/2024	05/16/2024	05/16/2024		05/16/2024	607.00
			Vendor 6046 - RLH FIRE PROTECTION Totals			Invoices	1		\$607.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I011654	2022-23 BOND DISCLOSURE REPORT	Paid by Check #146021		03/31/2024	05/02/2024	05/02/2024		05/02/2024	1,462.50
I011655	2022-23 COP FINANCING DISCLOSURE REPORT	Paid by Check #146021		03/31/2024	05/02/2024	05/02/2024		05/02/2024	5,000.00
I011656	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #146021		03/31/2024	05/02/2024	05/02/2024		05/02/2024	690.00
I011776	2022-23 BOND DISCLOSURE REPORT	Paid by Check #146241		04/30/2024	05/30/2024	05/30/2024		05/30/2024	75.00
I011777	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #146241		04/30/2024	05/30/2024	05/30/2024		05/30/2024	750.00
			Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals			Invoices	5		\$9,777.50
Vendor 7023 - RYAN ANDREW FISHER									



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04/24/2024	SOCCER REFEREE	Paid by Check #146022		04/24/2024	05/02/2024	05/02/2024		05/02/2024	360.00
05/07/2024	CERTIFIED REFEREE	Paid by Check #146141		05/07/2024	05/16/2024	05/16/2024		05/16/2024	225.00
05/21/2024	CERTIFIED REFEREE	Paid by Check #146243		05/21/2024	05/30/2024	05/30/2024		05/30/2024	360.00
									\$945.00
Vendor 7023 - RYAN ANDREW FISHER Totals							Invoices	3	
Vendor 6767 - RYAN MORRISON									
04/24/2024	SOCCER SUPPORT STAFF	Paid by Check #146023		04/24/2024	05/02/2024	05/02/2024		05/02/2024	125.00
05/21/2024	SOCCER CONCESSION STAND	Paid by Check #146244		05/21/2024	05/30/2024	05/30/2024		05/30/2024	300.00
Vendor 6767 - RYAN MORRISON Totals							Invoices	2	\$425.00
Vendor 1059 - S.A.S.S.									
30356BF	TEMP EMP 03/24-03/31/2024 - ST	Paid by Check #146024		04/04/2024	05/02/2024	05/02/2024		05/02/2024	1,097.20
30363BF	TEMP EMP 04/01-04/07/2024 - ST	Paid by Check #146024		04/11/2024	05/02/2024	05/02/2024		05/02/2024	1,097.20
30363GM	TEMP EMP 04/01-04/06/2024 - AC	Paid by Check #146024		04/11/2024	05/02/2024	05/02/2024		05/02/2024	548.60
30363KS	TEMP EMP 03/24-03/30/2024 - AC	Paid by Check #146024		04/11/2024	05/02/2024	05/02/2024		05/02/2024	768.04
30363LH	TEMP EMP 04/01-04/04/2024 - PW	Paid by Check #146024		04/11/2024	05/02/2024	05/02/2024		05/02/2024	489.80
30370GM	TEMP EMP 04/08-04/13/2024 - AC	Paid by Check #146024		04/18/2024	05/02/2024	05/02/2024		05/02/2024	548.60
30370KS	TEMP EMP 03/31-04/06/2024 - AC	Paid by Check #146024		04/18/2024	05/02/2024	05/02/2024		05/02/2024	658.32
30370LH	TEMP EMP 04/08-04/11/2024 - PW	Paid by Check #146024		04/18/2024	05/02/2024	05/02/2024		05/02/2024	489.80
30376BF	TEMP EMP 04/08-04/11/2024 - ST	Paid by Check #146142		04/25/2024	05/16/2024	05/16/2024		05/16/2024	1,097.20
30376GM	TEMP EMP 04/14-04/21/2024 - AC	Paid by Check #146142		04/25/2024	05/16/2024	05/16/2024		05/16/2024	548.60
30376KS	TEMP EMP 04/07-04/13/2024 - AC	Paid by Check #146142		04/25/2024	05/16/2024	05/16/2024		05/16/2024	740.61
30376LH	TEMP EMP 04/15-04/18/2024 - PW	Paid by Check #146142		04/25/2024	05/16/2024	05/16/2024		05/16/2024	489.80
30385GM	TEMP EMP 04/22-04/27/2024 - AC	Paid by Check #146142		05/02/2024	05/16/2024	05/16/2024		05/16/2024	548.60
30385KS	TEMP EMP 04/14-04/20/2024 - AC	Paid by Check #146142		05/02/2024	05/16/2024	05/16/2024		05/16/2024	768.04
30385LH	TEMP EMP 04/22-04/25/2024 - PW	Paid by Check #146142		05/02/2024	05/16/2024	05/16/2024		05/16/2024	495.92
30394GM	TEMP EMP 04/29-05/04/2024 - AC	Paid by Check #146245		05/10/2024	05/30/2024	05/30/2024		05/30/2024	548.60
30394KS	TEMP EMP 04/21-04/27/2024 - AC	Paid by Check #146245		05/10/2024	05/30/2024	05/30/2024		05/30/2024	548.60
30394LH	TEMP EMP 04/29-05/02/2024 - PW	Paid by Check #146245		05/10/2024	05/30/2024	05/30/2024		05/30/2024	502.05



