

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/31/2024

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 07/31/2024

Total Disbursed: \$4,646,680.25

FY24: \$1,665,532.31 FY25: \$2,981,147.94

FISCAL IMPACT:

Total Disbursed: \$4,646,680.25

Reviewed by: Finance Director

FY24: \$1,665,532.31 FY25: \$2,981,147.94

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/01/24 - 07/31/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1358 - ADLERHORST INTERNATIONAL LLC										
121580	08/15-08/16/2024 SEMINAR REGISTRATION	Paid by Check #146615		06/24/2024	07/25/2024	07/25/2024		07/25/2024	350.00	
							Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals	Invoices	1	<u>\$350.00</u>
Vendor 6760 - ADMAIL-EXPRESS INC										
51618.	REISSUE: COMMUNITY NEWSLETTER	Paid by Check #146676		04/23/2024	07/31/2024	06/30/2024		07/31/2024	7,041.44	
							Vendor 6760 - ADMAIL-EXPRESS INC Totals	Invoices	1	<u>\$7,041.44</u>
Vendor 6041 - AFA - FSA										
2328173	JUL24 FSA	Paid by Check #146616		07/25/2024	07/25/2024	07/25/2024		07/25/2024	2,054.12	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,054.12</u>
Vendor 4675 - AFLAC										
702393	JUL24 AFLAC	Paid by Check #146617		07/25/2024	07/25/2024	07/25/2024		07/25/2024	116.10	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$116.10</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES										
2705348	2024-25 ACIP CRIME RENEWAL	Paid by Check #146618		06/19/2024	07/25/2024	07/25/2024		07/25/2024	3,109.00	
							Vendor 4918 - ALLIANT INSURANCE SERVICES Totals	Invoices	1	<u>\$3,109.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
1639-CR9T-JHKR	PRINTER INK	Paid by Check #146494		06/12/2024	07/11/2024	06/30/2024		07/11/2024	327.76	
1PN1-KXJ9-YPTQ	CAMERAS	Paid by Check #146494		06/14/2024	07/11/2024	06/30/2024		07/11/2024	1,190.80	
19MY-LFKK-PDQK	PRINTER INK	Paid by Check #146494		06/19/2024	07/11/2024	06/30/2024		07/11/2024	332.12	
1CWN-M7MV-MV7L	WIRELESS ANTENNA	Paid by Check #146494		06/19/2024	07/11/2024	06/30/2024		07/11/2024	343.76	
134X-JLGJ-4TJF	TONER	Paid by Check #146494		06/20/2024	07/11/2024	06/30/2024		07/11/2024	421.20	
1GVT-M6JP-6PCT	LITHIUM BATTERY PACKS, SAW	Paid by Check #146494		06/21/2024	07/11/2024	06/30/2024		07/11/2024	1,944.35	
1LT1-JGRG-GCJQ	BURNER DRIVE	Paid by Check #146494		06/23/2024	07/11/2024	06/30/2024		07/11/2024	114.69	
1NC3-4NFV-6KYV	CARDSTOCK, RUBBER BANDS, LABEL MAKER TAPE, COMPRESSED AIR	Paid by Check #146494		06/25/2024	07/11/2024	06/30/2024		07/11/2024	186.62	
1679-MHGM-NX9R	BATTERIES	Paid by Check #146564		06/27/2024	07/25/2024	06/30/2024		07/25/2024	76.24	
1W3C-16XC-PJC9	INK REFILLS	Paid by Check #146564		06/27/2024	07/25/2024	06/30/2024		07/25/2024	8.63	
1TPR-XGRJ-34PD	HARD DRIVES	Paid by Check #146564		06/30/2024	07/25/2024	06/30/2024		07/25/2024	15,924.86	
19WX-J439-PT7D	PAPER, FILE FOLDERS, PENS	Paid by Check #146619		07/14/2024	07/25/2024	07/25/2024		07/25/2024	95.01	
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals	Invoices	12	<u>\$20,966.04</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES										
750084	07/01-07/31/2024 CONTRACT SRVS	Paid by Check #146620		06/25/2024	07/25/2024	07/25/2024		07/25/2024	1,465.39	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	1	<u>\$1,465.39</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D744805	JUL24 AFA POLICIES	Paid by Check #146621		07/25/2024	07/25/2024	07/25/2024		07/25/2024	9,818.99	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$9,818.99</u>
Vendor 5317 - ASCAP										
500602780FY25	FY25 LICENSE FEES	Paid by Check #146565		06/20/2024	07/25/2024	06/30/2024		07/25/2024	441.00	
							Vendor 5317 - ASCAP Totals	Invoices	1	<u>\$441.00</u>



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Vendor 4159 - AT&T MOBILITY									
287291388184JL24	06/03-07/02/2024 SRVS, CREDIT FOR TABLETS	Paid by Check #146622		07/02/2024	07/25/2024	07/25/2024		07/25/2024	(853.24)
287310508879JL24	06/03-07/02/2024 SRVS	Paid by Check #146622		07/02/2024	07/25/2024	07/25/2024		07/25/2024	1,105.24
287334595298JL24	06/03-07/02/2024 SRVS	Paid by Check #146566		07/02/2024	07/25/2024	06/30/2024		07/25/2024	210.80
Vendor 4159 - AT&T MOBILITY Totals							Invoices	3	<u>\$462.80</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
90416-IN	ID CHIPS	Paid by Check #146623		07/03/2024	07/25/2024	07/25/2024		07/25/2024	3,087.84
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	<u>\$3,087.84</u>
Vendor 6879 - BELKORP AG LLC									
974640	BUSHING ASSEMBLY KIT	Paid by Check #146495		05/10/2024	07/11/2024	06/30/2024		07/11/2024	291.95
10833JUL24	FINANCE CHARGE	Paid by Check #146495		07/01/2024	07/11/2024	06/30/2024		07/11/2024	8.76
Vendor 6879 - BELKORP AG LLC Totals							Invoices	2	<u>\$300.71</u>
Vendor 122 - BERTRAND ENTERPRISES									
490146	HAULING SLURRY	Paid by Check #146496		06/14/2024	07/11/2024	06/30/2024		07/11/2024	1,600.00
590070	HAULING SLURRY	Paid by Check #146496		06/14/2024	07/11/2024	06/30/2024		07/11/2024	1,600.00
735763	HAULING SLURRY	Paid by Check #146496		06/14/2024	07/11/2024	06/30/2024		07/11/2024	1,760.00
Vendor 122 - BERTRAND ENTERPRISES Totals							Invoices	3	<u>\$4,960.00</u>
Vendor 136 - BLUEPRINT SERVICE CO									
66153	MATTE FILM	Paid by Check #146497		06/24/2024	07/11/2024	06/30/2024		07/11/2024	40.26
Vendor 136 - BLUEPRINT SERVICE CO Totals							Invoices	1	<u>\$40.26</u>
Vendor 5880 - BMI MECHANICAL INC									
116340	PROF SRVS - REPLACE BLOWER ASSEMBLY	Paid by Check #146498		06/28/2024	07/11/2024	06/30/2024		07/11/2024	3,255.56
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	<u>\$3,255.56</u>
Vendor 5233 - BRADY INDUSTRIES									
8968805	BLEACH, PAPER TOWELS	Paid by Check #146499		06/18/2024	07/11/2024	06/30/2024		07/11/2024	403.23
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	1	<u>\$403.23</u>
Vendor 4430 - BSK ASSOCIATES									
105339	PROF SRVS 02/01-02/29/2024 - GW SAMPLING	Paid by Check #146500		02/29/2024	07/11/2024	06/30/2024		07/11/2024	3,160.00
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	<u>\$3,160.00</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
06/30/2024	2ND QTR 2024 BUILDING STANDARDS FEES	Paid by Check #146567		06/30/2024	07/25/2024	06/30/2024		07/25/2024	142.20
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	<u>\$142.20</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
726743	FINGERPRINT APPS	Paid by Check #146675		04/04/2024	05/16/2024	05/16/2024		07/25/2024	994.00
739251	FINGERPRINT APPS- RPD	Paid by Check #146501		06/05/2024	07/11/2024	06/30/2024		07/11/2024	1,095.00
740140	FINGERPRINT APPS	Paid by Check #146501		06/05/2024	07/11/2024	06/30/2024		07/11/2024	192.00
746155	FINGERPRINT APPS - PD	Paid by Check #146568		06/30/2024	07/25/2024	06/30/2024		07/25/2024	1,005.00
747049	FINGERPRINT APPS	Paid by Check #146568		06/30/2024	07/25/2024	06/30/2024		07/25/2024	160.00



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			Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	5	\$3,446.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
07/08/2024	CY24 2ND QTR SB1186 FUNDS	Paid by Check #146502		07/08/2024	07/11/2024	06/30/2024		07/11/2024	42.40
			Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals				Invoices	1	\$42.40
Vendor 6881 - CA DEPT OF CONSERVATION									
06/30/2024	2ND QTR 2024 SMIP FEES	Paid by Check #146569		06/30/2024	07/25/2024	06/30/2024		07/25/2024	207.04
			Vendor 6881 - CA DEPT OF CONSERVATION Totals				Invoices	1	\$207.04
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000055250	07/01-07/31/2024 SRVS	Paid by Check #146624		07/01/2024	07/25/2024	07/25/2024		07/25/2024	1,680.00
			Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals				Invoices	1	\$1,680.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 07/07/24	PPE 07/07/24 CHILD SUPPORT	Paid by EFT #4992		07/12/2024	07/12/2024	07/12/2024		07/12/2024	1,866.56
PPE 07/21/24	PPE 07/21/24 CHILD SUPPORT	Paid by EFT #4998		07/26/2024	07/26/2024	07/26/2024		07/26/2024	1,966.56
			Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	2	\$3,833.12
Vendor 3049 - CALPERS									
100000017612743	AUG24 PERS MEDICAL	Paid by EFT #5029		07/24/2024	07/24/2024	07/24/2024		07/24/2024	98,437.03
100000017612745	AUG24 NON-PERS MEDICAL	Paid by EFT #5030		07/24/2024	07/24/2024	07/24/2024		07/24/2024	1,602.72
			Vendor 3049 - CALPERS Totals				Invoices	2	\$100,039.75
Vendor 6277 - CALPERS - RETIREMENT									
100000017589720	FY25 UNFUNDED LIABILITY - 655 CLASSIC MISC	Paid by EFT #4944		07/01/2024	07/01/2024	07/01/2024		07/01/2024	126,598.00
100000017589730	FY25 UNFUNDED LIABILITY - 656 CLASSIC SAFETY	Paid by EFT #4945		07/01/2024	07/01/2024	07/01/2024		07/01/2024	116,271.00
100000017589741	FY25 UNFUNDED LIABILITY - 25708 PEPRA SAFETY	Paid by EFT #4947		07/01/2024	07/01/2024	07/01/2024		07/01/2024	6,417.00
100000017589752	FY25 UNFUNDED LIABILITY - 27193 PEPRA MISC	Paid by EFT #4946		07/01/2024	07/01/2024	07/01/2024		07/01/2024	7,607.00
PPE 07/07/24	PPE 07/07/24 PERS	Paid by EFT #4993		07/12/2024	07/12/2024	07/12/2024		07/12/2024	70,558.91
PPE 07/21/24	PPE 07/21/24 PERS	Paid by EFT #4999		07/26/2024	07/26/2024	07/26/2024		07/26/2024	67,976.45
			Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	6	\$395,428.36
Vendor 6995 - CAPITOL CORE GROUP INC.									
2024-051	PROF SRVS THRU 07/31/2024	Paid by Check #146474		07/01/2024	07/11/2024	07/11/2024		07/11/2024	4,500.00
			Vendor 6995 - CAPITOL CORE GROUP INC. Totals				Invoices	1	\$4,500.00
Vendor 234 - CARL WARREN & COMPANYY									
CWC-2045042	PROF SRVS: CLAIM 3063866	Paid by Check #146570		06/27/2024	07/25/2024	06/30/2024		07/25/2024	29.25
CWC-2045043	PROF SRVS: CLAIM 306622	Paid by Check #146570		06/27/2024	07/25/2024	06/30/2024		07/25/2024	39.00
			Vendor 234 - CARL WARREN & COMPANYY Totals				Invoices	2	\$68.25
Vendor 1664 - CDW GOVERNMENT INC									
RV12977	LICENSING RENEWAL	Paid by Check #146503		06/14/2024	07/11/2024	06/30/2024		07/11/2024	11,032.50
			Vendor 1664 - CDW GOVERNMENT INC Totals				Invoices	1	\$11,032.50
Vendor 6244 - CHALLENGER SPORTS CORP									
07/02/2024	06/24-06/28 CHALLENGER SPORTS CAMPS	Paid by Check #146504		07/02/2024	07/11/2024	06/30/2024		07/11/2024	1,729.00



