



BEAR VALLEY COMMUNITY SERVICES DISTRICT

28999 South Lower Valley Road • Tehachapi, CA 93561-7460
PHONE 661-821-4428 • FAX 661-821-0180

FINANCE COMMITTEE AGENDA October 16, 2019, 9:00 am

ROLL CALL: Chair: Terry Quinn; Vice-Chair: Gregory Hahn
Staff: Bill Malinen, General Manager; Hamed Jones, Administrative Services Director;
Kristy McEwen, Secretary of the Board
Citizen Volunteers: Leana Bowman; Kathy Carey; Allan Klinker

AGENDA ITEMS:

1. **Approval of Agenda**
2. **Approve Minutes of the August 21, 2019 meeting.**
3. **Public Comments on Non-Agenda Items**
Members of the public may address the Committee on items within its subject matter area which are not listed on this Agenda. The Committee cannot take action on any item that is not on the Agenda. The Committee or staff may briefly respond to statements made or questions posed, or may ask questions for clarification. These items may also be referred to staff or scheduled on a future Agenda. There will be a separate opportunity for public comment for each item on the Agenda.
4. **Information & Discussion Items:**
 - A. Fee Schedule Review and Recommendation
 - B. Register of Warrants: Suggested improvements
5. **Committee Member Comments**
6. **Staff Comments**
7. **Adjournment** – The next meeting of the Finance Committee is December 18, 2019.

Signed October 11, 2019

Kristy McEwen, Secretary of the Board

INFORMATION REGARDING AGENDA ITEMS: Copies of the staff reports and other disclosable public records related to each open session item of business referred to on the agenda are on file in the office of the District Secretary and are available for public information during regular business hours. Any person who has a question concerning any of the agenda items may call the District Secretary at 661.821.4428.

ADA compliance statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District Secretary to the Board of Directors, Kristy McEwen, at 661.821.4428. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



BEAR VALLEY COMMUNITY SERVICES DISTRICT

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PHONE 661-821-4428 • FAX 661-821-0180

FINANCE COMMITTEE MINUTES August 21, 2019, 9:00 am

ROLL CALL: Chair: Terry Quinn; Vice-Chair: Gregory Hahn
Staff: Bill Malinen, General Manager; Hamed Jones, Administrative Services Director;
Kristy McEwen, Secretary of the Board
Citizen Volunteers: Leana Bowman; Kathy Carey (absent); Allan Klinker

AGENDA ITEMS:

1. **Approval of Agenda**

The Agenda was approved unanimously by the Committee.

2. **Approve Minutes of the June 18, 2019 meeting.**

The Minutes were approved unanimously by the Committee.

3. **Public Comments on Non-Agenda Items**

Members of the public may address the Committee on items within its subject matter area which are not listed on this Agenda. The Committee cannot take action on any item that is not on the Agenda. The Committee or staff may briefly respond to statements made or questions posed, or may ask questions for clarification. These items may also be referred to staff or scheduled on a future Agenda. There will be a separate opportunity for public comment for each item on the Agenda.

- None

4. **Information & Discussion Items:**

A. Investment Policy – Annual Adoption

Mr. Jones provided an overview of the District policy, which was updated in FY 2018/19 and must be reviewed and approved annually. After requesting clarification of several points and the addition of “active investment strategy” to Appendix B Glossary, the Committee recommended the policy be sent to the Board of Directors for Approval. Mr. Klinker recommended that the Administrative Services Director be named as Treasurer for the District.

Motion: Recommend the Board of Directors approve the Investment Policy Guidelines, pending clarifications and minor edits, for FY 2019/20: Klinker. Second: Hahn

Vote: 4 – 0 – 1

B. Fee Schedule Update – Mr. Jones provided an update of cost calculations under review.

5. **Committee Member Comments** – Ms. Bowman mentioned questions she has received on the total cost of the gate project. Mr. Malinen clarified the estimate was \$1.4M which includes road improvements, drainage upgrades, layout realignment, gate house, gate pass system and police department sally port.

Director Quinn asked about a report of cumulative expenditures to vendors as an enhancement to the monthly Register of Warrants.

6. **Staff Comments** – Mr. Malinen informed the Committee that the District is pursuing CSDA accreditations for Excellence, Transparency and Special District Administration.
7. **Adjournment** – The meeting was adjourned at 9:41 am. The next meeting of the Finance Committee is October 16, 2019.

Kristy McEwen, Secretary of the Board

DRAFT



District Fee Study

Fiscal Year 2019/2020

Bear Valley Community Services District

Fee Study

Background

As part of a general cost recovery strategy, local governments adopt user fees to fund programs and services that provide limited or no direct benefit to the community as a whole. To the extent that governments use general tax monies to provide individuals with private benefits, and not require them to pay the full cost of the service (and, therefore, receive a subsidy), the government is limiting funds that may be available to provide other community-wide benefits. In effect, the government is using community funds to pay for private benefit. Unlike most revenue sources, local governments have more control over the level of user fees they charge to recover costs, or the subsidies they can institute.

Fees in California are required to conform to the statutory requirements of the California Constitution, Proposition 218, and the California Code of Regulations. The Code also requires that the District Board adopt fees by either ordinance or resolution, and that any fees in excess of the estimated total cost of rendering the related services must be approved by a popular vote of two-thirds of those electors voting because the charge would be considered a tax and not a fee.

Policy Considerations

Best practice for municipalities is to update their fee schedules to reflect the actual costs of certain public services primarily benefitting users. User Fees recover costs associated with the provision of specific services benefiting the user, thereby reducing the use of General Fund or Enterprise Fund monies for such purposes.

In addition to collecting the direct cost of labor and materials associated with processing and administering user services, it is common for local governments to recover support costs. Support costs are those costs relating to a local government's central service departments that are properly allocable to the local government's operating departments. Central services support cost allocations were incorporated using the resulting indirect overhead percentages determined through the District's Cost Allocation Plan. This plan was developed and adopted as part of the Fiscal Year 19/20 Budget and is being used to determine the burden placed upon central services by the operating departments in order to allocate a proportionate share of central service cost.

