

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 11/30/2024

**PRESENTED BY:**  
KELLY BREWTON (AFD)

**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 11/30/2024  
Total Disbursed: \$2,491,276.44

**FISCAL IMPACT:**

Total Disbursed: \$2,491,276.44  
Reviewed by: Acting Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 11/01/24 - 11/30/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 5020 - ACOM SOLUTIONS INC</b>									
213976-IN	CHECK FORMS	Paid by Check #700124		10/30/2024	11/26/2024	11/26/2024			715.31
		Vendor 5020 - ACOM SOLUTIONS INC Totals					Invoices	1	<u>\$715.31</u>
<b>Vendor 6760 - ADMAIL-EXPRESS INC</b>									
51967	COMMUNITY MAILERS - MUNICIPAL ELECTION 2024	Paid by Check #700072		10/19/2024	11/14/2024	11/14/2024			3,974.66
		Vendor 6760 - ADMAIL-EXPRESS INC Totals					Invoices	1	<u>\$3,974.66</u>
<b>Vendor 6909 - ADRIAN CHRISTOPHER LEMON</b>									
2-24-20230188	DJ SERVICES - 2024 XMAS TREE LIGHTING	Paid by Check #147309		10/29/2024	11/26/2024	11/26/2024			1,000.00
		Vendor 6909 - ADRIAN CHRISTOPHER LEMON Totals					Invoices	1	<u>\$1,000.00</u>
<b>Vendor 6041 - AFA - FSA</b>									
2328177	NOV24 FSA	Paid by Check #147292		11/14/2024	11/14/2024	11/14/2024			2,054.12
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$2,054.12</u>
<b>Vendor 4675 - AFLAC</b>									
032964	NOV24 AFLAC	Paid by Check #147293		11/14/2024	11/14/2024	11/14/2024			116.10
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$116.10</u>
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>									
90349	PROF SRVS THRU 09/30/2024 - MATTER 0120	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			3,718.20
90354	PROF SRVS THRU 09/30/2024 - MATTER 0102	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			43.00
90366	PROF SRVS THRU 09/30/2024 - MATTER 0101	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			3,612.00
90367	PROF SRVS THRU 09/30/2024 - MATTER 0119	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			774.00
90368	PROF SRVS THRU 09/30/2024 - MATTER 0118	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			2,298.98
90369	PROF SRVS THRU 09/30/2024 - MATTER 0103	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			27,554.01
90370	PROF SRVS THRU 09/03/2024 - MATTER 0107	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			28,145.19
90371	PROF SRVS THRU 09/30/2024 - MATTER 0116	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			1,496.18
90372	PROF SRVS THRU 09/30/2024 - MATTER 0117	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			5,936.20
90374	PROF SRVS THRU 09/30/2024 - MATTER 0085	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			9,446.60
90375	PROF SRVS THRU 09/30/2024 - MATTER 0113	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			536.40
90376	PROF SRVS THRU 09/30/2024 - MATTER 0105	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			43.00
90469	PROF SRVS THRU 09/30/2024 - MATTER 0001	Paid by Check #147310		10/08/2024	11/26/2024	11/26/2024			12,782.32



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91120	PROF SRVS THRU 10/31/2024 - MATTER 0101	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	645.00	
91121	PROF SRVS THRU 10/31/2024 - MATTER 0102	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	301.00	
91122	PROF SRVS THRU 10/31/2024 - MATTER 0103	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	63,345.06	
91123	PROF SRVS THRU 10/31/2024 - MATTER 0104	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	1,419.00	
91124	PROF SRVS THRU 10/31/2024 - MATTER 0107	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	50,893.16	
91125	PROF SRVS THRU 10/31/2024 - MATTER 0120	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	1,135.80	
91126	PROF SRVS THRU 10/31/2024 - MATTER 0119	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	645.00	
91127	PROF SRVS THRU 10/31/2024 - MATTER 0118	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	6,017.30	
91128	PROF SRVS THRU 10/31/2024 - MATTER 0117	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	1,880.60	
91129	PROF SRVS THRU 10/31/2024 - MATTER 0113	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	894.00	
91130	PROF SRVS THRU 10/31/2024 - MATTER 0085	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	7,539.40	
91131	PROF SRVS THRU 10/31/2024 - MATTER 0116	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	5,400.90	
91132	PROF SRVS THRU 10/31/2024 - MATTER 0115	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	298.00	
91133	PROF SRVS THRU 10/31/2024 - MATTER 0105	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	2,451.00	
91134	PROF SRVS THRU 10/31/2024 - MATTER 0001	Paid by Check #147310		11/14/2024	11/26/2024	11/26/2024		11/26/2024	12,653.71	
							Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals	Invoices	28	<u>\$251,905.01</u>
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b>										
1NC3-7NMG-1PPC	AIR FRESHENING OILS	Paid by Check #700073		10/15/2024	11/14/2024	11/14/2024		11/14/2024	17.56	
1P3Q-KFYC-6YCC	FILE FOLDERS	Paid by Check #700073		10/24/2024	11/14/2024	11/14/2024		11/14/2024	53.11	
1137-H733-73M3	ETHERNET CABLES	Paid by Check #700125		10/28/2024	11/26/2024	11/26/2024		11/26/2024	1,367.76	
1F7D-KQ31-GFFJ	PHONE CASE	Paid by Check #700125		10/31/2024	11/26/2024	11/26/2024		11/26/2024	27.84	
1WGD-4DPD-1H3J	CREDIT FOR RETURNED FILE FOLDERS - INV#1P3Q-KFYC-6YCC	Paid by Check #700073		11/04/2024	11/14/2024	11/14/2024		11/14/2024	(18.51)	
							Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals	Invoices	5	<u>\$1,447.76</u>
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>										
772558	11/01-11/30/2024 CONTRACT SRVS	Paid by Check #700074		10/25/2024	11/14/2024	11/14/2024		11/14/2024	1,465.39	
							Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals	Invoices	1	<u>\$1,465.39</u>
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b>										



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D787111	NOV24 AFA POLICIES	Paid by Check #147312		11/26/2024	11/26/2024	11/26/2024			9,320.93
		Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals				Invoices	1		\$9,320.93
Vendor <b>4786 - APPLIED CONCEPTS INC</b>									
447349	HOLSTER	Paid by Check #700126		11/05/2024	11/26/2024	11/26/2024		11/26/2024	224.18
		Vendor <b>4786 - APPLIED CONCEPTS INC</b> Totals				Invoices	1		\$224.18
Vendor <b>6958 - ARMORERLINK</b>									
1804746	FIREARM MANAGEMENT SYSTEM SUBSCRIPTION 10/01/24-09/30/25	Paid by Check #700127		09/03/2024	11/26/2024	11/26/2024		11/26/2024	5,000.00
		Vendor <b>6958 - ARMORERLINK</b> Totals				Invoices	1		\$5,000.00
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287310508879NV24	10/03-11/02/2024 SRVS	Paid by Check #700129		11/02/2024	11/26/2024	11/26/2024		11/26/2024	2,992.40
287334595298NV24	10/03-11/02/2024 SRVS	Paid by Check #700128		11/02/2024	11/26/2024	11/26/2024		11/26/2024	210.80
		Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals				Invoices	2		\$3,203.20
Vendor <b>7086 - BARBER FAMILY FARM</b>									
1722	PETTING ZOO FOR 2024 XMAS TREE LIGHTING	Paid by Check #147313		12/07/2024	11/26/2024	11/26/2024		11/26/2024	2,179.11
		Vendor <b>7086 - BARBER FAMILY FARM</b> Totals				Invoices	1		\$2,179.11
Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b>									
P39060	STEERING PUMP, BLADES	Paid by Check #700130		11/05/2024	11/26/2024	11/26/2024		11/26/2024	1,552.38
		Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b> Totals				Invoices	1		\$1,552.38
Vendor <b>7097 - BIG BAND X-PRESS</b>									
11/13/2024	MUSICAL PERFORMANCE: 2024 XMAS TREE LIGHTING	Paid by Check #147314		11/13/2024	11/26/2024	11/26/2024		11/26/2024	500.00
		Vendor <b>7097 - BIG BAND X-PRESS</b> Totals				Invoices	1		\$500.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
1020195	SCHOFIELD - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1020202	GILLET - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1020207	PERRIGE - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	141.00
1020275	IBARRA - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1020277	HERNANDEZ - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020278	GUTIERREZ - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020279	GUTIERREZ - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020303	BENSON - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020304	BENSON - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020305	RYAN - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020313	RYLERZ - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020315	MCCOLLUM - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	166.00
1020354	ZEGERS - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020364	QUINN - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1020365	GIBBS - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	130.00
1020368	IBARRA - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	120.00



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1020491	SERNA - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1020493	SERNA - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1020501	WALL - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1020502	DODSON - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1020520	MCCOLLUM - S/N	Paid by Check #700075		10/02/2024	11/14/2024	11/14/2024		11/14/2024	141.00
1020895	CAIN - S/N	Paid by Check #700075		10/07/2024	11/14/2024	11/14/2024		11/14/2024	142.00
1021000	PALACIOS - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021003	SMITH - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021009	BOWMAN - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021044	BENSON - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021047	BENSON - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021048	LARA - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	86.00
1021088	SCHOFIELD - S/N	Paid by Check #700075		10/08/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1021205	MOSLEY - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1021214	CAIN - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	130.00
1021215	JOHNSON - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021236	JOHNSON - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021237	MINDIOLA - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021238	MASON - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021239	DUNN - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021240	MASON - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021244	MCLEAN - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021245	STONE - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1021246	ACEVEDO-BOOTS - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021261	TODD - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021262	STERLING - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1021275	DUSOL - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1021276	CHAVEZ - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1021277	ZEGERS - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021290	MINDIOLA - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	141.00
1021292	MANJARREZ - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021293	MANJARREZ - S/N + RABIES	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1021296	KC24-148B - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1021297	BRIGHT - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	141.00
1021311	IBARRA - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021315	IBARRA - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021318	HOPKINS - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021320	BARAJAS - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1021323	ACEVEDO-BOOTS - S/N	Paid by Check #700075		10/09/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022119	GOODWIN - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1022120	GACETA - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	166.00
1022145	ARMSTRONG - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	176.00



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1022146	ARMSTRONG - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022149	BRIGHT - OFFICE VISIT	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	60.00
1022153	BENADOM - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1022167	ARMSTRONG - S/N + RABIES	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022168	JAMES - S/N + RABIES	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1022169	JAMES - S/N + RABIES	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022170	BIRDWELL - S/N + RABIES	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022255	MARES - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022257	HANSEN - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022259	ZEGERS - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022261	BARNES - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022265	LOPEZ - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022280	SMITH - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022292	REYES - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022294	GOCKLEY - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022295	ARAUJO - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022298	SMITH - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022299	"GHOST" - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022300	CONDON - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022301	MORRIS - S/N	Paid by Check #700075		10/16/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022744	DAUGHRITY - S/N	Paid by Check #700075		10/22/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1022750	EARNST - S/N	Paid by Check #700075		10/22/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022760	MIHALIK - S/N	Paid by Check #700075		10/22/2024	11/14/2024	11/14/2024		11/14/2024	141.00
1022802	GALLIER - S/N	Paid by Check #700075		10/22/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022803	MAXWELL - S/N	Paid by Check #700075		10/22/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022805	MAXWELL - S/N	Paid by Check #700075		10/22/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022949	DERUSH - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022952	PENA - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022954	GENER - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1022956	ESPINDOLA - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022958	MOSLEY - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	227.00
1022971	ZEGERS - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022972	MOORE - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022975	BINITES - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1022976	LYMAN - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1022988	MANGUM - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1023000	ESPINDOLA - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023032	TURNER - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023033	TURNER - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023034	GOULD - S/N + RABIES	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023035	MCCARTY - S/N + RABIES	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023038	FRAYA - S/N + RABIES	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	151.00



