

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/31/2024

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 10/31/2024
Total Disbursed: \$5,185,719.67

FISCAL IMPACT:

Total Disbursed: \$5,185,719.67
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 10/01/24 - 10/31/24
 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 5691 - AARON TUCKER									
10/06-10/08/2024	TA: ASSET FORFEITURE COURSE	Paid by Check #147050		10/01/2024	10/03/2024	10/03/2024		10/03/2024	125.00
		Vendor 5691 - AARON TUCKER Totals				Invoices	1		\$125.00
Vendor 6909 - ADRIAN CHRISTOPHER LEMON									
2-24-20230176	DJ SERVICES - BOOS ON BALSAM	Paid by Check #147158		07/06/2024	10/17/2024	10/17/2024		10/17/2024	1,000.00
	10/26/2024	Vendor 6909 - ADRIAN CHRISTOPHER LEMON Totals				Invoices	1		\$1,000.00
Vendor 6041 - AFA - FSA									
2328176B	OCT24 FSA	Paid by Check #147159		10/17/2024	10/17/2024	10/17/2024		10/17/2024	2,054.12
		Vendor 6041 - AFA - FSA Totals				Invoices	1		\$2,054.12
Vendor 4675 - AFLAC									
718123	OCT24 AFLAC	Paid by Check #147160		10/17/2024	10/17/2024	10/17/2024		10/17/2024	116.10
		Vendor 4675 - AFLAC Totals				Invoices	1		\$116.10
Vendor 6805 - ALESHIRE & WYNDER LLP									
89695	PROF SRVS THRU 08/31/2024 - MATTER 0119	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	20,809.43
89705	PROF SRVS THRU 08/31/2024 - MATTER 0012	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	149.00
89719	PROF SRVS THRU 08/31/2024 - MATTER 0101	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	1,677.00
89720	PROF SRVS THRU 08/31/2024 - MATTER 0103	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	33,926.18
89722	PROF SRVS THRU 08/31/2024 - MATTER 0107	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	11,158.60
89723	PROF SRVS THRU 08/31/2024 - MATTER 0997	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	720.00
89724	PROF SRVS THRU 08/31/2024 - MATTER 0085	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	2,443.60
89725	PROF SRVS THRU 08/31/2024 - MATTER 0113	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	1,907.20
89726	PROF SRVS THRU 08/31/2024 - MATTER 0115	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	119.20
89727	PROF SRVS THRU 08/31/2024 - MATTER 0116	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	2,177.80
89728	PROF SRVS THRU 08/31/2024 - MATTER 0117	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	1,031.50
89729	PROF SRVS THRU 08/31/2024 - MATTER 0118	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	1,165.00
89730	PROF SRVS THRU 08/31/2024 - MATTER 0104	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	1,659.40
89731	PROF SRVS THRU 08/31/2024 - MATTER 0001	Paid by Check #147051		09/23/2024	10/03/2024	10/03/2024		10/03/2024	12,620.00
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	14		\$91,563.91
Vendor 7081 - ALL-IN PRODUCTIONS CASINO RENTALS, LLC									



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213746	EMPLOYEE HOLIDAY PARTY DEPOSIT	Paid by Check #147052		09/18/2024	10/03/2024	10/03/2024		10/03/2024	1,193.75
Vendor 7081 - ALL-IN PRODUCTIONS CASINO RENTALS, LLC Totals							Invoices	1	\$1,193.75
Vendor 4918 - ALLIANT INSURANCE SERVICES									
2840945	SPECIAL EVENT LIABILITY - BOOS ON BALSAM 10/26/2024	Paid by Check #147161		10/09/2024	10/17/2024	10/17/2024		10/17/2024	700.00
Vendor 4918 - ALLIANT INSURANCE SERVICES Totals							Invoices	1	\$700.00
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1TDN-MLJM-97JC	WEBCAM	Paid by Check #147053		09/11/2024	10/03/2024	10/03/2024		10/03/2024	255.90
1X67-CKXM-6RRP	FLASH DRIVE	Paid by Check #147053		09/16/2024	10/03/2024	10/03/2024		10/03/2024	305.89
16YY-N949-HH4P	FILE FOLDERS	Paid by Check #147053		09/17/2024	10/03/2024	10/03/2024		10/03/2024	205.78
1739-W73Q-GMHN	HARD DRIVES	Paid by Check #147053		09/17/2024	10/03/2024	10/03/2024		10/03/2024	415.13
1HHM-JLC3-L9JX	LEVEL	Paid by Check #147053		09/18/2024	10/03/2024	10/03/2024		10/03/2024	47.50
1C7K-JFPK-TJNH	KEYBOARDS	Paid by Check #147053		09/23/2024	10/03/2024	10/03/2024		10/03/2024	170.34
1PQN-PGMK-WYCL	SECURITY KEYS	Paid by Check #147053		09/23/2024	10/03/2024	10/03/2024		10/03/2024	120.18
13N9-3JQG-3WGG	PENS	Paid by Check #147053		09/24/2024	10/03/2024	10/03/2024		10/03/2024	14.91
1DDL-TW7V-1WFG	MICE	Paid by Check #147053		09/24/2024	10/03/2024	10/03/2024		10/03/2024	93.94
1XNP-3PCG-GQ7Q	BUCKET GRIP, HIGH VISIBILITY SHIRTS & VESTS, TOOL TOTE	Paid by Check #147053		09/25/2024	10/03/2024	10/03/2024		10/03/2024	308.30
1F3P-JGX7-6XM9	BAREBONE KIT	Paid by Check #147053		09/26/2024	10/03/2024	10/03/2024		10/03/2024	829.21
1JRP-MP7Y-7YPK	DISINFECTING WIPES	Paid by Check #147162		09/27/2024	10/17/2024	10/17/2024		10/17/2024	65.16
1PYN-DP3V-GCJP	PHONE CASES, SCREEN PROTECTORS	Paid by Check #147162		10/02/2024	10/17/2024	10/17/2024		10/17/2024	128.69
1RFR-THGY-MKDT	TAPE, MICROFIBER CLEANING CLOTHS, GLASS CLEANER	Paid by Check #700007		10/03/2024	10/31/2024	10/31/2024		10/31/2024	100.17
1CNM-L6NG-NCLD	TONER	Paid by Check #700007		10/07/2024	10/31/2024	10/31/2024		10/31/2024	323.36
1KDQ-91RY-P99D	MEMORY CARD	Paid by Check #700007		10/07/2024	10/31/2024	10/31/2024		10/31/2024	309.18
1LK7-MKMM-PHY1	KEY CAP TAGS	Paid by Check #700007		10/07/2024	10/31/2024	10/31/2024		10/31/2024	16.35
1LKW-MCYW-PW9M	KEYCHAIN HOLDER, TRACKING TAGS	Paid by Check #700007		10/09/2024	10/31/2024	10/31/2024		10/31/2024	108.67
1633-VWT4-4DTG	SECURITY TOKEN	Paid by Check #700007		10/10/2024	10/31/2024	10/31/2024		10/31/2024	41.50
1L6R-CM9R-14L1	SECURITY KEYS	Paid by Check #700007		10/15/2024	10/31/2024	10/31/2024		10/31/2024	81.93
1NC3-7NMG-33WG	TAPE DISPENSER, TAPE	Paid by Check #700007		10/15/2024	10/31/2024	10/31/2024		10/31/2024	59.98
1XGC-Y93K-1ND6	PROTECTIVE SLEEVE, TISSUES	Paid by Check #700007		10/15/2024	10/31/2024	10/31/2024		10/31/2024	99.17
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	22	\$4,101.24
Vendor 5635 - AMERICAN BUSINESS MACHINES									
765493	TONER	Paid by Check #147163		09/24/2024	10/17/2024	10/17/2024		10/17/2024	15.00
766421	10/01-10/31/2024 CONTRACT SRVS	Paid by Check #147163		09/25/2024	10/17/2024	10/17/2024		10/17/2024	1,465.39
767359	REPAIR OF EQUIPMENT CONTRACT- 10/07/2024-10/06/2025	Paid by Check #147163		09/30/2024	10/17/2024	10/17/2024		10/17/2024	2,269.00
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	3	\$3,749.39



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Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D775567	OCT24 AFA POLICIES	Paid by Check #147265		10/31/2024	10/31/2024	10/31/2024		10/31/2024	9,489.51
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals		9,489.51
Vendor 5473 - ANTOINETTE AGOSTINACCI									
10/06-10/11/2024	TA: RIMS CONFERENCE	Paid by Check #147054		10/01/2024	10/03/2024	10/03/2024		10/03/2024	275.00
							Vendor 5473 - ANTOINETTE AGOSTINACCI Totals		275.00
Vendor 4786 - APPLIED CONCEPTS INC									
444722	RANGE EQUIPMENT	Paid by Check #147164		09/18/2024	10/17/2024	10/17/2024		10/17/2024	4,337.23
445222	SENSOR COVER, RADAR HOUSING COVER	Paid by Check #147164		09/27/2024	10/17/2024	10/17/2024		10/17/2024	214.25
							Vendor 4786 - APPLIED CONCEPTS INC Totals		4,551.48
Vendor 4159 - AT&T MOBILITY									
287291388184SP24	08/03-09/02/2024 SRVS	Paid by Check #147055		09/02/2024	10/03/2024	10/03/2024		10/03/2024	1,646.74
287310508879SP24	08/03-09/02/2024 SRVS	Paid by Check #147056		09/02/2024	10/03/2024	10/03/2024		10/03/2024	1,321.15
287334595298SP24	08/03-09/02/2024 SRVS	Paid by Check #147057		09/02/2024	10/03/2024	10/03/2024		10/03/2024	210.80
287291388184OT24	09/03-10/02/2024 SRVS	Paid by Check #700009		10/02/2024	10/31/2024	10/31/2024		10/31/2024	1,646.82
287310508879OT24	09/03-10/02/2024 SRVS	Paid by Check #700008		10/02/2024	10/31/2024	10/31/2024		10/31/2024	1,347.07
287334595298OT24	09/03-10/02/2024 SRVS	Paid by Check #700010		10/02/2024	10/31/2024	10/31/2024		10/31/2024	210.80
							Vendor 4159 - AT&T MOBILITY Totals		6,383.38
Vendor 7080 - ATLANTIS AUTO SALES INC									
10449	2019 CHEVROLET LCF 4500 DU - VIN: 54DCDW1B0KS809084	Paid by Check #147058		09/11/2024	10/03/2024	10/03/2024		10/03/2024	49,402.78
							Vendor 7080 - ATLANTIS AUTO SALES INC Totals		49,402.78
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
92746-IN	ID CHIPS	Paid by Check #147059		09/04/2024	10/03/2024	10/03/2024		10/03/2024	1,104.92
93762-IN	ID CHIPS	Paid by Check #700011		10/02/2024	10/31/2024	10/31/2024		10/31/2024	2,708.19
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals		3,813.11
Vendor 122 - BERTRAND ENTERPRISES									
490143	COLD MIX	Paid by Check #147060		06/12/2024	10/03/2024	10/03/2024		10/03/2024	8,623.53
590068	COLD MIX	Paid by Check #147165		06/12/2024	10/17/2024	10/17/2024		10/17/2024	8,828.69
590069	HAULING SLURRY	Paid by Check #147060		06/13/2024	10/03/2024	10/03/2024		10/03/2024	1,760.00
676404	HAULING SLURRY	Paid by Check #147165		10/01/2024	10/17/2024	10/17/2024		10/17/2024	1,600.00
676406	HAULING SLURRY	Paid by Check #700012		10/02/2024	10/31/2024	10/31/2024		10/31/2024	1,680.00
676409	HAULING SLURRY	Paid by Check #700012		10/07/2024	10/31/2024	10/31/2024		10/31/2024	1,680.00
676410	HAULING SLURRY	Paid by Check #700012		10/08/2024	10/31/2024	10/31/2024		10/31/2024	1,760.00
676412	HAULING SLURRY	Paid by Check #700012		10/10/2024	10/31/2024	10/31/2024		10/31/2024	1,680.00
590196	HAULING SLURRY	Paid by Check #700012		10/11/2024	10/31/2024	10/31/2024		10/31/2024	800.00
676413	HAULING SLURRY	Paid by Check #700012		10/11/2024	10/31/2024	10/31/2024		10/31/2024	800.00
676416	HAULING SLURRY	Paid by Check #700012		10/14/2024	10/31/2024	10/31/2024		10/31/2024	1,680.00
676418	HAULING SLURRY	Paid by Check #700012		10/17/2024	10/31/2024	10/31/2024		10/31/2024	1,600.00
							Vendor 122 - BERTRAND ENTERPRISES Totals		32,492.22
Vendor 5464 - BILL GROVES									



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10/06-10/08/2024	TA: ASSET FORFEITURE COURSE	Paid by Check #147061		10/01/2024	10/03/2024	10/03/2024		10/03/2024	125.00
10/13-10/19/2024	TA: SWAT TEAM LEADER	Paid by Check #147062		10/01/2024	10/03/2024	10/03/2024		10/03/2024	285.00
Vendor 5464 - BILL GROVES Totals							Invoices	2	\$410.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
1013602.	REMAINING BALANCE OWED:	Paid by Check #700013		08/07/2024	10/31/2024	10/31/2024		10/31/2024	25.00
	CLARK - S/N								
1014075	FROEHNER - S/N	Paid by Check #147166		08/13/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1014076	FROEHNER - S/N	Paid by Check #147166		08/13/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1014077	CLARK - S/N	Paid by Check #147166		08/13/2024	10/17/2024	10/17/2024		10/17/2024	155.00
1014080	CLARK - S/N	Paid by Check #147166		08/13/2024	10/17/2024	10/17/2024		10/17/2024	145.00
1014081	THOMPSON - S/N	Paid by Check #147166		08/13/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014083	VERHOEVEN - S/N	Paid by Check #147166		08/13/2024	10/17/2024	10/17/2024		10/17/2024	130.00
1014242	SCOTT - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014243	GIEG - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	130.00
1014245	LANE - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1014246	FARGO - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1014258	RAMOS - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1014267	TAYLOR - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1014277	RUSSELL - S/N + RABIES	Paid by Check #147063		08/14/2024	10/03/2024	10/03/2024		10/03/2024	176.00
1014284	NOVAK - S/N + RABIES	Paid by Check #147063		08/14/2024	10/03/2024	10/03/2024		10/03/2024	151.00
1014295	VALDEZ - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1014296	MCDONALD - S/N + RABIES	Paid by Check #147063		08/14/2024	10/03/2024	10/03/2024		10/03/2024	176.00
1014304	RANGEL - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014314	RANGEL - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014316	BENSON - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014325	CLARK - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	155.00
1014334	THURMAN - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014345	SMITH - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1014375	PEREZ - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1014377	LIVINGSTON - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1014379	GRAY - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1014380	SMITH - S/N	Paid by Check #147166		08/14/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015076	SORIA - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015097	BEIDLEMAN - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015101	DOUD - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015112	MOORE - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1015114	LINDSAY - S/N + RABIES	Paid by Check #147063		08/21/2024	10/03/2024	10/03/2024		10/03/2024	151.00
1015115	ANDERSON - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015117	MCCONNELL - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015121	MASON - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015124	WILSON - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015125	WALDRON - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00



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Summary Listing

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1015127	ROBERTS - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015130	STEPHENS - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015131	YOUNG - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015133	SAHOLT - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015143	SAHOLT - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015145	SAHOLT - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015148	CLARK - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	101.00
1015149	CAMPBELL - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015150	CAMPBELL - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015152	CHIEROTTI - S/N	Paid by Check #147166		08/21/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015754	KIDDLER - S/N	Paid by Check #147166		08/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015761	BLACKSHOW - S/N	Paid by Check #147166		08/27/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1015767	CLARK - S/N	Paid by Check #147166		08/27/2024	10/17/2024	10/17/2024		10/17/2024	111.00
1015795	OLDFIELD - S/N	Paid by Check #147166		08/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015956	MARTINEZ - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015957	MARTINEZ - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015959	REEVES - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015961	ROSAS - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1015965	LARIMER - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015972	KRITES - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015973	GOTTSHALL - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1015975	JARRETT - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015976	BUCKEYE - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015977	MCDONALD - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1015990	BRAMHILL - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015991	BOYD - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015992	BARNES - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1015993	RIVERA - S/N + RABIES	Paid by Check #147063		08/28/2024	10/03/2024	10/03/2024		10/03/2024	176.00
1015999	WALDRON - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016010	CLARK - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016013	HIGGEN - S/N + RABIES	Paid by Check #147063		08/28/2024	10/03/2024	10/03/2024		10/03/2024	176.00
1016020	MINNICK - S/N + RABIES	Paid by Check #147063		08/28/2024	10/03/2024	10/03/2024		10/03/2024	151.00
1016021	TODD - S/N + RABIES	Paid by Check #147063		08/28/2024	10/03/2024	10/03/2024		10/03/2024	202.00
1016022	HEARE - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016023	SAHOLT - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016024	SAHOLT - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016025	WRIGHT - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016028	IRIZARRY - S/N + RABIES	Paid by Check #147063		08/28/2024	10/03/2024	10/03/2024		10/03/2024	151.00
1016030	MOORE - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016032	CROSS - S/N + RABIES	Paid by Check #147063		08/28/2024	10/03/2024	10/03/2024		10/03/2024	86.00
1016033	DIZON - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016034	CAMPBELL - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00



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1016035	HILL - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016037	MASON - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016042	DIZON - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016043	MOORE - S/N	Paid by Check #147166		08/28/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016697	ANDINO - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1016698	MOULLET - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1016699	ANDINO - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1016708	DAME - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016712	SHROYER - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016714	MARIN - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016715	REIDER - S/N + RABIES	Paid by Check #147063		09/04/2024	10/03/2024	10/03/2024		10/03/2024	151.00
1016789	VELIZ - S/N + RABIES	Paid by Check #147063		09/04/2024	10/03/2024	10/03/2024		10/03/2024	151.00
1016790	MITCHELL - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016793	WALDRON - S/N	Paid by Check #147166		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016794	SANTOS - S/N + RABIES	Paid by Check #147063		09/04/2024	10/03/2024	10/03/2024		10/03/2024	176.00
1016795	HILL - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016797	JAUREGUI - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016798	TYLER - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016850	JONES - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016852	CAMACHO - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1016853	BARNES - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016856	OLDFIELD - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016859	WRIGHT - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016861	TYLER - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016863	MARIN - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016864	CARRENDER - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1016866	SHELTER 24-227 - S/N	Paid by Check #147167		09/04/2024	10/17/2024	10/17/2024		10/17/2024	338.00
1017222	MURRAY - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017273	HAM - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017274	SHOTWELL - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017276	YVENER - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017307	CAREY - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	141.00
1017317	HERNANDEZ - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017320	KING - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017326	TEJEDA - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017327	STRICKIONA - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017329	KING - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017355	HENDRICKS - S/N	Paid by Check #147166		09/09/2024	10/17/2024	10/17/2024		10/17/2024	141.00
1017359	NOVELLA - S/N	Paid by Check #147166		09/09/2024	10/17/2024	10/17/2024		10/17/2024	141.00
1017368	RAMIREZ - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017412	SHROYER - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017421	BALDORADO - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	176.00



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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
1017423	DOUGLAS - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017424	HITT - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	86.00
1017425	JOHNSON - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017426	JOHNSON - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017427	OYERVIDES - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017428	RUNCINI - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017429	SHROYER - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017430	SHROYER - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017431	SHROYER - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017432	VANDAM - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017433	VANDAM - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017435	SMITH - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017436	SMITH - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017437	QUINN - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017438	NAVA - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017439	GRAHAM - S/N	Paid by Check #147167		09/09/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017455	MCNAMARA - S/N	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	141.00
1017458	SHIPLEY - S/N	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017460	SHIPLEY - S/N	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017461	GREEN - S/N	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017506	PERRY - S/N	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017562	MITCHELL - S/N	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1018940	MCNAMARA - RABIES	Paid by Check #147167		09/10/2024	10/17/2024	10/17/2024		10/17/2024	10.00
1017690	SHELTER 24-242 - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	442.56
1017708	ALMEIDA - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017718	MOULLET - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017728	ALMEIDA - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017730	ALMEIDA - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017750	WOOD - S/N + RABIES	Paid by Check #147166		09/11/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017751	MASON - S/N + RABIES	Paid by Check #147166		09/11/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017752	BUCK - S/N + RABIES	Paid by Check #147166		09/11/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1017753	MAXWELL - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017754	COLBY - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017755	MONK - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017756	JONES - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017757	BOWMAN - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1017776	JONES - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1017781	YANSEY - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017782	SHROYER - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017788	RUNCINI - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017789	GIBBS - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	130.00
1017856	BENSON - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00



