

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/30/2024

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 06/30/2024
Total Disbursed: \$3,359,620.62

FISCAL IMPACT:

Total Disbursed: \$3,359,620.62
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/01/24 - 06/30/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6041 - AFA - FSA									
2328172A	JUN24 FSA	Paid by Check #146378		06/27/2024	06/27/2024	06/27/2024		06/27/2024	2,054.12
							Vendor 6041 - AFA - FSA Totals		\$2,054.12
Vendor 4675 - AFLAC									
338297	JUN24 AFLAC	Paid by Check #146379		06/27/2024	06/27/2024	06/27/2024		06/27/2024	116.10
							Vendor 4675 - AFLAC Totals		\$116.10
Vendor 6805 - ALESHIRE & WYNDER LLP									
87250	PROF SRVS THRU 05/31/2024 - MATTER 0104	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	40.10
87251	PROF SRVS THRU 05/31/2024 - MATTER 0103	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	11,308.20
87252	PROF SRVS THRU 05/31/2024 - MATTER 0101	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	80.20
87253	PROF SRVS THRU 05/31/2024 - MATTER 0085	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	4,809.40
87254	PROF SRVS THRU 05/31/2024 - MATTER 0107	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	80.20
87256	PROF SRVS THRU 05/31/2024 - MATTER 0997	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	1,474.00
87257	PROF SRVS THRU 05/31/2024 - MATTER 0001	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	12,146.64
87258	PROF SRVS THRU 05/31/2024 - MATTER 0116	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	5,031.80
87259	PROF SRVS THRU 05/31/2024 - MATTER 0115	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	472.60
87260	PROF SRVS THRU 05/31/2024 - MATTER 0113	Paid by Check #146380		06/18/2024	06/27/2024	06/27/2024		06/27/2024	3,030.20
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals		\$38,473.34
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
16YN-W4JN-9GTJ	MONITORS	Paid by Check #146276		04/19/2024	06/13/2024	06/13/2024		06/13/2024	2,415.48
19Q4-XTLV-J1YR	HDMI CABLES	Paid by Check #146276		04/24/2024	06/13/2024	06/13/2024		06/13/2024	63.76
1CTR-9PHL-MH39	HDMI SPLITTER	Paid by Check #146276		04/28/2024	06/13/2024	06/13/2024		06/13/2024	152.90
1313-4PKC-WT7W	KEYBOARDS	Paid by Check #146276		05/02/2024	06/13/2024	06/13/2024		06/13/2024	229.38
1Q63-RPLG-1DCK	TONER	Paid by Check #146276		05/02/2024	06/13/2024	06/13/2024		06/13/2024	349.52
1TP1-YGRT-173X	CONNECTORS	Paid by Check #146276		05/02/2024	06/13/2024	06/13/2024		06/13/2024	92.60
11V4-XT4Y-JVD4	CERTIFICATE HOLDERS	Paid by Check #146381		05/14/2024	06/27/2024	06/27/2024		06/27/2024	15.56
14PH-9KFW-DLQ4	TELEPHONE CORD	Paid by Check #146276		05/14/2024	06/13/2024	06/13/2024		06/13/2024	27.31
1CDL-3RML-QD1D	WALL PLATE	Paid by Check #146276		05/15/2024	06/13/2024	06/13/2024		06/13/2024	14.69
1VQ3-RPDM-T3GW	PVC CARDS	Paid by Check #146276		05/20/2024	06/13/2024	06/13/2024		06/13/2024	32.75
11TY-7PHK-QHFL	DATA PROTECTION CHIP	Paid by Check #146276		05/21/2024	06/13/2024	06/13/2024		06/13/2024	1,287.30
1QXT-VFFJ-FD3H	TABLET CASE	Paid by Check #146276		05/28/2024	06/13/2024	06/13/2024		06/13/2024	26.21
1NDK-GRFP-P44V	FAKE PLANT	Paid by Check #146381		06/08/2024	06/27/2024	06/27/2024		06/27/2024	116.89
1GJN-6MT7-1QD7	SCISSORS, POSTER FRAME	Paid by Check #146381		06/12/2024	06/27/2024	06/27/2024		06/27/2024	37.02
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals		\$4,861.37



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Vendor 5635 - AMERICAN BUSINESS MACHINES										
742641	TONER	Paid by Check #146277		05/13/2024	06/13/2024	06/13/2024		06/13/2024	118.24	
745273	06/01-06/30/2024 CONTRACT SRVS	Paid by Check #146277		05/28/2024	06/13/2024	06/13/2024		06/13/2024	1,465.39	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	2	\$1,583.63
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D734974	JUN24 AFA POLICIES	Paid by Check #146382		06/27/2024	06/27/2024	06/27/2024		06/27/2024	9,818.99	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	\$9,818.99
Vendor 7037 - ANGELINA PATRICA PLACENCIA										
06/18/2024	REFEREE	Paid by Check #146383		06/18/2024	06/27/2024	06/27/2024		06/27/2024	140.00	
							Vendor 7037 - ANGELINA PATRICA PLACENCIA Totals	Invoices	1	\$140.00
Vendor 6735 - ARTHUR ATENCIO										
03/25-03/29/2024	AT - CAPE	Paid by Check #146278		03/01/2024	06/13/2024	06/13/2024		06/13/2024	182.84	
							Vendor 6735 - ARTHUR ATENCIO Totals	Invoices	1	\$182.84
Vendor 4159 - AT&T MOBILITY										
287291388184JN24	05/03-06/02/2024 SRVS + TABLET PURCHASES	Paid by Check #146384		06/02/2024	06/27/2024	06/27/2024		06/27/2024	5,165.33	
287310508879JN24	05/03-06/02/2024 SRVS	Paid by Check #146384		06/02/2024	06/27/2024	06/27/2024		06/27/2024	1,154.84	
287334595298JN24	05/03-06/02/2024 SRVS	Paid by Check #146384		06/02/2024	06/27/2024	06/27/2024		06/27/2024	210.80	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	3	\$6,530.97
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
89546-IN	ID CHIPS	Paid by Check #146385		06/14/2024	06/27/2024	06/27/2024		06/27/2024	3,087.84	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	1	\$3,087.84
Vendor 7017 - AYODEJI IDOWU JACOB										
06/05/2024	SOCCER REFEREE	Paid by Check #146279		06/05/2024	06/13/2024	06/13/2024		06/13/2024	210.00	
06/18/2024	REFEREE	Paid by Check #146386		06/18/2024	06/27/2024	06/27/2024		06/27/2024	140.00	
							Vendor 7017 - AYODEJI IDOWU JACOB Totals	Invoices	2	\$350.00
Vendor 122 - BERTRAND ENTERPRISES										
295270	HAULING SLURRY	Paid by Check #146280		05/17/2024	06/13/2024	06/13/2024		06/13/2024	1,760.00	
457843	HAULING SLURRY	Paid by Check #146280		05/17/2024	06/13/2024	06/13/2024		06/13/2024	1,760.00	
490124	HAULING SLURRY	Paid by Check #146280		05/17/2024	06/13/2024	06/13/2024		06/13/2024	1,760.00	
590060	HAULING SLURRY	Paid by Check #146387		06/04/2024	06/27/2024	06/27/2024		06/27/2024	1,680.00	
735756	HAULING SLURRY	Paid by Check #146387		06/04/2024	06/27/2024	06/27/2024		06/27/2024	1,680.00	
735758	HAULING SLURRY	Paid by Check #146387		06/07/2024	06/27/2024	06/27/2024		06/27/2024	880.00	
590064	HAULING SLURRY	Paid by Check #146387		06/10/2024	06/27/2024	06/27/2024		06/27/2024	880.00	
							Vendor 122 - BERTRAND ENTERPRISES Totals	Invoices	7	\$10,400.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
1003153C	SOLIS, J	Paid by Check #146281		04/13/2024	06/13/2024	06/13/2024		06/13/2024	10.00	
999960	UNDERWOOD - S/N	Paid by Check #146389		04/24/2024	06/27/2024	06/27/2024		06/27/2024	76.00	
999964	UNDERWOOD - S/N	Paid by Check #146389		04/24/2024	06/27/2024	06/27/2024		06/27/2024	120.00	
999980	24-57 - S/N	Paid by Check #146389		04/24/2024	06/27/2024	06/27/2024		06/27/2024	420.00	
1003153B	HASLAM, G	Paid by Check #146281		04/26/2024	06/13/2024	06/13/2024		06/13/2024	10.00	



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1000910	HASTAM - S/N	Paid by Check #146389		05/01/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003153A	WISDOM, B	Paid by Check #146281		05/07/2024	06/13/2024	06/13/2024		06/13/2024	10.00
1003153D	FISHER, E	Paid by Check #146281		05/14/2024	06/13/2024	06/13/2024		06/13/2024	10.00
1003153E	MENZEL, K	Paid by Check #146281		05/14/2024	06/13/2024	06/13/2024		06/13/2024	10.00
1003153F	MENZEL, K	Paid by Check #146281		05/14/2024	06/13/2024	06/13/2024		06/13/2024	10.00
1003256	ROGERS - S/N	Paid by Check #146390		05/21/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1003258	CONSTABLE - S/N	Paid by Check #146390		05/21/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1003259	DEEDS - S/N	Paid by Check #146390		05/21/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1003261	RAPALLO - S/N	Paid by Check #146390		05/21/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003262	KEMP - S/N	Paid by Check #146390		05/21/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003464	PARCHER - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003466	CLARK - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003468	DORRELL - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003474	VOLGELFANGER - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003479	DORRELL - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003486	ROGERS - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003496	HOLM - S/N + RABIES	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003510	MILLS - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003511	CAMARILLO - S/N + RABIES	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	130.00
1003513	LARIMER - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003514	LARIMER - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003515	O'CONNOR - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003519	BUCHARELLI - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003525	DAY - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003526	PODSZUWEIT - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003527	BUCHARELLI - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003528	RODRIGUEZ - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003530	LUGO - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003615	MAXWELL - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003616	MAXWELL - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003617	MAXWELL - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003618	MAXWELL - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003619	SIANEZ - S/N	Paid by Check #146390		05/22/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003623	SUMMERS - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003640	SUMMERS - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003645	VANSCOY - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003648	ANDERSON - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003649	POTT - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003650	BUNDY - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003652	BUNDY - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	166.00
1003655	MCCORMICK - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003660	HOFF - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00



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1003670	WASHINGTON - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003678	WASHINGTON - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003684	ANDRADE - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003693	LINDSEY - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003695	SHIELDS - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003707	MAHONEY - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1003708	SHAW - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003715	CONRAD - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003716	CONRAD - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003718	DELANEY - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003724	LOREDO - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003725	SCUDDER - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003726	SCUDDER - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003727	SURLES - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	130.00
1003728	SURLES - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003729	MOHSEN - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1003730	MOHSEN - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003731	BRIDGES - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003732	MOHSEN - S/N	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1003760	KC24-48B - MEDICATION	Paid by Check #146390		05/23/2024	06/27/2024	06/27/2024		06/27/2024	73.65
1004247	24-136 - RABIES	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	10.00
1004269	IVY - MASS REMOVAL	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	111.20
1004273	CAMP - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1004274	OGLOZA - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1004275	HOFF - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1004276	PERSICO - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1004279	JASSO - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	230.80
1004281	HORN - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1004283	ZAMORA - S/N + RABIES	Paid by Check #146388		05/29/2024	06/27/2024	06/27/2024		06/27/2024	211.75
1004320	ESTABJUAN - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004321	MONACO - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1004322	RIENDEAU - S/N + RABIES	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1004324	ASCIO - S/N + RABIES	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	211.50
1004327	POST - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1004331	POST - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1004337	SMITH - RABIES	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	10.00
1004338	24-136 - RABIES	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	10.00
1004339	POST - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004340	LEIDL - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004341	LEIDL - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004342	JOHNSON - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004343	GARCIA - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00



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1004344	BENNETT - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004345	BENNETT - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004346	LARIMER - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004347	FARRELL - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004348	ALEXANDER - S/N	Paid by Check #146390		05/29/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004845	WANTA - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1004846	TEKI - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1004857	HEASER - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004862	ELROY - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1004865	ILER - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1005072	FOREMAN - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1005122	MELLOR - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1005246	DOSS - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005248	THATCHER - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1005249	MATTSON - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005250	BRIER - S/N	Paid by Check #146390		06/04/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005333	SINGLER - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	166.00
1005334	DAWSON - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	202.00
1005335	PINCHEM - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1005337	SNELLEN - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1005339	CAMPBELL - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1005340	MAPLES - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1005341	ELROY - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	104.80
1005342	RODRIGUEZ - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	171.00
1005343	ILER - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1005344	FRENCH - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1005345	MONACO - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005346	FISCHBACH - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005349	KC24-48B - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1005351	CHRISTENSEN - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005353	ROEDER - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	171.00
1005355	MARTIN - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	231.00
1005369	PINSON - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1005373	TURF - S/N	Paid by Check #146390		06/05/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1005925	HERRERA - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1005926	HERRERA - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1005927	BASTER - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005929	BASTER - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1005950	SPURLOCK - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1005952	MONTOYA - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	141.00
1005954	SPURLOCK - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1005955	DAME - S/N	Paid by Check #146390		06/11/2024	06/27/2024	06/27/2024		06/27/2024	120.00