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1023039	CHASE - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	166.00
1023043	USKO - S/N + RABIES	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1023045	LYNN - S/N + RABIES	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1023075	HILL - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023081	MORALES - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023082	LOCK - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023088	HERRERA - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023089	TURNER - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023093	MORALES - S/N	Paid by Check #700075		10/23/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023133	BERNTSON - S/N	Paid by Check #700075		10/24/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023421	JIMENEZ - S/N	Paid by Check #700075		10/28/2024	11/14/2024	11/14/2024		11/14/2024	158.00
1023436	TURNER - MEDICATION	Paid by Check #700075		10/28/2024	11/14/2024	11/14/2024		11/14/2024	51.00
1023721	DEVORE - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023724	DEVORE - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023725	BIRDWELL - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023728	GOCKLEY - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023729	GOCKLEY - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023730	JARA - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023731	JARA - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023732	GAC - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023733	GOCKLEY - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023734	MULLINS - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023737	CARRILLO - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023739	MULLINS - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023804	BARNES - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023807	MCBRIDE - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023809	GAC - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023811	24-233 - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023812	24-197 - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023813	24-113C - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023818	SB24-80D - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023821	BROCKWELL - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	176.00
1023822	KENYON - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	141.00
1023824	FRY - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	151.00
1023826	STONE - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023828	SARAD - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023829	24-156 - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023841	24-203C - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	120.00
1023852	SB24-80C - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	166.00
1023853	PERRY - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1023880	BEAUDETTE - S/N	Paid by Check #700075		10/30/2024	11/14/2024	11/14/2024		11/14/2024	76.00
1024625	CHARLON - RABIES	Paid by Check #700131		11/05/2024	11/26/2024	11/26/2024		11/26/2024	10.00



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1024807	MASON - RABIES	Paid by Check #700131		11/06/2024	11/26/2024	11/26/2024			10.00
		Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals					Invoices	143	\$17,334.00
Vendor <b>136 - BLUEPRINT SERVICE CO</b>									
73669	PRINTED GOODS	Paid by Check #700132		11/15/2024	11/26/2024	11/26/2024		11/26/2024	98.15
		Vendor <b>136 - BLUEPRINT SERVICE CO</b> Totals					Invoices	1	\$98.15
Vendor <b>5880 - BMI MECHANICAL INC</b>									
117844	11/01/2024-01/31/2025 MAINTENANCE PROGRAM	Paid by Check #700133		11/01/2024	11/26/2024	11/26/2024		11/26/2024	6,099.00
		Vendor <b>5880 - BMI MECHANICAL INC</b> Totals					Invoices	1	\$6,099.00
Vendor <b>5233 - BRADY INDUSTRIES</b>									
9393367	DISINFECTANT, PAPER TOWELS	Paid by Check #700134		10/28/2024	11/26/2024	11/26/2024		11/26/2024	196.90
9423158	DISINFECTANT, PAPER TOWELS	Paid by Check #700134		11/05/2024	11/26/2024	11/26/2024		11/26/2024	530.10
9423162	TOILET PAPER, DISINFECTANT	Paid by Check #700134		11/05/2024	11/26/2024	11/26/2024		11/26/2024	101.01
		Vendor <b>5233 - BRADY INDUSTRIES</b> Totals					Invoices	3	\$828.01
Vendor <b>7079 - BRANDON CLARK</b>									
09/30-03/27/25*4	TA: BASIC LAW ENFORCEMENT ACADEMY - 4	Paid by Check #147315		11/01/2024	11/26/2024	11/26/2024		11/26/2024	450.00
		Vendor <b>7079 - BRANDON CLARK</b> Totals					Invoices	1	\$450.00
Vendor <b>4430 - BSK ASSOCIATES</b>									
107698	PROF SRVS 09/01-09/30/2024 - WATER TESTING WWTF	Paid by Check #700076		09/30/2024	11/14/2024	11/14/2024		11/14/2024	12,453.80
107935	PROF SRVS 10/01-10/31/2024 - GW SAMPLING	Paid by Check #700135		10/31/2024	11/26/2024	11/26/2024		11/26/2024	12,336.75
		Vendor <b>4430 - BSK ASSOCIATES</b> Totals					Invoices	2	\$24,790.55
Vendor <b>4623 - BURTCH CONSTRUCTION</b>									
24-153*01	COLD MIX OIL	Paid by Check #700136		11/08/2024	11/26/2024	11/26/2024		11/26/2024	20,000.00
		Vendor <b>4623 - BURTCH CONSTRUCTION</b> Totals					Invoices	1	\$20,000.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
773892	FINGERPRINT APPS - PD	Paid by Check #700137		11/05/2024	11/26/2024	11/26/2024		11/26/2024	1,877.00
774781	FINGERPRINT APPS - PR	Paid by Check #700137		11/05/2024	11/26/2024	11/26/2024		11/26/2024	64.00
		Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals					Invoices	2	\$1,941.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000060866	10/01-10/31/2024 SRVS	Paid by Check #700077		10/01/2024	11/14/2024	11/14/2024		11/14/2024	1,680.00
20000062712	11/01-11/30/2024 SRVS	Paid by Check #700138		11/01/2024	11/26/2024	11/26/2024		11/26/2024	1,680.00
		Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals					Invoices	2	\$3,360.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 10/27/24	PPE 10/27/24 CHILD SUPPORT	Paid by EFT #5290		11/01/2024	11/01/2024	11/01/2024		11/01/2024	1,993.61
PPE 11/10/24	PPE 11/10/24 CHILD SUPPORT	Paid by EFT #5310		11/15/2024	11/15/2024	11/15/2024		11/15/2024	1,992.41
PPE 11/24/24	PPE 11/24/24 CHILD SUPPORT	Paid by EFT #5385		11/29/2024	11/29/2024	11/29/2024		11/29/2024	1,892.41
		Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals					Invoices	3	\$5,878.43
Vendor <b>3049 - CALPERS</b>									
100000017741602	DEC24 PERS MEDICAL	Paid by EFT #5368		11/18/2024	11/18/2024	11/18/2024		11/18/2024	104,390.30



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100000017741604	DEC24 NON-PERS MEDICAL	Paid by EFT #5369		11/18/2024	11/18/2024	11/18/2024			1,602.72
			Vendor <b>3049 - CALPERS</b> Totals			Invoices	2		\$105,993.02
	<b>Vendor 6277 - CALPERS - RETIREMENT</b>								
PPE 10/27/24	PPE 10/27/24 PERS	Paid by EFT #5291		11/01/2024	11/01/2024	11/01/2024		11/01/2024	69,906.03
PPE 11/10/24 BW	PPE 11/10/24 PERS BW	Paid by EFT #5311		11/15/2024	11/15/2024	11/15/2024		11/15/2024	69,586.20
PPE 11/10/24 MTH	2024MN11 PERS	Paid by EFT #5367		11/18/2024	11/18/2024	11/18/2024		11/18/2024	120.90
PPE 11/24/24	PPE 11/24/24 PERS	Paid by EFT #5386		11/29/2024	11/29/2024	11/29/2024		11/29/2024	72,396.03
			Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals			Invoices	4		\$212,009.16
	<b>Vendor 6995 - CAPITOL CORE GROUP INC.</b>								
2024-083	PROF SRVS THRU 11/30/2024	Paid by Check #700078		11/04/2024	11/14/2024	11/14/2024		11/14/2024	4,500.00
			Vendor <b>6995 - CAPITOL CORE GROUP INC.</b> Totals			Invoices	1		\$4,500.00
	<b>Vendor 234 - CARL WARREN &amp; COMPANY</b>								
CWC-2048156	PROF SRVS: FY25 QTR 2 ADMIN FEE	Paid by Check #700079		10/09/2024	11/14/2024	11/14/2024		11/14/2024	1,495.00
CWC-2048374	PROF SRVS THRU 10/29/2024 - CLAIM: 3018925	Paid by Check #700079		10/29/2024	11/14/2024	11/14/2024		11/14/2024	292.90
CWC-2048375	PROF SRVS THRU 10/29/2024 - CLAIM: 3048942	Paid by Check #700079		10/29/2024	11/14/2024	11/14/2024		11/14/2024	131.30
			Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals			Invoices	3		\$1,919.20
	<b>Vendor 6490 - CIVICPLUS INC.</b>								
322131	ONLINE CODE HOSTING CY2025	Paid by Check #700139		01/01/2025	11/26/2024	11/26/2024		11/26/2024	4,820.03
			Vendor <b>6490 - CIVICPLUS INC.</b> Totals			Invoices	1		\$4,820.03
	<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>								
2401675-RID01	SEP24 LAB SERVICES	Paid by Check #700080		10/29/2024	11/14/2024	11/14/2024		11/14/2024	380.00
			Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals			Invoices	1		\$380.00
	<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>								
72158411101352	NOV24 COLONIAL	Paid by Check #147294		11/14/2024	11/14/2024	11/14/2024		11/14/2024	59.26
			Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals			Invoices	1		\$59.26
	<b>Vendor 6285 - CXT INCORPORATED</b>								
90083576R	RELEASE OF RETENTION	Paid by Check #700081		10/22/2024	11/14/2024	11/14/2024		11/14/2024	18,337.21
			Vendor <b>6285 - CXT INCORPORATED</b> Totals			Invoices	1		\$18,337.21
	<b>Vendor 354 - DAILY INDEPENDENT</b>								
129634	PUBLIC NOTICE: ELECTION NOMINEES	Paid by Check #700083		10/25/2024	11/14/2024	11/14/2024		11/14/2024	232.50
129668	PUBLIC NOTICE: ABATEMENT 1337 S MCCALL ST	Paid by Check #700082		10/25/2024	11/14/2024	11/14/2024		11/14/2024	94.60
			Vendor <b>354 - DAILY INDEPENDENT</b> Totals			Invoices	2		\$327.10
	<b>Vendor 7065 - DANA SAFETY SUPPLY, INC.</b>								
933895	R509: OUTFITTING	Paid by Check #700084		10/14/2024	11/14/2024	11/14/2024		11/14/2024	3,573.57
936285	RETROFIT LIGHTING FOR UNITS: R477, R478, R394	Paid by Check #700140		11/06/2024	11/26/2024	11/26/2024		11/26/2024	1,938.27
937376	RETROFIT LIGHTING FOR UNITS: R477, R478, R394	Paid by Check #700140		11/14/2024	11/26/2024	11/26/2024		11/26/2024	2,045.52



