

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 09/30/2024

**PRESENTED BY:**  
Cheri Freese

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 09/30/2024  
Total Disbursed: \$1,840,548.73

**FISCAL IMPACT:**

Total Disbursed: \$1,840,548.73  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 09/01/24 - 09/30/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>6234 - 661 COMMUNICATIONS</b>									
1896	R479: LIGHT REPAIR	Paid by Check #146880		08/09/2024	09/05/2024	09/05/2024		09/05/2024	212.50
		Vendor <b>6234 - 661 COMMUNICATIONS</b> Totals				Invoices	1		\$212.50
Vendor <b>6041 - AFA - FSA</b>									
2328175	SEP24 FSA	Paid by Check #146943		09/19/2024	09/19/2024	09/19/2024		09/19/2024	2,054.12
		Vendor <b>6041 - AFA - FSA</b> Totals				Invoices	1		\$2,054.12
Vendor <b>4675 - AFLAC</b>									
357535	SEP24 AFLAC	Paid by Check #146944		09/19/2024	09/19/2024	09/19/2024		09/19/2024	116.10
		Vendor <b>4675 - AFLAC</b> Totals				Invoices	1		\$116.10
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b>									
1779-9LRD-6MKN	TONER	Paid by Check #146945		08/07/2024	09/19/2024	09/19/2024		09/19/2024	458.82
1JXH-9DK7-1DDJ	MEMORY CARD	Paid by Check #146945		08/13/2024	09/19/2024	09/19/2024		09/19/2024	53.52
1716-F967-JVVY	LOCK BOX WALL MOUNT, TRASH CAN, DESK PAD	Paid by Check #146881		08/17/2024	09/05/2024	09/05/2024		09/05/2024	76.12
161Y-77QD-6F9P	WATERPROOF GUARDS FOR CAMERAS	Paid by Check #146945		08/21/2024	09/19/2024	09/19/2024		09/19/2024	111.36
1GJV-1D1X-4K9M	TAPE MEASURE, CLIPBOARD, SCALE RULER SET	Paid by Check #146881		08/27/2024	09/05/2024	09/05/2024		09/05/2024	108.16
1RL9-3RCP-43C9	MOUSE PADS	Paid by Check #146881		08/27/2024	09/05/2024	09/05/2024		09/05/2024	54.60
1K7F-FP94-CJPP	REMOTES FOR ELECTRIC LOCKS	Paid by Check #146945		08/29/2024	09/19/2024	09/19/2024		09/19/2024	41.08
1WLP-FWL6-CYRL	CAMERA	Paid by Check #146945		08/29/2024	09/19/2024	09/19/2024		09/19/2024	1,318.99
16LY-WNVN-446M	KEYBOARDS	Paid by Check #146945		09/04/2024	09/19/2024	09/19/2024		09/19/2024	524.37
		Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals				Invoices	9		\$2,747.02
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>									
760940	CONTRACT SRVS 09/01-09/30/2024	Paid by Check #146946		08/26/2024	09/19/2024	09/19/2024		09/19/2024	1,465.39
		Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals				Invoices	1		\$1,465.39
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D766257	SEP24 AFA POLICIES	Paid by Check #146947		09/19/2024	09/19/2024	09/19/2024		09/19/2024	9,575.51
		Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals				Invoices	1		\$9,575.51
Vendor <b>6366 - ART MALDONADO</b>									
9624	CALIBRATION AND SET UP OF FLOW METERS	Paid by Check #146948		09/06/2024	09/19/2024	09/19/2024		09/19/2024	1,325.00
		Vendor <b>6366 - ART MALDONADO</b> Totals				Invoices	1		\$1,325.00
Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b>									
W14496	DELIVERY OF LAWN TRACTOR	Paid by Check #146949		08/20/2024	09/19/2024	09/19/2024		09/19/2024	725.00
E01522	LAWN TRACTOR	Paid by Check #146882		08/22/2024	09/05/2024	09/05/2024		09/05/2024	31,401.51
		Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b> Totals				Invoices	2		\$32,126.51
Vendor <b>122 - BERTRAND ENTERPRISES</b>									
295296	HAULING SLURRY	Paid by Check #146950		07/26/2024	09/19/2024	09/19/2024		09/19/2024	1,680.00
635823	HAULING SLURRY	Paid by Check #146950		08/21/2024	09/19/2024	09/19/2024		09/19/2024	1,760.00
635824	HAULING SLURRY	Paid by Check #146950		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,760.00
659543	HAULING SLURRY	Paid by Check #146950		08/22/2024	09/19/2024	09/19/2024		09/19/2024	880.00



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295295	HAULING SLURRY	Paid by Check #146950		08/23/2024	09/19/2024	09/19/2024		09/19/2024	1,760.00	
635825	HAULING SLURRY	Paid by Check #146950		08/23/2024	09/19/2024	09/19/2024		09/19/2024	1,680.00	
635827	HAULING SLURRY	Paid by Check #146950		08/26/2024	09/19/2024	09/19/2024		09/19/2024	1,600.00	
Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals								Invoices	7	\$11,120.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>										
1009149	TURNER - S/N	Paid by Check #146951		07/03/2024	09/19/2024	09/19/2024		09/19/2024	176.00	
1010793	GREEN - RABIES & S/N	Paid by Check #146951		07/17/2024	09/19/2024	09/19/2024		09/19/2024	176.00	
1012407	REDINGER - RABIES & S/N	Paid by Check #146951		07/31/2024	09/19/2024	09/19/2024		09/19/2024	176.00	
1012409	DODSON - RABIES & S/N	Paid by Check #146951		07/31/2024	09/19/2024	09/19/2024		09/19/2024	151.00	
1012412	HAANEN - RABIES & S/N	Paid by Check #146951		07/31/2024	09/19/2024	09/19/2024		09/19/2024	151.00	
1013472	MEYERS - RABIES & S/N	Paid by Check #146951		08/07/2024	09/19/2024	09/19/2024		09/19/2024	151.00	
1014305	TERLE - S/N	Paid by Check #146951		08/14/2024	09/19/2024	09/19/2024		09/19/2024	120.00	
1014348	PEINADO - S/N	Paid by Check #146951		08/14/2024	09/19/2024	09/19/2024		09/19/2024	120.00	
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals								Invoices	8	\$1,221.00
Vendor <b>5880 - BMI MECHANICAL INC</b>										
116830	KERR MCGEE KITCHEN CONDENSOR FAN MOTOR REPAIR	Paid by Check #146883		08/08/2024	09/05/2024	09/05/2024		09/05/2024	3,521.21	
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals								Invoices	1	\$3,521.21
Vendor <b>7079 - BRANDON CLARK</b>										
09/23-09/27/2024	TA: PRE-ACADEMY COURSE	Paid by Check #146952		09/01/2024	09/19/2024	09/19/2024		09/19/2024	225.00	
Vendor <b>7079 - BRANDON CLARK</b> Totals								Invoices	1	\$225.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>										
752860	FINGERPRINT APPS- RPD	Paid by Check #146884		08/05/2024	09/05/2024	09/05/2024		09/05/2024	1,174.00	
753778	FINGERPRINT APPS- PW	Paid by Check #146884		08/05/2024	09/05/2024	09/05/2024		09/05/2024	96.00	
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals								Invoices	2	\$1,270.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>										
20000057135	08/01-08/31/2024 SRVS	Paid by Check #146885		08/01/2024	09/05/2024	09/05/2024		09/05/2024	1,680.00	
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals								Invoices	1	\$1,680.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>										
PPE 09/01/24	PPE 09/01/24 CHILD SUPPORT	Paid by EFT #5119		09/06/2024	09/06/2024	09/06/2024		09/06/2024	2,271.32	
PPE 09/15/24	PPE 09/15/24 CHILD SUPPORT	Paid by EFT #5135		09/20/2024	09/20/2024	09/20/2024		09/20/2024	2,472.52	
2024F-MY	2024F-MY CHILD SUPPORT	Paid by EFT #5200		09/24/2024	09/24/2024	09/24/2024		09/24/2024	378.91	
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals								Invoices	3	\$5,122.75
Vendor <b>3049 - CALPERS</b>										
100000017679557	OCT24 PERS MEDICAL	Paid by EFT #5139		09/17/2024	09/17/2024	09/17/2024		09/17/2024	104,513.16	
100000017679558	OCT24 NON-PERS MEDICAL	Paid by EFT #5140		09/17/2024	09/17/2024	09/17/2024		09/17/2024	1,602.72	
Vendor <b>3049 - CALPERS</b> Totals								Invoices	2	\$106,115.88
Vendor <b>6277 - CALPERS - RETIREMENT</b>										
PPE 09/01/24	PPE 09/01/24 PERS	Paid by EFT #5120		09/06/2024	09/06/2024	09/06/2024		09/06/2024	70,136.38	
PPE 09/15/24	PPE 09/15/24 PERS	Paid by EFT #5136		09/20/2024	09/20/2024	09/20/2024		09/20/2024	73,351.15	
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals								Invoices	2	\$143,487.53



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<b>Vendor 234 - CARL WARREN &amp; COMPANY</b>									
CWC-2046917	PROF SRVS: CLAIM#3048772	Paid by Check #146953		08/29/2024	09/19/2024	09/19/2024		09/19/2024	50.50
CWC-2046918	PROF SRVS: CLAIM#3048942	Paid by Check #146953		08/29/2024	09/19/2024	09/19/2024		09/19/2024	20.20
CWC-2046919	PROF SRVS: CLAIM#3063866	Paid by Check #146953		08/29/2024	09/19/2024	09/19/2024		09/19/2024	10.10
CWC-2046920	PROF SRVS: CLAIM#3074026	Paid by Check #146953		08/29/2024	09/19/2024	09/19/2024		09/19/2024	30.30
CWC-2046921	PROF SRVS: CLAIM#3018925	Paid by Check #146953		08/29/2024	09/19/2024	09/19/2024		09/19/2024	30.30
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	5	<u>\$141.40</u>
<b>Vendor 7071 - CHICAGO TITLE COMPANY</b>									
APN06719605-DEP	DEPOSIT: ESCROW PAYMENT - 243 BALSAM ST	Paid by Check #146940		09/05/2024	09/10/2024	09/10/2024		09/10/2024	1,000.00
Vendor 7071 - CHICAGO TITLE COMPANY Totals							Invoices	1	<u>\$1,000.00</u>
<b>Vendor 7052 - CHLOE ANDRE H. TALAN</b>									
09/04/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 09/18/2024	Paid by Check #146955		09/04/2024	09/19/2024	09/19/2024		09/19/2024	75.00
09/04/2024.	MUSICAL PERFORMANCE: FARMER'S MARKET 10/02/2024	Paid by Check #146954		09/04/2024	09/19/2024	09/19/2024		09/19/2024	75.00
Vendor 7052 - CHLOE ANDRE H. TALAN Totals							Invoices	2	<u>\$150.00</u>
<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2401258-RID01	JUL24 LAB SERVICES	Paid by Check #146886		08/16/2024	09/05/2024	09/05/2024		09/05/2024	3,315.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	<u>\$3,315.00</u>
<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410901402	SEP24 COLONIAL	Paid by Check #146956		09/19/2024	09/19/2024	09/19/2024		09/19/2024	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$59.26</u>
<b>Vendor 879 - COMMANDING OFFICER</b>									
07/01-09/30/2024	FY24 Q4 UTILITY SERVICES	Paid by EFT #5218		09/11/2024	10/03/2024	09/12/2024		09/12/2024	11,532.45
Vendor 879 - COMMANDING OFFICER Totals							Invoices	1	<u>\$11,532.45</u>
<b>Vendor 1884 - CRAFCO, INC.</b>									
9403266972	CABLE ASSEMBLY	Paid by Check #146957		08/20/2024	09/19/2024	09/19/2024		09/19/2024	344.64
Vendor 1884 - CRAFCO, INC. Totals							Invoices	1	<u>\$344.64</u>
<b>Vendor 354 - DAILY INDEPENDENT</b>									
129377	PUBLIC NOTICE: CORC NOTICE	Paid by Check #146959		08/23/2024	09/19/2024	09/19/2024		09/19/2024	86.50
129425	PUBLIC NOTICE: COI 1ST READ	Paid by Check #146958		08/30/2024	09/19/2024	09/19/2024		09/19/2024	210.50
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	2	<u>\$297.00</u>
<b>Vendor 7065 - DANA SAFETY SUPPLY, INC.</b>									
927055	VEHICLE OUTFITTING	Paid by Check #146960		08/30/2024	09/19/2024	09/19/2024		09/19/2024	9,763.38
Vendor 7065 - DANA SAFETY SUPPLY, INC. Totals							Invoices	1	<u>\$9,763.38</u>
<b>Vendor 6529 - DANIEL PIETRANGELO</b>									
08/25-08/30/2024	AT: ICAC	Paid by Check #146961		08/01/2024	09/19/2024	09/19/2024		09/19/2024	138.40
Vendor 6529 - DANIEL PIETRANGELO Totals							Invoices	1	<u>\$138.40</u>
<b>Vendor 7064 - DANNIE RAY JACOBSEN</b>									
08/27/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 08/28/2024	Paid by Check #146962		08/27/2024	09/19/2024	09/19/2024		09/19/2024	75.00



