

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/31/2024

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 08/31/2024

Total Disbursed: \$3,804,908.70

FY24: \$2,022,285.46 FY25: \$1,782,623.24

FISCAL IMPACT:

Total Disbursed: \$3,804,908.70

Reviewed by: Finance Director

FY24: \$2,022,285.46 FY25: \$1,782,623.24

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 08/01/24 - 08/31/24
 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 6719 - 1000BULBS.COM									
W04103146	LIGHT BULBS	Paid by Check #146698		07/23/2024	08/08/2024	08/08/2024		08/08/2024	1,309.95
		Vendor 6719 - 1000BULBS.COM Totals				Invoices	1		\$1,309.95
Vendor 6234 - 661 COMMUNICATIONS									
1893	DISPATCH COMPUTER REPAIRS	Paid by Check #146796		07/19/2024	08/22/2024	08/22/2024		08/22/2024	961.45
		Vendor 6234 - 661 COMMUNICATIONS Totals				Invoices	1		\$961.45
Vendor 6909 - ADRIAN CHRISTOPHER LEMON									
2-24-20230168	DJ SRVS - CITY NIGHTS EVENT 08/10/2024	Paid by Check #146699		07/06/2024	08/08/2024	08/08/2024		08/08/2024	1,000.00
		Vendor 6909 - ADRIAN CHRISTOPHER LEMON Totals				Invoices	1		\$1,000.00
Vendor 6496 - AEP CALIFORNIA LLC									
INV0034740	LAPTOPS	Paid by Check #146677		05/15/2024	08/08/2024	06/30/2024		08/08/2024	14,132.58
		Vendor 6496 - AEP CALIFORNIA LLC Totals				Invoices	1		\$14,132.58
Vendor 6041 - AFA - FSA									
2328174	AUG24 FSA	Paid by Check #146797		08/22/2024	08/22/2024	08/22/2024		08/22/2024	2,054.12
		Vendor 6041 - AFA - FSA Totals				Invoices	1		\$2,054.12
Vendor 4675 - AFLAC									
041500	AUG24 AFLAC	Paid by Check #146798		08/22/2024	08/22/2024	08/22/2024		08/22/2024	116.10
		Vendor 4675 - AFLAC Totals				Invoices	1		\$116.10
Vendor 6805 - ALESHIRE & WYNDER LLP									
87872	PROF SRVS THRU 06/30/2024 - MATTER 0117	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	6,781.20
87889	PROF SRVS THRU 06/30/2024 - MATTER 0113	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	1,463.70
87890	PROF SRVS THRU 06/30/2024 - MATTER 0115	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	143.50
87891	PROF SRVS THRU 06/30/2024 - MATTER 0116	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	5,200.74
87892	PROF SRVS THRU 06/30/2024 - MATTER 0107	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	1,794.20
87893	PROF SRVS THRU 06/30/2024 - MATTER 0104	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	6,789.60
87894	PROF SRVS THRU 06/30/2024 - MATTER 0103	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	34,096.80
87895	PROF SRVS THRU 06/30/2024 - MATTER 0101	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	496.80
87896	PROF SRVS THRU 06/30/2024 - MATTER 0085	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	5,653.90
87897	PROF SRVS THRU 06/30/2024 - MATTER 0997	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	4,321.20
87898	PROF SRVS THRU 06/30/2024 - MATTER 0001	Paid by Check #146678		07/23/2024	08/08/2024	06/30/2024		08/08/2024	12,146.00
88713	PROF SRVS THRU 07/31/2024 - MATTER 0118	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	775.60



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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	
88718	PROF SRVS THRU 07/31/2024 - MATTER 0105	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	129.00	
88738	PROF SRVS THRU 07/31/2024 - MATTER 0103	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	33,376.71	
88739	PROF SRVS THRU 07/31/2024 - MATTER 0104	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	731.00	
88740	PROF SRVS THRU 07/31/2024 - MATTER 0117	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	6,016.80	
88741	PROF SRVS THRU 07/31/2024 - MATTER 0115	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	238.40	
88742	PROF SRVS THRU 07/31/2024 - MATTER 0116	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	6,275.40	
88743	PROF SRVS THRU 07/31/2024 - MATTER 0997	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	1,045.25	
88744	PROF SRVS THRU 07/31/2024 - MATTER 0113	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	1,430.40	
88745	PROF SRVS THRU 07/31/2024 - MATTER 0107	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	22,003.50	
88746	PROF SRVS THRU 07/31/2024 - MATTER 0085	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	5,513.00	
88747	PROF SRVS THRU 07/31/2024 - MATTER 0001	Paid by Check #146799		08/13/2024	08/22/2024	08/22/2024		08/22/2024	12,620.00	
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals	Invoices	23	<u>\$169,042.70</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES										
2771941	SPECIAL EVENT LIABILITY - CITY NIGHTS 08/10/2024	Paid by Check #146700		08/02/2024	08/08/2024	08/08/2024		08/08/2024	700.00	
							Vendor 4918 - ALLIANT INSURANCE SERVICES Totals	Invoices	1	<u>\$700.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
1VWY-PY49-DVTP	COMPUTER SET UP FOR NEW EMPLOYEE	Paid by Check #146800		07/01/2024	08/22/2024	08/22/2024		08/22/2024	3,645.15	
1H7C-HYMN-7VHF	STORAGE PROCESSORS	Paid by Check #146701		07/05/2024	08/08/2024	08/08/2024		08/08/2024	6,424.44	
1F7R-LMTX-3GLR	ERGONOMIC MOUSE PAD	Paid by Check #146800		07/10/2024	08/22/2024	08/22/2024		08/22/2024	13.65	
11HH-HV9V-DK7H	CHARGING CABLES	Paid by Check #146701		07/16/2024	08/08/2024	08/08/2024		08/08/2024	122.34	
1NVK-4Y74-4367	PRINTER INK	Paid by Check #146701		07/23/2024	08/08/2024	08/08/2024		08/08/2024	577.93	
1G9C-CMM7-9C9H	KEYBOARDS & MICE, MOUSE PADS	Paid by Check #146701		07/24/2024	08/08/2024	08/08/2024		08/08/2024	271.10	
1X7R-MT6V-6J19	ADAPTER CABLES, WIRELESS WIFI DRIVER	Paid by Check #146701		07/26/2024	08/08/2024	08/08/2024		08/08/2024	98.04	
1F9V-D1QV-3FJ9	OFFICE SUPPLIES	Paid by Check #146800		08/07/2024	08/22/2024	08/22/2024		08/22/2024	206.19	
1N3J-74C9-43HP	DRY ERASE MARKERS	Paid by Check #146800		08/07/2024	08/22/2024	08/22/2024		08/22/2024	45.86	
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals	Invoices	9	<u>\$11,404.70</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES										
755245	08/01-08/31/2024 CONTRACT SRVS	Paid by Check #146702		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,465.39	



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755351	FINANCE CHARGE TO INV 750084	Paid by Check #146702		07/25/2024	08/08/2024	08/08/2024		08/08/2024	21.98
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	2	\$1,487.37
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D755751	AUG24 AFA POLICIES	Paid by Check #146801		08/22/2024	08/22/2024	08/22/2024		08/22/2024	9,575.51
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	\$9,575.51
Vendor 7058 - ANTHONY J AGOSTINACCI JR									
07/30/2024	MUSICAL PERFORMANCE: CITY NIGHTS EVENT 08/10/2024	Paid by Check #146703		07/30/2024	08/08/2024	08/08/2024		08/08/2024	500.00
Vendor 7058 - ANTHONY J AGOSTINACCI JR Totals							Invoices	1	\$500.00
Vendor 4159 - AT&T MOBILITY									
287291388184AG24	07/03-08/02/2024 SRVS	Paid by Check #146802		08/02/2024	08/22/2024	08/22/2024		08/22/2024	793.50
287310508879AG24	07/03-08/02/2024 SRVS	Paid by Check #146803		08/02/2024	08/22/2024	08/22/2024		08/22/2024	2,008.48
287334595298AG24	07/03-08/02/2024 SRVS	Paid by Check #146804		08/02/2024	08/22/2024	08/22/2024		08/22/2024	210.80
Vendor 4159 - AT&T MOBILITY Totals							Invoices	3	\$3,012.78
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
1004527	JASSO - CREMATION	Paid by Check #146782		05/31/2024	08/22/2024	06/30/2024		08/22/2024	334.00
1007566	FLYNN - S/N	Paid by Check #146782		06/12/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1007015	ALLEN - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	151.00
1007016	LARIMER - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	171.00
1007018	GIBBS - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	130.00
1007020	PEARSON - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1007033	REYES - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	227.00
1007052	DUNN - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1007056	MAYHUGH - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1007061	HOFF - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	151.00
1007077	SALISBURY - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	141.00
1007078	SINGLEY - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	166.00
1007079	BOJORQUEZ - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	166.00
1007089	SMITH - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	141.00
1007091	CRIBB - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	86.00
1007094	THATCHER - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1007096	JIMENEZ - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1007099	MARES - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1007101	MACDONALD - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1007102	KISOR - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1007103	KISOR - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	171.00
1007104	COTTERELL - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1007120	CRESCENCIO - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1007125	MARTIN - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	136.00
1007131	ARAGON - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1007147	COTTERELL - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	120.00



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1007150	COTTERELL - S/N	Paid by Check #146782		06/19/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1007982	BISHOP - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	151.00
1007992	HOPKINS - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	166.00
1007993	CONLAN - S/N + RABIES	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1007995	ALTHAUS - S/N + RABIES	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	151.00
1007998	PATTON - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1008038	KIRBY - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1008040	COLE - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1008041	LIND - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	151.00
1008042	LIND - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	151.00
1008118	COLLINS - S/N + RABIES	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1008119	WOOLLEY - S/N + RABIES	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1008120	AMBRIZ - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	176.00
1008121	BURROWS - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	141.00
1008123	GUERRA - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1008125	LARIMER - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1008128	MARTIN - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	190.80
1008129	HORNEY - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1008130	MCARTOR - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	86.00
1008131	DUKE - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	76.00
1008554	LLOYD - S/N	Paid by Check #146782		06/26/2024	08/22/2024	06/30/2024		08/22/2024	120.00
1008688	HINKLE - S/N	Paid by Check #146805		07/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1008690	KELLAM - S/N	Paid by Check #146805		07/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1008696	HOLDEN - S/N	Paid by Check #146805		07/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1008711	BERGMAN - S/N	Paid by Check #146805		07/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009052	HALL - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009067	ROSONBLAD - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009069	NEWBERRY - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009073	HAYES - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009074	D'ANGELO - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009077	LARIMER - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009084	HALL - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1009097	HALL - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1009109	PIERCE - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009117	BARRAZA - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1009119	OWENS - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009142	MEDA - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009143	PEREZ - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009144	COMERFORD - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009150	HAEFELE - S/N	Paid by Check #146805		07/03/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1009449	NEGIETTE - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009464	ZENDIJAS - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00



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1009465	ZENDEJAS - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009468	ZENDEJAS - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1009489	THOMPSON - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1009492	THOMPSON - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009499	SORENSEN - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009502	SHOW - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1009515	SMITH - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009517	ANDERSON - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009519	AMADISTO - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1009533	DAVID - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009541	BRIBIESCA - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009550	PARKER - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009556	NETTLES - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1009571	ANDERSON - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009572	ANDERSON - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009579	SHEUKO - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	86.00
1009581	ROGERS - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009584	QUINLAN - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009586	FLACK - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009589	JUBREY - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009592	JUBREY - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009593	JUBREY - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009595	JUBREY - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009596	GAREY-HALL - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009597	GAREY-HALL - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009598	CARRILLO - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009600	ANDREWS - S/N	Paid by Check #146805		07/08/2024	08/22/2024	08/22/2024		08/22/2024	86.00
1009785	MESA - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009807	REED - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009821	SAHOLT - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009824	PEARSON - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009825	ROSONBLAD - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009841	DUPUY - S/N + RABIES	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1009845	MARTIN - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009847	MITCHELL - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009861	MULLINS - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009862	STEWART - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009863	STEWART - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009864	STEWART - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009865	ELDRED - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009871	LARIMER - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009872	BENSON - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00



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1009873	LA TORRE - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009874	YOUNG - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009878	BENSON - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009879	ELDRED - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1009880	MULLINS - S/N	Paid by Check #146805		07/10/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010534	STUCKY - S/N	Paid by Check #146805		07/16/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1010539	SALAS - S/N	Paid by Check #146805		07/16/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1010610	HINKLE - S/N	Paid by Check #146805		07/16/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010618	WALDRON - S/N	Paid by Check #146805		07/16/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010637	WALDRON - S/N	Paid by Check #146805		07/16/2024	08/22/2024	08/22/2024		08/22/2024	41.00
1010730	MILLS, J - RABIES	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	10.00
1010735	ALLEN - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1010739	STUCKY - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1010748	ROJAS - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1010757	ROJAS - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1010776	PONCE - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1010777	BINFORD - S/N + RABIES	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1010778	BEAU - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1010779	STAAB - S/N + RABIES	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1010781	WILSON - S/N + RABIES	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1010783	FISHER - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1010790	VILLALOBOS - S/N + RABIES	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1010798	LARIMER - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	146.00
1010825	GANTZ - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010832	STEWART - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010833	RYBERZ - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010835	WALDRON - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010836	DOUGLAS - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1010837	SUNDARAM - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1010875	BLANCHETTE - S/N	Paid by Check #146805		07/17/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1011521	DODSON - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	111.52
1011522	DODSON - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	131.52
1011527	MCARTOR - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1011565	STONE - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1011567	DUFF - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1011570	HEWETT - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1011571	WHITE - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1011575	SCUDDER - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	171.00
1011576	DUFF - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1011584	MALLORY - S/N + RABIES	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1011611	SUNDARAM - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1011612	LARIMER - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	120.00



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1011613	LUKE - S/N + RABIES	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1011614	ZAMORA - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1011615	NEILSEN - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1011616	COX - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1011617	LARIMER - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1011618	LARIMER - S/N	Paid by Check #146805		07/24/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012178	PUCKETT - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012179	BUSKHOLZ - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	122.00
1012181	PERTRANGELO - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012187	FALLGATTER - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	122.00
1012209	BUCKHOLZ - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1012212	RAINS - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012215	WATERS - S/N	Paid by Check #146805		07/30/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012383	BING - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012384	HILL - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012387	BROWN - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012393	MILLS - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012397	DORRELL - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012421	24-205 EXAMINATION	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	57.00
1012422	24-117A EXAMINATION	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	57.00
1012433	HAMMETT - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012435	BUTTERBREDT - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012436	MITCHELL - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012438	WOOD - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012439	ALLIGOOD - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012440	WOOD - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012441	ALCORN - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012443	ABARCA - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012463	GRAY - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012465	SPURLOCK - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012466	DODSON - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012468	KEY - S/N	Paid by Check #146805		07/31/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012653	IVERSON - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012655	CHAPMAN - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1012661	ALCALA - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012667	ALMEIDA - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1012706	BAKER - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1012719	HANSEN - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012722	KINNEY - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012723	NEGRETTE - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012724	POLTON - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	176.00
1012726	ALMEIDA - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	141.00