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30404LH	TEMP EMP 05/06-05/09/2024 - PW	Paid by Check #146245		05/15/2024	05/30/2024	05/30/2024		05/30/2024	459.19
				Vendor 1059 - S.A.S.S. Totals		Invoices	19		\$12,444.77
Vendor 6919 - SANGERA BUICK, INC									
SP1162	TRANSPORT OF ACO VAN FROM INDIANA	Paid by Check #146025		04/23/2024	05/02/2024	05/02/2024		05/02/2024	2,400.00
				Vendor 6919 - SANGERA BUICK, INC Totals		Invoices	1		\$2,400.00
Vendor 4650 - SANTA FE WINWATER WORKS									
10789	COUPLINGS	Paid by Check #146143		04/24/2024	05/16/2024	05/16/2024		05/16/2024	172.62
				Vendor 4650 - SANTA FE WINWATER WORKS Totals		Invoices	1		\$172.62
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01482295	MAY24 SEDGWICK FUNDING	Paid by EFT #4785		05/03/2024	05/03/2024	05/03/2024		05/03/2024	4,375.60
				Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals		Invoices	1		\$4,375.60
Vendor 6187 - SEQUOIA EQUIPMENT COMPANY									
BAK-0FY24	CUTTING EDGES, BOLT PLOWS, NUTS	Paid by Check #146026		03/28/2024	05/02/2024	05/02/2024		05/02/2024	6,305.99
				Vendor 6187 - SEQUOIA EQUIPMENT COMPANY Totals		Invoices	1		\$6,305.99
Vendor 6790 - SHAWN CONNOLLY									
04/17/2024	REIMBURSEMENT-PISTON PUMP PURCHASED FOR CITY USING PERSONAL CARD	Paid by Check #146027		04/17/2024	05/02/2024	05/02/2024		05/02/2024	1,014.30
				Vendor 6790 - SHAWN CONNOLLY Totals		Invoices	1		\$1,014.30
Vendor 1089 - SIERRA AUTO RECYCLING INC									
42223	R364: BODY REPAIR	Paid by Check #146145		05/02/2024	05/16/2024	05/16/2024		05/16/2024	1,992.41
				Vendor 1089 - SIERRA AUTO RECYCLING INC Totals		Invoices	1		\$1,992.41
Vendor 7026 - SILAS ABERER									
04/24/2024	SOCCER FIELD MANAGER	Paid by Check #146028		04/24/2024	05/02/2024	05/02/2024		05/02/2024	125.00
05/07/2024	SOCCER REFEREE	Paid by Check #146146		05/07/2024	05/16/2024	05/16/2024		05/16/2024	175.00
				Vendor 7026 - SILAS ABERER Totals		Invoices	2		\$300.00
Vendor 3032 - SMITH PIPE & SUPPLY INC									
4127503	HERBICIDE	Paid by Check #146029		04/03/2024	05/02/2024	05/02/2024		05/02/2024	610.90
4132079	VEGETATION KILLER, TURF DYE	Paid by Check #146147		04/17/2024	05/16/2024	05/16/2024		05/16/2024	654.11
				Vendor 3032 - SMITH PIPE & SUPPLY INC Totals		Invoices	2		\$1,265.01
Vendor 6999 - SOILS ENGINEERING, INC									
36504	GEOTECHNICAL ENGINEERING SRVS - BOWMAN CHANNEL	Paid by Check #146247		05/10/2024	05/30/2024	05/30/2024		05/30/2024	8,900.00
				Vendor 6999 - SOILS ENGINEERING, INC Totals		Invoices	1		\$8,900.00
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664MAY24	03/13-04/11/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4786		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(71.53)
8000347299MAY24	03/13-04/11/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4787		05/01/2024	05/16/2024	05/06/2024		05/06/2024	650.40



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8000829042MAY24	03/06-04/04/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4819		05/01/2024	05/16/2024	05/07/2024		05/07/2024	98.51
8000836520MAY24	03/22-04/22/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #4820		05/01/2024	05/16/2024	05/07/2024		05/07/2024	100.65
8000837047MAY24	03/06-04/04/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4821		05/01/2024	05/16/2024	05/07/2024		05/07/2024	52.43
8000837799MAY24	03/22-04/22/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4822		05/01/2024	05/16/2024	05/07/2024		05/07/2024	115.05
8000845604MAY24	03/06-04/04/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4823		05/01/2024	05/16/2024	05/07/2024		05/07/2024	90.91
8000846000MAY24	03/06-04/04/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4824		05/01/2024	05/16/2024	05/07/2024		05/07/2024	(62.32)
8001075489MAY24	04/01-04/30/2024 SRVS VARIOUS	Paid by EFT #4825		05/01/2024	05/16/2024	05/07/2024		05/07/2024	803.35
8001077324MAY24	04/02-04/30/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #4832		05/01/2024	05/16/2024	05/07/2024		05/07/2024	42.21
8001077655MAY24	04/01-04/30/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4830		05/01/2024	05/16/2024	05/07/2024		05/07/2024	752.28
8001077904MAY24	03/13-04/11/2024 SRVS 913 S CHINA LAKE BVLD SGNL	Paid by EFT #4788		05/01/2024	05/16/2024	05/06/2024		05/06/2024	106.68
8001078475MAY24	03/13-04/11/2024 SRVS 499 E FRENCH	Paid by EFT #4789		05/01/2024	05/16/2024	05/06/2024		05/06/2024	153.49
8001703961MAY24	04/01-04/30/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #4826		05/01/2024	05/16/2024	05/07/2024		05/07/2024	66.29
8002383706MAY24	03/13-04/11/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4790		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(7.12)
8002521831MAY24	03/13-04/11/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4791		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(70.85)
8002581427MAY24	03/07-04/07/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4792		05/01/2024	05/16/2024	05/06/2024		05/06/2024	275.01
8002651213MAY24	03/13-04/11/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4793		05/01/2024	05/16/2024	05/06/2024		05/06/2024	426.12
8002651716MAY24	03/13-04/11/2024 SRVS 901 N DOWNS TC1	Paid by EFT #4794		05/01/2024	05/16/2024	05/06/2024		05/06/2024	95.04
8002652796MAY24	03/13-04/11/2024 SRVS 902 N NORMA ST	Paid by EFT #4795		05/01/2024	05/16/2024	05/06/2024		05/06/2024	89.60
8002653734MAY24	04/01-04/30/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4796		05/01/2024	05/16/2024	05/06/2024		05/06/2024	24.27
8002665893MAY24	03/13-04/11/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4797		05/01/2024	05/16/2024	05/06/2024		05/06/2024	286.46
8002666387MAY24	03/13-04/11/2024 SRVS 86 CHINA LK/FRENCH SPKL	Paid by EFT #4798		05/01/2024	05/16/2024	05/06/2024		05/06/2024	86.62
8002667584MAY24	03/13-04/11/2024 SRVS 302 E FRENCH PMP	Paid by EFT #4799		05/01/2024	05/16/2024	05/06/2024		05/06/2024	637.06
8002668533MAY24	03/13-04/11/2024 SRVS 302 E FRENCH LOT	Paid by EFT #4800		05/01/2024	05/16/2024	05/06/2024		05/06/2024	966.99
8002668979MAY24	03/13-04/11/2024 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #4801		05/01/2024	05/16/2024	05/06/2024		05/06/2024	90.08



