

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/31/2024

PRESENTED BY:
KELLY BREWTON

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 12/31/2024
Total Disbursed: \$2,874,316.85

FISCAL IMPACT:

Total Disbursed: \$2,874,316.85
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 12/01/24 - 12/31/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6234 - 661 COMMUNICATIONS									
1925	RADIO UPGRADES	Paid by Check #700194		11/06/2024	12/12/2024	12/12/2024		12/12/2024	728.71
		Vendor 6234 - 661 COMMUNICATIONS Totals				Invoices	1		<u>\$728.71</u>
Vendor 5691 - AARON TUCKER									
12/08-12/11/2024	TA: LEGAL AND LIABILITIES CONFERENCE	Paid by Check #147334		12/01/2024	12/12/2024	12/12/2024		12/12/2024	175.00
		Vendor 5691 - AARON TUCKER Totals				Invoices	1		<u>\$175.00</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
92013	PROF SRVS THRU 11/30/2024 - MATTER 0104	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	215.00
92015	PROF SRVS THRU 11/30/2024 - MATTER 0103	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	10,150.60
92016	PROF SRVS THRU 11/30/2024 - MATTER 0113	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	864.20
92017	PROF SRVS THRU 11/30/2024 - MATTER 0107	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	33,165.30
92018	PROF SRVS THRU 11/30/2024 - MATTER 0102	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	5,891.00
92019	PROF SRVS THRU 11/30/2024 - MATTER 0085	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	2,562.80
92020	PROF SRVS THRU 11/30/2024 - MATTER 0115	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	149.00
92021	PROF SRVS THRU 11/30/2024 - MATTER 0117	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	1,523.20
92022	PROF SRVS THRU 11/30/2024 - MATTER 0118	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	3,260.25
92023	PROF SRVS THRU 11/30/2024 - MATTER 0116	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	3,672.46
92024	PROF SRVS THRU 11/30/2024 - MATTER 0101	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	6,110.60
92026	PROF SRVS THRU 11/30/2024 - MATTER 0120	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	403.20
92027	PROF SRVS THRU 11/30/2024 - MATTER 0001	Paid by Check #700195		12/05/2024	12/12/2024	12/12/2024		12/12/2024	12,782.32
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	13		<u>\$80,749.93</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES									
2890045	SPECIAL EVENT LIABILITY - XMAS TREE LIGHTING 12/07/2024	Paid by Check #700196		11/18/2024	12/12/2024	12/12/2024		12/12/2024	632.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals				Invoices	1		<u>\$632.00</u>
Vendor 7105 - AMANDA WOODS									
11/05-11/07/2024	AT: CLETS T4T	Paid by Check #147335		11/01/2024	12/12/2024	12/12/2024		12/12/2024	125.00
		Vendor 7105 - AMANDA WOODS Totals				Invoices	1		<u>\$125.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1NGT-GD1K-XQ3N	CARDS, LIGHTS	Paid by Check #700197		11/27/2024	12/12/2024	12/12/2024		12/12/2024	47.38



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		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals					Invoices	1	\$47.38
Vendor 5635 - AMERICAN BUSINESS MACHINES									
777570	12/01-12/31/2024 CONTRACT SRVS	Paid by Check #700198		11/25/2024	12/12/2024	12/12/2024		12/12/2024	1,465.39
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals					Invoices	1	\$1,465.39
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
95194-IN	ID CHIPS	Paid by Check #700199		11/26/2024	12/12/2024	12/12/2024		12/12/2024	2,708.19
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals					Invoices	1	\$2,708.19
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
1024130	RILEY - S/N	Paid by Check #700200		11/01/2024	12/12/2024	12/12/2024		12/12/2024	376.06
1024677	SCOTT - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024678	MAXWELL - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024679	SOSA - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024680	MAXWELL - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024685	MAXWELL - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024686	SCOTT - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024689	MAXWELL - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024705	BUCKLEZ - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	326.00
1024709	BUCKLEZ - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	304.00
1024721	WICKER - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024723	BARNES - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024724	VASQUEZ - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024726	SEDIN - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	285.01
1024727	DRUMM - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	245.61
1024728	HAMMETT - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024734	HAMMETT - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024735	RIPLEY-LOTTEE - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024736	JARA - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024737	GENER - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024740	GENER - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024741	BURLESON - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024742	BURLESON - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024743	JARA - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024744	23-318A - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024806	24-256 - S/N + RABIES	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	256.40
1024807.	CHACO - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024818	QUINONEZ - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024819	ENRIQUEZ - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024820	MEADOWS - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024821	HOFFMAN - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024822	BOSKE - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024823	MAXWELL - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20



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1024824	PEDROTTI - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024825	CHUTE - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024826	STOLL - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024827	CHUTE - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026742	SIERRA - S/N	Paid by Check #700200		11/06/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024839	MESSER - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	313.44
1024841	SKAGGS - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	267.20
1024842	SOSA - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	295.01
1024843	YSLAS - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	269.84
1024844	ELDRED - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	297.92
1024878	PONCE - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	323.22
1024880	PEAREY - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	308.12
1024882	GOMEZ - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	267.01
1024884	CORNELL - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	338.84
1024897	SPIPKER - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	313.44
1024898	CALVI - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	295.01
1024899	JONES - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	354.36
1024900	MADRID - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	267.20
1024904	PATE - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	364.14
1024905	LOPEZ - S/N + EYE SURGERY	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	375.32
1024907	WARKENTIN - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	295.01
1024909	PARENT SR - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	273.88
1024910	PARENT SR - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	392.12
1024916	PEDROTTI - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024920	LEE - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024921	GUERRO - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024922	ATOIGUE - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024924	PEDROTTI - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024925	CARTER - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024926	COULTER - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	277.08
1024928	WARKENTIN - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	267.20
1024936	RAMIREZ - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	280.12
1024938	PALLARES - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024940	BERGMAN - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024941	PATE - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	277.08
1024943	BAKER - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	267.20
1024958	TURF - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024959	ALDANA - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	267.01
1024960	BARTON - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024961	FINK - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024965	FILLINGER - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024967	KORT - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	278.60



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1024972	JARA - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	253.20
1024973	WILLIAMS - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	278.60
1024975	JARA - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	253.20
1024976	HOVEY - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024977	WYATT - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024979	PALLARES - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024980	JONES - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024981	GATES - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024983	DUN - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024987	UNDERWOOD - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024990	PATE - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024993	HAMMETT - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024994	QUINONEZ - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1024996	BROWNS - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024997	IBARRA - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024998	TURF - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1024999	IBARRA - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025000	MADRID - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025001	THOMPSON - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025003	TURBETT - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025004	SMITH - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025005	SMITH - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025006	SMITH - S/N	Paid by Check #700200		11/07/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025221	GOODWAY - S/N	Paid by Check #700200		11/11/2024	12/12/2024	12/12/2024		12/12/2024	204.00
1025338	REYES - S/N	Paid by Check #700200		11/12/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025339	HENRY - S/N	Paid by Check #700200		11/12/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025342	BRADLEY - S/N	Paid by Check #700200		11/12/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025347	BRADLEY - S/N	Paid by Check #700200		11/12/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025351	BARNES - S/N	Paid by Check #700200		11/12/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1025519	SCOTT - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025524	RAMOS - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	353.23
1025534	DAUGHRITY - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	366.03
1025536	DAUGHRITY - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025543	GOCKLEY - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025551	SCOTT - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025553	WICKER - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025554	PANTEN - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025559	GIBBS - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	265.23
1025563	STONE - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	265.23
1025585	MCBRIDE - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025586	WINGO - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025591	24-276 - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	274.40