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1012727	ARRENDONDO - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012728	FISHER - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1012730	GONZALES - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012732	GUTIERREZ - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1012733	KINNEY - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012734	TOWELL - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1012793	VUONO - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012794	CHAMBERS - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	171.00
1012796	JENKINS - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012798	TAYLOR - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012806	STIRLING - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	130.00
1012818	STIRLING - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	130.00
1012819	SINGER - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012821	RAMIREZ - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012824	WHITFIELD - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012825	TRINKLE - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012826	PRESTON - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	86.00
1012827	MIRANDA - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012829	NARIN - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012830	LOPEZ - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012832	LA TORRE - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012834	LA TORRE - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012835	KNIGHT - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	86.00
1012836	BOYD - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1012838	MARIN - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012839	LOPEZ - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1012840	LOPEZ - S/N	Paid by Check #146805		08/02/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013372	SORIA - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	227.00
1013374	ZIRGER - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	268.00
1013408	24-205 EXAMINATION & RADIOLOGY	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	252.32
1013415	ANDINO - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	141.00
1013432	JONES - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013447	LIND - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	227.00
1013449	BAIRD - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	151.00
1013460	DODSON - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	127.00
1013461	CLARK - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013463	JANES - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013464	JANES - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013467	ABARCA - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013468	RIEDL - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013470	NAVARRO - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00



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1013471	NAVARRO - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013479	ESTEBAJUAN - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1013485	ESTEBAJUAN - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	166.00
1013498	MIRANDA - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013509	PERRIGE - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013537	SULLIVAN - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013554	CAMACHO - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013586	WITT - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013599	MARTIN - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76.00
1013600	RONGEL - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1013602	CLARK - S/N	Paid by Check #146805		08/07/2024	08/22/2024	08/22/2024		08/22/2024	120.00
1009949	SINGLER - S/N & RABIES	Paid by Check #146805		08/15/2024	08/22/2024	08/22/2024		08/22/2024	47.00
1009950	SINGLEY - S/N & RABIES	Paid by Check #146805		08/15/2024	08/22/2024	08/22/2024		08/22/2024	47.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	248	\$31,095.16
Vendor 5880 - BMI MECHANICAL INC									
116341	SENIOR CENTER UNIT REPAIR	Paid by Check #146704		07/02/2024	08/08/2024	08/08/2024		08/08/2024	1,665.78
116357	SENIOR CENTER PANTRY COOLER REPAIR	Paid by Check #146704		07/05/2024	08/08/2024	08/08/2024		08/08/2024	1,500.47
116611	08/01-10/31/2024 MAINTENANCE PROGRAM	Paid by Check #146806		08/01/2024	08/22/2024	08/22/2024		08/22/2024	5,700.00
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	3	\$8,866.25
Vendor 5233 - BRADY INDUSTRIES									
9050003	TOILET PAPER, BLEACH	Paid by Check #146705		07/16/2024	08/08/2024	08/08/2024		08/08/2024	475.03
9053362	TOILET PAPER	Paid by Check #146705		07/17/2024	08/08/2024	08/08/2024		08/08/2024	71.66
9094121	BLEACH, PAPER TOWELS	Paid by Check #146705		07/30/2024	08/08/2024	08/08/2024		08/08/2024	403.23
9105462	GLASS CLEANER, BLEACH	Paid by Check #146807		08/02/2024	08/22/2024	08/22/2024		08/22/2024	168.12
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	4	\$1,118.04
Vendor 7060 - BRIANA TROWBRIDGE									
08/06/2024	CAR SHOW CORK COASTERS	Paid by Check #146808		08/06/2024	08/22/2024	08/22/2024		08/22/2024	150.00
Vendor 7060 - BRIANA TROWBRIDGE Totals							Invoices	1	\$150.00
Vendor 4430 - BSK ASSOCIATES									
105341	PROF SRVS 02/01-02/29/2024 - GW SAMPLING	Paid by Check #146679		02/29/2024	08/08/2024	06/30/2024		08/08/2024	10,592.54
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	\$10,592.54
Vendor 4623 - BURTCH CONSTRUCTION									
24-039*02	COLD MIX	Paid by Check #146680		06/30/2024	08/08/2024	06/30/2024		08/08/2024	21,500.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	\$21,500.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 08/04/24	PPE 08/04/24 CHILD SUPPORT	Paid by EFT #5082		08/09/2024	08/09/2024	08/09/2024		08/09/2024	1,866.56
PPE 08/18/24	PPE 08/18/24 CHILD SUPPORT	Paid by EFT #5115		08/23/2024	08/23/2024	08/23/2024		08/23/2024	2,371.32
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$4,237.88
Vendor 3049 - CALPERS									



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100000017644462	FY25 GASB 68 FEE	Paid by EFT #5123		08/26/2024	08/26/2024	08/26/2024		08/26/2024	1,400.00
100000017647044	SEP24 PERS MEDICAL	Paid by EFT #5133		08/26/2024	08/26/2024	08/26/2024		08/26/2024	99,224.19
100000017647047	SEP24 NON-PERS MEDICAL	Paid by EFT #5134		08/26/2024	08/26/2024	08/26/2024		08/26/2024	1,602.72
Vendor 3049 - CALPERS Totals							Invoices	3	<u>\$102,226.91</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 08/04/24	PPE 08/04/24 PERS	Paid by EFT #5083		08/09/2024	08/09/2024	08/09/2024		08/09/2024	67,617.78
PPE 08/18/24	PPE 08/18/24 PERS	Paid by EFT #5116		08/23/2024	08/23/2024	08/23/2024		08/23/2024	69,075.77
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	<u>\$136,693.55</u>
Vendor 6995 - CAPITOL CORE GROUP INC.									
2024-062	PROF SRVS THRU 08/31/2024	Paid by Check #146706		08/05/2024	08/08/2024	08/08/2024		08/08/2024	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2045584	PROF SRVS - FY25 QTR 1 ADMIN FEE	Paid by Check #146707		07/10/2024	08/08/2024	08/08/2024		08/08/2024	1,495.00
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	1	<u>\$1,495.00</u>
Vendor 6992 - CAUSEY DEMGEN & MOORE P.C.									
270659	PROF SRVS - US TREASURY OBLIGATIONS	Paid by Check #146708		07/31/2024	08/08/2024	08/08/2024		08/08/2024	950.00
Vendor 6992 - CAUSEY DEMGEN & MOORE P.C. Totals							Invoices	1	<u>\$950.00</u>
Vendor 6244 - CHALLENGER SPORTS CORP									
07/30/2024	1/2 SOCCER CAMP & TINY TYKES JULY 2024	Paid by Check #146709		07/30/2024	08/08/2024	08/08/2024		08/08/2024	644.00
Vendor 6244 - CHALLENGER SPORTS CORP Totals							Invoices	1	<u>\$644.00</u>
Vendor 6205 - CHERI FREESE									
09/03-09/04/2024	TA - CALPERS EMPLOYER LEADERSHIP DIALOGUE	Paid by Check #146809		09/01/2024	08/22/2024	08/22/2024		08/22/2024	491.50
Vendor 6205 - CHERI FREESE Totals							Invoices	1	<u>\$491.50</u>
Vendor 7052 - CHLOE ANDRE H. TALAN									
07/22/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 07/24/2024	Paid by Check #146710		07/22/2024	08/08/2024	08/08/2024		08/08/2024	75.00
08/05/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 08/21/2024	Paid by Check #146711		08/05/2024	08/08/2024	08/08/2024		08/08/2024	75.00
08/05/2024.	MUSICAL PERFORMANCE: FARMER'S MARKET 09/04/2024	Paid by Check #146810		08/05/2024	08/22/2024	08/22/2024		08/22/2024	75.00
Vendor 7052 - CHLOE ANDRE H. TALAN Totals							Invoices	3	<u>\$225.00</u>
Vendor 6490 - CIVICPLUS INC.									
310241	WEBSITE REDESIGN	Paid by Check #146712		07/16/2024	08/08/2024	08/08/2024		08/08/2024	12,185.66
Vendor 6490 - CIVICPLUS INC. Totals							Invoices	1	<u>\$12,185.66</u>
Vendor 6549 - CLASSIC DETAILING									
68551	R463: DETAILING	Paid by Check #146811		08/01/2024	08/22/2024	08/22/2024		08/22/2024	75.00
Vendor 6549 - CLASSIC DETAILING Totals							Invoices	1	<u>\$75.00</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2401098-RID01	JUN24 LAB SERVICES	Paid by Check #146713		07/11/2024	08/08/2024	08/08/2024		08/08/2024	2,650.00



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Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	1		\$2,650.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410801341	AUG24 COLONIAL	Paid by Check #146812		08/22/2024	08/22/2024	08/22/2024		08/22/2024	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		\$59.26
Vendor 7050 - CORE & MAIN LP									
V262944	R&R SUPPLIES FOR PUMP LINE	Paid by Check #146714		07/17/2024	08/08/2024	08/08/2024		08/08/2024	2,103.86
Vendor 7050 - CORE & MAIN LP Totals						Invoices	1		\$2,103.86
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES									
1160-07860	JUL-SEP24 LICENSE FEES	Paid by Check #146715		07/31/2024	08/08/2024	08/08/2024		08/08/2024	630.00
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals						Invoices	1		\$630.00
Vendor 354 - DAILY INDEPENDENT									
129243	PUBLIC NOTICE: SITE PLAN REVIEW/AMENDMENT	Paid by Check #146716		07/12/2024	08/08/2024	08/08/2024		08/08/2024	106.90
Vendor 354 - DAILY INDEPENDENT Totals						Invoices	1		\$106.90
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1310843	GLOVES	Paid by Check #146681		06/05/2024	08/08/2024	06/30/2024		08/08/2024	817.51
Vendor 4920 - DASH MEDICAL GLOVES INC Totals						Invoices	1		\$817.51
Vendor 6380 - DATA TICKET INC.									
167442	JUN24 CITATION PROCESSING	Paid by Check #146813		07/29/2024	08/22/2024	08/22/2024		08/22/2024	78.08
Vendor 6380 - DATA TICKET INC. Totals						Invoices	1		\$78.08
Vendor 6360 - DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY									
07/16/2024	UNSPENT FUNDS FROM CONTAINER RECYCLING CITY PROGRAM FY2021-22	Paid by Check #146682		07/16/2024	08/08/2024	06/30/2024		08/08/2024	4,977.79
Vendor 6360 - DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY Totals						Invoices	1		\$4,977.79
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
457929-1	SPRINKLER PARTS	Paid by Check #146717		07/09/2024	08/08/2024	08/08/2024		08/08/2024	318.45
462202	PVC THREAD	Paid by Check #146717		07/21/2024	08/08/2024	08/08/2024		08/08/2024	43.65
462863	VALVE, ADAPTOR, COUPLINGS, PRIMER, PVC CEMENT	Paid by Check #146717		07/25/2024	08/08/2024	08/08/2024		08/08/2024	277.29
463939	PVC PIPING	Paid by Check #146814		08/02/2024	08/22/2024	08/22/2024		08/22/2024	86.05
464630	ELECTRICAL VALVE, ADAPTOR, COUPLINGS	Paid by Check #146814		08/08/2024	08/22/2024	08/22/2024		08/22/2024	186.02
464643	PVC COUPLINGS, CEMENT	Paid by Check #146814		08/08/2024	08/22/2024	08/22/2024		08/22/2024	40.14
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	6		\$951.60
Vendor 403 - DESERT SPORT CENTER INC									
81998	CHAINSAW CHAIN, CHAIN LOOP	Paid by Check #146683		06/21/2024	08/08/2024	06/30/2024		08/08/2024	79.73
82018	CHAIN	Paid by Check #146718		07/09/2024	08/08/2024	08/08/2024		08/08/2024	32.76
82041	POLE CHAINS	Paid by Check #146718		07/23/2024	08/08/2024	08/08/2024		08/08/2024	176.94
82043	FUEL	Paid by Check #146718		07/23/2024	08/08/2024	08/08/2024		08/08/2024	50.74
82062	TRIMMER HEADS	Paid by Check #146718		07/30/2024	08/08/2024	08/08/2024		08/08/2024	114.71
82078	CHAINSAW CHAINS	Paid by Check #146815		08/02/2024	08/22/2024	08/22/2024		08/22/2024	125.58
Vendor 403 - DESERT SPORT CENTER INC Totals						Invoices	6		\$580.46