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		Vendor 6244 - CHALLENGER SPORTS CORP Totals					Invoices	1	\$1,729.00
Vendor 7052 - CHLOE ANDRE H. TALAN									
07/08/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 06/26/2024	Paid by Check #146505		07/08/2024	07/11/2024	06/30/2024		07/11/2024	75.00
		Vendor 7052 - CHLOE ANDRE H. TALAN Totals					Invoices	1	\$75.00
Vendor 6348 - CLC CONSTRUCTION INC									
1071R	RETENTION - SPLASH PAD DRAINAGE UPGRADE	Paid by Check #146571		05/09/2024	07/25/2024	06/30/2024		07/25/2024	3,525.00
		Vendor 6348 - CLC CONSTRUCTION INC Totals					Invoices	1	\$3,525.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2400893-RID01	MAY24 LAB SERVICES	Paid by Check #146506		06/10/2024	07/11/2024	06/30/2024		07/11/2024	2,650.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals					Invoices	1	\$2,650.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410701319	JUL24 COLONIAL	Paid by Check #146625		07/25/2024	07/25/2024	07/25/2024		07/25/2024	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals					Invoices	1	\$59.26
Vendor 334 - CRANES WASTE OIL									
197832	HAZARDOUS WASTE DISPOSAL	Paid by Check #146626		07/10/2024	07/25/2024	07/25/2024		07/25/2024	135.00
		Vendor 334 - CRANES WASTE OIL Totals					Invoices	1	\$135.00
Vendor 6249 - CREATIVE BRAIN LEARNING									
07/02/2024	CREATIVE BRAIN CLASSES	Paid by Check #146507		07/02/2024	07/11/2024	06/30/2024		07/11/2024	192.00
		Vendor 6249 - CREATIVE BRAIN LEARNING Totals					Invoices	1	\$192.00
Vendor 6826 - CROSSTOWN ELECTRICAL & DATA INC									
12/01-12/31/2023	PROF SRVS 12/01-12/31/2023 - CORP YARD EV CHARGING STATION	Paid by Check #146508		06/17/2024	07/11/2024	06/30/2024		07/11/2024	236,350.53
		Vendor 6826 - CROSSTOWN ELECTRICAL & DATA INC Totals					Invoices	1	\$236,350.53
Vendor 354 - DAILY INDEPENDENT									
129189	PUBLIC NOTICE - BIDS FOR PINNEY POOL DEMO	Paid by Check #146572		06/21/2024	07/25/2024	06/30/2024		07/25/2024	616.80
129191	PUBLIC NOTICE - 5311-CMAQ PH	Paid by Check #146573		06/28/2024	07/25/2024	06/30/2024		07/25/2024	111.90
129190	PUBLIC NOTICE - ELECTION	Paid by Check #146627		07/05/2024	07/25/2024	07/25/2024		07/25/2024	330.00
		Vendor 354 - DAILY INDEPENDENT Totals					Invoices	3	\$1,058.70
Vendor 6380 - DATA TICKET INC.									
165950	MAY24 CITATION PROCESSING AND BANK SERVICE FEES	Paid by Check #146509		06/24/2024	07/11/2024	06/30/2024		07/11/2024	283.00
166304	MAY24 CITATION PROCESSING	Paid by Check #146574		06/24/2024	07/25/2024	06/30/2024		07/25/2024	199.70
		Vendor 6380 - DATA TICKET INC. Totals					Invoices	2	\$482.70
Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER									
24-021	FIREWORKS EVENT SPONSORSHIP	Paid by Check #146475		06/24/2024	07/11/2024	07/11/2024		07/11/2024	10,000.00
		Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER Totals					Invoices	1	\$10,000.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									



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458412	HEX BOLTS, NIPPLES, PLUGS, VALVES	Paid by Check #146510		06/18/2024	07/11/2024	06/30/2024		07/11/2024	186.96
458747	PVC CEMENT	Paid by Check #146510		06/20/2024	07/11/2024	06/30/2024		07/11/2024	26.15
458919	VALVE	Paid by Check #146510		06/21/2024	07/11/2024	06/30/2024		07/11/2024	19.39
458927	COUPLING	Paid by Check #146510		06/21/2024	07/11/2024	06/30/2024		07/11/2024	5.21
460288	VALVE, HOSE	Paid by Check #146628		07/02/2024	07/25/2024	07/25/2024		07/25/2024	362.71
460987	VALVE	Paid by Check #146628		07/10/2024	07/25/2024	07/25/2024		07/25/2024	43.43
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	6	\$643.85
Vendor 403 - DESERT SPORT CENTER INC									
81978	FUEL	Paid by Check #146511		06/14/2024	07/11/2024	06/30/2024		07/11/2024	33.82
82000	SAW CHAIN	Paid by Check #146511		06/25/2024	07/11/2024	06/30/2024		07/11/2024	65.53
82006	R353: REPAIR	Paid by Check #146575		06/27/2024	07/25/2024	06/30/2024		07/25/2024	5,286.00
82030	CHAINSAW CHAIN, BAR	Paid by Check #146629		07/16/2024	07/25/2024	07/25/2024		07/25/2024	86.29
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	4	\$5,471.64
Vendor 6677 - DEWEY PEST CONTROL									
1484976JUN24	JUN24 PEST CONTROL SERVICES	Paid by Check #146512		06/01/2024	07/11/2024	06/30/2024		07/11/2024	572.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$572.00
Vendor 7056 - DONOVAN BARTHEL									
07/15/2024	OIT APPLICATION FEE	Paid by Check #146630		07/15/2024	07/25/2024	07/25/2024		07/25/2024	125.00
Vendor 7056 - DONOVAN BARTHEL Totals							Invoices	1	\$125.00
Vendor 6712 - DOOLEY ENTERPRISES INC									
68243	FIREARM ACCESSORIES	Paid by Check #146576		06/27/2024	07/25/2024	06/30/2024		07/25/2024	7,721.37
Vendor 6712 - DOOLEY ENTERPRISES INC Totals							Invoices	1	\$7,721.37
Vendor 5887 - ECONOLITE SYSTEMS INC.									
43363	JUN24 PREVENTATIVE MAINTENANCE	Paid by Check #146577		06/29/2024	07/25/2024	06/30/2024		07/25/2024	2,590.70
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	\$2,590.70
Vendor 6279 - EDD - STATE TAXES									
2024F-MO	2024F-MO STATE TAXES	Paid by EFT #4948		07/03/2024	07/03/2024	07/05/2024		07/05/2024	2,238.04
PPE 07/07/24	PPE 07/07/24 STATE TAXES	Paid by EFT #4994		07/12/2024	07/12/2024	07/12/2024		07/12/2024	16,209.98
PPE 07/18/24	PPE 07/18/24 STATE TAXES	Paid by EFT #4996		07/18/2024	07/18/2024	07/19/2024		07/19/2024	.35
PPE 07/21/24	PPE 07/21/24 STATE TAXES	Paid by EFT #5000		07/26/2024	07/26/2024	07/26/2024		07/26/2024	19,454.54
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	4	\$37,902.91
Vendor 6918 - ELECNOR BELCO ELECTRIC INC									
04/01-04/30/2024	PROF SRVS 04/01-04/30/2024 - HSIP CYCLE 10	Paid by Check #146578		07/16/2024	07/25/2024	06/30/2024		07/25/2024	46,407.50
05/01-05/31/2024	PROF SRVS 05/01-05/31/2024 - HSIP CYCLE 10	Paid by Check #146578		07/16/2024	07/25/2024	06/30/2024		07/25/2024	70,870.00
Vendor 6918 - ELECNOR BELCO ELECTRIC INC Totals							Invoices	2	\$117,277.50
Vendor 7020 - ELIGIO CHAVEZ									
07/02/2024	06/15/2024 REFEREE	Paid by Check #146513		07/02/2024	07/11/2024	06/30/2024		07/11/2024	245.00
Vendor 7020 - ELIGIO CHAVEZ Totals							Invoices	1	\$245.00



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Vendor 450 - EMBLEM ENTERPRISES INC									
921406	BADGES	Paid by Check #146579		05/29/2024	07/25/2024	06/30/2024		07/25/2024	372.68
		Vendor 450 - EMBLEM ENTERPRISES INC Totals					Invoices	1	<u>\$372.68</u>
Vendor 478 - FEDERAL EXPRESS CORP									
8-544-62119	DOCUMENTS SENT	Paid by Check #146514		06/27/2024	07/11/2024	06/30/2024		07/11/2024	49.68
8-557-97456	DOCS SENT TO SWRCB	Paid by Check #146631		07/11/2024	07/25/2024	07/25/2024		07/25/2024	25.00
8-564-42481	DOCS SENT TO SUET WONG, MEGAN MCKENZIE	Paid by Check #146631		07/18/2024	07/25/2024	07/25/2024		07/25/2024	67.47
		Vendor 478 - FEDERAL EXPRESS CORP Totals					Invoices	3	<u>\$142.15</u>
Vendor 6329 - FRANCHISE TAX BOARD									
611824283PR14	PPE 07/07/24 FTB	Paid by Check #146476		07/11/2024	07/11/2024	07/11/2024		07/11/2024	50.00
611824283PR15	PPE 07/21/24 FTB	Paid by Check #146632		07/25/2024	07/25/2024	07/25/2024		07/25/2024	50.00
		Vendor 6329 - FRANCHISE TAX BOARD Totals					Invoices	2	<u>\$100.00</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604464631JUL24	07/13-08/12/2024 SRVS	Paid by EFT #5034		07/13/2024	08/08/2024	07/23/2024		07/23/2024	89.15
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	1	<u>\$89.15</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
1774/1	COOLER	Paid by Check #146477		07/03/2024	07/11/2024	07/11/2024		07/11/2024	1,731.99
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	<u>\$1,731.99</u>
Vendor 5855 - GODBE RESEARCH									
12874	VOTER TRACKING SURVEY	Paid by Check #146515		06/18/2024	07/11/2024	06/30/2024		07/11/2024	33,650.00
		Vendor 5855 - GODBE RESEARCH Totals					Invoices	1	<u>\$33,650.00</u>
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2732136	SLURRY	Paid by Check #146516		06/13/2024	07/11/2024	06/30/2024		07/11/2024	1,173.05
2732137	SLURRY	Paid by Check #146516		06/14/2024	07/11/2024	06/30/2024		07/11/2024	3,535.96
		Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals					Invoices	2	<u>\$4,709.01</u>
Vendor 7055 - HEATHER COOPER									
07/15/2024	AMERICAN WATER COLLEGE WW GRADE 1 COURSE	Paid by Check #146633		07/15/2024	07/25/2024	07/25/2024		07/25/2024	179.99
		Vendor 7055 - HEATHER COOPER Totals					Invoices	1	<u>\$179.99</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
657423	ELBOW	Paid by Check #146517		06/18/2024	07/11/2024	06/30/2024		07/11/2024	5.44
657442	BATTERIES	Paid by Check #146517		06/19/2024	07/11/2024	06/30/2024		07/11/2024	29.26
657458	BATTERIES	Paid by Check #146517		06/21/2024	07/11/2024	06/30/2024		07/11/2024	13.10
657476	TIE CORD, BATTERIES, PROPANE	Paid by Check #146517		06/24/2024	07/11/2024	06/30/2024		07/11/2024	71.00
657479	TAPE	Paid by Check #146517		06/24/2024	07/11/2024	06/30/2024		07/11/2024	22.16
657483	MANURE FORK	Paid by Check #146517		06/24/2024	07/11/2024	06/30/2024		07/11/2024	60.08
657508	BAR AND CHAIN OIL	Paid by Check #146517		06/26/2024	07/11/2024	06/30/2024		07/11/2024	7.64
657518	NAILS, SLOT BAR	Paid by Check #146517		06/26/2024	07/11/2024	06/30/2024		07/11/2024	24.66
657519	PROPANE	Paid by Check #146517		06/26/2024	07/11/2024	06/30/2024		07/11/2024	54.82
657633	SCOOP	Paid by Check #146634		07/08/2024	07/25/2024	07/25/2024		07/25/2024	32.76
657638	PROPANE	Paid by Check #146634		07/08/2024	07/25/2024	07/25/2024		07/25/2024	5.24