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8002669565MAY24	03/13-04/11/2024 SRVS 86 CHINA LK/RIDGECREST SGNL	Paid by EFT #4802		05/01/2024	05/16/2024	05/06/2024		05/06/2024	84.15
8002675052MAY24	03/13-04/11/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4803		05/01/2024	05/16/2024	05/06/2024		05/06/2024	94.54
8002677827MAY24	03/13-04/11/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4804		05/01/2024	05/16/2024	05/06/2024		05/06/2024	1,101.65
8002679776MAY24	03/13-04/11/2024 SRVS 125 S WARNER ST	Paid by EFT #4805		05/01/2024	05/16/2024	05/06/2024		05/06/2024	1,482.02
8002689458MAY24	03/13-04/11/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #4806		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(71.96)
8002690242MAY24	03/13-04/11/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #4807		05/01/2024	05/16/2024	05/06/2024		05/06/2024	85.88
8002691830MAY24	03/13-04/11/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #4808		05/01/2024	05/16/2024	05/06/2024		05/06/2024	86.38
8002692599MAY24	03/13-04/11/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4809		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(71.96)
8002693039MAY24	03/13-04/11/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #4810		05/01/2024	05/16/2024	05/06/2024		05/06/2024	92.07
8002693464MAY24	03/13-04/11/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #4811		05/01/2024	05/16/2024	05/06/2024		05/06/2024	66.56
8002694368MAY24	03/13-04/11/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #4812		05/01/2024	05/16/2024	05/06/2024		05/06/2024	78.94
8002694800MAY24	03/13-04/11/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #4813		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(71.96)
8003313476MAY24	03/13-04/11/2024 SRVS 300 FRENCH	Paid by EFT #4814		05/01/2024	05/16/2024	05/06/2024		05/06/2024	327.19
8003314485MAY24	03/13-04/11/2024 SRVS 302 S CHINA LAKE	Paid by EFT #4815		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(34.93)
8003482975MAY24	03/13-04/11/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #4816		05/01/2024	05/16/2024	05/06/2024		05/06/2024	214.99
8003573401MAY24	03/20-04/18/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4831		05/01/2024	05/16/2024	05/07/2024		05/07/2024	90.59
8003897640MAY24	03/13-04/11/2024 SRVS 928 N DOWNS	Paid by EFT #4817		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(71.53)
8004732322MAY24	03/13-04/11/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4818		05/01/2024	05/16/2024	05/06/2024		05/06/2024	(71.96)
8012856545MAY24	04/01-04/30/2024 SRVS VARIOUS LIGHT	Paid by EFT #4827		05/01/2024	05/16/2024	05/07/2024		05/07/2024	21,172.64
8012856613MAY24	04/01-04/30/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #4829		05/01/2024	05/16/2024	05/07/2024		05/07/2024	243.03
8012856643MAY24	04/01-04/30/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4828		05/01/2024	05/16/2024	05/07/2024		05/07/2024	126.14
8014895592MAY24	04/01-04/30/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #146148		05/01/2024	05/16/2024	05/16/2024		05/16/2024	146.78



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
8014895976MAY24	04/01-04/30/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #146148		05/01/2024	05/16/2024	05/16/2024		05/16/2024	156.08	
8000678340MAY24	04/05-05/05/2024 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #4849		05/06/2024	05/30/2024	05/14/2024		05/14/2024	1,054.55	
8001595991MAY24	04/08-05/06/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #4846		05/07/2024	05/30/2024	05/14/2024		05/14/2024	1,037.14	
8001596914MAY24	04/08-05/06/2024 SRVS 117 S DOWNS PMP	Paid by EFT #4847		05/07/2024	05/30/2024	05/14/2024		05/14/2024	853.85	
8001679358MAY24	04/05-05/05/2024 SRVS 117 S DOWNS ST	Paid by EFT #4848		05/07/2024	05/30/2024	05/14/2024		05/14/2024	333.11	
8001617793MAY24	04/12-05/12/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4845		05/13/2024	05/30/2024	05/20/2024		05/20/2024	42.64	
8001619666MAY24	04/12-05/12/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4844		05/13/2024	05/30/2024	05/20/2024		05/20/2024	99.21	
8002654730MAY24	04/12-05/12/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4854		05/14/2024	05/30/2024	05/22/2024		05/22/2024	383.82	
8002676382MAY24	04/11-05/09/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4918		05/20/2024	06/13/2024	05/29/2024		05/29/2024	4,689.96	
8000867406MAY24	04/19-05/19/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #4855		05/21/2024	05/30/2024	05/23/2024		05/23/2024	66.07	
8000868377MAY24	04/15-05/13/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4856		05/21/2024	05/30/2024	05/23/2024		05/23/2024	85.91	
8001064485MAY24	04/02-04/30/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4857		05/21/2024	05/30/2024	05/23/2024		05/23/2024	25.75	
8003529157MAY24	04/19-05/19/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4858		05/21/2024	05/30/2024	05/23/2024		05/23/2024	45.05	
						Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals		Invoices	61	<u>\$39,770.07</u>
Vendor 5229 - SPARKLETTS										
4362596APR24	DRINKING WATER/COOLER RENT	Paid by Check #146030		04/14/2024	05/02/2024	05/02/2024		05/02/2024	48.32	
						Vendor 5229 - SPARKLETTS Totals		Invoices	1	<u>\$48.32</u>
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA										
9100	SPAY/NEUTER ASSIST PROGRAM - 05/05/24, 05/14/24, 05/18/24	Paid by Check #146149		05/01/2024	05/16/2024	05/16/2024		05/16/2024	22,500.00	
						Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals		Invoices	1	<u>\$22,500.00</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC										
258420	REISSUE: JUNE 2014 PEST SRVS	Paid by Check #146249		07/25/2014	05/30/2024	05/30/2024		05/30/2024	475.00	
88878	FEB24 PEST CONTROL	Paid by Check #146248		02/23/2024	05/30/2024	05/30/2024		05/30/2024	40.00	
88879	MAR24 PEST CONTROL	Paid by Check #146248		03/22/2024	05/30/2024	05/30/2024		05/30/2024	40.00	
88880	APR24 PEST CONTROL	Paid by Check #146248		04/17/2024	05/30/2024	05/30/2024		05/30/2024	40.00	
88881	MAY24 PEST CONTROL	Paid by Check #146248		05/15/2024	05/30/2024	05/30/2024		05/30/2024	40.00	
						Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals		Invoices	5	<u>\$635.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE										
6001127770	CERTIFICATION HOLDERS, LABEL MAKER TAPE	Paid by Check #146031		04/10/2024	05/02/2024	05/02/2024		05/02/2024	62.00	
						Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	1	<u>\$62.00</u>