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			Vendor <b>7064 - DANNIE RAY JACOBSEN</b> Totals			Invoices		1	\$75.00
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
466934	COUPLING	Paid by Check #146963		08/27/2024	09/19/2024	09/19/2024		09/19/2024	118.07
467171	WATER GAUGE, BUSHING, GALVANIZED NIPPLE	Paid by Check #146963		08/29/2024	09/19/2024	09/19/2024		09/19/2024	18.10
			Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals			Invoices		2	\$136.17
Vendor <b>7077 - DEVRON BUCHHOLZ</b>									
09/23-09/27/2024	TA: PRE-ACADEMY COURSE	Paid by Check #146964		09/01/2024	09/19/2024	09/19/2024		09/19/2024	225.00
			Vendor <b>7077 - DEVRON BUCHHOLZ</b> Totals			Invoices		1	\$225.00
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976SEP24	SEP24 PEST CONTROL SERVICES	Paid by Check #146965		09/01/2024	09/19/2024	09/19/2024		09/19/2024	776.00
			Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals			Invoices		1	\$776.00
Vendor <b>6872 - EASI FILE LLC</b>									
86309	CABINETS	Paid by Check #146966		08/28/2024	09/19/2024	09/19/2024		09/19/2024	33,592.85
			Vendor <b>6872 - EASI FILE LLC</b> Totals			Invoices		1	\$33,592.85
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
43609	CONTROLLER UNIT REPAIR - CHINA LAKE @ BOWMAN	Paid by Check #146967		08/08/2024	09/19/2024	09/19/2024		09/19/2024	714.39
43695	AUG24 PREVENTATIVE MAINTENANCE	Paid by Check #146967		08/26/2024	09/19/2024	09/19/2024		09/19/2024	2,590.70
43732	AUG24 ROLLING REPORT	Paid by Check #146967		08/28/2024	09/19/2024	09/19/2024		09/19/2024	577.44
			Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals			Invoices		3	\$3,882.53
Vendor <b>6279 - EDD - STATE TAXES</b>									
PPE 09/01/24	PPE 09/01/24 STATE TAXES	Paid by EFT #5121		09/06/2024	09/06/2024	09/06/2024		09/06/2024	17,116.25
PPE 09/15/24	PPE 09/15/24 STATE TAXES	Paid by EFT #5137		09/20/2024	09/20/2024	09/20/2024		09/20/2024	18,046.58
2024F-MY	2024F-MY STATE TAXES	Paid by EFT #5201		09/24/2024	09/24/2024	09/24/2024		09/24/2024	409.76
			Vendor <b>6279 - EDD - STATE TAXES</b> Totals			Invoices		3	\$35,572.59
Vendor <b>450 - EMBLEM ENTERPRISES INC</b>									
927370	CUSTOM PATCHES	Paid by Check #146968		08/06/2024	09/19/2024	09/19/2024		09/19/2024	1,364.18
			Vendor <b>450 - EMBLEM ENTERPRISES INC</b> Totals			Invoices		1	\$1,364.18
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									
224179	FIBER REINFORCEMENT	Paid by Check #146969		08/28/2024	09/19/2024	09/19/2024		09/19/2024	34,420.31
			Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals			Invoices		1	\$34,420.31
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
8-591-64339	DOCS SENT TO C. CAMARILLO	Paid by Check #146887		08/15/2024	09/05/2024	09/05/2024		09/05/2024	24.84
8-605-65880	DOCS SENT TO MIKE BUSTOS	Paid by Check #146970		08/29/2024	09/19/2024	09/19/2024		09/19/2024	36.57
			Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals			Invoices		2	\$61.41
Vendor <b>6996 - FORVIS LLP</b>									
2182189	FYE 06/30/2023 - SCO REPORTS	Paid by Check #146971		08/15/2024	09/19/2024	09/19/2024		09/19/2024	4,100.00
			Vendor <b>6996 - FORVIS LLP</b> Totals			Invoices		1	\$4,100.00
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603758657AUG24	08/19-09/18/2024 SRVS	Paid by EFT #5204		08/19/2024	10/03/2024	09/17/2024		09/17/2024	185.90



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7604995000AUG24	08/28-09/27/2024 SRVS	Paid by EFT #5141		08/28/2024	09/19/2024	09/05/2024		09/05/2024	1,020.36
7604464631SEP24	09/13-10/12/2024 SRVS	Paid by EFT #5203		09/13/2024	10/03/2024	09/23/2024		09/23/2024	104.33
7603711457SEP24	09/19-10/18/2024 SRVS	Paid by EFT #5220		09/19/2024	10/03/2024	09/23/2024		09/23/2024	210.32
7603759817SEP24	09/19-10/18/2024 SRVS	Paid by EFT #5219		09/19/2024	10/03/2024	09/23/2024		09/23/2024	121.84
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	5	\$1,642.75
Vendor <b>7062 - GALLAGHER BENEFIT SERVICES, INC.</b>									
2024035027	2024 TOTAL COMPENSATION STUDY - 1/3 PROJECT FEE	Paid by Check #146888		08/13/2024	09/05/2024	09/05/2024		09/05/2024	18,900.00
Vendor <b>7062 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals							Invoices	1	\$18,900.00
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
2218/1	LOCK	Paid by Check #146889		08/15/2024	09/05/2024	09/05/2024		09/05/2024	21.64
2314/1	T-POSTS	Paid by Check #146972		08/27/2024	09/19/2024	09/19/2024		09/19/2024	216.28
2334/1	PRESSURE GAUGE	Paid by Check #146972		08/29/2024	09/19/2024	09/19/2024		09/19/2024	14.06
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals							Invoices	3	\$251.98
Vendor <b>6946 - GRANICUS</b>									
187454	E-MAIL SOFTWARE SYSTEM UPDATE	Paid by Check #146942		07/16/2024	09/05/2024	09/05/2024		09/18/2024	10,700.00
Vendor <b>6946 - GRANICUS</b> Totals							Invoices	1	\$10,700.00
Vendor <b>6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b>									
1236	REKEY 6 CYLINDERS, KEYS	Paid by Check #146891		08/23/2024	09/05/2024	09/05/2024		09/05/2024	239.25
10743	DEADBOLT INSTALLATION	Paid by Check #146973		09/08/2024	09/19/2024	09/19/2024		09/19/2024	354.43
Vendor <b>6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b> Totals							Invoices	2	\$593.68
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
C5A21K	WIRE SKID	Paid by Check #146974		08/27/2024	09/19/2024	09/19/2024		09/19/2024	220.28
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals							Invoices	1	\$220.28
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
657943	PROPANE	Paid by Check #146892		08/07/2024	09/05/2024	09/05/2024		09/05/2024	31.04
658003	PRUNER	Paid by Check #146892		08/13/2024	09/05/2024	09/05/2024		09/05/2024	22.93
658031	LEVEL	Paid by Check #146892		08/14/2024	09/05/2024	09/05/2024		09/05/2024	15.28
658041	SCREWDRIVER	Paid by Check #146892		08/15/2024	09/05/2024	09/05/2024		09/05/2024	6.54
658050	NUTS, BOLTS, AND SCREWS	Paid by Check #146892		08/16/2024	09/05/2024	09/05/2024		09/05/2024	4.03
658088	PVC UNION	Paid by Check #146892		08/20/2024	09/05/2024	09/05/2024		09/05/2024	5.23
658089	CLAMP, NUTS, BOLTS AND SCREWS	Paid by Check #146892		08/20/2024	09/05/2024	09/05/2024		09/05/2024	6.36
658117	GLOVES, SAFETY GLASSES	Paid by Check #146975		08/22/2024	09/19/2024	09/19/2024		09/19/2024	62.85
658185	NUTS, BOLTS, AND SCREWS	Paid by Check #146975		08/27/2024	09/19/2024	09/19/2024		09/19/2024	4.98
658190	PVC ELBOW, COUPLING, BUSHING	Paid by Check #146975		08/27/2024	09/19/2024	09/19/2024		09/19/2024	19.57
658193	NIPPLE, V-BELT DIAL	Paid by Check #146975		08/27/2024	09/19/2024	09/19/2024		09/19/2024	18.28
658195	V-BELT DIAL	Paid by Check #146975		08/27/2024	09/19/2024	09/19/2024		09/19/2024	26.10
658201	PROPANE	Paid by Check #146975		08/28/2024	09/19/2024	09/19/2024		09/19/2024	63.29
658279	LEAF RAKE	Paid by Check #146975		09/04/2024	09/19/2024	09/19/2024		09/19/2024	38.23



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658297	SCREWDRIVER	Paid by Check #146975		09/05/2024	09/19/2024	09/19/2024		09/19/2024	10.37
658306	SCRAPER	Paid by Check #146975		09/05/2024	09/19/2024	09/19/2024		09/19/2024	28.39
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	16	\$363.47
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN042555	JUL-SEP24 CONTRACT SERVICES- TRANSACTIONS TAX	Paid by Check #146893		08/28/2024	09/05/2024	09/05/2024		09/05/2024	300.00
SIN042652	JUL-SEP24 CONTRACT SERVICES- TRANSACTIONS TAX	Paid by Check #146893		08/28/2024	09/05/2024	09/05/2024		09/05/2024	600.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	\$900.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5513849	SILICONE, METAL CUT-OFF DISCS, WIRE WHEEL	Paid by Check #146894		08/09/2024	09/05/2024	09/05/2024		09/05/2024	76.76
2091049	AIR FRESHENER, WATER, PAINT, POINT BAR	Paid by Check #146894		08/12/2024	09/05/2024	09/05/2024		09/05/2024	127.97
1014405	BATTERIES, PLUNGER, TOILET BRUSH, TOILET AUGER	Paid by Check #146894		08/13/2024	09/05/2024	09/05/2024		09/05/2024	90.98
1103822	CHAIN OIL	Paid by Check #146894		08/13/2024	09/05/2024	09/05/2024		09/05/2024	16.35
1620611	SCREWS, SAFETY HASPS, LOCKS	Paid by Check #146894		08/13/2024	09/05/2024	09/05/2024		09/05/2024	117.53
614476	AIR FRESHENER	Paid by Check #146976		08/14/2024	09/19/2024	09/19/2024		09/19/2024	5.98
9014687	BATTERIES	Paid by Check #146894		08/15/2024	09/05/2024	09/05/2024		09/05/2024	15.15
9014692	WALL SWITCH	Paid by Check #146894		08/15/2024	09/05/2024	09/05/2024		09/05/2024	17.77
9014720	BATTERIES	Paid by Check #146894		08/15/2024	09/05/2024	09/05/2024		09/05/2024	19.52
9620639	COUPLINGS, ADAPTERS	Paid by Check #146894		08/15/2024	09/05/2024	09/05/2024		09/05/2024	16.17
8514201	KEYS	Paid by Check #146894		08/16/2024	09/05/2024	09/05/2024		09/05/2024	30.36
4010240	CLAMPS, GREASE	Paid by Check #146894		08/20/2024	09/05/2024	09/05/2024		09/05/2024	41.30
4104192	FERTILIZER	Paid by Check #146894		08/20/2024	09/05/2024	09/05/2024		09/05/2024	94.95
4614692	BLADE, BUCKETS	Paid by Check #146894		08/20/2024	09/05/2024	09/05/2024		09/05/2024	39.05
3091844	STRAPS, TAPE, SHOVEL, BROOM, HAMMER, TOOL BAG, TOOLS	Paid by Check #146894		08/21/2024	09/05/2024	09/05/2024		09/05/2024	384.33
3104220	SHOVELS	Paid by Check #146894		08/21/2024	09/05/2024	09/05/2024		09/05/2024	87.36
2010509	PVC PIPING, PRIMER, SOLVENT, TEES, COUPLINGS	Paid by Check #146976		08/22/2024	09/19/2024	09/19/2024		09/19/2024	103.67
2620761	PVC ELBOWS	Paid by Check #146894		08/22/2024	09/05/2024	09/05/2024		09/05/2024	14.52
9010879	BOLTS	Paid by Check #146894		08/25/2024	09/05/2024	09/05/2024		09/05/2024	9.22
7011201	SCREWDRIVER, RISERS, SPRINKLER HEADS	Paid by Check #146976		08/27/2024	09/19/2024	09/19/2024		09/19/2024	52.69
7011232	THREAD TAPE, BALL VALVE, RISERS, COUPLINGS	Paid by Check #146976		08/27/2024	09/19/2024	09/19/2024		09/19/2024	18.03
7092359	FENCE POST DRIVER, MARKING PAINT	Paid by Check #146976		08/27/2024	09/19/2024	09/19/2024		09/19/2024	136.77
7614970	PVC BUSHINGS, CEMENT, PRIMER	Paid by Check #146976		08/27/2024	09/19/2024	09/19/2024		09/19/2024	26.58
7620837	DRILL BITS, WASHERS	Paid by Check #146976		08/27/2024	09/19/2024	09/19/2024		09/19/2024	14.55
6011335	PVC ELBOWS, COUPLINGS, TEES	Paid by Check #146976		08/28/2024	09/19/2024	09/19/2024		09/19/2024	89.57