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1006125	BERGER - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1006131	SEPULVEDA - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1006146	SEPULVEDA - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1006149	FOOKES - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	151.00
1006168	WALLACE - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1006169	GARCIA - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	176.00
1006175	VANDAM - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1006244	VONFELTEN - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	130.00
1006245	LAPIKAS - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1006247	HOLDEN - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006248	ELSON - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006249	ROSENBLAD - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006250	DOTTERY - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006254	HAAS - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006255	LARIMER - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1006262	MAXWELL - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	120.00
1006264	VANDAM - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006266	ST. LOUIS - S/N	Paid by Check #146390		06/12/2024	06/27/2024	06/27/2024		06/27/2024	76.00
1006802	CREDIT TRANSFERRED FROM RC VOUCHER ACCOUNT	Paid by Check #146390		06/17/2024	06/27/2024	06/27/2024		06/27/2024	(144.90)
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	150	<u>\$18,553.80</u>
Vendor 5233 - BRADY INDUSTRIES	8889333	TOILET PAPER	Paid by Check #146282	05/21/2024	06/13/2024	06/13/2024		06/13/2024	440.83
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	1	<u>\$440.83</u>
Vendor 7049 - BRANDON JONES	06/20/2024	OIT APPLICATION FEE	Paid by Check #146391	06/20/2024	06/27/2024	06/27/2024		06/27/2024	125.00
Vendor 7049 - BRANDON JONES Totals							Invoices	1	<u>\$125.00</u>
Vendor 4430 - BSK ASSOCIATES	105932	PROF SRVS 04/01-04/30/2024	Paid by Check #146283	04/30/2024	06/13/2024	06/13/2024		06/13/2024	645.00
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	<u>\$645.00</u>
Vendor 7043 - C/O L.A. COUNTY SHERIFF'S DEPARTMENT	243178SS	TRAINING: FIRST AID/CPR/AED INSTRUCTOR COURSE	Paid by Check #146284	05/30/2024	06/13/2024	06/13/2024		06/13/2024	89.00
Vendor 7043 - C/O L.A. COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$89.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE	20000053365	06/01-06/30/2024 SRVS	Paid by Check #146392	06/01/2024	06/27/2024	06/27/2024		06/27/2024	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT	PPE 06/09/24	PPE 06/09/24 CHILD SUPPORT	Paid by EFT #4864	06/14/2024	06/14/2024	06/14/2024		06/14/2024	1,568.87
	PPE 06/23/24	PPE 06/23/24 CHILD SUPPORT	Paid by EFT #4938	06/28/2024	06/28/2024	06/28/2024		06/28/2024	2,017.90
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$3,586.77</u>
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC									



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91445102	WARRANTY EXP 07/30/2024	Paid by Check #146285		05/21/2024	06/13/2024	06/13/2024		06/13/2024	595.00
	Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals					Invoices	1		\$595.00
Vendor 3049 - CALPERS									
06/06/2024	FY23-24 OPEB CONTRIBUTION	Paid by Check #146286		06/06/2024	06/13/2024	06/13/2024		06/13/2024	88,596.76
100000017575337	JUL24 PERS MEDICAL	Paid by EFT #4942		06/25/2024	06/25/2024	06/25/2024		06/25/2024	98,540.09
100000017575340	JUL24 NON-PERS MEDICAL	Paid by EFT #4943		06/25/2024	06/25/2024	06/25/2024		06/25/2024	1,604.00
	Vendor 3049 - CALPERS Totals					Invoices	3		\$188,740.85
Vendor 6277 - CALPERS - RETIREMENT									
PPE 06/09/24	PPE 06/09/24 PERS	Paid by EFT #4865		06/14/2024	06/14/2024	06/14/2024		06/14/2024	66,806.18
PPE 06/23/24	PPE 06/23/24 PERS	Paid by EFT #4939		06/28/2024	06/28/2024	06/28/2024		06/28/2024	66,124.64
	Vendor 6277 - CALPERS - RETIREMENT Totals					Invoices	2		\$132,930.82
Vendor 1561 - CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.									
34-059673	FIRST AID KIT SUPPLIES	Paid by Check #146287		05/23/2024	06/13/2024	06/13/2024		06/13/2024	400.90
34-059674	FIRST AID KIT SUPPLIES	Paid by Check #146287		05/23/2024	06/13/2024	06/13/2024		06/13/2024	405.04
34-059679	FIRST AID KIT SUPPLIES	Paid by Check #146287		05/23/2024	06/13/2024	06/13/2024		06/13/2024	196.37
34-059680	FIRST AID KIT SUPPLIES	Paid by Check #146287		05/23/2024	06/13/2024	06/13/2024		06/13/2024	316.29
	Vendor 1561 - CAPITAL INDUSTRIAL MEDICAL SUPPLY CO. Totals					Invoices	4		\$1,318.60
Vendor 6995 - CAPITOL CORE GROUP INC.									
2024-029	PROF SRVS THRU 03/31/2024	Paid by Check #146288		04/01/2024	06/13/2024	06/13/2024		06/13/2024	4,500.00
2024-038	PROF SRVS THRU 04/30/2024	Paid by Check #146288		05/01/2024	06/13/2024	06/13/2024		06/13/2024	4,500.00
2024-045	PROF SRVS THRU 06/02/2024	Paid by Check #146288		06/03/2024	06/13/2024	06/13/2024		06/13/2024	4,500.00
	Vendor 6995 - CAPITOL CORE GROUP INC. Totals					Invoices	3		\$13,500.00
Vendor 6490 - CIVICPLUS INC.									
297130	PROF SRVS 06/01/24-05/31/25: ADMINISTRATIVE SUPPORT	Paid by Check #146393		06/01/2024	06/27/2024	06/27/2024		06/27/2024	367.50
	Vendor 6490 - CIVICPLUS INC. Totals					Invoices	1		\$367.50
Vendor 6920 - COASTAL CURRENTS INC									
COR#10	WIRE & CONDUIT REPAIR - LOWER FIELD	Paid by Check #146394		06/19/2024	06/27/2024	06/27/2024		06/27/2024	6,886.00
COR#11	WIRE & CONDUIT REPAIR - SKATE PARK	Paid by Check #146394		06/19/2024	06/27/2024	06/27/2024		06/27/2024	4,602.45
	Vendor 6920 - COASTAL CURRENTS INC Totals					Invoices	2		\$11,488.45
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410601373	JUN24 COLONIAL	Paid by Check #146395		06/27/2024	06/27/2024	06/27/2024		06/27/2024	59.26
	Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals					Invoices	1		\$59.26
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
5723619168	JOHNSON, H	Paid by Check #146396		06/06/2024	06/27/2024	06/27/2024		06/27/2024	10.00
	Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals					Invoices	1		\$10.00
Vendor 354 - DAILY INDEPENDENT									
129033	PUBLIC NOTICE - DBAD	Paid by Check #146290		05/17/2024	06/13/2024	06/13/2024		06/13/2024	190.10
129034	PUBLIC NOTICE - LLD	Paid by Check #146289		05/17/2024	06/13/2024	06/13/2024		06/13/2024	195.20



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129178	PUBLIC NOTICE - SITE PLAN REVIEW	Paid by Check #146397		06/21/2024	06/27/2024	06/27/2024			142.50	
							Vendor 354 - DAILY INDEPENDENT Totals	Invoices	3	<u>\$527.80</u>
Vendor 6529 - DANIEL PIETRANGELO										
12/03-12/05/2023	AT - CA ASSOCIATION OF TACTICAL OFFICERS CONFERENCE	Paid by Check #146377		12/01/2023	12/14/2023	12/14/2023		06/13/2024	76.33	
							Vendor 6529 - DANIEL PIETRANGELO Totals	Invoices	1	<u>\$76.33</u>
Vendor 6380 - DATA TICKET INC.										
14868	APR24 PROCESSING	Paid by Check #146291		04/30/2024	06/13/2024	06/13/2024		06/13/2024	210.50	
							Vendor 6380 - DATA TICKET INC. Totals	Invoices	1	<u>\$210.50</u>
Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER										
24-018	JOINT FENCE REPAIR - LABOR REIMBURSEMENT	Paid by Check #146398		06/05/2024	06/27/2024	06/27/2024		06/27/2024	5,100.00	
							Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER Totals	Invoices	1	<u>\$5,100.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY										
457731	PVC COUPLINGS	Paid by Check #146399		06/12/2024	06/27/2024	06/27/2024		06/27/2024	29.30	
							Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals	Invoices	1	<u>\$29.30</u>
Vendor 403 - DESERT SPORT CENTER INC										
81927	CHAIN SAW CHAIN	Paid by Check #146400		05/21/2024	06/27/2024	06/27/2024		06/27/2024	32.76	
81932	SPARK PLUGS, OIL MIX, THROTTLE TRIGGERS	Paid by Check #146400		05/22/2024	06/27/2024	06/27/2024		06/27/2024	168.53	
81949	ROPE, STARTER COVER	Paid by Check #146400		05/28/2024	06/27/2024	06/27/2024		06/27/2024	125.52	
81991	SAW CHAIN, CHAINSAW CHAIN, TRIMMER LINE	Paid by Check #146400		06/19/2024	06/27/2024	06/27/2024		06/27/2024	249.02	
							Vendor 403 - DESERT SPORT CENTER INC Totals	Invoices	4	<u>\$575.83</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.										
42829	CONDUIT REPLACEMENT	Paid by Check #146292		04/25/2024	06/13/2024	06/13/2024		06/13/2024	7,353.49	
43022	MAY24 PREVENTATIVE MAINTENANCE	Paid by Check #146292		05/16/2024	06/13/2024	06/13/2024		06/13/2024	2,590.70	
							Vendor 5887 - ECONOLITE SYSTEMS INC. Totals	Invoices	2	<u>\$9,944.19</u>
Vendor 6279 - EDD - STATE TAXES										
PPE 06/09/24	PPE 06/09/24 STATE TAXES	Paid by EFT #4866		06/14/2024	06/14/2024	06/14/2024		06/14/2024	20,458.21	
PPE 06/23/24	PPE 06/23/24 STATE TAXES	Paid by EFT #4940		06/28/2024	06/28/2024	06/28/2024		06/28/2024	14,542.50	
							Vendor 6279 - EDD - STATE TAXES Totals	Invoices	2	<u>\$35,000.71</u>
Vendor 7020 - ELIGIO CHAVEZ										
06/05/2024	SOCCKER REFEREE	Paid by Check #146293		06/05/2024	06/13/2024	06/13/2024		06/13/2024	140.00	
							Vendor 7020 - ELIGIO CHAVEZ Totals	Invoices	1	<u>\$140.00</u>
Vendor 6867 - EVERLEVEL HOLDING LLC										
05/22-06/05/2024	PROF SRVS 05/22-06/05/2024 - PHASE II SEWER REHAB	Paid by Check #146294		06/05/2024	06/13/2024	06/13/2024		06/13/2024	354,293.12	
							Vendor 6867 - EVERLEVEL HOLDING LLC Totals	Invoices	1	<u>\$354,293.12</u>
Vendor 478 - FEDERAL EXPRESS CORP										



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8-509-64797	MULTIPLE DOCS SENT	Paid by Check #146295		05/23/2024	06/13/2024	06/13/2024		06/13/2024	49.88	
8-517-18470	DOCS SENT TO SPECTRUM LAND SERVICE	Paid by Check #146295		05/30/2024	06/13/2024	06/13/2024		06/13/2024	24.94	
8-530-01252	DOCS SENT TO MIKE BUSTOS, KERN COUNTY AUDITOR CONTROLLER	Paid by Check #146401		06/13/2024	06/27/2024	06/27/2024		06/27/2024	49.68	
							Vendor 478 - FEDERAL EXPRESS CORP Totals	Invoices	3	\$124.50
Vendor 7018 - FERNANDO GONZALEZ	06/18/2024 REFEREE	Paid by Check #146402		06/18/2024	06/27/2024	06/27/2024		06/27/2024	455.00	
							Vendor 7018 - FERNANDO GONZALEZ Totals	Invoices	1	\$455.00
Vendor 6888 - FLEWELLING & MOODY INC	47836 PROF SRVS THRU 05/31/2024 - PINNEY POOL REPLACEMENT	Paid by Check #146403		05/31/2024	06/27/2024	06/27/2024		06/27/2024	16,200.00	
							Vendor 6888 - FLEWELLING & MOODY INC Totals	Invoices	1	\$16,200.00
Vendor 4156 - FOLD-A-GOAL	216193A FIELD MARKING PAINT	Paid by Check #146296		05/23/2024	06/13/2024	06/13/2024		06/13/2024	616.92	
							Vendor 4156 - FOLD-A-GOAL Totals	Invoices	1	\$616.92
Vendor 6329 - FRANCHISE TAX BOARD	611824283PR12 PPE 05/26/24 FTB	Paid by Check #146297		06/13/2024	06/13/2024	06/13/2024		06/13/2024	50.00	
	611824283PR13 PPE 06/23/24 FTB	Paid by Check #146404		06/27/2024	06/27/2024	06/27/2024		06/27/2024	50.00	
							Vendor 6329 - FRANCHISE TAX BOARD Totals	Invoices	2	\$100.00
Vendor 6227 - FRONTIER CALIFORNIA INC	7604664631JUN24 06/13-07/12/2024 SRVS	Paid by EFT #4932		06/13/2024	06/27/2024	06/18/2024		06/18/2024	89.03	
	7603758657JUN24 06/19-07/18/2024 SRVS	Paid by EFT #4984		06/19/2024	07/11/2024	06/30/2024		06/30/2024	185.50	
	7603759817JUN24 06/19-07/18/2024 SRVS	Paid by EFT #4985		06/19/2024	07/11/2024	06/30/2024		06/30/2024	106.00	
							Vendor 6227 - FRONTIER CALIFORNIA INC Totals	Invoices	3	\$380.53
Vendor 3474 - GATEWAY ACE HARDWARE	1232/1 MARKING CHALK	Paid by Check #146405		05/17/2024	06/27/2024	06/27/2024		06/27/2024	21.63	
	1466/1 MOTOR KIT	Paid by Check #146405		06/05/2024	06/27/2024	06/27/2024		06/27/2024	1,731.99	
							Vendor 3474 - GATEWAY ACE HARDWARE Totals	Invoices	2	\$1,753.62
Vendor 7036 - GLOBAL SPECIAL EFFECTS INC	24-0175 SNOW MACHINES	Paid by Check #146298		06/04/2024	06/13/2024	06/13/2024		06/13/2024	3,678.66	
							Vendor 7036 - GLOBAL SPECIAL EFFECTS INC Totals	Invoices	1	\$3,678.66
Vendor 1513 - GRAINGER	9139318266 REFRIGERATED SAMPLER	Paid by Check #146406		06/04/2024	06/27/2024	06/27/2024		06/27/2024	2,848.37	
							Vendor 1513 - GRAINGER Totals	Invoices	1	\$2,848.37
Vendor 6929 - GRANITE CONSTRUCTION COMPANY	2711487 SLURRY	Paid by Check #146299		05/17/2024	06/13/2024	06/13/2024		06/13/2024	3,480.18	
	2723872 SLURRY	Paid by Check #146407		06/04/2024	06/27/2024	06/27/2024		06/27/2024	2,326.97	
	2727125 SLURRY	Paid by Check #146407		06/07/2024	06/27/2024	06/27/2024		06/27/2024	589.65	
	2728140 SLURRY	Paid by Check #146407		06/10/2024	06/27/2024	06/27/2024		06/27/2024	590.11	
							Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals	Invoices	4	\$6,986.91