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		Vendor <b>7065 - DANA SAFETY SUPPLY, INC.</b> Totals					Invoices	3	\$7,557.36
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
473796	GALVANIZED CAP, NIPPLES	Paid by Check #700085		10/23/2024	11/14/2024	11/14/2024		11/14/2024	57.75
474105	METERING FAUCET	Paid by Check #700085		10/25/2024	11/14/2024	11/14/2024		11/14/2024	218.73
475339	VALVES	Paid by Check #700141		11/05/2024	11/26/2024	11/26/2024		11/26/2024	24.36
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals					Invoices	3	\$300.84
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976OCT24	OCT24 PEST CONTROL SERVICES	Paid by Check #700142		10/01/2024	11/26/2024	11/26/2024		11/26/2024	776.00
1484976NOV24	NOV24 PEST CONTROL SERVICES	Paid by Check #700142		11/01/2024	11/26/2024	11/26/2024		11/26/2024	776.00
		Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals					Invoices	2	\$1,552.00
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
44029	OCT24 PREVENTATIVE MAINTENANCE	Paid by Check #700086		10/15/2024	11/14/2024	11/14/2024		11/14/2024	2,590.70
		Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals					Invoices	1	\$2,590.70
Vendor <b>6279 - EDD - STATE TAXES</b>									
L0267428560	Q3 2024 UI CHARGES	Paid by EFT #5309		11/01/2024	11/01/2024	11/01/2024		11/01/2024	7,607.85
PPE 10/27/24	PPE 10/27/24 STATE TAXES	Paid by EFT #5292		11/01/2024	11/01/2024	11/01/2024		11/01/2024	16,712.93
PPE 11/10/24	PPE 11/10/24 STATE TAXES	Paid by EFT #5312		11/15/2024	11/15/2024	11/15/2024		11/15/2024	17,019.64
PPE 11/24/24	PPE 11/24/24 STATE TAXES	Paid by EFT #5387		11/29/2024	11/29/2024	11/29/2024		11/29/2024	17,265.17
		Vendor <b>6279 - EDD - STATE TAXES</b> Totals					Invoices	4	\$58,605.59
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									
224205	GLASS BEADS	Paid by Check #700143		11/18/2024	11/26/2024	11/26/2024		11/26/2024	4,380.84
		Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals					Invoices	1	\$4,380.84
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
8785340966	FREIGHT CHARGES FOR ALUMINUM SULFATE	Paid by Check #700087		09/11/2024	11/14/2024	11/14/2024		11/14/2024	970.41
8-676-26712	DOCS SENT TO SWRCB	Paid by Check #700144		11/08/2024	11/26/2024	11/26/2024		11/26/2024	52.32
		Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals					Invoices	2	\$1,022.73
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7604995000OCT24	10/28-11/27/2024 SRVS	Paid by EFT #5363		10/28/2024	11/14/2024	11/05/2024		11/05/2024	1,017.19
7604464631NOV24	11/13-12/12/2024 SRVS	Paid by EFT #5392		11/13/2024	12/12/2024	11/26/2024		11/26/2024	104.48
		Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals					Invoices	2	\$1,121.67
Vendor <b>7094 - GAGE STEWART</b>									
10/27-10/30/2024	AT: CALBO TRAINING	Paid by Check #147295		10/01/2024	11/14/2024	11/14/2024		11/14/2024	31.57
		Vendor <b>7094 - GAGE STEWART</b> Totals					Invoices	1	\$31.57
Vendor <b>1513 - GRAINGER</b>									
9316459990	GREASE	Paid by Check #700145		11/14/2024	11/26/2024	11/26/2024		11/26/2024	88.32
9318013969	COIL BALLAST KIT	Paid by Check #700145		11/15/2024	11/26/2024	11/26/2024		11/26/2024	336.96
		Vendor <b>1513 - GRAINGER</b> Totals					Invoices	2	\$425.28
Vendor <b>6929 - GRANITE CONSTRUCTION COMPANY</b>									
2825393	SLURRY	Paid by Check #700088		10/17/2024	11/14/2024	11/14/2024		11/14/2024	1,180.77
		Vendor <b>6929 - GRANITE CONSTRUCTION COMPANY</b> Totals					Invoices	1	\$1,180.77



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<b>Vendor 4865 - HDL COREN &amp; CONE</b>									
SIN044326	OCT-DEC24 CONTRACT SRVS - PROPERTY TAX	Paid by Check #700089		10/28/2024	11/14/2024	11/14/2024		11/14/2024	4,166.25
		Vendor 4865 - HDL COREN & CONE Totals					Invoices	1	\$4,166.25
<b>Vendor 7055 - HEATHER COOPER</b>									
11/04/2024	WASTEWATER GRADE 1 LICENSE APPLICATION FEE	Paid by Check #147296		11/04/2024	11/14/2024	11/14/2024		11/14/2024	169.00
		Vendor 7055 - HEATHER COOPER Totals					Invoices	1	\$169.00
<b>Vendor 5658 - HEATHER STONE MEDICAL GROUP</b>									
209255	PROCEDURE CODE 99385	Paid by Check #700146		11/09/2024	11/26/2024	11/26/2024		11/26/2024	200.00
209274	PROCEDURE CODE 99385	Paid by Check #700146		11/09/2024	11/26/2024	11/26/2024		11/26/2024	200.00
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals					Invoices	2	\$400.00
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
658781	PROPANE	Paid by Check #700090		10/23/2024	11/14/2024	11/14/2024		11/14/2024	75.79
658783	PROPANE	Paid by Check #700090		10/23/2024	11/14/2024	11/14/2024		11/14/2024	16.13
658785	SEALANT, CAULK	Paid by Check #700090		10/23/2024	11/14/2024	11/14/2024		11/14/2024	21.83
658789	NUTS, BOLTS, AND SCREWS	Paid by Check #700090		10/24/2024	11/14/2024	11/14/2024		11/14/2024	12.41
658831	TUBE	Paid by Check #700090		10/30/2024	11/14/2024	11/14/2024		11/14/2024	14.74
658844	WEEDER	Paid by Check #700147		10/31/2024	11/26/2024	11/26/2024		11/26/2024	21.84
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	6	\$162.74
<b>Vendor 6963 - HIGH SIERRA CYCLISTS INC</b>									
10/17/2024	SPONSORSHIP - 2024 RIDGECREST DESERT CLASSIC	Paid by Check #147297		10/17/2024	11/14/2024	11/14/2024		11/14/2024	3,000.00
		Vendor 6963 - HIGH SIERRA CYCLISTS INC Totals					Invoices	1	\$3,000.00
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
1024494	CONDUITS	Paid by Check #700148		10/22/2024	11/26/2024	11/26/2024		11/26/2024	8.97
134641	REFUND FOR RETURNED DOORSTOP FROM INV#14737	Paid by Check #700148		10/23/2024	11/26/2024	11/26/2024		11/26/2024	(15.89)
14737	DOOR STOPS, IMPACT NUT DRIVER SET, SCREWS	Paid by Check #700148		10/23/2024	11/26/2024	11/26/2024		11/26/2024	32.39
14747	DOOR STOPS, SCREWS	Paid by Check #700148		10/23/2024	11/26/2024	11/26/2024		11/26/2024	48.75
9014851	COUPLINGS, RISERS	Paid by Check #700148		10/24/2024	11/26/2024	11/26/2024		11/26/2024	60.33
9612080	SPRINKLER PARTS	Paid by Check #700148		10/24/2024	11/26/2024	11/26/2024		11/26/2024	66.37
9612084	SCREWDRIVER	Paid by Check #700148		10/24/2024	11/26/2024	11/26/2024		11/26/2024	21.82
9612099	PVC CAP, SPRINKLER HEADS	Paid by Check #700148		10/24/2024	11/26/2024	11/26/2024		11/26/2024	40.47
8015079	FOLDING SAW	Paid by Check #700148		10/25/2024	11/26/2024	11/26/2024		11/26/2024	19.64
8612141	CABLE TIES, DUCT TAPE	Paid by Check #700148		10/25/2024	11/26/2024	11/26/2024		11/26/2024	60.98
7015168	BLEACH, DISH SOAP, CLEANER	Paid by Check #700091		10/26/2024	11/14/2024	11/14/2024		11/14/2024	121.90
5015542	BATTERIES	Paid by Check #700148		10/28/2024	11/26/2024	11/26/2024		11/26/2024	30.31
5612266	SPRINKLER HEADS	Paid by Check #700148		10/28/2024	11/26/2024	11/26/2024		11/26/2024	24.29
4097901	DUCT TAPE	Paid by Check #700148		10/29/2024	11/26/2024	11/26/2024		11/26/2024	10.86
3015904	WIRING TOOL, WIRE CAPS	Paid by Check #700148		10/30/2024	11/26/2024	11/26/2024		11/26/2024	34.91
3015905	ELECTRICAL TAPE	Paid by Check #700148		10/30/2024	11/26/2024	11/26/2024		11/26/2024	12.00



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3097986	VALVE BOX, WRENCH, TAPE, CLAMP, STRAPS	Paid by Check #700148		10/30/2024	11/26/2024	11/26/2024		11/26/2024	157.49
3102905	SHOVEL	Paid by Check #700148		10/30/2024	11/26/2024	11/26/2024		11/26/2024	43.68
3523038	LINKED CHAIN, PADLOCKS	Paid by Check #700148		10/30/2024	11/26/2024	11/26/2024		11/26/2024	62.87
2098141	SCREWS	Paid by Check #700148		10/31/2024	11/26/2024	11/26/2024		11/26/2024	3.02
2102971	SUPPLY LINE	Paid by Check #700148		10/31/2024	11/26/2024	11/26/2024		11/26/2024	8.57
2612388	PVC ELBOW, RISERS, SPRINKLER PARTS	Paid by Check #700148		10/31/2024	11/26/2024	11/26/2024		11/26/2024	49.67
1016269	COUPLINGS, PADLOCK	Paid by Check #700148		11/01/2024	11/26/2024	11/26/2024		11/26/2024	22.53
1016323	WIRE MARKERS	Paid by Check #700148		11/01/2024	11/26/2024	11/26/2024		11/26/2024	13.63
1622129	BIT SETS, NUTS, BLADE, WASHERS	Paid by Check #700148		11/01/2024	11/26/2024	11/26/2024		11/26/2024	92.61
1622132	COIL CHAIN	Paid by Check #700148		11/01/2024	11/26/2024	11/26/2024		11/26/2024	136.56
98280	DRINKING WATER	Paid by Check #700091		11/02/2024	11/14/2024	11/14/2024		11/14/2024	37.08
8150536	SAW BLADES	Paid by Check #700148		11/04/2024	11/26/2024	11/26/2024		11/26/2024	17.45
7017002	SCRUB BRUSH, CLEANER	Paid by Check #700091		11/05/2024	11/14/2024	11/14/2024		11/14/2024	39.17
7017101	SPRINKLER ROTORS	Paid by Check #700148		11/05/2024	11/26/2024	11/26/2024		11/26/2024	26.15
7622238	TRAY LINER, BAGS, SOCKET ADAPTER, PAINT	Paid by Check #700148		11/05/2024	11/26/2024	11/26/2024		11/26/2024	268.99
7622241	SPRINKLER PARTS	Paid by Check #700148		11/05/2024	11/26/2024	11/26/2024		11/26/2024	123.56
6612609	PENETRANT	Paid by Check #700148		11/06/2024	11/26/2024	11/26/2024		11/26/2024	17.87
5103401	MANURE FORK	Paid by Check #700148		11/07/2024	11/26/2024	11/26/2024		11/26/2024	65.53
5142572	BALL VALVE, RISERS	Paid by Check #700148		11/07/2024	11/26/2024	11/26/2024		11/26/2024	16.46
4024847	O-RINGS	Paid by Check #700148		11/08/2024	11/26/2024	11/26/2024		11/26/2024	3.19
3103533	HOSE	Paid by Check #700148		11/09/2024	11/26/2024	11/26/2024		11/26/2024	87.38
103783	BUCKETS, WASHERS, CAPS, BATTERIES, SCREWS	Paid by Check #700148		11/12/2024	11/26/2024	11/26/2024		11/26/2024	62.61
9018512	SCREWS, BITS	Paid by Check #700148		11/13/2024	11/26/2024	11/26/2024		11/26/2024	10.37
9523611	HARD HAT	Paid by Check #700148		11/13/2024	11/26/2024	11/26/2024		11/26/2024	21.82
7103944	TOWER HEATER, MARKING PAINT	Paid by Check #700148		11/15/2024	11/26/2024	11/26/2024		11/26/2024	196.48
6099803	LED LIGHTS, SCREWS, HITCH PINS	Paid by Check #700148		11/16/2024	11/26/2024	11/26/2024		11/26/2024	54.96
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	42	\$2,217.80
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b>									
120567	KMYSC - BLEACHER SHADE COVERS	Paid by Check #700149		10/30/2024	11/26/2024	11/26/2024		11/26/2024	2,981.40
120808	TENNIS COURT WINDSCREENS	Paid by Check #700149		11/05/2024	11/26/2024	11/26/2024		11/26/2024	13,829.68
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b> Totals							Invoices	2	\$16,811.08
Vendor <b>6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP</b>									
50511-14	STREET CRACK MAPPING	Paid by Check #700092		10/31/2024	11/14/2024	11/14/2024		11/14/2024	7,500.00
Vendor <b>6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP</b> Totals							Invoices	1	\$7,500.00
Vendor <b>4724 - INCONTACT INC</b>									