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6104616	FERTILIZER, TREE SAPPLINGS	Paid by Check #146976		08/28/2024	09/19/2024	09/19/2024		09/19/2024	226.11
6614992	SPRINKLER PARTS	Paid by Check #146976		08/28/2024	09/19/2024	09/19/2024		09/19/2024	71.30
5011457	FLAGGING TAPE, LEVELER, WIRE STRIPPERS, MECHANICS SET	Paid by Check #146976		08/29/2024	09/19/2024	09/19/2024		09/19/2024	123.32
5011488	SPRINKLER NOZZLES	Paid by Check #146976		08/29/2024	09/19/2024	09/19/2024		09/19/2024	31.79
104977	HEAVY DUTY TAPE	Paid by Check #146976		09/03/2024	09/19/2024	09/19/2024		09/19/2024	6.53
104980	GRASS SEED	Paid by Check #146976		09/03/2024	09/19/2024	09/19/2024		09/19/2024	48.04
9012400	RODENT BAIT	Paid by Check #146976		09/04/2024	09/19/2024	09/19/2024		09/19/2024	10.89
9105023	FERTILIZER	Paid by Check #146976		09/04/2024	09/19/2024	09/19/2024		09/19/2024	131.03
8093098	TOW PIN, MOUNT	Paid by Check #146976		09/05/2024	09/19/2024	09/19/2024		09/19/2024	60.59
8621010	TOW HITCH	Paid by Check #146976		09/05/2024	09/19/2024	09/19/2024		09/19/2024	16.33
7012638	PRIMER, PVC ELBOW, SOLENOID	Paid by Check #146976		09/06/2024	09/19/2024	09/19/2024		09/19/2024	128.84
7491666	OUTDOOR SECURITY LIGHT	Paid by Check #146976		09/06/2024	09/19/2024	09/19/2024		09/19/2024	208.67
4105283	FERTILIZER, TURF SEED	Paid by Check #146976		09/09/2024	09/19/2024	09/19/2024		09/19/2024	145.72
3013280	BATTERIES, PLUNGERS	Paid by Check #146976		09/10/2024	09/19/2024	09/19/2024		09/19/2024	56.49
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	39	\$2,912.78
Vendor <b>4724 - INCONTACT INC</b>									
7819323	07/21-08/20/2024 SRVS	Paid by Check #146895		08/21/2024	09/05/2024	09/05/2024		09/05/2024	163.55
Vendor <b>4724 - INCONTACT INC</b> Totals							Invoices	1	\$163.55
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
09/05/2024	AUG24 WATER COSTS	Paid by Check #146977		09/05/2024	09/19/2024	09/19/2024		09/19/2024	3,412.94
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals							Invoices	1	\$3,412.94
Vendor <b>2088 - INTERSTATE SALES INC</b>									
15627	ROAD PAINT	Paid by Check #146978		07/10/2024	09/19/2024	09/19/2024		09/19/2024	9,696.74
16002	STREET SIGN MATERIALS	Paid by Check #146978		09/03/2024	09/19/2024	09/19/2024		09/19/2024	16,887.63
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals							Invoices	2	\$26,584.37
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010AUG24	07/15-08/13/2024 WATER AND SEWER CHARGES	Paid by Check #146896		08/13/2024	09/05/2024	09/05/2024		09/05/2024	76.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals							Invoices	1	\$76.46
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 09/01/24	PPE 09/01/24 FEDERAL TAXES	Paid by EFT #5122		09/06/2024	09/06/2024	09/06/2024		09/06/2024	85,888.64
PPE 09/15/24	PPE 09/15/24 FEDERAL TAXES	Paid by EFT #5138		09/20/2024	09/20/2024	09/20/2024		09/20/2024	88,797.51
2024F-MY	2024F-MY FEDERAL TAXES	Paid by EFT #5202		09/24/2024	09/24/2024	09/24/2024		09/24/2024	1,548.25
Vendor <b>6278 - IRS - FED TAXES</b> Totals							Invoices	3	\$176,234.40
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001AUG24	07/08-08/07/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66
7986004AUG24	07/09-08/08/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	247.83
7986005AUG24	07/09-08/08/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66



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7986006AUG24	07/09-08/08/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	54.08
7986008AUG24	07/08-08/07/2024 SRVS 636 W RIDGECREST	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	360.54
7986009AUG24	07/09-08/08/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66
7986010AUG24	07/08-08/07/2024 SRVS 100 W CALIFORNIA	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	2,667.26
7986012AUG24	07/03-08/05/2024 SRVS 125 S WARNER	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	181.19
7986019AUG24	07/08-08/07/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	4,550.28
7986021AUG24	07/03-08/05/2024 SRVS 215 S CHINA LAKE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	295.28
7986022AUG24	07/03-08/05/2024 SRVS 102 N CHINA LAKE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	1,779.82
7986023AUG24	07/03-08/05/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66
7986024AUG24	07/03-08/05/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66
7986028AUG24	07/08-08/07/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	67.34
7986030AUG24	07/09-08/08/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	76.18
7986031AUG24	07/03-08/05/2024 SRVS 0 PURPLE SAGE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	62.92
7986032AUG24	07/03-08/05/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	67.34
7986033AUG24	07/08-08/07/2024 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66
7986034AUG24	07/09-08/08/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	87.23
7986035AUG24	07/03-08/05/2024 SRVS 0 APACHE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	69.55
7986036AUG24	07/08-08/07/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66
7986037AUG24	07/08-08/07/2024 SRVS 636 W RIDGECREST	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	82.19
7986038AUG24	07/08-08/07/2024 SRVS 411 SAN BERNARDINO	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	1,089.91
7986046AUG24	07/09-08/08/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	69.55
7986047AUG24	07/08-08/07/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	62.92
7986048AUG24	07/08-08/07/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	60.71



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7986049AUG24	07/08-08/07/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	91.65	
7986050AUG24	07/08-08/07/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	73.97	
7986051AUG24	07/10-08/12/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	198.30	
7986052AUG24	07/10-08/12/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	67.34	
7986053AUG24	07/10-08/12/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	87.23	
7986054AUG24	07/10-08/12/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	89.44	
7986055AUG24	07/10-08/12/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	73.97	
7986056AUG24	07/10-08/12/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	62.92	
7986057AUG24	07/09-08/08/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	49.66	
7986060AUG24	07/03-08/05/2024 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	77.77	
7986061AUG24	07/03-08/04/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	77.77	
7986062AUG24	07/08-08/07/2024 SRVS 602 W RIDGECREST	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	130.81	
7986063AUG24	07/09-08/08/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #146979		08/27/2024	09/19/2024	09/19/2024		09/19/2024	392.52	
							Vendor <b>649 - IWV WATER DISTRICT</b> Totals	Invoices	39	<u>\$13,753.09</u>
Vendor <b>7024 - JAMES C WINDER</b>										
04/24/2024	SOCCER FIELD MANAGER	Paid by Check #146938		04/24/2024	05/02/2024	05/02/2024		09/05/2024	300.00	
05/07/2024	FIELD MANAGER TRAINING	Paid by Check #147049		05/07/2024	05/16/2024	05/16/2024		09/30/2024	25.00	
							Vendor <b>7024 - JAMES C WINDER</b> Totals	Invoices	2	<u>\$325.00</u>
Vendor <b>6424 - JAYSON ARNOLD</b>										
08/25-08/30/2024	AT: ICAC	Paid by Check #146980		08/01/2024	09/19/2024	09/19/2024		09/19/2024	37.25	
							Vendor <b>6424 - JAYSON ARNOLD</b> Totals	Invoices	1	<u>\$37.25</u>
Vendor <b>398 - JIM CHARLON FORD INC</b>										
65213FOW	RETAINER CLIP	Paid by Check #146981		08/23/2024	09/19/2024	09/19/2024		09/19/2024	9.20	
							Vendor <b>398 - JIM CHARLON FORD INC</b> Totals	Invoices	1	<u>\$9.20</u>
Vendor <b>7067 - JOE MAR POLYGRAPH</b>										
5-008-2024	POLYGRAPH- ACADEMY GRAD	Paid by Check #146898		05/08/2024	09/05/2024	09/05/2024		09/05/2024	250.00	
6-001-2024	POLYGRAPH- PD APPLICANT	Paid by Check #146898		06/01/2024	09/05/2024	09/05/2024		09/05/2024	250.00	
8-031-2024	POLYGRAPH- PD APPLICANT	Paid by Check #146982		08/31/2024	09/19/2024	09/19/2024		09/19/2024	250.00	
							Vendor <b>7067 - JOE MAR POLYGRAPH</b> Totals	Invoices	3	<u>\$750.00</u>
Vendor <b>4079 - JUSTIN DAMPIER</b>										
09/23-09/25/2024	TA: POST TRAINING MANAGERS COURSE	Paid by Check #146983		09/01/2024	09/19/2024	09/19/2024		09/19/2024	125.00	