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Vendor 6677 - DEWEY PEST CONTROL									
1484976JUL24	JUL24 PEST CONTROL SERVICES	Paid by Check #146719		07/01/2024	08/08/2024	08/08/2024		08/08/2024	776.00
1484976AUG24	AUG24 PEST CONTROL SERVICES	Paid by Check #146816		08/01/2024	08/22/2024	08/22/2024		08/22/2024	776.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	2	\$1,552.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
42282	JAN24 PREVENTATIVE MAINTENANCE	Paid by Check #146783		01/31/2024	08/22/2024	06/30/2024		08/22/2024	2,590.70
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	\$2,590.70
Vendor 6279 - EDD - STATE TAXES									
L0218822480	Q2 2024 UI CHARGES	Paid by EFT #5031		08/02/2024	08/02/2024	08/02/2024		08/02/2024	4,498.96
PPE 08/04/24	PPE 08/04/24 STATE TAXES	Paid by EFT #5084		08/09/2024	08/09/2024	08/09/2024		08/09/2024	15,285.40
PPE 08/18/24	PPE 08/18/24 STATE TAXES	Paid by EFT #5117		08/23/2024	08/23/2024	08/23/2024		08/23/2024	15,727.25
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	3	\$35,511.61
Vendor 6918 - ELEC NOR BELCO ELECTRIC INC									
06/01-06/30/2024	PROF SRVS THRU 06/30/2024 - HSIP CYCLE 10	Paid by Check #146684		07/24/2024	08/08/2024	06/30/2024		08/08/2024	17,670.00
Vendor 6918 - ELEC NOR BELCO ELECTRIC INC Totals							Invoices	1	\$17,670.00
Vendor 450 - EMBLEM ENTERPRISES INC									
925680	PATCHES	Paid by Check #146720		07/16/2024	08/08/2024	08/08/2024		08/08/2024	760.60
Vendor 450 - EMBLEM ENTERPRISES INC Totals							Invoices	1	\$760.60
Vendor 478 - FEDERAL EXPRESS CORP									
8-570-48539	MULTIPLE DOCS SENT	Paid by Check #146721		07/25/2024	08/08/2024	08/08/2024		08/08/2024	174.99
8-578-19186	DOCS SENT TO SUJET WONG	Paid by Check #146721		08/01/2024	08/08/2024	08/08/2024		08/08/2024	20.13
8-584-63553	MULTIPLE DOCS SENT	Paid by Check #146817		08/08/2024	08/22/2024	08/22/2024		08/22/2024	18.40
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	3	\$213.52
Vendor 6888 - FLEWELLING & MOODY INC									
47837	PROF SRVS THRU 05/31/2024 - PINNEY POOL REPLACEMENT DESIGN	Paid by Check #146784		05/31/2024	08/22/2024	06/30/2024		08/22/2024	1,128.27
48078	PROF SRVS THRU 07/27/2024 - PINNEY POOL DESIGN	Paid by Check #146784		06/30/2024	08/22/2024	06/30/2024		08/22/2024	5,400.00
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	2	\$6,528.27
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457JUL24	07/19-08/18/2024 SRVS	Paid by EFT #5047		07/19/2024	08/08/2024	08/01/2024		08/01/2024	210.29
7603758657JUL24	07/19-08/18/2024 SRVS	Paid by EFT #5086		07/19/2024	08/22/2024	08/06/2024		08/06/2024	185.90
7603759817JUL24	07/19-08/18/2024 SRVS	Paid by EFT #5046		07/19/2024	08/08/2024	08/01/2024		08/01/2024	106.66
7604995000JUL24	07/28-08/27/2024 SRVS	Paid by EFT #5045		07/28/2024	08/08/2024	08/01/2024		08/01/2024	1,029.92
7604464631AUG24	08/13-09/12/2024 SRVS	Paid by EFT #5132		08/13/2024	09/05/2024	08/28/2024		08/28/2024	89.15
7603711457AUG24	08/19-09/18/2024 SRVS	Paid by EFT #5131		08/19/2024	09/05/2024	08/28/2024		08/28/2024	210.29
7603759817AUG24	08/19-09/18/2024 SRVS	Paid by EFT #5130		08/19/2024	09/05/2024	08/28/2024		08/28/2024	106.66
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	7	\$1,938.87
Vendor 3474 - GATEWAY ACE HARDWARE									



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2079/1	PVC TEE, BUSHING, GATE VALVE, ADAPTER	Paid by Check #146722		07/31/2024	08/08/2024	08/08/2024		08/08/2024	400.05	
2133/1	PADLOCK	Paid by Check #146818		08/06/2024	08/22/2024	08/22/2024		08/22/2024	30.30	
Vendor 3474 - GATEWAY ACE HARDWARE Totals								Invoices	2	\$430.35
Vendor 1513 - GRAINGER										
9206838469	FUEL PUMP KIT	Paid by Check #146819		08/06/2024	08/22/2024	08/22/2024		08/22/2024	56.98	
9208319716	VEHICLE INSPECTION FORMS	Paid by Check #146819		08/07/2024	08/22/2024	08/22/2024		08/22/2024	19.16	
Vendor 1513 - GRAINGER Totals								Invoices	2	\$76.14
Vendor 1584 - GRIFFITH COMPANY										
05/01-05/31/2024	PROF SRVS 05/01-05/31/2024 - LJSC IMPROVEMENTS	Paid by Check #146785		07/18/2024	08/22/2024	06/30/2024		08/22/2024	619,742.43	
Vendor 1584 - GRIFFITH COMPANY Totals								Invoices	1	\$619,742.43
Vendor 1388 - HAAKER EQUIPMENT COMPANY										
W1A3RE-1	CREDIT FOR RE-BILLED WORKORDER	Paid by Check #146786		06/02/2023	08/22/2024	06/30/2024		08/22/2024	(1,634.36)	
M5A024	VACTOR 2105	Paid by Check #146786		06/29/2024	08/22/2024	06/30/2024		08/22/2024	598,234.43	
W1A8YG	GLASS KIT	Paid by Check #146820		08/12/2024	08/22/2024	08/22/2024		08/22/2024	920.97	
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals								Invoices	3	\$597,521.04
Vendor 4865 - HDL COREN & CONE										
SIN041359	JUL-SEP24 CONTRACT SRVS - PROPERTY TAX	Paid by Check #146723		07/24/2024	08/08/2024	08/08/2024		08/08/2024	4,166.25	
SIN041557	2023-24 ACFR STATISTICAL PACKAGE	Paid by Check #146723		07/25/2024	08/08/2024	08/08/2024		08/08/2024	695.00	
Vendor 4865 - HDL COREN & CONE Totals								Invoices	2	\$4,861.25
Vendor 4071 - HIGH DESERT HOME CENTER INC										
657685	ANTIFREEZE	Paid by Check #146724		07/12/2024	08/08/2024	08/08/2024		08/08/2024	21.29	
657803	NUTS	Paid by Check #146724		07/23/2024	08/08/2024	08/08/2024		08/08/2024	13.74	
657814	CHAIN OIL	Paid by Check #146724		07/23/2024	08/08/2024	08/08/2024		08/08/2024	31.67	
657849	ALUMINUM ANGLE	Paid by Check #146724		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.28	
657889	NUTS, BOLTS, AND SCREWS	Paid by Check #146724		07/30/2024	08/08/2024	08/08/2024		08/08/2024	3.26	
657904	FLAT BAR	Paid by Check #146821		07/31/2024	08/22/2024	08/22/2024		08/22/2024	28.38	
657931	BYPASS LOPPER	Paid by Check #146821		08/05/2024	08/22/2024	08/22/2024		08/22/2024	52.43	
657946	CLEANER	Paid by Check #146821		08/07/2024	08/22/2024	08/22/2024		08/22/2024	18.55	
657946.	PLUMBING PARTS	Paid by Check #146821		08/08/2024	08/22/2024	08/22/2024		08/22/2024	.95	
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals								Invoices	9	\$185.55
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN041742	JUL-SEP24 AUDIT SRVS - SALES TAX	Paid by Check #146822		08/11/2024	08/22/2024	08/22/2024		08/22/2024	2,165.03	
SIN041742.	JUL-SEP24 CONTRACT SRVS - SALES TAX	Paid by Check #146822		08/11/2024	08/22/2024	08/22/2024		08/22/2024	909.39	
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals								Invoices	2	\$3,074.42
Vendor 4931 - HOME DEPOT CREDIT SERVICES										



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7013759	SOLENOID, SHOVEL, PLIERS, GRAFFITI REMOVER	Paid by Check #146725		07/08/2024	08/08/2024	08/08/2024		08/08/2024	172.88
6013953	TABLE FAN	Paid by Check #146725		07/09/2024	08/08/2024	08/08/2024		08/08/2024	21.83
6093441	COUPLINGS, SCREW DRIVER, ROTOR SPRINKLERS	Paid by Check #146725		07/09/2024	08/08/2024	08/08/2024		08/08/2024	240.80
6512551	PIPE BRUSH, WIRE BRUSH	Paid by Check #146725		07/09/2024	08/08/2024	08/08/2024		08/08/2024	40.32
5014111	RISERS, COUPLINGS	Paid by Check #146725		07/10/2024	08/08/2024	08/08/2024		08/08/2024	22.37
4014301	BATTERIES, AIR FRESHENER	Paid by Check #146725		07/11/2024	08/08/2024	08/08/2024		08/08/2024	90.21
4014302	AIR FRESHENER, BATTERIES, RODENT TRAP	Paid by Check #146725		07/11/2024	08/08/2024	08/08/2024		08/08/2024	103.86
4093591	STAKE FLAGS	Paid by Check #146725		07/11/2024	08/08/2024	08/08/2024		08/08/2024	10.89
4093602	5 GAL BUCKETS	Paid by Check #146725		07/11/2024	08/08/2024	08/08/2024		08/08/2024	29.37
4102005	PRUNER, LOPPER	Paid by Check #146725		07/11/2024	08/08/2024	08/08/2024		08/08/2024	120.11
3014469	RAKE	Paid by Check #146725		07/12/2024	08/08/2024	08/08/2024		08/08/2024	38.22
3014476	ADAPTER, RISER, BUSHING	Paid by Check #146725		07/12/2024	08/08/2024	08/08/2024		08/08/2024	12.88
3014498	ROTOR SPRINKLERS	Paid by Check #146725		07/12/2024	08/08/2024	08/08/2024		08/08/2024	16.64
8613547	DRILL BITS, SCREWS, WOOD GLUE	Paid by Check #146725		07/17/2024	08/08/2024	08/08/2024		08/08/2024	24.57
7010357	TOTE	Paid by Check #146725		07/18/2024	08/08/2024	08/08/2024		08/08/2024	65.53
7102345	THERMOMETERS	Paid by Check #146725		07/18/2024	08/08/2024	08/08/2024		08/08/2024	67.13
7620198	SPRINKLER PARTS	Paid by Check #146725		07/18/2024	08/08/2024	08/08/2024		08/08/2024	58.80
6022814	SPRINKLERS	Paid by Check #146725		07/19/2024	08/08/2024	08/08/2024		08/08/2024	78.53
6022815	PLIERS	Paid by Check #146725		07/19/2024	08/08/2024	08/08/2024		08/08/2024	20.76
6094231	HOOK, LOCK, ROTOR SPRINKLERS, HOSE	Paid by Check #146725		07/19/2024	08/08/2024	08/08/2024		08/08/2024	173.58
6102379	BELT	Paid by Check #146725		07/19/2024	08/08/2024	08/08/2024		08/08/2024	9.19
6102402	EVAPORATIVE COOLER	Paid by Check #146725		07/19/2024	08/08/2024	08/08/2024		08/08/2024	44.61
6613634	SPRINKLER ROTORS	Paid by Check #146725		07/19/2024	08/08/2024	08/08/2024		08/08/2024	13.08
4010498.	DOORKNOB	Paid by Check #146725		07/21/2024	08/08/2024	08/08/2024		08/08/2024	18.54
3513063	INSECT KILLER	Paid by Check #146725		07/22/2024	08/08/2024	08/08/2024		08/08/2024	18.54
2010934	INSECT REPELLANT	Paid by Check #146725		07/23/2024	08/08/2024	08/08/2024		08/08/2024	5.43
2010936.	TUBING, DRIPPER, SPRINKLER PARTS, STAKES	Paid by Check #146725		07/23/2024	08/08/2024	08/08/2024		08/08/2024	29.04
2094511	PIN	Paid by Check #146725		07/23/2024	08/08/2024	08/08/2024		08/08/2024	3.00
2102676	COMPRESSION NEEDLE VALVE, SLEEVE, TEE	Paid by Check #146725		07/23/2024	08/08/2024	08/08/2024		08/08/2024	25.05
2513090	STAKE FLAGS	Paid by Check #146725		07/23/2024	08/08/2024	08/08/2024		08/08/2024	21.78
1011087	CONNECTORS, PLUGS	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	29.87
1011121	VALVE DIAPHRAGM	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	10.78
1094615	GREASE, BARREL RECEIVER	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	47.97
1094622	ZINC CHAIN, GATE HARDWARE SET	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	146.88
1513132	TINTED GLASS	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	14.17



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1520242	SCREWS	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	19.64
1620293	ADHESIVE, BIRD SPIKES	Paid by Check #146725		07/24/2024	08/08/2024	08/08/2024		08/08/2024	41.44
11272	BATTERIES, SPRINKLER PART	Paid by Check #146725		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.76
11297	VALVE DIAPHRAGM	Paid by Check #146725		07/25/2024	08/08/2024	08/08/2024		08/08/2024	10.78
23232	THREAD SEAL TAPE, GLOVES, PVC PLUG	Paid by Check #146725		07/25/2024	08/08/2024	08/08/2024		08/08/2024	65.89
520256	TORCHES	Paid by Check #146725		07/25/2024	08/08/2024	08/08/2024		08/08/2024	52.92
94738	RISER	Paid by Check #146725		07/25/2024	08/08/2024	08/08/2024		08/08/2024	8.57
9011406	MAGNETIC SWEEPER, DUCT TAPE, BOLT CUTTER, CHISEL MARKER	Paid by Check #146725		07/26/2024	08/08/2024	08/08/2024		08/08/2024	161.47
9094792	BATTERIES	Paid by Check #146725		07/26/2024	08/08/2024	08/08/2024		08/08/2024	30.31
9520280	BRASS LOCK	Paid by Check #146725		07/26/2024	08/08/2024	08/08/2024		08/08/2024	31.44
7011706	WATER	Paid by Check #146725		07/28/2024	08/08/2024	08/08/2024		08/08/2024	65.70
6095026	LUMBER	Paid by Check #146725		07/29/2024	08/08/2024	08/08/2024		08/08/2024	35.75
6513357	BATTERIES	Paid by Check #146725		07/29/2024	08/08/2024	08/08/2024		08/08/2024	44.22
5095140	PINS	Paid by Check #146725		07/30/2024	08/08/2024	08/08/2024		08/08/2024	4.37
5103037	FERTILIZER	Paid by Check #146725		07/30/2024	08/08/2024	08/08/2024		08/08/2024	76.41
4012247	HEX NUTS, BOLTS	Paid by Check #146725		07/31/2024	08/08/2024	08/08/2024		08/08/2024	58.56
4012268	SPRINKLER PARTS	Paid by Check #146823		07/31/2024	08/22/2024	08/22/2024		08/22/2024	86.00
4090007	NIPPLES, HEADLIGHT BULB	Paid by Check #146725		07/31/2024	08/08/2024	08/08/2024		08/08/2024	15.93
3090094	VALVE BOX, CONCRETE MIX	Paid by Check #146823		08/01/2024	08/22/2024	08/22/2024		08/22/2024	56.82
3614063	COUPLING, ELBOW	Paid by Check #146823		08/01/2024	08/22/2024	08/22/2024		08/22/2024	7.75
2012571	AIR CIRCULATOR	Paid by Check #146823		08/02/2024	08/22/2024	08/22/2024		08/22/2024	16.37
2012581	COUPLING, TEE	Paid by Check #146823		08/02/2024	08/22/2024	08/22/2024		08/22/2024	11.62
2012650	RISERS, BALL VALVE, TAPE	Paid by Check #146823		08/02/2024	08/22/2024	08/22/2024		08/22/2024	19.68
2103199	MULCH	Paid by Check #146823		08/02/2024	08/22/2024	08/22/2024		08/22/2024	9.80
2513553	COUPLINGS	Paid by Check #146823		08/02/2024	08/22/2024	08/22/2024		08/22/2024	7.77
2620425	SCREWS, WASHERS, BRACE	Paid by Check #146823		08/02/2024	08/22/2024	08/22/2024		08/22/2024	47.04
9614203	EPOXY	Paid by Check #146823		08/05/2024	08/22/2024	08/22/2024		08/22/2024	18.97
8023423	TUBING, CARTRIDGE, HOSE	Paid by Check #146823		08/06/2024	08/22/2024	08/22/2024		08/22/2024	67.96
8090587	KEY	Paid by Check #146823		08/06/2024	08/22/2024	08/22/2024		08/22/2024	2.16
7013405	HOSE	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	21.83
7090636	CONCRETE MIX, STRAP, SCREWS	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	18.00
7090640	UTILITY KNIFE, PAPER	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	23.97
7090646	TUBE FOR CONCRETE, EPOXY, DRILL BITS, REBAR	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	528.20
7103494	TUBING, COMPRESSION SLEEVES	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	35.08
7614260	SPRINKLER PARTS	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	18.68
7614268	KNIFE, BLADES, MARKER	Paid by Check #146823		08/07/2024	08/22/2024	08/22/2024		08/22/2024	37.56
6013598.	GLOVES	Paid by Check #146823		08/08/2024	08/22/2024	08/22/2024		08/22/2024	17.85
6023449	HOSE, GLOVES, WIRE RACK	Paid by Check #146823		08/08/2024	08/22/2024	08/22/2024		08/22/2024	80.21