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657645	SPADING FORK	Paid by Check #146634		07/09/2024	07/25/2024	07/25/2024		07/25/2024	43.69	
657657	GLOVES	Paid by Check #146634		07/10/2024	07/25/2024	07/25/2024		07/25/2024	21.06	
657664	GLOVES	Paid by Check #146634		07/10/2024	07/25/2024	07/25/2024		07/25/2024	78.61	
657665	CHAIN OIL	Paid by Check #146634		07/10/2024	07/25/2024	07/25/2024		07/25/2024	63.34	
657679	BALL VALVE	Paid by Check #146634		07/11/2024	07/25/2024	07/25/2024		07/25/2024	11.46	
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals								Invoices	16	\$544.32
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN039764	APR-JUN24 CONTRACT SRVS - SALES TAX	Paid by Check #146518		06/30/2024	07/11/2024	06/30/2024		07/11/2024	881.19	
SIN039764.	APR-JUN24 AUDIT SERVICES - SALES TAX	Paid by Check #146518		06/30/2024	07/11/2024	06/30/2024		07/11/2024	101.85	
SIN039974	APR-JUN24 AUDIT SERVICES - TRANSACTIONS TAX	Paid by Check #146518		06/30/2024	07/11/2024	06/30/2024		07/11/2024	211.88	
SIN039974.	APR-JUN24 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #146518		06/30/2024	07/11/2024	06/30/2024		07/11/2024	300.00	
SIN040093	APR-JUN24 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #146518		06/30/2024	07/11/2024	06/30/2024		07/11/2024	600.00	
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals								Invoices	5	\$2,094.92
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
5911467	LATEX SEALANT	Paid by Check #146580		05/01/2024	07/25/2024	06/30/2024		07/25/2024	172.12	
3091199	SCREWS, ROOF PIECES	Paid by Check #146519		06/12/2024	07/11/2024	06/30/2024		07/11/2024	31.58	
2016031	LOCKNUT	Paid by Check #146519		06/13/2024	07/11/2024	06/30/2024		07/11/2024	1.05	
2511326	NUTS, PLUNGER	Paid by Check #146519		06/13/2024	07/11/2024	06/30/2024		07/11/2024	7.80	
2511336	NUTS, DRAIN CLOG TOOL	Paid by Check #146519		06/13/2024	07/11/2024	06/30/2024		07/11/2024	11.09	
7010171	WIRE CONNECTORS, SOLENOIDS	Paid by Check #146519		06/18/2024	07/11/2024	06/30/2024		07/11/2024	110.43	
7524532	VALVE	Paid by Check #146519		06/18/2024	07/11/2024	06/30/2024		07/11/2024	16.37	
6010389	SPRINKLER ROTORS	Paid by Check #146519		06/19/2024	07/11/2024	06/30/2024		07/11/2024	42.51	
6091796	HEX SET, MARKERS, FIBERGLASS, SCREWDRIVERS, FLASHLIGHTS	Paid by Check #146519		06/19/2024	07/11/2024	06/30/2024		07/11/2024	845.73	
6100349	COOLER PUMP SCREEN, PUMP, OIL	Paid by Check #146519		06/19/2024	07/11/2024	06/30/2024		07/11/2024	62.93	
4100539	RISERS, PVC COUPLINGS, NIPPLES	Paid by Check #146519		06/21/2024	07/11/2024	06/30/2024		07/11/2024	14.61	
1092279	CANOPY, BUCKETS	Paid by Check #146519		06/24/2024	07/11/2024	06/30/2024		07/11/2024	243.03	
1612797	SPRINKLER NOZZLES, HEADS	Paid by Check #146519		06/24/2024	07/11/2024	06/30/2024		07/11/2024	58.31	
11325	SPRINKLER ROTORS, PVC BUSHINGS	Paid by Check #146519		06/25/2024	07/11/2024	06/30/2024		07/11/2024	16.21	
11405	GLOVES, TRASH CANS, SAFETY MASKS	Paid by Check #146519		06/25/2024	07/11/2024	06/30/2024		07/11/2024	207.94	
92345	TENSION BAR	Paid by Check #146580		06/25/2024	07/25/2024	06/30/2024		07/25/2024	27.44	
9092460	BROOMS, LIGHTER	Paid by Check #146519		06/26/2024	07/11/2024	06/30/2024		07/11/2024	70.51	
9612874	INFRARED THERMOMETER	Paid by Check #146519		06/26/2024	07/11/2024	06/30/2024		07/11/2024	98.29	



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8011786	SCREWDRIVERS, SURGE PROTECTORS, CABLE TIES, DEMAGNETIZER, GLOVES	Paid by Check #146519		06/27/2024	07/11/2024	06/30/2024		07/11/2024	987.76
8100998	RAT TRAPS	Paid by Check #146519		06/27/2024	07/11/2024	06/30/2024		07/11/2024	13.70
8612914	NOZZLES, SPRINKLER HEADS	Paid by Check #146519		06/27/2024	07/11/2024	06/30/2024		07/11/2024	49.45
7011879	NIPPLES, BALL VALVE, IRON ELBOW FITTING	Paid by Check #146519		06/28/2024	07/11/2024	06/30/2024		07/11/2024	38.36
7636086	WORK BENCH CABINET	Paid by Check #146580		06/28/2024	07/25/2024	06/30/2024		07/25/2024	1,296.84
3012618	BATTERIES	Paid by Check #146478		07/02/2024	07/11/2024	07/11/2024		07/11/2024	19.52
3101406	SOLENOID VALVE	Paid by Check #146478		07/02/2024	07/11/2024	07/11/2024		07/11/2024	63.23
9101400	PLASTIC TUBING, COMPRESSION	Paid by Check #146478		07/02/2024	07/11/2024	07/11/2024		07/11/2024	12.32
2012814	HEX BOLTS, KEY, WASHERS, NUTS	Paid by Check #146478		07/03/2024	07/11/2024	07/11/2024		07/11/2024	4.20
2012911	SPRINKLER NOZZLES	Paid by Check #146478		07/03/2024	07/11/2024	07/11/2024		07/11/2024	78.40
13207	PVC COUPLING, ADAPTER, BALL VALVE	Paid by Check #146478		07/05/2024	07/11/2024	07/11/2024		07/11/2024	19.77
8093278	PADLOCK	Paid by Check #146478		07/07/2024	07/11/2024	07/11/2024		07/11/2024	42.37
6013903	INSECT KILLER	Paid by Check #146635		07/09/2024	07/25/2024	07/25/2024		07/25/2024	7.61
6013904	OUTLET	Paid by Check #146635		07/09/2024	07/25/2024	07/25/2024		07/25/2024	22.21
5093494	WIRE WHEEL BRUSH, MARKER, INSECT KILLER, WATER	Paid by Check #146635		07/10/2024	07/25/2024	07/25/2024		07/25/2024	438.08
9010054	THREAD COMPOUND	Paid by Check #146635		07/16/2024	07/25/2024	07/25/2024		07/25/2024	18.51
9512763	LUMBER	Paid by Check #146635		07/16/2024	07/25/2024	07/25/2024		07/25/2024	7.80
8094040	SOCKET ADAPTER SET	Paid by Check #146635		07/17/2024	07/25/2024	07/25/2024		07/25/2024	31.06
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	36		\$5,189.14
Vendor 6358 - ICS ATHLETIC BOOSTERS CLUB									
07/02/2024	07/01-07/03 ICS VOLLEYBALL CAMPS	Paid by Check #146479		07/02/2024	07/11/2024	07/11/2024		07/11/2024	1,960.00
Vendor 6358 - ICS ATHLETIC BOOSTERS CLUB Totals						Invoices	1		\$1,960.00
Vendor 4724 - INCONTACT INC									
7772860	05/21-06/20/2024 SRVS	Paid by Check #146520		06/21/2024	07/11/2024	06/30/2024		07/11/2024	155.38
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$155.38
Vendor 7000 - INDEPENDENT WELL DRILLING									
454R	RETENTION - FREEDOM PARK EMERGENCY WELL REPAIR	Paid by Check #146581		04/15/2024	07/25/2024	06/30/2024		07/25/2024	8,800.00
Vendor 7000 - INDEPENDENT WELL DRILLING Totals						Invoices	1		\$8,800.00
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
07/09/2024	JUN24 WATER COSTS	Paid by Check #146582		07/09/2024	07/25/2024	06/30/2024		07/25/2024	3,541.32
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$3,541.32
Vendor 2088 - INTERSTATE SALES INC									
15602	STENCIL GUARD	Paid by Check #146521		06/20/2024	07/11/2024	06/30/2024		07/11/2024	762.30
Vendor 2088 - INTERSTATE SALES INC Totals						Invoices	1		\$762.30
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									



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4010JUN24	05/15-06/12/2024 WATER AND SEWER CHARGES	Paid by Check #146522		06/12/2024	07/11/2024	06/30/2024		07/11/2024	78.21
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$78.21
Vendor 6278 - IRS - FED TAXES									
2024F-MO	2024F-MO FEDERAL TAXES	Paid by EFT #4949		07/03/2024	07/03/2024	07/03/2024		07/03/2024	3,144.44
PPE 07/07/24	PPE 07/07/24 FEDERAL TAXES	Paid by EFT #4995		07/12/2024	07/12/2024	07/12/2024		07/12/2024	81,785.85
PPE 07/18/24	PPE 07/18/24 FEDERAL TAXES	Paid by EFT #4997		07/18/2024	07/18/2024	07/18/2024		07/18/2024	4.90
PPE 07/21/24	PPE 07/21/24 FEDERAL TAXES	Paid by EFT #5001		07/26/2024	07/26/2024	07/26/2024		07/26/2024	94,068.14
Vendor 6278 - IRS - FED TAXES Totals							Invoices	4	\$179,003.33
Vendor 649 - IWV WATER DISTRICT									
7986001JUN24	05/06-06/05/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	49.66
7986004JUN24	05/07-06/06/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	247.83
7986005JUN4	05/07-06/06/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	51.87
7986006JUN24	05/07-06/06/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	54.08
7986008JUN24	05/06-06/05/2024 SRVS 636 W RIDGECREST	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	420.21
7986009JUN24	05/07-06/06/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	62.92
7986010JUN24	05/06-06/05/2024 SRVS 100 W CALIFORNIA	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	2,729.14
7986012JUN24	05/02-06/04/2024 SRVS 125 S WARNER	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	167.93
7986019JUN24	05/06-06/05/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	3,632.70
7986021JUN24	05/02-06/04/2024 SRVS 215 S CHINA LAKE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	280.36
7986022JUN24	05/02-06/04/2024 SRVS 102 N CHINA LAKE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	1,406.82
7986023JUN24	05/02-06/04/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	49.66
7986024JUN24	05/02-06/04/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	49.66
7986028JUN24	05/06-06/05/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	67.34
7986030JUN24	05/07-06/06/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	108.78
7986031JUN24	05/02-06/04/2024 SRVS 0 PURPLE SAGE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	62.92
7986032JUN24	05/02-06/04/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	67.34
7986033JUN24	05/06-06/05/2024 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	49.66



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
7986034JUN24	05/07-06/06/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	62.92		
7986035JUN24	05/02-06/04/2024 SRVS 0 APACHE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	73.97		
7986036JUN24	05/06-06/05/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	49.66		
7986037JUN24	05/06-06/05/2024 SRVS 636 W RIDGECREST	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	82.19		
7986038JUN24	05/06-06/05/2024 SRVS 411 SAN BERNARDINO	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	388.67		
7986046JUN24	05/07-06/06/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	67.34		
7986047JUN24	05/06-06/05/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	62.92		
7986048JUN24	05/06-06/05/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	65.13		
7986049JUN24	05/06-06/05/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	161.00		
7986050JUN24	05/06-06/05/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	69.55		
7986051JUN24	05/08-06/10/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	190.84		
7986052JUN24	05/08-06/10/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	60.71		
7986053JUN24	05/08-06/10/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	183.38		
7986054JUN24	05/08-06/10/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	73.97		
7986055JUN24	05/08-06/10/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	71.76		
7986056JUN24	05/08-06/10/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	56.29		
7986057JUN24	05/07-06/06/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	51.87		
7986060JUN24	05/02-06/04/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	77.77		
7986061JUN24	05/02-06/04/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	77.77		
7986062JUN24	05/06-06/05/2024 SRVS 602 W RIDGECREST	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	117.55		
7986063JUN24	05/07-06/06/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	119.02		
7986065JUN24	05/02-06/04/2024 SRVS 0 S WARNER	Paid by Check #146523		06/26/2024	07/11/2024	06/30/2024		07/11/2024	418.00		
7986065JUL24	06/04-06/27/2024 SRVS 0 S WARNER	Paid by Check #146636		07/03/2024	07/25/2024	07/25/2024		07/25/2024	308.54		
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices	41	<u>\$12,449.70</u>