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			Vendor <b>4079 - JUSTIN DAMPIER</b> Totals				Invoices	1	\$125.00
Vendor <b>6202 - JUSTIN SCHUCHMAN</b>									
09/12-09/14/2024	TA - TRIPSPARK ROADSHOW TRAINING	Paid by Check #146899		09/01/2024	09/05/2024	09/05/2024		09/05/2024	264.76
			Vendor <b>6202 - JUSTIN SCHUCHMAN</b> Totals				Invoices	1	\$264.76
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00058	APR-JUN24 BUILDING INSPECTIONS	Paid by Check #146900		07/11/2024	09/05/2024	09/05/2024		09/05/2024	18,044.04
			Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b> Totals				Invoices	1	\$18,044.04
Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b>									
08/22/2024	HEALTH PERMIT APP FOR PINNEY POOL	Paid by Check #146901		08/22/2024	09/05/2024	09/05/2024		09/05/2024	7,635.00
			Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b> Totals				Invoices	1	\$7,635.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
2687	EXAM CASE 24-2741	Paid by Check #146984		09/02/2024	09/19/2024	09/19/2024		09/19/2024	1,500.00
2688	EXAM CASE 24-2749	Paid by Check #146984		09/02/2024	09/19/2024	09/19/2024		09/19/2024	1,500.00
2689	EXAM CASE 24-2790 #1	Paid by Check #146984		09/02/2024	09/19/2024	09/19/2024		09/19/2024	1,500.00
2690	EXAM CASE 24-2790 #2	Paid by Check #146984		09/02/2024	09/19/2024	09/19/2024		09/19/2024	1,500.00
			Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals				Invoices	4	\$6,000.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41682674	GREEN WASTE	Paid by Check #146985		07/23/2024	09/19/2024	09/19/2024		09/19/2024	34.53
41686364	NON-RECYCLABLE WASTE	Paid by Check #146902		08/13/2024	09/05/2024	09/05/2024		09/05/2024	18.24
41686406	NON-RECYCLABLE WASTE	Paid by Check #146902		08/14/2024	09/05/2024	09/05/2024		09/05/2024	29.32
41686554	NON-RECYCLABLE WASTE	Paid by Check #146902		08/15/2024	09/05/2024	09/05/2024		09/05/2024	18.24
41686560	NON-RECYCLABLE WASTE	Paid by Check #146902		08/15/2024	09/05/2024	09/05/2024		09/05/2024	13.03
41686596	NON-RECYCLABLE WASTE	Paid by Check #146902		08/15/2024	09/05/2024	09/05/2024		09/05/2024	20.85
41686604	NON-RECYCLABLE WASTE	Paid by Check #146902		08/15/2024	09/05/2024	09/05/2024		09/05/2024	13.03
41687535	NON-RECYCLABLE WASTE	Paid by Check #146902		08/19/2024	09/05/2024	09/05/2024		09/05/2024	38.44
41687857	NON-RECYCLABLE WASTE	Paid by Check #146902		08/21/2024	09/05/2024	09/05/2024		09/05/2024	20.20
41687949	NON-RECYCLABLE WASTE	Paid by Check #146985		08/21/2024	09/19/2024	09/19/2024		09/19/2024	11.08
41688067	NON-RECYCLABLE WASTE	Paid by Check #146985		08/22/2024	09/19/2024	09/19/2024		09/19/2024	151.80
41688907	NON-RECYCLABLE WASTE	Paid by Check #146985		08/26/2024	09/19/2024	09/19/2024		09/19/2024	77.53
41688985	NON-RECYCLABLE WASTE	Paid by Check #146985		08/26/2024	09/19/2024	09/19/2024		09/19/2024	112.71
41689237	NON-RECYCLABLE WASTE	Paid by Check #146985		08/28/2024	09/19/2024	09/19/2024		09/19/2024	76.23
41689244	NON-RECYCLABLE WASTE	Paid by Check #146985		08/28/2024	09/19/2024	09/19/2024		09/19/2024	6.52
41689624	GREEN WASTE	Paid by Check #146985		08/30/2024	09/19/2024	09/19/2024		09/19/2024	18.89
41690423	NON-RECYCLABLE WASTE	Paid by Check #146985		09/03/2024	09/19/2024	09/19/2024		09/19/2024	24.76
41690465	NON-RECYCLABLE WASTE	Paid by Check #146985		09/04/2024	09/19/2024	09/19/2024		09/19/2024	41.70
41690492	NON-RECYCLABLE WASTE	Paid by Check #146985		09/04/2024	09/19/2024	09/19/2024		09/19/2024	169.39
41690522	NON-RECYCLABLE WASTE	Paid by Check #146985		09/04/2024	09/19/2024	09/19/2024		09/19/2024	39.74
41690526	NON-RECYCLABLE WASTE	Paid by Check #146985		09/04/2024	09/19/2024	09/19/2024		09/19/2024	15.64
41690534	NON-RECYCLABLE WASTE	Paid by Check #146985		09/04/2024	09/19/2024	09/19/2024		09/19/2024	76.88



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41690562	NON-RECYCLABLE WASTE	Paid by Check #146985		09/04/2024	09/19/2024	09/19/2024		09/19/2024	35.83
41690655	NON-RECYCLABLE WASTE	Paid by Check #146985		09/05/2024	09/19/2024	09/19/2024		09/19/2024	25.41
41690658	NON-RECYCLABLE WASTE	Paid by Check #146985		09/05/2024	09/19/2024	09/19/2024		09/19/2024	14.33
41691450	NON-RECYCLABLE WASTE	Paid by Check #146985		09/09/2024	09/19/2024	09/19/2024		09/19/2024	14.98
41691492	NON-RECYCLABLE WASTE	Paid by Check #146985		09/09/2024	09/19/2024	09/19/2024		09/19/2024	22.15
41691521	NON-RECYCLABLE WASTE	Paid by Check #146985		09/09/2024	09/19/2024	09/19/2024		09/19/2024	7.82
41691549	NON-RECYCLABLE WASTE	Paid by Check #146985		09/09/2024	09/19/2024	09/19/2024		09/19/2024	11.73
41691586	ROOFING MATERIAL WASTE DISPOSAL	Paid by Check #146985		09/10/2024	09/19/2024	09/19/2024		09/19/2024	17.07
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	30	\$1,178.07
Vendor <b>3841 - KP PRODUCTIONS</b>									
2991	R495: LETTERING	Paid by Check #146986		07/23/2024	09/19/2024	09/19/2024		09/19/2024	409.69
2997	CITY HALL - WALL GRAPHICS FOR PD WINDOWS	Paid by Check #146986		09/06/2024	09/19/2024	09/19/2024		09/19/2024	327.75
Vendor <b>3841 - KP PRODUCTIONS</b> Totals							Invoices	2	\$737.44
Vendor <b>6343 - LANDSCAPE STRUCTURES INC</b>									
INV-150550	SITework - KERR MCGEE YOUTH SPORTS COMPLEX	Paid by Check #146903		08/21/2024	09/05/2024	06/30/2024		09/05/2024	5,617.75
Vendor <b>6343 - LANDSCAPE STRUCTURES INC</b> Totals							Invoices	1	\$5,617.75
Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b>									
466598	FIREARM EQUIPMENT	Paid by Check #146987		06/27/2024	09/19/2024	09/19/2024		09/19/2024	2,426.80
467757	FIREARM EQUIPMENT	Paid by Check #146904		08/05/2024	09/05/2024	09/05/2024		09/05/2024	4,208.81
467758	FIREARM EQUIPMENT	Paid by Check #146904		08/05/2024	09/05/2024	09/05/2024		09/05/2024	4,143.81
Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b> Totals							Invoices	3	\$10,779.42
Vendor <b>6593 - LEXIPOL, LLC</b>									
INVLEX11236091	FY25 LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING	Paid by Check #146988		06/01/2024	09/19/2024	09/19/2024		09/19/2024	16,038.28
Vendor <b>6593 - LEXIPOL, LLC</b> Totals							Invoices	1	\$16,038.28
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
44654363	WATER BASED FLUX, FILLER METALS	Paid by Check #146905		08/20/2024	09/05/2024	09/05/2024		09/05/2024	58.13
44730927	ACETYLENE	Paid by Check #146989		08/21/2024	09/19/2024	09/19/2024		09/19/2024	39.37
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals							Invoices	2	\$97.50
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884AUG24	STATEMENT ENDING 08/19/2024	Paid by Check #146990		08/19/2024	09/19/2024	09/19/2024		09/19/2024	35.74
Vendor <b>3329 - MCI COMM SERVICE</b> Totals							Invoices	1	\$35.74
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550AUG24	08/18-09/17/2024 SRVS	Paid by Check #146906		08/08/2024	09/05/2024	09/05/2024		09/05/2024	514.90
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals							Invoices	1	\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
15987B	COMPRESSION PACKING	Paid by Check #146907		07/11/2024	09/05/2024	09/05/2024		09/05/2024	927.58
16006B	ELECTROLYTE DRINKS	Paid by Check #146991		07/19/2024	09/19/2024	09/19/2024		09/19/2024	136.49



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16008B	HYDRAULIC HOSE FITTING, HOSE	Paid by Check #146991		07/22/2024	09/19/2024	09/19/2024		09/19/2024	164.11
16015B	ASPHALT HOSE	Paid by Check #146991		07/24/2024	09/19/2024	09/19/2024		09/19/2024	1,505.04
16019B	HEX SCREWS	Paid by Check #146991		07/25/2024	09/19/2024	09/19/2024		09/19/2024	37.05
16028B	CAMLOCK, ADAPTER, DUST CAP	Paid by Check #146991		07/30/2024	09/19/2024	09/19/2024		09/19/2024	442.60
16033B	HYDRAULIC HOSE FITTINGS	Paid by Check #146991		08/01/2024	09/19/2024	09/19/2024		09/19/2024	907.05
16046B	HYDRAULIC HOSE	Paid by Check #146991		08/12/2024	09/19/2024	09/19/2024		09/19/2024	57.05
16082B	GLOVES	Paid by Check #146991		08/26/2024	09/19/2024	09/19/2024		09/19/2024	72.87
16090B	HYDRAULIC HOSE FITTINGS	Paid by Check #146991		08/29/2024	09/19/2024	09/19/2024		09/19/2024	86.43
16096B	TUBING	Paid by Check #146991		09/03/2024	09/19/2024	09/19/2024		09/19/2024	88.83
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals						Invoices	11		\$4,425.10
Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b>									
07/22-08/19/2024	PROF SRVS THRU 07/22-08/19/2024- TENNIS COURT IMPROVEMENTS	Paid by Check #146908		07/22/2024	09/05/2024	09/05/2024		09/05/2024	294,104.33
Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b> Totals						Invoices	1		\$294,104.33
Vendor <b>6626 - ATTN DEVMECCA.COM METROPOLITAN TRANSPORTATION COMMISSION</b>									
4926-AR13355.	08/01/24-07/31/25 SUBSCRIPTION	Paid by Check #146992		08/13/2024	09/19/2024	09/19/2024		09/19/2024	3,000.00
Vendor <b>6626 - ATTN DEVMECCA.COM METROPOLITAN TRANSPORTATION COMMISSION</b> Totals						Invoices	1		\$3,000.00
Vendor <b>6885 - MICHAEL MURPHREE</b>									
09/05/2024	FENCING CLASS INSTRUCTOR	Paid by Check #146993		09/05/2024	09/19/2024	09/19/2024		09/19/2024	101.50
Vendor <b>6885 - MICHAEL MURPHREE</b> Totals						Invoices	1		\$101.50
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
521735723	UNIFORM CLEANING	Paid by Check #146994		06/05/2024	09/19/2024	09/19/2024		09/19/2024	228.89
522158840	UNIFORM CLEANING	Paid by Check #146909		08/13/2024	09/05/2024	09/05/2024		09/05/2024	87.38
522167013	UNIFORM CLEANING	Paid by Check #146909		08/14/2024	09/05/2024	09/05/2024		09/05/2024	363.13
522167014	UNIFORM CLEANING	Paid by Check #146909		08/14/2024	09/05/2024	09/05/2024		09/05/2024	50.52
522167015	UNIFORM CLEANING	Paid by Check #146909		08/14/2024	09/05/2024	09/05/2024		09/05/2024	193.09
522201828	UNIFORM CLEANING	Paid by Check #146909		08/20/2024	09/05/2024	09/05/2024		09/05/2024	87.38
522211641	UNIFORM CLEANING	Paid by Check #146994		08/21/2024	09/19/2024	09/19/2024		09/19/2024	540.77
522211642	UNIFORM CLEANING	Paid by Check #146909		08/21/2024	09/05/2024	09/05/2024		09/05/2024	50.52
522211643	UNIFORM CLEANING	Paid by Check #146994		08/21/2024	09/19/2024	09/19/2024		09/19/2024	200.59
522248177	UNIFORM CLEANING	Paid by Check #146909		08/27/2024	09/05/2024	09/05/2024		09/05/2024	87.38
522248498	UNIFORM CLEANING	Paid by Check #146994		08/28/2024	09/19/2024	09/19/2024		09/19/2024	397.33
522248499	UNIFORM CLEANING	Paid by Check #146994		08/28/2024	09/19/2024	09/19/2024		09/19/2024	50.52
522248500	UNIFORM CLEANING	Paid by Check #146994		08/28/2024	09/19/2024	09/19/2024		09/19/2024	200.59
522292127	UNIFORM CLEANING	Paid by Check #146994		09/03/2024	09/19/2024	09/19/2024		09/19/2024	113.46
522300172	UNIFORM CLEANING	Paid by Check #146994		09/04/2024	09/19/2024	09/19/2024		09/19/2024	584.76
522300173	UNIFORM CLEANING	Paid by Check #146994		09/04/2024	09/19/2024	09/19/2024		09/19/2024	50.52
522300174	UNIFORM CLEANING	Paid by Check #146994		09/04/2024	09/19/2024	09/19/2024		09/19/2024	202.09
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals						Invoices	17		\$3,488.92