As labor effort and costs associated with the provision of services fluctuate over time, a significant element in the development of any fee schedule is that it has the flexibility to remain current. Therefore, it is recommended that the District include an inflationary factor in the resolution adopting the fee schedule to allow the Board, by resolution, to annually increase or decrease the fees.

The District may employ many different inflationary factors. The most commonly used inflator is some form of the Consumer Price Index (CPI) as it is widely well known and accepted. A similar inflator is the implicit price deflator for GDP, which is much like the CPI except that while the CPI is based on the same “basket” of goods and services every year, the price deflators’ “basket” can change year to year. Since the primary factor for the cost of a District’s services is usually the costs of the personnel involved, tying an inflationary factor that connects more directly to the personnel costs can be suitable if there is a clear method, or current practice of obtaining said factor. Therefore, it is recommended that the District utilize the Consumer Price Index for Urban Wage Earners & Clerical Workers (CPI-W) as its inflator as the District currently uses it for Cost of Living Adjustments (COLA).

According to the District’s adopted Budget and Fiscal Policies, Revenue Policy 3.2 states “all fees and charges for services shall be routinely reviewed to ensure that rates are equitable and cover the total cost of service for that particular service.” It is recommended that the District perform this internal review annually with a comprehensive review of services and fees performed every three to five years, which would include adding or removing fees for any new or eliminated programs/services.

Objective

Given the limitations on raising revenue in local government, the District recognizes that a User Fee Study is a very cost-effective way to understand the total cost of services and identify potential fee deficiencies. Essentially, a User Fee is a payment for a requested service provided by a local government that primarily benefits an individual or group.

The total cost of each service included in this analysis is based on the full cost of providing District services, including direct salaries and benefits of District staff, direct departmental costs, and indirect costs from central service support. This study determines the full cost recovery fee for the District to provide each service; however, each fee is set at the District’s discretion, up to 100% of the total cost, as specified in this report.

The principle goal of the study was to help the District determine the full cost of the services that the District provides. The study results will help the District better understand its true costs of providing services and may serve as a basis for making informed policy decisions regarding the most appropriate fees, if any, to collect from individuals and organizations that require individualized services from the District.

Scope

The scope of this study encompasses a review and calculation of the user fees charged by the following Bear Valley CSD departments and fee groups:

- Administration
- Police
- Gate
- Roads
- Water
- Wastewater
- Solid Waste

The study involved the identification of existing and potential new fees, fee schedule restructuring, data collection and analysis, orientation and consultation, and calculation of individual service costs (fees) or program cost recovery levels.

Methodology

The basic concept of a User Fee Study is to determine the “reasonable cost” of each service provided by the District for which it charges a user fee. The full cost of providing a service may not necessarily become the District’s fee, but it serves as the objective basis as to the maximum amount that may be collected.

The standard fee limitation established in California law for property-related (non-discretionary) fees is the “estimated, reasonable cost” principle. In order to maintain compliance with the letter and spirit of this standard, every component of the fee study process included a related review. The use of budget figures and time estimates clearly indicate reliance upon estimates for some data.

Fully Burdened Hourly Rates

The total cost of each service included in this analysis is primarily based on the Fully Burdened Hourly Rates (FBHRs) that were determined for District personnel directly involved in providing services. The FBHRs include not only personnel salary and benefits, but also any costs that are reasonably ascribable to personnel. The cost elements that are included in the calculation of fully burdened rates are:

- Salaries & benefits of personnel involved
- Operating costs applicable to fee operations

- Departmental support, supervision, and administration overhead
- Indirect District-wide overhead costs calculated through the Cost Allocation Plan

An important factor in determining the fully burdened rate is in the calculation of productive hours for personnel. This calculation takes the available workable hours in a year of 2,080 and adjusts this figure to account for calculated or anticipated hours' employees are involved in non-billable activities such as paid vacation, sick leave, admin leave, personal leave, and holidays. Dividing the full cost by the number of productive hours provides the FBHR.

The FBHRs are then used in conjunction with time estimates, when appropriate, to calculate a fees' cost based on the personnel and the amount of their time that is involved in providing each service.

Summary Steps of the Study

1. Identify the existing user fees charged by the District.
2. Gather data pertaining to the services provided by the District in which user fees are charged as well as any services provided in which fees are not being charged to recover costs. This involves interviews of key staff members in order to document the estimated time it takes to provide the services.
3. Calculate the fully burdened hourly rates of each employee.
4. Apply Administration and General Services indirect overhead rate from District's Cost Allocation Plan to fully burdened hourly rates.
5. Build the cost of each service by multiplying the time estimates of staff by the fully burdened hourly rates with indirect overhead rates and adding the calculated results to any identified direct costs.
6. Set the fees for cost recovery up to the calculated cost of each service.

Future Fees

In the event a service is provided that is not listed in the fee study or resolution, the General Manager shall be authorized to create a charge for service consistent with the methodology and calculations involved in this study.