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1017859	MULLINS - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017862	SCUDDER - RELEASE OF REMAINS	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	67.20
1017876	ZEGERS - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1017881	SHELTER 24-175 - OFFICE VISIT	Paid by Check #147166		09/11/2024	10/17/2024	10/17/2024		10/17/2024	80.24
1017882	DESERT EMPIRE FAIRGROUNDS - S/N	Paid by Check #147167		09/11/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1018463	WALDRON - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1018488	HALL - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1018494	SHROYER - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1018540	MESA - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1018584	YOUNG - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1018585	TURBETT - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	171.00
1018586	STOLL - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1018587	GACETA - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1018588	MILLS - S/N + RABIES	Paid by Check #147166		09/18/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1018592	JOHNSTONE/MATTIZA - S/N + RABIES	Paid by Check #147166		09/18/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1018594	MORAN - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1018595	MCBRIDE - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1018596	RUNCINI - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1018598	BENSON - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1018602	PUGA - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1018622	SULLIVAN - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1018624	MCBRIDE - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1018626	GENER - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1018635	SULLIVAN - S/N	Paid by Check #147167		09/18/2024	10/17/2024	10/17/2024		10/17/2024	129.60
1018636	PONCE, H	Paid by Check #147166		09/18/2024	10/17/2024	10/17/2024		10/17/2024	10.00
1019134	PANDA - S/N	Paid by Check #147167		09/24/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019138	CONNER - S/N	Paid by Check #147167		09/24/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019146	HERRERA - S/N	Paid by Check #147167		09/24/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019150	GERER - S/N	Paid by Check #147167		09/24/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019403	IBARRA - S/N	Paid by Check #147167		09/24/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019299	DARWIN - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019349	RAMOS - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019355	SUMMERS - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019359	MCBRIDE - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019364	SUMMERS - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019366	MCBRIDE - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019367	DARWIN - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019369	ZEGERS - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019370	ALFRED - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	171.00



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1019371	DARWIN - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019373	DUNN - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019374	PERRY - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019376	BARNES - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019399	SCUDDER - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019400	YOUNG - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019404	BOLTER - S/N + RABIES	Paid by Check #147166		09/25/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019407	WOOD - S/N + RABIES	Paid by Check #147166		09/25/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019408	FIELDS - S/N + RABIES	Paid by Check #147166		09/25/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019421	BUCK, J	Paid by Check #147166		09/25/2024	10/17/2024	10/17/2024		10/17/2024	10.00
1019424	PARKER - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	166.00
1019426	ALBISTON - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	166.00
1019442	ENRIQUEZ - S/N + RABIES	Paid by Check #147166		09/25/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019443	NOVELLA - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019451	ARREDANDO - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019453	SIZEMORE - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019455	CAMPBELL - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019456	BOYLE - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	120.00
1019467	BOW - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019470	CAMPBELL - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019472	BOYLE - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019473	BOYLE - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	76.00
1019475	ARREDANDO - S/N	Paid by Check #147167		09/25/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019631	WHEELER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019636	HERNANDEZ - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	227.00
1019644	HERNANDEZ - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	202.00
1019647	COLBY - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019654	COULTER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019656	ESPARZA - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019658	GUEMES - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019660	HAAS - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019661	MARTIN - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019662	REYES - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	176.00
1019663	SCOTT - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	166.00
1019666	BUFFINGTON - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019668	MILLER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019669	MURRAY - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019676	MURRAY - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019678	REYES - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	151.00
1019679	SIMMONS - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	141.00
1019681	SOUZA - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	141.00
1019682	BENDER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	86.00



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1019718	CAMPBELL - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019719	DRUMM - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019724	GACETA - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019732	GREEN - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019733	HAMMETT - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019734	MITCHELL - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019735	REISNER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	116.00	
1019736	WICKER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	120.00	
1019737	BRYANT - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019740	CLIFT - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019741	DANIELS - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019744	GOCKLEY - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019745	GOCKLEY - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019746	RITCHIE - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019748	SCUDDER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019749	HERNANDEZ - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019750	SOSA - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019751	WEBB - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019753	WICKER - S/N	Paid by Check #147167		09/27/2024	10/17/2024	10/17/2024		10/17/2024	76.00	
1019841	MADRID - S/N	Paid by Check #147167		09/28/2024	10/17/2024	10/17/2024		10/17/2024	357.48	
1019917	BILLING CORRECTION FOR SPAY	Paid by Check #147166		09/30/2024	10/17/2024	10/17/2024		10/17/2024	98.00	
		Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals				Invoices		265		\$32,704.08
Vendor 4482 - BLX GROUP LLC										
42182/092624A	TAX ALLOCATION REFUNDING BONDS SERIES 2018A	Paid by Check #147168		09/26/2024	10/17/2024	10/17/2024		10/17/2024	500.00	
42182/092624B	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by Check #147168		09/26/2024	10/17/2024	10/17/2024		10/17/2024	1,000.00	
42182/092624C	2018 PERS FINANCING PROJECT	Paid by Check #147168		09/26/2024	10/17/2024	10/17/2024		10/17/2024	1,000.00	
		Vendor 4482 - BLX GROUP LLC Totals				Invoices		3		\$2,500.00
Vendor 5233 - BRADY INDUSTRIES										
9228641	TOILET PAPER	Paid by Check #147064		09/10/2024	10/03/2024	10/03/2024		10/03/2024	503.53	
9228642	TOILET PAPER	Paid by Check #147064		09/10/2024	10/03/2024	10/03/2024		10/03/2024	471.31	
9232217	DISINFECTANT, PAPER TOWELS	Paid by Check #147064		09/11/2024	10/03/2024	10/03/2024		10/03/2024	204.27	
9276865	BLEACH	Paid by Check #700000		09/24/2024	10/02/2024	10/02/2024		10/02/2024	199.89	
		Vendor 5233 - BRADY INDUSTRIES Totals				Invoices		4		\$1,379.00
Vendor 7079 - BRANDON CLARK										
09/30-03/27/25*1	TA: BASIC LAW ENFORCEMENT ACADEMY - 1	Paid by Check #147065		09/01/2024	10/03/2024	10/03/2024		10/03/2024	450.00	
09/30-03/27/25*2	TA: BASIC LAW ENFORCEMENT ACADEMY - 2	Paid by Check #147169		10/01/2024	10/17/2024	10/17/2024		10/17/2024	450.00	
09/30-03/27/25*3	TA: BASIC LAW ENFORCEMENT ACADEMY - 3	Paid by Check #147266		10/01/2024	10/31/2024	10/31/2024		10/31/2024	450.00	
		Vendor 7079 - BRANDON CLARK Totals				Invoices		3		\$1,350.00



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Vendor 6248 - BRIANA STANGLE									
10/20-10/25/2024	TA: ICI SEXUAL ASSAULT	Paid by Check #147066		10/01/2024	10/03/2024	10/03/2024		10/03/2024	275.00
10/26-11/09/2024	TA: ICI HOMICIDE	Paid by Check #147067		10/01/2024	10/03/2024	10/03/2024		10/03/2024	510.00
		Vendor 6248 - BRIANA STANGLE Totals					Invoices	2	<u>\$785.00</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
10/08/2024	3RD QTR 2024 BUILDING STANDARDS FEES	Paid by Check #147170		10/08/2024	10/17/2024	10/17/2024		10/17/2024	121.50
		Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals					Invoices	1	<u>\$121.50</u>
Vendor 1496 - CA - CONTROLLER'S OFFICE									
FTB-00006784	01/01-12/31/2023 FTB OFFSETS	Paid by Check #147068		05/15/2024	10/03/2024	10/03/2024		10/03/2024	39.48
		Vendor 1496 - CA - CONTROLLER'S OFFICE Totals					Invoices	1	<u>\$39.48</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
759661	FINGERPRINT APPS - PD	Paid by Check #147069		09/06/2024	10/03/2024	10/03/2024		10/03/2024	2,026.00
760605	FINGERPRINT APPS - ST	Paid by Check #147069		09/06/2024	10/03/2024	10/03/2024		10/03/2024	32.00
766865	FINGERPRINT APPS - PD	Paid by Check #700014		10/03/2024	10/31/2024	10/31/2024		10/31/2024	1,063.00
767778	FINGERPRINT APPS	Paid by Check #700014		10/03/2024	10/31/2024	10/31/2024		10/31/2024	212.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals					Invoices	4	<u>\$3,333.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
10/07/2024	CY24 3RD QTR SB1186 FUNDS	Paid by Check #147171		10/07/2024	10/17/2024	10/17/2024		10/17/2024	36.40
		Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals					Invoices	1	<u>\$36.40</u>
Vendor 6881 - CA DEPT OF CONSERVATION									
10/08/2024	3RD QTR 2024 SMIP FEES	Paid by Check #147172		10/08/2024	10/17/2024	10/17/2024		10/17/2024	231.04
		Vendor 6881 - CA DEPT OF CONSERVATION Totals					Invoices	1	<u>\$231.04</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000059007	09/01-09/30/2024 SRVS	Paid by Check #147070		09/01/2024	10/03/2024	10/03/2024		10/03/2024	1,680.00
		Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals					Invoices	1	<u>\$1,680.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 09/29/24	PPE 09/29/24 CHILD SUPPORT	Paid by EFT #5221		10/04/2024	10/04/2024	10/04/2024		10/04/2024	1,993.61
PPE 10/13/24	PPE 10/13/24 CHILD SUPPORT	Paid by EFT #5284		10/18/2024	10/18/2024	10/18/2024		10/18/2024	2,093.61
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals					Invoices	2	<u>\$4,087.22</u>
Vendor 3049 - CALPERS									
100000017710292	NOV24 PERS MEDICAL	Paid by EFT #5288		10/29/2024	10/29/2024	10/29/2024		10/29/2024	106,152.77
100000017710293	NOV24 NON-PERS MEDICAL	Paid by EFT #5289		10/29/2024	10/29/2024	10/29/2024		10/29/2024	1,602.72
		Vendor 3049 - CALPERS Totals					Invoices	2	<u>\$107,755.49</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 09/29/24	PPE 09/29/24 PERS	Paid by EFT #5224		10/04/2024	10/04/2024	10/04/2024		10/04/2024	70,764.56
PPE 10/13/24	PPE 10/13/24 PERS	Paid by EFT #5285		10/18/2024	10/18/2024	10/18/2024		10/18/2024	69,986.01
		Vendor 6277 - CALPERS - RETIREMENT Totals					Invoices	2	<u>\$140,750.57</u>
Vendor 6995 - CAPITOL CORE GROUP INC.									
2024-071	PROF SRVS THRU 09/30/2024	Paid by Check #147071		09/03/2024	10/03/2024	10/03/2024		10/03/2024	4,500.00
2024-075	PROF SRVS THRU 10/31/2024	Paid by Check #147173		10/02/2024	10/17/2024	10/17/2024		10/17/2024	4,500.00
		Vendor 6995 - CAPITOL CORE GROUP INC. Totals					Invoices	2	<u>\$9,000.00</u>



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Vendor 234 - CARL WARREN & COMPANY									
CWC-2047903	PROF SRVS THRU 09/30/2024 - CLAIM 3047448	Paid by Check #147174		09/30/2024	10/17/2024	10/17/2024		10/17/2024	20.20
CWC-2047904	PROF SRVS THRU 09/30/2024 - CLAIM 3074026	Paid by Check #147174		09/30/2024	10/17/2024	10/17/2024		10/17/2024	50.50
CWC-2047908	PROF SRVS THRU 09/30/2024 - CLAIM 3018925	Paid by Check #147174		09/30/2024	10/17/2024	10/17/2024		10/17/2024	30.30
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	3	\$101.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414									
10/08/2024	JUL-SEP24 QTR 3 CERTIFIED FARMER'S MARKET FEES	Paid by Check #147175		10/08/2024	10/17/2024	10/17/2024		10/17/2024	276.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414 Totals							Invoices	1	\$276.00
Vendor 1664 - CDW GOVERNMENT INC									
KXWH467-1	CREDIT OF FUNDS RETURNED FOR CANCELLED QUOTE	Paid by Check #700015		10/10/2019	10/31/2024	10/31/2024		10/31/2024	(2,289.42)
VLB5677-1	CREDIT OF FUNDS RETURNED FOR DOUBLE PAID INVOICE	Paid by Check #700015		10/21/2019	10/31/2024	10/31/2024		10/31/2024	(552.91)
AA7LF7E	SOFTWARE	Paid by Check #700015		09/23/2024	10/31/2024	10/31/2024		10/31/2024	19,370.00
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	3	\$16,527.67
Vendor 6244 - CHALLENGER SPORTS CORP									
10/11/2024	ENROLLMENT ERROR, HALF DAY - JUNE	Paid by Check #147176		10/11/2024	10/17/2024	10/17/2024		10/17/2024	3.50
Vendor 6244 - CHALLENGER SPORTS CORP Totals							Invoices	1	\$3.50
Vendor 7071 - CHICAGO TITLE COMPANY									
FWKN-5462400494	067-196-05 BALSAM ST LAND PURCHASE	Paid by Check #147267		10/25/2024	10/31/2024	10/31/2024		10/31/2024	65,118.28
Vendor 7071 - CHICAGO TITLE COMPANY Totals							Invoices	1	\$65,118.28
Vendor 7052 - CHLOE ANDRE H. TALAN									
10/02/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 10/16/2024	Paid by Check #147177		10/02/2024	10/17/2024	10/17/2024		10/17/2024	75.00
Vendor 7052 - CHLOE ANDRE H. TALAN Totals							Invoices	1	\$75.00
Vendor 6490 - CIVICPLUS INC.									
318390	WEBSITE & CERTIFICATE FEES FY25 + DEPT HEADER FEES	Paid by Check #700016		12/28/2024	10/31/2024	10/31/2024		10/31/2024	9,992.01
Vendor 6490 - CIVICPLUS INC. Totals							Invoices	1	\$9,992.01
Vendor 6348 - CLC CONSTRUCTION INC									
1121	REMOVAL OF GRASS & INSTALLATION OF MONUMENTS	Paid by Check #147178		10/01/2024	10/17/2024	10/17/2024		10/17/2024	1,750.00
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	1	\$1,750.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2401489-RID01	AUG24 LAB SERVICES	Paid by Check #147179		10/01/2024	10/17/2024	10/17/2024		10/17/2024	805.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	\$805.00
Vendor 6920 - COASTAL CURRENTS INC									



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COR#13	KERR MCGEE PARKING LOT ELECTRICAL REPAIR	Paid by Check #147072		09/11/2024	10/03/2024	10/03/2024		10/03/2024	1,095.00
		Vendor 6920 - COASTAL CURRENTS INC Totals				Invoices	1		\$1,095.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158411001306	OCT24 COLONIAL	Paid by Check #147180		10/17/2024	10/17/2024	10/17/2024		10/17/2024	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1		\$59.26
Vendor 7050 - CORE & MAIN LP									
V613211	LIDS	Paid by Check #147073		09/11/2024	10/03/2024	10/03/2024		10/03/2024	298.56
		Vendor 7050 - CORE & MAIN LP Totals				Invoices	1		\$298.56
Vendor 6247 - COREY RINALDI									
11/03-11/06/2024	TA: FTO UPDATE COURSE	Paid by Check #147268		11/01/2024	10/31/2024	10/31/2024		10/31/2024	175.00
		Vendor 6247 - COREY RINALDI Totals				Invoices	1		\$175.00
Vendor 7084 - COUNTRY BOI PHOTOGRAPHY/ ANTONIO MCINTYRE									
10072024	PHOTOGRAPHY SRVS - BOOS ON BALSAM 10/26/2024	Paid by Check #147181		10/09/2024	10/17/2024	10/17/2024		10/17/2024	700.00
		Vendor 7084 - COUNTRY BOI PHOTOGRAPHY/ ANTONIO MCINTYRE Totals				Invoices	1		\$700.00
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES									
1160-08087	OCT-DEC24 LICENSE FEES	Paid by Check #700017		10/10/2024	10/31/2024	10/31/2024		10/31/2024	630.00
		Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals				Invoices	1		\$630.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
5723622072	MORENO - PHYSICAL EXAM	Paid by Check #147074		09/05/2024	10/03/2024	10/03/2024		10/03/2024	137.25
		Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals				Invoices	1		\$137.25
Vendor 6285 - CXT INCORPORATED									
90083576	LEROY JACKSON BATHROOM RENOVATION -5% RETENTION: INCOMPLETE WORK	Paid by Check #147075		09/18/2024	10/03/2024	10/03/2024		10/03/2024	348,406.97
		Vendor 6285 - CXT INCORPORATED Totals				Invoices	1		\$348,406.97
Vendor 354 - DAILY INDEPENDENT									
147071NB	PUBLIC NOTICE: NIGHT ON BALSAM 04/19/2024	Paid by Check #147185		04/05/2024	10/17/2024	10/17/2024		10/17/2024	540.00
147071FM	PUBLIC NOTICE: FARMER'S MARKET HOURS CHANGE	Paid by Check #147184		06/14/2024	10/17/2024	10/17/2024		10/17/2024	1,000.00
129369	PUBLIC NOTICE: TRANSIT HUB	Paid by Check #147182		08/09/2024	10/17/2024	10/17/2024		10/17/2024	1,097.50
129369V	PUBLIC NOTICE: MEASURE V	Paid by Check #147183		08/09/2024	10/17/2024	10/17/2024		10/17/2024	1,112.24
129497	PUBLIC NOTICE: SITE PLAN	Paid by Check #147076		09/13/2024	10/03/2024	10/03/2024		10/03/2024	79.70
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	5		\$3,829.44
Vendor 6529 - DANIEL PIETRANGELO									
10/06-10/19/2024	TA: ICI HOMICIDE	Paid by Check #147077		10/01/2024	10/03/2024	10/03/2024		10/03/2024	535.00
		Vendor 6529 - DANIEL PIETRANGELO Totals				Invoices	1		\$535.00
Vendor 7064 - DANNIE RAY JACOBSEN									
10/01/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 10/09/2024	Paid by Check #147186		10/01/2024	10/17/2024	10/17/2024		10/17/2024	75.00



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10/02/2024	MUSICAL PERFORMANCE: FARMER'S MARKET 11/06/2024	Paid by Check #147269		10/02/2024	10/31/2024	10/31/2024		10/31/2024	75.00	
							Vendor 7064 - DANNIE RAY JACOBSEN Totals	Invoices	2	<u>\$150.00</u>
Vendor 7085 - DARBY HERRERA										
4	PERFORMANCE FOR BOOS ON BALSAM 10/26/2024	Paid by Check #147187		10/02/2024	10/17/2024	10/17/2024		10/17/2024	2,500.00	
							Vendor 7085 - DARBY HERRERA Totals	Invoices	1	<u>\$2,500.00</u>
Vendor 6380 - DATA TICKET INC.										
168623	JUL24 CITATION PROCESSING	Paid by Check #147078		08/23/2024	10/03/2024	10/03/2024		10/03/2024	24.24	
170605	SEP24 CODE ENFORCEMENT PROCESSING	Paid by Check #700018		10/08/2024	10/31/2024	10/31/2024		10/31/2024	256.60	
170958	SEP24 CITATION PROCESSING	Paid by Check #700018		10/08/2024	10/31/2024	10/31/2024		10/31/2024	55.45	
							Vendor 6380 - DATA TICKET INC. Totals	Invoices	3	<u>\$336.29</u>
Vendor 6139 - DAVID EVANS & ASSOCIATES INC										
571386	PROF SRVS 08/04-08/31/2024 - HSIP CYCLE 12	Paid by Check #147079		09/17/2024	10/03/2024	10/03/2024		10/03/2024	24,960.00	
							Vendor 6139 - DAVID EVANS & ASSOCIATES INC Totals	Invoices	1	<u>\$24,960.00</u>
Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER										
24-025	ARENA SPONSORSHIP	Paid by Check #147080		09/17/2024	10/03/2024	10/03/2024		10/03/2024	50,000.00	
							Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER Totals	Invoices	1	<u>\$50,000.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY										
468237	HOSE FITTINGS, GALVANIZED TEE, BUSHING, NIPPLES	Paid by Check #147081		09/09/2024	10/03/2024	10/03/2024		10/03/2024	58.16	
466818-1	VALVE, ADAPTOR, PVC ELBOW, COUPLING, BUSHING, TEE	Paid by Check #147081		09/13/2024	10/03/2024	10/03/2024		10/03/2024	1,076.06	
469345	PVC CEMENT, PRESS	Paid by Check #147081		09/17/2024	10/03/2024	10/03/2024		10/03/2024	88.11	
469600	BALL VALVE, PVC PRESS	Paid by Check #147081		09/19/2024	10/03/2024	10/03/2024		10/03/2024	127.28	
469629	PVC PRESS, ELBOW	Paid by Check #147081		09/19/2024	10/03/2024	10/03/2024		10/03/2024	126.72	
470852	GALVANIZED NIPPLES	Paid by Check #147188		09/30/2024	10/17/2024	10/17/2024		10/17/2024	101.19	
470908	DIAPHRAGM KITS	Paid by Check #147188		10/01/2024	10/17/2024	10/17/2024		10/17/2024	106.52	
472004	REPAIR KIT	Paid by Check #700019		10/09/2024	10/31/2024	10/31/2024		10/31/2024	29.50	
472624	COUPLINGS	Paid by Check #700019		10/15/2024	10/31/2024	10/31/2024		10/31/2024	57.64	
472377-1	REPAIR KIT	Paid by Check #700019		10/18/2024	10/31/2024	10/31/2024		10/31/2024	24.04	
							Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals	Invoices	10	<u>\$1,795.22</u>
Vendor 403 - DESERT SPORT CENTER INC										
82136	BARS, FUEL	Paid by Check #700020		09/05/2024	10/31/2024	10/31/2024		10/31/2024	210.20	
82147	TRIMMER HEADS	Paid by Check #147082		09/11/2024	10/03/2024	10/03/2024		10/03/2024	162.74	
82165	HEDGE TRIMMER ATTACHMENT	Paid by Check #147082		09/18/2024	10/03/2024	10/03/2024		10/03/2024	360.52	
82167	CHAINSAW	Paid by Check #147082		09/20/2024	10/03/2024	10/03/2024		10/03/2024	812.80	
82187	CHAINSAW CHAINS	Paid by Check #700001		10/01/2024	10/17/2024	10/17/2024		10/17/2024	111.41	
82212	FUEL CAPS	Paid by Check #700020		10/11/2024	10/31/2024	10/31/2024		10/31/2024	76.40	
							Vendor 403 - DESERT SPORT CENTER INC Totals	Invoices	6	<u>\$1,734.07</u>
Vendor 7077 - DEVRON BUCHHOLZ										