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<b>Vendor 642 - MISSIONSQUARE RETIREMENT</b>									
PPE 09/01/24	PPE 09/01/24 DEF COMP	Paid by Check #146910		09/05/2024	09/05/2024	09/05/2024		09/05/2024	5,913.29
PPE 09/15/24	PPE 09/15/24 DEF COMP	Paid by Check #146995		09/19/2024	09/19/2024	09/19/2024		09/19/2024	6,058.75
Vendor 642 - MISSIONSQUARE RETIREMENT Totals							Invoices	2	\$11,972.04
<b>Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b>									
08/27/2024	REGISTRATION- CUSTOM TRAILER	Paid by Check #146911		08/27/2024	09/05/2024	09/05/2024		09/05/2024	3,683.00
18491	TAXES AND REGISTRATION FEES FOR VIN: 1FTFW1P80RKD70344	Paid by Check #146996		09/18/2024	09/19/2024	09/19/2024		09/19/2024	5,142.00
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals							Invoices	2	\$8,825.00
<b>Vendor 1403 - MOTION TIRE AND WHEEL, INC</b>									
134715	R486: TIRE REPLACEMENT	Paid by Check #146912		08/13/2024	09/05/2024	09/05/2024		09/05/2024	50.00
134730	TIRES	Paid by Check #146912		08/14/2024	09/05/2024	09/05/2024		09/05/2024	912.86
134744	TIRES	Paid by Check #146912		08/14/2024	09/05/2024	09/05/2024		09/05/2024	290.54
134782	TIRE REPLACEMENTS	Paid by Check #146912		08/16/2024	09/05/2024	09/05/2024		09/05/2024	158.44
134807	TIRES	Paid by Check #146912		08/19/2024	09/05/2024	09/05/2024		09/05/2024	447.98
134896	TIRES	Paid by Check #146997		08/22/2024	09/19/2024	09/19/2024		09/19/2024	136.59
134951	TIRES	Paid by Check #146997		08/27/2024	09/19/2024	09/19/2024		09/19/2024	823.43
134936	TIRE REPLACEMENT	Paid by Check #146997		08/28/2024	09/19/2024	09/19/2024		09/19/2024	228.06
135006	R473: TIRE REPLACEMENT	Paid by Check #146997		08/30/2024	09/19/2024	09/19/2024		09/19/2024	596.08
135045	R459: TIRE REPLACEMENT	Paid by Check #146997		09/03/2024	09/19/2024	09/19/2024		09/19/2024	1,243.48
135108	R426: TIRE REPLACEMENT	Paid by Check #146997		09/06/2024	09/19/2024	09/19/2024		09/19/2024	737.46
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	11	\$5,624.92
<b>Vendor 853 - MOTOROLA SOLUTIONS INC</b>									
8281966826	ENCRYPTION KEYS	Paid by Check #146998		08/29/2024	09/19/2024	09/19/2024		09/19/2024	4,205.64
Vendor 853 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$4,205.64
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>									
001749067699	SEP24 LIFE INS	Paid by Check #146999		09/19/2024	09/19/2024	09/19/2024		09/19/2024	2,859.94
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,859.94
<b>Vendor 6947 - MWI ANIMAL HEALTH</b>									
56073880	MEDICATION - AC	Paid by Check #146913		08/13/2024	09/05/2024	09/05/2024		09/05/2024	1,582.31
56282661	MEDICATION - AC	Paid by Check #147000		08/23/2024	09/19/2024	09/19/2024		09/19/2024	218.85
Vendor 6947 - MWI ANIMAL HEALTH Totals							Invoices	2	\$1,801.16
<b>Vendor 6446 - NAPA AUTO PARTS</b>									
112313	CREDIT FOR STEERING PUMP PURCHASED ON INV#111662	Paid by Check #147001		05/30/2024	09/19/2024	09/19/2024		09/19/2024	(281.85)
116357	OIL FILTER, OIL	Paid by Check #147001		08/02/2024	09/19/2024	09/19/2024		09/19/2024	58.28
116596	BRAKE BOOSTERS, CLOCK SPRING	Paid by Check #146914		08/07/2024	09/05/2024	09/05/2024		09/05/2024	892.54
116598	FUEL PRESSURE SENSOR	Paid by Check #146914		08/07/2024	09/05/2024	09/05/2024		09/05/2024	102.56
116634	FUEL FILTER	Paid by Check #146914		08/07/2024	09/05/2024	09/05/2024		09/05/2024	20.42
116661	PANEL FILTER	Paid by Check #146914		08/07/2024	09/05/2024	09/05/2024		09/05/2024	91.74



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116665	REFUND FOR BRAKE BOOSTER FROM INV 116596	Paid by Check #146914		08/07/2024	09/05/2024	09/05/2024		09/05/2024	(363.79)		
116681	IMPACT SENSOR	Paid by Check #146914		08/08/2024	09/05/2024	09/05/2024		09/05/2024	163.86		
116731	WINDOW CRANK HAND	Paid by Check #146914		08/08/2024	09/05/2024	09/05/2024		09/05/2024	38.23		
116892	CAR WASH SOAP	Paid by Check #146914		08/11/2024	09/05/2024	09/05/2024		09/05/2024	12.01		
116955	BATTERY	Paid by Check #146914		08/12/2024	09/05/2024	09/05/2024		09/05/2024	372.50		
116982	BATTERY	Paid by Check #146914		08/13/2024	09/05/2024	09/05/2024		09/05/2024	480.31		
117061	GREASE, DOOR HANDLES	Paid by Check #146914		08/14/2024	09/05/2024	09/05/2024		09/05/2024	298.12		
117114	PACK CAPS	Paid by Check #146914		08/14/2024	09/05/2024	09/05/2024		09/05/2024	43.68		
117146	WASHER NOZZLE	Paid by Check #146914		08/15/2024	09/05/2024	09/05/2024		09/05/2024	21.83		
117229	CHAIN	Paid by Check #146914		08/15/2024	09/05/2024	09/05/2024		09/05/2024	9.28		
117392	PENETRANT	Paid by Check #146914		08/19/2024	09/05/2024	09/05/2024		09/05/2024	29.46		
117399	BATTERY	Paid by Check #146914		08/19/2024	09/05/2024	09/05/2024		09/05/2024	440.98		
117402	CREDIT FOR PURCHASES ON INVS #113382 & #95072	Paid by Check #147001		08/19/2024	09/19/2024	09/19/2024		09/19/2024	(630.36)		
117533	BRAKE PADS, CAR FRESHENER, BRAKE CLEANER, WINDSHIELD WASH	Paid by Check #146914		08/21/2024	09/05/2024	09/05/2024		09/05/2024	174.18		
117569	EPOXY PUTTY	Paid by Check #146914		08/21/2024	09/05/2024	09/05/2024		09/05/2024	37.12		
117618	BRAKE PADS	Paid by Check #147001		08/22/2024	09/19/2024	09/19/2024		09/19/2024	196.09		
117629	RED GREASE	Paid by Check #147001		08/22/2024	09/19/2024	09/19/2024		09/19/2024	98.22		
117632	RADIATOR	Paid by Check #147001		08/22/2024	09/19/2024	09/19/2024		09/19/2024	338.66		
117653	JUMBO WRENCH	Paid by Check #146914		08/22/2024	09/05/2024	09/05/2024		09/05/2024	132.18		
117812	SPARK PLUG	Paid by Check #146914		08/25/2024	09/05/2024	09/05/2024		09/05/2024	6.00		
117887	REPAIR KIT	Paid by Check #147001		08/27/2024	09/19/2024	09/19/2024		09/19/2024	58.85		
117932	AIR FILTER, SOLDER	Paid by Check #147001		08/27/2024	09/19/2024	09/19/2024		09/19/2024	53.51		
117973	GLASS CLEANER	Paid by Check #147001		08/28/2024	09/19/2024	09/19/2024		09/19/2024	85.08		
118078	PURGE VALVE, VENT SOLENOID VALVE	Paid by Check #147001		08/29/2024	09/19/2024	09/19/2024		09/19/2024	210.82		
118133	DOOR LATCH CABLE	Paid by Check #147001		08/30/2024	09/19/2024	09/19/2024		09/19/2024	88.48		
118255	BRAKE PADS, AIR FRESHENER	Paid by Check #147001		09/01/2024	09/19/2024	09/19/2024		09/19/2024	62.80		
118307	OIL FILTER, FUEL FILTER, FUEL AND WATER SEPARATOR	Paid by Check #147001		09/03/2024	09/19/2024	09/19/2024		09/19/2024	216.38		
118323	AIR RELAY HARNESS CONNECTOR	Paid by Check #147001		09/03/2024	09/19/2024	09/19/2024		09/19/2024	26.21		
118506	ANTIFREEZE	Paid by Check #147001		09/05/2024	09/19/2024	09/19/2024		09/19/2024	50.23		
118520	BATTERY	Paid by Check #147001		09/05/2024	09/19/2024	09/19/2024		09/19/2024	611.41		
118757	BATTERY WARRANTY	Paid by Check #147001		09/09/2024	09/19/2024	09/19/2024		09/19/2024	333.17		
118771	CREDIT FOR CORE DEPOSIT FROM INV#118520	Paid by Check #147001		09/09/2024	09/19/2024	09/19/2024		09/19/2024	(39.33)		
118795	FUEL AND WATER SEPARATOR, FILTER, SENSOR	Paid by Check #147001		09/09/2024	09/19/2024	09/19/2024		09/19/2024	244.62		
							Vendor	<b>6446 - NAPA AUTO PARTS</b> Totals	Invoices	39	<b>\$4,784.48</b>



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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
<b>Vendor 7054 - NATALIA MUNOZ</b>									
2024-08-31	AUG24 DOG TRAINING	Paid by Check #147002		08/31/2024	09/19/2024	09/19/2024		09/19/2024	610.00
		Vendor 7054 - NATALIA MUNOZ Totals				Invoices	1		\$610.00
<b>Vendor 5353 - NATHANAEL LLOYD</b>									
09/22-09/27/2024	TA: POST INSTRUCTOR SCHOOL	Paid by Check #147003		09/01/2024	09/19/2024	09/19/2024		09/19/2024	275.00
		Vendor 5353 - NATHANAEL LLOYD Totals				Invoices	1		\$275.00
<b>Vendor 6313 - NERISSA WEGENER</b>									
09/03/2024	REIMBURSEMENT FOR CONCESSIONS @ PINNEY POOL DEMOLITION	Paid by Check #147004		09/03/2024	09/19/2024	09/19/2024		09/19/2024	70.00
		Vendor 6313 - NERISSA WEGENER Totals				Invoices	1		\$70.00
<b>Vendor 6471 - NICHOLAS HUMPHREY</b>									
09/11-09/14/2024	TA - CPO TRAINING	Paid by Check #146939		09/01/2024	09/05/2024	09/05/2024		09/05/2024	200.00
		Vendor 6471 - NICHOLAS HUMPHREY Totals				Invoices	1		\$200.00
<b>Vendor 6399 - NICHOLAUS DILDA</b>									
08/26/2024	JUL24 REFUND OF DENTAL/VISION PREMIUMS	Paid by Check #146915		08/26/2024	09/05/2024	09/05/2024		09/05/2024	141.82
		Vendor 6399 - NICHOLAUS DILDA Totals				Invoices	1		\$141.82
<b>Vendor 5752 - O'REILLY AUTO PARTS</b>									
2846-107823	WHEEL BEARINGS	Paid by Check #146916		08/06/2024	09/05/2024	09/05/2024		09/05/2024	339.26
2846-108819	BATTERY	Paid by Check #146916		08/13/2024	09/05/2024	09/05/2024		09/05/2024	65.12
2846-109132	OIL FILTER, OIL	Paid by Check #146916		08/15/2024	09/05/2024	09/05/2024		09/05/2024	112.46
2846-109307	EPOXY	Paid by Check #146916		08/16/2024	09/05/2024	09/05/2024		09/05/2024	10.91
2846-109576	R464- BATTERY	Paid by Check #146916		08/17/2024	09/05/2024	09/05/2024		09/05/2024	261.46
2846-110023	SPRAK PLUG, OIL FILTERS	Paid by Check #146916		08/20/2024	09/05/2024	09/05/2024		09/05/2024	63.90
		Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	6		\$853.11
<b>Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY</b>									
14736854655SEP24	08/06-09/04/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5176		09/05/2024	09/19/2024	09/10/2024		09/10/2024	46.86
2648537351SEP24	08/06-09/03/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5192		09/05/2024	09/19/2024	09/12/2024		09/12/2024	7.84
79632777706SEP24	08/06-09/04/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5193		09/05/2024	09/19/2024	09/12/2024		09/12/2024	68.09
96403505660SEP24	08/06-09/04/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5194		09/05/2024	09/19/2024	09/12/2024		09/12/2024	791.37
99736849219SEP24	08/06-09/04/2024 SRVS 125 S WARNER ST	Paid by EFT #5191		09/05/2024	09/19/2024	09/12/2024		09/12/2024	321.95
		Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals				Invoices	5		\$1,236.11
<b>Vendor 3199 - PACKWRAP BUSINESS CENTER INC</b>									
40545	INVOICES	Paid by Check #146917		08/27/2024	09/05/2024	09/05/2024		09/05/2024	202.11
40556	ENVELOPES	Paid by Check #147005		09/03/2024	09/19/2024	09/19/2024		09/19/2024	409.69
		Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Invoices	2		\$611.80
<b>Vendor 6882 - PHIL LONG FORD OF DENVER LLC</b>									