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Vendor 7028 - JACOB SCHWARTZ									
06/26/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 07/03/2024	Paid by Check #146471		06/26/2024	07/01/2024	07/01/2024		07/01/2024	100.00
06/26/24	MUSICAL PERFORMANCE: FARMER'S MARKET 07/17/2024	Paid by Check #146472		06/26/2024	07/01/2024	07/01/2024		07/01/2024	100.00
06/26/24.	MUSICAL PERFORMANCE: FARMER'S MARKET 07/31/2024	Paid by Check #146473		06/26/2024	07/01/2024	07/01/2024		07/01/2024	100.00
Vendor 7028 - JACOB SCHWARTZ Totals							Invoices	3	\$300.00
Vendor 398 - JIM CHARLON FORD INC									
64658FOW	OIL	Paid by Check #146524		06/20/2024	07/11/2024	06/30/2024		07/11/2024	8.74
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$8.74
Vendor 5538 - KELLY BREWTON									
07/30-07/31/2024	TA - PUBLIC SPEAKING FOR FINANCE PROFESSIONALS	Paid by Check #146637		07/01/2024	07/25/2024	07/25/2024		07/25/2024	298.52
Vendor 5538 - KELLY BREWTON Totals							Invoices	1	\$298.52
Vendor 6831 - KENOLD PRINCE									
07/02/2024	TENNIS CAMPS 1 AND 2	Paid by Check #146525		07/02/2024	07/11/2024	06/30/2024		07/11/2024	1,456.00
Vendor 6831 - KENOLD PRINCE Totals							Invoices	1	\$1,456.00
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00055	JUL-SEP23 BACKBILLING	Paid by Check #146583		06/14/2024	07/25/2024	06/30/2024		07/25/2024	8,180.20
B00056	OCT-DEC23 BACKBILLING	Paid by Check #146583		06/14/2024	07/25/2024	06/30/2024		07/25/2024	1,828.00
B00057	JAN-MAR24 BACKBILLING	Paid by Check #146583		06/14/2024	07/25/2024	06/30/2024		07/25/2024	7,737.72
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	3	\$17,745.92
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH									
IN0492186	BUS PLAN LOW RISK UNIT 1/SERVICE CHG OVERSITE/HAZARD GEN/APSA	Paid by Check #146584		06/18/2024	07/25/2024	06/30/2024		07/25/2024	615.00
IN0495258	INSTITUTION PERMIT	Paid by Check #146638		06/18/2024	07/25/2024	07/25/2024		07/25/2024	585.00
IN0496343	CLOSED POOL/SPA HEALTH PERMITS	Paid by Check #146480		06/18/2024	07/11/2024	07/11/2024		07/11/2024	380.00
IN0498224	POOL/SPA PERMIT	Paid by Check #146480		06/18/2024	07/11/2024	07/11/2024		07/11/2024	465.00
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals							Invoices	4	\$2,045.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41676668	NON-RECYCLABLE WASTE	Paid by Check #146585		06/19/2024	07/25/2024	06/30/2024		07/25/2024	11.12
41676852	NON-RECYCLABLE WASTE	Paid by Check #146526		06/20/2024	07/11/2024	06/30/2024		07/11/2024	36.46
41676906	NON-RECYCLABLE WASTE	Paid by Check #146526		06/20/2024	07/11/2024	06/30/2024		07/11/2024	23.48
41677170	MUNICIPAL WASTE	Paid by Check #146526		06/21/2024	07/11/2024	06/30/2024		07/11/2024	20.39
41677770	NON RECYCLABLES	Paid by Check #146526		06/24/2024	07/11/2024	06/30/2024		07/11/2024	21.01
41677806	CARPET DISPOSAL	Paid by Check #146526		06/25/2024	07/11/2024	06/30/2024		07/11/2024	16.19
41677878	NON RECYCLABLES	Paid by Check #146526		06/25/2024	07/11/2024	06/30/2024		07/11/2024	15.45
41677906	MUNICIPAL WASTE	Paid by Check #146526		06/26/2024	07/11/2024	06/30/2024		07/11/2024	32.75
41677953	MUNICIPAL WASTE	Paid by Check #146526		06/26/2024	07/11/2024	06/30/2024		07/11/2024	31.51
41678001	NON RECYCLABLES	Paid by Check #146526		06/26/2024	07/11/2024	06/30/2024		07/11/2024	23.48



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41678065	NON RECYCLABLES	Paid by Check #146526		06/27/2024	07/11/2024	06/30/2024		07/11/2024	2.47
41678144	NON RECYCLABLES	Paid by Check #146526		06/27/2024	07/11/2024	06/30/2024		07/11/2024	38.93
41678332	SEP GREEN	Paid by Check #146526		06/28/2024	07/11/2024	06/30/2024		07/11/2024	14.83
41679120	NON-RECYCLABLE WASTE	Paid by Check #146481		07/02/2024	07/11/2024	07/11/2024		07/11/2024	17.59
41680167	NON-RECYCLABLE WASTE	Paid by Check #146639		07/08/2024	07/25/2024	07/25/2024		07/25/2024	22.15
41680485	NON-RECYCLABLE WASTE	Paid by Check #146639		07/11/2024	07/25/2024	07/25/2024		07/25/2024	35.18
41680517	NON-RECYCLABLE WASTE	Paid by Check #146639		07/11/2024	07/25/2024	07/25/2024		07/25/2024	98.38
41681253	SEP GREEN WASTE	Paid by Check #146639		07/15/2024	07/25/2024	07/25/2024		07/25/2024	125.09
41681329	SEP GREEN WASTE	Paid by Check #146639		07/15/2024	07/25/2024	07/25/2024		07/25/2024	32.58
41681371	NON-RECYCLABLE WASTE	Paid by Check #146639		07/15/2024	07/25/2024	07/25/2024		07/25/2024	38.44
41681394	NON-RECYCLABLE WASTE	Paid by Check #146639		07/16/2024	07/25/2024	07/25/2024		07/25/2024	38.44
41681439	NON-RECYCLABLE WASTE	Paid by Check #146639		07/16/2024	07/25/2024	07/25/2024		07/25/2024	20.20
41681492	NON-RECYCLABLE WASTE	Paid by Check #146639		07/16/2024	07/25/2024	07/25/2024		07/25/2024	57.98
41681517	NON-RECYCLABLE WASTE	Paid by Check #146639		07/17/2024	07/25/2024	07/25/2024		07/25/2024	72.32
41681569	SEP GREEN WASTE	Paid by Check #146639		07/17/2024	07/25/2024	07/25/2024		07/25/2024	118.57
41681646	NON-RECYCLABLE WASTE	Paid by Check #146639		07/18/2024	07/25/2024	07/25/2024		07/25/2024	174.60
41681662	SEP GREEN WASTE	Paid by Check #146639		07/18/2024	07/25/2024	07/25/2024		07/25/2024	84.04
41681666	NON-RECYCLABLE WASTE	Paid by Check #146639		07/18/2024	07/25/2024	07/25/2024		07/25/2024	28.67
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	28	\$1,252.30
Vendor 6711 - LC ACTION POLICE SUPPLY LTD									
466630	VESTS, FIREARM EQUIPMENT	Paid by Check #146527		06/27/2024	07/11/2024	06/30/2024		07/11/2024	3,884.14
Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals							Invoices	1	\$3,884.14
Vendor 5201 - LESLIE L GRAHAM									
07/02/2024	06/03-06/05 AND 06/10-06/12 HORSE CAMP	Paid by Check #146528		07/02/2024	07/11/2024	06/30/2024		07/11/2024	1,238.40
Vendor 5201 - LESLIE L GRAHAM Totals							Invoices	1	\$1,238.40
Vendor 785 - LIEBERT CASSIDY WHITMORE									
269221	PROF SRVS THRU 05/31/2024 - MATTER RI040-00033	Paid by Check #146586		05/31/2024	07/25/2024	06/30/2024		07/25/2024	259.50
269289	PROF SRVS THRU 05/31/2024 - MATTER RI040-00038	Paid by Check #146586		05/31/2024	07/25/2024	06/30/2024		07/25/2024	3,806.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	2	\$4,065.50
Vendor 6554 - LINCOLN AQUATICS									
AY366487	CHLORINE DRUMS	Paid by Check #146529		06/19/2024	07/11/2024	06/30/2024		07/11/2024	966.68
AY366793	DRUM DEPOSIT REFUND	Paid by Check #146529		06/21/2024	07/11/2024	06/30/2024		07/11/2024	(250.00)
AY367735	CHLORINE DRUMS	Paid by Check #146640		07/03/2024	07/25/2024	07/25/2024		07/25/2024	1,158.05
AY367984	DRUM DEPOSIT REFUND	Paid by Check #146640		07/05/2024	07/25/2024	07/25/2024		07/25/2024	(250.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	4	\$1,624.73
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
43604814	ACETYLENE	Paid by Check #146530		06/22/2024	07/11/2024	06/30/2024		07/11/2024	39.37
43681334	OXYGEN, ACETYLENE	Paid by Check #146530		06/25/2024	07/11/2024	06/30/2024		07/11/2024	93.83
43700470	OXYGEN, ACETYLENE	Paid by Check #146530		06/26/2024	07/11/2024	06/30/2024		07/11/2024	93.83



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43874266	OXYGEN, ACETYLENE	Paid by Check #146482		07/02/2024	07/11/2024	07/11/2024		07/11/2024	173.44
44077337	GLOVES	Paid by Check #146641		07/19/2024	07/25/2024	07/25/2024		07/25/2024	66.25
Vendor 3329 - MCI COMM SERVICE									
7N987884JUN24	STATEMENT ENDING 06/19/2024	Paid by Check #146587		06/19/2024	07/25/2024	06/30/2024		07/25/2024	35.32
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$35.32
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550JUL24	07/18-08/17/2024 SRVS	Paid by Check #146642		07/08/2024	07/25/2024	07/25/2024		07/25/2024	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
15913B	ADAPTER, HOSE, HOSE FITTING, DRILL BITS, REPAIR LABOR	Paid by Check #146531		05/14/2024	07/11/2024	06/30/2024		07/11/2024	1,151.35
15915B	PIPE	Paid by Check #146531		05/15/2024	07/11/2024	06/30/2024		07/11/2024	34.93
15925B	GLOVES	Paid by Check #146531		05/22/2024	07/11/2024	06/30/2024		07/11/2024	1,138.93
15944B	TAP, FREON	Paid by Check #146531		06/06/2024	07/11/2024	06/30/2024		07/11/2024	96.92
15952B	HYDRAULIC HOSE, FITTING	Paid by Check #146531		06/12/2024	07/11/2024	06/30/2024		07/11/2024	741.79
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	5	\$3,163.92
Vendor 6582 - METRO BRUSH AND SUPPLY COMPANY									
40830	SQUEEGEES	Paid by Check #146532		05/15/2024	07/11/2024	06/30/2024		07/11/2024	302.52
Vendor 6582 - METRO BRUSH AND SUPPLY COMPANY Totals							Invoices	1	\$302.52
Vendor 6885 - MICHAEL MURPHREE									
07/02/2024	5/17-07/01 FENCING DROP IN CLASSES	Paid by Check #146533		07/02/2024	07/11/2024	06/30/2024		07/11/2024	87.50
Vendor 6885 - MICHAEL MURPHREE Totals							Invoices	1	\$87.50
Vendor 6754 - MISSION LINEN SUPPLY									
521780254	UNIFORM CLEANING	Paid by Check #146534		06/12/2024	07/11/2024	06/30/2024		07/11/2024	524.03
52185511	UNIFORM CLEANING	Paid by Check #146534		06/18/2024	07/11/2024	06/30/2024		07/11/2024	85.58
521823704	UNIFORM CLEANING	Paid by Check #146534		06/19/2024	07/11/2024	06/30/2024		07/11/2024	399.39
521823705	UNIFORM CLEANING	Paid by Check #146534		06/19/2024	07/11/2024	06/30/2024		07/11/2024	50.52
521823706	UNIFORM CLEANING	Paid by Check #146534		06/19/2024	07/11/2024	06/30/2024		07/11/2024	213.89
521857980	UNIFORM CLEANING	Paid by Check #146534		06/25/2024	07/11/2024	06/30/2024		07/11/2024	111.66
521867558	UNIFORM CLEANING	Paid by Check #146534		06/26/2024	07/11/2024	06/30/2024		07/11/2024	399.39
521867559	UNIFORM CLEANING	Paid by Check #146534		06/26/2024	07/11/2024	06/30/2024		07/11/2024	50.52
521867560	UNIFORM CLEANING	Paid by Check #146534		06/26/2024	07/11/2024	06/30/2024		07/11/2024	213.89
521901349	UNIFORM CLEANING	Paid by Check #146483		07/02/2024	07/11/2024	07/11/2024		07/11/2024	87.38
521911925	UNIFORM CLEANING	Paid by Check #146643		07/03/2024	07/25/2024	07/25/2024		07/25/2024	399.39
521911926	UNIFORM CLEANING	Paid by Check #146643		07/03/2024	07/25/2024	07/25/2024		07/25/2024	50.52
521947347	UNIFORM CLEANING	Paid by Check #146643		07/09/2024	07/25/2024	07/25/2024		07/25/2024	87.38
521948598	UNIFORM CLEANING	Paid by Check #146643		07/10/2024	07/25/2024	07/25/2024		07/25/2024	50.52
521985276	UNIFORM CLEANING	Paid by Check #146643		07/16/2024	07/25/2024	07/25/2024		07/25/2024	87.38
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	15	\$2,811.44
Vendor 642 - MISSIONSQUARE RETIREMENT									