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1025593	24-272 - S/N + RABIES	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	284.40
1025594	BARNES - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025596	JESTER - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025638	WINGO - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	314.03
1025639	LYMAN - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	264.78
1025642	JESTER - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1025643	FRANCO - S/N	Paid by Check #700200		11/13/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1025842	TEMI - S/N	Paid by Check #700200		11/15/2024	12/12/2024	12/12/2024		12/12/2024	270.80
1025847	LINDY - S/N	Paid by Check #700200		11/15/2024	12/12/2024	12/12/2024		12/12/2024	114.00
1026171	ARROYO - S/N	Paid by Check #700200		11/19/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026175	CAMPBELL - S/N	Paid by Check #700200		11/19/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026183	MULLINS - TESTING, MEDICATION	Paid by Check #700200		11/19/2024	12/12/2024	12/12/2024		12/12/2024	125.72
1026248	MIEBRUGGE - S/N	Paid by Check #700200		11/19/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026250	ROWAN - S/N	Paid by Check #700200		11/19/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026261	SIMONS - S/N	Paid by Check #700200		11/19/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026348	RICE - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	282.40
1026357	SCOTT - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026359	VANDAM - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	283.52
1026360	CONTI - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026365	CONTI - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026366	COLE - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026368	GONZALVES - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026374	GONSALVES - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026375	KC24-188 - EXAM, X-RAY, MEDICATION	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	280.72
1026376	GONSALVES - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026377	MIRANDA - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026382	WINGO - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026383	SCOTT - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026398	MCBRIDE - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026401	BOSKE - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1026405	BARNES - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1026458	MCBRIDE - S/N	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	257.28
1026473	24-272 - S/N, DEWCLAW REMOVAL, MEDICATION, ENUCLEATION	Paid by Check #700200		11/20/2024	12/12/2024	12/12/2024		12/12/2024	976.16
1026495	BRACKEN - S/N	Paid by Check #700200		11/21/2024	12/12/2024	12/12/2024		12/12/2024	270.80
1026617	BRACKEN - S/N	Paid by Check #700200		11/21/2024	12/12/2024	12/12/2024		12/12/2024	270.80
1026618	BRACKEN - S/N	Paid by Check #700200		11/21/2024	12/12/2024	12/12/2024		12/12/2024	270.80
1026924	MUNOZ - S/N	Paid by Check #700200		11/25/2024	12/12/2024	12/12/2024		12/12/2024	339.85
1027006	KC24-188 - AMPUTATION	Paid by Check #700200		11/26/2024	12/12/2024	12/12/2024		12/12/2024	1,018.00



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1027127	MITCHELL - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027131	BOSKE - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027158	REEVES - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	292.37
1027178	GOEPPINGER - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	296.60
1027180	KC24-186A - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	306.60
1027182	MIRANDA - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	282.40
1027183	NUNEZ - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	283.12
1027191	BURNETT - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	265.12
1027192	DEJESUS - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	265.12
1027193	VANDAM - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027195	PAUL - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027203	SMITH - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027205	GAAS - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027214	MAXWELL - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027215	GAAS - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	243.20
1027217	SCOTT - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1027230	ROBERTS - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	115.20
1027231	DUNBABIN - S/N	Paid by Check #700200		11/27/2024	12/12/2024	12/12/2024		12/12/2024	115.20
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	173	\$40,948.43
Vendor 5880 - BMI MECHANICAL INC									
118192	HEATING INSPECTION - PD	Paid by Check #700201		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,329.97
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	\$1,329.97
Vendor 5233 - BRADY INDUSTRIES									
9473752	LAUNDRY DETERGENT, DESTAINER	Paid by Check #700202		11/19/2024	12/12/2024	12/12/2024		12/12/2024	1,043.32
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	1	\$1,043.32
Vendor 7079 - BRANDON CLARK									
09/30-03/27/25*5	TA: BASIC LAW ENFORCEMENT ACADEMY - 5	Paid by Check #147336		12/01/2024	12/12/2024	12/12/2024		12/12/2024	450.00
Vendor 7079 - BRANDON CLARK Totals							Invoices	1	\$450.00
Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS									
E2117408SB	CONVEYANCE INSPECTION FEE	Paid by Check #700203		11/20/2024	12/12/2024	12/12/2024		12/12/2024	225.00
Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS Totals							Invoices	1	\$225.00
Vendor 5493 - CA - SELF INSURANCE									
OSIP72336	FY25 SELF INSURANCE ASSESSMENT	Paid by Check #700204		12/03/2024	12/12/2024	12/12/2024		12/12/2024	7,594.67
Vendor 5493 - CA - SELF INSURANCE Totals							Invoices	1	\$7,594.67
Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD									
WD-0283280	07/01/2024-06/30/2025 ANNUAL PERMIT FEES - POLE/KNOX	Paid by Check #147337		12/04/2024	12/12/2024	12/12/2024		12/12/2024	206,106.00
WD-0283290	07/01/2024-06/30/2025 ANNUAL PERMIT FEES - WWTF CS	Paid by Check #147337		12/04/2024	12/12/2024	12/12/2024		12/12/2024	3,945.00



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WD-0283381	07/01/2024-06/30/2025 ANNUAL PERMIT FEES - BIOSOLID SITES	Paid by Check #147337		12/04/2024	12/12/2024	12/12/2024		12/12/2024	8,878.00
WD-0283511	07/01/2024-06/30/2025 ANNUAL PERMIT FEES-RECLAMATION IRRIGATION	Paid by Check #147337		12/04/2024	12/12/2024	12/12/2024		12/12/2024	4,300.00
Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD Totals							Invoices	4	<u>\$223,229.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 12/08/24	PPE 12/08/24 CHILD SUPPORT	Paid by EFT #5448		12/13/2024	12/13/2024	12/13/2024		12/13/2024	1,892.41
PPE 12/22/24	PPE 12/22/24 CHILD SUPPORT	Paid by EFT #5452		12/27/2024	12/27/2024	12/27/2024		12/27/2024	2,179.91
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$4,072.32</u>
Vendor 3049 - CALPERS									
100000017773086	JAN25 PERS MEDICAL	Paid by EFT #5456		12/30/2024	12/30/2024	12/30/2024		12/30/2024	110,629.65
100000017773088	JAN25 NON-PERS MEDICAL	Paid by EFT #5457		12/30/2024	12/30/2024	12/30/2024		12/30/2024	1,733.65
Vendor 3049 - CALPERS Totals							Invoices	2	<u>\$112,363.30</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 12/08/24	PPE 12/08/24 PERS	Paid by EFT #5449		12/13/2024	12/13/2024	12/13/2024		12/13/2024	74,503.39
PPE 12/22/24	PPE 12/22/24 PERS	Paid by EFT #5453		12/27/2024	12/27/2024	12/27/2024		12/27/2024	69,948.60
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	<u>\$144,451.99</u>
Vendor 6995 - CAPITOL CORE GROUP INC.									
2024-089	PROF SRVS THRU 12/31/2024	Paid by Check #700205		12/02/2024	12/12/2024	12/12/2024		12/12/2024	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2049276	PROF SRVS: CLAIM #3018925	Paid by Check #700206		11/25/2024	12/12/2024	12/12/2024		12/12/2024	121.20
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	1	<u>\$121.20</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2401791-RID01	OCT24 LAB SERVICES	Paid by Check #700207		11/11/2024	12/12/2024	12/12/2024		12/12/2024	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	<u>\$380.00</u>
Vendor 6561 - CONCENTRA MEDICAL CENTERS									
85019427	PRE-EMPLOYMENT PHYSICAL	Paid by Check #700208		11/08/2024	12/12/2024	12/12/2024		12/12/2024	256.00
Vendor 6561 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	<u>\$256.00</u>
Vendor 354 - DAILY INDEPENDENT									
5050 FY25	SUBSCRIPTION RENEWAL FY25	Paid by Check #700209		12/15/2024	12/12/2024	12/12/2024		12/12/2024	75.00
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	1	<u>\$75.00</u>
Vendor 6380 - DATA TICKET INC.									
171750	OCT24 CITATION PROCESSING	Paid by Check #700210		11/25/2024	12/12/2024	12/12/2024		12/12/2024	264.88
172108	OCT24 CITATION PROCESSING	Paid by Check #700210		11/25/2024	12/12/2024	12/12/2024		12/12/2024	96.25
Vendor 6380 - DATA TICKET INC. Totals							Invoices	2	<u>\$361.13</u>
Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES									
TSPA0240165	SOFTWARE	Paid by Check #700211		11/25/2024	12/12/2024	12/12/2024		12/12/2024	38,536.00
Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES Totals							Invoices	1	<u>\$38,536.00</u>
Vendor 7093 - TRUCK BODIES DBA VALEW WELDING & FABRICATION/VALEW QUALITY									