Cost Recovery Analysis

The following table provides the results of the analysis, resulting full cost recovery amount, and recommended fees.

| Description | Current Fee | Full Costs Calculation | Recommended Fee | Notes |
|--|-------------|------------------------|-----------------|-----------------------------------|
| <u>ADMIN</u> | | | | |
| Duplication & Research Fee (per page) | \$0.20 | \$0.20 | \$0.20 | |
| Duplication & Research Fee (per hour) | \$15 | \$0 | \$0.00 | Eliminate Fee |
| Returned Payment Fee (1st Offense) | \$25 | \$39.08 | \$35 | |
| Returned Payment Fee (Subsequent Offenses within 1 year) | \$35 | \$39.08 | \$35 | Eliminate subsequent offense fee |
| <u>POLICE</u> | | | | |
| Crime Reports | \$10 | \$12.76 | \$10 | |
| Incident Reports | \$1 | \$0 | \$0 | Eliminate Fee |
| Traffic Accident Reports | \$25 | \$12.76 | \$10 | No charge if involved in accident |
| Vehicle Release | \$100 | \$100.00 | \$100 | |
| VIN Verify | \$10 | \$56.21 | \$50 | |
| Citation Sign-off | \$10 | \$18.74 | \$15 | |
| <u>GATE</u> | | | | |
| Automated Gate Card | \$15 | \$0 | \$0 | Eliminate Fee |
| Transmitter Fee | \$45 | \$0 | \$0 | Eliminate Fee |
| RFID Fee | \$12 | \$26 | \$12 | Annual Fee |
| <u>Roads</u> | | | | |
| Excavation & Encroachment Fee | \$110 | \$183.62 | \$180.00 | |
| <u>WATER</u> | | | | |
| Meter Testing Fee (deposit) | \$50 | \$204.83 | \$200.00 | |
| Water Connection Fee | \$100 | \$154.53 | \$150.00 | |
| Hydrant Hook Up Fee | \$30 | \$107.15 | \$100.00 | |
| Emergency Water Turn Off or On (7:30am-4:30pm any day of week) | \$10 | \$107.15 | \$100.00 | |
| Emergency Water Turn Off or On (Outside of hours) | \$60 | \$147.04 | \$140.00 | |
| Installation of Control Valve | \$110 | \$387.04 | \$380.00 | |
| Installation of Control Valve with Water Meter | \$41 | \$65 | \$65.00 | |
| Notice of Discontinuance of Water Service | \$5 | \$28.43 | \$25.00 | |
| Water Reconnection Charge | \$20 | \$107.15 | \$100.00 | |
| Meter Removal Fee | \$100 | \$107.15 | \$100.00 | |
| Water System Capacity Fee | \$7,555 | \$7,555 | \$7,555.00 | Engineer Study Recommended |
| New Service Setup or Transfer Fee | \$0 | \$18.95 | \$15.00 | |
| Delinquent Tax Roll Collection Fee | \$0 | \$150.20 | \$150.00 | |
| Lien Processing Fee | \$0 | \$63.90 | \$60.00 | |
| Obstructed Meter Fee | \$0 | \$87.62 | \$80.00 | |
| Door Hanger Fee | \$0 | \$87.62 | \$80.00 | |
| <u>WASTEWATER</u> | | | | |
| Fee for Application for Sewage Construction | \$5 | \$22.02 | \$20.00 | |
| Sewer Service Connection Fee | \$100 | \$154.53 | \$150.00 | |
| Wastewater System Capacity Fee | \$6,529 | \$6,529 | \$6,529.00 | Engineer Study Recommended |
| <u>SOLID WASTE</u> | | | | |
| Solid Waste Removal Fee | \$50 | \$200.82 | \$200.00 | Code: Request need not be granted |

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|------|------|-----------------------|------------|---------------------------|----------|--------------------------------------|-------------------|
| | | | 9/13/2019 | | | | |
| | | | | DIRECT DEPOSIT | | | 83,688.03 |
| | | | | PAYROLL CHECKS | | | 592.01 |
| | | 11331 | | PAYROLL VENDORS | | | 80.00 |
| | | 11332 / 11334 | | RETIREMENT | | VOID 11332 / 11334 | 19,584.51 |
| | | 11335 / 11339 / 11343 | | FEDERAL TAXES | | VOID 11335 / 11339 / 11343 | 27,861.90 |
| | | 11333 / 11337 / 11341 | | STATE TAXES | | VOID 11333 / 11337 / 11341 | 5,204.74 |
| | | | | | | | 137,011.19 |
| | | | 9/27/2019 | | | | |
| | | | | DIRECT DEPOSIT | | | 81,671.20 |
| | | 11405 | | PAYROLL CHECKS | | | 257.83 |
| | | 11406 | | PAYROLL VENDORS | | | 80.00 |
| | | 11407 / 11409 | | RETIREMENT | | VOID 11407 / 11409 | 18,805.12 |
| | | 11410 | | FEDERAL TAXES | | VOID 11410 | 26,265.19 |
| | | 11408 | | STATE TAXES | | VOID 11408 | 4,738.74 |
| | | | | | | | 131,818.08 |
| | | | | MEDICAL INSURANCE | | Check #11385 | 13,926.28 |
| | | | | GROUP INSURANCE SEPT.2019 | | Check# 11318 | 5,519.17 |
| | | | | | | | 19,445.45 |
| | | | | | | | 288,274.72 |
| | | | | | | TOTAL SALARIES & BENEFITS | 288,274.72 |

ADMINISTRATION

| | | | | | | | |
|----|----|-------|-----------|--------------------------------|-----------|---|----------|
| 51 | 40 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 106.95 |
| 51 | 40 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 21.64 |
| 51 | 40 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 106.88 |
| 51 | 40 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 21.87 |
| 51 | 40 | 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | 273422034 | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 69.31 |
| 51 | 40 | 11372 | 9/19/2019 | BANKS PEST CONTROL INC | 722547 | PEST CONTROL SVC. ADMIN | 73.00 |
| 51 | 40 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INVOICE#244364 | 6,334.66 |
| 51 | 40 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INV.#244365 | 2,050.00 |
| 51 | 40 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243455 | 3,290.70 |