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Vendor 1175 - T & T ALIGNMENT INC									
140216	TIRE	Paid by Check #146032		04/12/2024	05/02/2024	05/02/2024		05/02/2024	50.00
140695	R494: OIL CHANGE	Paid by Check #146150		04/29/2024	05/16/2024	05/16/2024		05/16/2024	60.39
140709	R491: OIL CHANGE	Paid by Check #146150		04/29/2024	05/16/2024	05/16/2024		05/16/2024	56.11
140769	R450: HEADLIGHT BULB REPLACEMENT	Paid by Check #146150		05/01/2024	05/16/2024	05/16/2024		05/16/2024	130.67
140817	R490: OIL CHANGE	Paid by Check #146150		05/02/2024	05/16/2024	05/16/2024		05/16/2024	60.39
140899	R378: OIL CHANGE	Paid by Check #146150		05/06/2024	05/16/2024	05/16/2024		05/16/2024	56.11
140901	R336: ALIGNMENT	Paid by Check #146250		05/06/2024	05/30/2024	05/30/2024		05/30/2024	87.50
141175	R496: OIL CHANGE	Paid by Check #146250		05/14/2024	05/30/2024	05/30/2024		05/30/2024	60.39
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	8	\$561.56
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
25680	QUARTERLY MONITORING SERVICES	Paid by Check #146151		04/01/2024	05/16/2024	05/16/2024		05/16/2024	225.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals							Invoices	1	\$225.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JUN24	JUN24 LIFE INS	Paid by Check #146152		05/16/2024	05/16/2024	05/16/2024		05/16/2024	2,328.06
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$2,328.06
Vendor 5416 - THE CAR WASH									
05/01/2024	APR24 CAR WASHES	Paid by Check #146153		05/01/2024	05/16/2024	05/16/2024		05/16/2024	321.30
Vendor 5416 - THE CAR WASH Totals							Invoices	1	\$321.30
Vendor 6894 - THE ECOHEROSHOW LLC									
2653	APR24 SCHOOL PRESENTATIONS	Paid by Check #146154		04/30/2024	05/16/2024	05/16/2024		05/16/2024	6,000.00
Vendor 6894 - THE ECOHEROSHOW LLC Totals							Invoices	1	\$6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP									
23-14	PROF SRVS 03/01-03/31/2024 - COMMUNICATION/PLANNING SRVS	Paid by Check #146033		04/15/2024	05/02/2024	05/02/2024		05/02/2024	6,000.00
23-15	PROF SRVS 04/01-04/30/2024 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #146251		05/15/2024	05/30/2024	05/30/2024		05/30/2024	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	2	\$12,000.00
Vendor 7016 - THE OCCUPUPPY PROJECT									
20362	MEDICAL SERVICES 23-361	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	215.00
20363	MEDICAL SERVICES 24-28	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	215.00
20364	MEDICAL SERVICES KC24-52B	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	215.00
20368	MEDICAL SERVICES 24-90	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	215.00
20369	MEDICAL SERVICES KC23-243	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	215.00
20370	MEDICAL SERVICES 24-96	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	200.00
20374	MEDICAL SERVICES 24-22	Paid by Check #146252		04/19/2024	05/30/2024	05/30/2024		05/30/2024	215.00
Vendor 7016 - THE OCCUPUPPY PROJECT Totals							Invoices	7	\$1,490.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/28/24	PPE 04/28/24 PEAR DUES	Paid by Check #146034		05/02/2024	05/02/2024	05/02/2024		05/02/2024	2,010.00