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09/30-03/27/25*1	TA: BASIC LAW ENFORCEMENT ACADEMY - 1	Paid by Check #147083		09/01/2024	10/03/2024	10/03/2024		10/03/2024	75.00	
10/25-10/27/2024	TA: PC 832 FIREARMS	Paid by Check #147189		10/01/2024	10/17/2024	10/17/2024		10/17/2024	150.00	
10/31-11/03/2024	TA: PC 832 ARREST	Paid by Check #147190		10/01/2024	10/17/2024	10/17/2024		10/17/2024	200.00	
Vendor 7077 - DEVRON BUCHHOLZ Totals								Invoices	3	\$425.00
Vendor 5887 - ECONOLITE SYSTEMS INC. 43488	JUL24 PREVENTATIVE MAINTENANCE	Paid by Check #700021		07/22/2024	10/31/2024	10/31/2024		10/31/2024	2,590.70	
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals								Invoices	1	\$2,590.70
Vendor 6279 - EDD - STATE TAXES	PPE 09/29/24	PPE 09/29/24 STATE TAXES	Paid by EFT #5222	10/04/2024	10/04/2024	10/04/2024		10/04/2024	18,674.20	
	2024F-JR	2024F-JR STATE TAXES	Paid by EFT #5225	10/09/2024	10/09/2024	10/10/2024		10/10/2024	17.03	
	PPE 10/13/24	PPE 10/13/24 STATE TAXES	Paid by EFT #5286	10/18/2024	10/18/2024	10/18/2024		10/18/2024	17,421.59	
Vendor 6279 - EDD - STATE TAXES Totals								Invoices	3	\$36,112.82
Vendor 6345 - ENVIRONMENTAL CONCEPTS	224181	ROAD PAINT	Paid by Check #147191	10/01/2024	10/17/2024	10/17/2024		10/17/2024	89,567.52	
	224185	SPREADING OF EMULSION	Paid by Check #700022	10/02/2024	10/31/2024	10/31/2024		10/31/2024	18,297.79	
	224186	MASTIC MATERIAL	Paid by Check #700022	10/10/2024	10/31/2024	10/31/2024		10/31/2024	6,599.80	
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals								Invoices	3	\$114,465.11
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	94822556	FY25 MAINTENANCE RENEWAL	Paid by Check #700023	10/16/2024	10/31/2024	10/31/2024		10/31/2024	8,026.24	
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals								Invoices	1	\$8,026.24
Vendor 478 - FEDERAL EXPRESS CORP	8-619-77723	DOCS SENT TO ROBERT KILPATRICK, MIKE BUSTOS	Paid by Check #147084	09/12/2024	10/03/2024	10/03/2024		10/03/2024	78.04	
	8-633-56504	MULTIPLE DOCS SENT	Paid by Check #147192	09/27/2024	10/17/2024	10/17/2024		10/17/2024	74.04	
Vendor 478 - FEDERAL EXPRESS CORP Totals								Invoices	2	\$152.08
Vendor 7063 - FONROCHE LIGHTING AMERICA INC	932	SMARTLIGHT ASSEMBLY	Paid by Check #147085	09/16/2024	10/03/2024	10/03/2024		10/03/2024	19,335.00	
	933	SMARTLIGHT ASSEMBLY	Paid by Check #147085	09/16/2024	10/03/2024	10/03/2024		10/03/2024	67,231.00	
	976	ANCHOR BOLTS	Paid by Check #147193	10/16/2024	10/17/2024	10/17/2024		10/17/2024	1,666.00	
Vendor 7063 - FONROCHE LIGHTING AMERICA INC Totals								Invoices	3	\$88,232.00
Vendor 6329 - FRANCHISE TAX BOARD	604105786PR20	PPE 09/29/24 FTB	Paid by Check #147086	10/03/2024	10/03/2024	10/03/2024		10/03/2024	547.53	
	604105786PR21	PPE 10/13/24 FTB	Paid by Check #147194	10/17/2024	10/17/2024	10/17/2024		10/17/2024	547.53	
	604105786PR22	PPE 10/27/24 FTB	Paid by Check #147270	10/31/2024	10/31/2024	10/31/2024		10/31/2024	547.53	
Vendor 6329 - FRANCHISE TAX BOARD Totals								Invoices	3	\$1,642.59
Vendor 6227 - FRONTIER CALIFORNIA INC	7603758657SEP24	09/19-10/18/2024 SRVS	Paid by EFT #5294	09/19/2024	10/31/2024	10/15/2024		10/15/2024	186.67	
	7604995000SEP24	09/28-10/27/2024 SRVS	Paid by EFT #5275	09/28/2024	10/17/2024	10/10/2024		10/10/2024	1,031.72	
	7604464631OCT24	10/13-11/12/2024 SRVS	Paid by EFT #5305	10/13/2024	10/31/2024	10/23/2024		10/23/2024	104.45	
	7603711457OCT24	10/19-11/18/2024 SRVS	Paid by EFT #5306	10/19/2024	10/31/2024	10/24/2024		10/24/2024	210.80	



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7603758657OCT24	10/19-11/18/2024 SRVS	Paid by EFT #5307		10/19/2024	10/31/2024	10/24/2024		10/24/2024	186.24
7603759817OCT24	10/19-11/18/2024 SRVS	Paid by EFT #5308		10/19/2024	10/31/2024	10/24/2024		10/24/2024	122.42
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	6	\$1,842.30
Vendor 3474 - GATEWAY ACE HARDWARE									
31003/1	PADLOCK KIT	Paid by Check #700024		08/15/2024	10/31/2024	10/31/2024		10/31/2024	21.64
2639/1	DOOR STOPS	Paid by Check #700002		10/03/2024	10/17/2024	10/17/2024		10/17/2024	45.43
A39173/1	KEY	Paid by Check #700024		10/18/2024	10/31/2024	10/31/2024		10/31/2024	4.32
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	3	\$71.39
Vendor 1513 - GRAINGER									
9251984135	SWITCH, AUXILIARY CONTACT	Paid by Check #147087		09/17/2024	10/03/2024	10/03/2024		10/03/2024	584.48
9269860509	CIRCULATING PUMP	Paid by Check #147195		10/03/2024	10/17/2024	10/17/2024		10/17/2024	1,648.10
9285586021	GARBAGE DISPOSAL	Paid by Check #700025		10/18/2024	10/31/2024	10/31/2024		10/31/2024	1,886.28
Vendor 1513 - GRAINGER Totals							Invoices	3	\$4,118.86
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2780965	SLURRY	Paid by Check #147088		08/21/2024	10/03/2024	10/03/2024		10/03/2024	1,189.81
2782954	SLURRY	Paid by Check #147088		08/22/2024	10/03/2024	10/03/2024		10/03/2024	1,755.64
2783928	SLURRY	Paid by Check #147088		08/23/2024	10/03/2024	10/03/2024		10/03/2024	2,307.41
2784990	SLURRY	Paid by Check #147088		08/26/2024	10/03/2024	10/03/2024		10/03/2024	2,332.95
2814125	SLURRY	Paid by Check #700026		10/01/2024	10/31/2024	10/31/2024		10/31/2024	1,184.68
2815821	SLURRY	Paid by Check #700026		10/02/2024	10/31/2024	10/31/2024		10/31/2024	1,185.83
2817958	SLURRY	Paid by Check #700026		10/07/2024	10/31/2024	10/31/2024		10/31/2024	1,194.79
2818893	SLURRY	Paid by Check #700026		10/08/2024	10/31/2024	10/31/2024		10/31/2024	1,196.40
2821000	SLURRY	Paid by Check #700026		10/10/2024	10/31/2024	10/31/2024		10/31/2024	1,181.46
2821758	SLURRY	Paid by Check #700026		10/11/2024	10/31/2024	10/31/2024		10/31/2024	1,160.31
2822471	SLURRY	Paid by Check #700026		10/14/2024	10/31/2024	10/31/2024		10/31/2024	1,188.81
Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals							Invoices	11	\$15,878.09
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER									
1244	LOCK CHANGE & INSTALLATION	Paid by Check #147089		09/14/2024	10/03/2024	10/03/2024		10/03/2024	395.31
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER Totals							Invoices	1	\$395.31
Vendor 1584 - GRIFFITH COMPANY									
03/01-03/31/24R	PROF SRVS 03/01-03/31/2024 - WEST WARD AVE ST REHAB: RETENTION	Paid by Check #147196		07/24/2024	10/17/2024	10/17/2024		10/17/2024	111,732.77
06/01-06/30/2024	PROF SRVS 06/01-06/30/2024 - LEROY JACKSON SPORTS COMPLEX IMP	Paid by Check #700027		09/11/2024	10/31/2024	10/31/2024		10/31/2024	969,889.06
08/12-08/30/2024	PROF SRVS 08/12-08/30/2024 - FY22 STREET REHAB PROJECT	Paid by Check #700027		10/23/2024	10/31/2024	10/31/2024		10/31/2024	203,038.75
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	3	\$1,284,660.58
Vendor 7055 - HEATHER COOPER									
10/23/2024	REIMBURSEMENT FOR WASTEWATER GRADE 1 TEST	Paid by Check #147271		10/23/2024	10/31/2024	10/31/2024		10/31/2024	163.00
Vendor 7055 - HEATHER COOPER Totals							Invoices	1	\$163.00



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Vendor 6478 - HEATHER SPURLOCK									
09/24-10/01/2024	AT: APA CALIFORNIA	Paid by Check #147197		09/01/2024	10/17/2024	10/17/2024		10/17/2024	155.00
		Vendor 6478 - HEATHER SPURLOCK Totals					Invoices	1	\$155.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
656571	FLAGGING TAPE	Paid by Check #700028		04/09/2024	10/31/2024	10/31/2024		10/31/2024	12.42
657125	PROPANE	Paid by Check #700028		05/22/2024	10/31/2024	10/31/2024		10/31/2024	26.21
657289	PROPANE	Paid by Check #700028		06/06/2024	10/31/2024	10/31/2024		10/31/2024	37.49
657526	KEYS	Paid by Check #700028		06/27/2024	10/31/2024	10/31/2024		10/31/2024	16.33
657899	SCRAPER	Paid by Check #700028		07/31/2024	10/31/2024	10/31/2024		10/31/2024	28.39
658358	MANURE FORK	Paid by Check #147090		09/11/2024	10/03/2024	10/03/2024		10/03/2024	81.93
658382	CLEANER	Paid by Check #147090		09/12/2024	10/03/2024	10/03/2024		10/03/2024	13.65
658411	TAPE, MARKING PAINT	Paid by Check #147090		09/16/2024	10/03/2024	10/03/2024		10/03/2024	106.93
658415	NIPPLES, PIPING	Paid by Check #147090		09/16/2024	10/03/2024	10/03/2024		10/03/2024	10.54
658455	POLE SCRAPER, PAINT TOOL	Paid by Check #147090		09/19/2024	10/03/2024	10/03/2024		10/03/2024	36.02
658499	ROPES	Paid by Check #147090		09/24/2024	10/03/2024	10/03/2024		10/03/2024	37.32
658515	GALVANIZED CABLE, STOPS	Paid by Check #147090		09/25/2024	10/03/2024	10/03/2024		10/03/2024	10.79
658518	GLASSES, GLOVES	Paid by Check #147090		09/25/2024	10/03/2024	10/03/2024		10/03/2024	69.40
658519	ADAPTER, HOSE	Paid by Check #147090		09/25/2024	10/03/2024	10/03/2024		10/03/2024	29.07
658522	SCREWS	Paid by Check #147090		09/25/2024	10/03/2024	10/03/2024		10/03/2024	74.28
658523	GALVANIZED CABLE, STOPS, TRIGGER SNAP	Paid by Check #147090		09/25/2024	10/03/2024	10/03/2024		10/03/2024	12.25
658546	NIPPLES	Paid by Check #700003		09/27/2024	10/17/2024	10/17/2024		10/17/2024	3.81
658575	MARKING WAND, PAINT	Paid by Check #700003		09/30/2024	10/17/2024	10/17/2024		10/17/2024	50.78
658604	PROPANE	Paid by Check #700003		10/02/2024	10/17/2024	10/17/2024		10/17/2024	38.70
658610	DRAIN WASHERS	Paid by Check #700003		10/03/2024	10/17/2024	10/17/2024		10/17/2024	8.16
658613	REFUND FOR DRAIN WASHERS PURCHASED ON INV#658610	Paid by Check #700003		10/03/2024	10/17/2024	10/17/2024		10/17/2024	(4.35)
658629	TAPE	Paid by Check #700003		10/07/2024	10/17/2024	10/17/2024		10/17/2024	14.19
658635	PROPANE	Paid by Check #700003		10/08/2024	10/17/2024	10/17/2024		10/17/2024	72.56
658649	MARKING PAINT	Paid by Check #700028		10/09/2024	10/31/2024	10/31/2024		10/31/2024	16.37
658652	NUTS, BOLTS, AND SCREWS	Paid by Check #700028		10/09/2024	10/31/2024	10/31/2024		10/31/2024	2.79
658656	MARKING PAINT	Paid by Check #700028		10/09/2024	10/31/2024	10/31/2024		10/31/2024	16.37
658671	NUTS, BOLTS, AND SCREWS	Paid by Check #700028		10/10/2024	10/31/2024	10/31/2024		10/31/2024	2.84
658705	MARKING PAINT	Paid by Check #700028		10/15/2024	10/31/2024	10/31/2024		10/31/2024	16.37
658709	CLEANING BRUSH	Paid by Check #700028		10/15/2024	10/31/2024	10/31/2024		10/31/2024	6.54
658710	MARKING PAINT	Paid by Check #700028		10/15/2024	10/31/2024	10/31/2024		10/31/2024	32.73
658728	MARKING PAINT	Paid by Check #700028		10/16/2024	10/31/2024	10/31/2024		10/31/2024	19.64
658729	NUTS, BOLTS, AND SCREWS	Paid by Check #700028		10/16/2024	10/31/2024	10/31/2024		10/31/2024	3.71
658758	PROPANE	Paid by Check #700028		10/21/2024	10/31/2024	10/31/2024		10/31/2024	58.06
658766	SAFETY GLASSES, GLOVES	Paid by Check #700028		10/22/2024	10/31/2024	10/31/2024		10/31/2024	91.23
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	34	\$1,053.52
Vendor 4931 - HOME DEPOT CREDIT SERVICES									



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9620642	SPRINKLER PARTS	Paid by Check #147198		08/15/2024	10/17/2024	10/17/2024		10/17/2024	26.14
1620775	SPRINKLER PARTS	Paid by Check #147198		08/23/2024	10/17/2024	10/17/2024		10/17/2024	28.02
7105106	FERTILIZER	Paid by Check #147198		09/06/2024	10/17/2024	10/17/2024		10/17/2024	19.60
4013125	TAPE	Paid by Check #147091		09/09/2024	10/03/2024	10/03/2024		10/03/2024	36.16
4013150	SPRINKLER ROTORS, NOZZLES, HEADS	Paid by Check #147091		09/09/2024	10/03/2024	10/03/2024		10/03/2024	26.69
3013301	SPRINKLER ROTOR, THREAD TAPE, PRIMER, PVC	Paid by Check #147091		09/10/2024	10/03/2024	10/03/2024		10/03/2024	107.98
3013328	WASHERS, BUCKET WITH LID	Paid by Check #147091		09/10/2024	10/03/2024	10/03/2024		10/03/2024	206.42
2013517	SPRINKLER NOZZLES, HEADS	Paid by Check #147091		09/11/2024	10/03/2024	10/03/2024		10/03/2024	60.97
2610523	PVC COUPLING, ELBOW	Paid by Check #147091		09/11/2024	10/03/2024	10/03/2024		10/03/2024	8.23
1013643	BATTERIES	Paid by Check #147091		09/12/2024	10/03/2024	10/03/2024		10/03/2024	30.31
1093673	BUCKETS, LUMBER, SPRAYER	Paid by Check #147091		09/12/2024	10/03/2024	10/03/2024		10/03/2024	176.03
1100096	BYPASS LOPPER, PRUNER TOOLS	Paid by Check #147091		09/12/2024	10/03/2024	10/03/2024		10/03/2024	137.55
1610589	CONDUITS, ELECTRICAL TAPE	Paid by Check #147091		09/12/2024	10/03/2024	10/03/2024		10/03/2024	13.28
7100339	O-RINGS, COUPLINGS, STRAINER, PUTTY, PVC CEMENT	Paid by Check #147091		09/16/2024	10/03/2024	10/03/2024		10/03/2024	26.54
7621275	INSECT TRAPS, GLUE	Paid by Check #147198		09/16/2024	10/17/2024	10/17/2024		10/17/2024	36.98
6094065	CONCRETE MIX	Paid by Check #147091		09/17/2024	10/03/2024	10/03/2024		10/03/2024	4.68
5014490	PAINT, RATCHET & WRENCH SET	Paid by Check #147091		09/18/2024	10/03/2024	10/03/2024		10/03/2024	100.43
5014506	PLUNGERS	Paid by Check #147091		09/18/2024	10/03/2024	10/03/2024		10/03/2024	8.42
5024048	PAINT, PAINT SUPPLIES	Paid by Check #147091		09/18/2024	10/03/2024	10/03/2024		10/03/2024	361.24
5094214	WOOD STAIN, LUMBER	Paid by Check #147091		09/18/2024	10/03/2024	10/03/2024		10/03/2024	36.45
5610821	CORNER BRACE	Paid by Check #147198		09/18/2024	10/17/2024	10/17/2024		10/17/2024	3.68
5621308	SPRINKLER PARTS	Paid by Check #147198		09/18/2024	10/17/2024	10/17/2024		10/17/2024	18.68
4014588	PVC BUSHING	Paid by Check #147091		09/19/2024	10/03/2024	10/03/2024		10/03/2024	8.13
4014596	DOOR STOPS	Paid by Check #147091		09/19/2024	10/03/2024	10/03/2024		10/03/2024	28.90
4014612	ADAPTER, MEASURING WHEEL	Paid by Check #147091		09/19/2024	10/03/2024	10/03/2024		10/03/2024	226.92
4094253	WATER, MICROFIBER CLOTHS, ADAPTER	Paid by Check #147091		09/19/2024	10/03/2024	10/03/2024		10/03/2024	53.09
4094317	CONCRETE MIX	Paid by Check #147091		09/19/2024	10/03/2024	10/03/2024		10/03/2024	18.70
4100491	TRASH CAN, RECYCLING BIN	Paid by Check #147091		09/19/2024	10/03/2024	10/03/2024		10/03/2024	65.52
3014756	WIRE CONNECTORS, SPLICER, ELECTRICAL TAPE, UTILITY HANGERS	Paid by Check #147091		09/20/2024	10/03/2024	10/03/2024		10/03/2024	359.92
3094339	GRAFITTI REMOVER	Paid by Check #147091		09/20/2024	10/03/2024	10/03/2024		10/03/2024	14.17
3100535	OFFICE BASKETS	Paid by Check #147091		09/20/2024	10/03/2024	10/03/2024		10/03/2024	43.57
3100549	CLAY PAVER	Paid by Check #147091		09/20/2024	10/03/2024	10/03/2024		10/03/2024	5.07
3610869	BRASS HOOKS	Paid by Check #147091		09/20/2024	10/03/2024	10/03/2024		10/03/2024	2.44
94573	PLIERS	Paid by Check #147091		09/23/2024	10/03/2024	10/03/2024		10/03/2024	15.26
9010039	COMPRESSION COUPLINGS, PVC PLUGS, VALVE BOX	Paid by Check #147091		09/24/2024	10/03/2024	10/03/2024		10/03/2024	244.35
9094685	DRILL BIT	Paid by Check #147091		09/24/2024	10/03/2024	10/03/2024		10/03/2024	13.08