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6090711	ANTIFREEZE, PADLOCK, GLOVES	Paid by Check #146823		08/08/2024	08/22/2024	08/22/2024		08/22/2024	89.57
5013775	RODENT TRAPS, SCREWDRIVER, HOSE	Paid by Check #146823		08/09/2024	08/22/2024	08/22/2024		08/22/2024	131.36
5013797	PVC CAP, PLUG	Paid by Check #146823		08/09/2024	08/22/2024	08/22/2024		08/22/2024	13.50
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	76	\$3,959.12
Vendor 6358 - ICS ATHLETIC BOOSTERS CLUB									
07/30/2024	BASKETBALL CAMP, AGES 6-9 & AGES 10-13	Paid by Check #146726		07/30/2024	08/08/2024	08/08/2024		08/08/2024	2,520.00
Vendor 6358 - ICS ATHLETIC BOOSTERS CLUB Totals							Invoices	1	\$2,520.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-12	STREET CRACK MAPPING	Paid by Check #146685		06/30/2024	08/08/2024	06/30/2024		08/08/2024	11,700.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals							Invoices	1	\$11,700.00
Vendor 4724 - INCONTACT INC									
7796070	06/21-07/20/2024 SRVS	Paid by Check #146727		07/21/2024	08/08/2024	08/08/2024		08/08/2024	158.75
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$158.75
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
08/06/2024	JUL24 WATER COSTS	Paid by Check #146824		08/06/2024	08/22/2024	08/22/2024		08/22/2024	3,366.33
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$3,366.33
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010JUL24	06/13-07/15/2024 WATER AND SEWER CHARGES	Paid by Check #146728		07/15/2024	08/08/2024	08/08/2024		08/08/2024	72.96
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$72.96
Vendor 6278 - IRS - FED TAXES									
PPE 08/04/24	PPE 08/04/24 FEDERAL TAXES	Paid by EFT #5085		08/09/2024	08/09/2024	08/09/2024		08/09/2024	79,033.40
PPE 08/18/24	PPE 08/18/24 FEDERAL TAXES	Paid by EFT #5118		08/23/2024	08/23/2024	08/23/2024		08/23/2024	81,191.55
Vendor 6278 - IRS - FED TAXES Totals							Invoices	2	\$160,224.95
Vendor 649 - IWV WATER DISTRICT									
7986001JUL24	06/05-07/08/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	49.66
7986004JUL24	06/06-07/09/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	250.04
7986005JUL24	06/06-07/09/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	51.87
7986006JUL24	06/06-07/09/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	56.29
7986008JUL24	06/05-07/08/2024 SRVS 636 W RIDGECREST	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	442.31
7986009JUL24	06/06-07/09/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	51.87
7986010JUL24	06/05-07/08/2024 SRVS 100 W CALIFORNIA	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	2,660.63
7986012JUL24	06/04-07/03/2024 SRVS 125 S WARNER	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	172.35



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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
7986019JUL24	06/06-07/09/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	4,177.28
7986021JUL24	06/04-07/03/2024 SRVS 215 S CHINA LAKE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	235.60
7986022JUL24	06/04-07/03/2024 SRVS 102 N CHINA LAKE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	1,488.88
7986023JUL24	06/04-07/03/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	49.66
7986024JUL24	06/04-07/03/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	49.66
7986028JUL24	06/05-07/08/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	67.34
7986030JUL24	06/06-07/09/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	89.44
7986031JUL24	06/04-07/03/2024 SRVS 0 PURPLE SAGE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	51.87
7986032JUL24	06/04-07/03/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	67.34
7986033JUL24	06/05-07/08/2024 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	49.66
7986034JUL24	06/06-07/09/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	62.92
7986035JUL24	06/04-07/03/2024 SRVS 0 APACHE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	51.87
7986036JUL24	06/05-07/08/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	49.66
7986037JUL24	06/05-07/08/2024 SRVS 636 W RIDGECREST	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	79.98
7986038JUL24	06/05-07/08/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	881.03
7986046JUL24	06/06-07/09/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	69.55
7986047JUL24	06/05-07/08/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	65.13
7986048JUL24	06/05-07/08/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	65.13
7986049JUL24	06/05-07/08/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	138.62
7986050JUL24	06/05-07/08/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	73.97
7986051JUL24	06/10-07/10/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	146.08
7986052JUL24	06/10-07/10/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	58.50
7986053JUL24	06/10-07/10/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	73.97



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7986054JUL24	06/10-07/10/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	80.60	
7986055JUL24	06/10-07/10/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	69.55	
7986056JUL24	06/10-07/10/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	56.29	
7986057JUL24	06/06-07/09/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	49.66	
7986060JUL24	06/04-07/03/2024 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	77.77	
7986061JUL24	06/04-07/03/2024 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	77.77	
7986062JUL24	06/05-07/08/2024 SRVS 602 W RIDGECREST	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	146.28	
7986063JUL24	06/06-07/09/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #146825		07/29/2024	08/22/2024	08/22/2024		08/22/2024	184.52	
							Vendor 649 - IWV WATER DISTRICT Totals	Invoices	39	<u>\$12,620.60</u>
Vendor 6779 - JEREMIAH LLOYD	08/14-08/16/2024 TA - K9 AGITATOR COURSE	Paid by Check #146730		08/01/2024	08/08/2024	08/08/2024		08/08/2024	125.00	
							Vendor 6779 - JEREMIAH LLOYD Totals	Invoices	1	<u>\$125.00</u>
Vendor 398 - JIM CHARLON FORD INC	65019FOW FUEL POCKET	Paid by Check #146827		07/31/2024	08/22/2024	08/22/2024		08/22/2024	100.09	
							Vendor 398 - JIM CHARLON FORD INC Totals	Invoices	1	<u>\$100.09</u>
Vendor 6889 - JOHN GORMAN	07/25/2024 AT - EKAPCD MEETING	Paid by Check #146731		07/01/2024	08/08/2024	08/08/2024		08/08/2024	99.16	
							Vendor 6889 - JOHN GORMAN Totals	Invoices	1	<u>\$99.16</u>
Vendor 6831 - KENOLD PRINCE	07/30/2024 TENNIS CAMPS	Paid by Check #146732		07/30/2024	08/08/2024	08/08/2024		08/08/2024	1,400.00	
							Vendor 6831 - KENOLD PRINCE Totals	Invoices	1	<u>\$1,400.00</u>
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES	25-000010 FY25 - QTR 1 FIRE PROTECTION SERVICES	Paid by Check #146828		07/01/2024	08/22/2024	08/22/2024		08/22/2024	193,448.75	
							Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals	Invoices	1	<u>\$193,448.75</u>
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC	2652 EXAM CASE 24-2286	Paid by Check #146733		08/01/2024	08/08/2024	08/08/2024		08/08/2024	1,500.00	
2653 EXAM CASE 24-2211 - NO SHOW FEES	Paid by Check #146733			08/01/2024	08/08/2024	08/08/2024		08/08/2024	500.00	
2654 EXAM CASE 24-2211	Paid by Check #146733			08/01/2024	08/08/2024	08/08/2024		08/08/2024	1,500.00	
							Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals	Invoices	3	<u>\$3,500.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS	41680380 NON-RECYCLABLE WASTE	Paid by Check #146734		07/10/2024	08/08/2024	08/08/2024		08/08/2024	59.29	
41680404 NON-RECYCLABLE WASTE	Paid by Check #146734			07/10/2024	08/08/2024	08/08/2024		08/08/2024	44.30	
41680419 NON-RECYCLABLE WASTE	Paid by Check #146734			07/10/2024	08/08/2024	08/08/2024		08/08/2024	35.18	
41680537 NON-RECYCLABLE WASTE	Paid by Check #146734			07/11/2024	08/08/2024	08/08/2024		08/08/2024	29.32	



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41680621	MUNICIPAL WASTE	Paid by Check #146734		07/12/2024	08/08/2024	08/08/2024		08/08/2024	9.12
41681734	NON-RECYCLABLE WASTE	Paid by Check #146734		07/18/2024	08/08/2024	08/08/2024		08/08/2024	31.27
41681748	NON-RECYCLABLE WASTE	Paid by Check #146734		07/18/2024	08/08/2024	08/08/2024		08/08/2024	29.32
41681778	MUNICIPAL WASTE	Paid by Check #146734		07/19/2024	08/08/2024	08/08/2024		08/08/2024	5.86
41682587	GREEN WASTE	Paid by Check #146734		07/22/2024	08/08/2024	08/08/2024		08/08/2024	36.48
41682604	GREEN WASTE	Paid by Check #146734		07/22/2024	08/08/2024	08/08/2024		08/08/2024	33.88
41682702	NON-RECYCLABLE WASTE	Paid by Check #146734		07/23/2024	08/08/2024	08/08/2024		08/08/2024	11.73
41682719	NON-RECYCLABLE WASTE	Paid by Check #146734		07/23/2024	08/08/2024	08/08/2024		08/08/2024	89.91
41682745	NON-RECYCLABLE WASTE	Paid by Check #146734		07/23/2024	08/08/2024	08/08/2024		08/08/2024	60.59
41682769	NON-RECYCLABLE WASTE	Paid by Check #146734		07/24/2024	08/08/2024	08/08/2024		08/08/2024	44.30
41682862	NON-RECYCLABLE WASTE	Paid by Check #146734		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.73
41682924	NON-RECYCLABLE WASTE	Paid by Check #146734		07/25/2024	08/08/2024	08/08/2024		08/08/2024	10.42
41682944	NON-RECYCLABLE WASTE	Paid by Check #146734		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.08
41683729	NON-RECYCLABLE WASTE	Paid by Check #146734		07/29/2024	08/08/2024	08/08/2024		08/08/2024	28.67
41683806	GREEN WASTE	Paid by Check #146734		07/30/2024	08/08/2024	08/08/2024		08/08/2024	20.20
41683915	NON-RECYCLABLE WASTE	Paid by Check #146829		07/31/2024	08/22/2024	08/22/2024		08/22/2024	13.03
41684062	NON-RECYCLABLE WASTE	Paid by Check #146829		08/01/2024	08/22/2024	08/22/2024		08/22/2024	31.27
41684079	NON-RECYCLABLE WASTE	Paid by Check #146829		08/01/2024	08/22/2024	08/22/2024		08/22/2024	18.24
41684080	NON-RECYCLABLE WASTE	Paid by Check #146829		08/01/2024	08/22/2024	08/22/2024		08/22/2024	22.15
41684111	NON-RECYCLABLE WASTE	Paid by Check #146829		08/01/2024	08/22/2024	08/22/2024		08/22/2024	27.36
41684121	NON-RECYCLABLE WASTE	Paid by Check #146829		08/01/2024	08/22/2024	08/22/2024		08/22/2024	20.20
41685327	NON-RECYCLABLE WASTE	Paid by Check #146829		08/08/2024	08/22/2024	08/22/2024		08/22/2024	15.64
41685336	NON-RECYCLABLE WASTE	Paid by Check #146829		08/08/2024	08/22/2024	08/22/2024		08/22/2024	18.89
41685455	GREEN WASTE	Paid by Check #146829		08/09/2024	08/22/2024	08/22/2024		08/22/2024	37.14
41685571	GREEN WASTE	Paid by Check #146829		08/09/2024	08/22/2024	08/22/2024		08/22/2024	34.53
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	29		\$841.10
Vendor 6759 - KERN TURF SUPPLY, INC.									
SI2355129	SPRINKLER PARTS	Paid by Check #146735		07/19/2024	08/08/2024	08/08/2024		08/08/2024	938.60
SI2368773	FERTILIZER	Paid by Check #146830		08/08/2024	08/22/2024	08/22/2024		08/22/2024	791.58
		Vendor 6759 - KERN TURF SUPPLY, INC. Totals				Invoices	2		\$1,730.18
Vendor 6819 - KSI ENGINEERING INC									
109849	MONUMENTATION SURVEY	Paid by Check #146831		07/01/2024	08/22/2024	08/22/2024		08/22/2024	16,751.00
110306	MONUMENTATION SURVEY	Paid by Check #146831		07/16/2024	08/22/2024	08/22/2024		08/22/2024	550.00
110527	MONUMENTATION SURVEY	Paid by Check #146831		07/30/2024	08/22/2024	08/22/2024		08/22/2024	7,985.00
		Vendor 6819 - KSI ENGINEERING INC Totals				Invoices	3		\$25,286.00
Vendor 6343 - LANDSCAPE STRUCTURES INC									
INV-144205R	RETENTION - SHADE STRUCTURES OVER KMSC	Paid by Check #146686		04/18/2024	08/08/2024	06/30/2024		08/08/2024	25,075.91
		Vendor 6343 - LANDSCAPE STRUCTURES INC Totals				Invoices	1		\$25,075.91
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.03-4	PROF SRVS THRU 06/30/2024	Paid by Check #146687		06/30/2024	08/08/2024	06/30/2024		08/08/2024	2,352.00
		Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals				Invoices	1		\$2,352.00