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|------|------|--------|------------|--------------------------------|-----------|--|--------------|
| 51 | 40 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243456 | 3,675.00 |
| 51 | 40 | 11373 | 9/19/2019 | CDW GOVERNMENT | TQJ8506 | WATCHGUARD TOTAL SECURITY | 1,786.44 |
| 51 | 40 | 11375 | 9/19/2019 | CORBIN WILLITS SYS., INC. | B90815 | SOFTWARE MAINTENANCE MONTHLY SVC. | 1,127.77 |
| 51 | 40 | 11375 | 9/19/2019 | CORBIN WILLITS SYS., INC. | B90831 | SOFTWARE MAINTENANCE MONTHLY SVC. | 130.00 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 2,037.50 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 545.55 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 104.60 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 920.08 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 659.34 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 2,446.25 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 104.60 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 868.00 |
| 51 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 659.35 |
| 51 | 40 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 84.07 |
| 51 | 40 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 525.00 |
| 51 | 40 | 11387 | 9/19/2019 | PACIFIC GAS & ELECTRIC | GAS SVC | NAT GAS/PROPANE | 2.03 |
| 51 | 40 | 11320 | 9/6/2019 | PACIFIC GAS & ELECTRIC | SVC.0819 | NAT GAS/PROPANE | 10.40 |
| 51 | 40 | 11388 | 9/19/2019 | PITNEY BOWES, INC. | 13834642 | POSTAGE METER LEASE | 144.79 |
| 51 | 40 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 430.11 |
| 51 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 545.13 |
| 51 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 4.21 |
| 51 | 40 | 11325 | 9/6/2019 | SPARKLETTES | 81619 | SVC. AUG. 2019 | 70.97 |
| 51 | 40 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 423.66 |
| 51 | 40 | 11365 | 9/19/2019 | STAPLES BUSINESS CREDIT | 117161206 | OFFICE SUPPLIES-ADMIN | 115.66 |
| 51 | 40 | 11311 | 9/6/2019 | STAPLES BUSINESS CREDIT | 117771608 | OFFICE SUPPLIES | 195.68 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 118009195 | OFFICE SUPPLIES | 83.64 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 118629382 | OFFICE SUPPLIES | 236.80 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 119466866 | OFFICE SUPPLIES | 88.33 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 119643778 | OFFICE SUPPLIES | 57.25 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 120143922 | OFFICE SUPPLIES | 133.62 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 120364692 | OFFICE SUPPLIES | 268.50 |
| 51 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 120735649 | OFFICE SUPPLIES | 216.36 |
| 51 | 40 | 11391 | 9/19/2019 | STAPLES BUSINESS CREDIT | 122135179 | OFFICE SUPPLIES-ADMIN DEPT. | 80.37 |
| 51 | 40 | 11391 | 9/19/2019 | STAPLES BUSINESS CREDIT | 122918251 | OFFICE SUPPLIES-ADMIN DEPT. | 64.29 |
| 51 | 40 | 11391 | 9/19/2019 | STAPLES BUSINESS CREDIT | 124312250 | OFFICE SUPPLIES-ADMIN DEPT. | 87.70 |
| 51 | 40 | 11391 | 9/19/2019 | STAPLES BUSINESS CREDIT | 125113742 | OFFICE SUPPLIES-ADMIN DEPT. | 114.27 |

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|-----------------------------|------|--------|------------|--------------------------------|-----------|------------------------------------|------------------|
| 51 | 40 | 11391 | 9/19/2019 | STAPLES BUSINESS CREDIT | 125113743 | OFFICE SUPPLIES-ADMIN DEPT. | 64.12 |
| 51 | 40 | 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | 09.10.19 | AMAZON TRANSACTIONS PO B002471 | 29.99 |
| 51 | 40 | 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | 09.10.19 | AMAZON TRANSACTIONS PO B002525 | 194.88 |
| 51 | 40 | 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | 09.10.19 | AMAZON TRANSACTIONS PO B002543 | 454.74 |
| 51 | 40 | 11404 | 9/20/2019 | US BANK | 394727713 | COPIER LEASE SEP. 2019 | 485.49 |
| 51 | 40 | 11361 | 9/16/2019 | US BANK | 2019 AUG. | HOTEL STAY | 615.20 |
| 51 | 40 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 742.97 |
| 51 | 40 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 537384808 | TRASH PICK UP SVC. AUG. 2019 | 22.66 |
| | | 11344 | | | 340606 | AFLAC SVC. | 896.82 |
| | | 11328 | | | B90831 | Ck# 011328 Reversed | (1,066.28) |
| | | 11328 | | | 1B90831 | Ck# 011328 Reversed | (627.18) |
| 40 | | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 782.73 |
| 40 | | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 6.75 |
| 40 | | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 6.75 |
| 40 | | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | (113.00) |
| 42 | | 11349 | 9/16/2019 | ETIC | DEP 7/19 | DEPOSIT REIMBURSEMENT 07.24.19 | 36.00 |
| TOTAL ADMINISTRATION | | | | | | | 33,654.97 |

ROADS

| | | | | | | | |
|----|----|-------|-----------|--------------------------------|-----------|---|----------|
| 52 | 48 | 11346 | 9/16/2019 | AMERICAN TRAFFIC SAFETY SERVIC | TCT 12.19 | TRAINING- TCT CERT- HAGGARD | 870.00 |
| 52 | 48 | 11346 | 9/16/2019 | AMERICAN TRAFFIC SAFETY SERVIC | TCT 12.19 | TRAINING- TCT CERT- EATON | 870.00 |
| 52 | 48 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 106.95 |
| 52 | 48 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 106.88 |
| 52 | 48 | 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | 273422034 | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 19.22 |
| 52 | 48 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INVOICE#244366 | 8,371.91 |
| 52 | 48 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243455 | 180.00 |
| 52 | 48 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243456 | 50.00 |
| 52 | 48 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243457 | 9,382.50 |
| 52 | 48 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T78988 | TIRES/BATTERY FLEET#2114 | 1,009.90 |
| 52 | 48 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T79298 | TIRES/BATTERY FLEET 2116 | 259.85 |
| 52 | 48 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T79477 | TIRES/BATTERY 52-30 | 1,281.31 |
| 52 | 48 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T79478 | SHOP SUPPLIES | 27.04 |
| 52 | 48 | 11321 | 9/6/2019 | CURREN CONSULTING | 20190810 | CONSULTING SVC. AUG. 2019 | 1,125.00 |
| 52 | 48 | 11351 | 9/16/2019 | CURREN CONSULTING | 2019-0703 | CONSULTING SVC. JULY 2019 | 6,326.66 |
| 52 | 48 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 11.00 |
| 52 | 48 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 11.00 |