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PPE 05/12/24	PPE 05/12/24 PEAR DUES	Paid by Check #146155		05/16/2024	05/16/2024	05/16/2024		05/16/2024	1,950.00
PPE 05/26/24	PPE 05/26/24 PEAR DUES	Paid by Check #146253		05/30/2024	05/30/2024	05/30/2024		05/30/2024	1,950.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	3	\$5,910.00
Vendor 6290 - THE PUN GROUP									
114613	AUDIT SERVICES - YEAR END 06/30/2024	Paid by Check #146156		04/30/2024	05/16/2024	05/16/2024		05/16/2024	4,275.00
Vendor 6290 - THE PUN GROUP Totals							Invoices	1	\$4,275.00
Vendor 6949 - THE SILENT DJ									
04/18/2024	DJ SERVICES - 04/19/2024 NIGHT ON BALSAM	Paid by Check #146035		04/18/2024	05/02/2024	05/02/2024		05/02/2024	5,500.00
Vendor 6949 - THE SILENT DJ Totals							Invoices	1	\$5,500.00
Vendor 1303 - THOMSON REUTERS- WEST									
849955678	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #146036		04/01/2024	05/02/2024	05/02/2024		05/02/2024	427.00
850103551	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #146254		05/01/2024	05/30/2024	05/30/2024		05/30/2024	427.00
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	2	\$854.00
Vendor 2002 - THYSSENKRUPP ELEVATOR									
6000721329	ELEVATOR REPAIR	Paid by Check #146157		04/30/2024	05/16/2024	05/16/2024		05/16/2024	2,016.00
Vendor 2002 - THYSSENKRUPP ELEVATOR Totals							Invoices	1	\$2,016.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									
2592	ANIMAL REMOVAL SERVICE	Paid by Check #146255		05/10/2024	05/30/2024	05/30/2024		05/30/2024	1,250.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals							Invoices	1	\$1,250.00
Vendor 3740 - UFCW LOCAL 8									
MAY24	MAY24 UNION DUES	Paid by Check #146158		05/16/2024	05/16/2024	05/16/2024		05/16/2024	267.55
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	\$267.55
Vendor 6990 - ULINE, INC									
178274192	PANELS	Paid by Check #146256		05/16/2024	05/30/2024	05/30/2024		05/30/2024	934.39
Vendor 6990 - ULINE, INC Totals							Invoices	1	\$934.39
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
231693368-001	PRESSURE WASHER RENTAL	Paid by Check #146037		04/05/2024	05/02/2024	05/02/2024		05/02/2024	2,985.80
232979432-001	PUMP RENTAL	Paid by Check #146159		04/29/2024	05/16/2024	05/16/2024		05/16/2024	785.51
231693368-002	PRESSURE WASHER RENTAL	Paid by Check #146159		05/03/2024	05/16/2024	05/16/2024		05/16/2024	2,985.80
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	3	\$6,757.11
Vendor 6531 - UNIVAR USA INC									
51963501	ALUMINIUM SULFATE	Paid by Check #146038		03/27/2024	05/02/2024	05/02/2024		05/02/2024	3,416.83
Vendor 6531 - UNIVAR USA INC Totals							Invoices	1	\$3,416.83
Vendor 5460 - US BANK (CALCARDS)									
04/22/24AAGOSTIN	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	564.52
04/22/24AATENCIO	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,409.03



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04/22/24ATUCKER	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,059.37
04/22/24AVEGAFLO	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	75.01
04/22/24AWOODS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	51.00
04/22/24BGROVES	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,381.58
04/22/24BPUDGORS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	43.26
04/22/24BSTANGLE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	482.22
04/22/24CCOX	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	20.69
04/22/24CSMITH	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	767.80
04/22/24DGONZALE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	7,790.76
04/22/24DLEROY	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	20.62
04/22/24DPIETRAN	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	274.55
04/22/24DPUDGORS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	29.04
04/22/24DSNELLEN	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,244.05
04/22/24EDUFF	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	436.96
04/22/24EHALLMAR	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	15.43
04/22/24GCOE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	136.36
04/22/24HJACOBSON	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	26.96
04/22/24HSPURLOC	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	382.65
04/22/24IMEDINA	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,007.14
04/22/24JARNOLD	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	74.59
04/22/24JDAMPIER	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,638.72
04/22/24JLEDBETT	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	4,075.00
04/22/24JLLOYD	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	100.04



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04/22/24JRICKETS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,120.92
04/22/24JSCHUCHM	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,986.98
04/22/24JTITUS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	2,861.22
04/22/24KBREWTON	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	52.95
04/22/24KCUSHMAN	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	316.94
04/22/24LALLIGOO	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	70.75
04/22/24LBEBEE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	60.46
04/22/24LBLOWERS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	337.26
04/22/24LRITCHEY	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	58.37
04/22/24MDORRELL	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	357.44
04/22/24MFREESE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	149.90
04/22/24MSTAGE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,812.82
04/22/24MWEATHER	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,780.00
04/22/24NHUMPHRE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	2,470.90
04/22/24NLLOYD	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	946.73
04/22/24OHARTLEY	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,483.74
04/22/24QORTEGA	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	54.52
04/22/24RCHARLON	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	851.32
04/22/24RELLINGS	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	6,320.86
04/22/24RFRIEL	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	2,499.04
04/22/24RMARRONE	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	128.06
04/22/24RQUIROA	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	602.03
04/22/24RSMITH	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	76.18