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Vendor 5201 - LESLIE L GRAHAM									
07/30/2024	HORSE CAMP #3	Paid by Check #146736		07/30/2024	08/08/2024	08/08/2024			619.20
		Vendor 5201 - LESLIE L GRAHAM Totals				Invoices	1		\$619.20
Vendor 785 - LIEBERT CASSIDY WHITMORE									
268542	PROF SRVS THRU 05/31/2024 - MATTER RI040-00001	Paid by Check #146787		05/31/2024	08/22/2024	06/30/2024		08/22/2024	601.00
271679	PROF SRVS THRU 06/30/2024 - MATTER RI040-00033	Paid by Check #146787		06/30/2024	08/22/2024	06/30/2024		08/22/2024	108.00
271740	PROF SRVS THRU 06/30/2024 - MATTER RI040-00038	Paid by Check #146688		06/30/2024	08/08/2024	06/30/2024		08/08/2024	460.50
274123	PROF SRVS THRU 07/31/2024 - MATTER RI040-0033	Paid by Check #146832		07/31/2024	08/22/2024	08/22/2024		08/22/2024	275.00
274124	PROF SRVS THRU 07/31/2024 - MATTER RI040-00001	Paid by Check #146832		07/31/2024	08/22/2024	08/22/2024		08/22/2024	2,272.50
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	5		\$3,717.00
Vendor 6554 - LINCOLN AQUATICS									
AY370431	CHLORINE DRUMS	Paid by Check #146833		08/07/2024	08/22/2024	08/22/2024		08/22/2024	1,132.49
AY370949	DRUM DEPOSIT REFUND	Paid by Check #146833		08/08/2024	08/22/2024	08/22/2024		08/22/2024	(400.00)
		Vendor 6554 - LINCOLN AQUATICS Totals				Invoices	2		\$732.49
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
44137057	ACETYLENE	Paid by Check #146737		07/22/2024	08/08/2024	08/08/2024		08/08/2024	38.55
44329677	OXYGEN TANKS	Paid by Check #146834		07/30/2024	08/22/2024	08/22/2024		08/22/2024	273.56
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	2		\$312.11
Vendor 7010 - MARK RITE LINES EQUIPMENT COMPANY, INC									
TRKINV0009645	GRINDER WITH TRANSPORT TRAILER	Paid by Check #146738		07/19/2024	08/08/2024	08/08/2024		08/08/2024	312,191.54
		Vendor 7010 - MARK RITE LINES EQUIPMENT COMPANY, INC Totals				Invoices	1		\$312,191.54
Vendor 3329 - MCI COMM SERVICE									
7N987884JUL24	STATEMENT ENDING 07/19/2024	Paid by Check #146739		07/19/2024	08/08/2024	08/08/2024		08/08/2024	35.74
		Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1		\$35.74
Vendor 5098 - MEINERT'S INDUSTRIAL									
15960B	GLOVES	Paid by Check #146689		06/18/2024	08/08/2024	06/30/2024		08/08/2024	991.64
15961B	BLADE	Paid by Check #146689		06/19/2024	08/08/2024	06/30/2024		08/08/2024	206.86
15962B	FLAT BAR	Paid by Check #146689		06/25/2024	08/08/2024	06/30/2024		08/08/2024	36.09
15975B	FLANGE CAP, ELECTROLYTE DRINKS, GRINDING WHEEL	Paid by Check #146740		07/08/2024	08/08/2024	08/08/2024		08/08/2024	486.68
15978B	DRIVERS, GLOVES, NOZZLE	Paid by Check #146740		07/10/2024	08/08/2024	08/08/2024		08/08/2024	92.50
15993B	GLOVES	Paid by Check #146740		07/15/2024	08/08/2024	08/08/2024		08/08/2024	282.98
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	6		\$2,096.75
Vendor 6885 - MICHAEL MURPHREE									
07/30/2024	FENCING CLASS	Paid by Check #146741		07/30/2024	08/08/2024	08/08/2024		08/08/2024	52.50
		Vendor 6885 - MICHAEL MURPHREE Totals				Invoices	1		\$52.50
Vendor 6754 - MISSION LINEN SUPPLY									



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521735721	UNIFORM CLEANING	Paid by Check #146788		06/05/2024	08/22/2024	06/30/2024		08/22/2024	388.09		
521911927	UNIFORM CLEANING	Paid by Check #146742		07/03/2024	08/08/2024	08/08/2024		08/08/2024	213.89		
521948597	UNIFORM CLEANING	Paid by Check #146742		07/10/2024	08/08/2024	08/08/2024		08/08/2024	399.39		
521948599	UNIFORM CLEANING	Paid by Check #146835		07/10/2024	08/22/2024	08/22/2024		08/22/2024	225.10		
521954577	UNIFORM CLEANING	Paid by Check #146742		07/10/2024	08/08/2024	08/08/2024		08/08/2024	259.46		
521995802	UNIFORM CLEANING	Paid by Check #146742		07/17/2024	08/08/2024	08/08/2024		08/08/2024	399.39		
521995803	UNIFORM CLEANING	Paid by Check #146742		07/17/2024	08/08/2024	08/08/2024		08/08/2024	50.52		
521995804	UNIFORM CLEANING	Paid by Check #146742		07/17/2024	08/08/2024	08/08/2024		08/08/2024	225.10		
522028189	UNIFORM CLEANING	Paid by Check #146742		07/23/2024	08/08/2024	08/08/2024		08/08/2024	87.38		
522039648	UNIFORM CLEANING	Paid by Check #146742		07/24/2024	08/08/2024	08/08/2024		08/08/2024	391.89		
522039649	UNIFORM CLEANING	Paid by Check #146742		07/24/2024	08/08/2024	08/08/2024		08/08/2024	50.52		
522039650	UNIFORM CLEANING	Paid by Check #146742		07/24/2024	08/08/2024	08/08/2024		08/08/2024	213.89		
522073051	UNIFORM CLEANING	Paid by Check #146835		07/30/2024	08/22/2024	08/22/2024		08/22/2024	87.38		
522080624	UNIFORM CLEANING	Paid by Check #146742		07/31/2024	08/08/2024	08/08/2024		08/08/2024	399.39		
522080625	UNIFORM CLEANING	Paid by Check #146835		07/31/2024	08/22/2024	08/22/2024		08/22/2024	50.52		
522080626	UNIFORM CLEANING	Paid by Check #146835		07/31/2024	08/22/2024	08/22/2024		08/22/2024	193.09		
522116222	UNIFORM CLEANING	Paid by Check #146835		08/06/2024	08/22/2024	08/22/2024		08/22/2024	87.38		
522125568	UNIFORM CLEANING	Paid by Check #146835		08/07/2024	08/22/2024	08/22/2024		08/22/2024	363.13		
522125569	UNIFORM CLEANING	Paid by Check #146835		08/07/2024	08/22/2024	08/22/2024		08/22/2024	50.52		
522125570	UNIFORM CLEANING	Paid by Check #146835		08/07/2024	08/22/2024	08/22/2024		08/22/2024	193.09		
								Vendor 6754 - MISSION LINEN SUPPLY Totals	Invoices	20	\$4,329.12
Vendor 642 - MISSIONSQUARE RETIREMENT											
PPE 08/04/24	PPE 08/04/24 DEF COMP	Paid by Check #146743		08/08/2024	08/08/2024	08/08/2024		08/08/2024	5,808.75		
PPE 08/18/24	PPE 08/18/24 DEF COMP	Paid by Check #146836		08/22/2024	08/22/2024	08/22/2024		08/22/2024	5,886.24		
								Vendor 642 - MISSIONSQUARE RETIREMENT Totals	Invoices	2	\$11,694.99
Vendor 6667 - MKN											
1039999833	PROF SRVS THRU 04/30/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #146837		07/01/2024	08/22/2024	08/22/2024		08/22/2024	3,762.08		
1049999939	PROF SRVS THRU 05/31/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #146837		07/01/2024	08/22/2024	08/22/2024		08/22/2024	4,797.23		
1050000161	PROF SRVS THRU 06/30/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #146837		07/03/2024	08/22/2024	08/22/2024		08/22/2024	13,497.13		
1050000313	PROF SRVS THRU 07/31/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #146837		08/07/2024	08/22/2024	08/22/2024		08/22/2024	76,192.42		
								Vendor 6667 - MKN Totals	Invoices	4	\$98,248.86
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE											
08/01/2024	VIN: 4TGF24206R1092734 - REGISTRATION	Paid by Check #146744		08/01/2024	08/08/2024	08/08/2024		08/08/2024	12,417.00		
17782	VIN: 1FM5K8AB0RGA27522 - REGISTRATION	Paid by Check #146838		08/06/2024	08/22/2024	08/22/2024		08/22/2024	4,578.00		
08/14/2024	SUBSTITUTE PLATE	Paid by Check #146838		08/14/2024	08/22/2024	08/22/2024		08/22/2024	55.00		
								Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals	Invoices	3	\$17,050.00
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS											



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240073	KEY TO THE CITY PLAQUE	Paid by Check #146745		07/30/2024	08/08/2024	08/08/2024		08/08/2024	42.17	
							Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals		Invoices 1	\$42.17
Vendor 1403 - MOTION TIRE AND WHEEL, INC										
133887	TIRE REPLACEMENT	Paid by Check #146789		06/20/2024	08/22/2024	06/30/2024		08/22/2024	469.83	
134089	TIRE REPLACEMENT	Paid by Check #146746		07/03/2024	08/08/2024	08/08/2024		08/08/2024	35.00	
134189	TIRES & TIRE DISPOSAL	Paid by Check #146746		07/10/2024	08/08/2024	08/08/2024		08/08/2024	173.44	
134251	TIRE REPAIR	Paid by Check #146746		07/15/2024	08/08/2024	08/08/2024		08/08/2024	25.00	
134287	TIRE REPAIR	Paid by Check #146746		07/16/2024	08/08/2024	08/08/2024		08/08/2024	20.00	
134316	USED TIRE	Paid by Check #146746		07/18/2024	08/08/2024	08/08/2024		08/08/2024	54.63	
134408	R308: TIRE REPLACEMENT	Paid by Check #146839		07/24/2024	08/22/2024	08/22/2024		08/22/2024	249.91	
134421	TIRES	Paid by Check #146746		07/25/2024	08/08/2024	08/08/2024		08/08/2024	871.62	
134515	R495: TIRE REPLACEMENT	Paid by Check #146839		07/31/2024	08/22/2024	08/22/2024		08/22/2024	304.54	
134533	TIRE PATCHING	Paid by Check #146839		08/01/2024	08/22/2024	08/22/2024		08/22/2024	202.31	
134584	TIRE REPLACEMENT	Paid by Check #146839		08/05/2024	08/22/2024	08/22/2024		08/22/2024	1,475.03	
							Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals		Invoices 11	\$3,881.31
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001734686716	AUG24 LIFE INS	Paid by Check #146840		08/22/2024	08/22/2024	08/22/2024		08/22/2024	2,949.04	
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals		Invoices 1	\$2,949.04
Vendor 6446 - NAPA AUTO PARTS										
111353	ALTERNATORS	Paid by Check #146790		05/15/2024	08/22/2024	06/30/2024		08/22/2024	492.70	
113374	ADHESIVE & SEALER	Paid by Check #146790		06/17/2024	08/22/2024	06/30/2024		08/22/2024	4.69	
114350	TAILGATE HANDLE	Paid by Check #146841		07/02/2024	08/22/2024	08/22/2024		08/22/2024	37.13	
115400	FUEL FILTER	Paid by Check #146747		07/18/2024	08/08/2024	08/08/2024		08/08/2024	53.14	
115592	FUEL FILTER	Paid by Check #146747		07/22/2024	08/08/2024	08/08/2024		08/08/2024	138.38	
115617	FUEL FILTER	Paid by Check #146747		07/23/2024	08/08/2024	08/08/2024		08/08/2024	63.82	
115619	FUEL FILTER	Paid by Check #146747		07/23/2024	08/08/2024	08/08/2024		08/08/2024	138.38	
115639	REFUND FOR FUEL FILTER PURCHASED ON INV115400	Paid by Check #146747		07/23/2024	08/08/2024	08/08/2024		08/08/2024	(53.14)	
115677	BATTERIES + CREDITS FOR CORE DEPOSITS	Paid by Check #146747		07/23/2024	08/08/2024	08/08/2024		08/08/2024	177.42	
115711	MUD FLAPS	Paid by Check #146747		07/24/2024	08/08/2024	08/08/2024		08/08/2024	29.49	
115714	SOLAR CHARGED BATTERY	Paid by Check #146747		07/24/2024	08/08/2024	08/08/2024		08/08/2024	74.28	
115765	SHOCKS	Paid by Check #146747		07/24/2024	08/08/2024	08/08/2024		08/08/2024	174.78	
115797	SOLAR CHARGED BATTERIES	Paid by Check #146747		07/25/2024	08/08/2024	08/08/2024		08/08/2024	148.56	
116123	BATTERY CLEANER	Paid by Check #146747		07/30/2024	08/08/2024	08/08/2024		08/08/2024	14.18	
116124	BATTERY, CORE DEPOSIT	Paid by Check #146747		07/30/2024	08/08/2024	08/08/2024		08/08/2024	182.97	
116185	BATTERY TERMINAL, PENETRANT	Paid by Check #146841		07/31/2024	08/22/2024	08/22/2024		08/22/2024	77.50	
116199	OIL FILTERS	Paid by Check #146841		07/31/2024	08/22/2024	08/22/2024		08/22/2024	122.19	
116442	TIRE VALVE CAP	Paid by Check #146841		08/05/2024	08/22/2024	08/22/2024		08/22/2024	108.16	
116446	BLOWER MOTOR	Paid by Check #146841		08/05/2024	08/22/2024	08/22/2024		08/22/2024	110.33	
116458	BRAKE PADS	Paid by Check #146841		08/05/2024	08/22/2024	08/22/2024		08/22/2024	57.89	
116495	BRAKE PADS	Paid by Check #146841		08/05/2024	08/22/2024	08/22/2024		08/22/2024	57.89	