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|--------------------|------|--------|------------|--------------------------------|-----------|--|------------------|
| 52 | 48 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 116.11 |
| 52 | 48 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 225.00 |
| 52 | 48 | 11350 | 9/16/2019 | HOME DEPOT/GEFC | AUG. 2019 | CREDIT CARD TRANSACTION AUG. 2019 | 128.59 |
| 52 | 48 | 11384 | 9/19/2019 | JIM BURKE FORD | 1344586 | VEHICLE BATTERY FLEET#2114 | 122.19 |
| 52 | 48 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 953024 | VEHICLE REPAIR-HOTPATCHER | 106.08 |
| 52 | 48 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 953029 | SHOP SUPPLIES-ROADS | 67.54 |
| 52 | 48 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 953030 | VEHICLE REPAIRS | 29.82 |
| 52 | 48 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 953031 | VEHICLE REPAIRS - HOTPATCHER | 35.36 |
| 52 | 48 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 953630 | VEHICLE REPAIR FLEET#22-08 | 39.29 |
| 52 | 48 | 11387 | 9/19/2019 | PACIFIC GAS & ELECTRIC | GAS SVC | NAT GAS/PROPANE | 3.25 |
| 52 | 48 | 11320 | 9/6/2019 | PACIFIC GAS & ELECTRIC | SVC.0819 | NAT GAS/PROPANE | 16.64 |
| 52 | 48 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 18.75 |
| 52 | 48 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 18.75 |
| 52 | 48 | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 1,355.93 |
| 52 | 48 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80854392 | HAZARDOUS WASTE | 27.40 |
| 52 | 48 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80924317 | HAZARDOUS WASTE | 599.56 |
| 52 | 48 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 280.50 |
| 52 | 48 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 308.91 |
| 52 | 48 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 2.39 |
| 52 | 48 | 11390 | 9/19/2019 | SO. CALIF. EDISON CO. | SVC. 8/19 | STREET LIGHTS SVC. 8.1.19-9.1.19 | 222.23 |
| 52 | 48 | 11325 | 9/6/2019 | SPARKLETTTS | 81619 | SVC. AUG. 2019 | 28.39 |
| 52 | 48 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 1,467.69 |
| 52 | 48 | 11395 | 9/19/2019 | TEHACHAPI AUTO GLASS | 1484 | VEHICLE REPAIR FLEET #22-08 | 232.27 |
| 52 | 48 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 62.21 |
| 52 | 48 | 11363 | 9/16/2019 | VULCAN MATERIALS CO. | 72305209 | ROAD MATERIALS | 838.83 |
| 52 | 48 | 11363 | 9/16/2019 | VULCAN MATERIALS CO. | 72305210 | ROAD MATERIALS | 242.52 |
| 52 | 48 | 11363 | 9/16/2019 | VULCAN MATERIALS CO. | 72312046 | ROAD SUPPLIES | 216.01 |
| 52 | 48 | 11363 | 9/16/2019 | VULCAN MATERIALS CO. | 72312047 | ROAD MATERIALS | 423.15 |
| 52 | 48 | 11399 | 9/19/2019 | VULCAN MATERIALS CO. | 72314463 | ROAD MATERIALS PO B002461 | 110.69 |
| 52 | 48 | 11399 | 9/19/2019 | VULCAN MATERIALS CO. | 72321912 | ROAD MATERIALS PO B002461 | 216.01 |
| 52 | 48 | 11399 | 9/19/2019 | VULCAN MATERIALS CO. | 72332926 | ROAD MATERIALS PO B002461 | 217.72 |
| 52 | 48 | 11399 | 9/19/2019 | VULCAN MATERIALS CO. | 72332927 | ROAD MATERIALS PO B002461 | 385.23 |
| 52 | 48 | 11399 | 9/19/2019 | VULCAN MATERIALS CO. | 72336531 | ROAD MATERIALS PO B002461 | 214.61 |
| 52 | 48 | 11399 | 9/19/2019 | VULCAN MATERIALS CO. | 72338678 | ROAD MATERIALS PO B002461 | 211.41 |
| 52 | 48 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 537384808 | TRASH PICK UP SVC. AUG. 2019 | 45.32 |
| TOTAL ROADS | | | | | | | 38,645.57 |