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8108657	2025 FORD F750 - VIN: 1FDNF7AN5SDF00041	Paid by Check #147338		12/11/2024	12/12/2024	12/12/2024		12/12/2024	105,985.75
Vendor 7093 - TRUCK BODIES DBA VALEW WELDING & FABRICATION/VALEW QUALITY Totals							Invoices	1	\$105,985.75
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
475029	ELECTRIC VALVE	Paid by Check #700212		11/04/2024	12/12/2024	12/12/2024		12/12/2024	19.39
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	\$19.39
Vendor 403 - DESERT SPORT CENTER INC									
82290	CHAINSAW CHAINS	Paid by Check #700213		11/20/2024	12/12/2024	12/12/2024		12/12/2024	98.29
82285	AIR FILTER, PRIMER BULB, SPARK PLUG, FUEL FILTER	Paid by Check #700213		11/25/2024	12/12/2024	12/12/2024		12/12/2024	81.86
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	2	\$180.15
Vendor 5887 - ECONOLITE SYSTEMS INC.									
44257	NOV24 PREVENTATIVE MAINTENANCE	Paid by Check #700214		11/26/2024	12/12/2024	12/12/2024		12/12/2024	2,590.70
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	\$2,590.70
Vendor 6279 - EDD - STATE TAXES									
2024F-CF	2024F-CF STATE TAXES	Paid by EFT #5390		12/05/2024	12/05/2024	12/05/2024		12/05/2024	6,104.39
PPE 12/08/24	PPE 12/08/24 STATE TAXES	Paid by EFT #5450		12/13/2024	12/13/2024	12/13/2024		12/13/2024	17,466.41
PPE 12/22/24	PPE 12/22/24 STATE TAXES	Paid by EFT #5454		12/27/2024	12/27/2024	12/27/2024		12/27/2024	15,499.74
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	3	\$39,070.54
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457NOV24	11/19-12/18/2024 SRVS	Paid by EFT #5399		11/19/2024	12/12/2024	12/04/2024		12/04/2024	256.34
7603758657NOV24	11/19/2024-12/18/2024 SRVS	Paid by EFT #5459		11/19/2024	01/09/2025	12/10/2024		12/10/2024	217.52
7603759817NOV24	11/19-12/18/2024 SRVS	Paid by EFT #5400		11/19/2024	12/12/2024	12/04/2024		12/04/2024	122.42
7604995000NOV24	11/28-12/27/2024 SRVS	Paid by EFT #5398		11/28/2024	12/12/2024	12/04/2024		12/04/2024	1,016.03
7604464631DEC24	12/13/2024-01/12/2025 SRVS	Paid by EFT #5458		12/13/2024	01/09/2025	12/18/2024		12/18/2024	104.45
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	5	\$1,716.76
Vendor 3474 - GATEWAY ACE HARDWARE									
3093/1	HOG RINGS	Paid by Check #700215		11/19/2024	12/12/2024	12/12/2024		12/12/2024	76.84
3185/1	HOG RINGS	Paid by Check #700215		12/04/2024	12/12/2024	12/12/2024		12/12/2024	75.76
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	2	\$152.60
Vendor 1584 - GRIFFITH COMPANY									
07/01-07/31/2024	PROF SRVS 07/01-07/31/2024 - LJSC IMPROVEMENTS	Paid by Check #700216		10/23/2024	12/12/2024	12/12/2024		12/12/2024	134,458.89
08/01-09/30/2024	PROF SRVS 08/01-09/30/2024 - LJSC IMPROVEMENTS	Paid by Check #700216		11/21/2024	12/12/2024	12/12/2024		12/12/2024	101,169.30
09/01-10/31/2024	PROF SRVS 09/01-10/31/2024 - MEASURE V FY22 STREET REHAB PROJECT	Paid by Check #700216		12/03/2024	12/12/2024	12/12/2024		12/12/2024	1,041,466.27
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	3	\$1,277,094.46
Vendor 4071 - HIGH DESERT HOME CENTER INC									
659005	MARKING PAINT	Paid by Check #700217		11/18/2024	12/12/2024	12/12/2024		12/12/2024	40.91
659019	PROPANE	Paid by Check #700217		11/20/2024	12/12/2024	12/12/2024		12/12/2024	85.87



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659036	SWEEPER	Paid by Check #700217		11/20/2024	12/12/2024	12/12/2024		12/12/2024	45.87
659046	PROPANE	Paid by Check #700217		11/21/2024	12/12/2024	12/12/2024		12/12/2024	527.60
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	4	\$700.25
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN044920	OCT-DEC24 CONTRACT SERVICES - SALES TAX	Paid by Check #700218		11/30/2024	12/12/2024	12/12/2024		12/12/2024	909.39
SIN044920.	OCT-DEC24 AUDIT SERVICES - SALES TAX	Paid by Check #700218		11/30/2024	12/12/2024	12/12/2024		12/12/2024	29.53
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	\$938.92
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
9013112	BIRD SPIKES	Paid by Check #700219		10/14/2024	12/12/2024	12/12/2024		12/12/2024	130.97
6160444	DRILL	Paid by Check #700219		10/17/2024	12/12/2024	12/12/2024		12/12/2024	195.56
7098627	WIRE ROPE, FERRULE & STOP SET	Paid by Check #700219		11/05/2024	12/12/2024	12/12/2024		12/12/2024	207.12
7103298	CLAMP, ADAPTER	Paid by Check #700219		11/05/2024	12/12/2024	12/12/2024		12/12/2024	13.78
9513115	ROLLER COVERS	Paid by Check #700219		11/13/2024	12/12/2024	12/12/2024		12/12/2024	28.34
8018696	METAL HALIDE	Paid by Check #700219		11/14/2024	12/12/2024	12/12/2024		12/12/2024	104.78
8018717	GLOVES	Paid by Check #700219		11/14/2024	12/12/2024	12/12/2024		12/12/2024	14.72
4513501	SPRINKLER ROTORS	Paid by Check #700219		11/18/2024	12/12/2024	12/12/2024		12/12/2024	31.62
3019578	DRINKING WATER, HEADLAMPS, PAINT	Paid by Check #700219		11/19/2024	12/12/2024	12/12/2024		12/12/2024	227.75
3090154	LUMBER, WASHERS, BOLTS, NUTS	Paid by Check #700219		11/19/2024	12/12/2024	12/12/2024		12/12/2024	188.96
3104162	MANURE FORK	Paid by Check #700219		11/19/2024	12/12/2024	12/12/2024		12/12/2024	65.53
3124152	REFUND FOR RETURNED HEADLAMP PURCHASED ON INV#3019578	Paid by Check #700219		11/19/2024	12/12/2024	12/12/2024		12/12/2024	(32.64)
3124153	HEADLAMP	Paid by Check #700219		11/19/2024	12/12/2024	12/12/2024		12/12/2024	73.82
3622647	SOLENOIDS	Paid by Check #700219		11/19/2024	12/12/2024	12/12/2024		12/12/2024	79.04
2019770	PAINT, PAINT SUPPLIES	Paid by Check #700219		11/20/2024	12/12/2024	12/12/2024		12/12/2024	261.30
2025028	BATTERIES, ANCHORS	Paid by Check #700219		11/20/2024	12/12/2024	12/12/2024		12/12/2024	86.25
2090242	SPRINKLER ROTORS	Paid by Check #700219		11/20/2024	12/12/2024	12/12/2024		12/12/2024	18.54
2523901	ROLLER COVERS	Paid by Check #700219		11/20/2024	12/12/2024	12/12/2024		12/12/2024	22.90
1104271	GLOVES	Paid by Check #700219		11/21/2024	12/12/2024	12/12/2024		12/12/2024	13.08
10155	WALLPLATE, CLEANER, VELCRO DISPENSER	Paid by Check #700219		11/22/2024	12/12/2024	12/12/2024		12/12/2024	40.32
8513924	STORAGE BINS, SLEDGE HAMMER, HOOKS, BATTERIES	Paid by Check #700219		11/24/2024	12/12/2024	12/12/2024		12/12/2024	130.83
8622810	SCREWS	Paid by Check #700219		11/24/2024	12/12/2024	12/12/2024		12/12/2024	14.17
7143153	WASHERS	Paid by Check #700219		11/25/2024	12/12/2024	12/12/2024		12/12/2024	10.91
1091419	LUMBER	Paid by Check #700219		12/01/2024	12/12/2024	12/12/2024		12/12/2024	40.11
623081	BUCKET, FOAM, CLAMPS, LUBRICANT	Paid by Check #700219		12/02/2024	12/12/2024	12/12/2024		12/12/2024	198.91
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	25	\$2,166.67