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/22/24SCONNOLL	04/22/2024 CALCARD STATEMENT	Paid by Check #146160		04/22/2024	05/16/2024	05/16/2024		05/16/2024	1,003.85
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	49	\$50,510.59
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
2566740	2018 PERS FINANCING PROJECT	Paid by EFT #4833		04/22/2024	05/16/2024	05/08/2024		05/08/2024	1,156,955.26
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals							Invoices	1	\$1,156,955.26
Vendor 6891 - USABLUBOOK									
INV00323931	pH TEST STRIPS	Paid by Check #146039		04/03/2024	05/02/2024	05/02/2024		05/02/2024	181.45
INV00342369	GLASS FIBER FILTER	Paid by Check #146161		04/22/2024	05/16/2024	05/16/2024		05/16/2024	330.32
INV00355981	FUNNEL	Paid by Check #146257		05/06/2024	05/30/2024	05/30/2024		05/30/2024	134.54
Vendor 6891 - USABLUBOOK Totals							Invoices	3	\$646.31
Vendor 1258 - VALIC									
PPE 04/28/24	PPE 04/28/24 DEF COMP	Paid by Check #146040		05/02/2024	05/02/2024	05/02/2024		05/02/2024	100.00
PPE 05/12/24	PPE 05/12/24 DEF COMP	Paid by Check #146162		05/16/2024	05/16/2024	05/16/2024		05/16/2024	100.00
PPE 05/26/24	PPE 05/26/24 DEF COMP	Paid by Check #146258		05/30/2024	05/30/2024	05/30/2024		05/30/2024	100.00
Vendor 1258 - VALIC Totals							Invoices	3	\$300.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
05/01/2024	APR24 BUS WASHING	Paid by Check #146163		05/01/2024	05/16/2024	05/16/2024		05/16/2024	900.00
05/21/2024	MAY24 BUS WASHING	Paid by Check #146259		05/21/2024	05/30/2024	05/30/2024		05/30/2024	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	2	\$1,800.00
Vendor 5934 - VERIZON WIRELESS									
9962657491	04/27-05/26/2024	Paid by Check #146164		04/26/2024	05/16/2024	05/16/2024		05/16/2024	480.32
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$480.32
Vendor 7007 - VIRGINIA LEIGHTON									
05/22/2024	PAINT PARTY 101	Paid by Check #146260		05/22/2024	05/30/2024	05/30/2024		05/30/2024	150.00
Vendor 7007 - VIRGINIA LEIGHTON Totals							Invoices	1	\$150.00
Vendor 6624 - VSS EMULTECH									
202031789	OIL FOR SLURRY PROGRAM	Paid by Check #146165		04/24/2024	05/16/2024	05/16/2024		05/16/2024	19,053.83
202031988	OIL FOR SLURRY PROGRAM	Paid by Check #146261		05/08/2024	05/30/2024	05/30/2024		05/30/2024	19,637.91
Vendor 6624 - VSS EMULTECH Totals							Invoices	2	\$38,691.74
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY									
303117813006AP24	04/01-04/30/2024 SRVS 100 E WARD AVE	Paid by Check #146166		05/01/2024	05/16/2024	05/16/2024		05/16/2024	907.87
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY Totals							Invoices	1	\$907.87
Vendor 1958 - WAXIE SANITARY SUPPLY									
82422946	PAPER TOWELS	Paid by Check #146167		04/18/2024	05/16/2024	05/16/2024		05/16/2024	492.28
82422948	TOILET PAPER	Paid by Check #146167		04/18/2024	05/16/2024	05/16/2024		05/16/2024	455.24
82422949	GLOVES	Paid by Check #146167		04/18/2024	05/16/2024	05/16/2024		05/16/2024	182.05
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	3	\$1,129.57
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									
26022	R485: MOBILE COMMAND CENTER INSTALLATION	Paid by Check #146262		05/15/2024	05/30/2024	05/30/2024		05/30/2024	6,532.37



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Vendor 5491 - WEST COAST LIGHTS & SIRENS INC			Totals			Invoices		1	\$6,532.37
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
712278	SOIL - LJSC	Paid by Check #146041		03/25/2024	05/02/2024	05/02/2024		05/02/2024	1,235.05
712279	SOIL - LJSC	Paid by Check #146041		03/26/2024	05/02/2024	05/02/2024		05/02/2024	2,525.85
712280	SOIL - LJSC	Paid by Check #146041		03/27/2024	05/02/2024	05/02/2024		05/02/2024	1,252.44
712898	SOIL - LJSC	Paid by Check #146041		03/28/2024	05/02/2024	05/02/2024		05/02/2024	1,242.72
712288	PLAYGROUND CHIPS - UPJOHN & PEARSON PARKS	Paid by Check #146041		03/29/2024	05/02/2024	05/02/2024		05/02/2024	3,919.90
713170	SOIL - LJSC	Paid by Check #146041		03/29/2024	05/02/2024	05/02/2024		05/02/2024	1,242.72
Vendor 6886 - WEST COAST SAND & GRAVEL INC			Totals			Invoices		6	\$11,418.68
Vendor 6821 - WHITNEY CUMMOCK									
05/22/2024	PARENT & ME COURSE INSTRUCTOR	Paid by Check #146263		05/22/2024	05/30/2024	05/30/2024		05/30/2024	96.60
Vendor 6821 - WHITNEY CUMMOCK			Totals			Invoices		1	\$96.60
Vendor 5776 - WILLDAN ENGINEERING									
626122	PROF SRVS THRU 07/28/2023 - BOWMAN CHANNEL	Paid by Check #146042		08/17/2023	05/02/2024	05/02/2024		05/02/2024	265.50
626326	PROF SRVS THRU 08/25/2023 - WEST WARD STREET REHAB	Paid by Check #146042		09/28/2023	05/02/2024	05/02/2024		05/02/2024	21,375.70
419100	PROF SRVS THRU 08/25/2023 - COMMUNICATIONS PM & INSP	Paid by Check #146042		09/29/2023	05/02/2024	05/02/2024		05/02/2024	2,576.00
626376	PROF SRVS THRU 09/29/2023 - AHSC IMPROVEMENTS	Paid by Check #146042		10/13/2023	05/02/2024	05/02/2024		05/02/2024	6,788.75
626377	PROF SRVS THRU 09/29/2023 - AHSC IMPROVEMENTS	Paid by Check #146042		10/13/2023	05/02/2024	05/02/2024		05/02/2024	5,259.25
626460	PROF SRVS THRU 09/29/2023 - 2023 TRAFFIC/STOP WARRANT STUDIES	Paid by Check #146042		10/27/2023	05/02/2024	05/02/2024		05/02/2024	328.00
626540	PROF SRVS THRU 09/29/2023 - WEST WARD STREET REHAB	Paid by Check #146042		10/27/2023	05/02/2024	05/02/2024		05/02/2024	2,020.51
419169	PROF SRVS 08/26-09/29/2023 - WEST WARD PHASE 1	Paid by Check #146042		11/08/2023	05/02/2024	05/02/2024		05/02/2024	715.31
419171	PROF SRVS THRU 09/29/2023 - LEROY JACKSON PARK	Paid by Check #146042		11/08/2023	05/02/2024	05/02/2024		05/02/2024	9,994.50
626645	PROF SRVS THRU 10/27/2023 - AHSC IMPROVEMENTS	Paid by Check #146042		11/09/2023	05/02/2024	05/02/2024		05/02/2024	13,200.25
626934	PROF SRVS THRU 12/29/2023 - AHSC IMPROVEMENTS	Paid by Check #146042		01/19/2024	05/02/2024	05/02/2024		05/02/2024	20,491.75
626933	PROF SRVS THRU 12/29/2023 - AHSC IMPROVEMENTS	Paid by Check #146042		01/26/2024	05/02/2024	05/02/2024		05/02/2024	27,819.00
419849R	PROF SRVS THRU 03/29/2024 - PHASE 2 SEWER CM	Paid by Check #146042		03/29/2024	05/02/2024	05/02/2024		05/02/2024	218.50
419857	PROF SRVS THRU 02/23/2024 - WARD PHASE I/II	Paid by Check #146042		03/29/2024	05/02/2024	05/02/2024		05/02/2024	4,417.25