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192321	2024 FORD F-150 - VIN: 1FTFW1P80RKD70344	Paid by Check #147006		09/17/2024	09/19/2024	09/19/2024			54,390.00
		Vendor <b>6882 - PHIL LONG FORD OF DENVER LLC</b> Totals				Invoices	1		\$54,390.00
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> 8514	CY24 - QTR 4 PREVENTATIVE MAINTENANCE	Paid by Check #147007		09/03/2024	09/19/2024	09/19/2024		09/19/2024	2,032.25
		Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> Totals				Invoices	1		\$2,032.25
Vendor <b>943 - PITNEY BOWES INC</b> 09/10/2024	POSTAGE METER REFILL	Paid by Check #147008		09/10/2024	09/19/2024	09/19/2024		09/19/2024	1,000.00
		Vendor <b>943 - PITNEY BOWES INC</b> Totals				Invoices	1		\$1,000.00
Vendor <b>4620 - PORAC</b> 453848	OCT-DEC24 MEMBERSHIP	Paid by Check #147009		08/29/2024	09/19/2024	09/19/2024		09/19/2024	96.00
		Vendor <b>4620 - PORAC</b> Totals				Invoices	1		\$96.00
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> 792270	OCT-DEC24 MEMBERSHIP	Paid by Check #147010		09/04/2024	09/19/2024	09/19/2024		09/19/2024	192.00
		Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals				Invoices	1		\$192.00
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> SEP24	SEP24 ID SHIELD	Paid by Check #147011		09/19/2024	09/19/2024	09/19/2024		09/19/2024	165.45
		Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals				Invoices	1		\$165.45
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> OCT24	OCT24 DENTAL/VISION	Paid by Check #147012		09/19/2024	09/19/2024	09/19/2024		09/19/2024	9,762.33
		Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals				Invoices	1		\$9,762.33
Vendor <b>5652 - PRO TOW AND RECOVERY</b> 11827	R498- TOW	Paid by Check #147013		07/09/2024	09/19/2024	09/19/2024		09/19/2024	150.00
		Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals				Invoices	1		\$150.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> 112311	PROF SRVS 07/01-07/31/2024- WWTP SURVEY	Paid by Check #146918		08/21/2024	09/05/2024	09/05/2024		09/05/2024	938.40
112312	PROF SRVS 07/01-07/31/2024- WWTP IMPROVEMENT PROJECT	Paid by Check #146918		08/21/2024	09/05/2024	09/05/2024		09/05/2024	382.06
112313	PROF SRVS 07/01-07/31/2024- FINAL DESIGN SRVS FOR WWTP	Paid by Check #146918		08/21/2024	09/05/2024	09/05/2024		09/05/2024	69,112.48
		Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals				Invoices	3		\$70,432.94
Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b> PPE 09/01/24	PPE 09/01/24 PARS	Paid by Check #146919		09/05/2024	09/05/2024	09/05/2024		09/05/2024	513.14
PPE 09/15/24	PPE 09/15/24 PARS	Paid by Check #147014		09/19/2024	09/19/2024	09/19/2024		09/19/2024	850.46
		Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b> Totals				Invoices	2		\$1,363.60
Vendor <b>2554 - R &amp; R PRODUCTS COMPANY</b> CD2944113	TRIMMER LINE, BLADE	Paid by Check #146920		08/13/2024	09/05/2024	09/05/2024		09/05/2024	393.19
		Vendor <b>2554 - R &amp; R PRODUCTS COMPANY</b> Totals				Invoices	1		\$393.19
Vendor <b>2455 - R.A.C.V.B.</b>									



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08/28/2024	RTID COLLECTION THRU 07/2023-08/31/2024, -3% ADMIN FEE	Paid by Check #146921		08/28/2024	09/05/2024	09/05/2024		09/05/2024	66,164.05	
							Vendor <b>2455 - R.A.C.V.B.</b> Totals	Invoices	1	<u>\$66,164.05</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>										
1404298	538 GAL DYED DIESEL	Paid by Check #146922		08/15/2024	09/05/2024	09/05/2024		09/05/2024	1,782.68	
404298	1100 GAL UNLEADED GASOLINE	Paid by Check #146922		08/15/2024	09/05/2024	09/05/2024		09/05/2024	4,385.44	
46584	692 GAL UNLEADED GASOLINE	Paid by Check #147015		08/20/2024	09/19/2024	09/19/2024		09/19/2024	2,738.64	
404514	685 GAL UNLEADED GASOLINE	Paid by Check #147015		08/21/2024	09/19/2024	09/19/2024		09/19/2024	2,708.72	
404515	381 GAL DYED DIESEL	Paid by Check #147015		08/21/2024	09/19/2024	09/19/2024		09/19/2024	1,235.65	
404773	1200 GAL UNLEADED GASOLINE	Paid by Check #147015		08/28/2024	09/19/2024	09/19/2024		09/19/2024	4,857.55	
404803	399 GAL DYED DIESEL	Paid by Check #147015		08/28/2024	09/19/2024	09/19/2024		09/19/2024	1,376.33	
404881	OIL FOR EQUIPMENT	Paid by Check #147015		08/29/2024	09/19/2024	09/19/2024		09/19/2024	1,778.34	
405083	1200 GAL UNLEADED GASOLINE	Paid by Check #147015		09/04/2024	09/19/2024	09/19/2024		09/19/2024	4,857.55	
405084	279 GAL DYED DIESEL	Paid by Check #147015		09/04/2024	09/19/2024	09/19/2024		09/19/2024	932.22	
							Vendor <b>1035 - RAMOS/STRONG INC</b> Totals	Invoices	10	<u>\$26,653.12</u>
Vendor <b>6978 - RATTLE TECH LLC</b>										
1935	AUG24 SRVS - CITY APP	Paid by Check #147016		09/03/2024	09/19/2024	09/19/2024		09/19/2024	499.99	
							Vendor <b>6978 - RATTLE TECH LLC</b> Totals	Invoices	1	<u>\$499.99</u>
Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b>										
1008631	LUNCHEON TICKETS	Paid by Check #146923		08/19/2024	09/05/2024	09/05/2024		09/05/2024	250.00	
							Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b> Totals	Invoices	1	<u>\$250.00</u>
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b>										
1385	PROF SRVS THRU 07/31/2024	Paid by Check #146924		08/12/2024	09/05/2024	09/05/2024		09/05/2024	3,423.20	
1425	PROF SRVS THRU 08/31/2024	Paid by Check #147017		09/03/2024	09/19/2024	09/19/2024		09/19/2024	3,423.20	
							Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals	Invoices	2	<u>\$6,846.40</u>
Vendor <b>6046 - RLH FIRE PROTECTION</b>										
10010849	QUARTERLY FIRE SPRINKLER INSPECTIONS	Paid by Check #147018		09/02/2024	09/19/2024	09/19/2024		09/19/2024	607.00	
							Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals	Invoices	1	<u>\$607.00</u>
Vendor <b>7072 - RUBEN ORTIZ JR</b>										
09/23-09/25/2024	TA: POST TRAINING MANAGERS COURSE	Paid by Check #147019		09/01/2024	09/19/2024	09/19/2024		09/19/2024	125.00	
							Vendor <b>7072 - RUBEN ORTIZ JR</b> Totals	Invoices	1	<u>\$125.00</u>
Vendor <b>6836 - RYAN R SMITH</b>										
09/26-09/28/2024	TA: CANINE AGITATOR SCHOOL	Paid by Check #147020		09/01/2024	09/19/2024	09/19/2024		09/19/2024	125.00	
							Vendor <b>6836 - RYAN R SMITH</b> Totals	Invoices	1	<u>\$125.00</u>
Vendor <b>1059 - S.A.S.S.</b>										
30508AC	TEMP EMP 08/04-08/10/2024 - AC	Paid by Check #146925		08/15/2024	09/05/2024	09/05/2024		09/05/2024	1,316.64	
30508PR	TEMP EMP 08/04-08/10/2024 - PR	Paid by Check #146925		08/15/2024	09/05/2024	09/05/2024		09/05/2024	1,728.09	
30519	TEMP EMP 08/11-08/17/2024- AC	Paid by Check #146925		08/23/2024	09/05/2024	09/05/2024		09/05/2024	1,206.92	



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30519PR	TEMP EMPS 08/11-08/17/2024 - PR	Paid by Check #147021		08/23/2024	09/19/2024	09/19/2024		09/19/2024	1,728.09	
30528AC	TEMP EMP 08/18-08/24/2024 - AC	Paid by Check #147021		08/30/2024	09/19/2024	09/19/2024		09/19/2024	548.60	
30528PR	TEMP EMPS 08/18-08/24/2024 - PR	Paid by Check #147021		08/30/2024	09/19/2024	09/19/2024		09/19/2024	1,974.96	
D40406	DOT URINALYSIS - WW	Paid by Check #147021		09/04/2024	09/19/2024	09/19/2024		09/19/2024	50.00	
30543PR	TEMP EMPS 08/25-08/31/2024 - PR	Paid by Check #147021		09/05/2024	09/19/2024	09/19/2024		09/19/2024	1,700.66	
							Vendor <b>1059 - S.A.S.S.</b> Totals	Invoices	8	<u>\$10,253.96</u>
Vendor <b>7078 - SEAN GILMORE</b>										
09/23-09/27/2024	TA: PRE-ACADEMY COURSE	Paid by Check #147022		09/01/2024	09/19/2024	09/19/2024		09/19/2024	225.00	
							Vendor <b>7078 - SEAN GILMORE</b> Totals	Invoices	1	<u>\$225.00</u>
Vendor <b>6602 - SECURITY ENGINEERING</b>										
127713	EXTINGUISHER INSPECTIONS	Paid by Check #146926		08/16/2024	09/05/2024	09/05/2024		09/05/2024	95.00	
							Vendor <b>6602 - SECURITY ENGINEERING</b> Totals	Invoices	1	<u>\$95.00</u>
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>										
01549305	SEP24 SEDGWICK FUNDING	Paid by EFT #5124		09/09/2024	09/09/2024	09/09/2024		09/09/2024	5,668.92	
							Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals	Invoices	1	<u>\$5,668.92</u>
Vendor <b>6187 - SEQUOIA EQUIPMENT COMPANY</b>										
BAK-20881	GASKET	Paid by Check #147023		07/15/2024	09/19/2024	09/19/2024		09/19/2024	273.86	
							Vendor <b>6187 - SEQUOIA EQUIPMENT COMPANY</b> Totals	Invoices	1	<u>\$273.86</u>
Vendor <b>7066 - SERGIO COVARRUBIAS</b>										
09/12-09/14/2024	TA - TRIPSPARK ROADSHOW TRAINING	Paid by Check #146927		09/01/2024	09/05/2024	09/05/2024		09/05/2024	45.00	
							Vendor <b>7066 - SERGIO COVARRUBIAS</b> Totals	Invoices	1	<u>\$45.00</u>
Vendor <b>5673 - SHRED-IT USA</b>										
DG0910	REMAINING BALANCE FROM INV#8007924227	Paid by Check #147024		09/10/2024	09/19/2024	09/19/2024		09/19/2024	93.00	
							Vendor <b>5673 - SHRED-IT USA</b> Totals	Invoices	1	<u>\$93.00</u>
Vendor <b>6224 - SIERRA FENCE COMPANY</b>										
398782	INSTALL BATTERIES	Paid by Check #146928		08/15/2024	09/05/2024	09/05/2024		09/05/2024	425.00	
398778	TRIPPED BREAKER	Paid by Check #146928		08/20/2024	09/05/2024	09/05/2024		09/05/2024	250.00	
							Vendor <b>6224 - SIERRA FENCE COMPANY</b> Totals	Invoices	2	<u>\$675.00</u>
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>										
1343	REIMBURSEMENT FOR ADDITIONAL BOX CULVERTS	Paid by Check #147025		08/29/2024	09/19/2024	09/19/2024		09/19/2024	247,421.95	
							Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals	Invoices	1	<u>\$247,421.95</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
8005057847APR24	03/19-04/17/2024 SRVS 100 W KENDALL	Paid by EFT #5212		04/18/2024	10/03/2024	09/24/2024		09/24/2024	(70.65)	
8005057847MAY24	04/18-05/16/2024 SRVS 100 W KENDALL	Paid by EFT #5213		05/17/2024	10/03/2024	09/24/2024		09/24/2024	14.88	