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Vendor 4724 - INCONTACT INC									
7871308	10/21-11/20/2024 SRVS	Paid by Check #700220		11/21/2024	12/12/2024	12/12/2024		12/12/2024	188.19
		Vendor 4724 - INCONTACT INC Totals					Invoices	1	<u>\$188.19</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
12/04/2024	NOV24 WATER COSTS	Paid by Check #147339		12/04/2024	12/12/2024	12/12/2024		12/12/2024	661.44
		Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals					Invoices	1	<u>\$661.44</u>
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
2412	SPRINKLER MANIFOLD REBUILD - ACO	Paid by Check #700221		07/11/2024	12/12/2024	12/12/2024		12/12/2024	795.00
2727	SPRINKLER SYSTEM LEAK FIX - ACO	Paid by Check #700221		08/23/2024	12/12/2024	12/12/2024		12/12/2024	350.00
2788	NEW WATER LINE INSTALLATION - ACO	Paid by Check #700221		08/29/2024	12/12/2024	12/12/2024		12/12/2024	350.00
3421	CLOGGED DRAIN - PR	Paid by Check #700221		11/19/2024	12/12/2024	12/12/2024		12/12/2024	195.00
		Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals					Invoices	4	<u>\$1,690.00</u>
Vendor 6278 - IRS - FED TAXES									
2024F-CF	2024F-CF FEDERAL TAXES	Paid by EFT #5391		12/05/2024	12/05/2024	12/05/2024		12/05/2024	18,041.84
PPE 12/08/24	PPE 12/08/24 FEDERAL TAXES	Paid by EFT #5451		12/13/2024	12/13/2024	12/13/2024		12/13/2024	84,763.69
PPE 12/22/24	PPE 12/22/24 FEDERAL TAXES	Paid by EFT #5455		12/27/2024	12/27/2024	12/27/2024		12/27/2024	78,704.68
		Vendor 6278 - IRS - FED TAXES Totals					Invoices	3	<u>\$181,510.21</u>
Vendor 649 - IWV WATER DISTRICT									
7986001NOV24	10/02-11/05/2024 SRVS 0 LAS FLORES / DOWNS	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	54.14
7986004NOV24	10/03-11/06/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	264.43
7986005NOV24	10/03-11/06/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	54.14
7986006NOV24	10/03-11/06/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	63.20
7986008NOV24	10/02-11/05/2024 SRVS 636 W RIDGECREST	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	411.37
7986009NOV24	10/03-11/06/2024 SRVS 0 S DOWNS / CHURCH	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	65.19
7986010NOV24	10/02-11/05/2024 SRVS 100 W CALIFORNIA	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	2,676.65
7986012NOV24	10/01-11/04/2024 SRVS 125 S WARNER	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	192.03
7986019NOV24	10/02-11/05/2024 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	677.54
7986021NOV24	10/01-11/04/2024 SRVS 215 S CHINA LAKE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	377.69
7986022NOV24	10/01-11/04/2024 SRVS 102 N CHINA LAKE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	1,636.57
7986023NOV24	10/01-11/04/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	54.14



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7986024NOV24	10/01-11/04/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	54.14
7986028NOV24	10/02-11/05/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	69.55
7986030NOV24	10/03-11/06/2024 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	234.39
7986031NOV24	10/01-11/04/2024 SRVS 0 PURPLE SAGE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	63.65
7986032NOV24	10/01-11/04/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	74.81
7986033NOV24	10/02-11/05/2024 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	54.14
7986034NOV24	10/03-11/06/2024 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	67.85
7986035NOV24	10/01-11/04/2024 SRVS 0 APACHE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	83.87
7986036NOV24	10/02-11/05/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	54.14
7986037NOV24	10/02-11/05/2024 SRVS 636 W RIDGECREST	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	82.19
7986038NOV24	10/02-11/05/2024 SRVS 411 SAN BERNARDINO	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	806.43
7986046NOV24	10/03-11/06/2024 SRVS 0 N DOWNS / ARGUS	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	69.55
7986047NOV24	10/02-11/05/2024 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	68.07
7986048NOV24	10/02-11/05/2024 SRVS 0 N DOWNS / KINNETT	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	114.26
7986049NOV24	10/02-11/05/2024 SRVS 0 N DOWNS / BENNETT	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	230.36
7986050NOV24	10/02-11/05/2024 SRVS 0 N DOWNS / ATKINS	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	79.56
7986051NOV24	10/07-11/07/2024 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	238.94
7986052NOV24	10/07-11/07/2024 SRVS 0 S DOWNS / RADAR	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	82.81
7986053NOV24	10/07-11/07/2024 SRVS 0 S DOWNS / HOOD	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	65.97
7986054NOV24	10/07-11/07/2024 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	78.39
7986055NOV24	10/07-11/07/2024 SRVS 0 S DOWNS / HUGHES	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	69.55
7986056NOV24	10/07-11/07/2024 SRVS 0 S DOWNS / OREGON	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	70.28
7986057NOV24	10/03-11/06/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	49.66



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7986060NOV24	10/01-11/04/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	77.77
7986061NOV24	10/01-11/04/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	77.77
7986062NOV24	10/02-11/05/2024 SRVS 602 W RIDGECREST	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	135.70
7986063NOV24	10/03-11/06/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147340		11/26/2024	12/12/2024	12/12/2024		12/12/2024	504.52
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	39	\$10,185.41
Vendor 6424 - JAYSON ARNOLD									
12/01-12/13/2024	TA: ICI HOMICIDE	Paid by Check #147341		12/01/2024	12/12/2024	12/12/2024		12/12/2024	525.00
Vendor 6424 - JAYSON ARNOLD Totals							Invoices	1	\$525.00
Vendor 5538 - KELLY BREWTON									
01/05-01/09/2025	TA: BUDGET ACADEMY	Paid by Check #700222		01/01/2025	12/12/2024	12/12/2024		12/12/2024	438.06
Vendor 5538 - KELLY BREWTON Totals							Invoices	1	\$438.06
Vendor 7103 - KERISA ISAAC									
6707369997620568	REIMBURSEMENT FOR 2024 TREE LIGHTING SUPPLIES	Paid by Check #147342		12/02/2024	12/12/2024	12/12/2024		12/12/2024	57.60
Vendor 7103 - KERISA ISAAC Totals							Invoices	1	\$57.60
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41685071	NON-RECYCLABLE WASTE	Paid by Check #700223		08/05/2024	12/12/2024	12/12/2024		12/12/2024	31.27
41685178	NON-RECYCLABLE WASTE	Paid by Check #700223		08/06/2024	12/12/2024	12/12/2024		12/12/2024	45.61
41704559	GREEN WASTE	Paid by Check #700223		11/14/2024	12/12/2024	12/12/2024		12/12/2024	16.29
41704623	GREEN WASTE	Paid by Check #700223		11/14/2024	12/12/2024	12/12/2024		12/12/2024	13.03
41704766	GREEN WASTE	Paid by Check #700223		11/15/2024	12/12/2024	12/12/2024		12/12/2024	17.59
41704807	MUNICIPAL WASTE	Paid by Check #700223		11/15/2024	12/12/2024	12/12/2024		12/12/2024	80.13
41705909	NON-RECYCLABLE WASTE	Paid by Check #700223		11/21/2024	12/12/2024	12/12/2024		12/12/2024	15.64
41705945	NON-RECYCLABLE WASTE	Paid by Check #700223		11/21/2024	12/12/2024	12/12/2024		12/12/2024	9.77
41706878	GREEN WASTE	Paid by Check #700223		11/25/2024	12/12/2024	12/12/2024		12/12/2024	16.94
41706962	NON-RECYCLABLE WASTE	Paid by Check #700223		11/26/2024	12/12/2024	12/12/2024		12/12/2024	66.45
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	10	\$312.72
Vendor 6711 - LC ACTION POLICE SUPPLY LTD									
470834	PROJECTILES	Paid by Check #700224		11/19/2024	12/12/2024	12/12/2024		12/12/2024	1,202.75
Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals							Invoices	1	\$1,202.75
Vendor 5201 - LESLIE L GRAHAM									
12/04/2024	HORSE CAMP CLASS INSTRUCTOR 11/25/2024	Paid by Check #700225		12/04/2024	12/12/2024	12/12/2024		12/12/2024	825.60
Vendor 5201 - LESLIE L GRAHAM Totals							Invoices	1	\$825.60
Vendor 785 - LIEBERT CASSIDY WHITMORE									
279839	PROF SRVS THRU 10/31/2024 - MATTER RI040-00001	Paid by Check #700226		10/31/2024	12/12/2024	12/12/2024		12/12/2024	587.50
280566	PROF SRVS THRU 10/31/2024 - MATTER RI040-00039	Paid by Check #700226		10/31/2024	12/12/2024	12/12/2024		12/12/2024	1,745.45