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Vendor 1584 - GRIFFITH COMPANY										
04/01-04/30/2024	PROF SRVS 04/01-04/30/2024 - LJSC IMPROVEMENTS	Paid by Check #146408		06/11/2024	06/27/2024	06/27/2024		06/27/2024	785,502.32	
							Vendor 1584 - GRIFFITH COMPANY Totals	Invoices	1	\$785,502.32
Vendor 6275 - HAROLD JACOBSON										
04/26/2018.	REISSUE: REIMBURSEMENT FOR ADVANCED WASTE TREATMENT	Paid by Check #146300		04/26/2018	06/13/2024	06/13/2024		06/13/2024	120.55	
							Vendor 6275 - HAROLD JACOBSON Totals	Invoices	1	\$120.55
Vendor 5658 - HEATHER STONE MEDICAL GROUP										
206501	PROCEDURE CODE 99386	Paid by Check #146301		05/23/2024	06/13/2024	06/13/2024		06/13/2024	150.00	
							Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals	Invoices	1	\$150.00
Vendor 5848 - HIGH DESERT AIR DUCTOR										
1603261688.	SEGMENT #2: AIR DUCT REPAIR ACO	Paid by Check #146302		04/23/2024	06/13/2024	06/13/2024		06/13/2024	1,513.00	
							Vendor 5848 - HIGH DESERT AIR DUCTOR Totals	Invoices	1	\$1,513.00
Vendor 4071 - HIGH DESERT HOME CENTER INC										
657110	WIRING ADAPTER, OIL	Paid by Check #146409		05/22/2024	06/27/2024	06/27/2024		06/27/2024	32.67	
657188	STONE PAINT	Paid by Check #146409		05/28/2024	06/27/2024	06/27/2024		06/27/2024	7.96	
657191	BUSHING, ADAPTERS, HOSE	Paid by Check #146409		05/28/2024	06/27/2024	06/27/2024		06/27/2024	21.66	
657260	CARGO NET	Paid by Check #146409		06/04/2024	06/27/2024	06/27/2024		06/27/2024	27.30	
657336	SPRAYER, WEEDER	Paid by Check #146409		06/11/2024	06/27/2024	06/27/2024		06/27/2024	48.58	
657337	PAINT	Paid by Check #146409		06/11/2024	06/27/2024	06/27/2024		06/27/2024	7.20	
657355	DUCT TAPE	Paid by Check #146409		06/12/2024	06/27/2024	06/27/2024		06/27/2024	41.47	
657361	PUMP, NUT, BEARING, OIL	Paid by Check #146409		06/12/2024	06/27/2024	06/27/2024		06/27/2024	77.28	
657362	BEARING	Paid by Check #146409		06/12/2024	06/27/2024	06/27/2024		06/27/2024	1.07	
657365	NUT/SLEEVE, ADAPTER, VALVE	Paid by Check #146409		06/12/2024	06/27/2024	06/27/2024		06/27/2024	33.65	
657367	COLORED TAPE, WALL SWITCH	Paid by Check #146409		06/12/2024	06/27/2024	06/27/2024		06/27/2024	25.11	
657413	CABLE CUTTER	Paid by Check #146409		06/17/2024	06/27/2024	06/27/2024		06/27/2024	48.06	
							Vendor 4071 - HIGH DESERT HOME CENTER INC Totals	Invoices	12	\$372.01
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
8614275	HEX SETS	Paid by Check #146303		03/29/2024	06/13/2024	06/13/2024		06/13/2024	30.52	
6623217	CAUTION TAPE, STAPLE GUN KIT	Paid by Check #146303		04/10/2024	06/13/2024	06/13/2024		06/13/2024	33.80	
4623780	PAINT	Paid by Check #146410		05/02/2024	06/27/2024	06/27/2024		06/27/2024	49.79	
3623784	REMOVAL SET, FOAM MINI KIT	Paid by Check #146410		05/03/2024	06/27/2024	06/27/2024		06/27/2024	27.25	
9623905	PVC COUPLINGS, ELBOWS, CAP SLIP, CEMENT	Paid by Check #146410		05/07/2024	06/27/2024	06/27/2024		06/27/2024	60.94	
624077	SPRINKLER PARTS	Paid by Check #146410		05/16/2024	06/27/2024	06/27/2024		06/27/2024	142.39	
4012414	SCREWS	Paid by Check #146410		05/22/2024	06/27/2024	06/27/2024		06/27/2024	1.51	
3012499	FERTILIZER	Paid by Check #146410		05/23/2024	06/27/2024	06/27/2024		06/27/2024	431.21	
7090037	RATCHET STRAP, WRENCH, LEVELER, PLIERS, FLASHLIGHT	Paid by Check #146410		05/29/2024	06/27/2024	06/27/2024		06/27/2024	947.21	
6013571	PVC CEMENT, ADAPTER, PVC CAP	Paid by Check #146410		05/30/2024	06/27/2024	06/27/2024		06/27/2024	83.90	
6021455	GLOVES	Paid by Check #146410		05/30/2024	06/27/2024	06/27/2024		06/27/2024	15.92	



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1903320	OSCILLATING KIT	Paid by Check #146303		06/04/2024	06/13/2024	06/13/2024		06/13/2024	97.34
14615	COPPER WIRING, WIRE CONNECTOR	Paid by Check #146410		06/05/2024	06/27/2024	06/27/2024		06/27/2024	53.02
90723	MICROFIBER CLEANING CLOTHS, INSECT KILLER/REPELLENT, POINT BAR	Paid by Check #146410		06/05/2024	06/27/2024	06/27/2024		06/27/2024	237.60
8014965	WIRING, WIRE COVER, WIRE CONNECTORS	Paid by Check #146410		06/07/2024	06/27/2024	06/27/2024		06/27/2024	22.32
8104771	SPRINKLER NOZZLE, BATTERIES	Paid by Check #146410		06/07/2024	06/27/2024	06/27/2024		06/27/2024	39.30
8542203	VACUUMS	Paid by Check #146303		06/07/2024	06/13/2024	06/13/2024		06/13/2024	273.34
5511156	SANDING KIT, BLADE KIT, RATCHET	Paid by Check #146410		06/10/2024	06/27/2024	06/27/2024		06/27/2024	191.56
4015694	WIRE COVER, WIRING	Paid by Check #146410		06/11/2024	06/27/2024	06/27/2024		06/27/2024	7.45
4015749	TIMER	Paid by Check #146410		06/11/2024	06/27/2024	06/27/2024		06/27/2024	17.45
2015982	SCREWS, WASHERS	Paid by Check #146410		06/13/2024	06/27/2024	06/27/2024		06/27/2024	4.52
2091246	PIPES, LUMBER, CONCRETE MIX, REBAR, PRIMER, HARDWARE CLOTH	Paid by Check #146410		06/13/2024	06/27/2024	06/27/2024		06/27/2024	242.09
2091267	CONCRETE MIX	Paid by Check #146410		06/13/2024	06/27/2024	06/27/2024		06/27/2024	118.43
1016158	PAINT	Paid by Check #146410		06/14/2024	06/27/2024	06/27/2024		06/27/2024	58.86
8010019	GRIP TUBE, PAINT	Paid by Check #146410		06/17/2024	06/27/2024	06/27/2024		06/27/2024	61.70
7091735	POCKET LEVEL	Paid by Check #146410		06/18/2024	06/27/2024	06/27/2024		06/27/2024	24.00
7511573	MECHANICS SET, WRENCH SETS, PLIER SET	Paid by Check #146410		06/18/2024	06/27/2024	06/27/2024		06/27/2024	423.79
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	27		\$3,697.21
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-11	STREET CRACK MAPPING	Paid by Check #146411		05/31/2024	06/27/2024	06/27/2024		06/27/2024	584.10
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals						Invoices	1		\$584.10
Vendor 4724 - INCONTACT INC									
7744492	04/21-05/20/2024 SRVS	Paid by Check #146304		05/21/2024	06/13/2024	06/13/2024		06/13/2024	172.38
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$172.38
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
06/06/2024	MAY24 WATER COSTS	Paid by Check #146305		06/06/2024	06/13/2024	06/13/2024		06/13/2024	2,801.46
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$2,801.46
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
2233	SENIOR CENTER BATHROOM DRAIN MAINTENANCE	Paid by Check #146412		06/12/2024	06/27/2024	06/27/2024		06/27/2024	150.00
2246	SENIOR CENTER KITCHEN FLOOR DRAINS MAINTENANCE	Paid by Check #146412		06/12/2024	06/27/2024	06/27/2024		06/27/2024	225.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals						Invoices	2		\$375.00
Vendor 6278 - IRS - FED TAXES									
PPE 06/09/24	PPE 06/09/24 FEDERAL TAXES	Paid by EFT #4867		06/14/2024	06/14/2024	06/14/2024		06/14/2024	95,383.73
PPE 06/23/24	PPE 06/23/24 FEDERAL TAXES	Paid by EFT #4941		06/28/2024	06/28/2024	06/28/2024		06/28/2024	76,452.89
Vendor 6278 - IRS - FED TAXES Totals						Invoices	2		\$171,836.62



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Vendor 6928 - IRVIN RABANALES										
06/05/2024	CERTIFIED REFEREE	Paid by Check #146306		06/05/2024	06/13/2024	06/13/2024		06/13/2024	270.00	
06/18/2024	CERTIFIED REFEREE	Paid by Check #146413		06/18/2024	06/27/2024	06/27/2024		06/27/2024	270.00	
							Vendor 6928 - IRVIN RABANALES Totals	Invoices	2	\$540.00
Vendor 7035 - ISAIAH EDWARDS										
06/05/2024	SOCCER REFEREE	Paid by Check #146307		06/05/2024	06/13/2024	06/13/2024		06/13/2024	140.00	
							Vendor 7035 - ISAIAH EDWARDS Totals	Invoices	1	\$140.00
Vendor 649 - IWV WATER DISTRICT										
7986001MAY24	04/04-05/06/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66	
7986004MAY24	04/08-05/07/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	250.04	
7986005MAY24	04/08-05/07/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	51.87	
7986006MAY24	04/08-05/07/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	56.29	
7986008MAY24	04/04-05/06/2024 SRVS 636 W RIDGECREST	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	715.84	
7986009MAY24	04/08-05/07/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	62.92	
7986010MAY24	04/04-05/06/2024 SRVS 100 W CALIFORNIA AVE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	2,428.58	
7986012MAY24	04/03-05/02/2024 SRVS 125 S WARNER	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	163.51	
7986019MAY24	04/04-05/06/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	3,244.78	
7986021MAY24	04/03-05/02/2024 SRVS 215 S CHINA LAKE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	257.98	
7986022MAY24	04/03-05/02/2024 SRVS 102 N CHINA LAKE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	563.84	
7986023MAY24	04/03-05/02/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66	
7986024MAY24	04/03-05/02/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66	
7986028MAY24	04/04-05/06/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	58.50	
7986030MAY24	04/08-05/07/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	82.81	
7986031MAY24	04/03-05/02/2024 SRVS 0 PURPLE SAGE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66	
7986032MAY24	04/03-05/02/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	67.34	
7986033MAY24	04/04-05/06/2024 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66	
7986034MAY24	04/08-05/07/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	76.18	