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8005057847JUN24	05/17-06/17/2024 SRVS 100 W KENDALL	Paid by EFT #5214		06/18/2024	10/03/2024	09/24/2024		09/24/2024	15.89
8005057847JUL24	06/18-07/18/2024 SRVS 100 W KENDALL	Paid by EFT #5215		07/19/2024	10/03/2024	09/24/2024		09/24/2024	16.02
8005057847AUG24	07/19-08/18/2024 SRVS 100 W KENDALL	Paid by EFT #5216		08/19/2024	10/03/2024	09/24/2024		09/24/2024	16.02
8001077324SEP24	08/01-08/29/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #5175		08/30/2024	09/19/2024	09/05/2024		09/05/2024	39.23
8000071664SEP24	07/15-08/12/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5142		09/03/2024	09/19/2024	09/05/2024		09/05/2024	14.05
8000347299SEP24	07/15-08/12/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5143		09/03/2024	09/19/2024	09/05/2024		09/05/2024	1,588.69
8000829042SEP24	07/08-08/05/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5182		09/03/2024	09/19/2024	09/10/2024		09/10/2024	107.53
8000836520SEP24	07/24-08/21/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5183		09/03/2024	09/19/2024	09/10/2024		09/10/2024	104.36
8000837047SEP24	07/08-08/05/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5184		09/03/2024	09/19/2024	09/10/2024		09/10/2024	44.57
8000837799SEP24	07/24-08/21/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5185		09/03/2024	09/19/2024	09/10/2024		09/10/2024	96.93
8000845604SEP24	07/08-08/05/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5186		09/03/2024	09/19/2024	09/10/2024		09/10/2024	74.47
8000846000SEP24	07/08-08/05/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5187		09/03/2024	09/19/2024	09/10/2024		09/10/2024	21.31
8001075489SEP24	08/01-08/31/2024 SRVS VARIOUS	Paid by EFT #5188		09/03/2024	09/19/2024	09/10/2024		09/10/2024	799.87
8001077655SEP24	08/01-08/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5180		09/03/2024	09/19/2024	09/10/2024		09/10/2024	747.35
8001077904SEP24	07/15-08/12/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5144		09/03/2024	09/19/2024	09/05/2024		09/05/2024	107.29
8001078475SEP24	07/15-08/12/2024 SRVS 499 E FRENCH	Paid by EFT #5145		09/03/2024	09/19/2024	09/05/2024		09/05/2024	147.83
8001703961SEP24	08/01-08/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5189		09/03/2024	09/19/2024	09/10/2024		09/10/2024	66.18
8002383706SEP24	07/15-08/12/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5146		09/03/2024	09/19/2024	09/05/2024		09/05/2024	368.58
8002521831SEP24	07/15-08/12/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5147		09/03/2024	09/19/2024	09/05/2024		09/05/2024	14.84
8002581427SEP24	07/09-08/06/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5148		09/03/2024	09/19/2024	09/05/2024		09/05/2024	622.92
8002651213SEP24	07/15-08/12/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5149		09/03/2024	09/19/2024	09/05/2024		09/05/2024	782.70
8002651716SEP24	07/15-08/12/2024 SRVS 901 N DOWNS TC1	Paid by EFT #5150		09/03/2024	09/19/2024	09/05/2024		09/05/2024	103.64
8002652796SEP24	07/15-08/12/2024 SRVS 902 N NORMA ST	Paid by EFT #5151		09/03/2024	09/19/2024	09/05/2024		09/05/2024	98.55
8002653734SEP24	08/01-08/31/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5152		09/03/2024	09/19/2024	09/05/2024		09/05/2024	24.15



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8002665893SEP24	07/15-08/12/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5153		09/03/2024	09/19/2024	09/05/2024		09/05/2024	175.86
8002666387SEP24	07/15-08/12/2024 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #5154		09/03/2024	09/19/2024	09/05/2024		09/05/2024	87.38
8002667584SEP24	07/15-08/12/2024 SRVS 302 E FRENCH PMP	Paid by EFT #5155		09/03/2024	09/19/2024	09/05/2024		09/05/2024	1,180.47
8002668533SEP24	07/15-08/12/2024 SRVS 302 E FRENCH LOT	Paid by EFT #5156		09/03/2024	09/19/2024	09/05/2024		09/05/2024	549.09
8002668979SEP24	07/15-08/12/2024 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #5157		09/03/2024	09/19/2024	09/05/2024		09/05/2024	88.61
8002669565SEP24	07/15-08/12/2024 SRVS 86 CHINA LK/RIDGECREST SGL	Paid by EFT #5158		09/03/2024	09/19/2024	09/05/2024		09/05/2024	88.61
8002675052SEP24	07/15-08/12/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5159		09/03/2024	09/19/2024	09/05/2024		09/05/2024	104.36
8002677827SEP24	07/15-08/12/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5160		09/03/2024	09/19/2024	09/05/2024		09/05/2024	1,548.36
8002679776SEP24	07/15-08/12/2024 SRVS 125 S WARNER ST	Paid by EFT #5161		09/03/2024	09/19/2024	09/05/2024		09/05/2024	3,979.38
8002689458SEP24	07/15-08/12/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #5162		09/03/2024	09/19/2024	09/05/2024		09/05/2024	13.57
8002690242SEP24	07/15-08/12/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #5163		09/03/2024	09/19/2024	09/05/2024		09/05/2024	89.57
8002691830SEP24	07/15-08/12/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #5164		09/03/2024	09/19/2024	09/05/2024		09/05/2024	89.08
8002692599SEP24	07/15-08/12/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5165		09/03/2024	09/19/2024	09/05/2024		09/05/2024	13.57
8002693039SEP24	07/15-08/12/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #5166		09/03/2024	09/19/2024	09/05/2024		09/05/2024	96.36
8002693464SEP24	07/15-08/12/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #5167		09/03/2024	09/19/2024	09/05/2024		09/05/2024	69.41
8002694368SEP24	07/15-08/12/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #5168		09/03/2024	09/19/2024	09/05/2024		09/05/2024	97.34
8002694800SEP24	07/15-08/12/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #5169		09/03/2024	09/19/2024	09/05/2024		09/05/2024	13.57
8003313476SEP24	07/15-08/12/2024 SRVS 300 FRENCH	Paid by EFT #5170		09/03/2024	09/19/2024	09/05/2024		09/05/2024	944.57
8003314485SEP24	07/15-08/12/2024 SRVS 302 S CHINA LAKE	Paid by EFT #5171		09/03/2024	09/19/2024	09/05/2024		09/05/2024	58.41
8003482975SEP24	07/15-08/12/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #5172		09/03/2024	09/19/2024	09/05/2024		09/05/2024	325.74
8003573401SEP24	07/22-08/19/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5181		09/03/2024	09/19/2024	09/10/2024		09/10/2024	103.64
8003897640SEP24	07/15-08/12/2024 SRVS 928 N DOWNS	Paid by EFT #5173		09/03/2024	09/19/2024	09/05/2024		09/05/2024	13.82
8004732322SEP24	07/15-08/12/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5174		09/03/2024	09/19/2024	09/05/2024		09/05/2024	13.57



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8012856545SEP24	08/01-08/31/2024 SRVS VARIOUS LIGHT	Paid by EFT #5190		09/03/2024	09/19/2024	09/10/2024		09/10/2024	21,157.57
8014895592SEP24	08/01-08/31/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #147026		09/03/2024	09/19/2024	09/19/2024		09/19/2024	146.50
8014895976SEP24	08/01-08/31/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #147026		09/03/2024	09/19/2024	09/19/2024		09/19/2024	155.81
8000678340SEP24	08/06-09/04/2024 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #5198		09/05/2024	09/19/2024	09/12/2024		09/12/2024	1,045.93
8001267883SEP24	08/06-09/04/2024 SRVS 129 S WARNER ST	Paid by EFT #5199		09/05/2024	09/19/2024	09/12/2024		09/12/2024	49.73
8017547127SEP24	08/06-09/04/2024 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5177		09/05/2024	09/19/2024	09/10/2024		09/10/2024	25.66
8001595991SEP24	08/07-09/05/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #5195		09/06/2024	09/19/2024	09/12/2024		09/12/2024	55.80
8001596914SEP24	08/07-09/05/2024 SRVS 117 S DOWNS PMP	Paid by EFT #5196		09/06/2024	09/19/2024	09/12/2024		09/12/2024	1,476.35
8001679358SEP24	08/06-09/04/2024 SRVS 117 S DOWNS ST	Paid by EFT #5197		09/06/2024	09/19/2024	09/12/2024		09/12/2024	244.79
8012856613SEP24	08/01-08/31/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5179		09/06/2024	09/19/2024	09/10/2024		09/10/2024	242.74
8012856643SEP24	08/01-08/31/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5178		09/06/2024	09/19/2024	09/10/2024		09/10/2024	125.99
8001088589SEP24	08/08-09/08/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5207		09/09/2024	10/03/2024	09/23/2024		09/23/2024	70.03
8001617793SEP24	08/13-09/11/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5206		09/12/2024	10/03/2024	09/23/2024		09/23/2024	43.18
8001619666SEP24	08/13-09/11/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5205		09/12/2024	10/03/2024	09/23/2024		09/23/2024	103.61
8005057847SEP24	08/19-09/17/2024 SRVS 100 W KENDALL	Paid by EFT #5217		09/18/2024	10/03/2024	09/24/2024		09/24/2024	15.55
8000867406SEP24	08/20-09/18/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5208		09/19/2024	10/03/2024	09/24/2024		09/24/2024	66.32
8000868377SEP24	08/14-09/12/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5209		09/19/2024	10/03/2024	09/24/2024		09/24/2024	103.02
8001064485SEP24	08/01-08/29/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5210		09/19/2024	10/03/2024	09/24/2024		09/24/2024	25.77
8003529157SEP24	08/20-09/18/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5211		09/19/2024	10/03/2024	09/24/2024		09/24/2024	46.54
						Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals	Invoices	68	<u>\$40,912.43</u>
Vendor <b>5229 - SPARKLETTS</b>	4362596AUG24	DRINKING WATER/COOLER RENT	Paid by Check #146929	08/14/2024	09/05/2024	09/05/2024		09/05/2024	30.16
						Vendor <b>5229 - SPARKLETTS</b> Totals	Invoices	1	<u>\$30.16</u>
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									