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| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|--------------|------|--------|------------|--------------------------------|-----------|---|--------------|
| WATER | | | | | | | |
| 53 | 42 | 11368 | 9/19/2019 | AMERIPRIDE UNIFORM | AUG. 2019 | MAINTENANCE UNIFORMS SVC. AUGUST 2019 | 152.84 |
| 53 | 42 | 11345 | 9/16/2019 | AQUA METRIC SALES COMPANY | 74894 | 20 METERS - WATER DEPT. | 4,304.68 |
| 53 | 42 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1908021 | CHEMICALS SUPPLIES | 127.15 |
| 53 | 42 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1908070 | CHEMICALS SUPPLIES | 350.62 |
| 53 | 42 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 196.28 |
| 53 | 42 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 17.19 |
| 53 | 42 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 4.12 |
| 53 | 42 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 36.70 |
| 53 | 42 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 297.40 |
| 53 | 42 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 66.46 |
| 53 | 42 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 6.24 |
| 53 | 42 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 83.96 |
| 53 | 42 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 106.95 |
| 53 | 42 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 21.69 |
| 53 | 42 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 106.88 |
| 53 | 42 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 21.86 |
| 53 | 42 | 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | 273422034 | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 44.89 |
| 53 | 42 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INV.#244365 | 4,512.50 |
| 53 | 42 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 201 INVOICE#243455 | 292.50 |
| 53 | 42 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243456 | 4,125.00 |
| 53 | 42 | 11317 | 9/6/2019 | CALIFORNIA RURAL WATER ASSOCIA | CERT 9/19 | TRAINING HANSEN, CALEB & LOKEY, JAY | 550.00 |
| 53 | 42 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T78987 | TIRES/BATTERY FLEET 53-33 | 697.38 |
| 53 | 42 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T79298 | TIRES/BATTERY FLEET 2116 | 259.84 |
| 53 | 42 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T79477 | TIRES/BATTERY 52-30 | 1,281.31 |
| 53 | 42 | 11374 | 9/19/2019 | CLEROU TIRE CO. | T79478 | SHOP SUPPLIES | 27.03 |
| 53 | 42 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 14.78 |
| 53 | 42 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 14.78 |
| 53 | 42 | 11378 | 9/19/2019 | DICK BROWN'S TECHNICAL | 47811 | ALARM DIALER CALLOUT | 271.50 |
| 53 | 42 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 391.44 |
| 53 | 42 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 225.00 |
| 53 | 42 | 11383 | 9/19/2019 | HALL LETTER SHOP | 18903 | PRINTING/POSTAGE | 866.67 |
| 53 | 42 | 11367 | 9/19/2019 | MARIA AGUIRRE | 2019 SEP | GROUNDS MAINTENANCE SVC. SEP. 2019 | 936.00 |
| 53 | 42 | 11312 | 9/6/2019 | MARIA AGUIRRE | 2019 AUG. | LANDSCAPE MAINTENANCE SERVICE AUG. 2019 | 936.00 |
| 53 | 42 | 11386 | 9/19/2019 | P&J ELECTRIC | 6360 | BOOSTER PUMP 4B PUMP 2 | 862.31 |

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| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|--------------------|------|--------|------------|--------------------------------|-----------|--|-------------------|
| 53 | 42 | 11386 | 9/19/2019 | P&J ELECTRIC | 6398 | BOOSTER 2C-1 | 300.00 |
| 53 | 42 | 11387 | 9/19/2019 | PACIFIC GAS & ELECTRIC | GAS SVC | NAT GAS/PROPANE | 2.03 |
| 53 | 42 | 11320 | 9/6/2019 | PACIFIC GAS & ELECTRIC | SVC.0819 | NAT GAS/PROPANE | 10.40 |
| 53 | 42 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 16.50 |
| 53 | 42 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 16.50 |
| 53 | 42 | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 2,227.05 |
| 53 | 42 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80854392 | HAZARDOUS WASTE | 28.21 |
| 53 | 42 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80924317 | HAZARDOUS WASTE | 617.08 |
| 53 | 42 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 224.40 |
| 53 | 42 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 14,600.66 |
| 53 | 42 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 28,736.67 |
| 53 | 42 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 247.13 |
| 53 | 42 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 16,973.87 |
| 53 | 42 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 22,176.35 |
| 53 | 42 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 304.51 |
| 53 | 42 | 11325 | 9/6/2019 | SPARKLETTS | 81619 | SVC. AUG. 2019 | 28.39 |
| 53 | 42 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 4,937.00 |
| 53 | 42 | 11310 | 9/6/2019 | SPEC. DIST. RISK MGMT. | 181900796 | VEHICLE 2017 FORD EXPLORER | 500.00 |
| 53 | 42 | 11394 | 9/19/2019 | TEHACHAPI-CUMMINGS | AUG. 2019 | PURCHASED WATER | 37,951.54 |
| 53 | 42 | 11397 | 9/19/2019 | TRACTOR SUPPLY CREDIT PLAN | 418663 | SAFETY BOOTS-WATER DEPT. | 159.99 |
| 53 | 42 | 11362 | 9/16/2019 | UTILITY SERVICE CO, INC | Sep-19 | TANK REPAIR WATER#1 | 13,953.99 |
| 53 | 42 | 11362 | 9/16/2019 | UTILITY SERVICE CO, INC | Sep-19 | TANK REPAIR WATER #2 | 4,908.94 |
| 53 | 42 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 223.30 |
| 53 | 42 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 537384808 | TRASH PICK UP SVC. AUG. 2019 | 45.32 |
| 53 | 42 | 11402 | 9/19/2019 | YOUNG WOOLDRIDGE | 59255 | LEGAL FEES AUG. 2019 | 7,409.61 |
| | 42 | 11403 | 9/19/2019 | LINDA SLOVER | 000B90901 | MQ CUSTOMER REFUND FOR SLO0007 | 12.00 |
| TOTAL WATER | | | | | | | 178,821.39 |

WASTE WATER

| | | | | | | | |
|----|----|-------|-----------|--------------------|-----------|---------------------------------------|--------|
| 54 | 43 | 11368 | 9/19/2019 | AMERIPRIDE UNIFORM | AUG. 2019 | MAINTENANCE UNIFORMS SVC. AUGUST 2019 | 64.62 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1908021 | CHEMICALS SUPPLIES | 190.72 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1908070 | CHEMICALS SUPPLIES | 525.92 |
| 54 | 43 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 294.43 |
| 54 | 43 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 25.78 |
| 54 | 43 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 6.18 |
| 54 | 43 | 11313 | 9/6/2019 | ARGO CHEMICAL | 1908151 | CHEMICALS-WASTEWATER DEPT. | 55.04 |