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419966	PROF SRVS THRU 03/29/2024 - SOLAR SHADE	Paid by Check #146264		04/18/2024	05/30/2024	05/30/2024		05/30/2024	933.11
419975	PROF SRVS THRU 03/29/2024 - TENNIS COURT	Paid by Check #146264		04/18/2024	05/30/2024	05/30/2024		05/30/2024	3,372.50
419969	PROF SRVS THRU 03/29/2024 - FY22 MEASURE V PROJECT	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	115.00
419972	PROF SRVS THRU 03/29/2024 - COMMUNICATIONS PLAN CHECK	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	206.75
419974	PROF SRVS THRU 03/29/2024 - LEROY JACKSON PARK	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	33,517.00
419977R	PROF SRVS THRU 03/29/2024 - HSIP CYCLE 10	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	16,754.29
627495	PROF SRVS THRU 03/29/2024 - AHSC IMPROVEMENTS	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	31,237.35
627496	PROF SRVS THRU 03/29/2024 - AHSC IMPROVEMENTS	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	18,223.00
627545	PROF SRVS THRU 03/29/2024 - SCE RULE 20	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	513.00
627547	PROF SRVS THRU 03/29/2024 - MASTER SPECIFICATIONS	Paid by Check #146264		04/26/2024	05/30/2024	05/30/2024		05/30/2024	522.50
2-31701	APR24 BUILDING & SAFETY PLAN REVIEW INSPECTION SERVICES	Paid by Check #146168		05/01/2024	05/16/2024	05/16/2024		05/16/2024	9,353.06
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	25	<u>\$230,217.83</u>
Vendor 6417 - WILLDAN FINANCIAL SERVICES									
10-58471	PROF SRVS THRU 04/26/2024 - MOJAVE VIEW LLMD	Paid by Check #146265		05/16/2024	05/30/2024	05/30/2024		05/30/2024	10,000.00
Vendor 6417 - WILLDAN FINANCIAL SERVICES Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 6419 - WM PROPANE LLC									
191776533003MY24	APR24 PROPANE	Paid by Check #146169		05/01/2024	05/16/2024	05/16/2024		05/16/2024	1,716.41
Vendor 6419 - WM PROPANE LLC Totals							Invoices	1	<u>\$1,716.41</u>
Vendor 6858 - WULFF, HANSEN & CO									
05/15/2024	PROF SRVS THRU 03/31/2024	Paid by Check #146266		05/15/2024	05/30/2024	05/30/2024		05/30/2024	3,750.00
Vendor 6858 - WULFF, HANSEN & CO Totals							Invoices	1	<u>\$3,750.00</u>
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION									
11804	FY24 2ND QTR INVESTMENT BANK FEES	Paid by Check #146170		01/11/2024	05/16/2024	05/16/2024		05/16/2024	1,958.55
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals							Invoices	1	<u>\$1,958.55</u>
Vendor 1341 - ZUMAR INDUSTRIES INC									
46665-CM	CREDIT FOR RETURNED SIGN MAKING SUPPLIES	Paid by Check #146171		03/08/2024	05/16/2024	05/16/2024		05/16/2024	(1,063.00)
46794	SIGN MAKING SUPPLIES	Paid by Check #146171		03/14/2024	05/16/2024	05/16/2024		05/16/2024	316.83
46900	SIGN MAKING SUPPLIES	Paid by Check #146171		03/25/2024	05/16/2024	05/16/2024		05/16/2024	203.05
46941	BOLLARDS AND ROAD SIGNS	Paid by Check #146171		03/28/2024	05/16/2024	05/16/2024		05/16/2024	11,873.79
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	4	<u>\$11,330.67</u>
Vendor ATTN: CINDI BIELINS ALTA ONE FEDERAL CREDIT UNION									