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PPE 07/07/24	PPE 07/07/24 DEF COMP	Paid by Check #146484		07/11/2024	07/11/2024	07/11/2024		07/11/2024	5,637.81	
PPE 07/21/24	PPE 07/21/24 DEF COMP	Paid by Check #146644		07/25/2024	07/25/2024	07/25/2024		07/25/2024	5,641.01	
							Vendor 642 - MISSIONSQUARE RETIREMENT Totals	Invoices	2	<u>\$11,278.82</u>
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS										
240069	PLAQUE & KEY HOLDER	Paid by Check #146645		07/16/2024	07/25/2024	07/25/2024		07/25/2024	111.38	
							Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals	Invoices	1	<u>\$111.38</u>
Vendor 1403 - MOTION TIRE AND WHEEL, INC										
133679	R421- TIRES AND BALANCE	Paid by Check #146535		06/11/2024	07/11/2024	06/30/2024		07/11/2024	737.46	
133957	TIRE REPAIR	Paid by Check #146535		06/25/2024	07/11/2024	06/30/2024		07/11/2024	20.00	
133995	TIRES	Paid by Check #146535		06/26/2024	07/11/2024	06/30/2024		07/11/2024	950.63	
134014	TUBE, TIRE MOUNT	Paid by Check #146535		06/27/2024	07/11/2024	06/30/2024		07/11/2024	37.47	
134085	TIRE REPLACEMENT	Paid by Check #146646		07/02/2024	07/25/2024	07/25/2024		07/25/2024	213.06	
134130	TIRE REPAIR	Paid by Check #146646		07/08/2024	07/25/2024	07/25/2024		07/25/2024	20.00	
134176	R432: TIRES, TIRE ROTATION, & DISPOSAL	Paid by Check #146646		07/10/2024	07/25/2024	07/25/2024		07/25/2024	1,291.85	
134250	TIRE REPLACEMENT	Paid by Check #146646		07/15/2024	07/25/2024	07/25/2024		07/25/2024	247.84	
							Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals	Invoices	8	<u>\$3,518.31</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001719166892	JUL24 LIFE INS	Paid by Check #146647		07/25/2024	07/25/2024	07/25/2024		07/25/2024	2,739.51	
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals	Invoices	1	<u>\$2,739.51</u>
Vendor 6947 - MWI ANIMAL HEALTH										
54953263	MEDICINE- AC	Paid by Check #146536		06/12/2024	07/11/2024	06/30/2024		07/11/2024	2,953.73	
55573099	MEDICATION - AC	Paid by Check #146648		07/16/2024	07/25/2024	07/25/2024		07/25/2024	1,513.35	
							Vendor 6947 - MWI ANIMAL HEALTH Totals	Invoices	2	<u>\$4,467.08</u>
Vendor 6446 - NAPA AUTO PARTS										
111983	REFUND FOR COMPRESSOR & HOSE PURCHASED ON INV#111295	Paid by Check #146649		05/24/2024	07/25/2024	07/25/2024		07/25/2024	(390.00)	
113548	REFUND FOR CORE DEPOSITS, LIGHT KIT PURCHASED ON INV#113193	Paid by Check #146649		06/19/2024	07/25/2024	07/25/2024		07/25/2024	(583.79)	
113836	GASKET MAKER, SILICONE	Paid by Check #146537		06/24/2024	07/11/2024	06/30/2024		07/11/2024	34.28	
114003	ANTIFREEZE	Paid by Check #146537		06/26/2024	07/11/2024	06/30/2024		07/11/2024	117.92	
114058	WINSHIELD WASHER PUMP	Paid by Check #146537		06/27/2024	07/11/2024	06/30/2024		07/11/2024	28.39	
114278	BATTERY	Paid by Check #146485		07/01/2024	07/11/2024	07/11/2024		07/11/2024	240.15	
114285	REDUCER, AIR FRESHENER, STRIKER	Paid by Check #146485		07/01/2024	07/11/2024	07/11/2024		07/11/2024	58.39	
114296	ANTIFREEZE	Paid by Check #146485		07/01/2024	07/11/2024	07/11/2024		07/11/2024	9.28	
114323	CORE DEPOSIT RETURN	Paid by Check #146485		07/01/2024	07/11/2024	07/11/2024		07/11/2024	(49.16)	
114399	BELT, FLUID FILTER	Paid by Check #146649		07/02/2024	07/25/2024	07/25/2024		07/25/2024	78.94	
114668	BATTERY, FUSE, TERMINAL	Paid by Check #146649		07/08/2024	07/25/2024	07/25/2024		07/25/2024	168.35	
114676	REFUND FOR CORE DEPOSIT PURCHASED ON INV#114668	Paid by Check #146649		07/08/2024	07/25/2024	07/25/2024		07/25/2024	(19.67)	



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114696	FLUID FILTER	Paid by Check #146649		07/08/2024	07/25/2024	07/25/2024		07/25/2024	33.86	
114710	BLOWER MOTOR	Paid by Check #146649		07/08/2024	07/25/2024	07/25/2024		07/25/2024	132.18	
114783	BRAKE PARTS CLEANER	Paid by Check #146649		07/09/2024	07/25/2024	07/25/2024		07/25/2024	88.89	
114802	OIL	Paid by Check #146649		07/10/2024	07/25/2024	07/25/2024		07/25/2024	163.77	
114860	LIFT KIT	Paid by Check #146649		07/10/2024	07/25/2024	07/25/2024		07/25/2024	146.31	
114952	FLUID & PANEL FILTER	Paid by Check #146649		07/11/2024	07/25/2024	07/25/2024		07/25/2024	108.51	
115155	AIR & OIL FILTERS	Paid by Check #146649		07/15/2024	07/25/2024	07/25/2024		07/25/2024	192.44	
115193	CABLE TIES, FUSE KIT	Paid by Check #146649		07/16/2024	07/25/2024	07/25/2024		07/25/2024	40.93	
115306	FILTERS	Paid by Check #146649		07/17/2024	07/25/2024	07/25/2024		07/25/2024	56.66	
115346	DIESEL EXHAUST FLUID	Paid by Check #146649		07/18/2024	07/25/2024	07/25/2024		07/25/2024	785.73	
								Vendor 6446 - NAPA AUTO PARTS Totals	22	\$1,442.36
Vendor 7054 - NATALIA MUNOZ										
2024-06-30	JUN24 DOG TRAINING	Paid by Check #146588		06/30/2024	07/25/2024	06/30/2024		07/25/2024	655.00	
								Vendor 7054 - NATALIA MUNOZ Totals	1	\$655.00
Vendor 1729 - NELSON'S AUTOMOTIVE INC										
125035	R440- CUT AND PROGRAM KEYS	Paid by Check #146538		06/27/2024	07/11/2024	06/30/2024		07/11/2024	200.00	
								Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals	1	\$200.00
Vendor 6727 - NETFILE INC										
9497	PROF SRVS 07-01/2024-06/30/2025 - AGENCY SUBSCRIPTION	Paid by Check #146650		06/19/2024	07/25/2024	07/25/2024		07/25/2024	3,400.00	
								Vendor 6727 - NETFILE INC Totals	1	\$3,400.00
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101834562.001	40LBS CAT LITTER	Paid by Check #146539		06/13/2024	07/11/2024	06/30/2024		07/11/2024	651.40	
S101849554.001	40LB CAT LITTER	Paid by Check #146651		07/11/2024	07/25/2024	07/25/2024		07/25/2024	580.80	
								Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	2	\$1,232.20
Vendor 6720 - NICHOLS CONSULTING										
2024-9815726-01	STATE MANDATED COST CONSULTING SERVICES THRU 06/30/2024	Paid by Check #146540		06/26/2024	07/11/2024	06/30/2024		07/11/2024	3,300.00	
								Vendor 6720 - NICHOLS CONSULTING Totals	1	\$3,300.00
Vendor 5752 - O'REILLY AUTO PARTS										
2846-499246	REFUND FOR FILTER	Paid by Check #146541		06/11/2024	07/11/2024	06/30/2024		07/11/2024	(38.53)	
2846-100843	COOLANT	Paid by Check #146541		06/21/2024	07/11/2024	06/30/2024		07/11/2024	60.24	
								Vendor 5752 - O'REILLY AUTO PARTS Totals	2	\$21.71
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY										
14736854655JUL24	06/06-07/05/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5024		07/07/2024	07/25/2024	07/18/2024		07/18/2024	44.82	
2648537351JUL24	06/06-07/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5004		07/07/2024	07/25/2024	07/15/2024		07/15/2024	8.11	
7963277706JUL24	06/06-07/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5005		07/07/2024	07/25/2024	07/15/2024		07/15/2024	66.96	



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96403505660JUL24	06/06-07/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5002		07/07/2024	07/25/2024	07/15/2024		07/15/2024	324.97
99736849219JUL24	06/06-07/05/2024 SRVS 125 S WARNER ST	Paid by EFT #5003		07/07/2024	07/25/2024	07/15/2024		07/15/2024	291.49
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals							Invoices	5	<u>\$736.35</u>
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40466	VACCINE RECORDS	Paid by Check #146542		06/26/2024	07/11/2024	06/30/2024		07/11/2024	290.61
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals							Invoices	1	<u>\$290.61</u>
Vendor 5737 - PHOENIX PAINT & BODY									
1133	R495: PAINT 2 DOORS	Paid by Check #146652		07/16/2024	07/25/2024	07/25/2024		07/25/2024	1,362.40
Vendor 5737 - PHOENIX PAINT & BODY Totals							Invoices	1	<u>\$1,362.40</u>
Vendor 943 - PITNEY BOWES INC									
1025500602	07/01/24-06/30/25 POSTAGE METER SERVICE AGREEMENT	Paid by Check #146654		06/11/2024	07/25/2024	07/25/2024		07/25/2024	344.04
07/08/2024	POSTAGE METER REFILL	Paid by Check #146653		07/08/2024	07/25/2024	07/25/2024		07/25/2024	2,000.00
Vendor 943 - PITNEY BOWES INC Totals							Invoices	2	<u>\$2,344.04</u>
Vendor 6822 - POWERDMS INC									
INV-51106	E-TIMESHEET SUBSCRIPTION	Paid by Check #146486		05/03/2024	07/11/2024	07/11/2024		07/11/2024	3,500.00
Vendor 6822 - POWERDMS INC Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
JUL24	JUL24 ID SHIELD	Paid by Check #146655		07/25/2024	07/25/2024	07/25/2024		07/25/2024	165.45
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
AUG24	AUG24 DENTAL/VISION	Paid by Check #146656		07/25/2024	07/25/2024	07/25/2024		07/25/2024	9,538.13
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$9,538.13</u>
Vendor 5337 - PRISM									
25100151	PROF SRVS 07/01/24-06/30/25 - WORKERS' COMP	Paid by Check #146657		07/01/2024	07/25/2024	07/25/2024		07/25/2024	187,954.00
25300071	PROF SRVS 07/01/24-06/30/25 - LIABILITY	Paid by Check #146657		07/01/2024	07/25/2024	07/25/2024		07/25/2024	485,343.00
25500037	PROF SRVS 03/31/24-03/31/25 - PROPERTY PROGRAM	Paid by Check #146657		07/01/2024	07/25/2024	07/25/2024		07/25/2024	92,122.00
25400548	PROF SRVS 07/01/2024-06/30/2025 - OPTIONAL EXCESS LIABILITY	Paid by Check #146657		07/11/2024	07/25/2024	07/25/2024		07/25/2024	67,981.00
25400754	PROF SRVS 07/01/2024-06/30/2025 - CYBER LIABILITY PROGRAM	Paid by Check #146657		07/12/2024	07/25/2024	07/25/2024		07/25/2024	7,627.00
Vendor 5337 - PRISM Totals							Invoices	5	<u>\$841,027.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
110679	PROF SRVS 05/01-05/31/2024 - WWTP SURVEY	Paid by Check #146543		06/19/2024	07/11/2024	06/30/2024		07/11/2024	4,466.00