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9094694	DRILL BITS	Paid by Check #147091		09/24/2024	10/03/2024	10/03/2024		10/03/2024	26.15
8010185	BUCKET, GLUE, FLAGS, PAINT TOUCH UP	Paid by Check #700004		09/25/2024	10/17/2024	10/17/2024		10/17/2024	96.42
8010209	BUCKET, DRAIN OPENER	Paid by Check #700004		09/25/2024	10/17/2024	10/17/2024		10/17/2024	13.61
7010319	CRIMPING TOOL, WIRES	Paid by Check #700004		09/26/2024	10/17/2024	10/17/2024		10/17/2024	48.18
7010374	GRAFITTI REMOVER	Paid by Check #700004		09/26/2024	10/17/2024	10/17/2024		10/17/2024	28.34
7094851	GRAFITTI REMOVER	Paid by Check #700004		09/26/2024	10/17/2024	10/17/2024		10/17/2024	10.35
7100868	TREE STAKES	Paid by Check #700004		09/26/2024	10/17/2024	10/17/2024		10/17/2024	8.71
6010558	PAINT PAIL LINERS, PVC RISERS	Paid by Check #700004		09/27/2024	10/17/2024	10/17/2024		10/17/2024	37.33
6510670	SCREWS, BITS	Paid by Check #700004		09/27/2024	10/17/2024	10/17/2024		10/17/2024	21.69
2011187	PAINT CAN OPENER	Paid by Check #700004		10/01/2024	10/17/2024	10/17/2024		10/17/2024	1.49
2095274	TREAD TAPE, DRINKING WATER	Paid by Check #700004		10/01/2024	10/17/2024	10/17/2024		10/17/2024	72.00
1101200	GOGGLES	Paid by Check #700004		10/02/2024	10/17/2024	10/17/2024		10/17/2024	5.43
101231	GARDEN STAKES, LINE REEL, FLAGGING TAPE	Paid by Check #700004		10/03/2024	10/17/2024	10/17/2024		10/17/2024	327.74
11458	BATTERIES	Paid by Check #700004		10/03/2024	10/17/2024	10/17/2024		10/17/2024	15.15
11473	BATTERIES	Paid by Check #700004		10/03/2024	10/17/2024	10/17/2024		10/17/2024	15.15
11481	TAPE, NUTS, WASHERS	Paid by Check #700004		10/03/2024	10/17/2024	10/17/2024		10/17/2024	16.56
141559	REFUND FOR WASHERS AND NUTS PURCHASED ON INV#11481	Paid by Check #700004		10/03/2024	10/17/2024	10/17/2024		10/17/2024	(15.49)
9011616	CABLE TIES	Paid by Check #700004		10/04/2024	10/17/2024	10/17/2024		10/17/2024	10.28
9150375	HEX WASHER, TENSION BAND	Paid by Check #700029		10/04/2024	10/31/2024	10/31/2024		10/31/2024	21.23
6101496	WEED KILLER	Paid by Check #700004		10/07/2024	10/17/2024	10/17/2024		10/17/2024	27.28
5101546.	FUSE	Paid by Check #700029		10/08/2024	10/31/2024	10/31/2024		10/31/2024	24.97
5522310	NIPPLE EXTRACTOR TOOL, SILICONE, GREASE CAPS	Paid by Check #700029		10/08/2024	10/31/2024	10/31/2024		10/31/2024	20.06
4012326	BATTERIES, LASER LEVEL	Paid by Check #700029		10/09/2024	10/31/2024	10/31/2024		10/31/2024	52.27
4012340	VALVE BOXES, RAKE, WIRE CONNECTORS	Paid by Check #700029		10/09/2024	10/31/2024	10/31/2024		10/31/2024	284.96
4012366	5 GALLON BUCKET, MARKING PAINT	Paid by Check #700029		10/09/2024	10/31/2024	10/31/2024		10/31/2024	103.00
4522330	SPRINKLER PARTS, RISERS, COUPLINGS	Paid by Check #700029		10/09/2024	10/31/2024	10/31/2024		10/31/2024	60.61
4611470	GRINDING DISCS, SAW BLADES	Paid by Check #700029		10/09/2024	10/31/2024	10/31/2024		10/31/2024	9.77
4611474	ANCHOR STUD, BITS, LASER LEVEL	Paid by Check #700029		10/09/2024	10/31/2024	10/31/2024		10/31/2024	86.15
3012458	AIR FRESHENER	Paid by Check #700029		10/10/2024	10/31/2024	10/31/2024		10/31/2024	7.07
3012466	FLOAT VALVE	Paid by Check #700029		10/10/2024	10/31/2024	10/31/2024		10/31/2024	8.72
3012470	DOOR STOP	Paid by Check #700029		10/10/2024	10/31/2024	10/31/2024		10/31/2024	6.48
2611539	SHEARS, LOCK CUTTER, CABLE TIES	Paid by Check #700029		10/11/2024	10/31/2024	10/31/2024		10/31/2024	109.71
9096480	GLASS CLEANER, WATERS	Paid by Check #700029		10/14/2024	10/31/2024	10/31/2024		10/31/2024	54.77
8013341	EPOXY	Paid by Check #700029		10/15/2024	10/31/2024	10/31/2024		10/31/2024	22.92



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8013345.	WIRE BRUSH, GRAFFITI REMOVER	Paid by Check #700029		10/15/2024	10/31/2024	10/31/2024		10/31/2024	37.06
8013371	SPRING LINKS, TAPE, NUTS, WASHERS	Paid by Check #700029		10/15/2024	10/31/2024	10/31/2024		10/31/2024	65.98
7102085	HOSE	Paid by Check #700029		10/16/2024	10/31/2024	10/31/2024		10/31/2024	87.38
7522568	KEY, PADLOCK, GLOVES	Paid by Check #700029		10/16/2024	10/31/2024	10/31/2024		10/31/2024	23.39
6013659	TUBING, COUPLINGS	Paid by Check #700029		10/17/2024	10/31/2024	10/31/2024		10/31/2024	10.20
6013700	TOUCH UP PAINT, TAPE, STENCILS	Paid by Check #700029		10/17/2024	10/31/2024	10/31/2024		10/31/2024	33.65
6096826	ROPE	Paid by Check #700029		10/17/2024	10/31/2024	10/31/2024		10/31/2024	14.18
6102137	GARDEN STAKES, LINE REEL, FLAGGING TAPE	Paid by Check #700029		10/17/2024	10/31/2024	10/31/2024		10/31/2024	234.10
5013789	BATTERIES	Paid by Check #700029		10/18/2024	10/31/2024	10/31/2024		10/31/2024	15.15
5013813	TOUCH UP PAINT	Paid by Check #700029		10/18/2024	10/31/2024	10/31/2024		10/31/2024	6.53
5522603	NYLON STRING	Paid by Check #700029		10/18/2024	10/31/2024	10/31/2024		10/31/2024	14.17
5522617	DUCT TAPE	Paid by Check #700029		10/18/2024	10/31/2024	10/31/2024		10/31/2024	18.55
2014302	DIGITAL MULTIMETER	Paid by Check #700029		10/21/2024	10/31/2024	10/31/2024		10/31/2024	130.01
2014306	SURGE PROTECTOR	Paid by Check #700029		10/21/2024	10/31/2024	10/31/2024		10/31/2024	16.26
2097138	TARP STRAPS	Paid by Check #700029		10/21/2024	10/31/2024	10/31/2024		10/31/2024	27.79
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	85		\$4,947.06
Vendor 7074 - HUMPHREY INDUSTRIES									
352	REPAIR BASIN PADDLE PUMP	Paid by Check #700030		10/22/2024	10/31/2024	10/31/2024		10/31/2024	500.00
Vendor 7074 - HUMPHREY INDUSTRIES Totals						Invoices	1		\$500.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-13	STREET CRACK MAPPING	Paid by Check #147199		09/30/2024	10/17/2024	10/17/2024		10/17/2024	3,589.40
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals						Invoices	1		\$3,589.40
Vendor 4724 - INCONTACT INC									
7840437	08/21-09/20/2024 SRVS	Paid by Check #147092		09/21/2024	10/03/2024	10/03/2024		10/03/2024	175.64
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$175.64
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
09/30/2024	SEP24 WATER COSTS	Paid by Check #147200		09/30/2024	10/17/2024	10/17/2024		10/17/2024	2,297.27
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$2,297.27
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
2993	DRAIN REPAIR - SENIOR CENTER RESTROOMS	Paid by Check #147201		09/26/2024	10/17/2024	10/17/2024		10/17/2024	150.00
2994	TOILET REPAIR - KERR MCGEE	Paid by Check #147201		09/26/2024	10/17/2024	10/17/2024		10/17/2024	250.00
3060	SENIOR CENTER - DRAIN CLEANING	Paid by Check #147201		10/07/2024	10/17/2024	10/17/2024		10/17/2024	150.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals						Invoices	3		\$550.00
Vendor 2088 - INTERSTATE SALES INC									
16245	SIGN MAKING SUPPLIES	Paid by Check #147202		09/26/2024	10/17/2024	10/17/2024		10/17/2024	172.52
Vendor 2088 - INTERSTATE SALES INC Totals						Invoices	1		\$172.52
Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR									



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24SEC-118025	FY25 PROPERTY TAXES - SAND CANYON	Paid by Check #700031		09/20/2024	10/31/2024	10/31/2024		10/31/2024	4,084.62
Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR Totals							Invoices	1	\$4,084.62
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010SEP24	08/14-09/09/2024	Paid by Check #147203		09/09/2024	10/17/2024	10/17/2024		10/17/2024	76.46
4010OCT24	09/10-10/09/2024 WATER AND SEWER CHARGES	Paid by Check #700032		10/09/2024	10/31/2024	10/31/2024		10/31/2024	92.21
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	2	\$168.67
Vendor 6278 - IRS - FED TAXES									
PPE 09/29/24	PPE 09/29/24 FEDERAL TAXES	Paid by EFT #5223		10/04/2024	10/04/2024	10/04/2024		10/04/2024	87,541.07
2024F-JR	2024F-JR FEDERAL TAXES	Paid by EFT #5226		10/09/2024	10/09/2024	10/09/2024		10/09/2024	148.64
PPE 10/13/24	PPE 10/13/24 FEDERAL TAXES	Paid by EFT #5287		10/18/2024	10/18/2024	10/18/2024		10/18/2024	85,842.46
Vendor 6278 - IRS - FED TAXES Totals							Invoices	3	\$173,532.17
Vendor 649 - IWV WATER DISTRICT									
7986001SEP24	08/07-09/04/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	49.66
7986004SEP24	08/08-09/05/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	245.62
7986005SEP24	08/08-09/05/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	51.87
7986006SEP24	08/08-09/05/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	56.29
7986008SEP24	08/07-09/04/2024 SRVS 636 W RIDGECREST	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	331.81
7986009SEP24	08/08-09/05/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	51.87
7986010SEP24	08/07-09/04/2024 SRVS 100 W CALIFORNIA	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	2,682.73
7986012SEP24	08/05-09/03/2024 SRVS 125 S WARNER	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	187.82
7986019SEP24	08/07-09/04/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	3,684.92
7986021SEP24	08/05-09/03/2024 SRVS 215 S CHINA LAKE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	272.90
7986022SEP24	08/05-09/03/2024 SRVS 102 N CHINA LAKE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	1,645.54
7986023SEP24	08/05-09/03/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	49.66
7986024SEP24	08/05-09/03/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	49.66
7986028SEP24	08/07-09/09/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	69.55
7986030SEP24	08/08-09/05/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	71.76



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7986031SEP24	08/05-09/03/2024 SRVS 0 PURPLE SAGE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	54.08
7986032SEP24	08/05-09/03/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	65.13
7986033SEP24	08/07-09/04/2024 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	49.66
7986034SEP24	08/08-09/05/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	54.08
7986035SEP24	08/05-09/03/2024 SRVS 0 APACHE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	56.29
7986036SEP24	08/07-09/04/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	49.66
7986037SEP24	08/07-09/04/2024 SRVS 636 W RIDGECREST	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	79.98
7986038SEP24	08/07-09/04/2024 SRVS 411 SAN BERNARDINO	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	649.77
7986046SEP24	08/08-09/05/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	67.34
7986047SEP24	08/07-09/04/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	60.71
7986048SEP24	08/07-09/04/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	65.13
7986049SEP24	08/07-09/04/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	131.16
7986050SEP24	08/07-09/04/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	71.76
7986051SEP24	08/12-09/09/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	82.81
7986052SEP24	08/12-09/09/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	58.50
7986053SEP24	08/12-09/09/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	73.97
7986054SEP24	08/12-09/09/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	65.13
7986055SEP24	08/12-09/09/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	67.34
7986056SEP24	08/12-09/09/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	62.92
7986057SEP24	08/08-09/05/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	49.66
7986060SEP24	08/05-09/03/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	77.77
7986061SEP24	08/04-09/03/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	77.77
7986062SEP24	08/07-09/04/2024 SRVS 602 W RIDGECREST	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	144.07



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7986063SEP24	08/08-09/05/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147204		09/26/2024	10/17/2024	10/17/2024		10/17/2024	384.52
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	39	\$12,100.87
Vendor 6424 - JAYSON ARNOLD									
10/06-10/09/2024	TA: USE OF FORCE TRAINING	Paid by Check #147093		10/01/2024	10/03/2024	10/03/2024		10/03/2024	175.00
10/22-10/25/2024	AT: PSP DRIVER INSTRUCTOR COURSE	Paid by Check #147272		10/01/2024	10/31/2024	10/31/2024		10/31/2024	175.00
Vendor 6424 - JAYSON ARNOLD Totals							Invoices	2	\$350.00
Vendor 6251 - JENSEN & PILEGARD									
529380	DUST CAPS	Paid by Check #147205		09/18/2024	10/17/2024	10/17/2024		10/17/2024	49.25
Vendor 6251 - JENSEN & PILEGARD Totals							Invoices	1	\$49.25
Vendor 398 - JIM CHARLON FORD INC									
65546FOW	OIL	Paid by Check #147206		10/04/2024	10/17/2024	10/17/2024		10/17/2024	19.97
FOCS167487	R494: A/C REPAIR	Paid by Check #700033		10/15/2024	10/31/2024	10/31/2024		10/31/2024	968.28
FOCS167496	R494: A/C REPAIR	Paid by Check #700033		10/24/2024	10/31/2024	10/31/2024		10/31/2024	875.00
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	3	\$1,863.25
Vendor 7067 - JOE MAR POLYGRAPH									
9-003-2024	POLYGRAPH - PD APPLICANT	Paid by Check #147094		09/03/2024	10/03/2024	10/03/2024		10/03/2024	250.00
9-005-2024	POLYGRAPH - PD APPLICANT	Paid by Check #147094		09/05/2024	10/03/2024	10/03/2024		10/03/2024	250.00
9-026-2024	POLYGRAPH - PD APPLICANT	Paid by Check #147207		09/26/2024	10/17/2024	10/17/2024		10/17/2024	250.00
10-001-2024	POLYGRAPH - PD APPLICANT	Paid by Check #147207		10/01/2024	10/17/2024	10/17/2024		10/17/2024	250.00
Vendor 7067 - JOE MAR POLYGRAPH Totals							Invoices	4	\$1,000.00
Vendor 6599 - JOHNSON CONTROLS INC									
47709652	SERVER ROOM A/C REPLACEMENT - EQUIPMENT	Paid by Check #147208		09/17/2024	10/17/2024	10/17/2024		10/17/2024	26,537.00
Vendor 6599 - JOHNSON CONTROLS INC Totals							Invoices	1	\$26,537.00
Vendor 5905 - JONES & MAYER									
124776	PROF SRVS: 501 GARIS AVE	Paid by Check #147095		08/31/2024	10/03/2024	10/03/2024		10/03/2024	212.00
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$212.00
Vendor 4324 - JWC ENVIRONMENTAL									
120218	AUGER REBUILD	Paid by Check #147209		09/24/2024	10/17/2024	10/17/2024		10/17/2024	55,264.11
Vendor 4324 - JWC ENVIRONMENTAL Totals							Invoices	1	\$55,264.11
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00059	JUL-SEP24 BUILDING INSPECTION FEES	Paid by Check #700034		10/23/2024	10/31/2024	10/31/2024		10/31/2024	16,522.72
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	1	\$16,522.72
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
25-000107	FY25 - QTR 2 FIRE PROTECTION SERVICES MINUS PROP TAX ADJUSTMENT	Paid by Check #700035		10/01/2024	10/31/2024	10/31/2024		10/31/2024	80,707.75
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals							Invoices	1	\$80,707.75
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41688148	GREEN WASTE	Paid by Check #147096		08/23/2024	10/03/2024	10/03/2024		10/03/2024	24.76



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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
41690607	NON-RECYCLABLE WASTE	Paid by Check #700036		09/05/2024	10/31/2024	10/31/2024		10/31/2024	5.21
41691675	NON-RECYCLABLE WASTE	Paid by Check #147096		09/11/2024	10/03/2024	10/03/2024		10/03/2024	10.42
41691733	NON-RECYCLABLE WASTE	Paid by Check #147096		09/11/2024	10/03/2024	10/03/2024		10/03/2024	15.64
41691799	GREEN WASTE	Paid by Check #147096		09/12/2024	10/03/2024	10/03/2024		10/03/2024	29.32
41691848	NON-RECYCLABLE WASTE	Paid by Check #147096		09/12/2024	10/03/2024	10/03/2024		10/03/2024	19.55
41691887	NON-RECYCLABLE WASTE	Paid by Check #147096		09/12/2024	10/03/2024	10/03/2024		10/03/2024	29.97
41691890	NON-RECYCLABLE WASTE	Paid by Check #147096		09/12/2024	10/03/2024	10/03/2024		10/03/2024	14.33
41692755	NON-RECYCLABLE WASTE	Paid by Check #700036		09/16/2024	10/31/2024	10/31/2024		10/31/2024	25.41
41692922	NON-RECYCLABLE WASTE	Paid by Check #147096		09/17/2024	10/03/2024	10/03/2024		10/03/2024	7.17
41692998	NON-RECYCLABLE WASTE	Paid by Check #147096		09/18/2024	10/03/2024	10/03/2024		10/03/2024	18.89
41693024	NON-RECYCLABLE WASTE	Paid by Check #147096		09/18/2024	10/03/2024	10/03/2024		10/03/2024	14.98
41693182	NON-RECYCLABLE WASTE	Paid by Check #700036		09/19/2024	10/31/2024	10/31/2024		10/31/2024	26.71
41693209	GREEN WASTE	Paid by Check #147096		09/19/2024	10/03/2024	10/03/2024		10/03/2024	13.03
41693265	NON-RECYCLABLE WASTE	Paid by Check #147096		09/19/2024	10/03/2024	10/03/2024		10/03/2024	32.58
41634744	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	452.79
41694720	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	569.41
41694723	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	777.89
41694746	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	857.37
41694774	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	484.06
41694775	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	957.71
41694808	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	547.91
41694810	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	970.08
41694835	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	494.49
41694837	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	1,048.92
41694857	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	500.35
41694860	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	960.31
41694881	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	564.85
41694882	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	928.39
41694903	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	475.60
41694906	STREET SWEEPINGS	Paid by Check #700005		09/27/2024	10/17/2024	10/17/2024		10/17/2024	859.33
41695937	NON-RECYCLABLE WASTE	Paid by Check #700005		10/02/2024	10/17/2024	10/17/2024		10/17/2024	16.94
41697510	GREEN WASTE	Paid by Check #700036		10/11/2024	10/31/2024	10/31/2024		10/31/2024	20.20
41698835	NON-RECYCLABLE WASTE	Paid by Check #700036		10/17/2024	10/31/2024	10/31/2024		10/31/2024	13.03
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	34	\$11,787.60
Vendor 6759 - KERN TURF SUPPLY, INC.									
SI2384242	SPRINKLER PARTS	Paid by Check #147210		08/30/2024	10/17/2024	10/17/2024		10/17/2024	942.70
SI2396857	SPRINKLER PARTS	Paid by Check #147210		09/20/2024	10/17/2024	10/17/2024		10/17/2024	946.46
Vendor 6759 - KERN TURF SUPPLY, INC. Totals							Invoices	2	\$1,889.16
Vendor 6819 - KSI ENGINEERING INC									
111027	PROF SRVS - MONUMENTATION SURVEY	Paid by Check #700037		09/10/2024	10/31/2024	10/31/2024		10/31/2024	1,780.00
Vendor 6819 - KSI ENGINEERING INC Totals							Invoices	1	\$1,780.00