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7986035MAY24	04/03-05/02/2024 SRVS 0 APACHE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66		
7986036MAY24	04/04-05/06/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66		
7986037MAY24	04/04-05/06/2024 SRVS 636 W RIDGECREST	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	79.98		
7986038MAY24	04/04-05/06/2024 SRVS 411 SAN BERNARDINO	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	388.67		
7986046MAY24	04/08-05/07/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	67.34		
7986047MAY24	04/04-05/06/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	62.92		
7986048MAY24	04/04-05/06/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	69.55		
7986049MAY24	04/04-05/06/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	198.30		
7986050MAY24	04/04-05/06/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	73.97		
7986051MAY24	04/09-05/08/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	131.16		
7986052MAY24	04/09-05/08/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	62.92		
7986053MAY24	04/09-05/08/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	153.54		
7986054MAY24	04/09-05/08/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	69.55		
7986055MAY24	04/09-05/08/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	69.55		
7986056MAY24	04/09-05/08/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	56.29		
7986057MAY24	04/08-05/07/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	49.66		
7986060MAY24	04/03-05/02/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	77.77		
7986061MAY24	04/03-05/02/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	84.40		
7986062MAY24	04/04-05/06/2024 SRVS 602 W RIDGECREST	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	119.76		
7986063MAY24	04/08-05/07/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	121.77		
7986065MAY24	04/03-05/02/2024 SRVS 0 S WARNER	Paid by Check #146308		05/29/2024	06/13/2024	06/13/2024		06/13/2024	409.16		
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices	40	<u>\$10,774.36</u>
Vendor 7028 - JACOB SCHWARTZ	06/04/2024	05/29/24 MUSIC FOR FARMERS MARKET	Paid by Check #146309	06/04/2024	06/13/2024	06/13/2024		06/13/2024	100.00		



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06/18/2024	MUSIC PERFORMANCE FOR 06/19/2024 FARMER'S MARKET	Paid by Check #146414		06/18/2024	06/27/2024	06/27/2024		06/27/2024	100.00
Vendor 7028 - JACOB SCHWARTZ Totals							Invoices	2	\$200.00
Vendor 7032 - JEFFREY S FISHER									
06/05/2024	CERTIFIED REFEREE	Paid by Check #146310		06/05/2024	06/13/2024	06/13/2024		06/13/2024	180.00
06/18/2024	CERTIFIED REFEREE	Paid by Check #146415		06/18/2024	06/27/2024	06/27/2024		06/27/2024	360.00
Vendor 7032 - JEFFREY S FISHER Totals							Invoices	2	\$540.00
Vendor 398 - JIM CHARLON FORD INC									
05/28/2024	2023 FORD F-350 - VIN: FT8X3BAZP8016860	Paid by Check #146311		05/28/2024	06/13/2024	06/13/2024		06/13/2024	62,747.74
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$62,747.74
Vendor 7042 - JOHN TITUS									
05/19-05/23/2024	AT - DELL TECHNOLOGIES WORLD	Paid by Check #146312		05/01/2024	06/13/2024	06/13/2024		06/13/2024	513.56
Vendor 7042 - JOHN TITUS Totals							Invoices	1	\$513.56
Vendor 4079 - JUSTIN DAMPIER									
24-0601	MUSIC FOR CITY NIGHTS EVENT 06/01/2024	Paid by Check #146313		06/01/2024	06/13/2024	06/13/2024		06/13/2024	600.00
Vendor 4079 - JUSTIN DAMPIER Totals							Invoices	1	\$600.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41662714	GREEN WASTE	Paid by Check #146314		04/10/2024	06/13/2024	06/13/2024		06/13/2024	3.71
41670858	MUNICIPAL WASTE	Paid by Check #146314		05/20/2024	06/13/2024	06/13/2024		06/13/2024	22.24
41671177	MUNICIPAL WASTE	Paid by Check #146314		05/22/2024	06/13/2024	06/13/2024		06/13/2024	274.35
41671266	MUNICIPAL WASTE	Paid by Check #146416		05/23/2024	06/27/2024	06/27/2024		06/27/2024	24.72
41671277	PRUNINGS	Paid by Check #146314		05/23/2024	06/13/2024	06/13/2024		06/13/2024	23.48
41671375	SEP GREEN WASTE	Paid by Check #146416		05/23/2024	06/27/2024	06/27/2024		06/27/2024	9.89
41672789	SEP GREEN WASTE	Paid by Check #146416		05/30/2024	06/27/2024	06/27/2024		06/27/2024	16.07
41672837	NON-RECYCLABLE WASTE	Paid by Check #146416		05/30/2024	06/27/2024	06/27/2024		06/27/2024	12.98
41672861	NON-RECYCLABLE WASTE	Paid by Check #146416		05/30/2024	06/27/2024	06/27/2024		06/27/2024	9.27
41673836	NON-RECYCLABLE WASTE	Paid by Check #146416		06/04/2024	06/27/2024	06/27/2024		06/27/2024	11.74
41674034	NON-RECYCLABLE WASTE	Paid by Check #146416		06/06/2024	06/27/2024	06/27/2024		06/27/2024	17.30
41674071	NON-RECYCLABLE WASTE	Paid by Check #146416		06/06/2024	06/27/2024	06/27/2024		06/27/2024	19.15
41674107	NON-RECYCLABLE WASTE	Paid by Check #146416		06/06/2024	06/27/2024	06/27/2024		06/27/2024	29.04
41674114	NON-RECYCLABLE WASTE	Paid by Check #146416		06/06/2024	06/27/2024	06/27/2024		06/27/2024	9.27
41675262	NON-RECYCLABLE WASTE	Paid by Check #146416		06/11/2024	06/27/2024	06/27/2024		06/27/2024	28.77
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	15	\$511.98
Vendor 6759 - KERN TURF SUPPLY, INC.									
SI2308417	SPRINKLER HEADS	Paid by Check #146315		05/10/2024	06/13/2024	06/13/2024		06/13/2024	954.85
SI2326315	FERTILIZER	Paid by Check #146417		06/06/2024	06/27/2024	06/27/2024		06/27/2024	1,705.96
SI2326317	SPRINKLER PARTS	Paid by Check #146417		06/06/2024	06/27/2024	06/27/2024		06/27/2024	909.30
Vendor 6759 - KERN TURF SUPPLY, INC. Totals							Invoices	3	\$3,570.11
Vendor 6898 - KJEATON EGGLESTON									



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06/05/2024	FIELD MANAGER	Paid by Check #146316		06/05/2024	06/13/2024	06/13/2024		06/13/2024	150.00
06/18/2024	SOCCER FIELD MANAGER	Paid by Check #146418		06/18/2024	06/27/2024	06/27/2024		06/27/2024	325.00
Vendor 6898 - KJEATON EGGLESTON Totals							Invoices	2	\$475.00
Vendor 3841 - KP PRODUCTIONS									
2985	R481: LOGOS	Paid by Check #146419		05/28/2024	06/27/2024	06/27/2024		06/27/2024	446.31
Vendor 3841 - KP PRODUCTIONS Totals							Invoices	1	\$446.31
Vendor 6819 - KSI ENGINEERING INC									
109581	PROF SRVS - TOPOGRAPHIC MAPPING	Paid by Check #146317		05/22/2024	06/13/2024	06/13/2024		06/13/2024	2,537.50
Vendor 6819 - KSI ENGINEERING INC Totals							Invoices	1	\$2,537.50
Vendor 6913 - LEDIN ISMAEL MENJIVAR									
06/05/2024	CERTIFIED REFEREE	Paid by Check #146318		06/05/2024	06/13/2024	06/13/2024		06/13/2024	270.00
06/18/2024	CERTIFIED REFEREE	Paid by Check #146420		06/18/2024	06/27/2024	06/27/2024		06/27/2024	270.00
Vendor 6913 - LEDIN ISMAEL MENJIVAR Totals							Invoices	2	\$540.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
266967	PROF SRVS THRU 04/30/2024 - MATTER RI040-00033	Paid by Check #146319		04/30/2024	06/13/2024	06/13/2024		06/13/2024	670.50
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	1	\$670.50
Vendor 6554 - LINCOLN AQUATICS									
AY362533	MURIATIC ACID, CHLORINE	Paid by Check #146320		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,861.72
AY364303	DRUM DEPOSIT REFUND	Paid by Check #146320		05/22/2024	06/13/2024	06/13/2024		06/13/2024	(275.00)
AY364714	CHLORINE DRUMS	Paid by Check #146320		05/30/2024	06/13/2024	06/13/2024		06/13/2024	775.31
AY365200	DRUM DEPOSIT REFUND	Paid by Check #146320		06/03/2024	06/13/2024	06/13/2024		06/13/2024	(250.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	4	\$2,112.03
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
43001972	ACETYLENE	Paid by Check #146321		05/22/2024	06/13/2024	06/13/2024		06/13/2024	38.55
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$38.55
Vendor 6850 - MAR -CO EQUIPMENT COMPANY									
201577	ACTUATOR SWITCH	Paid by Check #146322		05/30/2024	06/13/2024	06/13/2024		06/13/2024	177.09
201822	BROOM PARTS	Paid by Check #146421		06/11/2024	06/27/2024	06/27/2024		06/27/2024	1,037.22
201842	BROOM PARTS	Paid by Check #146421		06/12/2024	06/27/2024	06/27/2024		06/27/2024	950.58
Vendor 6850 - MAR -CO EQUIPMENT COMPANY Totals							Invoices	3	\$2,164.89
Vendor 7010 - MARK RITE LINES EQUIPMENT COMPANY, INC									
TRKINV0009600	STRIPPER & TRAILER VIN: 4TGF24206R10924734	Paid by Check #146422		06/06/2024	06/27/2024	06/27/2024		06/27/2024	352,617.20
Vendor 7010 - MARK RITE LINES EQUIPMENT COMPANY, INC Totals							Invoices	1	\$352,617.20
Vendor 4992 - MARTIN DORRELL									
04/22-04/23/2024	AT - BACKGROUND INVESTIGATION	Paid by Check #146323		04/01/2024	06/13/2024	06/13/2024		06/13/2024	100.00
Vendor 4992 - MARTIN DORRELL Totals							Invoices	1	\$100.00
Vendor 6082 - MARY VALENTI									
05/27/2024	PRE-EMPLOYMENT EVALUATION	Paid by Check #146324		05/27/2024	06/13/2024	06/13/2024		06/13/2024	500.00



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			Vendor 6082 - MARY VALENTI Totals				Invoices	1	\$500.00
Vendor 5636 - MATTHEW FREESE									
06/02-06/06/2024	AT - CISCO CONFERENCE	Paid by Check #146325		06/01/2024	06/13/2024	06/13/2024		06/13/2024	525.21
			Vendor 5636 - MATTHEW FREESE Totals				Invoices	1	\$525.21
Vendor 3329 - MCI COMM SERVICE									
7N987884MAY24	STATEMENT ENDING 05/19/2024	Paid by Check #146423		05/19/2024	06/27/2024	06/27/2024		06/27/2024	35.32
			Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1	\$35.32
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAY24	05/18-06/17/2024 SRVS	Paid by Check #146326		05/08/2024	06/13/2024	06/13/2024		06/13/2024	514.90
93550JUN24	06/18-07/17/2024 SRVS	Paid by Check #146424		06/08/2024	06/27/2024	06/27/2024		06/27/2024	514.90
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	2	\$1,029.80
Vendor 6732 - MEGAN MCKENZIE									
05/19-05/21/2024	AT - ICSC CONFERENCE	Paid by Check #146327		05/01/2024	06/13/2024	06/13/2024		06/13/2024	150.00
			Vendor 6732 - MEGAN MCKENZIE Totals				Invoices	1	\$150.00
Vendor 5098 - MEINERT'S INDUSTRIAL									
15601B	HYDRAULIC HOSE FITTING	Paid by Check #146328		10/17/2023	06/13/2024	06/13/2024		06/13/2024	32.52
15879B	GLOVES	Paid by Check #146328		04/26/2024	06/13/2024	06/13/2024		06/13/2024	729.33
15884B	COUPLINGS	Paid by Check #146328		04/30/2024	06/13/2024	06/13/2024		06/13/2024	267.82
15897B	EAR PLUGS	Paid by Check #146328		05/07/2024	06/13/2024	06/13/2024		06/13/2024	75.94
15901B	DRILL BIT	Paid by Check #146328		05/08/2024	06/13/2024	06/13/2024		06/13/2024	36.88
15904B	SAND PAPER, O RING, FASTENER SET	Paid by Check #146328		05/09/2024	06/13/2024	06/13/2024		06/13/2024	158.92
			Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	6	\$1,301.41
Vendor 6953 - MIDWEST POWER PRODUCTS									
63342	DOUBLE REDUCTION REDUCER & MOTOR	Paid by Check #146425		06/05/2024	06/27/2024	06/27/2024		06/27/2024	42,980.45
			Vendor 6953 - MIDWEST POWER PRODUCTS Totals				Invoices	1	\$42,980.45
Vendor 6754 - MISSION LINEN SUPPLY									
521644597	UNIFORM CLEANING	Paid by Check #146329		05/21/2024	06/13/2024	06/13/2024		06/13/2024	76.09
521652389	UNIFORM CLEANING	Paid by Check #146329		05/22/2024	06/13/2024	06/13/2024		06/13/2024	400.09
521652390	UNIFORM CLEANING	Paid by Check #146329		05/22/2024	06/13/2024	06/13/2024		06/13/2024	50.52
521652391	UNIFORM CLEANING	Paid by Check #146329		05/22/2024	06/13/2024	06/13/2024		06/13/2024	333.21
521689373	UNIFORM CLEANING	Paid by Check #146329		05/28/2024	06/13/2024	06/13/2024		06/13/2024	76.09
521633289	UNIFORMS FOR NEW EMPLOYEE	Paid by Check #146426		05/29/2024	06/27/2024	06/27/2024		06/27/2024	699.70
521689648	UNIFORM CLEANING	Paid by Check #146329		05/29/2024	06/13/2024	06/13/2024		06/13/2024	388.09
521689649	UNIFORM CLEANING	Paid by Check #146329		05/29/2024	06/13/2024	06/13/2024		06/13/2024	50.52
521689650	UNIFORM CLEANING	Paid by Check #146426		05/29/2024	06/27/2024	06/27/2024		06/27/2024	228.89
521727434	UNIFORM CLEANING	Paid by Check #146426		06/04/2024	06/27/2024	06/27/2024		06/27/2024	76.09
521771413	UNIFORM CLEANING	Paid by Check #146426		06/11/2024	06/27/2024	06/27/2024		06/27/2024	249.23
521780255	UNIFORM CLEANING	Paid by Check #146426		06/12/2024	06/27/2024	06/27/2024		06/27/2024	50.52
521780256	UNIFORM CLEANING	Paid by Check #146426		06/12/2024	06/27/2024	06/27/2024		06/27/2024	213.89
			Vendor 6754 - MISSION LINEN SUPPLY Totals				Invoices	13	\$2,892.93