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110680	PROF SRVS 05/01-05/31/2024 - ENVIRONMENTAL PLANNING WWTP	Paid by Check #146543		06/19/2024	07/11/2024	06/30/2024		07/11/2024	1,650.60
110681	PROF SRVS 05/01-05/31/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #146543		06/19/2024	07/11/2024	06/30/2024		07/11/2024	532,351.37
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	3	\$538,467.97
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 07/07/24	PPE 07/07/24 PARS	Paid by Check #146487		07/11/2024	07/11/2024	07/11/2024		07/11/2024	764.44
PPE 07/21/24	PPE 07/21/24 PARS	Paid by Check #146658		07/25/2024	07/25/2024	07/25/2024		07/25/2024	1,332.18
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals							Invoices	2	\$2,096.62
Vendor 5051 - QUADSTATE COUNTY GOV'T COALITION									
1800001547	FY23-24 DUES	Paid by Check #146544		06/18/2024	07/11/2024	06/30/2024		07/11/2024	1,000.00
Vendor 5051 - QUADSTATE COUNTY GOV'T COALITION Totals							Invoices	1	\$1,000.00
Vendor 5275 - QUINN COMPANY									
PC820487329	MAT	Paid by Check #146589		06/25/2024	07/25/2024	06/30/2024		07/25/2024	245.32
PC080542119	GROMMET, LAMP	Paid by Check #146589		06/28/2024	07/25/2024	06/30/2024		07/25/2024	245.14
PC820487594	REPLACEMENT BUCKET	Paid by Check #146589		06/28/2024	07/25/2024	06/30/2024		07/25/2024	8,695.09
Vendor 5275 - QUINN COMPANY Totals							Invoices	3	\$9,185.55
Vendor 2455 - R.A.C.V.B.									
07/08/2024	THRU 07/2023-06/30/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #146545		07/08/2024	07/11/2024	06/30/2024		07/11/2024	96,090.46
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$96,090.46
Vendor 1035 - RAMOS/STRONG INC									
402166	1250 GAL UNLEADED GASOLINE	Paid by Check #146546		06/19/2024	07/11/2024	06/30/2024		07/11/2024	5,106.73
402167	319 GAL DYED DIESEL	Paid by Check #146546		06/19/2024	07/11/2024	06/30/2024		07/11/2024	1,133.93
1402422	248 GAL DYED DIESEL	Paid by Check #146590		06/26/2024	07/25/2024	06/30/2024		07/25/2024	871.64
402422	1085 GAL UNLEADED GASOLINE	Paid by Check #146590		06/26/2024	07/25/2024	06/30/2024		07/25/2024	4,425.18
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	4	\$11,537.48
Vendor 6978 - RATTLE TECH LLC									
1902	JUN24 SRVS - CITY APP	Paid by Check #146591		07/01/2024	07/25/2024	06/30/2024		07/25/2024	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	1	\$499.99
Vendor 4568 - RICCA CHARLON									
07/11-07/13/2024	AT - CCAC ANNUAL GOAL SETTING	Paid by Check #146659		07/01/2024	07/25/2024	07/25/2024		07/25/2024	271.31
Vendor 4568 - RICCA CHARLON Totals							Invoices	1	\$271.31
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE									
1008514	LUNCHEON TICKETS	Paid by Check #146592		06/28/2024	07/25/2024	06/30/2024		07/25/2024	250.00
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals							Invoices	1	\$250.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
11984	2022-23 BOND DISCLOSURE REPORT	Paid by Check #146593		07/09/2024	07/25/2024	06/30/2024		07/25/2024	187.50



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11985	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #146593		07/09/2024	07/25/2024	06/30/2024		07/25/2024	150.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	<u>\$337.50</u>
Vendor 6767 - RYAN MORRISON									
07/03/2024	6/8 SUPPORT STAFF SOCCER-MISSED PAY	Paid by Check #146547		07/03/2024	07/11/2024	06/30/2024		07/11/2024	25.00
Vendor 6767 - RYAN MORRISON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1059 - S.A.S.S.									
30427GM	TEMP EMP 05/26-06/01/2024- AC	Paid by Check #146548		06/07/2024	07/11/2024	06/30/2024		07/11/2024	576.03
30436GM	TEMP EMP 06/10-06/16/2024- AC	Paid by Check #146548		06/20/2024	07/11/2024	06/30/2024		07/11/2024	548.60
30436KS	TEMP EMP 06/02-06/15/2024- AC	Paid by Check #146548		06/20/2024	07/11/2024	06/30/2024		07/11/2024	1,536.08
30442	TEMP EMPS 06/16-06/22/2024 - AC	Paid by Check #146594		06/27/2024	07/25/2024	06/30/2024		07/25/2024	1,316.64
30456GM	TEMP EMP 06/23-06/29/2024 - AC	Paid by Check #146594		07/08/2024	07/25/2024	06/30/2024		07/25/2024	438.88
30458KS	TEMP EMP 06/23-06/29/2024 - AC	Paid by Check #146594		07/11/2024	07/25/2024	06/30/2024		07/25/2024	630.89
Vendor 1059 - S.A.S.S. Totals							Invoices	6	<u>\$5,047.12</u>
Vendor 6776 - SEALMASTER BAKERSFIELD									
68248	MASTIC MACHINE MATERIAL	Paid by Check #146595		06/28/2024	07/25/2024	06/30/2024		07/25/2024	60,913.79
Vendor 6776 - SEALMASTER BAKERSFIELD Totals							Invoices	1	<u>\$60,913.79</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01513665	JUL24 SEDGWICK FUNDING	Paid by EFT #4950		07/10/2024	07/10/2024	07/10/2024		07/10/2024	19,999.63
400000196859	07/01-09/30/2024 WORKER'S COMPENSATION CLAIMS	Paid by Check #146660		07/10/2024	07/25/2024	07/25/2024		07/25/2024	12,421.75
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	2	<u>\$32,421.38</u>
Vendor 6187 - SEQUOIA EQUIPMENT COMPANY									
BAK-20777	GLASS	Paid by Check #146596		06/26/2024	07/25/2024	06/30/2024		07/25/2024	270.86
Vendor 6187 - SEQUOIA EQUIPMENT COMPANY Totals							Invoices	1	<u>\$270.86</u>
Vendor 5673 - SHRED-IT USA									
8007705206	JUN24 DOCUMENT SHREDDING	Paid by Check #146597		07/03/2024	07/25/2024	06/30/2024		07/25/2024	385.96
Vendor 5673 - SHRED-IT USA Totals							Invoices	1	<u>\$385.96</u>
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
06/30/2024	2ND QTR 2024 SSUSD FEES	Paid by Check #146598		06/30/2024	07/25/2024	06/30/2024		07/25/2024	66,786.97
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals							Invoices	1	<u>\$66,786.97</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664JUL24	05/13-06/11/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4951		07/01/2024	07/11/2024	07/08/2024		07/08/2024	14.55
8000347299JUL24	05/13-06/11/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4952		07/01/2024	07/11/2024	07/08/2024		07/08/2024	1,162.87
8000829042JUL24	05/06-06/04/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5011		07/01/2024	07/25/2024	07/09/2024		07/09/2024	110.21
8000836520JUL24	05/22-06/20/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5012		07/01/2024	07/25/2024	07/09/2024		07/09/2024	107.48



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8000837047JUL24	05/06-06/04/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5013		07/01/2024	07/25/2024	07/09/2024		07/09/2024	45.22
8000837799JUL24	05/22-06/20/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5014		07/01/2024	07/25/2024	07/09/2024		07/09/2024	93.67
8000845604JUL24	05/06-06/04/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5015		07/01/2024	07/25/2024	07/09/2024		07/09/2024	76.27
8000846000JUL24	05/06-06/04/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5016		07/01/2024	07/25/2024	07/09/2024		07/09/2024	22.78
8001075489JUL24	06/01-06/30/2024 SRVS VARIOUS	Paid by EFT #5017		07/01/2024	07/25/2024	07/09/2024		07/09/2024	799.87
8001077324JUL24	05/31-06/30/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #5008		07/01/2024	07/25/2024	07/09/2024		07/09/2024	39.08
8001077655JUL24	06/01-06/30/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5009		07/01/2024	07/25/2024	07/09/2024		07/09/2024	747.35
8001077904JUL24	05/13-06/11/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4953		07/01/2024	07/11/2024	07/08/2024		07/08/2024	109.39
8001078475JUL24	05/13-06/11/2024 SRVS 499 E FRENCH	Paid by EFT #4954		07/01/2024	07/11/2024	07/08/2024		07/08/2024	147.40
8001703961JUL24	06/01-06/30/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5018		07/01/2024	07/25/2024	07/09/2024		07/09/2024	66.18
8002383706JUL24	05/13-06/11/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4955		07/01/2024	07/11/2024	07/08/2024		07/08/2024	200.09
8002521831JUL24	05/13-06/11/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4956		07/01/2024	07/11/2024	07/08/2024		07/08/2024	15.13
8002581427JUL24	05/07-06/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4957		07/01/2024	07/11/2024	07/08/2024		07/08/2024	382.94
8002651213JUL24	05/13-06/11/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4958		07/01/2024	07/11/2024	07/08/2024		07/08/2024	809.28
8002651716JUL24	05/13-06/11/2024 SRVS 901 N DOWNS TC1	Paid by EFT #4959		07/01/2024	07/11/2024	07/08/2024		07/08/2024	105.19
8002652796JUL24	05/13-06/11/2024 SRVS 902 N NORMA ST	Paid by EFT #4960		07/01/2024	07/11/2024	07/08/2024		07/08/2024	101.25
8002653734JUL24	06/01-06/30/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4961		07/01/2024	07/11/2024	07/08/2024		07/08/2024	24.15
8002665893JUL24	05/13-06/11/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4962		07/01/2024	07/11/2024	07/08/2024		07/08/2024	161.44
8002666387JUL24	05/13-06/11/2024 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #4963		07/01/2024	07/11/2024	07/08/2024		07/08/2024	84.47
8002667584JUL24	05/13-06/11/2024 SRVS 302 E FRENCH PMP	Paid by EFT #4964		07/01/2024	07/11/2024	07/08/2024		07/08/2024	1,031.55
8002668533JUL24	05/13-06/11/2024 SRVS 302 E FRENCH LOT	Paid by EFT #4965		07/01/2024	07/11/2024	07/08/2024		07/08/2024	343.72
8002668979JUL24	05/13-06/11/2024 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #4966		07/01/2024	07/11/2024	07/08/2024		07/08/2024	91.91
8002669565JUL24	05/13-06/11/2024 SRVS 86 CHINA LK/RIDGECREST SGNL	Paid by EFT #4967		07/01/2024	07/11/2024	07/08/2024		07/08/2024	89.21
8002675052JUL24	05/13-06/11/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4968		07/01/2024	07/11/2024	07/08/2024		07/08/2024	110.85