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7854035	09/21-10/20/2024 SRVS	Paid by Check #700093		10/21/2024	11/14/2024	11/14/2024			146.98
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$146.98
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
11/07/2024	OCT24 WATER COSTS	Paid by Check #147316		11/07/2024	11/26/2024	11/26/2024			2,238.92
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$2,238.92
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010NOV24	10/10-11/09/2024 WATER AND SEWER CHARGES	Paid by Check #700150		11/09/2024	11/26/2024	11/26/2024			92.21
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		\$92.21
Vendor 6278 - IRS - FED TAXES									
PPE 10/27/24	PPE 10/27/24 FEDERAL TAXES	Paid by EFT #5293		11/01/2024	11/01/2024	11/01/2024			83,760.63
PPE 11/10/24	PPE 11/10/24 FEDERAL TAXES	Paid by EFT #5313		11/15/2024	11/15/2024	11/15/2024			84,072.62
PPE 11/24/24	PPE 11/24/24 FEDERAL TAXES	Paid by EFT #5388		11/29/2024	11/29/2024	11/29/2024			85,994.06
Vendor 6278 - IRS - FED TAXES Totals						Invoices	3		\$253,827.31
Vendor 649 - IWV WATER DISTRICT									
7986001OCT24	09/04-10/02/2024 SRVS 0 LAS FLORES / DOWNS	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			49.66
7986004OCT24	09/05-10/03/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			247.83
7986005OCT24	09/05-10/03/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			49.66
7986006OCT24	09/05-10/03/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			54.08
7986008OCT24	09/04-10/02/2024 SRVS 636 W RIDGECREST	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024			393.69
7986009OCT24	09/05-10/03/2024 SRVS 0 S DOWNS / CHURCH	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			49.66
7986010OCT24	09/04-10/02/2024 SRVS 100 W CALIFORNIA	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			2,534.66
7986012OCT24	09/03-10/01/2024 SRVS 125 S WARNER	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			176.77
7986019OCT24	09/04-10/02/2024 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			1,133.60
7986021OCT24	09/03-10/01/2024 SRVS 215 S CHINA LAKE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			265.44
7986022OCT24	09/03-10/01/2024 SRVS 102 N CHINA LAKE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			1,570.94
7986023OCT24	09/03-10/01/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			49.66
7986024OCT24	09/03-10/01/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			49.66
7986028OCT24	09/09-10/02/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024			60.71
7986030OCT24	09/05-10/03/2024 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024			85.02



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7986031OCT24	09/03-10/01/2024 SRVS 0 PURPLE SAGE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	62.92
7986032OCT24	09/03-10/01/2024 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	65.13
7986033OCT24	09/04-10/02/2024 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	49.66
7986034OCT24	09/05-10/03/2024 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	58.50
7986035OCT24	09/03-10/01/2024 SRVS 0 APACHE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	69.55
7986036OCT24	09/04-10/02/2024 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	49.66
7986037OCT24	09/04-10/02/2024 SRVS 636 W RIDGECREST	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024		11/14/2024	79.98
7986038OCT24	09/04-10/02/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024		11/14/2024	545.33
7986046OCT24	09/05-10/03/2024 SRVS 0 N DOWNS / ARGUS	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	65.13
7986047OCT24	09/04-10/02/2024 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	62.92
7986048OCT24	09/04-10/02/2024 SRVS 0 N DOWNS / KINNETT	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	69.55
7986049OCT24	09/04-10/02/2024 SRVS 0 N DOWNS / BENNETT	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	153.54
7986050OCT24	09/04-10/02/2024 SRVS 0 N DOWNS / ATKINS	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	71.76
7986051OCT24	09/09-10/07/2024 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	175.92
7986052OCT24	09/09-10/07/2024 SRVS 0 S DOWNS / RADAR	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	58.50
7986053OCT24	09/09-10/07/2024 SRVS 0 S DOWNS / HOOD	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	65.13
7986054OCT24	09/09-10/07/2024 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	69.55
7986055OCT24	09/09-10/07/2024 SRVS 0 S DOWNS / HUGHES	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	69.55
7986056OCT24	09/09-10/07/2024 SRVS 0 S DOWNS / OREGON	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	62.92
7986057OCT24	09/05-10/03/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024		11/14/2024	49.66
7986060OCT24	09/03-10/01/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024		11/14/2024	77.77
7986061OCT24	09/03-10/01/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024		11/14/2024	77.77
7986062OCT24	09/04-10/02/2024 SRVS 602 W RIDGECREST	Paid by Check #147317		10/29/2024	11/26/2024	11/26/2024		11/26/2024	146.28



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7986063OCT24	09/05-10/03/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147298		10/29/2024	11/14/2024	11/14/2024			376.52	
							Vendor <b>649 - IWV WATER DISTRICT</b> Totals	Invoices	39	\$9,404.24
Vendor <b>398 - JIM CHARLON FORD INC</b>										
10/29/2024	2024 FORD MAVERICK - VIN: 3FTTW8A37RRB49862	Paid by Check #700094		10/29/2024	11/14/2024	11/14/2024		11/14/2024	32,540.11	
							Vendor <b>398 - JIM CHARLON FORD INC</b> Totals	Invoices	1	\$32,540.11
Vendor <b>6599 - JOHNSON CONTROLS INC</b>										
47883123	PROF SRVS 11/01-11/30/2024-EQUIPMENT	Paid by Check #700151		11/15/2024	11/26/2024	11/26/2024		11/26/2024	99,330.00	
							Vendor <b>6599 - JOHNSON CONTROLS INC</b> Totals	Invoices	1	\$99,330.00
Vendor <b>5905 - JONES &amp; MAYER</b>										
126019	ABATEMENT: 501 GARIS AVE	Paid by Check #700152		10/31/2024	11/26/2024	11/26/2024		11/26/2024	450.50	
							Vendor <b>5905 - JONES &amp; MAYER</b> Totals	Invoices	1	\$450.50
Vendor <b>3102 - KERN COUNTY DISTRICT ATTORNEY</b>										
2324_RIDGECREST	FY23-24 DUI LAB BILLING	Paid by Check #700095		10/15/2024	11/14/2024	11/14/2024		11/14/2024	33,831.38	
							Vendor <b>3102 - KERN COUNTY DISTRICT ATTORNEY</b> Totals	Invoices	1	\$33,831.38
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>										
41700027	NON-RECYCLABLE WASTE	Paid by Check #700153		10/23/2024	11/26/2024	11/26/2024		11/26/2024	16.29	
41700159	NON-RECYCLABLE WASTE	Paid by Check #700153		10/24/2024	11/26/2024	11/26/2024		11/26/2024	36.48	
41700197	NON-RECYCLABLE WASTE	Paid by Check #700153		10/24/2024	11/26/2024	11/26/2024		11/26/2024	41.04	
41700382	GREEN WASTE	Paid by Check #700153		10/25/2024	11/26/2024	11/26/2024		11/26/2024	24.76	
41701466	NON-RECYCLABLE WASTE	Paid by Check #700096		10/30/2024	11/14/2024	11/14/2024		11/14/2024	9.77	
41701487	NON-RECYCLABLE WASTE	Paid by Check #700096		10/30/2024	11/14/2024	11/14/2024		11/14/2024	11.08	
41701603	NON-RECYCLABLE WASTE	Paid by Check #700153		10/31/2024	11/26/2024	11/26/2024		11/26/2024	27.36	
41701608	WOOD WASTE	Paid by Check #700096		10/31/2024	11/14/2024	11/14/2024		11/14/2024	41.04	
41701610	NON-RECYCLABLE WASTE	Paid by Check #700153		10/31/2024	11/26/2024	11/26/2024		11/26/2024	1.95	
41701672	NON-RECYCLABLE WASTE	Paid by Check #700153		10/31/2024	11/26/2024	11/26/2024		11/26/2024	16.94	
41701699	MUNICIPAL WASTE	Paid by Check #700096		11/01/2024	11/14/2024	11/14/2024		11/14/2024	52.77	
41702804	NON-RECYCLABLE WASTE	Paid by Check #700153		11/06/2024	11/26/2024	11/26/2024		11/26/2024	36.48	
41702834	NON-RECYCLABLE WASTE	Paid by Check #700153		11/06/2024	11/26/2024	11/26/2024		11/26/2024	38.44	
41702876	NON-RECYCLABLE WASTE	Paid by Check #700153		11/06/2024	11/26/2024	11/26/2024		11/26/2024	38.44	
41702878	NON-RECYCLABLE WASTE	Paid by Check #700153		11/06/2024	11/26/2024	11/26/2024		11/26/2024	21.50	
41702909	NON-RECYCLABLE WASTE	Paid by Check #700153		11/07/2024	11/26/2024	11/26/2024		11/26/2024	8.47	
41702943	NON-RECYCLABLE WASTE	Paid by Check #700153		11/07/2024	11/26/2024	11/26/2024		11/26/2024	9.12	
41702988	NON-RECYCLABLE WASTE	Paid by Check #700153		11/07/2024	11/26/2024	11/26/2024		11/26/2024	32.58	
41702993	NON-RECYCLABLE WASTE	Paid by Check #700153		11/07/2024	11/26/2024	11/26/2024		11/26/2024	14.33	
41703006	GREEN WASTE	Paid by Check #700153		11/07/2024	11/26/2024	11/26/2024		11/26/2024	16.29	
41703064	GREEN WASTE	Paid by Check #700153		11/08/2024	11/26/2024	11/26/2024		11/26/2024	34.53	
41704395	NON-RECYCLABLE WASTE	Paid by Check #700153		11/13/2024	11/26/2024	11/26/2024		11/26/2024	56.68	
41704484	NON-RECYCLABLE WASTE	Paid by Check #700153		11/13/2024	11/26/2024	11/26/2024		11/26/2024	54.73	
							Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals	Invoices	23	\$641.07