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|--------------------------|------|--------|------------|--------------------------------|-----------|---|------------------|
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 446.10 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 99.69 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 9.37 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 125.93 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 321.75 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 956.00 |
| 54 | 43 | 11369 | 9/19/2019 | ARGO CHEMICAL | 1909055 | CHEMICALS - WASTEWATER | 45.00 |
| 54 | 43 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 63.79 |
| 54 | 43 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 64.65 |
| 54 | 43 | 11370 | 9/19/2019 | ATCO INTERNATIONAL | 10535970 | SHOP SUPPLIES - WASTEWATER | 154.44 |
| 54 | 43 | 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | 273422034 | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 17.96 |
| 54 | 43 | 11373 | 9/19/2019 | CDW GOVERNMENT | TQJ8506 | WATCHGUARD TOTAL SECURITY | 346.06 |
| 54 | 43 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 37.50 |
| 54 | 43 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 10.78 |
| 54 | 43 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 10.78 |
| 54 | 43 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 102.33 |
| 54 | 43 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 75.00 |
| 54 | 43 | 11383 | 9/19/2019 | HALL LETTER SHOP | 18903 | PRINTING/POSTAGE | 144.44 |
| 54 | 43 | 11350 | 9/16/2019 | HOME DEPOT/GECF | AUG. 2019 | CREDIT CARD TRANSACTION AUG. 2019 | 77.16 |
| 54 | 43 | 11350 | 9/16/2019 | HOME DEPOT/GECF | AUG. 2019 | CREDIT CARD TRANSACTION AUG. 2019 | 185.17 |
| 54 | 43 | 11350 | 9/16/2019 | HOME DEPOT/GECF | AUG. 2019 | CREDIT CARD TRANSACTION AUG. 2019 | 16.70 |
| 54 | 43 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 3.75 |
| 54 | 43 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 3.75 |
| 54 | 43 | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 395.80 |
| 54 | 43 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80854392 | HAZARDOUS WASTE | 4.58 |
| 54 | 43 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80924317 | HAZARDOUS WASTE | 100.22 |
| 54 | 43 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 2,165.81 |
| 54 | 43 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 1,996.97 |
| 54 | 43 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 15.43 |
| 54 | 43 | 11325 | 9/6/2019 | SPARKLETTTS | 81619 | SVC. AUG. 2019 | 68.96 |
| 54 | 43 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 961.20 |
| 54 | 43 | 11361 | 9/16/2019 | US BANK | 2019 AUG. | WWTP EXAM - LACSON | 71.61 |
| 54 | 43 | 11361 | 9/16/2019 | US BANK | 2019 AUG. | PESTICIDES PROF. TRAINING | 80.00 |
| 54 | 43 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 65.56 |
| 54 | 43 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 537384808 | TRASH PICK UP SVC. AUG. 2019 | 22.65 |
| TOTAL WASTE WATER | | | | | | | 10,429.58 |

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| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|--------------------------|------|--------|------------|--------------------------------|-----------|---|------------------|
| SOLID WASTE | | | | | | | |
| 55 | 49 | 11368 | 9/19/2019 | AMERIPRIDE UNIFORM | AUG. 2019 | MAINTENANCE UNIFORMS SVC. AUGUST 2019 | 50.95 |
| 55 | 49 | 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | 273422034 | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 9.34 |
| 55 | 49 | 11376 | 9/19/2019 | DEPARTMENT OF TOXIC SUBSTANCES | 201918856 | HAZARDOUS WASTE MANIFEST FEE | 15.00 |
| 55 | 49 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 4.44 |
| 55 | 49 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 4.44 |
| 55 | 49 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 104.01 |
| 55 | 49 | 11383 | 9/19/2019 | HALL LETTER SHOP | 18903 | PRINTING/POSTAGE | 794.44 |
| 55 | 49 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 5.25 |
| 55 | 49 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 5.25 |
| 55 | 49 | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 838.99 |
| 55 | 49 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80854392 | HAZARDOUS WASTE | 9.62 |
| 55 | 49 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80924317 | HAZARDOUS WASTE | 210.51 |
| 55 | 49 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 38.70 |
| 55 | 49 | 11325 | 9/6/2019 | SPARKLETTS | 81619 | SVC. AUG. 2019 | 7.10 |
| 55 | 49 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | (306.15) |
| 55 | 49 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 408348084 | TRASH PICKUPS | 29,187.00 |
| 55 | 49 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 537384808 | TRASH PICK UP SVC. AUG. 2019 | 22.66 |
| TOTAL SOLID WASTE | | | | | | | 31,001.55 |

POLICE DEPARTMENT

| | | | | | | | |
|----|----|-------|-----------|--------------------------------|-----------|---------------------------------------|----------|
| 58 | 40 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 183.05 |
| 58 | 40 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 21.34 |
| 58 | 40 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 296.94 |
| 58 | 40 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 181.82 |
| 58 | 40 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 21.50 |
| 58 | 40 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 296.93 |
| 58 | 40 | 11372 | 9/19/2019 | BANKS PEST CONTROL INC | 721797 | PEST CONTROL POLICE/GATE | 29.90 |
| 58 | 40 | 11347 | 9/16/2019 | BEAR VALLEY SPRINGS ASSN | 428 | GROUNDS MAINTENANCE | 500.00 |
| 58 | 40 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INV.#244365 | 1,312.50 |
| 58 | 40 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243455 | 135.00 |
| 58 | 40 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243456 | 1,350.00 |
| 58 | 40 | 11373 | 9/19/2019 | CDW GOVERNMENT | TQJ8506 | WATCHGUARD TOTAL SECURITY | 1,478.25 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 1,437.50 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 750.00 |