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Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 06/09/24	PPE 06/09/24 DEF COMP	Paid by Check #146330		06/13/2024	06/13/2024	06/13/2024		06/13/2024	5,670.38
PPE 06/23/24	PPE 06/23/24 DEF COMP	Paid by Check #146427		06/27/2024	06/27/2024	06/27/2024		06/27/2024	5,546.87
Vendor 642 - MISSIONSQUARE RETIREMENT Totals							Invoices	2	\$11,217.25
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
133270	R471: TIRE REPLACEMENT	Paid by Check #146331		05/17/2024	06/13/2024	06/13/2024		06/13/2024	611.08
133450	R397: TIRE REPLACEMENT	Paid by Check #146331		05/29/2024	06/13/2024	06/13/2024		06/13/2024	501.83
133469	R490: TIRE CHANGE	Paid by Check #146331		05/30/2024	06/13/2024	06/13/2024		06/13/2024	305.54
133531	TIRE REPAIR	Paid by Check #146331		06/03/2024	06/13/2024	06/13/2024		06/13/2024	20.00
133711	TIRES	Paid by Check #146428		06/12/2024	06/27/2024	06/27/2024		06/27/2024	1,732.31
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	5	\$3,170.76
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001705628804	JUN24 LIFE INS	Paid by Check #146429		06/27/2024	06/27/2024	06/27/2024		06/27/2024	2,779.63
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,779.63
Vendor 6947 - MWI ANIMAL HEALTH									
54491009	MEDICATION - AC	Paid by Check #146430		05/20/2024	06/27/2024	06/27/2024		06/27/2024	2,135.22
54734781	MEDICATION - AC	Paid by Check #146430		06/02/2024	06/27/2024	06/27/2024		06/27/2024	2,114.06
54734782	MEDICATION - AC	Paid by Check #146430		06/02/2024	06/27/2024	06/27/2024		06/27/2024	868.47
Vendor 6947 - MWI ANIMAL HEALTH Totals							Invoices	3	\$5,117.75
Vendor 6446 - NAPA AUTO PARTS									
108347	TRANSMISSION FILTER	Paid by Check #146431		04/02/2024	06/27/2024	06/27/2024		06/27/2024	93.83
108547	REDUCER	Paid by Check #146431		04/04/2024	06/27/2024	06/27/2024		06/27/2024	58.85
108960	HOSE, CLAMP, FUSE	Paid by Check #146431		04/11/2024	06/27/2024	06/27/2024		06/27/2024	65.80
110266	REFUND FOR CONTROL ARM PURCHASED ON INV#108400	Paid by Check #146431		04/30/2024	06/27/2024	06/27/2024		06/27/2024	(275.85)
110910	REFUND FOR TRANSMISSION MOUNT PURCHASED ON INV#110515	Paid by Check #146431		05/09/2024	06/27/2024	06/27/2024		06/27/2024	(125.08)
111144	DIESEL EXHAUST FLUID	Paid by Check #146431		05/13/2024	06/27/2024	06/27/2024		06/27/2024	37.12
111424	CREDIT FOR CORE DEPOSITS	Paid by Check #146431		05/16/2024	06/27/2024	06/27/2024		06/27/2024	(275.30)
111630	NIGHT VISION GOGGLES	Paid by Check #146431		05/20/2024	06/27/2024	06/27/2024		06/27/2024	38.23
111662	POWER STEERING PUMP	Paid by Check #146431		05/21/2024	06/27/2024	06/27/2024		06/27/2024	281.85
111767	FLASHER	Paid by Check #146431		05/22/2024	06/27/2024	06/27/2024		06/27/2024	21.29
111794	O-RINGS	Paid by Check #146431		05/22/2024	06/27/2024	06/27/2024		06/27/2024	3.24
111849	RELAYS, TOGGLE SWITCH	Paid by Check #146431		05/23/2024	06/27/2024	06/27/2024		06/27/2024	72.07
111893	R397: OIL FILTER, OIL	Paid by Check #146431		05/23/2024	06/27/2024	06/27/2024		06/27/2024	31.75
111895	WINDSHIELD WASH	Paid by Check #146431		05/23/2024	06/27/2024	06/27/2024		06/27/2024	71.97
111916	AIR CONDITIONING PARTS	Paid by Check #146431		05/23/2024	06/27/2024	06/27/2024		06/27/2024	318.88
112085	POWER BRAKE BOOSTER	Paid by Check #146431		05/28/2024	06/27/2024	06/27/2024		06/27/2024	321.66
112086	POWER STEERING FLUID	Paid by Check #146431		05/28/2024	06/27/2024	06/27/2024		06/27/2024	42.54
112109	FUEL LINE	Paid by Check #146431		05/28/2024	06/27/2024	06/27/2024		06/27/2024	16.92
112227	FLUID FILTER	Paid by Check #146431		05/29/2024	06/27/2024	06/27/2024		06/27/2024	61.09



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112295	HEADLIGHT	Paid by Check #146431		05/30/2024	06/27/2024	06/27/2024		06/27/2024	15.28
112551	R368: AIR CONDITIONING COMPONENTS, COMPRESSOR, HOSE	Paid by Check #146431		06/04/2024	06/27/2024	06/27/2024		06/27/2024	998.91
112591	TIMING COVER GASKET	Paid by Check #146431		06/04/2024	06/27/2024	06/27/2024		06/27/2024	33.86
112631	HYDRAULIC FLUID	Paid by Check #146431		06/05/2024	06/27/2024	06/27/2024		06/27/2024	90.67
112643	THERMOSTAT PARTS	Paid by Check #146431		06/05/2024	06/27/2024	06/27/2024		06/27/2024	21.61
112644	THERMOSTAT PARTS	Paid by Check #146431		06/05/2024	06/27/2024	06/27/2024		06/27/2024	24.02
112673	RADIATOR HOSE	Paid by Check #146431		06/05/2024	06/27/2024	06/27/2024		06/27/2024	170.41
112675	REFUND FOR INV#108960	Paid by Check #146431		06/05/2024	06/27/2024	06/27/2024		06/27/2024	(65.80)
112677	REFUND FOR INV#111144	Paid by Check #146431		06/05/2024	06/27/2024	06/27/2024		06/27/2024	(37.12)
112700	POWER BRAKE BOOSTER	Paid by Check #146431		06/06/2024	06/27/2024	06/27/2024		06/27/2024	321.66
112718	WHEEL WEIGHT	Paid by Check #146431		06/06/2024	06/27/2024	06/27/2024		06/27/2024	38.12
112724	CHAIN LUBE	Paid by Check #146431		06/06/2024	06/27/2024	06/27/2024		06/27/2024	9.28
112778	HEADLIGHT SOCKET, CONNECTOR, CAPSULES	Paid by Check #146431		06/06/2024	06/27/2024	06/27/2024		06/27/2024	67.69
112788	CREDIT FOR CORE DEPOSITS INVS #112700, #112085	Paid by Check #146431		06/06/2024	06/27/2024	06/27/2024		06/27/2024	(370.22)
112962	BATTERY	Paid by Check #146431		06/10/2024	06/27/2024	06/27/2024		06/27/2024	206.53
112994	SENSORS	Paid by Check #146431		06/11/2024	06/27/2024	06/27/2024		06/27/2024	122.12
113000	HEADLIGHT BULB	Paid by Check #146431		06/11/2024	06/27/2024	06/27/2024		06/27/2024	8.40
113017	BLOWER MOTOR	Paid by Check #146431		06/11/2024	06/27/2024	06/27/2024		06/27/2024	132.18
113059	BRAKE PARTS CLEANER	Paid by Check #146431		06/11/2024	06/27/2024	06/27/2024		06/27/2024	44.44
113078	MINIATURE BULBS	Paid by Check #146431		06/12/2024	06/27/2024	06/27/2024		06/27/2024	68.72
113080	TOW HOOKS	Paid by Check #146431		06/12/2024	06/27/2024	06/27/2024		06/27/2024	24.01
113091	SILICONE, BRAKE PARTS CLEANER	Paid by Check #146431		06/12/2024	06/27/2024	06/27/2024		06/27/2024	47.70
113170	AIR FILTER	Paid by Check #146431		06/13/2024	06/27/2024	06/27/2024		06/27/2024	159.97
113171	WIRE CONNECTORS	Paid by Check #146431		06/13/2024	06/27/2024	06/27/2024		06/27/2024	22.92
113193	BATTERIES	Paid by Check #146431		06/13/2024	06/27/2024	06/27/2024		06/27/2024	1,836.17
113252	CREDIT FOR CORE DEPOSITS FORM INV #113193	Paid by Check #146431		06/14/2024	06/27/2024	06/27/2024		06/27/2024	(98.33)
113368	TRANSMISSION FLUID	Paid by Check #146431		06/17/2024	06/27/2024	06/27/2024		06/27/2024	52.42
113379	ADHESIVE, SEALANT	Paid by Check #146431		06/17/2024	06/27/2024	06/27/2024		06/27/2024	6.23
113382	GASKETS, WATER PUMP, BELTS	Paid by Check #146431		06/17/2024	06/27/2024	06/27/2024		06/27/2024	1,187.47
113437	GREASE	Paid by Check #146431		06/18/2024	06/27/2024	06/27/2024		06/27/2024	169.33
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	49	\$6,169.51
Vendor 5005 - NEWCO DISTRIBUTORS INC	S101817381.001	40LB CAT LITTER	Paid by Check #146332	05/16/2024	06/13/2024	06/13/2024		06/13/2024	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS	2846-487576	THREAD KIT, RUST PENETRANT, SOCKET ADAPTER	Paid by Check #146333	04/02/2024	06/13/2024	06/13/2024		06/13/2024	73.16



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2846-490207	PRESS SWITCH	Paid by Check #146333		04/18/2024	06/13/2024	06/13/2024		06/13/2024	40.16	
2846-490245	A/C SWITCH	Paid by Check #146333		04/18/2024	06/13/2024	06/13/2024		06/13/2024	63.64	
2846-496079	FLOOR MATS	Paid by Check #146333		05/24/2024	06/13/2024	06/13/2024		06/13/2024	27.30	
2846-497036	GREASE GUN & GREASE	Paid by Check #146333		05/30/2024	06/13/2024	06/13/2024		06/13/2024	62.79	
2846-498237	R368: STRETCH FIT	Paid by Check #146432		06/05/2024	06/27/2024	06/27/2024		06/27/2024	19.73	
2846-498343	R368: OIL PRESSURE SWITCH	Paid by Check #146432		06/06/2024	06/27/2024	06/27/2024		06/27/2024	8.77	
Vendor 5752 - O'REILLY AUTO PARTS Totals								Invoices	7	\$295.55
Vendor 7038 - OCCUPATIONAL MEDICAL PARTNERS										
210798-00	PRE-EMPLOYMENT PHYSICAL	Paid by Check #146334		05/28/2024	06/13/2024	06/13/2024		06/13/2024	590.00	
Vendor 7038 - OCCUPATIONAL MEDICAL PARTNERS Totals								Invoices	1	\$590.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY										
14736854655JUN24	05/07-06/05/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4924		06/06/2024	06/27/2024	06/11/2024		06/11/2024	42.44	
2648537351JUN24	05/07-06/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4921		06/06/2024	06/27/2024	06/17/2024		06/17/2024	8.11	
7963277706JUN24	05/07-06/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4920		06/06/2024	06/27/2024	06/17/2024		06/17/2024	1,623.13	
96403505660JUN24	05/07-06/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4922		06/06/2024	06/27/2024	06/17/2024		06/17/2024	315.79	
99736849219JUN24	05/07-06/05/2024 SRVS 125 S WARNER ST	Paid by EFT #4923		06/06/2024	06/27/2024	06/17/2024		06/17/2024	331.07	
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals								Invoices	5	\$2,320.54
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA										
8184	CY24 - QTR 3 PREVENTATIVE MAINTENANCE	Paid by Check #146433		06/03/2024	06/27/2024	06/27/2024		06/27/2024	2,032.25	
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals								Invoices	1	\$2,032.25
Vendor 943 - PITNEY BOWES INC										
05/28/2024	POSTAGE METER REFILL	Paid by Check #146336		05/28/2024	06/13/2024	06/13/2024		06/13/2024	1,000.00	
1025491872	PROF SRVS 01/01-06/30/2024	Paid by Check #146434		06/09/2024	06/27/2024	06/27/2024		06/27/2024	75.97	
Vendor 943 - PITNEY BOWES INC Totals								Invoices	2	\$1,075.97
Vendor 4620 - PORAC										
444080	APR-JUN24 MEMBERSHIP	Paid by Check #146337		05/31/2024	06/13/2024	06/13/2024		06/13/2024	96.00	
Vendor 4620 - PORAC Totals								Invoices	1	\$96.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND										
770309	APR-JUN24 MEMBERSHIP	Paid by Check #146338		06/03/2024	06/13/2024	06/13/2024		06/13/2024	192.00	
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals								Invoices	1	\$192.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
JUN24	JUN24 ID SHIELD	Paid by Check #146435		06/27/2024	06/27/2024	06/27/2024		06/27/2024	165.45	
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals								Invoices	1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
JUL24	JUL24 DENTAL/VISION	Paid by Check #146436		06/27/2024	06/27/2024	06/27/2024		06/27/2024	9,214.93	
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals								Invoices	1	\$9,214.93
Vendor 5652 - PRO TOW AND RECOVERY										