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Vendor 5978 - KYLE CUSHMAN									
11/03-11/06/2024	TA: FTO UPDATE COURSE	Paid by Check #147273		11/01/2024	10/31/2024	10/31/2024		10/31/2024	175.00
		Vendor 5978 - KYLE CUSHMAN Totals				Invoices	1		<u>\$175.00</u>
Vendor 7075 - LAUREN BROWN									
09/20/2024	REIMBURSEMENT FOR COLLEGE COURSES	Paid by Check #147097		09/20/2024	10/03/2024	10/03/2024		10/03/2024	5,358.20
		Vendor 7075 - LAUREN BROWN Totals				Invoices	1		<u>\$5,358.20</u>
Vendor 6711 - LC ACTION POLICE SUPPLY LTD									
468813	FIREARM EQUIPMENT	Paid by Check #147098		09/12/2024	10/03/2024	10/03/2024		10/03/2024	568.10
468814	FIREARM EQUIPMENT	Paid by Check #147098		09/12/2024	10/03/2024	10/03/2024		10/03/2024	568.10
		Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals				Invoices	2		<u>\$1,136.20</u>
Vendor 785 - LIEBERT CASSIDY WHITMORE									
275658	PROF SRVS THRU 08/31/2024: MATTER RI040-00001	Paid by Check #147099		08/31/2024	10/03/2024	10/03/2024		10/03/2024	777.50
276328	PROF SRVS THRU 08/31/2024 - MATTER: RI040-00033	Paid by Check #147211		08/31/2024	10/17/2024	10/17/2024		10/17/2024	810.00
276389	PROF SRVS THRU 08/31/2024 - MATTER: RI040-00038	Paid by Check #147211		08/31/2024	10/17/2024	10/17/2024		10/17/2024	28.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	3		<u>\$1,615.50</u>
Vendor 6554 - LINCOLN AQUATICS									
AY374027	CHLORINE DRUMS	Paid by Check #147100		09/19/2024	10/03/2024	10/03/2024		10/03/2024	392.57
AY374140	CREDIT FOR DRUM DEPOSIT	Paid by Check #147100		09/20/2024	10/03/2024	10/03/2024		10/03/2024	(100.00)
		Vendor 6554 - LINCOLN AQUATICS Totals				Invoices	2		<u>\$292.57</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
45317417	ACETYLENE	Paid by Check #147101		09/22/2024	10/03/2024	10/03/2024		10/03/2024	39.37
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		<u>\$39.37</u>
Vendor 5600 - LORA BLOWERS									
10/24/2024	REIMBURSEMENT FOR CANDY FOR PD BOOTH @ FARMER'S MARKET	Paid by Check #147274		10/24/2024	10/31/2024	10/31/2024		10/31/2024	49.79
		Vendor 5600 - LORA BLOWERS Totals				Invoices	1		<u>\$49.79</u>
Vendor 7069 - MARIACHI LOS CATRINES									
08/29/2024	DEPOSIT: NIGHT ON BALSAM 10/26/2024 MARIACHI PERFORMANCE	Paid by Check #147102		08/29/2024	10/03/2024	10/03/2024		10/03/2024	1,000.00
10/01/2024	NIGHT ON BALSAM 10/26/2024 MARIACHI PERFORMANCE - REMAINING	Paid by Check #147212		10/01/2024	10/17/2024	10/17/2024		10/17/2024	3,000.00
		Vendor 7069 - MARIACHI LOS CATRINES Totals				Invoices	2		<u>\$4,000.00</u>
Vendor 7068 - MARIO YSIT									
09/03-09/06/2024	AT: KERN CHIEFS CONFERENCE	Paid by Check #147103		09/01/2024	10/03/2024	10/03/2024		10/03/2024	200.00
10/18-10/23/2024	TA: IACP CONFERENCE	Paid by Check #147104		10/01/2024	10/03/2024	10/03/2024		10/03/2024	300.00
		Vendor 7068 - MARIO YSIT Totals				Invoices	2		<u>\$500.00</u>



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Vendor 6968 - MARISSA WEATHERS									
10/16/2024	REIMBURSEMENT: EMPLOYEE EVENT PRIZE MONEY	Paid by Check #147275		10/16/2024	10/31/2024	10/31/2024		10/31/2024	225.00
11/12-11/15/2024	TA: CALPELRA CONFERENCE	Paid by Check #147276		11/01/2024	10/31/2024	10/31/2024		10/31/2024	105.00
Vendor 6968 - MARISSA WEATHERS Totals							Invoices	2	\$330.00
Vendor 3329 - MCI COMM SERVICE									
7N987884SEP24	STATEMENT ENDING 09/19/2024	Paid by Check #147213		09/19/2024	10/17/2024	10/17/2024		10/17/2024	35.74
7N987884OCT24	STATEMENT ENDING 10/19/2024	Paid by Check #147277		10/19/2024	10/31/2024	10/31/2024		10/31/2024	36.11
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	2	\$71.85
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550SEP24	09/18-10/17/2024 SRVS	Paid by Check #147105		09/08/2024	10/03/2024	10/03/2024		10/03/2024	514.90
93550OCT24	10/18-11/17/2024 SRVS	Paid by Check #700038		10/08/2024	10/31/2024	10/31/2024		10/31/2024	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	2	\$1,029.80
Vendor 5098 - MEINERT'S INDUSTRIAL									
16089B	SEWER HOSE REPLACEMENT	Paid by Check #147106		08/29/2024	10/03/2024	10/03/2024		10/03/2024	2,818.17
16105B	GLOVES	Paid by Check #147106		09/09/2024	10/03/2024	10/03/2024		10/03/2024	1,008.78
16106B	HOSE NOZZLES	Paid by Check #147106		09/09/2024	10/03/2024	10/03/2024		10/03/2024	767.19
16120B	FLOOR BOARD SCREWS	Paid by Check #147106		09/12/2024	10/03/2024	10/03/2024		10/03/2024	488.67
16124B	HOSE NOZZLES	Paid by Check #147106		09/16/2024	10/03/2024	10/03/2024		10/03/2024	204.31
16127B	ADAPTER	Paid by Check #147214		09/18/2024	10/17/2024	10/17/2024		10/17/2024	32.32
16130B	ROUND STOCK	Paid by Check #700039		09/19/2024	10/31/2024	10/31/2024		10/31/2024	118.13
16131B	HOSE ASSEMBLIES	Paid by Check #147214		09/19/2024	10/17/2024	10/17/2024		10/17/2024	832.57
16137B	THREAD RODS	Paid by Check #147214		09/24/2024	10/17/2024	10/17/2024		10/17/2024	32.34
16160B	HYDRAULIC HOSE FITTING, HOSE	Paid by Check #147214		10/03/2024	10/17/2024	10/17/2024		10/17/2024	93.95
16164B	STEEL BANDING	Paid by Check #147214		10/03/2024	10/17/2024	10/17/2024		10/17/2024	473.90
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	11	\$6,870.33
Vendor 7045 - MERLN DBA SUPREME COURTS CONSTRUCTION									
08/19-09/24/2024	PROF SRVS 08/19-09/24/2024 - LEROY JACKSON COURTS IMPROVEMENTS	Paid by Check #147107		09/30/2024	10/03/2024	10/03/2024		10/03/2024	79,331.17
09/25-10/15/2024	PROF SRVS 09/25-10/15/2024 - LEROY JACKSON TENNIS COURTS IMP	Paid by Check #700040		10/23/2024	10/31/2024	10/31/2024		10/31/2024	206,629.75
Vendor 7045 - MERLN DBA SUPREME COURTS CONSTRUCTION Totals							Invoices	2	\$285,960.92
Vendor 6754 - MISSION LINEN SUPPLY									
521735722	UNIFORM CLEANING	Paid by Check #147108		06/05/2024	10/03/2024	10/03/2024		10/03/2024	50.52
522330759	UNIFORM CLEANING	Paid by Check #147108		09/10/2024	10/03/2024	10/03/2024		10/03/2024	87.38
522333255	UNIFORM CLEANING	Paid by Check #147108		09/11/2024	10/03/2024	10/03/2024		10/03/2024	421.13
522333256	UNIFORM CLEANING	Paid by Check #147108		09/11/2024	10/03/2024	10/03/2024		10/03/2024	50.52
522333257	UNIFORM CLEANING	Paid by Check #147108		09/11/2024	10/03/2024	10/03/2024		10/03/2024	202.09
522375261	UNIFORM CLEANING	Paid by Check #147108		09/17/2024	10/03/2024	10/03/2024		10/03/2024	40.94
522375282	UNIFORM CLEANING	Paid by Check #147108		09/17/2024	10/03/2024	10/03/2024		10/03/2024	89.18



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522385000	UNIFORM CLEANING	Paid by Check #147108		09/18/2024	10/03/2024	10/03/2024		10/03/2024	395.12
522385001	UNIFORM CLEANING	Paid by Check #147108		09/18/2024	10/03/2024	10/03/2024		10/03/2024	50.52
522385002	UNIFORM CLEANING	Paid by Check #147108		09/18/2024	10/03/2024	10/03/2024		10/03/2024	610.00
522419984	UNIFORM CLEANING	Paid by Check #147215		09/24/2024	10/17/2024	10/17/2024		10/17/2024	89.18
522431271	UNIFORM CLEANING	Paid by Check #147215		09/25/2024	10/17/2024	10/17/2024		10/17/2024	402.62
522431272	UNIFORM CLEANING	Paid by Check #147215		09/25/2024	10/17/2024	10/17/2024		10/17/2024	50.52
522431273	UNIFORM CLEANING	Paid by Check #147215		09/25/2024	10/17/2024	10/17/2024		10/17/2024	224.45
522431283	UNIFORM CLEANING	Paid by Check #147215		09/25/2024	10/17/2024	10/17/2024		10/17/2024	40.94
522468056	UNIFORM CLEANING	Paid by Check #147215		10/01/2024	10/17/2024	10/17/2024		10/17/2024	89.18
522474599	UNIFORM CLEANING	Paid by Check #147215		10/02/2024	10/17/2024	10/17/2024		10/17/2024	389.12
522474600	UNIFORM CLEANING	Paid by Check #700041		10/02/2024	10/31/2024	10/31/2024		10/31/2024	50.52
522474601	UNIFORM CLEANING	Paid by Check #147215		10/02/2024	10/17/2024	10/17/2024		10/17/2024	220.63
522474612	UNIFORM CLEANING	Paid by Check #147215		10/02/2024	10/17/2024	10/17/2024		10/17/2024	40.94
522517395	UNIFORM CLEANING	Paid by Check #700041		10/08/2024	10/31/2024	10/31/2024		10/31/2024	299.69
522525812	UNIFORM CLEANING	Paid by Check #700041		10/09/2024	10/31/2024	10/31/2024		10/31/2024	393.38
522525813	UNIFORM CLEANING	Paid by Check #700041		10/09/2024	10/31/2024	10/31/2024		10/31/2024	50.52
522525814	UNIFORM CLEANING	Paid by Check #700041		10/09/2024	10/31/2024	10/31/2024		10/31/2024	220.63
522525824	UNIFORM CLEANING	Paid by Check #700041		10/09/2024	10/31/2024	10/31/2024		10/31/2024	40.94
522560017	UNIFORM CLEANING	Paid by Check #700041		10/15/2024	10/31/2024	10/31/2024		10/31/2024	100.47
522569577	UNIFORM CLEANING	Paid by Check #700041		10/16/2024	10/31/2024	10/31/2024		10/31/2024	387.02
522569578	UNIFORM CLEANING	Paid by Check #700041		10/16/2024	10/31/2024	10/31/2024		10/31/2024	50.52
522569579	UNIFORM CLEANING	Paid by Check #700041		10/16/2024	10/31/2024	10/31/2024		10/31/2024	220.63
522569591	UNIFORM CLEANING	Paid by Check #700041		10/16/2024	10/31/2024	10/31/2024		10/31/2024	40.94
522604665	UNIFORM CLEANING	Paid by Check #700041		10/22/2024	10/31/2024	10/31/2024		10/31/2024	100.47
		Vendor 6754 - MISSION LINEN SUPPLY Totals				Invoices		31	<u>\$5,500.71</u>
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 09/29/24	PPE 09/29/24 DEF COMP	Paid by Check #147109		10/03/2024	10/03/2024	10/03/2024		10/03/2024	6,431.81
PPE 10/13/24	PPE 10/13/24 DEF COMP	Paid by Check #147216		10/17/2024	10/17/2024	10/17/2024		10/17/2024	5,943.80
PPE 10/27/24	PPE 10/27/24 DEF COMP	Paid by Check #147278		10/31/2024	10/31/2024	10/31/2024		10/31/2024	5,715.26
		Vendor 642 - MISSIONSQUARE RETIREMENT Totals				Invoices		3	<u>\$18,090.87</u>
Vendor 6667 - MKN									
1050000571	PROF SRVS THRU 08/31/2024 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #147110		09/12/2024	10/03/2024	10/03/2024		10/03/2024	160,329.60
1050000699	PROF SRVS THRU 09/30/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #700042		10/08/2024	10/31/2024	10/31/2024		10/31/2024	5,281.37
		Vendor 6667 - MKN Totals				Invoices		2	<u>\$165,610.97</u>
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
135052	R498: TIRE REPLACEMENT	Paid by Check #700043		09/03/2024	10/31/2024	10/31/2024		10/31/2024	303.54
135149	TIRE REPLACEMENTS	Paid by Check #147111		09/12/2024	10/03/2024	10/03/2024		10/03/2024	599.89
135155	R465: TIRE REPLACEMENT	Paid by Check #147111		09/12/2024	10/03/2024	10/03/2024		10/03/2024	1,222.16
135196	R480: TIRE REPAIR	Paid by Check #147111		09/14/2024	10/03/2024	10/03/2024		10/03/2024	20.00



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135238	TIRE REPLACEMENTS	Paid by Check #147111		09/17/2024	10/03/2024	10/03/2024		10/03/2024	540.87
135295	TIRE REPLACEMENT	Paid by Check #147111		09/19/2024	10/03/2024	10/03/2024		10/03/2024	60.00
135327	LAWN MOWER TIRE REPAIR	Paid by Check #147111		09/20/2024	10/03/2024	10/03/2024		10/03/2024	20.00
135564	R410: TIRE REPLACEMENTS	Paid by Check #700043		10/07/2024	10/31/2024	10/31/2024		10/31/2024	543.53
135641	TIRE REPLACEMENT	Paid by Check #700043		10/10/2024	10/31/2024	10/31/2024		10/31/2024	20.00
135686	R491: TIRE REPLACEMENT	Paid by Check #700043		10/14/2024	10/31/2024	10/31/2024		10/31/2024	294.61
135779	TIRE REPLACEMENT	Paid by Check #700043		10/18/2024	10/31/2024	10/31/2024		10/31/2024	143.14
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	11	<u>\$3,767.74</u>
Vendor 4471 - MUNISERVICES, LLC									
INV06-019616	SEP24 ACFR REPORT	Paid by Check #147217		10/03/2024	10/17/2024	10/17/2024		10/17/2024	2,240.00
Vendor 4471 - MUNISERVICES, LLC Totals							Invoices	1	<u>\$2,240.00</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001763358232	OCT24 LIFE INS	Paid by Check #147218		10/17/2024	10/17/2024	10/17/2024		10/17/2024	2,996.08
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	<u>\$2,996.08</u>
Vendor 6947 - MWI ANIMAL HEALTH									
56701065	MEDICATION - AC	Paid by Check #147112		09/16/2024	10/03/2024	10/03/2024		10/03/2024	79.88
57420406	MEDICATION - AC	Paid by Check #700044		10/23/2024	10/31/2024	10/31/2024		10/31/2024	1,263.93
Vendor 6947 - MWI ANIMAL HEALTH Totals							Invoices	2	<u>\$1,343.81</u>
Vendor 6446 - NAPA AUTO PARTS									
118306	R464: BATTERY, CONNECTORS	Paid by Check #147219		09/02/2024	10/17/2024	10/17/2024		10/17/2024	38.73
118482	R464: FUSE	Paid by Check #147219		09/04/2024	10/17/2024	10/17/2024		10/17/2024	14.18
118883	BATTERY TERMINAL	Paid by Check #147113		09/10/2024	10/03/2024	10/03/2024		10/03/2024	21.83
118890	BATTERY	Paid by Check #147113		09/10/2024	10/03/2024	10/03/2024		10/03/2024	365.95
118897	BATTERY	Paid by Check #147113		09/10/2024	10/03/2024	10/03/2024		10/03/2024	480.31
118898	CREDIT FOR RETURNED BATTERY PURCHASED ON INV#118890	Paid by Check #147113		09/10/2024	10/03/2024	10/03/2024		10/03/2024	(365.95)
118899	CREDIT FOR CORE DEPOSIT FROM INV#118897	Paid by Check #147113		09/10/2024	10/03/2024	10/03/2024		10/03/2024	(39.33)
118912	GREASE GUN, GREASE	Paid by Check #147113		09/11/2024	10/03/2024	10/03/2024		10/03/2024	207.43
118948	HYDRAULIC FLUID	Paid by Check #147113		09/11/2024	10/03/2024	10/03/2024		10/03/2024	262.17
118989	GREASE GUN, CONNECTORS	Paid by Check #147113		09/12/2024	10/03/2024	10/03/2024		10/03/2024	122.29
119190	OIL FILTER WRENCH	Paid by Check #147113		09/15/2024	10/03/2024	10/03/2024		10/03/2024	54.61
119255	OIL PRESSURE SWITCH	Paid by Check #147113		09/16/2024	10/03/2024	10/03/2024		10/03/2024	26.21
119259	BRAKE PARTS CLEANER	Paid by Check #147113		09/16/2024	10/03/2024	10/03/2024		10/03/2024	44.44
119279	OIL CAP	Paid by Check #147113		09/17/2024	10/03/2024	10/03/2024		10/03/2024	39.30
119377	GLASS CLEANING WIPES	Paid by Check #147113		09/18/2024	10/03/2024	10/03/2024		10/03/2024	23.20
119381	BATTERY WARRANTY	Paid by Check #147113		09/18/2024	10/03/2024	10/03/2024		10/03/2024	177.03
119427	SEAL FILTER, FUEL FILTER	Paid by Check #147113		09/19/2024	10/03/2024	10/03/2024		10/03/2024	434.92
119476	R438: WIPER BLADE REPLACEMENTS	Paid by Check #147113		09/19/2024	10/03/2024	10/03/2024		10/03/2024	33.85
119484	COOLING SYSTEM FILTER	Paid by Check #147113		09/19/2024	10/03/2024	10/03/2024		10/03/2024	92.62



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119489	TIRE HARDWARE, SURFACE CONDITIONING DISCS, SANDING KIT	Paid by Check #147113		09/19/2024	10/03/2024	10/03/2024		10/03/2024	125.04
119525	OIL FILTER	Paid by Check #147113		09/20/2024	10/03/2024	10/03/2024		10/03/2024	111.11
119643	DISCS, DISC PAD, STRIPPING DISCS	Paid by Check #147113		09/23/2024	10/03/2024	10/03/2024		10/03/2024	511.99
119660	WINDSHIELD WASHING FLUID	Paid by Check #147113		09/23/2024	10/03/2024	10/03/2024		10/03/2024	35.99
119727	REFUND FOR DISCS PURCHASED ON INV#119643	Paid by Check #147113		09/24/2024	10/03/2024	10/03/2024		10/03/2024	(360.20)
119868	OIL FILTER	Paid by Check #147113		09/25/2024	10/03/2024	10/03/2024		10/03/2024	10.18
120119	HITCH LOCK, WIPER BLADE	Paid by Check #700006		09/29/2024	10/17/2024	10/17/2024		10/17/2024	52.41
120120	BLADE CONNECTOR	Paid by Check #147219		09/29/2024	10/17/2024	10/17/2024		10/17/2024	61.06
120122	OIL FILTER, MOTOR OIL	Paid by Check #700006		09/29/2024	10/17/2024	10/17/2024		10/17/2024	64.52
120235	FUEL CAP	Paid by Check #700006		10/01/2024	10/17/2024	10/17/2024		10/17/2024	18.56
120305	TIRE REPAIR CEMENT, STRINGS	Paid by Check #700006		10/02/2024	10/17/2024	10/17/2024		10/17/2024	76.98
120361	AIR FILTERS	Paid by Check #700006		10/02/2024	10/17/2024	10/17/2024		10/17/2024	421.53
120379	TIRE REPAIR STRINGS	Paid by Check #700006		10/03/2024	10/17/2024	10/17/2024		10/17/2024	80.30
120410	FUSES	Paid by Check #700006		10/03/2024	10/17/2024	10/17/2024		10/17/2024	20.71
120449	FUSES	Paid by Check #700006		10/03/2024	10/17/2024	10/17/2024		10/17/2024	17.44
120573	FUSES	Paid by Check #700006		10/05/2024	10/17/2024	10/17/2024		10/17/2024	32.15
120605	OIL FILTERS, MOTOR OIL, WRENCH	Paid by Check #700006		10/06/2024	10/17/2024	10/17/2024		10/17/2024	154.08
120665	OIL FILTER, MOTOR OIL	Paid by Check #700006		10/07/2024	10/17/2024	10/17/2024		10/17/2024	31.14
121086	HYDRAULIC FLUID	Paid by Check #700045		10/13/2024	10/31/2024	10/31/2024		10/31/2024	114.70
121172	BATTERY	Paid by Check #700045		10/15/2024	10/31/2024	10/31/2024		10/31/2024	272.39
121576	BRAKE PADS	Paid by Check #700045		10/21/2024	10/31/2024	10/31/2024		10/31/2024	175.88
121615	OIL	Paid by Check #700045		10/21/2024	10/31/2024	10/31/2024		10/31/2024	539.67
121626	REFUND FOR RETURNED BRAKE PADS PURCHASED ON INV#121576	Paid by Check #700045		10/21/2024	10/31/2024	10/31/2024		10/31/2024	(195.55)
121769	R437: BATTERY	Paid by Check #700045		10/23/2024	10/31/2024	10/31/2024		10/31/2024	220.49
Vendor 7054 - NATALIA MUNOZ Totals									43
Vendor 7054 - NATALIA MUNOZ Invoices									\$4,626.36
2024-09-29	SEP24 DOG TRAINING	Paid by Check #147220		09/29/2024	10/17/2024	10/17/2024		10/17/2024	510.00
Vendor 7054 - NATALIA MUNOZ Totals									1
Vendor 7054 - NATALIA MUNOZ Invoices									\$510.00
Vendor 1729 - NELSON'S AUTOMOTIVE INC									
125399	R341: SMOG CHECK	Paid by Check #147114		08/13/2024	10/03/2024	10/03/2024		10/03/2024	42.95
125400	R387: SMOG CHECK	Paid by Check #147114		08/13/2024	10/03/2024	10/03/2024		10/03/2024	42.95
125449	R314: SMOG CHECK	Paid by Check #147114		08/21/2024	10/03/2024	10/03/2024		10/03/2024	42.95
125451	R440: SMOG CHECK	Paid by Check #147114		08/21/2024	10/03/2024	10/03/2024		10/03/2024	42.95
125457	R386: SMOG CHECK	Paid by Check #147114		08/22/2024	10/03/2024	10/03/2024		10/03/2024	42.95
125464	R350: SMOG CHECK	Paid by Check #147114		08/22/2024	10/03/2024	10/03/2024		10/03/2024	42.95
125477	R336: SMOG CHECK	Paid by Check #147114		08/23/2024	10/03/2024	10/03/2024		10/03/2024	42.95