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		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices		2	\$2,332.95
Vendor 3505 - LINDE GAS & EQUIPMENT INC 46486953	ACETYLENE	Paid by Check #700227		11/22/2024	12/12/2024	12/12/2024		12/12/2024	39.37
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices		1	\$39.37
Vendor 3329 - MCI COMM SERVICE 7N987884NOV24	STATEMENT ENDING 11/19/2024	Paid by Check #700228		11/19/2024	12/12/2024	12/12/2024		12/12/2024	36.11
		Vendor 3329 - MCI COMM SERVICE Totals				Invoices		1	\$36.11
Vendor 6885 - MICHAEL MURPHREE 12/04/2024	FENCING CLASS INSTRUCTOR 10/30-12/03/2024	Paid by Check #700229		12/04/2024	12/12/2024	12/12/2024		12/12/2024	42.00
		Vendor 6885 - MICHAEL MURPHREE Totals				Invoices		1	\$42.00
Vendor 7089 - MIDSTATE AUTOMOTIVE EQUIPMENT COMPANY 24011162	OIL FILTER CRUSHER	Paid by Check #700230		11/04/2024	12/12/2024	12/12/2024		12/12/2024	3,706.58
		Vendor 7089 - MIDSTATE AUTOMOTIVE EQUIPMENT COMPANY Totals				Invoices		1	\$3,706.58
Vendor 6754 - MISSION LINEN SUPPLY 522785098	UNIFORM CLEANING	Paid by Check #700231		11/19/2024	12/12/2024	12/12/2024		12/12/2024	100.47
522793761	UNIFORM CLEANING	Paid by Check #700231		11/20/2024	12/12/2024	12/12/2024		12/12/2024	397.17
522793762	UNIFORM CLEANING	Paid by Check #700231		11/20/2024	12/12/2024	12/12/2024		12/12/2024	50.52
522793763	UNIFORM CLEANING	Paid by Check #700231		11/20/2024	12/12/2024	12/12/2024		12/12/2024	231.84
522793774	UNIFORM CLEANING	Paid by Check #700231		11/20/2024	12/12/2024	12/12/2024		12/12/2024	40.94
522828586	UNIFORM CLEANING	Paid by Check #700231		11/26/2024	12/12/2024	12/12/2024		12/12/2024	100.47
522837334	UNIFORM CLEANING	Paid by Check #700231		11/27/2024	12/12/2024	12/12/2024		12/12/2024	531.41
522837335	UNIFORM CLEANING	Paid by Check #700231		11/27/2024	12/12/2024	12/12/2024		12/12/2024	50.52
522837336	UNIFORM CLEANING	Paid by Check #700231		11/27/2024	12/12/2024	12/12/2024		12/12/2024	220.63
522837348	UNIFORM CLEANING	Paid by Check #700231		11/27/2024	12/12/2024	12/12/2024		12/12/2024	40.94
		Vendor 6754 - MISSION LINEN SUPPLY Totals				Invoices		10	\$1,764.91
Vendor 642 - MISSIONSQUARE RETIREMENT 2024F-CF	2024F-CF RHS	Paid by Check #147344		12/12/2024	12/12/2024	12/12/2024		12/12/2024	8,365.24
PPE 12/08/24	PPE 12/08/24 DEF COMP	Paid by Check #147343		12/12/2024	12/12/2024	12/12/2024		12/12/2024	5,862.60
		Vendor 642 - MISSIONSQUARE RETIREMENT Totals				Invoices		2	\$14,227.84
Vendor 1403 - MOTION TIRE AND WHEEL, INC 135890	GATOR: TIRE REPAIR	Paid by Check #700232		10/25/2024	12/12/2024	12/12/2024		12/12/2024	20.00
136213	R479: TIRE REPLACEMENT	Paid by Check #700232		11/15/2024	12/12/2024	12/12/2024		12/12/2024	272.76
136260	R496: TIRE REPLACEMENT	Paid by Check #700232		11/19/2024	12/12/2024	12/12/2024		12/12/2024	304.54
136321	R502: TIRE REPLACEMENT	Paid by Check #700232		11/25/2024	12/12/2024	12/12/2024		12/12/2024	815.29
136355	TIRE REPAIR	Paid by Check #700232		11/26/2024	12/12/2024	12/12/2024		12/12/2024	35.00
		Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals				Invoices		5	\$1,447.59
Vendor 6947 - MWI ANIMAL HEALTH 57913420	MEDICATION - AC	Paid by Check #700233		11/19/2024	12/12/2024	12/12/2024		12/12/2024	5,589.19
		Vendor 6947 - MWI ANIMAL HEALTH Totals				Invoices		1	\$5,589.19
Vendor 6446 - NAPA AUTO PARTS 123413	R411: WIPER FLUID	Paid by Check #700234		11/16/2024	12/12/2024	12/12/2024		12/12/2024	27.29