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116524	WIPER BLADES	Paid by Check #146841		08/06/2024	08/22/2024	08/22/2024		08/22/2024	50.23
116705	CAPSULES	Paid by Check #146841		08/08/2024	08/22/2024	08/22/2024		08/22/2024	19.44
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	23		\$2,280.41
Vendor 7054 - NATALIA MUNOZ									
2024-07-31	JUL24 DOG TRAINING	Paid by Check #146842		07/31/2024	08/22/2024	08/22/2024		08/22/2024	570.00
Vendor 7054 - NATALIA MUNOZ Totals						Invoices	1		\$570.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101858408.001	40LB CAT LITTER	Paid by Check #146748		07/25/2024	08/08/2024	08/08/2024		08/08/2024	580.80
S101866925.001	40LB CAT LITTER	Paid by Check #146843		08/08/2024	08/22/2024	08/22/2024		08/22/2024	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals						Invoices	2		\$1,232.20
Vendor 5752 - O'REILLY AUTO PARTS									
2846-499244	REFUND FOR A/C SWITCH	Paid by Check #146749		06/11/2024	07/11/2024	06/30/2024		08/08/2024	(63.64)
2846-103622	BATTERY	Paid by Check #146749		07/10/2024	08/08/2024	08/08/2024		08/08/2024	65.12
2846-105658	FUEL FILTERS	Paid by Check #146749		07/23/2024	08/08/2024	08/08/2024		08/08/2024	15.71
2846-105955	ANTIFREEZE, BUSHING	Paid by Check #146749		07/25/2024	08/08/2024	08/08/2024		08/08/2024	34.24
2846-106968	ANTIFREEZE	Paid by Check #146844		08/01/2024	08/22/2024	08/22/2024		08/22/2024	32.75
2846-107742	FUEL FILTER	Paid by Check #146844		08/06/2024	08/22/2024	08/22/2024		08/22/2024	5.51
2846-107800	HOSES	Paid by Check #146844		08/06/2024	08/22/2024	08/22/2024		08/22/2024	25.11
2846-107948	AIR CHUCKS, PLUGS	Paid by Check #146844		08/07/2024	08/22/2024	08/22/2024		08/22/2024	15.37
2846-107950	BELT	Paid by Check #146844		08/07/2024	08/22/2024	08/22/2024		08/22/2024	34.83
Vendor 5752 - O'REILLY AUTO PARTS Totals						Invoices	9		\$165.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655AUG24	07/06-08/05/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5091		08/06/2024	08/22/2024	08/12/2024		08/12/2024	46.44
2648537351AUG24	07/06-08/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5090		08/06/2024	08/22/2024	08/13/2024		08/13/2024	8.38
79632777706AUG24	07/06-08/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5087		08/06/2024	08/22/2024	08/13/2024		08/13/2024	71.79
96403505660AUG24	07/06-08/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5088		08/06/2024	08/22/2024	08/13/2024		08/13/2024	567.09
99736849219AUG24	07/06-08/05/2024 SRVS 125 S WARNER ST	Paid by EFT #5089		08/06/2024	08/22/2024	08/13/2024		08/13/2024	292.38
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals						Invoices	5		\$986.08
Vendor 6101 - PATRICIA ROCKWELL									
08/15/2024	REIMBURSEMENT FOR CORNHOLE PRIZES	Paid by Check #146845		08/15/2024	08/22/2024	08/22/2024		08/22/2024	200.00
Vendor 6101 - PATRICIA ROCKWELL Totals						Invoices	1		\$200.00
Vendor 6882 - PHIL LONG FORD OF DENVER LLC									
191316	2024 FORD EXPLORER - VIN: 1FMSK8ABORGA27522	Paid by Check #146846		08/12/2024	08/22/2024	08/22/2024		08/22/2024	48,610.00
Vendor 6882 - PHIL LONG FORD OF DENVER LLC Totals						Invoices	1		\$48,610.00
Vendor 5737 - PHOENIX PAINT & BODY									



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1134	FRONT WINDSHIELD REPLACEMENT	Paid by Check #146750		07/18/2024	08/08/2024	08/08/2024			593.68	
							Vendor 5737 - PHOENIX PAINT & BODY Totals	Invoices	1	\$593.68
Vendor 3563 - POLICE AND COMMUNITY TOGETHER										
07/29/2024	REIMBURSEMENT FOR EXPENSES ASSOCIATED W/ RED CROSS FIRE VICTIMS	Paid by Check #146751		07/29/2024	08/08/2024	08/08/2024		08/08/2024	32.27	
							Vendor 3563 - POLICE AND COMMUNITY TOGETHER Totals	Invoices	1	\$32.27
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
AUG24	AUG24 ID SHIELD	Paid by Check #146847		08/22/2024	08/22/2024	08/22/2024		08/22/2024	165.45	
							Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
SEP24	SEP24 DENTAL/VISION	Paid by Check #146848		08/22/2024	08/22/2024	08/22/2024		08/22/2024	8,720.43	
							Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals	Invoices	1	\$8,720.43
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
111771	PROF SRVS 06/01-06/30/2024 - WWTP SURVEY	Paid by Check #146791		06/30/2024	08/22/2024	06/30/2024		08/22/2024	4,108.40	
111772	PROF SRVS 06/01-06/30/2024 - ENVIRONMENTAL PLANNING WWTP PROJECT	Paid by Check #146791		06/30/2024	08/22/2024	06/30/2024		08/22/2024	412.00	
111773	PROF SRVS 06/01-06/30/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #146791		06/30/2024	08/22/2024	06/30/2024		08/22/2024	461,150.89	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	3	\$465,671.29
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS										
PPE 08/04/24	PPE 08/04/24 PARS	Paid by Check #146752		08/08/2024	08/08/2024	08/08/2024		08/08/2024	1,021.08	
PPE 08/18/24	PPE 08/18/24 PARS	Paid by Check #146849		08/22/2024	08/22/2024	08/22/2024		08/22/2024	739.94	
							Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals	Invoices	2	\$1,761.02
Vendor 5275 - QUINN COMPANY										
PC080542753	HOOD	Paid by Check #146753		07/11/2024	08/08/2024	08/08/2024		08/08/2024	695.59	
PC080542895	AIR FILTERS	Paid by Check #146753		07/15/2024	08/08/2024	08/08/2024		08/08/2024	94.99	
PC080543354	SOFTWARE - WEB ACCESS FOR MACHINE	Paid by Check #146850		07/23/2024	08/22/2024	08/22/2024		08/22/2024	950.00	
							Vendor 5275 - QUINN COMPANY Totals	Invoices	3	\$1,740.58
Vendor 2455 - R.A.C.V.B.										
08/05/2024	THRU 07/2023-07/31/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #146754		08/05/2024	08/08/2024	08/08/2024		08/08/2024	73,692.60	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	\$73,692.60
Vendor 1035 - RAMOS/STRONG INC										
44583	1130 GAL UNLEADED GASOLINE	Paid by Check #146755		07/02/2024	08/08/2024	08/08/2024		08/08/2024	4,695.78	
44583.	319 GAL DYED DIESEL	Paid by Check #146755		07/02/2024	08/08/2024	08/08/2024		08/08/2024	1,173.68	
402791	1221 GAL UNLEADED GASOLINE	Paid by Check #146755		07/10/2024	08/08/2024	08/08/2024		08/08/2024	4,948.54	
402792	443 GAL DYED DIESEL	Paid by Check #146755		07/10/2024	08/08/2024	08/08/2024		08/08/2024	1,569.87	



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403050	1000 GAL UNLEADED GASOLINE	Paid by Check #146755		07/17/2024	08/08/2024	08/08/2024		08/08/2024	3,893.36		
403051	532 GAL DYED DIESEL	Paid by Check #146755		07/17/2024	08/08/2024	08/08/2024		08/08/2024	1,780.06		
403381	1200 GAL UNLEADED GASOLINE	Paid by Check #146755		07/24/2024	08/08/2024	08/08/2024		08/08/2024	4,513.27		
403382	373 GAL DYED DIESEL	Paid by Check #146755		07/24/2024	08/08/2024	08/08/2024		08/08/2024	1,232.93		
403651	1092 GAL UNLEADED GASOLINE	Paid by Check #146851		07/31/2024	08/22/2024	08/22/2024		08/22/2024	4,286.38		
403652	286 GAL DYED DIESEL	Paid by Check #146851		07/31/2024	08/22/2024	08/22/2024		08/22/2024	931.86		
1403992	379 GAL DYED DIESEL	Paid by Check #146851		08/07/2024	08/22/2024	08/22/2024		08/22/2024	1,198.35		
403992	1200 GAL UNLEADED GASOLINE	Paid by Check #146851		08/07/2024	08/22/2024	08/22/2024		08/22/2024	4,663.14		
								Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	12	\$34,887.22
Vendor 5960 - RAYMOND'S TROPHY & AWARDS											
97909	PLAQUES	Paid by Check #146852		08/16/2024	08/22/2024	08/22/2024		08/22/2024	57.75		
								Vendor 5960 - RAYMOND'S TROPHY & AWARDS Totals	Invoices	1	\$57.75
Vendor 5619 - RHOMAR INDUSTRIES INC											
106638	ASPHALT CLEANER	Paid by Check #146853		08/08/2024	08/22/2024	08/22/2024		08/22/2024	1,136.20		
								Vendor 5619 - RHOMAR INDUSTRIES INC Totals	Invoices	1	\$1,136.20
Vendor 7059 - RHONDA FISHER											
08/01/2024	CLAIM AGAINST THE CITY	Paid by Check #146756		08/01/2024	08/08/2024	08/08/2024		08/08/2024	603.05		
								Vendor 7059 - RHONDA FISHER Totals	Invoices	1	\$603.05
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE											
1008574	COMMUNITY CONNECTIONS 2024-25	Paid by Check #146854		07/25/2024	08/22/2024	08/22/2024		08/22/2024	2,500.00		
								Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals	Invoices	1	\$2,500.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC											
1384	PROF SRVS THRU 06/30/2024	Paid by Check #146792		06/30/2024	08/22/2024	06/30/2024		08/22/2024	3,423.20		
								Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals	Invoices	1	\$3,423.20
Vendor 1040 - ROSENOW SPEVACEK GROUP INC											
12140	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #146855		07/31/2024	08/22/2024	08/22/2024		08/22/2024	1,297.50		
								Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals	Invoices	1	\$1,297.50
Vendor 5637 - RYAN'S AUTO GLASS											
07/29/2024	R479: WINDSHIELD REPLACEMENT	Paid by Check #146856		07/29/2024	08/22/2024	08/22/2024		08/22/2024	650.00		
								Vendor 5637 - RYAN'S AUTO GLASS Totals	Invoices	1	\$650.00
Vendor 1059 - S.A.S.S.											
30458	TEMP EMPS 06/30-07/06/2024 - AC	Paid by Check #146757		07/11/2024	08/08/2024	08/08/2024		08/08/2024	1,412.65		
D40319	DOT URINALYSIS - ST	Paid by Check #146757		07/18/2024	08/08/2024	08/08/2024		08/08/2024	50.00		
30471DO	TEMP EMP 07/09-07/12/2024 - PR	Paid by Check #146757		07/19/2024	08/08/2024	08/08/2024		08/08/2024	987.48		
30471GM	TEMP EMP 07/07-07/13/2024 - AC	Paid by Check #146757		07/19/2024	08/08/2024	08/08/2024		08/08/2024	603.46		
30471JG	TEMP EMP 07/07-07/13/2024 - PR	Paid by Check #146757		07/19/2024	08/08/2024	08/08/2024		08/08/2024	987.48		



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30471KS	TEMP EMP 07/07-07/13/2024 - AC	Paid by Check #146757		07/19/2024	08/08/2024	08/08/2024		08/08/2024	329.16	
30478AC	TEMP EMP 07/14-07/20/2024 - AC	Paid by Check #146757		07/25/2024	08/08/2024	08/08/2024		08/08/2024	548.60	
30478PR	TEMP EMPS 07/16-07/19/2024 - PR	Paid by Check #146757		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,974.96	
30490AC	TEMP EMPS 07/14-07/27/2024 - AC	Paid by Check #146857		08/01/2024	08/22/2024	08/22/2024		08/22/2024	1,426.36	
30490PR	TEMP EMPS 07/21-07/27/2024 - PR	Paid by Check #146857		08/01/2024	08/22/2024	08/22/2024		08/22/2024	1,974.96	
30500AC	TEMP EMPS 07/21-08/03/2024 - AC	Paid by Check #146857		08/08/2024	08/22/2024	08/22/2024		08/22/2024	2,413.84	
30500PR	TEMP EMP 07/28-08/03/2024 - PR	Paid by Check #146857		08/08/2024	08/22/2024	08/22/2024		08/22/2024	1,974.96	
							Vendor 1059 - S.A.S.S. Totals	Invoices	12	<u>\$14,683.91</u>
Vendor 6602 - SECURITY ENGINEERING										
127608	EXTINGUISHER INSPECTIONS	Paid by Check #146758		07/03/2024	08/08/2024	08/08/2024		08/08/2024	432.00	
127611	EXTINGUISHER INSPECTIONS	Paid by Check #146758		07/03/2024	08/08/2024	08/08/2024		08/08/2024	95.00	
127616	EXTINGUISHER INSPECTIONS	Paid by Check #146758		07/03/2024	08/08/2024	08/08/2024		08/08/2024	55.00	
127617	EXTINGUISHER INSPECTIONS	Paid by Check #146758		07/03/2024	08/08/2024	08/08/2024		08/08/2024	130.00	
127618	EXTINGUISHER INSPECTIONS	Paid by Check #146758		07/03/2024	08/08/2024	08/08/2024		08/08/2024	104.00	
127619	EXTINGUISHER INSPECTIONS	Paid by Check #146758		07/03/2024	08/08/2024	08/08/2024		08/08/2024	132.00	
							Vendor 6602 - SECURITY ENGINEERING Totals	Invoices	6	<u>\$948.00</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
01530729	AUG24 SEDGWICK FUNDING	Paid by EFT #5032		08/05/2024	08/05/2024	08/05/2024		08/05/2024	4,423.70	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	1	<u>\$4,423.70</u>
Vendor 5673 - SHRED-IT USA										
8007924227	JUL24 DOCUMENT SHREDDING	Paid by Check #146858		08/03/2024	08/22/2024	08/22/2024		08/22/2024	785.96	
							Vendor 5673 - SHRED-IT USA Totals	Invoices	1	<u>\$785.96</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
41817	R467: BRAKES REPLACEMENT	Paid by Check #146690		03/15/2024	08/08/2024	06/30/2024		08/08/2024	489.99	
42413	R397: REPAIR NO RUN CONDITION	Paid by Check #146690		05/29/2024	08/08/2024	06/30/2024		08/08/2024	560.64	
42803	R442: REPAIR ENGINE MISS, CHECK FLUIDS & FILTERS	Paid by Check #146859		07/17/2024	08/22/2024	08/22/2024		08/22/2024	367.32	
42875	R495: BATTERY REPLACEMENT	Paid by Check #146859		07/24/2024	08/22/2024	08/22/2024		08/22/2024	429.01	
42922	R498: AIR CONDITION SYSTEM DIAGNOSIS	Paid by Check #146859		07/30/2024	08/22/2024	08/22/2024		08/22/2024	135.00	
42923	R495: BODY REPAIR	Paid by Check #146859		07/30/2024	08/22/2024	08/22/2024		08/22/2024	225.00	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	6	<u>\$2,206.96</u>
Vendor 6224 - SIERRA FENCE COMPANY										
398764	TENNIS COURT FENCE DEMO	Paid by Check #146759		07/29/2024	08/08/2024	08/08/2024		08/08/2024	3,870.00	
							Vendor 6224 - SIERRA FENCE COMPANY Totals	Invoices	1	<u>\$3,870.00</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										