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8002677827JUL24	05/13-06/11/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4969		07/01/2024	07/11/2024	07/08/2024		07/08/2024	1,244.86
8002679776JUL24	05/13-06/11/2024 SRVS 125 S WARNER ST	Paid by EFT #4970		07/01/2024	07/11/2024	07/08/2024		07/08/2024	2,665.87
8002689458JUL24	05/13-06/11/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #4971		07/01/2024	07/11/2024	07/08/2024		07/08/2024	14.04
8002690242JUL24	05/13-06/11/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #4972		07/01/2024	07/11/2024	07/08/2024		07/08/2024	92.89
8002691830JUL24	05/13-06/11/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #4973		07/01/2024	07/11/2024	07/08/2024		07/08/2024	89.96
8002692599JUL24	05/13-06/11/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4974		07/01/2024	07/11/2024	07/08/2024		07/08/2024	14.04
8002693039JUL24	05/13-06/11/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #4975		07/01/2024	07/11/2024	07/08/2024		07/08/2024	101.25
8002693464JUL24	05/13-06/11/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #4976		07/01/2024	07/11/2024	07/08/2024		07/08/2024	71.75
8002694368JUL24	05/13-06/11/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #4977		07/01/2024	07/11/2024	07/08/2024		07/08/2024	97.31
8002694800JUL24	05/13-06/11/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #4978		07/01/2024	07/11/2024	07/08/2024		07/08/2024	14.04
8003313476JUL24	05/13-06/11/2024 SRVS 300 FRENCH	Paid by EFT #4979		07/01/2024	07/11/2024	07/08/2024		07/08/2024	801.56
8003314485JUL24	05/13-06/11/2024 SRVS 302 S CHINA LAKE	Paid by EFT #4980		07/01/2024	07/11/2024	07/08/2024		07/08/2024	60.16
8003482975JUL24	05/13-06/11/2024 SRVS 501 E UPOHN PARK	Paid by EFT #4981		07/01/2024	07/11/2024	07/08/2024		07/08/2024	290.21
8003573401JUL24	05/20-06/18/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5010		07/01/2024	07/25/2024	07/09/2024		07/09/2024	108.79
8003897640JUL24	05/13-06/11/2024 SRVS 928 N DOWNS	Paid by EFT #4982		07/01/2024	07/11/2024	07/08/2024		07/08/2024	14.04
8004732322JUL24	05/13-06/11/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4983		07/01/2024	07/11/2024	07/08/2024		07/08/2024	14.04
8012856545JUL24	06/01-06/30/2024 SRVS VARIOUS LIGHT LIGHT	Paid by EFT #5019		07/01/2024	07/25/2024	07/09/2024		07/09/2024	21,145.02
8012856613JUL24	06/01-06/30/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT LIGHT	Paid by EFT #5021		07/01/2024	07/25/2024	07/09/2024		07/09/2024	242.74
8012856643JUL24	06/01-06/30/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5020		07/01/2024	07/25/2024	07/09/2024		07/09/2024	125.99
8014895592JUL24	06/01-06/30/2024 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT	Paid by Check #146488		07/01/2024	07/11/2024	07/11/2024		07/11/2024	146.50
8014895976JUL24	06/01-06/30/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #146488		07/01/2024	07/11/2024	07/11/2024		07/11/2024	155.81
8000678340JUL24	06/05-07/07/2024 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #5006		07/08/2024	07/25/2024	07/15/2024		07/15/2024	575.47



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8001267883JUL24	06/05-07/07/2024 SRVS 129 S WARNER ST	Paid by EFT #5007		07/08/2024	07/25/2024	07/15/2024		07/15/2024	58.22
8001595991JUL24	06/06-07/08/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #5035		07/09/2024	08/08/2024	07/29/2024		07/29/2024	241.19
8001596914JUL24	06/06-07/08/2024 SRVS 117 S DOWNS PMP	Paid by EFT #5036		07/09/2024	08/08/2024	07/29/2024		07/29/2024	1,447.96
8001679358JUL24	06/05-07/07/2024 SRVS 117 S DOWNS ST	Paid by EFT #5037		07/09/2024	08/08/2024	07/29/2024		07/29/2024	460.18
8001088589JUL24	06/07-07/09/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5038		07/10/2024	08/08/2024	07/29/2024		07/29/2024	67.29
8002676382JUL24	06/11-07/11/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5039		07/12/2024	08/08/2024	07/29/2024		07/29/2024	27,424.58
8001617793JUL24	06/12-07/14/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5026		07/15/2024	07/25/2024	07/18/2024		07/18/2024	41.63
8001619666JUL24	06/12-07/14/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5025		07/15/2024	07/25/2024	07/18/2024		07/18/2024	106.97
8000867406JUL24	06/19-07/21/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5041		07/22/2024	08/08/2024	07/30/2024		07/30/2024	65.21
8000868377JUL24	06/13-07/15/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5042		07/22/2024	08/08/2024	07/30/2024		07/30/2024	118.36
8001064485JUL24	05/31-06/30/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5043		07/22/2024	08/08/2024	07/30/2024		07/30/2024	24.77
8003529157JUL24	06/19-07/21/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5044		07/22/2024	08/08/2024	07/30/2024		07/30/2024	45.27
8017547127JUL24	03/26-07/07/2024 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5040		07/25/2024	08/08/2024	07/30/2024		07/30/2024	831.21
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	63	<u>\$66,112.68</u>
Vendor 5229 - SPARKLETTS									
4362596JUN24	DRINKING WATER/COOLER RENT	Paid by Check #146549		06/14/2024	07/11/2024	06/30/2024		07/11/2024	42.24
Vendor 5229 - SPARKLETTS Totals							Invoices	1	<u>\$42.24</u>
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA									
9303	SPAY/NEUTER ASSIST PROGRAM - 07/21/2024	Paid by Check #146661		07/01/2024	07/25/2024	07/25/2024		07/25/2024	7,500.00
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 6698 - SQUAREPRINT									
60241	FIREARM ACCESSORIES	Paid by Check #146662		07/02/2024	07/25/2024	07/25/2024		07/25/2024	437.00
Vendor 6698 - SQUAREPRINT Totals							Invoices	1	<u>\$437.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6006238330	AIR FILTERS	Paid by Check #146663		07/03/2024	07/25/2024	07/25/2024		07/25/2024	77.78
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$77.78</u>
Vendor 7053 - STATE DEPARTMENT OF FOOD AND AGRICULTURE									
07/10/2024	APR-JUN24 QTR 2 CERTIFIED FARMER'S MARKET FEES	Paid by Check #146599		07/10/2024	07/25/2024	06/30/2024		07/25/2024	290.00
Vendor 7053 - STATE DEPARTMENT OF FOOD AND AGRICULTURE Totals							Invoices	1	<u>\$290.00</u>
Vendor 6181 - SURFACE PUMPS INC									



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158781-IN	PUMP	Paid by Check #146600		06/30/2024	07/25/2024	06/30/2024		07/25/2024	17,199.58
		Vendor 6181 - SURFACE PUMPS INC Totals				Invoices	1		\$17,199.58
Vendor 1175 - T & T ALIGNMENT INC									
142396	R473- OIL AND FILTER CHANGE	Paid by Check #146550		06/21/2024	07/11/2024	06/30/2024		07/11/2024	60.39
142465	R442- REPLACE FRONT BRAKE PADS, RESURFACE ROTORS	Paid by Check #146550		06/24/2024	07/11/2024	06/30/2024		07/11/2024	214.35
142532	OIL CHANGE	Paid by Check #146550		06/26/2024	07/11/2024	06/30/2024		07/11/2024	148.81
142533	OIL CHANGE	Paid by Check #146550		06/26/2024	07/11/2024	06/30/2024		07/11/2024	60.39
		Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	4		\$483.94
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
25787	QUARTERLY MONITORING SERVICES	Paid by Check #146601		07/01/2024	07/25/2024	06/30/2024		07/25/2024	225.00
		Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals				Invoices	1		\$225.00
Vendor 4414 - TECHNICAL SMOKE TESTING INC									
820019	SMOKE OPACITY TESTING	Paid by Check #146664		07/15/2024	07/25/2024	07/25/2024		07/25/2024	500.00
		Vendor 4414 - TECHNICAL SMOKE TESTING INC Totals				Invoices	1		\$500.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
AUG24	AUG24 LIFE INS	Paid by Check #146665		07/25/2024	07/25/2024	07/25/2024		07/25/2024	2,167.01
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1		\$2,167.01
Vendor 5416 - THE CAR WASH									
07/01/2024	JUN24 CAR WASHES	Paid by Check #146602		07/01/2024	07/25/2024	06/30/2024		07/25/2024	277.20
		Vendor 5416 - THE CAR WASH Totals				Invoices	1		\$277.20
Vendor 5894 - THE LEW EDWARDS GROUP									
23-17	PROF SRVS 06/01-06/30/2024	Paid by Check #146603		07/14/2024	07/25/2024	06/30/2024		07/25/2024	6,000.00
		Vendor 5894 - THE LEW EDWARDS GROUP Totals				Invoices	1		\$6,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 07/07/24	PPE 07/07/24 PEAR DUES	Paid by Check #146489		07/11/2024	07/11/2024	07/11/2024		07/11/2024	2,010.00
PPE 07/21/24	PPE 07/21/24 PEAR DUES	Paid by Check #146666		07/25/2024	07/25/2024	07/25/2024		07/25/2024	1,890.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2		\$3,900.00
Vendor 1303 - THOMSON REUTERS- WEST									
850397336	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #146604		07/01/2024	07/25/2024	06/30/2024		07/25/2024	427.00
		Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	1		\$427.00
Vendor 7044 - TRUSTED MESSENGER MARKETING									
CR101	JUL24 SOCIAL MEDIA MANAGEMENT & PROMOTION	Paid by Check #146490		07/02/2024	07/11/2024	07/11/2024		07/11/2024	1,300.00
		Vendor 7044 - TRUSTED MESSENGER MARKETING Totals				Invoices	1		\$1,300.00
Vendor 3740 - UFCW LOCAL 8									
JUL24	JUL24 UNION DUES	Paid by Check #146667		07/25/2024	07/25/2024	07/25/2024		07/25/2024	267.55
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		\$267.55
Vendor 6990 - ULINE, INC									
179667936	OFFICE FURNITURE	Paid by Check #146551		06/20/2024	07/11/2024	06/30/2024		07/11/2024	5,840.65



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179877249	OFFICE FURNITURE	Paid by Check #146551		06/26/2024	07/11/2024	06/30/2024			1,053.47
			Vendor 6990 - ULINE, INC Totals			Invoices	2		\$6,894.12
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
233160102-001	LOADER LANDSCAPER RENTAL	Paid by Check #146552		04/29/2024	07/11/2024	06/30/2024		07/11/2024	425.50
231693368-004	PRESSURE WASHER ON TRAILER RENTAL	Paid by Check #146552		06/28/2024	07/11/2024	06/30/2024		07/11/2024	2,985.80
			Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals			Invoices	2		\$3,411.30
Vendor 5460 - US BANK (CALCARDS)									
06/24/24AAGOSTIN	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	44.02
06/24/24AATENCIO	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	217.87
06/24/24ATUCKER	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	13,338.88
06/24/24AVEGAFLO	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	105.20
06/24/24AWOODS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	149.00
06/24/24BPUDGORS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	2,044.16
06/24/24CSMITH	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,461.68
06/24/24DADAMS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,079.02
06/24/24DGONZALE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,272.79
06/24/24DLEROY	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	820.32
06/24/24DPIETRAN	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	100.48
06/24/24DSNELLEN	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	2,920.59
06/24/24EHALLMAR	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	71.97
06/24/24GCOE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	78.69
06/24/24HSPURLOC	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	894.10
06/24/24IMEDINA	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	750.94
06/24/24JARNOLD	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	501.92
06/24/24JDAMPIER	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	5,418.56
06/24/24JDONNALL	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	924.57



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/24/24JLEDBETT	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	2,664.17
06/24/24JLLOYD	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	95.00
06/24/24JRICKETS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,382.01
06/24/24JSCHUCHM	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	52.24
06/24/24JTITUS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	2,960.33
06/24/24KBREWTON	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,346.13
06/24/24KCUSHMAN	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	112.95
06/24/24KSTIVERS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	149.00
06/24/24LALLIGOO	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	41.62
06/24/24LBEBEE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	21.40
06/24/24LBLOWERS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,927.18
06/24/24LRITCHEY	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	642.24
06/24/24MDORRELL	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	448.85
06/24/24MFREESE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,132.62
06/24/24MMCKENZI	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	157.49
06/24/24MOGAS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	212.23
06/24/24MPETTIT	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	259.59
06/24/24MROWLAND	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	16.00
06/24/24MSTAGE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,645.14
06/24/24MWEATHER	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,226.16
06/24/24NHUMPHRE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	5,744.47
06/24/24NLLOYD	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	4,403.57
06/24/24OHARTLEY	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,006.10