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88884	AUG24 PEST CONTROL	Paid by Check #146930		08/21/2024	09/05/2024	09/05/2024		09/05/2024	40.00
		Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals				Invoices	1		\$40.00
Vendor <b>6585 - STEAM-X-POWER</b>									
2740	CARPET CLEANING - PD	Paid by Check #147027		08/30/2024	09/19/2024	09/19/2024		09/19/2024	1,800.00
		Vendor <b>6585 - STEAM-X-POWER</b> Totals				Invoices	1		\$1,800.00
Vendor <b>4837 - STOVER SEED COMPANY</b>									
915211	GRASS SEED, WOOD MULCH	Paid by Check #146931		08/08/2024	09/05/2024	09/05/2024		09/05/2024	2,153.93
		Vendor <b>4837 - STOVER SEED COMPANY</b> Totals				Invoices	1		\$2,153.93
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
142930	R421: OIL CHANGE	Paid by Check #147028		07/09/2024	09/19/2024	09/19/2024		09/19/2024	56.11
144032	R491: OIL CHANGE	Paid by Check #146932		08/14/2024	09/05/2024	09/05/2024		09/05/2024	60.39
144195	R471: OIL CHANGE	Paid by Check #147028		08/20/2024	09/19/2024	09/19/2024		09/19/2024	60.39
144222	R377: OIL CHANGE	Paid by Check #146932		08/21/2024	09/05/2024	09/05/2024		09/05/2024	60.39
144555	R490: OIL CHANGE	Paid by Check #147028		09/03/2024	09/19/2024	09/19/2024		09/19/2024	60.39
144561	R487: OIL CHANGE	Paid by Check #147028		09/03/2024	09/19/2024	09/19/2024		09/19/2024	60.39
		Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals				Invoices	6		\$358.06
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
OCT24	OCT24 LIFE INS	Paid by Check #147029		09/19/2024	09/19/2024	09/19/2024		09/19/2024	2,023.11
		Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals				Invoices	1		\$2,023.11
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 09/01/24	PPE 09/01/24 PEAR DUES	Paid by Check #146933		09/05/2024	09/05/2024	09/05/2024		09/05/2024	1,950.00
PPE 09/15/24	PPE 09/15/24 PEAR DUES	Paid by Check #147030		09/19/2024	09/19/2024	09/19/2024		09/19/2024	2,010.00
		Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals				Invoices	2		\$3,960.00
Vendor <b>7044 - TRUSTED MESSENGER MARKETING</b>									
CR103	SEP24 SOCIAL MEDIA MANAGEMENT & PROMOTION	Paid by Check #147031		09/04/2024	09/19/2024	09/19/2024		09/19/2024	1,300.00
		Vendor <b>7044 - TRUSTED MESSENGER MARKETING</b> Totals				Invoices	1		\$1,300.00
Vendor <b>6444 - TURFTIME EQUIPMENT LLC</b>									
93065	CORE AERATOR	Paid by Check #146934		07/31/2024	09/05/2024	09/05/2024		09/05/2024	4,700.00
93066	VERICUTTER	Paid by Check #146934		07/31/2024	09/05/2024	09/05/2024		09/05/2024	12,150.00
		Vendor <b>6444 - TURFTIME EQUIPMENT LLC</b> Totals				Invoices	2		\$16,850.00
Vendor <b>3740 - UFCW LOCAL 8</b>									
SEP24	SEP24 UNION DUES	Paid by Check #147032		09/19/2024	09/19/2024	09/19/2024		09/19/2024	267.55
		Vendor <b>3740 - UFCW LOCAL 8</b> Totals				Invoices	1		\$267.55
Vendor <b>5460 - US BANK (CALCARDS)</b>									
08/22/24AAGOSTIN	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	78.76
08/22/24AATENCIO	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	630.97
08/22/24ATUCKER	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	2,301.59
08/22/24AVEGAFLO	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	180.58



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08/22/24BGROVES	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	67.65
08/22/24BPUDGORS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	(380.38)
08/22/24BSTANGLE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	221.28
08/22/24CCOX	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	600.00
08/22/24CRINALDI	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	13.61
08/22/24CSMITH	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	682.31
08/22/24DADAMS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	30.00
08/22/24DGONZALE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,399.45
08/22/24DLEROY	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,438.65
08/22/24DPIETRAN	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	400.00
08/22/24DSNELLEN	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	2,364.55
08/22/24EDUFF	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	866.86
08/22/24EHALLMAR	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	163.88
08/22/24GCOE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	231.95
08/22/24HSPURLOC	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	987.01
08/22/24IMEDINA	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	293.85
08/22/24JDAMPIER	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	365.08
08/22/24JLEDBETT	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	5,725.09
08/22/24JLLOYD	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	285.06
08/22/24JRICKETS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	2,127.91
08/22/24JSCHUCHM	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,033.86
08/22/24JTITUS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	200.82
08/22/24KBREWTON	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	2,140.85



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08/22/24KFIELDS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	200.00	
08/22/24LBLOWERS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	2,121.65	
08/22/24LRITCHEY	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	128.11	
08/22/24MDORRELL	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	184.92	
08/22/24MFREESE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	98.20	
08/22/24MPETTIT	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	170.10	
08/22/24MSTAGE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,612.99	
08/22/24MYSIT	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,978.62	
08/22/24NHUMPHRE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	4,359.62	
08/22/24NLLOYD	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,616.96	
08/22/24OHARTLEY	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	3,335.30	
08/22/24PROCKWEL	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	128.76	
08/22/24RCHARLON	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	266.70	
08/22/24RCOLE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	882.34	
08/22/24RELLINGS	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,975.34	
08/22/24RFRIEL	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,904.05	
08/22/24RMARRONE	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	199.82	
08/22/24RSMITH	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	886.75	
08/22/24RSTRAND	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	552.91	
08/22/24SCONNOLL	08/22/2024 CALCARD STATEMENT	Paid by Check #147033		08/22/2024	09/19/2024	09/19/2024		09/19/2024	414.98	
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals								Invoices	47	\$47,469.36
Vendor <b>1258 - VALIC</b>	PPE 09/01/24	PPE 09/01/24 DEF COMP	Paid by Check #146935	09/05/2024	09/05/2024	09/05/2024		09/05/2024	100.00	
	PPE 09/15/24	PPE 09/15/24 DEF COMP	Paid by Check #147034	09/19/2024	09/19/2024	09/19/2024		09/19/2024	100.00	
Vendor <b>1258 - VALIC</b> Totals								Invoices	2	\$200.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>										



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08/27/2024	AUG24 BUS WASHING	Paid by Check #146936		08/27/2024	09/05/2024	09/05/2024		09/05/2024	900.00
		Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals				Invoices	1		\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9972440091	08/27-09/26/2024 SRVS	Paid by Check #147035		08/26/2024	09/19/2024	09/19/2024		09/19/2024	563.48
		Vendor <b>5934 - VERIZON WIRELESS</b> Totals				Invoices	1		\$563.48
Vendor <b>7007 - VIRGINIA LEIGHTON</b>									
09/05/2024	PAINT PARTY 101 CLASS	Paid by Check #147036		09/05/2024	09/19/2024	09/19/2024		09/19/2024	28.00
		Vendor <b>7007 - VIRGINIA LEIGHTON</b> Totals				Invoices	1		\$28.00
Vendor <b>6624 - VSS EMULTECH</b>									
202033454	OIL FOR SLURRY PROGRAM	Paid by Check #147037		08/12/2024	09/19/2024	09/19/2024		09/19/2024	18,921.36
		Vendor <b>6624 - VSS EMULTECH</b> Totals				Invoices	1		\$18,921.36
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
82679777	TRASH BAGS	Paid by Check #147038		08/21/2024	09/19/2024	09/19/2024		09/19/2024	455.24
82679779	TRASH BAGS	Paid by Check #147038		08/21/2024	09/19/2024	09/19/2024		09/19/2024	455.24
		Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals				Invoices	2		\$910.48
Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC</b>									
26468	SAFETY PROGRAM FOR VEHICLE MAINTENANCE	Paid by Check #147039		08/08/2024	09/19/2024	09/19/2024		09/19/2024	200.22
		Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC</b> Totals				Invoices	1		\$200.22
Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b>									
754933	SOIL	Paid by Check #146937		08/02/2024	09/05/2024	09/05/2024		09/05/2024	1,925.53
754934	SOIL	Paid by Check #146937		08/03/2024	09/05/2024	09/05/2024		09/05/2024	1,925.53
758241	SOIL FOR KYSC SEED PROJECT	Paid by Check #147040		08/15/2024	09/19/2024	09/19/2024		09/19/2024	3,851.06
		Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b> Totals				Invoices	3		\$7,702.12
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
419971	PROF SRVS THRU 03/29/2024 - COMMUNICATIONS PM & INSP	Paid by Check #147041		04/18/2024	09/19/2024	09/19/2024		09/19/2024	12,040.00
420091	PROF SRVS THRU 04/26/2024 - COMMUNICATIONS PM & INSP	Paid by Check #147041		05/24/2024	09/19/2024	09/19/2024		09/19/2024	5,376.00
420212	PROF SRVS THRU 05/24/2024 - COMMUNICATIONS PM & INSP	Paid by Check #147041		06/28/2024	09/19/2024	09/19/2024		09/19/2024	7,392.00
420363	PROF SRVS THRU 06/28/2024 - COMMUNICATIONS PM & INSP	Paid by Check #147041		06/30/2024	09/19/2024	09/19/2024		09/19/2024	8,176.00
2-32690	AUG24 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #147041		09/03/2024	09/19/2024	09/19/2024		09/19/2024	10,567.50
		Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices	5		\$43,551.50
Vendor <b>ANTHONY VASQUEZ</b>									
09/12/2024	REFUND FOR TAXI PERMIT	Paid by Check #147042		09/12/2024	09/19/2024	09/19/2024		09/19/2024	100.00
		Vendor <b>ANTHONY VASQUEZ</b> Totals				Invoices	1		\$100.00
Vendor <b>GRACE CONSTRUCTION</b>									
09/10/2024	REFUND OF DEPOSIT AND FEES FOR PERMIT #2024-0373	Paid by Check #147043		09/10/2024	09/19/2024	09/19/2024		09/19/2024	3,784.90
		Vendor <b>GRACE CONSTRUCTION</b> Totals				Invoices	1		\$3,784.90



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<b>Vendor JAZMIN CASTRO</b>										
09/09/2024	DEPOSIT RETURN FOR 09/2024 EVENT	Paid by Check #147044		09/09/2024	09/19/2024	09/19/2024		09/19/2024	1,000.00	
							Vendor <b>JAZMIN CASTRO</b> Totals	Invoices	1	<u>\$1,000.00</u>
<b>Vendor KERN REGIONAL CENTER ATTN: FRANCOIS BESNARD</b>										
07/01/2024	OVERPAYMENT ON JUL24 BUS PASS ORDER	Paid by Check #147045		07/01/2024	09/19/2024	09/19/2024		09/19/2024	350.00	
							Vendor <b>KERN REGIONAL CENTER ATTN: FRANCOIS BESNARD</b> Totals	Invoices	1	<u>\$350.00</u>
<b>Vendor LIZZETTE PAGAN</b>										
09/04/2024	REFUND FOR LIVESCAN FEES - WRONGLY BILLED	Paid by Check #147046		09/04/2024	09/19/2024	09/19/2024		09/19/2024	49.00	
							Vendor <b>LIZZETTE PAGAN</b> Totals	Invoices	1	<u>\$49.00</u>
<b>Vendor THERAPEUTIC HORSEMANSHIP OF RIDGECREST</b>										
08/29/2024	DEPOSIT RETURN FOR 2024 BANQUET HALL RENTAL	Paid by Check #147047		08/29/2024	09/19/2024	09/19/2024		09/19/2024	500.00	
							Vendor <b>THERAPEUTIC HORSEMANSHIP OF RIDGECREST</b> Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor THERAPEUTIC HORSEMANSHIP OF RIDGECREST</b>										
08/29/2024	DEPOSIT RETURN FOR 2024 BANQUET MIC RENTAL	Paid by Check #147048		08/29/2024	09/19/2024	09/19/2024		09/19/2024	200.00	
							Vendor <b>THERAPEUTIC HORSEMANSHIP OF RIDGECREST</b> Totals	Invoices	1	<u>\$200.00</u>
							Grand Totals	Invoices	562	<u><u>\$1,840,548.73</u></u>