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8000071664AUG24	06/12-07/14/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5048		08/01/2024	08/08/2024	08/05/2024		08/05/2024	15.92
8000347299AUG24	06/12-07/14/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5049		08/01/2024	08/08/2024	08/05/2024		08/05/2024	1,854.23
8001077324AUG24	07/01-07/31/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #5093		08/01/2024	08/22/2024	08/08/2024		08/08/2024	40.08
8001077655AUG24	07/01-07/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5094		08/01/2024	08/22/2024	08/08/2024		08/08/2024	747.35
8001077904AUG24	06/12-07/14/2024 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #5050		08/01/2024	08/08/2024	08/05/2024		08/05/2024	121.30
8001078475AUG24	06/12-07/14/2024 SRVS 499 E FRENCH	Paid by EFT #5051		08/01/2024	08/08/2024	08/05/2024		08/05/2024	168.61
8002383706AUG24	06/12-07/14/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5052		08/01/2024	08/08/2024	08/05/2024		08/05/2024	470.24
8002521831AUG24	06/12-07/14/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5053		08/01/2024	08/08/2024	08/05/2024		08/05/2024	16.95
8002581427AUG24	06/06-07/08/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5054		08/01/2024	08/08/2024	08/05/2024		08/05/2024	600.27
8002651213AUG24	06/12-07/14/2024 SRVS 1001 N DOWNS ST	Paid by EFT #5055		08/01/2024	08/08/2024	08/05/2024		08/05/2024	934.15
8002651716AUG24	06/12-07/14/2024 SRVS 901 N DOWNS TC1	Paid by EFT #5056		08/01/2024	08/08/2024	08/05/2024		08/05/2024	117.16
8002652796AUG24	06/12-07/14/2024 SRVS 902 N NORMA ST	Paid by EFT #5057		08/01/2024	08/08/2024	08/05/2024		08/05/2024	112.31
8002653734AUG24	07/01-07/31/2024 BILLING CORRECTION 401 SAN BERNARDINO BLVD OL	Paid by EFT #5058		08/01/2024	08/08/2024	08/05/2024		08/05/2024	(4.12)
8002653734AUG24.	07/01-07/31/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5059		08/01/2024	08/08/2024	08/05/2024		08/05/2024	28.27
8002665893AUG24	06/12-07/14/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5060		08/01/2024	08/08/2024	08/05/2024		08/05/2024	384.00
8002666387AUG24	06/12-07/14/2024 SRVS 86 CHINA LAKE/ FRENCH SPKL	Paid by EFT #5061		08/01/2024	08/08/2024	08/05/2024		08/05/2024	99.69
8002667584AUG24	06/12-07/14/2024 SRVS 302 E FRENCH PMP	Paid by EFT #5062		08/01/2024	08/08/2024	08/05/2024		08/05/2024	1,358.15
8002668533AUG24	06/12-07/14/2024 SRVS 302 E FRENCH	Paid by EFT #5063		08/01/2024	08/08/2024	08/05/2024		08/05/2024	414.09
8002668979AUG24	06/12-07/14/2024 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #5064		08/01/2024	08/08/2024	08/05/2024		08/05/2024	100.90
8002669565AUG24	06/12-07/14/2024 SRVS 86 CHNA LAKE/RIDGECREST SIGNAL	Paid by EFT #5065		08/01/2024	08/08/2024	08/05/2024		08/05/2024	99.92
8002675052AUG24	06/12-07/14/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5066		08/01/2024	08/08/2024	08/05/2024		08/05/2024	121.52
8002677827AUG24	06/12-07/14/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5067		08/01/2024	08/08/2024	08/05/2024		08/05/2024	1,776.10
8002679776AUG24	06/12-07/14/2024 SRVS 125 S WARNER ST	Paid by EFT #5068		08/01/2024	08/08/2024	08/05/2024		08/05/2024	4,723.05



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8002689458AUG24	06/12-07/14/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #5069		08/01/2024	08/08/2024	08/05/2024		08/05/2024	15.44
8002690242AUG24	06/12-07/14/2024 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #5070		08/01/2024	08/08/2024	08/05/2024		08/05/2024	101.63
8002691830AUG24	06/12-07/14/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #5071		08/01/2024	08/08/2024	08/05/2024		08/05/2024	100.66
8002692599AUG24	06/12-07/14/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5072		08/01/2024	08/08/2024	08/05/2024		08/05/2024	15.44
8002693039AUG24	06/12-07/14/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #5073		08/01/2024	08/08/2024	08/05/2024		08/05/2024	110.60
8002693464AUG24	06/12-07/14/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #5074		08/01/2024	08/08/2024	08/05/2024		08/05/2024	79.30
8002694368AUG24	06/12-07/14/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #5075		08/01/2024	08/08/2024	08/05/2024		08/05/2024	105.99
8002694800AUG24	06/12-07/14/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #5076		08/01/2024	08/08/2024	08/05/2024		08/05/2024	15.44
8003313476AUG24	06/12-07/14/2024 SRVS 300 FRENCH	Paid by EFT #5077		08/01/2024	08/08/2024	08/05/2024		08/05/2024	1,193.67
8003314485AUG24	06/12-07/14/2024 SRVS 302 S CHINA LAKE	Paid by EFT #5078		08/01/2024	08/08/2024	08/05/2024		08/05/2024	66.29
8003482975AUG24	06/12-07/14/2024 SRVS 501 E UPJOHN	Paid by EFT #5079		08/01/2024	08/08/2024	08/05/2024		08/05/2024	338.17
8003573401AUG24	06/19-07/21/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5095		08/01/2024	08/22/2024	08/08/2024		08/08/2024	121.04
8003897640AUG24	06/12-07/14/2024 SRVS 928 N DOWNS	Paid by EFT #5080		08/01/2024	08/08/2024	08/05/2024		08/05/2024	15.69
8004732322AUG24	06/12-07/14/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5081		08/01/2024	08/08/2024	08/05/2024		08/05/2024	15.44
8014895592AUG24	07/01-07/31/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #146760		08/01/2024	08/08/2024	08/08/2024		08/08/2024	146.50
8014895976AUG24	07/01-07/31/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #146760		08/01/2024	08/08/2024	08/08/2024		08/08/2024	155.81
8000829042AUG24	06/05-07/07/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5098		08/05/2024	08/22/2024	08/12/2024		08/12/2024	120.79
8000836520AUG24	06/21-07/23/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5099		08/05/2024	08/22/2024	08/12/2024		08/12/2024	118.61
8000837047AUG24	06/05-07/07/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5100		08/05/2024	08/22/2024	08/12/2024		08/12/2024	47.09
8000837799AUG24	06/21-07/23/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5101		08/05/2024	08/22/2024	08/12/2024		08/12/2024	102.38
8000845604AUG24	06/05-07/07/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5102		08/05/2024	08/22/2024	08/12/2024		08/12/2024	79.24
8000846000AUG24	06/05-07/07/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5103		08/05/2024	08/22/2024	08/12/2024		08/12/2024	24.63
8001075489AUG24	07/01-07/31/2024 SRVS VARIOUS	Paid by EFT #5104		08/05/2024	08/22/2024	08/12/2024		08/12/2024	799.87



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8001703961AUG24	07/01-07/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5105		08/05/2024	08/22/2024	08/12/2024		08/12/2024	66.18	
8012856545AUG24	07/01-07/31/2024 SRVS VARIOUS LIGHT	Paid by EFT #5106		08/05/2024	08/22/2024	08/12/2024		08/12/2024	21,157.57	
8000678340AUG24	07/08-08/05/2024 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #5096		08/06/2024	08/22/2024	08/13/2024		08/13/2024	527.75	
8001267883AUG24	07/08-08/05/2024 SRVS 129 S WARNER ST	Paid by EFT #5097		08/06/2024	08/22/2024	08/13/2024		08/13/2024	55.69	
8012856613AUG24	07/01-07/31/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5107		08/06/2024	08/22/2024	08/12/2024		08/12/2024	242.74	
8012856643AUG24	07/01-07/31/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	Paid by EFT #5108		08/06/2024	08/22/2024	08/12/2024		08/12/2024	125.99	
8017547127AUG24	07/08-08/05/2024 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5092		08/06/2024	08/22/2024	08/12/2024		08/12/2024	62.27	
8001595991AUG24	07/09-08/06/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #5110		08/07/2024	08/22/2024	08/15/2024		08/15/2024	73.21	
8001596914AUG24	07/09-08/06/2024 SRVS 117 S DOWNS PMP	Paid by EFT #5111		08/07/2024	08/22/2024	08/15/2024		08/15/2024	1,460.62	
8001679358AUG24	07/08-08/05/2024 SRVS 117 S DOWNS ST	Paid by EFT #5112		08/07/2024	08/22/2024	08/15/2024		08/15/2024	318.28	
8001088589AUG24	07/10-08/07/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5109		08/08/2024	08/22/2024	08/13/2024		08/13/2024	59.46	
8001617793AUG24	07/15-08/12/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5113		08/13/2024	08/22/2024	08/19/2024		08/19/2024	39.80	
8001619666AUG24	07/15-08/12/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5114		08/13/2024	08/22/2024	08/19/2024		08/19/2024	95.63	
8002676382AUG24	07/12-08/11/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5125		08/14/2024	09/05/2024	08/26/2024		08/26/2024	27,978.47	
8000867406AUG24	07/22-08/19/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5126		08/20/2024	09/05/2024	08/27/2024		08/27/2024	61.83	
8000868377AUG24	07/16-08/13/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5127		08/20/2024	09/05/2024	08/27/2024		08/27/2024	106.62	
8001064485AUG24	07/01-07/31/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5128		08/20/2024	09/05/2024	08/27/2024		08/27/2024	25.47	
8003529157AUG24	07/22-08/19/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5129		08/20/2024	09/05/2024	08/27/2024		08/27/2024	43.31	
							Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	64	<u>\$70,690.75</u>
Vendor 5229 - SPARKLETTS										
4362596JUL24	DRINKING WATER/COOLER RENT	Paid by Check #146761		07/14/2024	08/08/2024	08/08/2024		08/08/2024	30.16	
							Vendor 5229 - SPARKLETTS Totals	Invoices	1	<u>\$30.16</u>
Vendor 6698 - SQUAREPRINT										
602785	FIREARM ACCESSORIES	Paid by Check #146860		07/31/2024	08/22/2024	08/22/2024		08/22/2024	7,307.36	
							Vendor 6698 - SQUAREPRINT Totals	Invoices	1	<u>\$7,307.36</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC										



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88883	JUL24 PEST CONTROL	Paid by Check #146762		07/17/2024	08/08/2024	08/08/2024		08/08/2024	40.00
		Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals				Invoices	1		\$40.00
	Vendor 5744 - STAPLES BUSINESS ADVANTAGE								
6004067244	OFFICE SUPPLIES	Paid by Check #146793		06/05/2024	08/22/2024	06/30/2024		08/22/2024	55.03
6006623817	HANGING FOLDERS	Paid by Check #146763		07/12/2024	08/08/2024	08/08/2024		08/08/2024	54.82
6008376938	FOLDERS, STAMPS, DOCUMENT FLAGS	Paid by Check #146861		08/01/2024	08/22/2024	08/22/2024		08/22/2024	80.92
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	3		\$190.77
	Vendor 6585 - STEAM-X-POWER								
2645	CARPET CLEANING - CITY HALL	Paid by Check #146764		07/19/2024	08/08/2024	08/08/2024		08/08/2024	1,450.00
2705	FLOOR CLEANING - KERR MCGEE	Paid by Check #146862		08/02/2024	08/22/2024	08/22/2024		08/22/2024	360.00
		Vendor 6585 - STEAM-X-POWER Totals				Invoices	2		\$1,810.00
	Vendor 4245 - SUN BADGE COMPANY								
419989	BADGES	Paid by Check #146794		05/13/2024	08/22/2024	06/30/2024		08/22/2024	608.60
		Vendor 4245 - SUN BADGE COMPANY Totals				Invoices	1		\$608.60
	Vendor 1175 - T & T ALIGNMENT INC								
142763	R468: OIL CHANGE	Paid by Check #146765		07/03/2024	08/08/2024	08/08/2024		08/08/2024	60.39
142767	R489: INSPECTION, ALIGNMENT	Paid by Check #146765		07/03/2024	08/08/2024	08/08/2024		08/08/2024	275.00
142914	R333: OIL CHANGE, WIPER REPLACEMENTS	Paid by Check #146765		07/09/2024	08/08/2024	08/08/2024		08/08/2024	99.75
143561	R494: OIL CHANGE	Paid by Check #146765		07/30/2024	08/08/2024	08/08/2024		08/08/2024	60.39
143567	R442: ALIGNMENT	Paid by Check #146765		07/30/2024	08/08/2024	08/08/2024		08/08/2024	175.00
143786	R450: OIL CHANGE, BRAKES CHANGE	Paid by Check #146863		08/07/2024	08/22/2024	08/22/2024		08/22/2024	396.26
		Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	6		\$1,066.79
	Vendor 6208 - TEXAS LIFE INSURANCE COMPANY								
SEP24	SEP24 LIFE INS	Paid by Check #146864		08/22/2024	08/22/2024	08/22/2024		08/22/2024	2,023.11
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1		\$2,023.11
	Vendor 5416 - THE CAR WASH								
08/01/2024	JUL24 CAR WASHES	Paid by Check #146865		08/01/2024	08/22/2024	08/22/2024		08/22/2024	384.30
		Vendor 5416 - THE CAR WASH Totals				Invoices	1		\$384.30
	Vendor 6472 - THE NEW TIP TOP ARBORISTS INC								
36437	TREE TRIMMING	Paid by Check #146866		08/06/2024	08/22/2024	08/22/2024		08/22/2024	28,650.00
		Vendor 6472 - THE NEW TIP TOP ARBORISTS INC Totals				Invoices	1		\$28,650.00
	Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION								
PPE 08/04/24	PPE 08/04/24 PEAR DUES	Paid by Check #146766		08/08/2024	08/08/2024	08/08/2024		08/08/2024	1,830.00
PPE 08/18/24	PPE 08/18/24 PEAR DUES	Paid by Check #146867		08/22/2024	08/22/2024	08/22/2024		08/22/2024	1,950.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2		\$3,780.00
	Vendor 6290 - THE PUN GROUP								
114786	YEAR ENDED 06/30/2024 AUDIT SERVICES - PROGRESS BILLING #2	Paid by Check #146868		06/30/2024	08/22/2024	08/22/2024		08/22/2024	19,500.00
		Vendor 6290 - THE PUN GROUP Totals				Invoices	1		\$19,500.00