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Vendor <b>3841 - KP PRODUCTIONS</b>									
2998	R517: LETTERING	Paid by Check #700097		11/01/2024	11/14/2024	11/14/2024		11/14/2024	382.38
		Vendor <b>3841 - KP PRODUCTIONS</b> Totals				Invoices	1		<u>\$382.38</u>
Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b>									
470021	FIREARMS EQUIPMENT	Paid by Check #700098		10/23/2024	11/14/2024	11/14/2024		11/14/2024	13,022.75
470117	FIREARM & PROTECTIVE EQUIPMENT	Paid by Check #700098		10/28/2024	11/14/2024	11/14/2024		11/14/2024	4,083.49
470122	BULLETPROOF VESTS	Paid by Check #700098		10/28/2024	11/14/2024	11/14/2024		11/14/2024	1,633.40
		Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b> Totals				Invoices	3		<u>\$18,739.64</u>
Vendor <b>6593 - LEXIPOL, LLC</b>									
INVCOR11241262	LAW ENFORCEMENT WELLNESS APP: 11/01/24-10/31/25	Paid by Check #700154		10/01/2024	11/26/2024	11/26/2024		11/26/2024	5,970.15
		Vendor <b>6593 - LEXIPOL, LLC</b> Totals				Invoices	1		<u>\$5,970.15</u>
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
278379	PROF SRVS THRU 09/30/2024 - MATTER RI040-00038	Paid by Check #700099		09/30/2024	11/14/2024	11/14/2024		11/14/2024	769.00
		Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals				Invoices	1		<u>\$769.00</u>
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
45857537	ACETYLENE	Paid by Check #700155		10/21/2024	11/26/2024	11/26/2024		11/26/2024	38.55
45948868	MOUNTING BRACKET, VISOR	Paid by Check #700155		10/23/2024	11/26/2024	11/26/2024		11/26/2024	25.42
46211199	WELDING MATERIALS	Paid by Check #700155		11/05/2024	11/26/2024	11/26/2024		11/26/2024	2,231.47
		Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals				Invoices	3		<u>\$2,295.44</u>
Vendor <b>7091 - LINDUSTRIES RV SERVICES, INC.</b>									
7672	R481: SIDE STEP & HANDRAIL INSTALLATION	Paid by Check #700100		09/06/2024	11/14/2024	11/14/2024		11/14/2024	1,589.36
		Vendor <b>7091 - LINDUSTRIES RV SERVICES, INC.</b> Totals				Invoices	1		<u>\$1,589.36</u>
Vendor <b>7099 - LUIS URBINA PEDRAZA</b>									
11/19/2024	REIMBURSEMENT FOR DOT PHYSICAL	Paid by Check #147318		11/19/2024	11/26/2024	11/26/2024		11/26/2024	125.00
		Vendor <b>7099 - LUIS URBINA PEDRAZA</b> Totals				Invoices	1		<u>\$125.00</u>
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550NOV24	11/18-12/17/2024 SRVS	Paid by Check #700156		11/08/2024	11/26/2024	11/26/2024		11/26/2024	514.90
		Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals				Invoices	1		<u>\$514.90</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
16174B	GLOVES	Paid by Check #700101		10/08/2024	11/14/2024	11/14/2024		11/14/2024	627.04
16184B	HYDRAULIC HOSE PARTS	Paid by Check #700157		10/15/2024	11/26/2024	11/26/2024		11/26/2024	638.30
16190B	UTILITY WHEEL	Paid by Check #700101		10/17/2024	11/14/2024	11/14/2024		11/14/2024	92.94
16201B	HOSE ASSEMBLY	Paid by Check #700157		10/22/2024	11/26/2024	11/26/2024		11/26/2024	796.30
16203B	GLOVES	Paid by Check #700101		10/23/2024	11/14/2024	11/14/2024		11/14/2024	248.39
		Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	5		<u>\$2,402.97</u>
Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b>									
10/15-11/18/2024	PROF SRVS 10/15-11/18/2024 - REORIENT PICKLEPALL LINES	Paid by Check #700158		11/19/2024	11/26/2024	11/26/2024		11/26/2024	114,928.15



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<b>Vendor 7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b>				<b>Totals</b>		Invoices	1		\$114,928.15	
<b>Vendor 6885 - MICHAEL MURPHREE</b>										
11/07/2024	FENCING CLASS INSTRUCTOR 09/05-10/29/2024	Paid by Check #700159		11/07/2024	11/26/2024	11/26/2024		11/26/2024	143.50	
				<b>Vendor 6885 - MICHAEL MURPHREE</b>		<b>Totals</b>		Invoices	1	\$143.50
<b>Vendor 6754 - MISSION LINEN SUPPLY</b>										
522605154	UNIFORM CLEANING	Paid by Check #700160		10/23/2024	11/26/2024	11/26/2024		11/26/2024	393.38	
522605155	UNIFORM CLEANING	Paid by Check #700102		10/23/2024	11/14/2024	11/14/2024		11/14/2024	50.52	
522605156	UNIFORM CLEANING	Paid by Check #700102		10/23/2024	11/14/2024	11/14/2024		11/14/2024	220.63	
522605167	UNIFORM CLEANING	Paid by Check #700102		10/23/2024	11/14/2024	11/14/2024		11/14/2024	40.94	
522649254	UNIFORM CLEANING	Paid by Check #700160		10/29/2024	11/26/2024	11/26/2024		11/26/2024	100.47	
522660251	UNIFORM CLEANING	Paid by Check #700160		10/30/2024	11/26/2024	11/26/2024		11/26/2024	535.66	
522660252	UNIFORM CLEANING	Paid by Check #700102		10/30/2024	11/14/2024	11/14/2024		11/14/2024	50.52	
522660253	UNIFORM CLEANING	Paid by Check #700102		10/30/2024	11/14/2024	11/14/2024		11/14/2024	220.63	
522660265	UNIFORM CLEANING	Paid by Check #700102		10/30/2024	11/14/2024	11/14/2024		11/14/2024	40.94	
522693354	UNIFORM CLEANING	Paid by Check #700160		11/05/2024	11/26/2024	11/26/2024		11/26/2024	100.47	
522703731	UNIFORM CLEANING	Paid by Check #700160		11/06/2024	11/26/2024	11/26/2024		11/26/2024	395.67	
522703732	UNIFORM CLEANING	Paid by Check #700160		11/06/2024	11/26/2024	11/26/2024		11/26/2024	50.52	
522703733	UNIFORM CLEANING	Paid by Check #700160		11/06/2024	11/26/2024	11/26/2024		11/26/2024	222.13	
522703744	UNIFORM CLEANING	Paid by Check #700160		11/06/2024	11/26/2024	11/26/2024		11/26/2024	40.94	
522739089	UNIFORM CLEANING	Paid by Check #700160		11/12/2024	11/26/2024	11/26/2024		11/26/2024	100.47	
522747682	UNIFORM CLEANING	Paid by Check #700160		11/13/2024	11/26/2024	11/26/2024		11/26/2024	406.17	
522747683	UNIFORM CLEANING	Paid by Check #700160		11/13/2024	11/26/2024	11/26/2024		11/26/2024	50.52	
522747684	UNIFORM CLEANING	Paid by Check #700160		11/13/2024	11/26/2024	11/26/2024		11/26/2024	220.63	
522747696	UNIFORM CLEANING	Paid by Check #700160		11/13/2024	11/26/2024	11/26/2024		11/26/2024	40.94	
				<b>Vendor 6754 - MISSION LINEN SUPPLY</b>		<b>Totals</b>		Invoices	19	\$3,282.15
<b>Vendor 642 - MISSIONSQUARE RETIREMENT</b>										
PPE 11/10/24	PPE 11/10/24 DEF COMP	Paid by Check #147299		11/14/2024	11/14/2024	11/14/2024		11/14/2024	5,729.77	
PPE 11/24/24	PPE 11/24/24 DEF COMP	Paid by Check #147319		11/26/2024	11/26/2024	11/26/2024		11/26/2024	5,699.05	
				<b>Vendor 642 - MISSIONSQUARE RETIREMENT</b>		<b>Totals</b>		Invoices	2	\$11,428.82
<b>Vendor 6667 - MKN</b>										
1050000940	PROF SRVS THRU 10/31/2024 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #700161		11/01/2024	11/26/2024	11/26/2024		11/26/2024	20,567.38	
				<b>Vendor 6667 - MKN</b>		<b>Totals</b>		Invoices	1	\$20,567.38
<b>Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b>										
19359	REGISTRATION FEE - VIN: 1FT6W5L74RWG06653	Paid by Check #147320		11/14/2024	11/26/2024	11/26/2024		11/26/2024	7,426.00	
				<b>Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b>		<b>Totals</b>		Invoices	1	\$7,426.00
<b>Vendor 1403 - MOTION TIRE AND WHEEL, INC</b>										
135835	TIRE REPLACEMENT	Paid by Check #700103		10/22/2024	11/14/2024	11/14/2024		11/14/2024	289.54	
135981	R478: TIRE REPLACEMENT	Paid by Check #700103		10/31/2024	11/14/2024	11/14/2024		11/14/2024	1,134.76	



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136049	R249: TIRE REPLACEMENT	Paid by Check #700162		11/05/2024	11/26/2024	11/26/2024		11/26/2024	434.28
136110	R336: TIRE REPAIR	Paid by Check #700162		11/08/2024	11/26/2024	11/26/2024		11/26/2024	20.00
136222	TIRE REPLACEMENT	Paid by Check #700162		11/15/2024	11/26/2024	11/26/2024		11/26/2024	202.14
Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b> Totals							Invoices	5	\$2,080.72
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001778928511	NOV24 LIFE INS	Paid by Check #147300		11/14/2024	11/14/2024	11/14/2024		11/14/2024	2,845.83
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals							Invoices	1	\$2,845.83
Vendor <b>6947 - MWI ANIMAL HEALTH</b>									
56701058	MEDICATION - AC	Paid by Check #700163		09/16/2024	11/26/2024	11/26/2024		11/26/2024	2,959.32
Vendor <b>6947 - MWI ANIMAL HEALTH</b> Totals							Invoices	1	\$2,959.32
Vendor <b>6446 - NAPA AUTO PARTS</b>									
121722	SAFETY MASKS	Paid by Check #700104		10/23/2024	11/14/2024	11/14/2024		11/14/2024	196.63
121910	HYDRAULIC OIL	Paid by Check #700104		10/25/2024	11/14/2024	11/14/2024		11/14/2024	100.50
121915	SAFETY MASK	Paid by Check #700104		10/25/2024	11/14/2024	11/14/2024		11/14/2024	98.31
122551	MOUNT KIT	Paid by Check #700164		11/05/2024	11/26/2024	11/26/2024		11/26/2024	12.55
122570	BLISTER CAPSULES	Paid by Check #700104		11/05/2024	11/14/2024	11/14/2024		11/14/2024	21.84
122971	TRAILER BALL	Paid by Check #700164		11/10/2024	11/26/2024	11/26/2024		11/26/2024	34.95
123085	BATTERY WITH WARRANTY	Paid by Check #700164		11/12/2024	11/26/2024	11/26/2024		11/26/2024	220.49
123150	STEERING GEAR BOX	Paid by Check #700164		11/13/2024	11/26/2024	11/26/2024		11/26/2024	843.40
123183	REPAIR KIT	Paid by Check #700164		11/13/2024	11/26/2024	11/26/2024		11/26/2024	32.22
123464	REFUND FOR TRAILER BALL PURCHASED ON INV#122971	Paid by Check #700164		11/17/2024	11/26/2024	11/26/2024		11/26/2024	(34.95)
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	10	\$1,525.94
Vendor <b>7054 - NATALIA MUNOZ</b>									
2024-10-31	OCT24 DOG TRAINING	Paid by Check #700165		10/31/2024	11/26/2024	11/26/2024		11/26/2024	265.00
Vendor <b>7054 - NATALIA MUNOZ</b> Totals							Invoices	1	\$265.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101924773.001	40LB CAT LITTER	Paid by Check #700166		11/14/2024	11/26/2024	11/26/2024		11/26/2024	1,286.80
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$1,286.80
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-117072	SCRATCH PUTTY	Paid by Check #700105		10/04/2024	11/14/2024	11/14/2024		11/14/2024	25.12
2846-117074	REFUND FOR SCRATCH PUTTY PURCHASED ON INV#2846- 117072	Paid by Check #700105		10/04/2024	11/14/2024	11/14/2024		11/14/2024	(25.12)
2846-117781	R425: BATTERY	Paid by Check #700105		10/08/2024	11/14/2024	11/14/2024		11/14/2024	254.64
2846-118929	R415: CREDIT FOR RETURNED BATTERY	Paid by Check #700105		10/15/2024	11/14/2024	11/14/2024		11/14/2024	(246.99)
2846-120076	LED LIGHT BAR	Paid by Check #700105		10/23/2024	11/14/2024	11/14/2024		11/14/2024	87.39
2846-120087	AIR FILTER, BRAKE LIGHT	Paid by Check #700105		10/23/2024	11/14/2024	11/14/2024		11/14/2024	33.57
2846-120100	LED LIGHT BAR, PAPER	Paid by Check #700105		10/23/2024	11/14/2024	11/14/2024		11/14/2024	270.90
2846-120464	R457: BATTERY	Paid by Check #700105		10/25/2024	11/14/2024	11/14/2024		11/14/2024	126.44
2846-120596	GLASS STRIPPER	Paid by Check #700105		10/26/2024	11/14/2024	11/14/2024		11/14/2024	12.01