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123491	R394: WIPER BLADES	Paid by Check #700234		11/18/2024	12/12/2024	12/12/2024		12/12/2024	19.21
123635	AIR FILTER, BATTERY WITH WARRANTY, SANDPAPER	Paid by Check #700234		11/20/2024	12/12/2024	12/12/2024		12/12/2024	362.54
123723	OIL FILTER, BONDER	Paid by Check #700234		11/21/2024	12/12/2024	12/12/2024		12/12/2024	52.19
123729	BATTERY, CHARGER	Paid by Check #700234		11/21/2024	12/12/2024	12/12/2024		12/12/2024	137.44
123968	HEADLIGHT BULBS	Paid by Check #700234		11/25/2024	12/12/2024	12/12/2024		12/12/2024	30.96
124191	BELTS, PENETRANT	Paid by Check #700234		11/27/2024	12/12/2024	12/12/2024		12/12/2024	97.20
124197	REFUND FOR BELTS PURCHASED ON INV#124191	Paid by Check #700234		11/27/2024	12/12/2024	12/12/2024		12/12/2024	(90.66)
124361	TURN SIGNAL SWITCH	Paid by Check #700234		12/02/2024	12/12/2024	12/12/2024		12/12/2024	195.00
124368	SAFETY VALVE	Paid by Check #700234		12/02/2024	12/12/2024	12/12/2024		12/12/2024	54.59
124454	TRANSMISSION FLUID	Paid by Check #700234		12/03/2024	12/12/2024	12/12/2024		12/12/2024	109.16
124493	TRANSMISSION FILTER KIT, REFUND FOR KIT PURCHASED ON INV#123999	Paid by Check #700234		12/03/2024	12/12/2024	12/12/2024		12/12/2024	12.03
124494	WELDING EPOXY	Paid by Check #700234		12/03/2024	12/12/2024	12/12/2024		12/12/2024	21.83
		Vendor 6446 - NAPA AUTO PARTS Totals					Invoices	13	<u>\$1,028.78</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-126561	CONNECTORS, REMOVAL TOOL, ENGINE CLEANER	Paid by Check #700235		12/04/2024	12/12/2024	12/12/2024		12/12/2024	90.68
		Vendor 5752 - O'REILLY AUTO PARTS Totals					Invoices	1	<u>\$90.68</u>
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655DEC24	11/02-12/04/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5460		12/05/2024	01/09/2025	12/11/2024		12/11/2024	581.88
2648537351DEC24	11/02-12/04/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5462		12/05/2024	01/09/2025	12/16/2024		12/16/2024	8.92
79632777706DEC24	11/02-12/04/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5461		12/05/2024	01/09/2025	12/16/2024		12/16/2024	6,602.91
96403505660DEC24	11/02-12/04/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5463		12/05/2024	01/09/2025	12/16/2024		12/16/2024	4,643.19
99736849219DEC24	11/02-12/04/2024 SRVS 125 S WARNER ST	Paid by EFT #5464		12/05/2024	01/09/2025	12/16/2024		12/16/2024	1,405.08
		Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals					Invoices	5	<u>\$13,241.98</u>
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
8852	INVERTER OUTAGE	Paid by Check #700236		11/20/2024	12/12/2024	12/12/2024		12/12/2024	757.35
8853	INVERTER REPLACEMENT	Paid by Check #700236		11/20/2024	12/12/2024	12/12/2024		12/12/2024	2,043.42
		Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals					Invoices	2	<u>\$2,800.77</u>
Vendor 943 - PITNEY BOWES INC									
1026527677	INK, SEALANT, TAPE SHEETS	Paid by Check #700237		12/03/2024	12/12/2024	12/12/2024		12/12/2024	444.25
		Vendor 943 - PITNEY BOWES INC Totals					Invoices	1	<u>\$444.25</u>
Vendor 4620 - PORAC									
465015	OCT-DEC24 MEMBERSHIP	Paid by Check #700238		12/03/2024	12/12/2024	12/12/2024		12/12/2024	28.00
		Vendor 4620 - PORAC Totals					Invoices	1	<u>\$28.00</u>
Vendor 4619 - PORAC LEGAL DEFENSE FUND									



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804337	OCT-DEC24 MEMBERSHIP	Paid by Check #700239		12/03/2024	12/12/2024	12/12/2024		12/12/2024	56.00
				Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals		Invoices	1		\$56.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
114644	PROF SRVS 10/01-10/31/2024 - WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #700240		11/13/2024	12/12/2024	12/12/2024		12/12/2024	1,632.00
114645	PROF SRVS 10/01-10/31/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700240		11/13/2024	12/12/2024	12/12/2024		12/12/2024	297,140.52
				Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals		Invoices	2		\$298,772.52
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 12/08/24	PPE 12/08/24 PARS	Paid by Check #147345		12/12/2024	12/12/2024	12/12/2024		12/12/2024	449.68
				Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals		Invoices	1		\$449.68
Vendor 2455 - R.A.C.V.B.									
12/09/2024	THRU 07/2024-11/30/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #700241		12/09/2024	12/12/2024	12/12/2024		12/12/2024	69,650.04
				Vendor 2455 - R.A.C.V.B. Totals		Invoices	1		\$69,650.04
Vendor 1035 - RAMOS/STRONG INC									
407933	1202 GAL UNLEADED GASOLINE	Paid by Check #700242		11/20/2024	12/12/2024	12/12/2024		12/12/2024	4,542.74
407934	380 GAL DYED DIESEL	Paid by Check #700242		11/20/2024	12/12/2024	12/12/2024		12/12/2024	1,299.08
408116	850 GAL UNLEADED GASOLINE	Paid by Check #700242		11/26/2024	12/12/2024	12/12/2024		12/12/2024	3,213.76
408117	300 GAL DYED DIESEL	Paid by Check #700242		11/26/2024	12/12/2024	12/12/2024		12/12/2024	1,034.74
				Vendor 1035 - RAMOS/STRONG INC Totals		Invoices	4		\$10,090.32
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1558	PROF SRVS THRU 11/30/2024	Paid by Check #700243		12/02/2024	12/12/2024	12/12/2024		12/12/2024	3,423.20
				Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals		Invoices	1		\$3,423.20
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC									
RMSMA00002909	12/01-12/31/2024 SRVS	Paid by Check #700244		11/01/2024	12/12/2024	12/12/2024		12/12/2024	3,681.39
RMSMA00003068	RESPONSE SYSTEM & TABLETS	Paid by Check #700244		11/21/2024	12/12/2024	12/12/2024		12/12/2024	3,681.39
				Vendor 6847 - ROUTEMATCH SOFTWARE, LLC Totals		Invoices	2		\$7,362.78
Vendor 6836 - RYAN R SMITH									
12/09-12/20/2024	TA: BASIC SWAT	Paid by Check #147346		12/01/2024	12/12/2024	12/12/2024		12/12/2024	550.00
				Vendor 6836 - RYAN R SMITH Totals		Invoices	1		\$550.00
Vendor 1059 - S.A.S.S.									
30657AC	TEMP EMP 11/10-11/16/2024 - AC	Paid by Check #700245		11/21/2024	12/12/2024	12/12/2024		12/12/2024	685.75
30666AC	TEMP EMPS 11/10-11/23/2024 - AC	Paid by Check #700245		11/27/2024	12/12/2024	12/12/2024		12/12/2024	3,236.74
				Vendor 1059 - S.A.S.S. Totals		Invoices	2		\$3,922.49
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01599016	NOV24 SEDGWICK FUNDING	Paid by EFT #5389		12/04/2024	12/04/2024	12/04/2024		12/04/2024	4,091.54
				Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals		Invoices	1		\$4,091.54
Vendor 5673 - SHRED-IT USA									



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8009215680	NOV24 DOCUMENT SHREDDING	Paid by Check #700246		12/03/2024	12/12/2024	12/12/2024		12/12/2024	385.96
			Vendor 5673 - SHRED-IT USA Totals			Invoices	1		\$385.96
Vendor 1089 - SIERRA AUTO RECYCLING INC									
43786	R422: REPAIR	Paid by Check #700247		11/19/2024	12/12/2024	12/12/2024		12/12/2024	8,981.33
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals			Invoices	1		\$8,981.33
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8001267883OCT24	09/05-10/03/2024 SRVS 129 S WARNER ST	Paid by EFT #5471		10/04/2024	01/09/2025	12/16/2024		12/16/2024	(47.24)
8001088589OCT24	09/09-10/07/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5479		10/08/2024	01/09/2025	12/17/2024		12/17/2024	(38.56)
8001267883NOV24	10/04-11/03/2024 SRVS 129 S WARNER ST	Paid by EFT #5470		11/04/2024	01/09/2025	12/16/2024		12/16/2024	38.42
8001088589NOV24	10/08-11/05/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5478		11/06/2024	01/09/2025	12/17/2024		12/17/2024	37.64
8000829042DEC24	10/04-11/03/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5408		12/02/2024	12/12/2024	12/05/2024		12/05/2024	109.08
8000836520DEC24	10/22-11/20/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5409		12/02/2024	12/12/2024	12/05/2024		12/05/2024	99.69
8000837047DEC24	10/04-11/03/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5410		12/02/2024	12/12/2024	12/05/2024		12/05/2024	58.71
8000837799DEC24	10/22-11/20/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5411		12/02/2024	12/12/2024	12/05/2024		12/05/2024	125.56
8000845604DEC24	10/04-11/03/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5412		12/02/2024	12/12/2024	12/05/2024		12/05/2024	99.28
8000846000DEC24	10/04-11/03/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5413		12/02/2024	12/12/2024	12/05/2024		12/05/2024	22.74
8001075489DEC24	11/01-11/30/2024 SRVS VARIOUS	Paid by EFT #5414		12/02/2024	12/12/2024	12/05/2024		12/05/2024	795.60
8001077324DEC24	10/30-12/01/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #5407		12/02/2024	12/12/2024	12/05/2024		12/05/2024	52.94
8001077655DEC24	11/01-11/30/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5401		12/02/2024	12/12/2024	12/05/2024		12/05/2024	741.30
8001703961DEC24	11/01-11/30/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5415		12/02/2024	12/12/2024	12/05/2024		12/05/2024	66.06
8003573401DEC24	10/18-11/18/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5402		12/02/2024	12/12/2024	12/05/2024		12/05/2024	103.07
8012856545DEC24	11/01-11/30/2024 SRVS VARIOUS LIGHTS	Paid by EFT #5416		12/02/2024	12/12/2024	12/05/2024		12/05/2024	21,591.79
8012856613DEC24	11/01-11/30/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5403		12/02/2024	12/12/2024	12/05/2024		12/05/2024	242.38
8012856643DEC24	11/01-11/30/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5404		12/02/2024	12/12/2024	12/05/2024		12/05/2024	125.82
8014895592DEC24	11/01-11/30/2024 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5406		12/02/2024	12/12/2024	12/05/2024		12/05/2024	146.15