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11716	TOW	Paid by Check #146339		05/18/2024	06/13/2024	06/13/2024		06/13/2024	150.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP				Vendor 5652 - PRO TOW AND RECOVERY Totals		Invoices		1	\$150.00
110055	PROF SRVS 04/01-04/30/2024 - WWTP SURVEY	Paid by Check #146437		05/23/2024	06/27/2024	06/27/2024		06/27/2024	2,787.08
110056	PROF SRVS 04/01-04/30/2024 - ENVIRONMENTAL PLANNING	Paid by Check #146437		05/23/2024	06/27/2024	06/27/2024		06/27/2024	56.60
110057	PROF SRVS 04/01-04/30/2024 - WWTP PROJECT ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #146437		05/23/2024	06/27/2024	06/27/2024		06/27/2024	456,386.22
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals						Invoices		3	\$459,229.90
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 06/09/24	PPE 06/09/24 PARS	Paid by Check #146335		06/13/2024	06/13/2024	06/13/2024		06/13/2024	646.88
PPE 06/23/24	PPE 06/23/24 PARS	Paid by Check #146438		06/27/2024	06/27/2024	06/27/2024		06/27/2024	1,360.06
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals						Invoices		2	\$2,006.94
Vendor 5275 - QUINN COMPANY									
PC820485777	GASKET, FUEL	Paid by Check #146439		05/21/2024	06/27/2024	06/27/2024		06/27/2024	101.12
PC080540776	RODS, PINTS, RETAINERS, SPRINGS	Paid by Check #146439		06/05/2024	06/27/2024	06/27/2024		06/27/2024	226.47
PC080541133	LUBRICANTS, FUEL	Paid by Check #146439		06/11/2024	06/27/2024	06/27/2024		06/27/2024	417.98
Vendor 5275 - QUINN COMPANY Totals						Invoices		3	\$745.57
Vendor 2455 - R.A.C.V.B.									
06/05/2024	THRU 07/2023-05/30/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #146340		06/05/2024	06/13/2024	06/13/2024		06/13/2024	79,189.64
Vendor 2455 - R.A.C.V.B. Totals						Invoices		1	\$79,189.64
Vendor 1035 - RAMOS/STRONG INC									
400779	800 GAL UNLEADED GASOLINE	Paid by Check #146341		05/15/2024	06/13/2024	06/13/2024		06/13/2024	3,726.25
400780	375 GAL DYED DIESEL	Paid by Check #146341		05/15/2024	06/13/2024	06/13/2024		06/13/2024	1,260.41
401072	950 GAL UNLEADED GASOLINE	Paid by Check #146341		05/22/2024	06/13/2024	06/13/2024		06/13/2024	3,990.05
401073	369 GAL DYED DIESEL	Paid by Check #146341		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,293.89
401346	1201 GAL UNLEADED GASOLINE	Paid by Check #146440		05/29/2024	06/27/2024	06/27/2024		06/27/2024	5,115.26
401346.	415 GAL DYED DIESEL	Paid by Check #146440		05/29/2024	06/27/2024	06/27/2024		06/27/2024	1,486.85
401642	1248 GAL UNLEADED GASOLINE	Paid by Check #146440		06/05/2024	06/27/2024	06/27/2024		06/27/2024	4,980.29
401643	348 DYED DIESEL	Paid by Check #146440		06/05/2024	06/27/2024	06/27/2024		06/27/2024	1,192.43
401918	1100 GAL UNLEADED GASOLINE	Paid by Check #146440		06/12/2024	06/27/2024	06/27/2024		06/27/2024	4,336.25
401939	281 GAL DYED DIESEL	Paid by Check #146440		06/12/2024	06/27/2024	06/27/2024		06/27/2024	982.89
Vendor 1035 - RAMOS/STRONG INC Totals						Invoices		10	\$28,364.57
Vendor 6978 - RATTLE TECH LLC									
1884	MAY24 SRVS - CITY APP	Paid by Check #146342		06/03/2024	06/13/2024	06/13/2024		06/13/2024	499.99
Vendor 6978 - RATTLE TECH LLC Totals						Invoices		1	\$499.99
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									



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1045	VIDEO EDITING SRVS: FARMERS MARKET	Paid by Check #146343		05/25/2024	06/13/2024	06/13/2024			1,391.00
		Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals				Invoices	1		\$1,391.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC 1286	PROF SRVS THRU 05/31/2024	Paid by Check #146344		06/04/2024	06/13/2024	06/13/2024		06/13/2024	4,312.00
		Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals				Invoices	1		\$4,312.00
Vendor 7021 - RILEY MARKOTA 06/18/2024	REFEREE	Paid by Check #146441		06/18/2024	06/27/2024	06/27/2024		06/27/2024	70.00
		Vendor 7021 - RILEY MARKOTA Totals				Invoices	1		\$70.00
Vendor 6046 - RLH FIRE PROTECTION 10008785	QUARTERLY FIRE SPRINKLER INSPECTIONS	Paid by Check #146442		05/23/2024	06/27/2024	06/27/2024		06/27/2024	607.00
		Vendor 6046 - RLH FIRE PROTECTION Totals				Invoices	1		\$607.00
Vendor 1515 - RON STRAND 05/22-05/24/22	AT - ICSC CONFERENCE	Paid by Check #146345		05/01/2024	06/13/2024	06/13/2024		06/13/2024	125.00
		Vendor 1515 - RON STRAND Totals				Invoices	1		\$125.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC I011948	2022-23 BOND DISCLOSURE REPORT	Paid by Check #146443		05/31/2024	06/27/2024	06/27/2024		06/27/2024	750.00
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals				Invoices	1		\$750.00
Vendor 7023 - RYAN ANDREW FISHER 06/05/2024	CERTIFIED REFEREE	Paid by Check #146346		06/05/2024	06/13/2024	06/13/2024		06/13/2024	180.00
06/18/2024	CERTIFIED REFEREE	Paid by Check #146444		06/18/2024	06/27/2024	06/27/2024		06/27/2024	180.00
		Vendor 7023 - RYAN ANDREW FISHER Totals				Invoices	2		\$360.00
Vendor 6767 - RYAN MORRISON 06/05/2024	CONCESSIONS	Paid by Check #146347		06/05/2024	06/13/2024	06/13/2024		06/13/2024	150.00
06/18/2024	CONCESSION STAND	Paid by Check #146445		06/18/2024	06/27/2024	06/27/2024		06/27/2024	325.00
		Vendor 6767 - RYAN MORRISON Totals				Invoices	2		\$475.00
Vendor 5637 - RYAN'S AUTO GLASS 08/04/2020.	REISSUE: WINDSHIELD REPLACEMENT	Paid by Check #146348		08/04/2020	06/13/2024	06/13/2024		06/13/2024	250.00
04/10/2024	R395: WINDSHIELD CHIP REPAIR	Paid by Check #146446		04/10/2024	06/27/2024	06/27/2024		06/27/2024	125.00
04/11/2024	R490: WINDSHIELD REPLACEMENT	Paid by Check #146446		04/11/2024	06/27/2024	06/27/2024		06/27/2024	550.00
		Vendor 5637 - RYAN'S AUTO GLASS Totals				Invoices	3		\$925.00
Vendor 6930 - RYLEE ELLINGSON 06/02-06/06/2024	AT - CISCO CONFERENCE	Paid by Check #146349		06/01/2024	06/13/2024	06/13/2024		06/13/2024	525.21
		Vendor 6930 - RYLEE ELLINGSON Totals				Invoices	1		\$525.21
Vendor 1059 - S.A.S.S. D40081	DOT URINALYSIS - PR	Paid by Check #146350		05/06/2024	06/13/2024	06/13/2024		06/13/2024	75.00
30404GM	TEMP EMP 05/05-05/11/2024 - AC	Paid by Check #146350		05/15/2024	06/13/2024	06/13/2024		06/13/2024	438.88



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30404KS	TEMP EMP 04/28-05/04/2024 - AC	Paid by Check #146350		05/15/2024	06/13/2024	06/13/2024		06/13/2024	630.89
D40114	DOT URINALYSIS - ST	Paid by Check #146350		05/15/2024	06/13/2024	06/13/2024		06/13/2024	75.00
30411GM	TEMP EMP 05/12-05/18/2024 - AC	Paid by Check #146350		05/23/2024	06/13/2024	06/13/2024		06/13/2024	658.32
30411LH	TEMP EMP 05/13-05/16/2024 - PW	Paid by Check #146350		05/23/2024	06/13/2024	06/13/2024		06/13/2024	495.92
30418KS	TEMP EMP 05/05-05/18/2024 - AC	Paid by Check #146350		05/29/2024	06/13/2024	06/13/2024		06/13/2024	1,563.51
30418LH	TEMP EMP 05/20-05/23/2024 - PW	Paid by Check #146350		05/29/2024	06/13/2024	06/13/2024		06/13/2024	489.80
30422GM	TEMP EMP 05/19-05/25/2024 - AC	Paid by Check #146350		05/30/2024	06/13/2024	06/13/2024		06/13/2024	521.17
30427LH	TEMP EMP 05/27-05/30/2024 - PW	Paid by Check #146447		06/07/2024	06/27/2024	06/27/2024		06/27/2024	183.68
D40190	DOT URINALYSIS - TR	Paid by Check #146447		06/10/2024	06/27/2024	06/27/2024		06/27/2024	100.00
30431GM	TEMP EMP 06/02-06/08/2024 - AC	Paid by Check #146447		06/13/2024	06/27/2024	06/27/2024		06/27/2024	658.32
30431KS	TEMP EMP 05/19-06/01/2024 - AC	Paid by Check #146447		06/13/2024	06/27/2024	06/27/2024		06/27/2024	1,289.21
30431LH	TEMP EMP 06/03-06/06/2024 - PW	Paid by Check #146447		06/13/2024	06/27/2024	06/27/2024		06/27/2024	526.54
				Vendor 1059 - S.A.S.S. Totals			Invoices	14	<u>\$7,706.24</u>
Vendor 4650 - SANTA FE WINWATER WORKS									
91286	COUPLINGS	Paid by Check #146351		05/20/2024	06/13/2024	06/13/2024		06/13/2024	270.94
				Vendor 4650 - SANTA FE WINWATER WORKS Totals			Invoices	1	<u>\$270.94</u>
Vendor 6602 - SECURITY ENGINEERING									
127549	EXTINGUISHER INSPECTIONS	Paid by Check #146352		05/31/2024	06/13/2024	06/13/2024		06/13/2024	255.00
				Vendor 6602 - SECURITY ENGINEERING Totals			Invoices	1	<u>\$255.00</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01498844	JUN24 SEDGWICK FUNDING	Paid by EFT #4863		06/04/2024	06/04/2024	06/04/2024		06/04/2024	6,445.77
				Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals			Invoices	1	<u>\$6,445.77</u>
Vendor 6187 - SEQUOIA EQUIPMENT COMPANY									
BAK-20613	STRUTS	Paid by Check #146353		05/30/2024	06/13/2024	06/13/2024		06/13/2024	75.65
				Vendor 6187 - SEQUOIA EQUIPMENT COMPANY Totals			Invoices	1	<u>\$75.65</u>
Vendor 5673 - SHRED-IT USA									
8007305789	MAY24 DOCUMENT SHREDDING	Paid by Check #146448		06/03/2024	06/27/2024	06/27/2024		06/27/2024	385.96
				Vendor 5673 - SHRED-IT USA Totals			Invoices	1	<u>\$385.96</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									
42425	R467: BODY REPAIR	Paid by Check #146354		05/31/2024	06/13/2024	06/13/2024		06/13/2024	4,667.88
42427	R421: BODY REPAIRS	Paid by Check #146354		05/31/2024	06/13/2024	06/13/2024		06/13/2024	3,760.30
42499	R442: DIAGNOSE & REPAIR MISFIRE	Paid by Check #146449		06/10/2024	06/27/2024	06/27/2024		06/27/2024	1,331.62
				Vendor 1089 - SIERRA AUTO RECYCLING INC Totals			Invoices	3	<u>\$9,759.80</u>