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2846-120949	CODE READER	Paid by Check #700105		10/28/2024	11/14/2024	11/14/2024		11/14/2024	160.59
2846-121055	BATTERY	Paid by Check #700167		10/29/2024	11/26/2024	11/26/2024		11/26/2024	55.08
2846-121107	BRAKE PAD, ROTOR	Paid by Check #700105		10/29/2024	11/14/2024	11/14/2024		11/14/2024	142.01
2846-121133	BEARINGS, GREASE, WHEEL SEAL	Paid by Check #700105		10/29/2024	11/14/2024	11/14/2024		11/14/2024	190.62
2846-121151	BRAKE PAD	Paid by Check #700105		10/29/2024	11/14/2024	11/14/2024		11/14/2024	57.42
2846-121204	HEADLIGHT	Paid by Check #700105		10/30/2024	11/14/2024	11/14/2024		11/14/2024	63.64
2846-121225	SWITCH, OIL PRESSURE SWITCH	Paid by Check #700105		10/30/2024	11/14/2024	11/14/2024		11/14/2024	48.40
2846-122630	PLIERS	Paid by Check #700167		11/08/2024	11/26/2024	11/26/2024		11/26/2024	24.02
2846-123481	ENGINE CLEANER, RADIATOR CAP, FLUIDS, BRAKE CLEANER	Paid by Check #700167		11/13/2024	11/26/2024	11/26/2024		11/26/2024	247.39
2846-123538	R346: BATTERY	Paid by Check #700167		11/14/2024	11/26/2024	11/26/2024		11/26/2024	161.92
2846-123582	COOLANT HOSE	Paid by Check #700167		11/14/2024	11/26/2024	11/26/2024		11/26/2024	17.34
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals						Invoices	20		<u>\$1,706.39</u>
Vendor <b>6573 - ONSTOTT CONSTRUCTION</b>									
110124	DOZER RENTAL	Paid by Check #700168		11/01/2024	11/26/2024	11/26/2024		11/26/2024	9,000.00
Vendor <b>6573 - ONSTOTT CONSTRUCTION</b> Totals						Invoices	1		<u>\$9,000.00</u>
Vendor <b>913 - PACIFIC GAS AND ELECTRIC COMPANY</b>									
14736854655NOV24	10/04-11/01/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5364		11/03/2024	11/14/2024	11/06/2024		11/06/2024	46.53
2648537351NOV24	10/04-11/01/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5372		11/03/2024	11/26/2024	11/18/2024		11/18/2024	7.84
7963277706NOV24	10/04-11/01/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5373		11/03/2024	11/26/2024	11/18/2024		11/18/2024	1,789.81
96403505660NOV24	10/04-11/01/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5371		11/03/2024	11/26/2024	11/18/2024		11/18/2024	518.45
99736849219NOV24	10/04-11/01/2024 SRVS 125 S WARNER ST	Paid by EFT #5370		11/03/2024	11/26/2024	11/18/2024		11/18/2024	519.00
Vendor <b>913 - PACIFIC GAS AND ELECTRIC COMPANY</b> Totals						Invoices	5		<u>\$2,881.63</u>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
40620	VACCINE CALANDERS, DOORHANGERS, CASH RECEIPTS	Paid by Check #700106		11/05/2024	11/14/2024	11/14/2024		11/14/2024	553.90
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals						Invoices	1		<u>\$553.90</u>
Vendor <b>943 - PITNEY BOWES INC</b>									
11/18/2024	POSTAGE METER REFILL	Paid by Check #700169		11/18/2024	11/26/2024	11/26/2024		11/26/2024	2,000.00
Vendor <b>943 - PITNEY BOWES INC</b> Totals						Invoices	1		<u>\$2,000.00</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
NOV24	NOV24 ID SHIELD	Paid by Check #147321		11/26/2024	11/26/2024	11/26/2024		11/26/2024	150.50
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals						Invoices	1		<u>\$150.50</u>
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>									
DEC24	DEC24 DENTAL/VISION	Paid by Check #147322		11/26/2024	11/26/2024	11/26/2024		11/26/2024	9,471.60
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals						Invoices	1		<u>\$9,471.60</u>
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									



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114165	PROF SRVS 09/01-09/30/2024 - WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #700107		10/22/2024	11/14/2024	11/14/2024		11/14/2024	3,943.00	
114166	PROF SRVS 09/01-09/30/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700107		10/22/2024	11/14/2024	11/14/2024		11/14/2024	95,875.83	
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals								Invoices	2	\$99,818.83
Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b>										
PPE 11/10/24	PPE 11/10/24 PARS	Paid by Check #147301		11/14/2024	11/14/2024	11/14/2024		11/14/2024	848.56	
PPE 11/24/24	PPE 11/24/24 PARS	Paid by Check #147323		11/26/2024	11/26/2024	11/26/2024		11/26/2024	412.26	
Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b> Totals								Invoices	2	\$1,260.82
Vendor <b>5275 - QUINN COMPANY</b>										
PC820492858	MOTOR GRADER PARTS	Paid by Check #700108		10/24/2024	11/14/2024	11/14/2024		11/14/2024	210.81	
PC820493148	AIR FILTER	Paid by Check #700170		10/30/2024	11/26/2024	11/26/2024		11/26/2024	249.34	
Vendor <b>5275 - QUINN COMPANY</b> Totals								Invoices	2	\$460.15
Vendor <b>2455 - R.A.C.V.B.</b>										
11/12/2024	THRU 07/2024-10/31/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #147302		11/12/2024	11/14/2024	11/14/2024		11/14/2024	101,787.24	
Vendor <b>2455 - R.A.C.V.B.</b> Totals								Invoices	1	\$101,787.24
Vendor <b>6753 - RACE TELECOMMUNICATIONS, LLC</b>										
153588NOV24	11/16-12/16/2024 SRVS	Paid by Check #700171		11/16/2024	11/26/2024	11/26/2024		11/26/2024	128.76	
Vendor <b>6753 - RACE TELECOMMUNICATIONS, LLC</b> Totals								Invoices	1	\$128.76
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>										
7503	SHIRT DESIGNS	Paid by Check #700109		10/31/2024	11/14/2024	11/14/2024		11/14/2024	88.49	
7504	UNIFORM SHIRTS	Paid by Check #700172		10/31/2024	11/26/2024	11/26/2024		11/26/2024	2,513.84	
7505	UNIFORM SHIRTS	Paid by Check #700172		10/31/2024	11/26/2024	11/26/2024		11/26/2024	315.73	
7506	SHIRT DESIGNS	Paid by Check #700109		10/31/2024	11/14/2024	11/14/2024		11/14/2024	1,420.80	
7507	SHIRT DESIGNS	Paid by Check #700109		10/31/2024	11/14/2024	11/14/2024		11/14/2024	1,115.99	
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals								Invoices	5	\$5,454.85
Vendor <b>1035 - RAMOS/STRONG INC</b>										
44662	HEAT TRANSFER OIL	Paid by Check #700110		08/22/2024	11/14/2024	11/14/2024		11/14/2024	3,556.67	
406900	1250 GAL UNLEADED GASOLINE	Paid by Check #700110		10/23/2024	11/14/2024	11/14/2024		11/14/2024	4,854.84	
406900.	400 GAL DYED DIESEL	Paid by Check #700110		10/23/2024	11/14/2024	11/14/2024		11/14/2024	1,381.44	
407155	1205 GAL UNLEADED GASOLINE	Paid by Check #700173		10/30/2024	11/26/2024	11/26/2024		11/26/2024	4,587.60	
407169	274 GAL DYED DIESEL	Paid by Check #700173		10/30/2024	11/26/2024	11/26/2024		11/26/2024	900.51	
407465	1100 GAL UNLEADED GASOLINE	Paid by Check #700173		11/06/2024	11/26/2024	11/26/2024		11/26/2024	4,289.35	
407466	375 GAL DYED DIESEL	Paid by Check #700173		11/06/2024	11/26/2024	11/26/2024		11/26/2024	1,317.15	
407694	950 GAL UNLEADED GASOLINE	Paid by Check #700173		11/13/2024	11/26/2024	11/26/2024		11/26/2024	3,577.17	
407695	239 GAL DYED DIESEL	Paid by Check #700173		11/13/2024	11/26/2024	11/26/2024		11/26/2024	810.58	
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals								Invoices	9	\$25,275.31
Vendor <b>6978 - RATTLE TECH LLC</b>										
1952	OCT24 SRVS - CITY APP	Paid by Check #700174		10/01/2024	11/26/2024	11/26/2024		11/26/2024	499.99	



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			Vendor <b>6978 - RATTLE TECH LLC</b> Totals				Invoices	1	\$499.99
Vendor <b>7070 - RESOURCE ENVIRONMENTAL, INC.</b>									
10/18-11/06/2024	PROF SRVS 10/18-11/06/2024 - PINNEY POOL DEMO	Paid by Check #700175		11/06/2024	11/26/2024	11/26/2024		11/26/2024	16,250.00
			Vendor <b>7070 - RESOURCE ENVIRONMENTAL, INC.</b> Totals				Invoices	1	\$16,250.00
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b>									
1518	PROF SRVS THRU 10/31/2024	Paid by Check #700111		11/01/2024	11/14/2024	11/14/2024		11/14/2024	3,423.20
			Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals				Invoices	1	\$3,423.20
Vendor <b>7088 - RIVER VALLEY INSPECTIONS &amp; TESTING INC.</b>									
1	PROF SRVS THRU 10/31/2024 - INYOKERN TRANSIT HUB IMPROVEMENTS	Paid by Check #700176		11/14/2024	11/26/2024	11/26/2024		11/26/2024	5,833.75
			Vendor <b>7088 - RIVER VALLEY INSPECTIONS &amp; TESTING INC.</b> Totals				Invoices	1	\$5,833.75
Vendor <b>6046 - RLH FIRE PROTECTION</b>									
16381	CORRECTION OF INSPECTION DEFICIENCIES - RETENTION RELEASE	Paid by Check #700177		10/24/2024	11/26/2024	11/26/2024		11/26/2024	1,345.00
			Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals				Invoices	1	\$1,345.00
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
12578	2023-24 BOND DISCLOSURE REPORT	Paid by Check #700178		10/31/2024	11/26/2024	11/26/2024		11/26/2024	750.00
			Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals				Invoices	1	\$750.00
Vendor <b>4277 - RYAN MARRONE</b>									
10/06-10/11/24	AT: RIMS CONFERENCE	Paid by Check #147303		10/01/2024	11/14/2024	11/14/2024		11/14/2024	413.92
			Vendor <b>4277 - RYAN MARRONE</b> Totals				Invoices	1	\$413.92
Vendor <b>1059 - S.A.S.S.</b>									
30598PR	TEMP EMP 10/07-10/11/2024 - PR	Paid by Check #700179		10/17/2024	11/26/2024	11/26/2024		11/26/2024	987.48
30609AC	TEMP EMPS 10/06-10/19/2024 - AC	Paid by Check #700112		10/25/2024	11/14/2024	11/14/2024		11/14/2024	2,194.40
30609PR	TEMP EMP 10/14-10/17/2024 - PR	Paid by Check #700179		10/25/2024	11/26/2024	11/26/2024		11/26/2024	960.05
30621AC	TEMP EMPS 10/20-10/26/2024 - AC	Paid by Check #700112		10/31/2024	11/14/2024	11/14/2024		11/14/2024	1,947.53
30621PR	TEMP EMP 10/21-10/25/2024 - PR	Paid by Check #700179		10/31/2024	11/26/2024	11/26/2024		11/26/2024	1,138.33
30637AC	TEMP EMPS 10/27-11/02/2024 - AC	Paid by Check #700179		11/08/2024	11/26/2024	11/26/2024		11/26/2024	1,673.23
30637PR	TEMP EMP 10/29-11/01/2024 - PR	Paid by Check #700179		11/08/2024	11/26/2024	11/26/2024		11/26/2024	987.48
30647AC	TEMP EMPS 11/03-11/09/2024 - AC	Paid by Check #700179		11/14/2024	11/26/2024	11/26/2024		11/26/2024	2,002.39
30647PR	TEMP EMPS 11/03-11/09/2024 - PR	Paid by Check #700179		11/14/2024	11/26/2024	11/26/2024		11/26/2024	493.74
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	9	\$12,384.63