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125478	R249: SMOG CHECK	Paid by Check #147114		08/23/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125481	R393: SMOG CHECK	Paid by Check #147114		08/23/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125493	R262: SMOG CHECK	Paid by Check #147114		08/26/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125508	R398: SMOG CHECK	Paid by Check #147114		08/28/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125528	R348: SMOG CHECK	Paid by Check #147114		09/03/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125548	R390: SMOG CHECK	Paid by Check #147114		09/04/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125594	R333: SMOG CHECK	Paid by Check #147114		09/10/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125596	R435: SMOG CHECK	Paid by Check #147114		09/10/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125604	R437: SMOG CHECK	Paid by Check #147114		09/11/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125605	R395: SMOG CHECK	Paid by Check #147114		09/11/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
125612	R381: SMOG CHECK	Paid by Check #147114		09/12/2024	10/03/2024	10/03/2024		10/03/2024	42.95	
							Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals	Invoices	18	<u>\$773.10</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101888769.001	40LB CAT LITTER	Paid by Check #147115		09/12/2024	10/03/2024	10/03/2024		10/03/2024	651.40	
S101905738.001	40LB CAT LITTER	Paid by Check #700046		10/10/2024	10/31/2024	10/31/2024		10/31/2024	651.40	
							Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	Invoices	2	<u>\$1,302.80</u>
Vendor 7076 - NICHOLAS WAKLEY										
09/24/2024	REIMBURSEMENT FOR BROKEN CAMERA EQUIPMENT	Paid by Check #147116		09/24/2024	10/03/2024	10/03/2024		10/03/2024	763.41	
							Vendor 7076 - NICHOLAS WAKLEY Totals	Invoices	1	<u>\$763.41</u>
Vendor 5752 - O'REILLY AUTO PARTS										
2846-103076	OIL FILTER	Paid by Check #147117		07/06/2024	09/19/2024	09/19/2024		10/03/2024	17.32	
2846-105551	FUEL FILTER	Paid by Check #147117		07/22/2024	09/19/2024	09/19/2024		10/03/2024	60.03	
2846-108988	CREDIT FOR RETURNED PRECISION BEARINGS	Paid by Check #147117		08/14/2024	09/19/2024	09/19/2024		10/03/2024	(339.29)	
2846-109131	R473: BATTERY	Paid by Check #147117		08/15/2024	10/03/2024	10/03/2024		10/03/2024	252.28	
2846-112342	SPARK PLUG, SCREWDRIVER	Paid by Check #147117		09/03/2024	09/19/2024	09/19/2024		10/03/2024	57.20	
2846-113531	STEERING FLUID	Paid by Check #147117		09/11/2024	10/03/2024	10/03/2024		10/03/2024	28.16	
2846-114198	GASOLINE CAN	Paid by Check #147117		09/15/2024	10/03/2024	10/03/2024		10/03/2024	26.21	
2846-114777	WIPER FLUID, BATTERY	Paid by Check #147117		09/19/2024	10/03/2024	10/03/2024		10/03/2024	141.91	
2846-114994	CORE RETURN FROM INV#2846-114777	Paid by Check #147117		09/20/2024	10/03/2024	10/03/2024		10/03/2024	(22.00)	
2846-114995	GREASE	Paid by Check #147117		09/20/2024	10/03/2024	10/03/2024		10/03/2024	21.83	
2846-115556	DISCONNECT SET	Paid by Check #147117		09/24/2024	10/03/2024	10/03/2024		10/03/2024	15.28	
2846-115720	HYDRAULIC FILTER	Paid by Check #147117		09/25/2024	10/03/2024	10/03/2024		10/03/2024	11.60	
2846-115858	CUSHIONS	Paid by Check #147221		09/26/2024	10/17/2024	10/17/2024		10/17/2024	63.34	
2846-116776	STARTING FLUID, RUST PENETRANT	Paid by Check #147221		10/02/2024	10/17/2024	10/17/2024		10/17/2024	23.57	
2846-117568	FUEL HOSE, FILTER, CARBURETOR CLEANER	Paid by Check #147221		10/07/2024	10/17/2024	10/17/2024		10/17/2024	55.52	
2846-117872	PLIERS	Paid by Check #147221		10/09/2024	10/17/2024	10/17/2024		10/17/2024	24.02	
2846-117934	BATTERIES	Paid by Check #147221		10/09/2024	10/17/2024	10/17/2024		10/17/2024	321.90	
2846-118019	SOCKET	Paid by Check #700047		10/10/2024	10/31/2024	10/31/2024		10/31/2024	16.38	



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2846-118250	TRUCK NET	Paid by Check #700047		10/11/2024	10/31/2024	10/31/2024		10/31/2024	30.58
2846-118814	ANTIFREEZE	Paid by Check #700047		10/15/2024	10/31/2024	10/31/2024		10/31/2024	66.60
2846-118937	STOPLIGHT SWITCH, BRAKE CONTROL, FUSE HOLDER, WIRE	Paid by Check #700047		10/15/2024	10/31/2024	10/31/2024		10/31/2024	115.06
2846-119775	WHEEL STUD	Paid by Check #700047		10/21/2024	10/31/2024	10/31/2024		10/31/2024	92.12
2846-119799	DISC PAD	Paid by Check #700047		10/21/2024	10/31/2024	10/31/2024		10/31/2024	88.72
2846-119842	LUG NUTS	Paid by Check #700047		10/21/2024	10/31/2024	10/31/2024		10/31/2024	20.19
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	24	\$1,188.53
Vendor 7039 - ON-SITE ENVIRONMENTAL, INC. 4202	ASBESTOS TESTING	Paid by Check #147222		09/30/2024	10/17/2024	10/17/2024		10/17/2024	602.82
Vendor 7039 - ON-SITE ENVIRONMENTAL, INC. Totals							Invoices	1	\$602.82
Vendor 6573 - ONSTOTT CONSTRUCTION 92324	DOZER RENTAL 09/05-09/23/2024	Paid by Check #700048		09/23/2024	10/31/2024	10/31/2024		10/31/2024	8,100.00
Vendor 6573 - ONSTOTT CONSTRUCTION Totals							Invoices	1	\$8,100.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY 14736854655OCT24	09/05-10/03/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5295		10/04/2024	10/31/2024	10/17/2024		10/17/2024	46.20
2648537351OCT24	09/04-10/03/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5283		10/04/2024	10/17/2024	10/14/2024		10/14/2024	8.11
79632777706OCT24	09/05-10/03/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5278		10/04/2024	10/17/2024	10/14/2024		10/14/2024	68.91
96403505660OCT24	09/05-10/03/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5276		10/04/2024	10/17/2024	10/14/2024		10/14/2024	541.94
99736849219OCT24	09/05-10/03/2024 SRVS 125 S WARNER ST	Paid by EFT #5277		10/04/2024	10/17/2024	10/14/2024		10/14/2024	333.18
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals							Invoices	5	\$998.34
Vendor 3199 - PACKWRAP BUSINESS CENTER INC 40571	ENVELOPES	Paid by Check #147118		09/17/2024	10/03/2024	10/03/2024		10/03/2024	213.04
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals							Invoices	1	\$213.04
Vendor 6101 - PATRICIA ROCKWELL 11/12-11/15/2024	TA: CALPELRA CONFERENCE	Paid by Check #147279		11/01/2024	10/31/2024	10/31/2024		10/31/2024	549.88
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	\$549.88
Vendor 6882 - PHIL LONG FORD OF DENVER LLC 192966	2024 FORD F150 VIN: 1FT6W5L74RWG06653	Paid by Check #700049		09/17/2024	10/31/2024	10/31/2024		10/31/2024	79,090.00
Vendor 6882 - PHIL LONG FORD OF DENVER LLC Totals							Invoices	1	\$79,090.00
Vendor 943 - PITNEY BOWES INC 1026021672	07/01-09/30/2024 POSTAGE METER RENTAL	Paid by Check #147119		09/09/2024	10/03/2024	10/03/2024		10/03/2024	64.83
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$64.83
Vendor 6938 - PLACER LABS INC. 12.7805	PROF SRVS 09/01/24-08/31/25	Paid by Check #147120		09/20/2024	10/03/2024	10/03/2024		10/03/2024	19,950.00
Vendor 6938 - PLACER LABS INC. Totals							Invoices	1	\$19,950.00



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Vendor 6822 - POWERDMS INC										
INV-57715	E-TIMESHEET SUBSCRIPTION 11/21/2024-11/20/2025	Paid by Check #147121		09/25/2024	10/03/2024	10/03/2024		10/03/2024	4,176.93	
							Vendor 6822 - POWERDMS INC Totals	Invoices	1	<u>4,176.93</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
OCT24	OCT24 ID SHIELD	Paid by Check #147223		10/17/2024	10/17/2024	10/17/2024		10/17/2024	150.50	
							Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	<u>\$150.50</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
NOV24	NOV24 DENTAL/VISION	Paid by Check #147280		10/31/2024	10/31/2024	10/31/2024		10/31/2024	9,329.79	
							Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,329.79</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
113252	PROF SRVS 08/01-08/31/2024 - WWTP SURVEY	Paid by Check #147224		09/20/2024	10/17/2024	10/17/2024		10/17/2024	667.50	
113253	PROF SRVS 08/01-08/31/2024 - PLANNING WWTP IMPROVEMENT PROJECT	Paid by Check #147224		09/20/2024	10/17/2024	10/17/2024		10/17/2024	116.20	
113254	PROF SRVS 08/01-08/31/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #147224		09/20/2024	10/17/2024	10/17/2024		10/17/2024	208,317.07	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	3	<u>\$209,100.77</u>
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS										
PPE 09/29/24	PPE 09/29/24 PARS	Paid by Check #147122		10/03/2024	10/03/2024	10/03/2024		10/03/2024	481.76	
PPE 10/13/24	PPE 10/13/24 PARS	Paid by Check #147225		10/17/2024	10/17/2024	10/17/2024		10/17/2024	882.08	
PPE 10/27/24	PPE 10/27/24 PARS	Paid by Check #147281		10/31/2024	10/31/2024	10/31/2024		10/31/2024	495.86	
							Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals	Invoices	3	<u>\$1,859.70</u>
Vendor 5275 - QUINN COMPANY										
PC820488184	CUTTING EDGE, BOLTS, NUTS, WASHERS	Paid by Check #147226		07/16/2024	10/17/2024	10/17/2024		10/17/2024	400.74	
PC820490072	MOTOR GRADER PARTS	Paid by Check #147226		08/22/2024	10/17/2024	10/17/2024		10/17/2024	856.60	
PC820490922	HYDRAULIC FLUID	Paid by Check #147123		09/10/2024	10/03/2024	10/03/2024		10/03/2024	332.66	
PC820491728	MOTOR GRADER PARTS	Paid by Check #147226		09/27/2024	10/17/2024	10/17/2024		10/17/2024	1,586.10	
PC820492068	MOTOR GRADER PARTS	Paid by Check #147226		10/04/2024	10/17/2024	10/17/2024		10/17/2024	1,374.74	
							Vendor 5275 - QUINN COMPANY Totals	Invoices	5	<u>\$4,550.84</u>
Vendor 2455 - R.A.C.V.B.										
10/01/2024	THRU 07/2023-09/30/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #147124		10/01/2024	10/03/2024	10/03/2024		10/03/2024	78,455.28	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	<u>\$78,455.28</u>
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC										
153588OCT24	10/10-11/16/2024 SRVS	Paid by Check #700050		10/16/2024	10/31/2024	10/31/2024		10/31/2024	151.04	
							Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals	Invoices	1	<u>\$151.04</u>
Vendor 1035 - RAMOS/STRONG INC										
405336	1000 GAL UNLEADED GASOLINE	Paid by Check #147125		09/11/2024	10/03/2024	10/03/2024		10/03/2024	4,105.51	
405336.	319 GAL DYED DIESEL	Paid by Check #147125		09/11/2024	10/03/2024	10/03/2024		10/03/2024	1,026.59	



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1405559	371 GAL DYED DIESEL	Paid by Check #147125		09/18/2024	10/03/2024	10/03/2024		10/03/2024	1,213.48	
405559	1500 GAL UNLEADED GASOLINE	Paid by Check #147125		09/18/2024	10/03/2024	10/03/2024		10/03/2024	5,926.65	
1405849	341 GAL DYED DIESEL	Paid by Check #147227		09/25/2024	10/17/2024	10/17/2024		10/17/2024	1,135.98	
405849	1250 GAL UNLEADED GASOLINE	Paid by Check #147227		09/25/2024	10/17/2024	10/17/2024		10/17/2024	4,987.62	
406088	1275 GAL UNLEADED GASOLINE	Paid by Check #147227		10/02/2024	10/17/2024	10/17/2024		10/17/2024	4,987.56	
406089	425 GAL DYED DIESEL	Paid by Check #147227		10/02/2024	10/17/2024	10/17/2024		10/17/2024	1,416.43	
1406385	403 GAL DYED DIESEL	Paid by Check #700051		10/09/2024	10/31/2024	10/31/2024		10/31/2024	1,375.24	
406385	1300 GAL UNLEADED GASOLINE	Paid by Check #700051		10/09/2024	10/31/2024	10/31/2024		10/31/2024	5,178.32	
406677	1100 GAL UNLEADED GASOLINE	Paid by Check #700051		10/16/2024	10/31/2024	10/31/2024		10/31/2024	4,253.34	
406678	338 GAL DYED DIESEL	Paid by Check #700051		10/16/2024	10/31/2024	10/31/2024		10/31/2024	1,140.66	
Vendor 1035 - RAMOS/STRONG INC Totals								Invoices	12	\$36,747.38
Vendor 6978 - RATTLE TECH LLC										
1873	MAY24 SRVS - CITY APP - MISSED BILL	Paid by Check #147228		05/01/2024	10/17/2024	10/17/2024		10/17/2024	499.99	
1919	JUL24 SRVS - CITY APP	Paid by Check #147126		08/02/2024	10/03/2024	10/03/2024		10/03/2024	499.99	
Vendor 6978 - RATTLE TECH LLC Totals								Invoices	2	\$999.98
Vendor 7070 - RESOURCE ENVIRONMENTAL, INC.										
08/26-09/10/2024	PROF SRVS 08/26-09/10/2024 - PINNEY POOL DEMOLITION	Paid by Check #147127		09/11/2024	10/03/2024	10/03/2024		10/03/2024	140,125.00	
09/10-09/24/2024	PROF SRVS 09/10-09/24/2024 - PINNEY POOL DEMOLITION	Paid by Check #147128		09/24/2024	10/03/2024	10/03/2024		10/03/2024	110,912.50	
09/11-10/18/2024	PROF SRVS 09/11-10/18/2024 - PINNEY POOL DEMOLITION	Paid by Check #700052		10/21/2024	10/31/2024	10/31/2024		10/31/2024	57,712.50	
Vendor 7070 - RESOURCE ENVIRONMENTAL, INC. Totals								Invoices	3	\$308,750.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC										
1432	ZONE 4 & 5 LANDSCAPING	Paid by Check #147129		09/18/2024	10/03/2024	10/03/2024		10/03/2024	2,152.50	
1474	PROF SRVS THRU 09/30/2024	Paid by Check #147229		10/05/2024	10/17/2024	10/17/2024		10/17/2024	3,423.20	
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals								Invoices	2	\$5,575.70
Vendor 6046 - RLH FIRE PROTECTION										
16189	CORRECTION OF INSPECTION DEFICIENCIES	Paid by Check #700053		10/18/2024	10/31/2024	10/31/2024		10/31/2024	28,356.55	
Vendor 6046 - RLH FIRE PROTECTION Totals								Invoices	1	\$28,356.55
Vendor 7013 - ROBERT WAGNER JR										
10/23/2024	REIMBURSEMENT FOR WASTEWATER GRADE 1 TEST	Paid by Check #147282		10/23/2024	10/31/2024	10/31/2024		10/31/2024	163.00	
Vendor 7013 - ROBERT WAGNER JR Totals								Invoices	1	\$163.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC										
12286	2023-24 BOND DISCLOSURE REPORT	Paid by Check #147130		08/31/2024	10/03/2024	10/03/2024		10/03/2024	760.75	
12287	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #147130		08/31/2024	10/03/2024	10/03/2024		10/03/2024	1,987.50	
12441	2023-24 BOND DISCLOSURE REPORT	Paid by Check #700054		09/30/2024	10/31/2024	10/31/2024		10/31/2024	1,050.00	



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12442	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700054		09/30/2024	10/31/2024	10/31/2024		10/31/2024	562.50
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	4	\$4,360.75
Vendor 6868 - ROTARY CLUB OF CHINA LAKE									
11/1/24-10/31/25	11/01/2024-10/31/2025 DUES	Paid by Check #147230		10/06/2024	10/17/2024	10/17/2024		10/17/2024	576.00
Vendor 6868 - ROTARY CLUB OF CHINA LAKE Totals							Invoices	1	\$576.00
Vendor 6661 - RUBEN R LUEVANO JR.									
04-RPD-2024	AWARD PLAQUES WITH PATCH	Paid by Check #147232		10/01/2024	10/17/2024	10/17/2024		10/17/2024	150.00
Vendor 6661 - RUBEN R LUEVANO JR. Totals							Invoices	1	\$150.00
Vendor 7090 - RYAN C SMITH									
11/04-11/08/2024	TA: CLEARS - RECORDS CONFERENCE	Paid by Check #147283		11/01/2024	10/31/2024	10/31/2024		10/31/2024	240.00
Vendor 7090 - RYAN C SMITH Totals							Invoices	1	\$240.00
Vendor 4277 - RYAN MARRONE									
10/06-10/11/2024	TA: RIMS CONFERENCE	Paid by Check #147131		10/01/2024	10/03/2024	10/03/2024		10/03/2024	275.00
Vendor 4277 - RYAN MARRONE Totals							Invoices	1	\$275.00
Vendor 1059 - S.A.S.S.									
30543AC	TEMP EMP 08/25-08/31/2024 - AC	Paid by Check #147132		09/05/2024	10/03/2024	10/03/2024		10/03/2024	548.60
30551AC	TEMP EMPS 08/18-09/07/2024 - AC	Paid by Check #147132		09/12/2024	10/03/2024	10/03/2024		10/03/2024	2,029.82
30551PR	TEMP EMPS 09/01-09/07/2024 - PR	Paid by Check #147132		09/12/2024	10/03/2024	10/03/2024		10/03/2024	1,563.51
30558AC	TEMP EMPS 09/01-09/14/2024 - AC	Paid by Check #147132		09/19/2024	10/03/2024	10/03/2024		10/03/2024	1,837.81
30558PR	TEMP EMPS 09/08-09/14/2024 - PR	Paid by Check #147132		09/19/2024	10/03/2024	10/03/2024		10/03/2024	1,974.96
30565AC	TEMP EMPS 09/08-09/21/2024 - AC	Paid by Check #147233		09/26/2024	10/17/2024	10/17/2024		10/17/2024	1,782.95
30565PR	TEMP EMPS 09/15-09/21/2024	Paid by Check #147233		09/26/2024	10/17/2024	10/17/2024		10/17/2024	1,892.67
30576AC	TEMP EMPS 09/15-09/28/2024 - AC	Paid by Check #147233		10/04/2024	10/17/2024	10/17/2024		10/17/2024	2,016.10
30576PR	TEMP EMP 09/22-09/28/2024 - PR	Paid by Check #147233		10/04/2024	10/17/2024	10/17/2024		10/17/2024	1,070.30
30597AC	TEMP EMPS 09/29-10/05/2024 - AC	Paid by Check #700055		10/11/2024	10/31/2024	10/31/2024		10/31/2024	1,837.81
30597PR	TEMP EMP 09/29-10/05/2024 - PR	Paid by Check #700055		10/11/2024	10/31/2024	10/31/2024		10/31/2024	987.48
30598AC	TEMP EMPS 10/06-10/12/2024 - AC	Paid by Check #700055		10/17/2024	10/31/2024	10/31/2024		10/31/2024	1,234.35
Vendor 1059 - S.A.S.S. Totals							Invoices	12	\$18,776.36
Vendor 3797 - SBC TAX COLLECTOR									
240436889	FY25 PROPERTY TAX BILL	Paid by Check #700056		11/01/2024	10/31/2024	10/31/2024		10/31/2024	707.45
240436893	FY25 PROPERTY TAX BILL	Paid by Check #700056		11/01/2024	10/31/2024	10/31/2024		10/31/2024	1,914.59