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04/26/2024	EVENT DEPOSIT REFUND 2024 MINUS COST FOR STAGE, PIPES AND DRAPES	Paid by Check #146172		04/26/2024	05/16/2024	05/16/2024		05/16/2024	1,170.75
Vendor ATTN: CINDI BIELINS ALTA ONE FEDERAL CREDIT UNION Totals							Invoices	1	<u>\$1,170.75</u>
Vendor ANGELA SELLERS									
05/13/2024	HALF HALL DEPOSIT RETURN EVENT 05/13/2024	Paid by Check #146267		05/13/2024	05/30/2024	05/30/2024		05/30/2024	500.00
Vendor ANGELA SELLERS Totals							Invoices	1	<u>\$500.00</u>
Vendor ANIVAL NUNEZ									
04/30/2024	REIMBURSEMENT FOR ALUMINUM MANDREL	Paid by Check #146043		04/30/2024	05/02/2024	05/02/2024		05/02/2024	46.88
Vendor ANIVAL NUNEZ Totals							Invoices	1	<u>\$46.88</u>
Vendor B. ZURN ELECTRICAL									
04/23/2024	CANCELLATION & REFUND OF PERMIT #2024-0244	Paid by Check #146044		04/23/2024	05/02/2024	05/02/2024		05/02/2024	475.00
Vendor B. ZURN ELECTRICAL Totals							Invoices	1	<u>\$475.00</u>
Vendor CALI CONCRETE CORP									
01/06/2021	REISSUE: REFUND FOR OVERPAYMENT OF 2021 BUSINESS LICENSE RENEWAL	Paid by Check #146173		01/06/2021	05/16/2024	05/16/2024		05/16/2024	140.00
Vendor CALI CONCRETE CORP Totals							Invoices	1	<u>\$140.00</u>
Vendor ESTEFFFANY PONCE									
04/23/2024	EVENT DEPOSIT REFUND 2024 - HALF HALL + KITCHEN	Paid by Check #146174		04/23/2024	05/16/2024	05/16/2024		05/16/2024	800.00
Vendor ESTEFFFANY PONCE Totals							Invoices	1	<u>\$800.00</u>
Vendor GLEN WESTBERG									
04/24/2024	POTHOLE CLAIM 04/18/2024	Paid by Check #146045		04/24/2024	05/02/2024	05/02/2024		05/02/2024	213.14
Vendor GLEN WESTBERG Totals							Invoices	1	<u>\$213.14</u>
Vendor HEATHER COOPER									
10/25/2023	OIT APPLICATION FEE	Paid by Check #146181		10/25/2023	11/16/2023	11/16/2023		05/16/2024	125.00
Vendor HEATHER COOPER Totals							Invoices	1	<u>\$125.00</u>
Vendor I PERMIT, LLC									
05/07/2024	CANCELLATION & REFUND OF PERMIT #2024-0271	Paid by Check #146175		05/07/2024	05/16/2024	05/16/2024		05/16/2024	55.00
Vendor I PERMIT, LLC Totals							Invoices	1	<u>\$55.00</u>
Vendor IRMA PONCE									
05/22/2024	DEPOSIT RETURN FOR CANCELLATION OF RENTAL	Paid by Check #146268		05/22/2024	05/30/2024	05/30/2024		05/30/2024	500.00
Vendor IRMA PONCE Totals							Invoices	1	<u>\$500.00</u>
Vendor KARINA REYES									
04/18/2024	DEPOSIT RETURN MINUS FEES FOR STAYING OVER & CLEAN UP	Paid by Check #146046		04/18/2024	05/02/2024	05/02/2024		05/02/2024	700.00
Vendor KARINA REYES Totals							Invoices	1	<u>\$700.00</u>
Vendor KARINA REYES									



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05/06/2024	RENTAL DEPOSIT RETURN - KITCHEN	Paid by Check #146176		05/06/2024	05/16/2024	05/16/2024			300.00
Vendor KAYLA HARROWER			Vendor KARINA REYES Totals			Invoices	1		\$300.00
11/14/2019	REISSUE: REFUND OF FACILITY DEPOSIT - SHOWER	Paid by Check #146269		11/14/2019	05/30/2024	05/30/2024		05/30/2024	105.00
Vendor KERN COUNTY COLLEGE DISTRICT			Vendor KAYLA HARROWER Totals			Invoices	1		\$105.00
05/21/2024	OVERPAYMENT ON APR24 BUS PASS ORDER	Paid by Check #146270		05/21/2024	05/30/2024	05/30/2024		05/30/2024	45.00
Vendor KIYA SODERGREEN			Vendor KERN COUNTY COLLEGE DISTRICT Totals			Invoices	1		\$45.00
09/13/2017	REISSUE: LICENSE FEE REIMBURSEMENT	Paid by Check #146271		09/13/2017	05/30/2024	05/30/2024		05/30/2024	60.00
Vendor KIYA SODERGREEN			Vendor KIYA SODERGREEN Totals			Invoices	1		\$60.00
09/13/2017	REISSUE: MICROCHIP FEE REIMBURSEMENT	Paid by Check #146272		09/13/2017	05/30/2024	05/30/2024		05/30/2024	20.00
Vendor KIYA SODERGREEN			Vendor KIYA SODERGREEN Totals			Invoices	1		\$20.00
09/13/2017	REISSUE: RABIES FEE REIMBURSEMENT	Paid by Check #146273		09/13/2017	05/30/2024	05/30/2024		05/30/2024	20.55
Vendor MICHAEL DAVIES			Vendor KIYA SODERGREEN Totals			Invoices	1		\$20.55
05/08/2024	CLASS CANCELLATION - INTRO TO COMPUTER CODING	Paid by Check #146177		05/08/2024	05/16/2024	05/16/2024		05/16/2024	80.00
Vendor MICHAEL L ELLIS			Vendor MICHAEL DAVIES Totals			Invoices	1		\$80.00
05/08/2024	OVERPAYMENT ON 2021 BUSINESS LICENSE	Paid by Check #146178		05/08/2024	05/16/2024	05/16/2024		05/16/2024	78.00
Vendor OLUSOLA SMITH			Vendor MICHAEL L ELLIS Totals			Invoices	1		\$78.00
05/08/2024	CLASS CANCELLATION - ROBLOX STUDIO	Paid by Check #146179		05/08/2024	05/16/2024	05/16/2024		05/16/2024	80.00
Vendor QUAIL FOREVER			Vendor OLUSOLA SMITH Totals			Invoices	1		\$80.00
05/13/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #146274		05/13/2024	05/30/2024	05/30/2024		05/30/2024	540.00
Vendor SUPERIOR PAVING INC. DBA UNITED PAVING CO.			Vendor QUAIL FOREVER Totals			Invoices	1		\$540.00
05/08/2024	OVERPAYMENT ON 2022 BUSINESS LICENSE	Paid by Check #146180		05/08/2024	05/16/2024	05/16/2024		05/16/2024	63.75
Vendor TISA M. ROCKWELL			Vendor SUPERIOR PAVING INC. DBA UNITED PAVING CO. Totals			Invoices	1		\$63.75



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05/23/2024	REIMBURSEMENT FOR LIVESCAN FEES IMPROPERLY BILLED	Paid by Check #146275		05/23/2024	05/30/2024	05/30/2024		05/30/2024	79.00
		Vendor	TISA M. ROCKWELL	Totals		Invoices		1	<u>\$79.00</u>
				Grand Totals		Invoices		1088	<u>\$7,070,486.24</u>