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Vendor 6999 - SOILS ENGINEERING, INC											
36606	GEOTECHNICAL ENGINEERING SRVS - BOWMAN CHANNEL	Paid by Check #146355		05/28/2024	06/13/2024	06/13/2024		06/13/2024	8,900.00		
								Vendor 6999 - SOILS ENGINEERING, INC Totals	Invoices	1	\$8,900.00
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.											
8001267883APR24	03/06-04/04/2024 SRVS 129 S WARNER ST	Paid by EFT #4925		04/06/2024	06/27/2024	06/17/2024		06/17/2024	(56.14)		
8001088589APR24	03/08-04/08/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4935		04/09/2024	06/27/2024	06/19/2024		06/19/2024	(52.13)		
8001267883MAY24	04/05-05/05/2024 SRVS 129 S WARNER ST	Paid by EFT #4926		05/06/2024	06/27/2024	06/17/2024		06/17/2024	31.93		
8001088589MAY24	04/09-05/07/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4934		05/08/2024	06/27/2024	06/19/2024		06/19/2024	37.91		
8001077324JUN24	05/01-05/30/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #4919		05/31/2024	06/13/2024	06/06/2024		06/06/2024	39.80		
8000071664JUN24	04/12-05/12/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4872		06/03/2024	06/13/2024	06/04/2024		06/04/2024	14.94		
8000347299JUN24	04/12-05/12/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4873		06/03/2024	06/13/2024	06/04/2024		06/04/2024	771.27		
8000829042JUN24	04/05-05/05/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4905		06/03/2024	06/13/2024	06/06/2024		06/06/2024	107.39		
8000836520JUN24	04/23-05/21/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #4906		06/03/2024	06/13/2024	06/06/2024		06/06/2024	101.77		
8000837047JUN24	04/05-05/05/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4907		06/03/2024	06/13/2024	06/06/2024		06/06/2024	49.60		
8000837799JUN24	04/23-05/21/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4908		06/03/2024	06/13/2024	06/06/2024		06/06/2024	96.60		
8000845604JUN24	04/05-05/05/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4909		06/03/2024	06/13/2024	06/06/2024		06/06/2024	85.10		
8000846000JUN24	04/05-05/05/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4910		06/03/2024	06/13/2024	06/06/2024		06/06/2024	23.29		
8001075489JUN24	05/01-05/31/2024 SRVS VARIOUS	Paid by EFT #4911		06/03/2024	06/13/2024	06/06/2024		06/06/2024	803.35		
8001077655JUN24	05/01-05/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4914		06/03/2024	06/13/2024	06/06/2024		06/06/2024	752.28		
8001077904JUN24	04/12-05/12/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4874		06/03/2024	06/13/2024	06/04/2024		06/04/2024	116.31		
8001078475JUN24	04/12-05/12/2024 SRVS 499 E FRENCH	Paid by EFT #4875		06/03/2024	06/13/2024	06/04/2024		06/04/2024	166.60		
8001703961JUN24	05/01-05/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #4912		06/03/2024	06/13/2024	06/06/2024		06/06/2024	66.29		
8002383706JUN24	04/12-05/12/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4876		06/03/2024	06/13/2024	06/04/2024		06/04/2024	92.74		
8002521831JUN24	04/12-05/12/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4877		06/03/2024	06/13/2024	06/04/2024		06/04/2024	15.62		
8002581427JUN24	04/08-05/06/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4878		06/03/2024	06/13/2024	06/04/2024		06/04/2024	283.46		



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8002651213JUN24	04/12-05/12/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4879		06/03/2024	06/13/2024	06/04/2024		06/04/2024	621.50
8002651716JUN24	04/12-05/12/2024 SRVS 901 N DOWNS TC1	Paid by EFT #4880		06/03/2024	06/13/2024	06/04/2024		06/04/2024	103.67
8002652796JUN24	04/12-05/12/2024 SRVS 902 N NORMA ST	Paid by EFT #4881		06/03/2024	06/13/2024	06/04/2024		06/04/2024	99.71
8002653734JUN24	05/01-05/31/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4882		06/03/2024	06/13/2024	06/04/2024		06/04/2024	24.27
8002665893JUN24	04/12-05/12/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4883		06/03/2024	06/13/2024	06/04/2024		06/04/2024	295.52
8002666387JUN24	04/12-05/12/2024 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #4884		06/03/2024	06/13/2024	06/04/2024		06/04/2024	76.18
8002667584JUN24	04/12-05/12/2024 SRVS 302 E FRENCH PMP	Paid by EFT #4885		06/03/2024	06/13/2024	06/04/2024		06/04/2024	889.53
8002668533JUN24	04/12-05/12/2024 SRVS 302 E FRENCH LOT	Paid by EFT #4886		06/03/2024	06/13/2024	06/04/2024		06/04/2024	749.47
8002668979JUN24	04/12-05/12/2024 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #4887		06/03/2024	06/13/2024	06/04/2024		06/04/2024	94.25
8002669565JUN24	04/12-05/12/2024 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #4888		06/03/2024	06/13/2024	06/04/2024		06/04/2024	88.32
8002675052JUN24	04/12-05/12/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4889		06/03/2024	06/13/2024	06/04/2024		06/04/2024	111.35
8002677827JUN24	04/12-05/12/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4890		06/03/2024	06/13/2024	06/04/2024		06/04/2024	638.37
8002679776JUN24	04/12-05/12/2024 SRVS 125 S WARNER ST	Paid by EFT #4891		06/03/2024	06/13/2024	06/04/2024		06/04/2024	1,693.46
8002689458JUN24	04/12-05/12/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #4892		06/03/2024	06/13/2024	06/04/2024		06/04/2024	14.51
8002690242JUN24	04/12-05/12/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #4893		06/03/2024	06/13/2024	06/04/2024		06/04/2024	92.54
8002691830JUN24	04/12-05/12/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #4894		06/03/2024	06/13/2024	06/04/2024		06/04/2024	91.03
8002692599JUN24	04/12-05/12/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4895		06/03/2024	06/13/2024	06/04/2024		06/04/2024	14.51
8002693039JUN24	04/12-05/12/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #4896		06/03/2024	06/13/2024	06/04/2024		06/04/2024	100.70
8002693464JUN24	04/12-05/12/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #4897		06/03/2024	06/13/2024	06/04/2024		06/04/2024	70.97
8002694368JUN24	04/12-05/12/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #4898		06/03/2024	06/13/2024	06/04/2024		06/04/2024	97.97
8002694800JUN24	04/12-05/12/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #4899		06/03/2024	06/13/2024	06/04/2024		06/04/2024	14.51
8003313476JUN24	04/12-05/12/2024 SRVS 300 FRENCH	Paid by EFT #4900		06/03/2024	06/13/2024	06/04/2024		06/04/2024	477.70
8003314485JUN24	04/12-05/12/2024 SRVS 302 S CHINA LAKE	Paid by EFT #4901		06/03/2024	06/13/2024	06/04/2024		06/04/2024	58.36



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8003482975JUN24	04/12-05/12/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #4902		06/03/2024	06/13/2024	06/04/2024		06/04/2024	289.24
8003573401JUN24	04/19-05/19/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4915		06/03/2024	06/13/2024	06/06/2024		06/06/2024	109.62
8003897640JUN24	04/12-05/12/2024 SRVS 928 N DOWNS	Paid by EFT #4903		06/03/2024	06/13/2024	06/04/2024		06/04/2024	14.94
8004732322JUN24	04/12-05/12/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4904		06/03/2024	06/13/2024	06/04/2024		06/04/2024	14.51
8012856545JUN24	05/01-05/31/2024 SRVS VARIOUS LIGHTS	Paid by EFT #4913		06/03/2024	06/13/2024	06/06/2024		06/06/2024	21,172.64
8012856613JUN24	05/01-05/31/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT LIGHT	Paid by EFT #4916		06/03/2024	06/13/2024	06/06/2024		06/06/2024	243.03
8012856643JUN24	05/01-05/31/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4917		06/03/2024	06/13/2024	06/06/2024		06/06/2024	126.14
8014895592JUN24	05/01-05/31/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #146356		06/03/2024	06/13/2024	06/13/2024		06/13/2024	146.78
8014895976JUN24	05/01-05/31/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #146356		06/03/2024	06/13/2024	06/13/2024		06/13/2024	156.08
8000678340JUN24	05/06-06/04/2024 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #4928		06/05/2024	06/27/2024	06/17/2024		06/17/2024	1,038.00
8001267883JUN24	05/06-06/04/2024 SRVS 129 S WARNER ST	Paid by EFT #4927		06/05/2024	06/27/2024	06/17/2024		06/17/2024	35.53
8001595991JUN24	05/07-06/05/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #4929		06/06/2024	06/27/2024	06/17/2024		06/17/2024	603.86
8001596914JUN24	05/07-06/05/2024 SRVS 117 S DOWNS PMP	Paid by EFT #4930		06/06/2024	06/27/2024	06/17/2024		06/17/2024	1,277.58
8001679358JUN24	05/06-06/04/2024 SRVS 117 S DOWNS ST	Paid by EFT #4931		06/06/2024	06/27/2024	06/17/2024		06/17/2024	348.39
8001088589JUN24	05/08-06/06/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4933		06/07/2024	06/27/2024	06/19/2024		06/19/2024	45.44
8001617793JUN24	05/13-06/11/2024 SRVS 899 S CHINA LAKE BLVD LIGHT LIGHT	Paid by EFT #4936		06/12/2024	06/27/2024	06/19/2024		06/19/2024	39.49
8001619666JUN24	05/13-06/11/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4937		06/12/2024	06/27/2024	06/19/2024		06/19/2024	97.33
8002654730JUN24	05/13-06/11/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4991		06/12/2024	07/11/2024	06/30/2024		06/30/2024	378.52
8002676382JUN24	05/10-06/10/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4990		06/12/2024	07/11/2024	06/30/2024		06/30/2024	13,629.97
8000867406JUN24	05/20-06/18/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #4988		06/19/2024	07/11/2024	06/30/2024		06/30/2024	60.70
8000868377JUN24	05/14-06/12/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4989		06/19/2024	07/11/2024	06/30/2024		06/30/2024	100.07
8001064485JUN24	05/01-05/30/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4986		06/19/2024	07/11/2024	06/30/2024		06/30/2024	25.02



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8003529157JUN24	05/20-06/18/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4987		06/19/2024	07/11/2024	06/30/2024		06/30/2024	42.22
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	67		\$50,061.48
Vendor 5229 - SPARKLETTS									
4362596MAY24	DRINKING WATER/COOLER RENT	Paid by Check #146357		05/14/2024	06/13/2024	06/13/2024		06/13/2024	30.16
Vendor 5229 - SPARKLETTS Totals						Invoices	1		\$30.16
Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS									
06/20/2024	FACE PAINTING SERVICES FOR 07/03/2024 FARMER'S MARKET	Paid by Check #146450		06/20/2024	06/27/2024	06/27/2024		06/27/2024	300.00
Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS Totals						Invoices	1		\$300.00
Vendor 6698 - SQUAREPRINT									
60204	FIREARM CABINET	Paid by Check #146451		06/06/2024	06/27/2024	06/27/2024		06/27/2024	2,604.80
60214	FIREARM ACCESSORIES	Paid by Check #146451		06/14/2024	06/27/2024	06/27/2024		06/27/2024	5,083.71
60217	FIREARM ACCESSORIES	Paid by Check #146451		06/14/2024	06/27/2024	06/27/2024		06/27/2024	1,311.00
Vendor 6698 - SQUAREPRINT Totals						Invoices	3		\$8,999.51
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
88882	JUN24 PEST CONTROL	Paid by Check #146452		06/07/2024	06/27/2024	06/27/2024		06/27/2024	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals						Invoices	1		\$40.00
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6002787824	INK PADS, TAPE, STICKY NOTES	Paid by Check #146358		05/24/2024	06/13/2024	06/13/2024		06/13/2024	94.64
6003348623	MEMORY CARD	Paid by Check #146358		05/30/2024	06/13/2024	06/13/2024		06/13/2024	7.86
6003348625	COPY PAPER	Paid by Check #146358		05/30/2024	06/13/2024	06/13/2024		06/13/2024	75.26
6003348630	COPY PAPER	Paid by Check #146358		05/30/2024	06/13/2024	06/13/2024		06/13/2024	1,956.82
6003981493	REFUND FOR RETURNED COPY PAPER	Paid by Check #146358		06/02/2024	06/13/2024	06/13/2024		06/13/2024	(75.26)
6004067245	ENVELOPE MOISTENER, PENS, NOTE PADS, TISSUE, INK	Paid by Check #146358		06/05/2024	06/13/2024	06/13/2024		06/13/2024	247.33
6004510921	ENVELOPES	Paid by Check #146453		06/13/2024	06/27/2024	06/27/2024		06/27/2024	1,365.52
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	7		\$3,672.17
Vendor 4837 - STOVER SEED COMPANY									
913048	GRASS SEED	Paid by Check #146454		06/06/2024	06/27/2024	06/27/2024		06/27/2024	1,163.25
Vendor 4837 - STOVER SEED COMPANY Totals						Invoices	1		\$1,163.25
Vendor 6998 - STRONG ENGINEERING & DESIGN, INC									
24-040	PROF SRVS - ARCHITECTURAL & STRUCTURAL SRVS	Paid by Check #146359		06/07/2024	06/13/2024	06/13/2024		06/13/2024	4,350.00
24-041	PROF SRVS - ARCHITECTURAL & STRUCTURAL SRVS	Paid by Check #146359		06/07/2024	06/13/2024	06/13/2024		06/13/2024	5,225.00
24-042	PROF SRVS - ARCHITECTURAL & STRUCTURAL SRVS	Paid by Check #146359		06/07/2024	06/13/2024	06/13/2024		06/13/2024	7,225.00
24-043	PROF SRVS - ARCHITECTURAL & STRUCTURAL SRVS	Paid by Check #146359		06/07/2024	06/13/2024	06/13/2024		06/13/2024	9,200.00
Vendor 6998 - STRONG ENGINEERING & DESIGN, INC Totals						Invoices	4		\$26,000.00
Vendor 1175 - T & T ALIGNMENT INC									