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06/24/24PROCKWEL	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	2,399.47		
06/24/24RCHARLON	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	4,037.92		
06/24/24RELLINGS	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,191.17		
06/24/24RFRIEL	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	2,304.18		
06/24/24RMARRONE	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	334.15		
06/24/24RQUIROA	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	260.24		
06/24/24RSMITH	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	841.77		
06/24/24RSTRAND	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	418.29		
06/24/24SCONNOLL	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	660.01		
06/24/24TREED	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,632.18		
06/24/24VYOUNG	06/24/2024 CALCARD STATEMENT	Paid by Check #146605		06/24/2024	07/25/2024	06/30/2024		07/25/2024	85.00		
								Vendor 5460 - US BANK (CALCARDS) Totals	Invoices	53	<u>\$74,005.63</u>
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION											
7374757	2018 PERS FINANCING PROJECT	Paid by Check #146668		06/25/2024	07/25/2024	07/25/2024		07/25/2024	2,420.00		
2625502	TAX ALLOCATION REFUNDING BONDS SERIES 2018A	Paid by EFT #5023		07/05/2024	07/25/2024	07/16/2024		07/16/2024	304,594.51		
2625504	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by EFT #5022		07/05/2024	07/25/2024	07/16/2024		07/16/2024	898,513.60		
								Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals	Invoices	3	<u>\$1,205,528.11</u>
Vendor 6891 - USABBLUEBOOK											
INV00419534	SENSORS, MANHOLE COVER LIFTERS, HOSE	Paid by Check #146669		07/11/2024	07/25/2024	07/25/2024		07/25/2024	992.46		
INV00419651	HOSE CARRIER CAN	Paid by Check #146669		07/11/2024	07/25/2024	07/25/2024		07/25/2024	226.15		
INV00423558	GLASS FIBER FILTER, PENS	Paid by Check #146669		07/16/2024	07/25/2024	07/25/2024		07/25/2024	270.57		
								Vendor 6891 - USABBLUEBOOK Totals	Invoices	3	<u>\$1,489.18</u>
Vendor 1258 - VALIC											
PPE 07/07/24	PPE 07/07/24 DEF COMP	Paid by Check #146491		07/11/2024	07/11/2024	07/11/2024		07/11/2024	100.00		
PPE 07/21/24	PPE 07/21/24 DEF COMP	Paid by Check #146670		07/25/2024	07/25/2024	07/25/2024		07/25/2024	100.00		
								Vendor 1258 - VALIC Totals	Invoices	2	<u>\$200.00</u>
Vendor 7047 - VANG COMP SYSTEMS LLC											
C3026	SHOTGUN CONVERSION	Paid by Check #146553		06/19/2024	07/11/2024	06/30/2024		07/11/2024	3,600.00		
								Vendor 7047 - VANG COMP SYSTEMS LLC Totals	Invoices	1	<u>\$3,600.00</u>
Vendor 5934 - VERIZON WIRELESS											
9967613525	06/27-07/26/2024 SRVS	Paid by Check #146606		06/26/2024	07/25/2024	06/30/2024		07/25/2024	532.20		



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			Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1	\$532.20
Vendor 6155 - WASTECORP PUMPS LLC									
IN210519	WRIST PINS, SEALING WASHERS, BUSHINGS	Paid by Check #146554		05/23/2024	07/11/2024	06/30/2024		07/11/2024	667.42
			Vendor 6155 - WASTECORP PUMPS LLC Totals				Invoices	1	\$667.42
Vendor 1958 - WAXIE SANITARY SUPPLY									
82537623	LINERS, CLEANER	Paid by Check #146555		06/12/2024	07/11/2024	06/30/2024		07/11/2024	417.26
82543997	CLEANER	Paid by Check #146555		06/14/2024	07/11/2024	06/30/2024		07/11/2024	63.52
82580300	PAPER TOWELS, TRASH BAGS	Paid by Check #146671		07/03/2024	07/25/2024	07/25/2024		07/25/2024	490.13
82580303	TRASH BAGS	Paid by Check #146671		07/03/2024	07/25/2024	07/25/2024		07/25/2024	455.24
82580305	HAND SOAP, TRASH BAGS	Paid by Check #146671		07/03/2024	07/25/2024	07/25/2024		07/25/2024	480.68
			Vendor 1958 - WAXIE SANITARY SUPPLY Totals				Invoices	5	\$1,906.83
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
742679	SOIL	Paid by Check #146607		06/24/2024	07/25/2024	06/30/2024		07/25/2024	1,854.52
			Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals				Invoices	1	\$1,854.52
Vendor 6821 - WHITNEY CUMMOCK									
07/02/2024	5/22-07/01 PARENT AND ME DROP IN CLASSES	Paid by Check #146556		07/02/2024	07/11/2024	06/30/2024		07/11/2024	47.60
			Vendor 6821 - WHITNEY CUMMOCK Totals				Invoices	1	\$47.60
Vendor 5776 - WILLDAN ENGINEERING									
627164	PROF SRVS THRU 02/23/2024 - AHSC IMPROVEMENTS	Paid by Check #146608		02/23/2024	07/25/2024	06/30/2024		07/25/2024	23,964.00
627333	PROF SRVS THRU 02/23/2024 - AHSC IMPROVEMENTS	Paid by Check #146608		03/29/2024	07/25/2024	06/30/2024		07/25/2024	44,312.44
627334	PROF SRVS THRU 02/23/2024 - AHSC IMPROVEMENTS	Paid by Check #146608		03/29/2024	07/25/2024	06/30/2024		07/25/2024	16,374.75
420210	PROF SRVS THRU 05/24/2024 - FY22 MEASURE V PROJECT	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	5,590.00
420213	PROF SRVS 04/27/23-05/24/24 - WEST WARD AVE PHASE 1	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	615.82
420214	PROF SRVS THRU 05/24/2024 - LEROY JACKSON PARK	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	29,206.75
420215	PROF SRVS THRU 05/24/2024 - TENNIS COURT	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	783.00
420216	PROF SRVS THRU 05/24/2024 - PHASE 2 SEWER CM	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	37,149.78
420223	PROF SRVS THRU 05/24/2024 - PINNEY POOL	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	3,755.00
628016	PROF SRVS THRU 05/24/2024 - AHSC IMPROVEMENTS	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	2,984.00
628019	PROF SRVS THRU 05/24/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	23,380.08
628022	PROF SRVS THRU 05/24/2024 - MEASURE V STREET IMPROVEMENTS	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	6,286.08



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628059	PROF SRVS THRU 05/24/2024 - SCE RULE 20	Paid by Check #146608		06/28/2024	07/25/2024	06/30/2024		07/25/2024	342.00
2-32047	JUN24 BUILDING INSPECTION SRVS	Paid by Check #146672		07/02/2024	07/25/2024	07/25/2024		07/25/2024	9,176.88
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	14	<u>\$203,920.58</u>
Vendor 6419 - WM PROPANE LLC									
191776533003JN24	MAY24 PROPANE	Paid by Check #146557		06/03/2024	07/11/2024	06/30/2024		07/11/2024	383.07
191776533003JL24	JUN24 PROPANE	Paid by Check #146609		07/01/2024	07/25/2024	06/30/2024		07/25/2024	383.07
Vendor 6419 - WM PROPANE LLC Totals							Invoices	2	<u>\$766.14</u>
Vendor 6858 - WULFF, HANSEN & CO									
07/17/2024	PROF SRVS THRU 06/30/2024	Paid by Check #146610		07/17/2024	07/25/2024	06/30/2024		07/25/2024	3,750.00
Vendor 6858 - WULFF, HANSEN & CO Totals							Invoices	1	<u>\$3,750.00</u>
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION									
12043	FY24 3RD QTR INVESTMENT BANK FEES	Paid by Check #146611		04/18/2024	07/25/2024	06/30/2024		07/25/2024	1,984.47
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals							Invoices	1	<u>\$1,984.47</u>
Vendor BREANNE BAEZ									
06/27/2024	REFUND FOR TENNIS CAMP FEES DUE TO CANCELLATION	Paid by Check #146558		06/27/2024	07/11/2024	06/30/2024		07/11/2024	80.00
Vendor BREANNE BAEZ Totals							Invoices	1	<u>\$80.00</u>
Vendor BRIGITTE PALMER									
06/27/2024	REFUND FOR KIDS PAINT 101 CLASS - CANCELLED DUE TO NO SHOW	Paid by Check #146559		06/27/2024	07/11/2024	06/30/2024		07/11/2024	15.00
Vendor BRIGITTE PALMER Totals							Invoices	1	<u>\$15.00</u>
Vendor BURROUGHS HIGH SCHOOL ATTN: DOUG HAYES									
07/02/2024	DEPOSIT RETURN FROM ROLLOVER DEPOSIT LISTINGS	Paid by Check #146612		07/02/2024	07/25/2024	06/30/2024		07/25/2024	1,000.00
Vendor BURROUGHS HIGH SCHOOL ATTN: DOUG HAYES Totals							Invoices	1	<u>\$1,000.00</u>
Vendor CA PERMITS									
07/17/2024	CANCELLATION & REFUND OF PERMIT #2024-0235	Paid by Check #146673		07/17/2024	07/25/2024	07/25/2024		07/25/2024	25.11
Vendor CA PERMITS Totals							Invoices	1	<u>\$25.11</u>
Vendor DENICE MEYER									
07/09/2024	DEPOSIT RETURN FOR MEETING ROOM RENTAL - GOLD MINE GROUP	Paid by Check #146613		07/09/2024	07/25/2024	06/30/2024		07/25/2024	300.00
Vendor DENICE MEYER Totals							Invoices	1	<u>\$300.00</u>
Vendor DIANA ABRAMOVICH									
07/09/2024	REFUND FOR DAY CAMP WEEK 6 - DID NOT ATTEND	Paid by Check #146614		07/09/2024	07/25/2024	06/30/2024		07/25/2024	170.00
Vendor DIANA ABRAMOVICH Totals							Invoices	1	<u>\$170.00</u>
Vendor ESPIRANZA CHACON									



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07/05/2024	REIMBURSEMENT FOR DAY CAMP SUPPLIES	Paid by Check #146492		07/05/2024	07/11/2024	07/11/2024		07/11/2024	90.58
		Vendor	ESPIRANZA CHACON	Totals		Invoices	1		\$90.58
Vendor	HERITAGE MONTESSORI SCHOOL								
06/28/2024	DEPOSIT RETURN FOR 2024 EVENT MINUS FEES SET UP, STAY OVER	Paid by Check #146560		06/28/2024	07/11/2024	06/30/2024		07/11/2024	880.00
		Vendor	HERITAGE MONTESSORI SCHOOL	Totals		Invoices	1		\$880.00
Vendor	LYNN COLLIE								
06/27/2024	RENTAL DEPOSIT RETURN	Paid by Check #146561		06/27/2024	07/11/2024	06/30/2024		07/11/2024	1,300.00
		Vendor	LYNN COLLIE	Totals		Invoices	1		\$1,300.00
Vendor	MARIA CAZARES								
06/27/2024	RENTAL DEPOSIT RETURN MINUS FEES FOR CLEAN UP, STAYED OVER	Paid by Check #146562		06/27/2024	07/11/2024	06/30/2024		07/11/2024	746.75
		Vendor	MARIA CAZARES	Totals		Invoices	1		\$746.75
Vendor	NICOLE HARPER								
07/01/2024	REFUND FOR SOCCER CAMP - CX PER PARENT REQUEST	Paid by Check #146470		07/01/2024	07/01/2024	06/30/2024		07/01/2024	175.00
		Vendor	NICOLE HARPER	Totals		Invoices	1		\$175.00
Vendor	SERINA STRICKLAND								
06/28/2024	ICS CAMP REFUND	Paid by Check #146563		06/28/2024	07/11/2024	06/30/2024		07/11/2024	50.00
		Vendor	SERINA STRICKLAND	Totals		Invoices	1		\$50.00
Vendor	TERRA CAFFEE								
07/09/2024	REFUND FOR ICS BASKETBALL CAMP	Paid by Check #146674		07/09/2024	07/25/2024	07/25/2024		07/25/2024	50.00
		Vendor	TERRA CAFFEE	Totals		Invoices	1		\$50.00
			Grand Totals			Invoices	571		\$4,646,680.25