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8014895976DEC24	11/01-11/30/2024 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5405		12/02/2024	12/12/2024	12/05/2024		12/05/2024	155.47
8000071664DEC24	10/11-11/11/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5417		12/05/2024	12/12/2024	12/09/2024		12/09/2024	15.40
8000678340DEC24	11/04-12/04/2024 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5468		12/05/2024	01/09/2025	12/16/2024		12/16/2024	1,220.48
8001077904DEC24	10/11-11/11/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5418		12/05/2024	12/12/2024	12/09/2024		12/09/2024	108.68
8001078475DEC24	10/11-11/11/2024 SRVS 499 E FRENCH	Paid by EFT #5419		12/05/2024	12/12/2024	12/09/2024		12/09/2024	179.21
8001267883DEC24	11/04-12/04/2024 SRVS 129 S WARNER ST	Paid by EFT #5469		12/05/2024	01/09/2025	12/16/2024		12/16/2024	34.98
8002383706DEC24	10/11-11/11/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5420		12/05/2024	12/12/2024	12/09/2024		12/09/2024	110.87
8002521831DEC24	10/11-11/11/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5421		12/05/2024	12/12/2024	12/09/2024		12/09/2024	16.21
8002581427DEC24	10/07-11/04/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5422		12/05/2024	12/12/2024	12/09/2024		12/09/2024	371.26
8002651213DEC24	10/11-11/11/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5423		12/05/2024	12/12/2024	12/09/2024		12/09/2024	581.75
8002651716DEC24	10/11-11/11/20124 SRVS 901 N DOWNS TC1	Paid by EFT #5424		12/05/2024	12/12/2024	12/09/2024		12/09/2024	106.35
8002652796DEC24	10/11-11/11/2024 SRVS 902 N NORMA ST	Paid by EFT #5425		12/05/2024	12/12/2024	12/09/2024		12/09/2024	102.37
8002653734DEC24	11/01-11/30/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5426		12/05/2024	12/12/2024	12/09/2024		12/09/2024	24.00
8002665893DEC24	10/11-11/11/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5427		12/05/2024	12/12/2024	12/09/2024		12/09/2024	114.28
8002666387DEC24	10/11-11/11/2024 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5428		12/05/2024	12/12/2024	12/09/2024		12/09/2024	89.99
8002667584DEC24	10/11-11/11/2024 SRVS 302 E FRENCH PMP	Paid by EFT #5429		12/05/2024	12/12/2024	12/09/2024		12/09/2024	927.83
8002668979DEC24	10/11-11/11/2024 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5430		12/05/2024	12/12/2024	12/09/2024		12/09/2024	125.73
8002669565DEC24	10/11-11/11/2024 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5431		12/05/2024	12/12/2024	12/09/2024		12/09/2024	88.59
8002675052DEC24	10/11-11/11/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5432		12/05/2024	12/12/2024	12/09/2024		12/09/2024	105.16
8002677827DEC24	10/11-11/11/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5433		12/05/2024	12/12/2024	12/09/2024		12/09/2024	1,000.49
8002679776DEC24	10/11-11/11/2024 SRVS 125 S WARNER ST	Paid by EFT #5434		12/05/2024	12/12/2024	12/09/2024		12/09/2024	1,870.56
8002689458DEC24	10/11-11/11/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #5435		12/05/2024	12/12/2024	12/09/2024		12/09/2024	14.98
8002690242DEC24	10/11-11/11/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #5436		12/05/2024	12/12/2024	12/09/2024		12/09/2024	86.95



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8002691830DEC24	10/11-11/11/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #5437		12/05/2024	12/12/2024	12/09/2024		12/09/2024	91.86
8002692599DEC24	10/11-11/11/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5438		12/05/2024	12/12/2024	12/09/2024		12/09/2024	14.98
8002693039DEC24	10/11-11/11/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #5439		12/05/2024	12/12/2024	12/09/2024		12/09/2024	103.31
8002693464DEC24	10/11-11/11/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #5440		12/05/2024	12/12/2024	12/09/2024		12/09/2024	71.32
8002694368DEC24	10/11-11/11/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #5441		12/05/2024	12/12/2024	12/09/2024		12/09/2024	101.44
8002694800DEC24	10/11-11/11/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #5442		12/05/2024	12/12/2024	12/09/2024		12/09/2024	14.98
8003313476DEC24	10/11-11/11/2024 SRVS 300 FRENCH	Paid by EFT #5443		12/05/2024	12/12/2024	12/09/2024		12/09/2024	1,163.22
8003314485DEC24	10/11-11/11/2024 SRVS 302 S CHINA LAKE	Paid by EFT #5444		12/05/2024	12/12/2024	12/09/2024		12/09/2024	56.05
8003482975DEC24	10/11-11/11/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #5445		12/05/2024	12/12/2024	12/09/2024		12/09/2024	317.67
8003897640DEC24	10/11-11/11/2024 SRVS 928 N DOWNS	Paid by EFT #5446		12/05/2024	12/12/2024	12/09/2024		12/09/2024	15.23
8004732322DEC24	10/11-11/11/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5447		12/05/2024	12/12/2024	12/09/2024		12/09/2024	14.98
8017547127DEC24	11/04-12/04/2024 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5476		12/05/2024	01/09/2025	12/18/2024		12/18/2024	43.46
8001595991DEC24	11/05-12/05/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #5465		12/06/2024	01/09/2025	12/16/2024		12/16/2024	1,254.53
8001596914DEC24	11/05-12/05/2024 SRVS 117 S DOWNS PMP	Paid by EFT #5466		12/06/2024	01/09/2025	12/16/2024		12/16/2024	571.64
8001679358DEC24	11/04-12/04/2024 SRVS 117 S DOWNS ST	Paid by EFT #5467		12/06/2024	01/09/2025	12/16/2024		12/16/2024	125.19
8001088589DEC24	11/06-12/06/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5477		12/07/2024	01/09/2025	12/17/2024		12/17/2024	31.58
8002676382DEC24	11/08-12/09/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5472		12/10/2024	01/09/2025	12/16/2024		12/16/2024	5,682.76
8001617793DEC24	11/12-12/10/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5474		12/11/2024	01/09/2025	12/17/2024		12/17/2024	52.11
8001619666DEC24	11/12-12/10/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5473		12/11/2024	01/09/2025	12/17/2024		12/17/2024	88.88
8002654730DEC24	11/12-12/10/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5475		12/11/2024	01/09/2025	12/19/2024		12/19/2024	1,440.28