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141315	R395: OIL CHANGE	Paid by Check #146360		05/17/2024	06/13/2024	06/13/2024		06/13/2024	60.39	
142012	R494: OIL CHANGE	Paid by Check #146455		06/10/2024	06/27/2024	06/27/2024		06/27/2024	60.39	
142017	R464: OIL CHANGE	Paid by Check #146455		06/10/2024	06/27/2024	06/27/2024		06/27/2024	60.39	
142053	R489: OIL CHANGE	Paid by Check #146455		06/11/2024	06/27/2024	06/27/2024		06/27/2024	60.39	
142101	R498: OIL CHANGE	Paid by Check #146455		06/12/2024	06/27/2024	06/27/2024		06/27/2024	60.39	
142121	R470: OIL CHANGE, BRAKES CLEANING	Paid by Check #146455		06/13/2024	06/27/2024	06/27/2024		06/27/2024	571.00	
							Vendor 1175 - T & T ALIGNMENT INC Totals	Invoices	6	<u>\$872.95</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY										
JUL24	JUL24 LIFE INS	Paid by Check #146456		06/27/2024	06/27/2024	06/27/2024		06/27/2024	2,274.26	
							Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$2,274.26</u>
Vendor 5416 - THE CAR WASH										
06/01/2024	MAY24 CAR WASHES	Paid by Check #146361		06/01/2024	06/13/2024	06/13/2024		06/13/2024	403.20	
							Vendor 5416 - THE CAR WASH Totals	Invoices	1	<u>\$403.20</u>
Vendor 5894 - THE LEW EDWARDS GROUP										
23-16	PROF SRVS 05/01-05/31/2024 - COMMUNICATIONS/PLANNING	Paid by Check #146457		06/15/2024	06/27/2024	06/27/2024		06/27/2024	6,000.00	
							Vendor 5894 - THE LEW EDWARDS GROUP Totals	Invoices	1	<u>\$6,000.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION										
PPE 06/09/24	PPE 06/09/24 PEAR DUES	Paid by Check #146362		06/13/2024	06/13/2024	06/13/2024		06/13/2024	2,010.00	
PPE 06/23/24	PPE 06/23/24 PEAR DUES	Paid by Check #146458		06/27/2024	06/27/2024	06/27/2024		06/27/2024	1,950.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	2	<u>\$3,960.00</u>
Vendor 1303 - THOMSON REUTERS- WEST										
850252731	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #146363		06/01/2024	06/13/2024	06/13/2024		06/13/2024	427.00	
							Vendor 1303 - THOMSON REUTERS- WEST Totals	Invoices	1	<u>\$427.00</u>
Vendor 7044 - TRUSTED MESSENGER MARKETING										
CR100	JUN24 SOCIAL MEDIA MANAGEMENT & PROMOTION	Paid by Check #146364		06/07/2024	06/13/2024	06/13/2024		06/13/2024	1,300.00	
							Vendor 7044 - TRUSTED MESSENGER MARKETING Totals	Invoices	1	<u>\$1,300.00</u>
Vendor 3740 - UFCW LOCAL 8										
JUN24	JUN24 UNION DUES	Paid by Check #146459		06/27/2024	06/27/2024	06/27/2024		06/27/2024	267.55	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	<u>\$267.55</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.										
230850690-001	BOOM LIFT RENTAL + INSPECTION & REPAIR COSTS	Paid by Check #146460		05/24/2024	06/27/2024	06/27/2024		06/27/2024	4,635.10	
231693368-003	PRESSURE WASHER RENTAL	Paid by Check #146460		05/31/2024	06/27/2024	06/27/2024		06/27/2024	2,985.80	
234735149-001	ASPHALT RAKE	Paid by Check #146460		06/05/2024	06/27/2024	06/27/2024		06/27/2024	108.70	
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals	Invoices	3	<u>\$7,729.60</u>
Vendor 6531 - UNIVAR USA INC										
52095182	ALUMINUM SULFATE	Paid by Check #146365		05/16/2024	06/13/2024	06/13/2024		06/13/2024	3,044.29	
							Vendor 6531 - UNIVAR USA INC Totals	Invoices	1	<u>\$3,044.29</u>
Vendor 5460 - US BANK (CALCARDS)										



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05/22/24AATENCIO	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	274.03
05/22/24ATUCKER	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	6,345.80
05/22/24AVEGAFLO	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	40.00
05/22/24BGROVES	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	886.51
05/22/24BPUDGORS	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	34.27
05/22/24CCOX	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	600.00
05/22/24CFREESE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	274.96
05/22/24CSMITH	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,795.60
05/22/24DGONZALE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	688.05
05/22/24DLEROY	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	302.42
05/22/24DPIETRAN	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	533.55
05/22/24DPUDGORS	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	113.66
05/22/24DSNELLEN	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	3,835.88
05/22/24EDUFF	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,039.36
05/22/24HSPURLOC	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	278.02
05/22/24IMEDINA	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	978.09
05/22/24JARNOLD	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	601.98
05/22/24JDAMPIER	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	4,894.33
05/22/24JDONNALL	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	2,265.87
05/22/24JLEDBETT	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	3,897.61
05/22/24JRICKETS	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,000.69
05/22/24JSCHUCHM	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	144.76
05/22/24LALLIGOO	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	37.63



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05/22/24LBEBEE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	28.11	
05/22/24LBLOWERS	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	566.19	
05/22/24LRITCHEY	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	8.18	
05/22/24MDORRELL	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	933.25	
05/22/24MFREESE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,221.42	
05/22/24MMCKENZI	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	852.05	
05/22/24MPETTIT	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	59.85	
05/22/24MSTAGE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,160.92	
05/22/24MWEATHER	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	343.22	
05/22/24NHUMPHRE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	2,241.49	
05/22/24NLLOYD	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	607.73	
05/22/24OHARTLEY	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	183.32	
05/22/24PROCKWEL	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	830.51	
05/22/24QORTEGA	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	43.61	
05/22/24RCHARLON	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	535.81	
05/22/24RELLINGS	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	(260.10)	
05/22/24RFRIEL	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	2,292.34	
05/22/24RMARRONE	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	53.83	
05/22/24RQUIROA	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	307.44	
05/22/24RSTRAND	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	1,093.75	
05/22/24SCONNOLL	05/22/2024 CALCARD STATEMENT	Paid by Check #146366		05/22/2024	06/13/2024	06/13/2024		06/13/2024	333.66	
								Vendor 5460 - US BANK (CALCARDS) Totals	Invoices 44	\$44,299.65
Vendor 6891 - USABLUBOOK										
INV00383812	POTASSIUM HYDROXIDE PELLETS, FIBER GLASS FILTER	Paid by Check #146461		06/04/2024	06/27/2024	06/27/2024		06/27/2024	561.58	



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			Vendor 6891 - USABBLUEBOOK Totals				Invoices	1	\$561.58
Vendor 1258 - VALIC									
PPE 06/09/24	PPE 06/09/24 DEF COMP	Paid by Check #146462		06/27/2024	06/27/2024	06/27/2024		06/27/2024	100.00
PPE 06/23/24	PPE 06/23/24 DEF COMP	Paid by Check #146463		06/27/2024	06/27/2024	06/27/2024		06/27/2024	100.00
			Vendor 1258 - VALIC Totals				Invoices	2	\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
06/20/2024	JUN24 BUS WASHING	Paid by Check #146464		06/20/2024	06/27/2024	06/27/2024		06/27/2024	900.00
			Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS									
9965166778	05/27-06/26/2024 SRVS	Paid by Check #146367		05/26/2024	06/13/2024	06/13/2024		06/13/2024	480.32
			Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1	\$480.32
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
736940	SEED FOR LJ UPPER FIELD	Paid by Check #146465		06/12/2024	06/27/2024	06/27/2024		06/27/2024	2,523.68
			Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals				Invoices	1	\$2,523.68
Vendor 6821 - WHITNEY CUMMOCK									
06/03/2024	CREDIT CARD SERVICE FEE REFUND	Paid by Check #146368		06/03/2024	06/13/2024	06/13/2024		06/13/2024	13.13
			Vendor 6821 - WHITNEY CUMMOCK Totals				Invoices	1	\$13.13
Vendor 5776 - WILLDAN ENGINEERING									
418825R	PROF SRVS THRU 06/30/2023 - PHASE 2 SEWER CM	Paid by Check #146369		08/25/2023	06/13/2024	06/13/2024		06/13/2024	23,350.00
419976	PROF SRVS THRU 03/29/2024 - PHASE 2 SEWER CM	Paid by Check #146369		04/18/2024	06/13/2024	06/13/2024		06/13/2024	38,529.50
420087	PROF SRVS THRU 04/26/2024 - SOLAR SHADE STRUCTURE	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	3,174.17
420089	PROF SRVS THRU 04/26/2024 - FY22 MEASURE V PROJECT	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	775.00
420092	PROF SRVS THRU 04/26/2024 - COMMUNICATIONS PLAN CHECK	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	490.25
420093	PROF SRVS 03/30/2023-04/26/2024 - WEST WARD AVE PHASE 1	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	189.48
420094	PROF SRVS THRU 04/26/2024 - LEROY JACKSON PARK	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	28,594.75
420095	PROF SRVS THRU 04/26/2024 - TENNIS COURT	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	3,732.00
420096	PROF SRVS THRU 04/26/2024 - PHASE 2 SEWER CM	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	32,611.05
420097	PROF SRVS THRU 04/26/2024 - HSIP CYCLE 10 CM	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	8,670.00
420103	PROF SRVS THRU 04/26/2024 - PINNEY POOL	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	5,474.75
627736	PROF SRVS THRU 04/26/2024 - AHSC IMPROVEMENTS	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	1,473.50



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627737	PROF SRVS THRU 04/26/2024 - AHSC IMPROVEMENTS	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	2,122.50	
627740	PROF SRVS THRU 04/26/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	18,566.50	
627743	PROF SRVS THRU 04/26/2024 - MEASURE V STREET IMPROVEMENTS	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	3,543.30	
627847	PROF SRVS THRU 04/26/2024 - SCE RULE 20	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	342.00	
627849	PROF SRVS THRU 04/26/2024 - MASTER SPECIFICATIONS	Paid by Check #146369		05/24/2024	06/13/2024	06/13/2024		06/13/2024	1,111.50	
2-31844	MAY24 BUILDING & SAFETY PLAN REVIEW & INSPECTION SERVICES	Paid by Check #146466		06/03/2024	06/27/2024	06/27/2024		06/27/2024	8,800.00	
								Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices 18	<u>\$181,550.25</u>
Vendor ARIEL BONILLA										
05/30/2024	RENTAL CANCELLATION REFUND	Paid by Check #146370		05/30/2024	06/13/2024	06/13/2024		06/13/2024	1,000.00	
								Vendor ARIEL BONILLA Totals	Invoices 1	<u>\$1,000.00</u>
Vendor CHINA LAKE MUSEUM FOUNDATION										
06/03/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #146371		06/03/2024	06/13/2024	06/13/2024		06/13/2024	1,140.00	
								Vendor CHINA LAKE MUSEUM FOUNDATION Totals	Invoices 1	<u>\$1,140.00</u>
Vendor IWV ECONOMIC DEVELOPMENT CORP										
154	MEMBERSHIP DUES	Paid by Check #146372		10/30/2015	06/13/2024	06/13/2024		06/13/2024	50.00	
								Vendor IWV ECONOMIC DEVELOPMENT CORP Totals	Invoices 1	<u>\$50.00</u>
Vendor JENNIFER SENESOMBATH										
06/10/2024	REFUND FOR SERVICE FEE FROM DOUBLE CREDIT CARD CHARGE	Paid by Check #146467		06/10/2024	06/27/2024	06/27/2024		06/27/2024	15.05	
								Vendor JENNIFER SENESOMBATH Totals	Invoices 1	<u>\$15.05</u>
Vendor MICHAEL DAVIES										
06/13/2024	REFUND FOR ROBLOX CANCELLATION	Paid by Check #146468		06/13/2024	06/27/2024	06/27/2024		06/27/2024	160.00	
								Vendor MICHAEL DAVIES Totals	Invoices 1	<u>\$160.00</u>
Vendor MONA LEE INC										
05/28/2024	CANCELLATION & REFUND OF PERMIT #2024-0118	Paid by Check #146374		05/28/2024	06/13/2024	06/13/2024		06/13/2024	450.00	
								Vendor MONA LEE INC Totals	Invoices 1	<u>\$450.00</u>
Vendor RIDGECREST LIONS CHARITY FOUNDATION										
05/29/2024	DEPOSIT RETURN FOR 2024 BINGO EVENT	Paid by Check #146375		05/29/2024	06/13/2024	06/13/2024		06/13/2024	1,300.00	
								Vendor RIDGECREST LIONS CHARITY FOUNDATION Totals	Invoices 1	<u>\$1,300.00</u>
Vendor THE HABIT BURGER GRILL										
06/17/2024	REFUND FOR OVERPAYMENT ON 2024 BUSINESS LICENSE	Paid by Check #146469		06/17/2024	06/27/2024	06/27/2024		06/27/2024	52.50	



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			Vendor THE HABIT BURGER GRILL Totals				Invoices	1	\$52.50
Vendor WENDY MEYER 06/07/2024	REFUND FOR DAY CAMP WEEKS 1-4	Paid by Check #146376		06/07/2024	06/13/2024	06/13/2024		06/13/2024	612.00
			Vendor WENDY MEYER Totals				Invoices	1	\$612.00
			Grand Totals				Invoices	736	\$3,359,620.62