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<b>Vendor 6948 - SCHULTZ CUSTOM COOLING AND HEATING</b>										
INV0264	HEAT PUMP CONDENSER UNIT REPLACEMENT	Paid by Check #700180		08/22/2024	11/26/2024	11/26/2024		11/26/2024	4,433.00	
							Vendor 6948 - SCHULTZ CUSTOM COOLING AND HEATING Totals	Invoices	1	\$4,433.00
<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>										
01582888	OCT24 SEDGWICK FUNDING	Paid by EFT #5384		11/06/2024	11/06/2024	11/06/2024		11/06/2024	3,477.68	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	1	\$3,477.68
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>										
43765	R422: OIL CHANGE	Paid by Check #700181		11/14/2024	11/26/2024	11/26/2024		11/26/2024	334.74	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	1	\$334.74
<b>Vendor 6224 - SIERRA FENCE COMPANY</b>										
399004	INSTALLATION OF GATES AT TENNIS COURTS	Paid by Check #700113		10/30/2024	11/14/2024	11/14/2024		11/14/2024	28,540.02	
							Vendor 6224 - SIERRA FENCE COMPANY Totals	Invoices	1	\$28,540.02
<b>Vendor 6999 - SOILS ENGINEERING, INC</b>										
36733	GEOTECHNICAL ENGINEERING SERVICES	Paid by Check #700182		06/18/2024	11/26/2024	11/26/2024		11/26/2024	2,650.00	
							Vendor 6999 - SOILS ENGINEERING, INC Totals	Invoices	1	\$2,650.00
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
8017547127OCT24	09/05-10/03/2024 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5365		10/04/2024	11/14/2024	11/06/2024		11/06/2024	(.17)	
8001077324NOV24	10/01-10/29/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #5362		10/30/2024	11/14/2024	11/05/2024		11/05/2024	44.95	
8000071664NOV24	09/12-10/10/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5314		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(71.94)	
8000347299NOV24	09/12-10/10/2024 SRVS 636 W RIDGECREST BLVD + BILLING CORRECTION	Paid by EFT #5315		11/01/2024	11/14/2024	11/04/2024		11/04/2024	1,211.53	
8000829042NOV24	09/05-10/03/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5347		11/01/2024	11/14/2024	11/05/2024		11/05/2024	105.88	
8000836520NOV24	09/23-10/21/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5348		11/01/2024	11/14/2024	11/05/2024		11/05/2024	100.32	
8000837047NOV24	09/05-10/03/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5349		11/01/2024	11/14/2024	11/05/2024		11/05/2024	50.79	
8000837799NOV24	09/23-10/21/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5350		11/01/2024	11/14/2024	11/05/2024		11/05/2024	113.56	
8000845604NOV24	09/05-10/03/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5351		11/01/2024	11/14/2024	11/05/2024		11/05/2024	86.08	
8000846000NOV24	09/05-10/03/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5352		11/01/2024	11/14/2024	11/05/2024		11/05/2024	(63.75)	
8001075489NOV24	10/01-10/31/2024 SRVS VARIOUS	Paid by EFT #5353		11/01/2024	11/14/2024	11/05/2024		11/05/2024	795.60	
8001077655NOV24	10/01-10/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5356		11/01/2024	11/14/2024	11/05/2024		11/05/2024	741.30	
8001077904NOV24	09/12-10/10/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5316		11/01/2024	11/14/2024	11/04/2024		11/04/2024	104.75	



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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
8001078475NOV24	09/12-10/10/2024 SRVS 499 E FRENCH	Paid by EFT #5317		11/01/2024	11/14/2024	11/04/2024		11/04/2024	161.97
8001703961NOV24	10/01-10/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5354		11/01/2024	11/14/2024	11/05/2024		11/05/2024	66.06
8002383706NOV24	09/12-10/10/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5318		11/01/2024	11/14/2024	11/04/2024		11/04/2024	57.50
8002521831NOV24	09/12-10/10/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5319		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(71.84)
8002581427NOV24	09/06-10/06/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5320		11/01/2024	11/14/2024	11/04/2024		11/04/2024	436.95
8002651213NOV24	09/12-10/10/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5321		11/01/2024	11/14/2024	11/04/2024		11/04/2024	550.75
8002651716NOV24	09/12-10/10/2024 SRVS 901 N DOWNS TC1	Paid by EFT #5322		11/01/2024	11/14/2024	11/04/2024		11/04/2024	100.18
8002652796NOV24	09/12-10/10/2024 SRVS 902 N NORMA ST	Paid by EFT #5323		11/01/2024	11/14/2024	11/04/2024		11/04/2024	95.39
8002653734NOV24	10/01-10/31/2024 SRVS 401 SAN BERNARDINO BLVD OL + BILL CORRECT	Paid by EFT #5324		11/01/2024	11/14/2024	11/04/2024		11/04/2024	24.00
8002665893NOV24	09/12-10/10/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5325		11/01/2024	11/14/2024	11/04/2024		11/04/2024	13.67
8002666387NOV24	09/12-10/10/2024 SRVS 86 CHINA LK/FRENCH SPKL	Paid by EFT #5326		11/01/2024	11/14/2024	11/04/2024		11/04/2024	86.28
8002667584NOV24	09/12-10/10/2024 SRVS 302 E FRENCH PMP	Paid by EFT #5327		11/01/2024	11/14/2024	11/04/2024		11/04/2024	1,013.40
8002668533NOV24	09/12-10/10/2024 SRVS 302 E FRENCH LOT	Paid by EFT #5328		11/01/2024	11/14/2024	11/04/2024		11/04/2024	599.55
8002668979NOV24	09/12-10/10/2024 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #5329		11/01/2024	11/14/2024	11/04/2024		11/04/2024	87.01
8002669565NOV24	09/12-10/10/2024 SRVS 86 CHINA LK/RIDGECREST SGNL	Paid by EFT #5330		11/01/2024	11/14/2024	11/04/2024		11/04/2024	84.60
8002675052NOV24	09/12-10/10/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5331		11/01/2024	11/14/2024	11/04/2024		11/04/2024	97.07
8002677827NOV24	09/12-10/10/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5332		11/01/2024	11/14/2024	11/04/2024		11/04/2024	1,214.70
8002679776NOV24	09/12-10/10/2024 SRVS 125 S WARNER ST	Paid by EFT #5333		11/01/2024	11/14/2024	11/04/2024		11/04/2024	2,604.46
8002689458NOV24	09/12-10/10/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #5334		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(72.43)
8002690242NOV24	09/12-10/10/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #5335		11/01/2024	11/14/2024	11/04/2024		11/04/2024	86.98
8002691830NOV24	09/12-10/10/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #5336		11/01/2024	11/14/2024	11/04/2024		11/04/2024	86.28
8002692599NOV24	09/12-10/10/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5337		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(72.43)
8002693039NOV24	09/12-10/10/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #5338		11/01/2024	11/14/2024	11/04/2024		11/04/2024	95.40



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8002693464NOV24	09/12-10/10/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #5339		11/01/2024	11/14/2024	11/04/2024		11/04/2024	68.56
8002694368NOV24	09/12-10/10/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #5340		11/01/2024	11/14/2024	11/04/2024		11/04/2024	94.68
8002694800NOV24	09/12-10/10/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #5341		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(72.43)
8003313476NOV24	09/12-10/10/2024 SRVS 300 FRENCH	Paid by EFT #5342		11/01/2024	11/14/2024	11/04/2024		11/04/2024	1,225.09
8003314485NOV24	09/12-10/10/2024 SRVS 302 S CHINA LAKE	Paid by EFT #5343		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(32.71)
8003482975NOV24	09/12-10/10/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #5344		11/01/2024	11/14/2024	11/04/2024		11/04/2024	242.25
8003573401NOV24	09/19-10/17/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5357		11/01/2024	11/14/2024	11/05/2024		11/05/2024	96.24
8003897640NOV24	09/12-10/10/2024 SRVS 928 N DOWNS	Paid by EFT #5345		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(72.18)
8004732322NOV24	09/12-10/10/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5346		11/01/2024	11/14/2024	11/04/2024		11/04/2024	(72.43)
8012856545NOV24	10/01-10/31/2024 SRVS VARIOUS LIGHTS	Paid by EFT #5355		11/01/2024	11/14/2024	11/05/2024		11/05/2024	21,489.91
8012856613NOV24	10/01-10/31/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5358		11/01/2024	11/14/2024	11/05/2024		11/05/2024	242.38
8012856643NOV24	10/01-10/31/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5360		11/01/2024	11/14/2024	11/05/2024		11/05/2024	125.82
8014895592NOV24	10/01-10/31/2024 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5361		11/01/2024	11/14/2024	11/05/2024		11/05/2024	146.15
8014895976NOV24	10/01-10/31/2024 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5359		11/01/2024	11/14/2024	11/05/2024		11/05/2024	155.47
8000678340NOV24	10/04-11/03/2024 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5397		11/04/2024	12/12/2024	11/12/2024		11/12/2024	1,130.44
8017547127NOV24	10/04-11/03/2024 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5366		11/04/2024	11/14/2024	11/06/2024		11/06/2024	59.41
8001595991NOV24	10/07-11/04/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #5374		11/05/2024	11/26/2024	11/14/2024		11/14/2024	1,369.51
8001596914NOV24	10/07-11/04/2024 SRVS 117 S DOWNS PMP	Paid by EFT #5375		11/05/2024	11/26/2024	11/14/2024		11/14/2024	852.53
8001679358NOV24	10/04-11/03/2024 SRVS 117 S DOWNS ST	Paid by EFT #5376		11/05/2024	11/26/2024	11/14/2024		11/14/2024	228.59
8002676382NOV24	10/10-11/07/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5377		11/08/2024	11/26/2024	11/18/2024		11/18/2024	10,256.43
8001617793NOV24	10/11-11/11/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5381		11/12/2024	11/26/2024	11/20/2024		11/20/2024	53.34
8001619666NOV24	10/11-11/11/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5382		11/12/2024	11/26/2024	11/20/2024		11/20/2024	99.11