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			Vendor 3797 - SBC TAX COLLECTOR Totals				Invoices	2	\$2,622.04
Vendor 7078 - SEAN GILMORE									
09/30-03/27/25*1	TA: BASIC LAW ENFORCEMENT ACADEMY - 1	Paid by Check #147133		09/01/2024	10/03/2024	10/03/2024		10/03/2024	450.00
10/31-11/03/2024	TA: PC 832 ARREST	Paid by Check #147234		10/01/2024	10/17/2024	10/17/2024		10/17/2024	200.00
			Vendor 7078 - SEAN GILMORE Totals				Invoices	2	\$650.00
Vendor 6602 - SECURITY ENGINEERING									
127732	EXTINGUISHER INSPECTIONS	Paid by Check #147235		10/08/2024	10/17/2024	10/17/2024		10/17/2024	267.40
127733	EXTINGUISHER INSPECTIONS	Paid by Check #147235		10/08/2024	10/17/2024	10/17/2024		10/17/2024	264.12
			Vendor 6602 - SECURITY ENGINEERING Totals				Invoices	2	\$531.52
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000210681	10/01-12/31/2024 WORKER'S COMPENSATION CLAIMS	Paid by Check #147236		10/09/2024	10/17/2024	10/17/2024		10/17/2024	12,421.75
			Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals				Invoices	1	\$12,421.75
Vendor 6187 - SEQUOIA EQUIPMENT COMPANY									
2503	FINANCE CHARGE	Paid by Check #147237		08/31/2024	10/17/2024	10/17/2024		10/17/2024	2.97
			Vendor 6187 - SEQUOIA EQUIPMENT COMPANY Totals				Invoices	1	\$2.97
Vendor 6962 - SERVICEMASTERBYRCA									
1252	JANITORIAL SERVICES - 09/01/2024	Paid by Check #147134		09/17/2024	10/03/2024	10/03/2024		10/03/2024	752.00
1273	JANITORIAL SERVICES - 10/01/2024	Paid by Check #700057		10/15/2024	10/31/2024	10/31/2024		10/31/2024	752.00
			Vendor 6962 - SERVICEMASTERBYRCA Totals				Invoices	2	\$1,504.00
Vendor 6790 - SHAWN CONNOLLY									
10/10/2024	REIMBURSEMENT FOR TRAINING COURSE PAID ON PERSONAL CARD	Paid by Check #147284		10/10/2024	10/31/2024	10/31/2024		10/31/2024	1,240.00
			Vendor 6790 - SHAWN CONNOLLY Totals				Invoices	1	\$1,240.00
Vendor 6161 - SHAWNA STAGE									
11/04-11/08/2024	TA: CLEARS - RECORDS CONFERENCE	Paid by Check #147285		11/01/2024	10/31/2024	10/31/2024		10/31/2024	240.00
			Vendor 6161 - SHAWNA STAGE Totals				Invoices	1	\$240.00
Vendor 5673 - SHRED-IT USA									
8008615892	SEP24 DOCUMENT SHREDDING	Paid by Check #147238		10/03/2024	10/17/2024	10/17/2024		10/17/2024	385.96
			Vendor 5673 - SHRED-IT USA Totals				Invoices	1	\$385.96
Vendor 1089 - SIERRA AUTO RECYCLING INC									
42956	R486: BODY REPAIR	Paid by Check #147239		08/02/2024	10/17/2024	10/17/2024		10/17/2024	5,636.09
42962	R486: OIL CHANGE, FLUID CHECK	Paid by Check #147239		08/02/2024	10/17/2024	10/17/2024		10/17/2024	195.00
43078	R473: ALTERNATOR AND BATTERY REPLACEMENT, FLUID CHECK	Paid by Check #147239		08/16/2024	10/17/2024	10/17/2024		10/17/2024	926.35
43164	R464: BATTERY REPLACEMENT	Paid by Check #147239		08/26/2024	10/17/2024	10/17/2024		10/17/2024	135.00



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43354	R384: BATTERY REPLACEMENT, CHECK FLUIDS	Paid by Check #147135		09/19/2024	10/03/2024	10/03/2024		10/03/2024	413.24	
43480	R414: CYLINDER HEAD REPLACEMENTS	Paid by Check #147239		10/08/2024	10/17/2024	10/17/2024		10/17/2024	1,985.07	
43483	R414: BATTERY, OIL AND FILTER CHANGE	Paid by Check #147239		10/08/2024	10/17/2024	10/17/2024		10/17/2024	744.85	
43551	R415: SYSTEM CHECK & FLUID REPLACEMENT	Paid by Check #700058		10/16/2024	10/31/2024	10/31/2024		10/31/2024	374.16	
43552	R426: BUMPER REPAIR	Paid by Check #700058		10/16/2024	10/31/2024	10/31/2024		10/31/2024	641.69	
								Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices 9	\$11,051.45
Vendor 6224 - SIERRA FENCE COMPANY										
398786	PROF SRVS THRU 09/05/2024 - TENNIS COURT FENCE INSTALL	Paid by Check #147136		09/05/2024	10/03/2024	10/03/2024		10/03/2024	19,860.00	
398787	PROF SRVS 09/05/2024 - TENNIS COURT FENCE INSTALL	Paid by Check #147136		09/05/2024	10/03/2024	10/03/2024		10/03/2024	8,100.00	
398805	GATE REPLACEMENT - ACO	Paid by Check #147240		10/01/2024	10/17/2024	10/17/2024		10/17/2024	425.00	
								Vendor 6224 - SIERRA FENCE COMPANY Totals	Invoices 3	\$28,385.00
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.										
10/08/2024	3RD QTR 2024 SSUSD FEES	Paid by Check #147241		10/08/2024	10/17/2024	10/17/2024		10/17/2024	41,346.98	
								Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals	Invoices 1	\$41,346.98
Vendor 6874 - SILVER VALLEY PROPANE										
174379	PROPANE	Paid by Check #147137		09/10/2024	10/03/2024	10/03/2024		10/03/2024	237.18	
174380	PROPANE	Paid by Check #147137		09/10/2024	10/03/2024	10/03/2024		10/03/2024	337.78	
174381	PROPANE	Paid by Check #147137		09/10/2024	10/03/2024	10/03/2024		10/03/2024	456.96	
								Vendor 6874 - SILVER VALLEY PROPANE Totals	Invoices 3	\$1,031.92
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8002654730SEP24	08/13-09/11/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5260		09/12/2024	10/17/2024	10/01/2024		10/01/2024	1,870.10	
8000071664OCT24	08/13-09/11/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5227		10/01/2024	10/17/2024	10/07/2024		10/07/2024	14.52	
8000347299OCT24	08/13-09/11/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5228		10/01/2024	10/17/2024	10/07/2024		10/07/2024	1,592.44	
8000829042OCT24	08/06-09/04/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5261		10/01/2024	10/17/2024	10/08/2024		10/08/2024	108.24	
8000836520OCT24	08/22-09/22/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5262		10/01/2024	10/17/2024	10/08/2024		10/08/2024	113.29	
8000837047OCT24	08/06-09/04/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5263		10/01/2024	10/17/2024	10/08/2024		10/08/2024	48.21	
8000837799OCT24	08/22-09/22/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5264		10/01/2024	10/17/2024	10/08/2024		10/08/2024	114.18	
8000845604OCT24	08/06-09/04/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5265		10/01/2024	10/17/2024	10/08/2024		10/08/2024	81.48	
8000846000OCT24	08/06-09/04/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5266		10/01/2024	10/17/2024	10/08/2024		10/08/2024	21.88	
8001075489OCT24	09/01-09/30/2024 SRVS VARIOUS	Paid by EFT #5267		10/01/2024	10/17/2024	10/08/2024		10/08/2024	799.87	



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8001077324OCT24	08/30-09/30/2024 SRVS 100 N RICHMOND LIGHTS	Paid by EFT #5272		10/01/2024	10/17/2024	10/08/2024		10/08/2024	44.44
8001077655OCT24	09/01-09/30/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5270		10/01/2024	10/17/2024	10/08/2024		10/08/2024	747.35
8001077904OCT24	08/13-09/11/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5229		10/01/2024	10/17/2024	10/07/2024		10/07/2024	110.17
8001078475OCT24	08/13-09/11/2024 SRVS 499 E FRENCH	Paid by EFT #5230		10/01/2024	10/17/2024	10/07/2024		10/07/2024	164.07
8001703961OCT24	09/01-09/30/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5268		10/01/2024	10/17/2024	10/08/2024		10/08/2024	66.18
8002383706OCT24	08/13-09/11/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5231		10/01/2024	10/17/2024	10/07/2024		10/07/2024	210.03
8002521831OCT24	08/13-09/11/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5232		10/01/2024	10/17/2024	10/07/2024		10/07/2024	15.31
8002581427OCT24	08/07-09/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5233		10/01/2024	10/17/2024	10/07/2024		10/07/2024	613.76
8002651213OCT24	08/13-09/11/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5234		10/01/2024	10/17/2024	10/07/2024		10/07/2024	815.35
8002651716OCT24	08/13-09/11/2024 SRVS 901 N DOWNS TC1	Paid by EFT #5235		10/01/2024	10/17/2024	10/07/2024		10/07/2024	106.06
8002652796OCT24	08/13-09/11/2024 SRVS 902 N NORMA ST	Paid by EFT #5236		10/01/2024	10/17/2024	10/07/2024		10/07/2024	100.22
8002653734OCT24	09/01-09/30/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5237		10/01/2024	10/17/2024	10/07/2024		10/07/2024	24.15
8002665893OCT24	08/13-09/11/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5238		10/01/2024	10/17/2024	10/07/2024		10/07/2024	391.25
8002666387OCT24	08/13-09/11/2024 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5239		10/01/2024	10/17/2024	10/07/2024		10/07/2024	90.27
8002667584OCT24	08/13-09/11/2024 SRVS 302 E FRENCH PMP	Paid by EFT #5240		10/01/2024	10/17/2024	10/07/2024		10/07/2024	1,240.54
8002668533OCT24	08/13-09/11/2024 SRVS 302 E FRENCH LOT	Paid by EFT #5241		10/01/2024	10/17/2024	10/07/2024		10/07/2024	616.74
8002668979OCT24	08/13-09/11/2024 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5242		10/01/2024	10/17/2024	10/07/2024		10/07/2024	91.00
8002669565OCT24	08/13-09/11/2024 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5243		10/01/2024	10/17/2024	10/07/2024		10/07/2024	89.78
8002675052OCT24	08/13-09/11/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5244		10/01/2024	10/17/2024	10/07/2024		10/07/2024	103.87
8002677827OCT24	08/13-09/11/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5245		10/01/2024	10/17/2024	10/07/2024		10/07/2024	1,406.42
8002679776OCT24	08/13-09/11/2024 SRVS 125 S WARNER ST	Paid by EFT #5246		10/01/2024	10/17/2024	10/07/2024		10/07/2024	3,437.97
8002689458OCT24	08/13-09/11/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #5247		10/01/2024	10/17/2024	10/07/2024		10/07/2024	14.04
8002690242OCT24	08/13-09/11/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #5248		10/01/2024	10/17/2024	10/07/2024		10/07/2024	92.21



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8002691830OCT24	08/13-09/11/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #5249		10/01/2024	10/17/2024	10/07/2024		10/07/2024	89.31
8002692599OCT24	08/13-09/11/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5250		10/01/2024	10/17/2024	10/07/2024		10/07/2024	14.04
8002693039OCT24	08/13-09/11/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #5251		10/01/2024	10/17/2024	10/07/2024		10/07/2024	100.47
8002693464OCT24	08/13-09/11/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #5252		10/01/2024	10/17/2024	10/07/2024		10/07/2024	71.58
8002694368OCT24	08/13-09/11/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #5253		10/01/2024	10/17/2024	10/07/2024		10/07/2024	99.74
8002694800OCT24	08/13-09/11/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #5254		10/01/2024	10/17/2024	10/07/2024		10/07/2024	14.04
8003313476OCT24	08/13-09/11/2024 SRVS 300 FRENCH	Paid by EFT #5255		10/01/2024	10/17/2024	10/07/2024		10/07/2024	1,190.45
8003314485OCT24	08/13-09/11/2024 SRVS 302 S CHINA LAKE	Paid by EFT #5256		10/01/2024	10/17/2024	10/07/2024		10/07/2024	57.85
8003482975OCT24	08/13-09/11/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #5257		10/01/2024	10/17/2024	10/07/2024		10/07/2024	343.30
8003573401OCT24	08/20-09/18/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5271		10/01/2024	10/17/2024	10/08/2024		10/08/2024	101.20
8003897640OCT24	08/13-09/11/2024 SRVS 928 N DOWNS	Paid by EFT #5258		10/01/2024	10/17/2024	10/07/2024		10/07/2024	14.29
8004732322OCT24	08/13-09/11/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5259		10/01/2024	10/17/2024	10/07/2024		10/07/2024	14.04
8012856545OCT24	09/01-09/30/2024 SRVS VARIOUS LIGHTS	Paid by EFT #5269		10/01/2024	10/17/2024	10/08/2024		10/08/2024	21,157.57
8012856613OCT24	09/01-09/30/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5273		10/01/2024	10/17/2024	10/08/2024		10/08/2024	242.74
8012856643OCT24	09/01-09/30/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5274		10/01/2024	10/17/2024	10/08/2024		10/08/2024	125.99
8014895592OCT24	09/01-09/30/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #147242		10/01/2024	10/17/2024	10/17/2024		10/17/2024	146.50
8014895976OCT24	09/01-09/30/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #147242		10/01/2024	10/17/2024	10/17/2024		10/17/2024	155.81
8000678340OCT24	09/05-10/03/2024 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5282		10/04/2024	10/17/2024	10/14/2024		10/14/2024	1,516.42
8001595991OCT24	09/06-10/06/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #5279		10/07/2024	10/17/2024	10/14/2024		10/14/2024	328.28
8001596914OCT24	09/06-10/06/2024 SRVS 117 S DOWNS PMP	Paid by EFT #5280		10/07/2024	10/17/2024	10/14/2024		10/14/2024	1,089.60
8001679358OCT24	09/05-10/03/2024 SRVS 117 S DOWNS ST	Paid by EFT #5281		10/07/2024	10/17/2024	10/14/2024		10/14/2024	71.40
8001617793OCT24	09/12-10/10/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5298		10/11/2024	10/31/2024	10/17/2024		10/17/2024	45.80



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8001619666OCT24	09/12-10/10/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5297		10/11/2024	10/31/2024	10/17/2024		10/17/2024	91.57
8002654730OCT24	09/12-10/10/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5303		10/11/2024	10/31/2024	10/17/2024		10/17/2024	1,465.93
8002676382SEP24	08/12-09/10/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5296		10/14/2024	10/31/2024	10/21/2024		10/21/2024	20,920.23
8002676382OCT24	09/11-10/09/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5304		10/17/2024	10/31/2024	10/23/2024		10/23/2024	14,466.67
8000867406OCT24	09/19-10/17/2024 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #5299		10/18/2024	10/31/2024	10/22/2024		10/22/2024	69.13
8000868377OCT24	09/13-10/13/2024 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #5300		10/18/2024	10/31/2024	10/22/2024		10/22/2024	(27.41)
8001064485OCT24	08/30-09/30/2024 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #5301		10/18/2024	10/31/2024	10/22/2024		10/22/2024	28.29
8003529157OCT24	09/19-10/17/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5302		10/18/2024	10/31/2024	10/22/2024		10/22/2024	49.01
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	63		<u>\$79,409.23</u>
Vendor 5229 - SPARKLETTS									
4362596SEP24	DRINKING WATER/COOLER RENT	Paid by Check #147138		09/14/2024	10/03/2024	10/03/2024		10/03/2024	42.24
Vendor 5229 - SPARKLETTS Totals						Invoices	1		<u>\$42.24</u>
Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS									
51	PROF SRVS 10/23/2024 - FACE PAINTING - FARMER'S MARKET	Paid by Check #147139		09/25/2024	10/03/2024	10/03/2024		10/03/2024	300.00
Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS Totals						Invoices	1		<u>\$300.00</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
88885	SEP24 PEST CONTROL SERVICES	Paid by Check #147140		09/18/2024	10/03/2024	10/03/2024		10/03/2024	40.00
88886	OCT24 PEST CONTROL	Paid by Check #700059		10/22/2024	10/31/2024	10/31/2024		10/31/2024	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals						Invoices	2		<u>\$80.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6011826768	PLASTIC UTENSILS, BATTERIES, MOUSE PAD, WRIST REST	Paid by Check #147141		09/14/2024	10/03/2024	10/03/2024		10/03/2024	95.10
6013617581	GEL PENS	Paid by Check #147243		10/02/2024	10/17/2024	10/17/2024		10/17/2024	55.03
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	2		<u>\$150.13</u>
Vendor 6515 - STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY									
BCL-24-015996	SETTLEMENT	Paid by Check #147142		10/01/2024	10/03/2024	10/03/2024		10/03/2024	6,626.95
Vendor 6515 - STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY Totals						Invoices	1		<u>\$6,626.95</u>
Vendor 7087 - STEPHANIE MADRID									
10/31-11/03/2024	TA: PC 832 ARREST	Paid by Check #147244		10/01/2024	10/17/2024	10/17/2024		10/17/2024	200.00
Vendor 7087 - STEPHANIE MADRID Totals						Invoices	1		<u>\$200.00</u>
Vendor 4837 - STOVER SEED COMPANY									
917363	SEEDS FOR LJSC ARMSTRONG WEST FIELD	Paid by Check #147143		09/13/2024	10/03/2024	10/03/2024		10/03/2024	8,084.50
Vendor 4837 - STOVER SEED COMPANY Totals						Invoices	1		<u>\$8,084.50</u>
Vendor 1175 - T & T ALIGNMENT INC									