Vendor **1128 - SOUTHERN CALIFORNIA EDISON CO.** Totals Invoices 62 \$43,077.49

Vendor **5229 - SPARKLETTS**
 4362596NOV24 DRINKING WATER/COOLER RENT Paid by Check #700248 11/14/2024 12/12/2024 12/12/2024 12/12/2024 66.40

Vendor **5229 - SPARKLETTS** Totals Invoices 1 \$66.40

Vendor **6982 - SPECIAL T'S LLC/ TERESA CONTRERAS**



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52	FACE PAINTING - 2024 XMAS TREE LIGHTING	Paid by Check #147355		11/11/2024	11/26/2024	11/26/2024			400.00	
							Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS Totals	Invoices	1	\$400.00
Vendor 5744 - STAPLES BUSINESS ADVANTAGE										
6017533675	CALENDAR, HIGHLIGHTERS, DATE STAMP, PAPER, CUTLERY	Paid by Check #700249		11/23/2024	12/12/2024	12/12/2024		12/12/2024	207.88	
6018121863	DVDS, PAPER SLEEVES, MOUSE PAD, PENS	Paid by Check #700249		11/30/2024	12/12/2024	12/12/2024		12/12/2024	205.89	
							Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals	Invoices	2	\$413.77
Vendor 1175 - T & T ALIGNMENT INC										
146694	R431: OIL CHANGE	Paid by Check #700250		11/20/2024	12/12/2024	12/12/2024		12/12/2024	60.39	
146700	R426: OIL CHANGE	Paid by Check #700250		11/20/2024	12/12/2024	12/12/2024		12/12/2024	56.11	
146739	R480: OIL CHANGE	Paid by Check #700250		11/21/2024	12/12/2024	12/12/2024		12/12/2024	60.39	
							Vendor 1175 - T & T ALIGNMENT INC Totals	Invoices	3	\$176.89
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION										
PPE 12/08/24	PPE 12/08/24 PEAR DUES	Paid by Check #147347		12/12/2024	12/12/2024	12/12/2024		12/12/2024	2,250.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	1	\$2,250.00
Vendor 3156 - THOMAS BROS. WELDING										
413036	STEEL PLATES	Paid by Check #700251		11/25/2024	12/12/2024	12/12/2024		12/12/2024	332.33	
413038	PIPES, ELBOWS	Paid by Check #700251		12/03/2024	12/12/2024	12/12/2024		12/12/2024	175.37	
							Vendor 3156 - THOMAS BROS. WELDING Totals	Invoices	2	\$507.70
Vendor 2002 - THYSSENKRUPP ELEVATOR										
3008243201	12/01/2024-11/30/2025 MAINTENANCE SERVICE AGREEMENT	Paid by Check #700252		12/01/2024	12/12/2024	12/12/2024		12/12/2024	5,695.45	
							Vendor 2002 - THYSSENKRUPP ELEVATOR Totals	Invoices	1	\$5,695.45
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.										
241545445-001	FALL LIMITER RENTALS	Paid by Check #700253		11/18/2024	12/12/2024	12/12/2024		12/12/2024	382.59	
239144443-003	LIGHT TOWER RENTAL	Paid by Check #700253		11/19/2024	12/12/2024	12/12/2024		12/12/2024	689.05	
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals	Invoices	2	\$1,071.64
Vendor 5460 - US BANK (CALCARDS)										
11/22/24AAGOSTIN	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	847.79	
11/22/24AATENCIO	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	821.39	
11/22/24ATUCKER	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	628.34	
11/22/24AVEGAFLO	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	28.48	
11/22/24AWOODS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	658.82	
11/22/24BPUDGORS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	431.19	



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11/22/24BSTANGLE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	4,657.18
11/22/24CCOX	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	83.00
11/22/24CFREESE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	840.00
11/22/24CRINALDI	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	616.97
11/22/24DADAMS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	100.00
11/22/24DBUCHHOL	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	370.54
11/22/24DGONZALE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	4,006.00
11/22/24DLEROY	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	728.65
11/22/24DSNELLEN	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	5,597.74
11/22/24EDUFF	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	19.33
11/22/24GSTEWART	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	907.40
11/22/24HSPURLOC	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	52.11
11/22/24HWILSON	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	466.86
11/22/24IMEDINA	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	6,997.43
11/22/24JARNOLD	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,213.62
11/22/24JDAMPIER	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	13.57
11/22/24JLEDBETT	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	3,781.15
11/22/24JLLOYD	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	89.81
11/22/24JQUIROZ	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	37.47
11/22/24JRICKETS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	2,480.57
11/22/24JSCHUCHM	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	2,551.23
11/22/24KBREWTON	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	3,140.59
11/22/24KCUSHMAN	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	632.38



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11/22/24KFIELDS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	89.55
11/22/24KMEDEL	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	210.00
11/22/24LBLOWERS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	595.60
11/22/24LRITCHEY	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	75.12
11/22/24MDORRELL	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	75.54
11/22/24MFREESE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,810.00
11/22/24MROWLAND	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	27.69
11/22/24MSTAGE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,082.30
11/22/24MWEATHER	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,136.02
11/22/24MYSIT	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	2,207.04
11/22/24NHUMPHRE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	2,139.09
11/22/24NLLOYD	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,031.12
11/22/24OHARTLEY	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,800.97
11/22/24PROCKWEL	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,799.18
11/22/24RCHARLON	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	245.53
11/22/24RCOLE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	104.30
11/22/24RCSMITH	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	2,331.68
11/22/24RELLINGS	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,166.61
11/22/24RFRIEL	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	2,934.21
11/22/24RMARRONE	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	758.15
11/22/24RORTIZ	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	488.77
11/22/24SCONNOLL	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	394.50
11/22/24TREED	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	1,781.39



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11/22/24VYOUNG	11/22/2024 CALCARD STATEMENT	Paid by Check #147348		11/22/2024	12/12/2024	12/12/2024		12/12/2024	50.08
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	53	<u>\$67,134.05</u>
Vendor 1258 - VALIC	PPE 12/08/24	PPE 12/08/24 DEF COMP		12/12/2024	12/12/2024	12/12/2024		12/12/2024	100.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$100.00</u>
Vendor 5776 - WILLDAN ENGINEERING	420990	PROF SRVS THRU 11/22/24 - INYOKERN TRANSIT HUB LABOR COMPLIANCE		12/02/2024	12/12/2024	12/12/2024		12/12/2024	474.50
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	1	<u>\$474.50</u>
Vendor DCS CORP	11/19/2024	DEPOSIT RETURN FOR 2024 EVENT		11/19/2024	12/12/2024	12/12/2024		12/12/2024	800.00
Vendor DCS CORP Totals							Invoices	1	<u>\$800.00</u>
Vendor HEATHER DUGAN	11/19/2024	DEPOSIT RETURN FOR 2024 EVENTS		11/19/2024	12/12/2024	12/12/2024		12/12/2024	800.00
Vendor HEATHER DUGAN Totals							Invoices	1	<u>\$800.00</u>
Vendor IWV FOOTBALL AND CHEER	12/04/2024	DEPOSIT REFUND		12/04/2024	12/12/2024	12/12/2024		12/12/2024	1,000.00
Vendor IWV FOOTBALL AND CHEER Totals							Invoices	1	<u>\$1,000.00</u>
Vendor JENNIFER GUNN	12/04/2024	RENTAL DEPOSIT REFUND		12/04/2024	12/12/2024	12/12/2024		12/12/2024	210.00
Vendor JENNIFER GUNN Totals							Invoices	1	<u>\$210.00</u>
Vendor SHANTONICE TOUSSAINT	12/04/2024	RENTAL DEPOSIT REFUND FOR 2024 EVENT		12/04/2024	12/12/2024	12/12/2024		12/12/2024	800.00
Vendor SHANTONICE TOUSSAINT Totals							Invoices	1	<u>\$800.00</u>
Grand Totals							Invoices	528	<u><u>\$2,874,316.85</u></u>