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8002654730NOV24	10/11-11/11/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5380		11/12/2024	11/26/2024	11/19/2024		11/19/2024	1,297.93
8000867406NOV24	10/18-11/18/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5395		11/19/2024	12/12/2024	11/26/2024		11/26/2024	80.02
8000868377NOV24	10/14-11/12/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5396		11/19/2024	12/12/2024	11/26/2024		11/26/2024	53.39
8001064485NOV24	10/01-10/29/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5393		11/19/2024	12/12/2024	11/26/2024		11/26/2024	30.51
8003529157NOV24	10/18-11/18/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5394		11/19/2024	12/12/2024	11/26/2024		11/26/2024	55.82
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	63	<u>\$49,768.23</u>
Vendor <b>5229 - SPARKLETTS</b>									
4362596OCT24	DRINKING WATER/COOLER RENT	Paid by Check #700114		10/14/2024	11/14/2024	11/14/2024		11/14/2024	30.16
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	<u>\$30.16</u>
Vendor <b>6982 - SPECIAL T'S LLC/ TERESA CONTRERAS</b>									
52	FACE PAINTING - 2024 XMAS TREE LIGHTING	Paid by Check #147324		11/11/2024	11/26/2024	11/26/2024		11/26/2024	400.00
Vendor <b>6982 - SPECIAL T'S LLC/ TERESA CONTRERAS</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
6016247689	COPY PAPER	Paid by Check #700115		11/02/2024	11/14/2024	11/14/2024		11/14/2024	1,958.03
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	1	<u>\$1,958.03</u>
Vendor <b>4529 - SUN RIDGE SYSTEMS INC</b>									
8218	RIMS ANNUAL SUPPORT SERVICES	Paid by Check #147308		07/10/2024	11/20/2024	11/20/2024		11/20/2024	31,048.00
Vendor <b>4529 - SUN RIDGE SYSTEMS INC</b> Totals							Invoices	1	<u>\$31,048.00</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
146290	R435: ALIGNMENT	Paid by Check #700116		11/04/2024	11/14/2024	11/14/2024		11/14/2024	177.50
146530	R467: OIL CHANGE	Paid by Check #700183		11/13/2024	11/26/2024	11/26/2024		11/26/2024	60.39
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals							Invoices	2	<u>\$237.89</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
DEC24	DEC24 LIFE INS	Paid by Check #147304		11/14/2024	11/14/2024	11/14/2024		11/14/2024	1,715.83
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$1,715.83</u>
Vendor <b>5416 - THE CAR WASH</b>									
11/01/2024	OCT24 CAR WASHES	Paid by Check #700184		11/01/2024	11/26/2024	11/26/2024		11/26/2024	371.70
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	<u>\$371.70</u>
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
23-20.21	PROF SRVS 09/01-10/31/2024 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #700117		10/31/2024	11/14/2024	11/14/2024		11/14/2024	12,000.00
Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals							Invoices	1	<u>\$12,000.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 11/10/24	PPE 11/10/24 PEAR DUES	Paid by Check #147305		11/14/2024	11/14/2024	11/14/2024		11/14/2024	2,250.00
PPE 11/24/24	PPE 11/24/24 PEAR DUES	Paid by Check #147325		11/26/2024	11/26/2024	11/26/2024		11/26/2024	2,250.00



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		Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals				Invoices		2	\$4,500.00
Vendor <b>7096 - THE SALVATION ARMY</b>									
11/19/2024	PROMASTER VAN - SB1383	Paid by Check #700185		11/19/2024	11/26/2024	11/26/2024		11/26/2024	70,300.00
		Vendor <b>7096 - THE SALVATION ARMY</b> Totals				Invoices		1	\$70,300.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
850991270	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700118		11/01/2024	11/14/2024	11/14/2024		11/14/2024	427.00
		Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals				Invoices		1	\$427.00
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b>									
45-489970	CUSTOM INTERFACE - INVOICE PAYMENT REPORT	Paid by Check #700119		10/15/2024	11/14/2024	11/14/2024		11/14/2024	2,800.00
		Vendor <b>6204 - TYLER TECHNOLOGIES INC</b> Totals				Invoices		1	\$2,800.00
Vendor <b>3740 - UFCW LOCAL 8</b>									
NOV24	NOV24 UNION DUES	Paid by Check #147306		11/14/2024	11/14/2024	11/14/2024		11/14/2024	305.20
		Vendor <b>3740 - UFCW LOCAL 8</b> Totals				Invoices		1	\$305.20
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
239144443-002	LIGHT TOWER RENTAL	Paid by Check #700186		10/28/2024	11/26/2024	11/26/2024		11/26/2024	979.43
239247009-002	PRESSURE WASHER RENTAL	Paid by Check #700186		11/06/2024	11/26/2024	11/26/2024		11/26/2024	1,370.00
241527501-001	HARNESS	Paid by Check #700186		11/18/2024	11/26/2024	11/26/2024		11/26/2024	256.54
		Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals				Invoices		3	\$2,605.97
Vendor <b>4798 - UNITED ROTARY BRUSH CORPORATION</b>									
CI318895	BROOM PARTS	Paid by Check #700187		10/10/2024	11/26/2024	11/26/2024		11/26/2024	7,995.87
		Vendor <b>4798 - UNITED ROTARY BRUSH CORPORATION</b> Totals				Invoices		1	\$7,995.87
Vendor <b>5460 - US BANK (CALCARDS)</b>									
10/22/24AAGOSTIN	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,034.63
10/22/24AATENCIO	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	548.88
10/22/24ATUCKER	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	769.65
10/22/24AVEGAFLO	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	95.35
10/22/24BGROVES	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	3,441.78
10/22/24BSTANGLE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	47.00
10/22/24CCOX	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	754.04
10/22/24CFREESE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	225.00
10/22/24CSMITH	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	509.94
10/22/24DADAMS	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	197.14



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10/22/24DGONZALE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,201.32
10/22/24DLEROY	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,374.34
10/22/24DPIETRAN	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,873.90
10/22/24DSNELLEN	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,474.31
10/22/24EDUFF	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,155.17
10/22/24GCOE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	140.28
10/22/24HSPURLOC	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,252.07
10/22/24IMEDINA	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	8,526.65
10/22/24JARNOLD	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	61.42
10/22/24JDAMPIER	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,416.44
10/22/24JGORMAN	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	639.14
10/22/24JLEDBETT	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,075.39
10/22/24JQUIROZ	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	60.00
10/22/24JRICKETS	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,057.15
10/22/24JSCHUCHM	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	435.86
10/22/24KBREWTON	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	(21.83)
10/22/24KCUSHMAN	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	834.00
10/22/24LALLIGOO	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	(133.11)
10/22/24LBLOWERS	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	539.21
10/22/24LMOLINA	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	694.18
10/22/24LRITCHEY	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	113.37
10/22/24MDORRELL	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,286.94
10/22/24MFREESE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	503.25



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10/22/24MPETTIT	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	288.00	
10/22/24MSTAGE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	560.24	
10/22/24MYSIT	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	149.40	
10/22/24NHUMPHRE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,331.05	
10/22/24NLLOYD	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,012.78	
10/22/24OHARTLEY	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,068.40	
10/22/24PROCKWEL	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	51.32	
10/22/24RCHARLON	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	1,621.58	
10/22/24RCOLE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	778.94	
10/22/24RELLINGS	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	928.68	
10/22/24RFRIEL	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	2,739.17	
10/22/24RMARRONE	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	670.96	
10/22/24RSMITH	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	402.52	
10/22/24RSTRAND	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	688.32	
10/22/24SCONNOLL	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	489.17	
10/22/24SFLORES	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	198.13	
10/22/24TREED	10/22/2024 CALCARD STATEMENT	Paid by Check #147326		10/22/2024	11/26/2024	11/26/2024		11/26/2024	635.45	
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals								Invoices	50	\$52,796.97
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>										
2715921	2018 PERS FINANCING PROJECT	Paid by EFT #5378		10/17/2024	11/26/2024	11/08/2024		11/08/2024	383,077.07	
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b> Totals								Invoices	1	\$383,077.07
Vendor <b>1258 - VALIC</b>										
PPE 11/10/24	PPE 11/10/24 DEF COMP	Paid by Check #147307		11/14/2024	11/14/2024	11/14/2024		11/14/2024	100.00	
PPE 11/24/24	PPE 11/24/24 DEF COMP	Paid by Check #147327		11/26/2024	11/26/2024	11/26/2024		11/26/2024	100.00	
Vendor <b>1258 - VALIC</b> Totals								Invoices	2	\$200.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>										
10/28/2024	OCT24 BUS WASHING	Paid by Check #700120		10/28/2024	11/14/2024	11/14/2024		11/14/2024	900.00	
11/19/2024	NOV24 BUS WASHES	Paid by Check #700188		11/19/2024	11/26/2024	11/26/2024		11/26/2024	900.00	



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		Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals				Invoices		2	\$1,800.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9977290781	10/27-11/26/2024 SRVS	Paid by Check #700121		10/26/2024	11/14/2024	11/14/2024		11/14/2024	563.82
		Vendor <b>5934 - VERIZON WIRELESS</b> Totals				Invoices		1	\$563.82
Vendor <b>7095 - VERY GOOD BAKING COMPANY</b>									
87	BAKED GOODS FOR 2024 XMAS TREE LIGHTING	Paid by Check #147328		11/14/2024	11/26/2024	11/26/2024		11/26/2024	4,000.00
		Vendor <b>7095 - VERY GOOD BAKING COMPANY</b> Totals				Invoices		1	\$4,000.00
Vendor <b>7007 - VIRGINIA LEIGHTON</b>									
11/07/2024	PAINT PARTY CLASS 09/17/2024	Paid by Check #700189		11/07/2024	11/26/2024	11/26/2024		11/26/2024	77.00
		Vendor <b>7007 - VIRGINIA LEIGHTON</b> Totals				Invoices		1	\$77.00
Vendor <b>6624 - VSS EMULTECH</b>									
202034685	OIL FOR SLURRY PROGRAM	Paid by Check #700122		10/23/2024	11/14/2024	11/14/2024		11/14/2024	21,037.30
202034805	OIL FOR SLURRY PROGRAM	Paid by Check #700190		11/01/2024	11/26/2024	11/26/2024		11/26/2024	22,128.14
		Vendor <b>6624 - VSS EMULTECH</b> Totals				Invoices		2	\$43,165.44
Vendor <b>6155 - WASTECORP PUMPS LLC</b>									
IN210953	STUFFING BOX FOR SLUDGE PUMP	Paid by Check #700191		11/01/2024	11/26/2024	11/26/2024		11/26/2024	3,470.77
		Vendor <b>6155 - WASTECORP PUMPS LLC</b> Totals				Invoices		1	\$3,470.77
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
2-33216	OCT24 BLDG & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #700192		11/04/2024	11/26/2024	11/26/2024		11/26/2024	8,934.75
		Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices		1	\$8,934.75
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003AG24	JUL24 PROPANE	Paid by Check #700193		08/01/2024	11/26/2024	11/26/2024		11/26/2024	(373.49)
191776533003OT24	SEP24 PROPANE	Paid by Check #700193		10/01/2024	11/26/2024	11/26/2024		11/26/2024	152.57
191776533003NV24	OCT24 PROPANE	Paid by Check #700193		11/01/2024	11/26/2024	11/26/2024		11/26/2024	418.82
		Vendor <b>6419 - WM PROPANE LLC</b> Totals				Invoices		3	\$197.90
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
49827	SIGN MAKING SUPPLIES	Paid by Check #700123		10/30/2024	11/14/2024	11/14/2024		11/14/2024	1,981.18
		Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals				Invoices		1	\$1,981.18
Vendor <b>ARTURO GARCIA</b>									
11/07/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147329		11/07/2024	11/26/2024	11/26/2024		11/26/2024	1,300.00
		Vendor <b>ARTURO GARCIA</b> Totals				Invoices		1	\$1,300.00
Vendor <b>DLT SOLUTIONS LLC</b>									
11/07/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147330		11/07/2024	11/26/2024	11/26/2024		11/26/2024	500.00
		Vendor <b>DLT SOLUTIONS LLC</b> Totals				Invoices		1	\$500.00
Vendor <b>FREEDOM FOREVER LLC</b>									
11/12/2024	CANCELLATION & REFUND OF PERMIT #2024-0792	Paid by Check #147331		11/12/2024	11/26/2024	11/26/2024		11/26/2024	525.00
		Vendor <b>FREEDOM FOREVER LLC</b> Totals				Invoices		1	\$525.00



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Vendor <b>HENRY WILSON</b>									
11/19/2024	REIMBURSEMENT FOR BOOS ON BALSAM/PARADE OF 1000 FLAGS PURCHASES	Paid by Check #147332		11/19/2024	11/26/2024	11/26/2024		11/26/2024	127.09
			Vendor <b>HENRY WILSON</b> Totals				Invoices	1	<u>\$127.09</u>
Vendor <b>KRISTIN NELSON</b>									
11/07/2024	DEPOSIT RETURN FOR 2024 EVENT	Paid by Check #147333		11/07/2024	11/26/2024	11/26/2024		11/26/2024	800.00
			Vendor <b>KRISTIN NELSON</b> Totals				Invoices	1	<u>\$800.00</u>
			Grand Totals				Invoices	659	<u><u>\$2,491,276.44</u></u>