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140392	R487: OIL CHANGE	Paid by Check #147245		04/18/2024	10/17/2024	10/17/2024		10/17/2024	60.39		
141221	R471: BRAKE REPLACEMENT	Paid by Check #147245		05/15/2024	10/17/2024	10/17/2024		10/17/2024	860.61		
141548	R488: OIL CHANGE	Paid by Check #147245		05/28/2024	10/17/2024	10/17/2024		10/17/2024	60.39		
141913	R494: OIL CHANGE	Paid by Check #147245		06/06/2024	10/17/2024	10/17/2024		10/17/2024	60.39		
144743	R426: ALIGNMENT	Paid by Check #147144		09/09/2024	10/03/2024	10/03/2024		10/03/2024	175.00		
144819	R437: OIL CHANGE	Paid by Check #147144		09/11/2024	10/03/2024	10/03/2024		10/03/2024	56.11		
144860	R465: OIL CHANGE	Paid by Check #147144		09/12/2024	10/03/2024	10/03/2024		10/03/2024	60.39		
144864	R473: BRAKE INSPECTION	Paid by Check #147144		09/12/2024	10/03/2024	10/03/2024		10/03/2024	214.35		
145070	R438: OIL CHANGE	Paid by Check #147144		09/19/2024	10/03/2024	10/03/2024		10/03/2024	56.11		
145147	R450: BRAKES INSPECTION	Paid by Check #700060		09/23/2024	10/31/2024	10/31/2024		10/31/2024	972.87		
145633	R287: OIL CHANGE	Paid by Check #700060		10/10/2024	10/31/2024	10/31/2024		10/31/2024	60.39		
145671	R378: BRAKES INSPECTION	Paid by Check #700060		10/11/2024	10/31/2024	10/31/2024		10/31/2024	84.35		
145794	R470: OIL CHANGE, BATTERY REPLACEMENT, BRAKES INSPECTION	Paid by Check #700060		10/15/2024	10/31/2024	10/31/2024		10/31/2024	583.00		
Vendor 1175 - T & T ALIGNMENT INC Totals									Invoices	13	\$3,304.35
Vendor 6299 - TECH-TIME COMMUNICATIONS INC											
26143	QUARTERLY MONITORING SERVICES	Paid by Check #700061		10/01/2024	10/31/2024	10/31/2024		10/31/2024	225.00		
Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals									Invoices	1	\$225.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY											
NOV24	NOV24 LIFE INS	Paid by Check #147246		10/17/2024	10/17/2024	10/17/2024		10/17/2024	2,023.11		
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals									Invoices	1	\$2,023.11
Vendor 5416 - THE CAR WASH											
09/04/2024	AUG24 CAR WASHES	Paid by Check #147145		09/04/2024	10/03/2024	10/03/2024		10/03/2024	245.70		
10/01/2024	SEP24 CAR WASHES	Paid by Check #147247		10/01/2024	10/17/2024	10/17/2024		10/17/2024	422.10		
Vendor 5416 - THE CAR WASH Totals									Invoices	2	\$667.80
Vendor 5894 - THE LEW EDWARDS GROUP											
23-18.19	PROF SRVS 07/01-08/30/2024 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #147146		08/30/2024	10/03/2024	10/03/2024		10/03/2024	12,000.00		
Vendor 5894 - THE LEW EDWARDS GROUP Totals									Invoices	1	\$12,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION											
PPE 09/29/24	PPE 09/29/24 PEAR DUES	Paid by Check #147147		10/03/2024	10/03/2024	10/03/2024		10/03/2024	1,890.00		
PPE 10/13/24	PPE 10/13/24 PEAR DUES	Paid by Check #147248		10/17/2024	10/17/2024	10/17/2024		10/17/2024	1,950.00		
PPE 10/27/24	PPE 10/27/24 PEAR DUES	Paid by Check #147286		10/31/2024	10/31/2024	10/31/2024		10/31/2024	2,130.00		
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals									Invoices	3	\$5,970.00
Vendor 1303 - THOMSON REUTERS- WEST											
850693322	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #147148		09/01/2024	10/03/2024	10/03/2024		10/03/2024	427.00		
850900269	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700062		10/01/2024	10/31/2024	10/31/2024		10/31/2024	427.00		
Vendor 1303 - THOMSON REUTERS- WEST Totals									Invoices	2	\$854.00



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Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									
2833	ANIMAL REMOVAL SERVICES	Paid by Check #700063		10/24/2024	10/31/2024	10/31/2024		10/31/2024	1,500.00
		Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals				Invoices	1		\$1,500.00
Vendor 153 - TOYOTA OF RIDGECREST									
82289	ARMREST, FLOOR MATS	Paid by Check #700064		08/08/2024	10/31/2024	10/31/2024		10/31/2024	367.51
82326	ARMREST, FLOOR MATS	Paid by Check #700064		08/14/2024	10/31/2024	10/31/2024		10/31/2024	466.24
41774	TIRE PRESSURE CHECK, FLOOR MAT INSTALLATION	Paid by Check #700064		08/19/2024	10/31/2024	10/31/2024		10/31/2024	86.25
		Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	3		\$920.00
Vendor 7051 - TRINITY EQUIPMENT									
213217-0001	TURF TOP DRESSER	Paid by Check #147249		09/30/2024	10/17/2024	10/17/2024		10/17/2024	18,792.00
		Vendor 7051 - TRINITY EQUIPMENT Totals				Invoices	1		\$18,792.00
Vendor 7044 - TRUSTED MESSENGER MARKETING									
CR104	OCT24 SOCIAL MEDIA MANAGEMENT & PROMOTION	Paid by Check #147250		10/07/2024	10/17/2024	10/17/2024		10/17/2024	1,300.00
CR104-MP	DIGITAL PROMOTION SRVS	Paid by Check #147250		10/07/2024	10/17/2024	10/17/2024		10/17/2024	5,000.00
		Vendor 7044 - TRUSTED MESSENGER MARKETING Totals				Invoices	2		\$6,300.00
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-484241	11/01/2024-10/31/2025 SUPPORT AND UPDATE LICENSING	Paid by Check #147149		10/01/2024	10/03/2024	10/03/2024		10/03/2024	69,434.46
		Vendor 6204 - TYLER TECHNOLOGIES INC Totals				Invoices	1		\$69,434.46
Vendor 3740 - UFCW LOCAL 8									
OCT24	OCT24 UNION DUES	Paid by Check #147251		10/17/2024	10/17/2024	10/17/2024		10/17/2024	267.55
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		\$267.55
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
238664974-001	HYDRAULIC ANGLE BROOM RENTAL	Paid by Check #147150		09/12/2024	10/03/2024	10/03/2024		10/03/2024	159.51
239144443-001	LIGHT TOWER RENTAL	Paid by Check #147252		09/30/2024	10/17/2024	10/17/2024		10/17/2024	986.77
239247009-001	PRESSURE WASHER RENTAL	Paid by Check #700065		10/09/2024	10/31/2024	10/31/2024		10/31/2024	1,370.00
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	3		\$2,516.28
Vendor 6531 - UNIVAR USA INC									
52391380	ALUMINUM SULFATE	Paid by Check #147253		09/05/2024	10/17/2024	10/17/2024		10/17/2024	3,044.29
52477554	ALUMINUM SULFATE	Paid by Check #700066		10/08/2024	10/31/2024	10/31/2024		10/31/2024	5,988.58
		Vendor 6531 - UNIVAR USA INC Totals				Invoices	2		\$9,032.87
Vendor 5460 - US BANK (CALCARDS)									
09/23/24AAGOSTIN	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	681.95
09/23/24AATENCIO	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	169.69
09/23/24ATUCKER	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	1,378.51



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09/23/24AVEGAFLO	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	85.00
09/23/24BGROVES	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	3,516.47
09/23/24BPUDGORS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	29.98
09/23/24CRINALDI	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	89.53
09/23/24CSMITH	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	23.48
09/23/24DGONZALE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,177.62
09/23/24DLEROY	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,839.74
09/23/24DPIETRAN	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,116.39
09/23/24DSNELLEN	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,101.02
09/23/24EDUFF	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	568.39
09/23/24EHALLMAR	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	7.71
09/23/24GCOE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	144.03
09/23/24GSTEWART	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	580.00
09/23/24HSPURLOC	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	621.96
09/23/24IMEDINA	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,782.95
09/23/24JARNOLD	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	332.70
09/23/24JDAMPIER	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	288.43
09/23/24JDONNALL	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	745.04
09/23/24JLEDBETT	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,824.08
09/23/24JQUIROZ	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	284.75
09/23/24JRICKETS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	193.35
09/23/24JSCHUCHM	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	863.10
09/23/24JTITUS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	545.16



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09/23/24KBREWTON	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,768.09
09/23/24KCUSHMAN	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	496.45
09/23/24KFIELDS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	835.00
09/23/24KSTIVERS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	88.83
09/23/24LALLIGOO	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	1,092.85
09/23/24LBLOWERS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	395.64
09/23/24MDORRELL	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	524.03
09/23/24MFREESE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	2,531.19
09/23/24MPETTIT	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	781.76
09/23/24MSTAGE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	754.01
09/23/24MWEATHER	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	98.10
09/23/24MYBARRA	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	117.38
09/23/24MYSIT	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	1,963.37
09/23/24NHUMPHRE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	433.16
09/23/24NLLOYD	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	67.79
09/23/24OHARTLEY	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	761.03
09/23/24PROCKWEL	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	120.22
09/23/24RCHARLON	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	572.08
09/23/24RCOLE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	1,311.50
09/23/24RELLINGS	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	802.18
09/23/24RFRIEL	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	1,708.13
09/23/24RMARRONE	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	86.71
09/23/24RSMITH	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	37.44



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09/23/24RSTRAND	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	1,589.14
09/23/24SCONNOLL	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	85.83
09/23/24TREED	09/23/2024 CALCARD STATEMENT	Paid by Check #147254		09/23/2024	10/17/2024	10/17/2024		10/17/2024	5,139.17
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	52	\$51,152.11
Vendor 6891 - USABLUBOOK									
INV00513533	TEST BALL PLUG	Paid by Check #700067		10/15/2024	10/31/2024	10/31/2024		10/31/2024	610.91
Vendor 6891 - USABLUBOOK Totals							Invoices	1	\$610.91
Vendor 1258 - VALIC									
PPE 09/29/24	PPE 09/29/24 DEF COMP	Paid by Check #147151		10/03/2024	10/03/2024	10/03/2024		10/03/2024	100.00
PPE 10/13/24	PPE 10/13/24 DEF COMP	Paid by Check #147255		10/17/2024	10/17/2024	10/17/2024		10/17/2024	100.00
PPE 10/27/24	PPE 10/27/24 DEF COMP	Paid by Check #147287		10/31/2024	10/31/2024	10/31/2024		10/31/2024	100.00
Vendor 1258 - VALIC Totals							Invoices	3	\$300.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
09/24/2024	SEP24 BUS WASHING	Paid by Check #147152		09/24/2024	10/03/2024	10/03/2024		10/03/2024	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS									
9974852798	09/27-10/26/2024 SRVS	Paid by Check #147256		09/26/2024	10/17/2024	10/17/2024		10/17/2024	563.74
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$563.74
Vendor 6624 - VSS EMULTECH									
202034276	OIL FOR SLURRY PROGRAM	Paid by Check #147257		09/30/2024	10/17/2024	10/17/2024		10/17/2024	19,049.89
Vendor 6624 - VSS EMULTECH Totals							Invoices	1	\$19,049.89
Vendor 1958 - WAXIE SANITARY SUPPLY									
82743392	LAUNDRY DETERGENT, DESTAINER	Paid by Check #147153		09/19/2024	10/03/2024	10/03/2024		10/03/2024	358.98
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$358.98
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
770317	SOIL	Paid by Check #147258		09/04/2024	10/17/2024	10/17/2024		10/17/2024	1,925.53
770318	SOIL FOR LJSC ARMSTRONG WEST FIELD	Paid by Check #147258		09/05/2024	10/17/2024	10/17/2024		10/17/2024	5,765.81
770319	SOIL	Paid by Check #147258		09/06/2024	10/17/2024	10/17/2024		10/17/2024	1,925.53
770320	SOIL	Paid by Check #147258		09/09/2024	10/17/2024	10/17/2024		10/17/2024	1,925.53
Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals							Invoices	4	\$11,542.40
Vendor 5776 - WILLDAN ENGINEERING									
418589.	PROF SRVS THRU 04/28/2023 - FY22 MEASURE V PROJECT	Paid by Check #147259		05/26/2023	10/17/2024	10/17/2024		10/17/2024	841.50
419887	PROF SRVS THRU 03/29/2024 - WARD PHASE I/II	Paid by Check #147259		04/24/2024	10/17/2024	10/17/2024		10/17/2024	1,357.00
419986	PROF SRVS THRU 04/26/2024 - WARD PHASE I/II	Paid by Check #147259		05/03/2024	10/17/2024	10/17/2024		10/17/2024	1,516.75
627867	PROF SRVS THRU 01/24/2024 - BOWMAN CHANNEL	Paid by Check #147154		05/24/2024	10/03/2024	10/03/2024		10/03/2024	10,140.50



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420134	PROF SRVS THRU 05/24/2024 - WARD PHASE I/II	Paid by Check #147259		06/04/2024	10/17/2024	10/17/2024		10/17/2024	2,309.50
420217	PROF SRVS THRU 05/24/2024 - HSIP CYCLE	Paid by Check #147154		06/28/2024	10/03/2024	10/03/2024		10/03/2024	14,655.76
420241	PROF SRVS THRU 06/28/2024 - WARD PHASE I/II	Paid by Check #147259		06/30/2024	10/17/2024	10/17/2024		10/17/2024	1,009.25
420368	PROF SRVS THRU 06/28/2024 - PHASE 2 SEWER	Paid by Check #147259		06/30/2024	10/17/2024	10/17/2024		10/17/2024	26,248.50
420369	PROF SRVS THRU 06/28/2024 - HSIP CYCLE	Paid by Check #147154		06/30/2024	10/03/2024	10/03/2024		10/03/2024	12,972.17
628203	PROF SRVS THRU 06/30/2024 - BOWMAN CHANNEL	Paid by Check #147154		06/30/2024	10/03/2024	10/03/2024		10/03/2024	12,413.50
6-28146	PROF SRVS THRU 06/30/2024 - INYOKERN TRANSIT HUB	Paid by Check #147259		07/26/2024	10/17/2024	10/17/2024		10/17/2024	9,250.00
628305	PROF SRVS THRU 07/26/2024 - TRAFFIC ENGINEERING SRVS	Paid by Check #147259		08/09/2024	10/17/2024	10/17/2024		10/17/2024	1,094.50
420413	PROF SRVS THRU 07/26/2024 - WARD PHASE I/II	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	1,835.50
420499	PROF SRVS THRU 07/26/2024 - FY22 MEASURE V PROJECT	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	1,406.50
420501	PROF SRVS THRU 07/26/2024 - COMMUNICATIONS PM & INSP	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	10,136.00
420505	PROF SRVS THRU 07/26/2024 - LEROY JACKSON PARK	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	21,582.39
420506	PROF SRVS THRU 07/26/2024 - TENNIS COURT	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	5,867.21
420507	PROF SRVS THRU 07/26/2024 - PHASE 2 SEWER	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	11,676.93
420508	PROF SRVS THRU 07/26/2024 - HSIP CYCLE 10	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	2,259.89
420514	PROF SRVS THRU 07/26/2024 - PINNEY POOL	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	2,482.50
420516	PROF SRVS THRU 07/26/2024 - STAFF AUGMENTATION	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	1,594.50
6-28361	PROF SRVS THRU 07/31/2024 - INYOKERN TRANSIT HUB	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	12,500.00
628355	PROF SRVS THRU 07/26/2024 - AHSC IMPROVEMENTS	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	3,050.00
628356	PROF SRVS THRU 07/26/2024 - AHSC IMPROVEMENTS	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	5,558.00
628358	PROF SRVS THRU 07/26/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	9,317.00
628413	PROF SRVS THRU 07/26/2024 - SCE RULE 20	Paid by Check #147259		08/23/2024	10/17/2024	10/17/2024		10/17/2024	171.00
628588	PROF SRVS THRU 09/09/2024 - HSIP CYCLE 12 APPLICATION	Paid by Check #700068		09/20/2024	10/31/2024	10/31/2024		10/31/2024	7,885.89



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628633	PROF SRVS THRU 08/23/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #700068		09/26/2024	10/31/2024	10/31/2024		10/31/2024	13,866.25	
628636	PROF SRVS THRU 08/23/2024 - MEASURE V STREET IMPROVEMENTS	Paid by Check #700068		09/26/2024	10/31/2024	10/31/2024		10/31/2024	72,672.81	
420578	PROF SRVS THRU 08/23/2024 - FY22 MEASURE V PROJECT	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	8,929.68	
420580	PROF SRVS THRU 08/23/2024 - COMMUNICATIONS PM & INSP	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	9,408.00	
420583	PROF SRVS THRU 08/23/2024 - LEROY JACKSON PARK	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	15,931.64	
420584	PROF SRVS THRU 08/23/2024 - TENNIS COURTS	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	21,376.93	
420586	PROF SRVS THRU 08/23/2024 - HSIP CYCLE 10 CM	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	4,973.50	
420591	PROF SRVS THRU 08/23/2024 - PINNEY POOL	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	12,385.75	
628578	PROF SRVS THRU 08/23/2024 - TRAFFIC ENGINEERING SRVS	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	796.00	
628630	PROF SRVS THRU 08/23/2024 - AHSC IMPROVEMENTS - TRA	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	27,745.00	
628631	PROF SRVS THRU 08/23/2024 - AHSC IMPROVEMENTS - STI	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	20,512.00	
628638	PROF SRVS THRU 08/31/2024 - INYOKERN TRANSIT HUB	Paid by Check #700068		09/27/2024	10/31/2024	10/31/2024		10/31/2024	1,000.00	
2-33044	SEP24 BUILDING AND SAFETY PLAN REVIEW & INSP SRVS	Paid by Check #700068		10/03/2024	10/31/2024	10/31/2024		10/31/2024	9,166.27	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	40	<u>\$409,896.07</u>
Vendor 6858 - WULFF, HANSEN & CO										
10/14/2024	PROF SRVS THRU 09/30/2024	Paid by Check #700069		10/14/2024	10/31/2024	10/31/2024		10/31/2024	3,750.00	
							Vendor 6858 - WULFF, HANSEN & CO Totals	Invoices	1	<u>\$3,750.00</u>
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION										
12537	FY25 1ST QTR INVESTMENT BANK FEES	Paid by Check #700070		10/23/2024	10/31/2024	10/31/2024		10/31/2024	2,034.91	
							Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals	Invoices	1	<u>\$2,034.91</u>
Vendor 1341 - ZUMAR INDUSTRIES INC										
49262	SIGN MAKING SUPPLIES	Paid by Check #147260		09/25/2024	10/17/2024	10/17/2024		10/17/2024	1,978.76	
9757	SIGN MAKING SUPPLIES	Paid by Check #700071		10/14/2024	10/31/2024	10/31/2024		10/31/2024	420.75	
							Vendor 1341 - ZUMAR INDUSTRIES INC Totals	Invoices	2	<u>\$2,399.51</u>
Vendor ANGELA CRAWFORD										
10/22/2024	DEPOSIT RETURN FROM KITCHEN RENTAL	Paid by Check #147288		10/22/2024	10/31/2024	10/31/2024		10/31/2024	300.00	
							Vendor ANGELA CRAWFORD Totals	Invoices	1	<u>\$300.00</u>
Vendor CHINA LAKE NAVY BIRTHDAY BALL COMMITTEE										



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10/22/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147289		10/22/2024	10/31/2024	10/31/2024		10/31/2024	1,300.00
	Vendor CHINA LAKE NAVY BIRTHDAY BALL COMMITTEE Totals						Invoices	1	\$1,300.00
Vendor LAS FLORES PTO									
10/22/2024	REFUND FOR GAZEBO COST DUE TO RELOCATION OF EVENT	Paid by Check #147290		10/22/2024	10/31/2024	10/31/2024		10/31/2024	92.80
	Vendor LAS FLORES PTO Totals						Invoices	1	\$92.80
Vendor LILLIAN DAVIS									
09/17/2024	DEPOSIT RETURN FOR 09/14/2024 EVENT	Paid by Check #147155		09/17/2024	10/03/2024	10/03/2024		10/03/2024	795.96
	Vendor LILLIAN DAVIS Totals						Invoices	1	\$795.96
Vendor LORI MAXWELL									
09/24/2024	REFUND FOR OVERPAID LICENSE	Paid by Check #147261		09/24/2024	10/17/2024	10/17/2024		10/17/2024	30.00
	Vendor LORI MAXWELL Totals						Invoices	1	\$30.00
Vendor MATURANGO MUSEUM									
10/03/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147262		10/03/2024	10/17/2024	10/17/2024		10/17/2024	1,300.00
	Vendor MATURANGO MUSEUM Totals						Invoices	1	\$1,300.00
Vendor MICHAEL LEVESQUE									
09/16/2024	REFUND: ADULT DODGEBALL TOURNAMENT - CANCELLED	Paid by Check #147156		09/16/2024	10/03/2024	10/03/2024		10/03/2024	50.00
	Vendor MICHAEL LEVESQUE Totals						Invoices	1	\$50.00
Vendor MIKE ZIMMERMAN									
10/22/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147291		10/22/2024	10/31/2024	10/31/2024		10/31/2024	300.00
	Vendor MIKE ZIMMERMAN Totals						Invoices	1	\$300.00
Vendor PATIENCE OLSON									
10/07/2024	REFUND FOR CHALLENGER SPORTS CAMPS 2024	Paid by Check #147263		10/07/2024	10/17/2024	10/17/2024		10/17/2024	395.00
	Vendor PATIENCE OLSON Totals						Invoices	1	\$395.00
Vendor SEARLES VALLEY MINERALS									
10/03/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147264		10/03/2024	10/17/2024	10/17/2024		10/17/2024	500.00
	Vendor SEARLES VALLEY MINERALS Totals						Invoices	1	\$500.00
Vendor THOMAS NICHOLS JR									
09/12/2024	CANCELLATION & REFUND OF PERMIT #2024-0026	Paid by Check #147157		09/12/2024	10/03/2024	10/03/2024		10/03/2024	295.00
	Vendor THOMAS NICHOLS JR Totals						Invoices	1	\$295.00
	Grand Totals						Invoices	1189	\$5,185,719.67