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Vendor 1303 - THOMSON REUTERS- WEST									
850571858	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #146767		08/01/2024	08/08/2024	08/08/2024		08/08/2024	427.00
		Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	1		<u>\$427.00</u>
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									
2687	ANIMAL REMOVAL SERVICE	Paid by Check #146768		07/18/2024	08/08/2024	08/08/2024		08/08/2024	1,250.00
		Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals				Invoices	1		<u>\$1,250.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
07/30/2024	2024 TOYOTA TACOMA - VIN: 3TYKD5HN1RT005815	Paid by Check #146769		07/30/2024	08/08/2024	08/08/2024		08/08/2024	15,853.81
		Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	1		<u>\$15,853.81</u>
Vendor 7044 - TRUSTED MESSENGER MARKETING									
CR102	AUG24 SOCIAL MEDIA MANAGEMENT & PROMOTION	Paid by Check #146869		08/05/2024	08/22/2024	08/22/2024		08/22/2024	1,300.00
		Vendor 7044 - TRUSTED MESSENGER MARKETING Totals				Invoices	1		<u>\$1,300.00</u>
Vendor 3740 - UFCW LOCAL 8									
AUG24	AUG24 UNION DUES	Paid by Check #146870		08/22/2024	08/22/2024	08/22/2024		08/22/2024	267.55
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		<u>\$267.55</u>
Vendor 6990 - ULINE, INC									
180668984	OFFICE FURNITURE - CODE ENFORCEMENT	Paid by Check #146871		07/17/2024	08/22/2024	08/22/2024		08/22/2024	4,262.01
181038852	OFFICE FURNITURE	Paid by Check #146770		07/25/2024	08/08/2024	08/08/2024		08/08/2024	429.47
		Vendor 6990 - ULINE, INC Totals				Invoices	2		<u>\$4,691.48</u>
Vendor 2736 - UNDERGROUND SERVICE ALERT									
1265862024	2024 MEMBERSHIP FEE	Paid by Check #146771		07/22/2024	08/08/2024	08/08/2024		08/08/2024	4,303.60
126586USB24	07/01/2024-06/30/2025 FEE FOR REGULATORY COSTS	Paid by Check #146771		07/26/2024	08/08/2024	08/08/2024		08/08/2024	1,310.62
		Vendor 2736 - UNDERGROUND SERVICE ALERT Totals				Invoices	2		<u>\$5,614.22</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
235525940-001	CHIPPER RENTAL	Paid by Check #146772		07/10/2024	08/08/2024	08/08/2024		08/08/2024	3,398.77
231693368-005	PRESSURE WASHER RENTAL	Paid by Check #146872		07/26/2024	08/22/2024	08/22/2024		08/22/2024	2,985.80
236922566-001	FORKLIFT CERTIFICATIONS	Paid by Check #146872		07/30/2024	08/22/2024	08/22/2024		08/22/2024	1,236.98
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	3		<u>\$7,621.55</u>
Vendor 4798 - UNITED ROTARY BRUSH CORPORATION									
CI297878	SWEEPER PARTS	Paid by Check #146795		05/21/2023	08/22/2024	06/30/2024		08/22/2024	1,078.49
CI302401	SWEEPER PARTS	Paid by Check #146795		08/25/2023	08/22/2024	06/30/2024		08/22/2024	2,622.98
		Vendor 4798 - UNITED ROTARY BRUSH CORPORATION Totals				Invoices	2		<u>\$3,701.47</u>
Vendor 5460 - US BANK (CALCARDS)									
07/22/24AAGOSTIN	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	4,816.06
07/22/24AATENCIO	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	327.59



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07/22/24ATUCKER	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,173.87
07/22/24AVEGAFLO	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	78.76
07/22/24BGROVES	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	58.38
07/22/24BPUDGORS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	376.69
07/22/24CCOX	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	130.97
07/22/24CFREESE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	555.00
07/22/24CSMITH	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	2,105.09
07/22/24DGONZALE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,332.89
07/22/24DLEROY	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	687.17
07/22/24DPUDGORS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	249.56
07/22/24DSNELLEN	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	425.29
07/22/24EDUFF	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	135.14
07/22/24GCOE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	115.47
07/22/24HSPURLOC	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	169.57
07/22/24IMEDINA	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	886.39
07/22/24JDAMPIER	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	461.41
07/22/24JDONNALL	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	974.56
07/22/24JLEDBETT	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	5,681.12
07/22/24JRICKETS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,054.72
07/22/24JTITUS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	635.00
07/22/24KBREWTON	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	484.01
07/22/24KCUSHMAN	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	77.50
07/22/24LALLIGOO	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	12.50



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07/22/24LBLOWERS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	130.73
07/22/24MDORRELL	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,346.37
07/22/24MFREESE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	659.88
07/22/24MMCKENZI	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	125.00
07/22/24MOGAS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	75.90
07/22/24MPETTIT	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	25.00
07/22/24MSTAGE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,719.68
07/22/24MYBARRA	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	28.21
07/22/24MYSIT	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,044.61
07/22/24NHUMPHRE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	2,369.49
07/22/24NLLOYD	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	2,291.35
07/22/24OHARTLEY	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,328.80
07/22/24RCHARLON	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	289.24
07/22/24RCOLE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	806.89
07/22/24RELLINGS	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	5,302.41
07/22/24RFRIEL	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	1,993.43
07/22/24RMARRONE	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	160.02
07/22/24RQUIROA	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	69.64
07/22/24RSMITH	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	39.27
07/22/24RSTRAND	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	209.00
07/22/24SCONNOLL	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	888.08
07/22/24SMONTOYA	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	208.07
07/22/24TREED	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	21.81



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07/22/24VYOUNG	07/22/2024 CALCARD STATEMENT	Paid by Check #146873		07/22/2024	08/22/2024	08/22/2024		08/22/2024	39.55
Vendor 5460 - US BANK (CALCARDS) Totals						Invoices	49		\$44,177.14
Vendor 6891 - USBLUEBOOK									
INV00424568	DUCT CONNECTOR	Paid by Check #146773		07/17/2024	08/08/2024	08/08/2024		08/08/2024	66.59
INV00433819	REPLACEMENT FLOW METER CHART RECORDER	Paid by Check #146773		07/25/2024	08/08/2024	08/08/2024		08/08/2024	2,749.98
INV00445640	HOSE AND CUFF VINYL	Paid by Check #146874		08/07/2024	08/22/2024	08/22/2024		08/22/2024	237.02
Vendor 6891 - USBLUEBOOK Totals						Invoices	3		\$3,053.59
Vendor 1258 - VALIC									
PPE 08/04/24	PPE 08/04/24 DEF COMP	Paid by Check #146774		08/08/2024	08/08/2024	08/08/2024		08/08/2024	100.00
PPE 08/18/24	PPE 08/18/24 DEF COMP	Paid by Check #146875		08/22/2024	08/22/2024	08/22/2024		08/22/2024	100.00
Vendor 1258 - VALIC Totals						Invoices	2		\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
07/30/2024	JUL24 BUS WASHING	Paid by Check #146775		07/30/2024	08/08/2024	08/08/2024		08/08/2024	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals						Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS									
9970040590	07/27-08/26/2024 SRVS	Paid by Check #146876		07/26/2024	08/22/2024	08/22/2024		08/22/2024	579.51
Vendor 5934 - VERIZON WIRELESS Totals						Invoices	1		\$579.51
Vendor 6633 - VICTOR MEDICAL COMPANY									
6017883	MEDICATION - AC	Paid by Check #146776		07/17/2024	08/08/2024	08/08/2024		08/08/2024	257.05
Vendor 6633 - VICTOR MEDICAL COMPANY Totals						Invoices	1		\$257.05
Vendor 6624 - VSS EMULTECH									
202032162	OIL FOR SLURRY PROGRAM	Paid by Check #146691		05/20/2024	08/08/2024	06/30/2024		08/08/2024	19,519.51
202032488	OIL FOR SLURRY PROGRAM	Paid by Check #146691		06/11/2024	08/08/2024	06/30/2024		08/08/2024	19,077.51
Vendor 6624 - VSS EMULTECH Totals						Invoices	2		\$38,597.02
Vendor 1958 - WAXIE SANITARY SUPPLY									
82604223	BUFFING PAD	Paid by Check #146777		07/17/2024	08/08/2024	08/08/2024		08/08/2024	10.56
82606832	TOILET PAPER	Paid by Check #146777		07/17/2024	08/08/2024	08/08/2024		08/08/2024	497.03
82606834	WASHROOM CLEANER, PAPER TOWELS, URINAL CAKES	Paid by Check #146777		07/17/2024	08/08/2024	08/08/2024		08/08/2024	473.86
Vendor 1958 - WAXIE SANITARY SUPPLY Totals						Invoices	3		\$981.45
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
742918	SOIL	Paid by Check #146692		06/21/2024	08/08/2024	06/30/2024		08/08/2024	1,887.40
Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals						Invoices	1		\$1,887.40
Vendor 5776 - WILLDAN ENGINEERING									
420361	PROF SRVS THRU 06/28/2024 - FY22 MEASURE V PROJECT	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	12,041.00
420366	PROF SRVS THRU 06/28/2024 - LEROY JACKSON PARK	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	33,724.75
420367	PROF SRVS THRU 06/28/2024 - TENNIS COURT	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	3,583.25



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420375	PROF SRVS THRU 06/28/2024 - PINNEY POOL	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	9,177.00	
420377	PROF SRVS THRU 06/28/2024 - RC - STAFF AUGMENTATION	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	1,000.00	
628140	PROF SRVS THRU 06/30/2024 - AHSC IMPROVEMENTS - TRA	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	6,998.00	
628141	PROF SRVS THRU 06/30/2024 - AHSC IMPROVEMENTS - STI	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	2,105.00	
628143	PROF SRVS THRU 06/30/2024 - MAHAN ST IMPROVEMENTS	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	2,905.50	
628145	PROF SRVS THRU 06/30/2024 - MEASURE V ST IMPROVEMENTS	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	8,253.00	
628243	PROF SRVS THRU 06/30/2024 - SCE RULE 20	Paid by Check #146693		06/30/2024	08/08/2024	06/30/2024		08/08/2024	2,083.50	
2-32503	JUL24 BUILDING & SAFETY PLAN REVIEW & INSPECTION SERVICES	Paid by Check #146877		08/01/2024	08/22/2024	08/22/2024		08/22/2024	8,362.89	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	11	<u>\$90,233.89</u>
Vendor 7057 - YVAN PRINCE	07/29/2024	DOT PHYSICAL REIMBURSEMENT	Paid by Check #146778	07/29/2024	08/08/2024	08/08/2024		08/08/2024	150.00	
							Vendor 7057 - YVAN PRINCE Totals	Invoices	1	<u>\$150.00</u>
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION	12261	FY24 4TH QTR INVESTMENT BANK FEES	Paid by Check #146694	08/05/2024	08/08/2024	06/30/2024		08/08/2024	2,005.09	
							Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals	Invoices	1	<u>\$2,005.09</u>
Vendor AASEFA LALA	07/22/2024	REFUND FOR ICS BASKETBALL CAMP - DID NOT ATTEND	Paid by Check #146695	07/22/2024	08/08/2024	06/30/2024		08/08/2024	50.00	
							Vendor AASEFA LALA Totals	Invoices	1	<u>\$50.00</u>
Vendor ANA MONDRAGON	07/30/2024	DEPOSIT RETURN	Paid by Check #146779	07/30/2024	08/08/2024	08/08/2024		08/08/2024	1,000.00	
							Vendor ANA MONDRAGON Totals	Invoices	1	<u>\$1,000.00</u>
Vendor BRIAN K. PERRY	07/24/2024	REIMBURSEMENT FOR CCW FEE DUE TO WITHDRAWN APPLICATION	Paid by Check #146696	07/24/2024	08/08/2024	06/30/2024		08/08/2024	20.00	
							Vendor BRIAN K. PERRY Totals	Invoices	1	<u>\$20.00</u>
Vendor FREEDOM FOREVER LLC ATTN: PERMITS REFUND	08/14/2024	CANCELLATION & REFUND OF PERMIT #2024-0335	Paid by Check #146878	08/14/2024	08/22/2024	08/22/2024		08/22/2024	500.00	
							Vendor FREEDOM FOREVER LLC ATTN: PERMITS REFUND Totals	Invoices	1	<u>\$500.00</u>
Vendor iPERMIT	08/13/2024	CANCELLATION & REFUND OF PERMIT #2024-0506	Paid by Check #146879	08/13/2024	08/22/2024	08/22/2024		08/22/2024	134.60	
							Vendor iPERMIT Totals	Invoices	1	<u>\$134.60</u>



Accounts Payable Invoice Report

Payment Date Range 08/01/24 - 08/31/24
 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 JAMIE GEURTS									
07/23/2024	PARTIAL REFUND FOR ICS VOLLEYBALL CAMP	Paid by Check #146697		07/23/2024	08/08/2024	06/30/2024		08/08/2024	15.00
			Vendor JAMIE GEURTS Totals			Invoices	1		<u>\$15.00</u>
Vendor JENNIFER LEDBETTER									
07/24/2024	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED ON PERSONAL CARD	Paid by Check #146780		07/24/2024	08/08/2024	08/08/2024		08/08/2024	613.90
			Vendor JENNIFER LEDBETTER Totals			Invoices	1		<u>\$613.90</u>
Vendor KERN REGIONAL CENTER ATTN: FRANCOIS BESNARD									
07/24/2024	REFUND FOR OVERPAYMENT ON AUG24 BUS PASS ORDER	Paid by Check #146781		07/24/2024	08/08/2024	08/08/2024		08/08/2024	360.00
			Vendor KERN REGIONAL CENTER ATTN: FRANCOIS BESNARD Totals			Invoices	1		<u>\$360.00</u>
			Grand Totals			Invoices	893		<u><u>\$3,804,908.70</u></u>