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| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 128.85 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 56.40 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 225.68 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 666.40 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 4,127.50 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 61.40 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 190.96 |
| 58 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 666.40 |
| 58 | 40 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 205.32 |
| 58 | 40 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 225.00 |
| 58 | 40 | 11364 | 9/19/2019 | FORD & HARRISON, LLP | 759325 | LEGAL FEES JUNE 2019 | 349.16 |
| 58 | 40 | 11381 | 9/19/2019 | FORD & HARRISON, LLP | 763879 | LEGAL FEES JULY 2019 | 899.00 |
| 58 | 40 | 11308 | 9/6/2019 | INQUISITION SOLUTIONS LLC | 19-Jun | INVESTIGATOR SVC. POLICE DEPT. | 2,539.46 |
| 58 | 40 | 11384 | 9/19/2019 | JIM BURKE FORD | 1347861 | VEHICLE BATTERY FLEET#58-21 | 150.17 |
| 58 | 40 | 11319 | 9/6/2019 | O'REILLY AUTOMOTIVE, INC | 361645 | VEHICLE REPAIR FLEET#58-10 | 326.01 |
| 58 | 40 | 11309 | 9/6/2019 | PRO FORCE | 380565 | ARMORY-POLICE DEPT. | 1,459.44 |
| 58 | 40 | 11322 | 9/6/2019 | PRO FORCE | 383695 | ARMORY -POLICE DEPT. | 286.40 |
| 58 | 40 | 11352 | 9/16/2019 | RACE TELECOMMUNICATIONS, INC | RC277991 | SERVICE SEP. 2019 | 6.01 |
| 58 | 40 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 23.25 |
| 58 | 40 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 23.25 |
| 58 | 40 | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 985.20 |
| 58 | 40 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80854392 | HAZARDOUS WASTE | 34.58 |
| 58 | 40 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80924317 | HAZARDOUS WASTE | 756.55 |
| 58 | 40 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 1,103.46 |
| 58 | 40 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 551.73 |
| 58 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 1,308.17 |
| 58 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 10.11 |
| 58 | 40 | 11356 | 9/16/2019 | SOUTH STREET DIGITAL, INC | 12543 | OFFICE SUPPLIES-GATE DEPT. | 231.06 |
| 58 | 40 | 11325 | 9/6/2019 | SPARKLETTTS | 81619 | SVC. AUG. 2019 | 53.76 |
| 58 | 40 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 2,299.08 |
| 58 | 40 | 11311 | 9/6/2019 | STAPLES BUSINESS CREDIT | 117554313 | OFFICE SUPPLIES | 23.80 |
| 58 | 40 | 11311 | 9/6/2019 | STAPLES BUSINESS CREDIT | 117556162 | OFFICE SUPPLIES | 11.89 |
| 58 | 40 | 11311 | 9/6/2019 | STAPLES BUSINESS CREDIT | 117556211 | OFFICE SUPPLIES | 32.14 |
| 58 | 40 | 11357 | 9/16/2019 | SUN RIDGE SYSTEMS, INC. | #CONF88 | ANNUAL RIMS USERS CONFERENCE/TUESDAY TRAINING PASS | 895.00 |
| 58 | 40 | 11358 | 9/16/2019 | SUSAN SAXE-CLIFFORD, PH.D. | 198214 | FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION - PD DEP | 2,531.25 |
| 58 | 40 | 11395 | 9/19/2019 | TEHACHAPI AUTO GLASS | 1350 | VEHICLE REPAIR FLEET#58-23 | 245.00 |

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| 58 | 40 | 11382 | 9/19/2019 | THE GARAGE | 15418 | AUTO REPAIRS FLEET#58-23 | 1,527.10 |
| 58 | 40 | 11360 | 9/16/2019 | TRIAD INVESTIGATIONS SERVICES | 19-0025 | POLICE OFFICER RECRUITMENT SVC. | 2,227.50 |
| 58 | 40 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 549.30 |
| 58 | 40 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 543464808 | TRASH PICKUPS -POLICE DEPT. | 357.93 |
| TOTAL POLICE DEPARTMENT | | | | | | | 36,345.40 |

GATE

| | | | | | | | |
|-------------------|----|--------|-----------|--------------------------------|-----------|--|------------------|
| 59 | 40 | 11371 | 9/19/2019 | AT&T | Aug-19 | CALNET 3 SVC. 8.6.19-9.5.19 | 91.53 |
| 59 | 40 | 11314 | 9/6/2019 | AT&T | JUL-AUG19 | SVC. 7.6.19-8.5.19 | 90.91 |
| 59 | 40 | 11372 | 9/19/2019 | BANKS PEST CONTROL INC | 721797 | PEST CONTROL POLICE/GATE | 16.10 |
| 59 | 40 | 11347 | 9/16/2019 | BEAR VALLEY SPRINGS ASSN | 428 | GROUNDS MAINTENANCE | 500.00 |
| 59 | 40 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243455 | 225.00 |
| 59 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 1,750.00 |
| 59 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 40.57 |
| 59 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 2,956.25 |
| 59 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 912.50 |
| 59 | 40 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 61.42 |
| 59 | 40 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 75.00 |
| 59 | 40 | 11352 | 9/16/2019 | RACE TELECOMMUNICATIONS, INC | RC277991 | SERVICE SEP. 2019 | 12.19 |
| 59 | 40 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 114.97 |
| 59 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 124.32 |
| 59 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 0.97 |
| 59 | 40 | 11325 | 9/6/2019 | SPARKLETTS | 81619 | SVC. AUG. 2019 | 66.65 |
| 59 | 40 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 694.53 |
| 59 | 40 | 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | 09.10.19 | AMAZON TRANSACTIONS PO B002526 | 204.70 |
| 59 | 40 | 11396 | 9/19/2019 | TEM SYSTEMS INC | INV2782 | OFFICE SUPPLIES-GATE | 562.82 |
| 59 | 40 | 11359 | 9/16/2019 | TEM SYSTEMS INC | BOO2576-1 | GATEHOUSE SOLUTIONS - HAND SCANNER | 455.00 |
| 59 | 40 | 11366 | 9/19/2019 | WILLDAN | 516663 | GATE IMPROVEMENT PROJECT SVC APRIL 2019 | 4,616.50 |
| 59 | 40 | 11401 | 9/19/2019 | WITTS OFFICE SUPPLY | 219407 | OFFICE SUPPLIES-GATE RFID | 370.01 |
| | 40 | 11427 | 9/27/2019 | JAY DEE CLARK | GATE 8/19 | CONTRACTOR PASSES REFUND AUG. 2019 | 25.00 |
| | 40 | 11285 | 9/27/2019 | | GATE 8/19 | Ck# 011285 Reversed | (25.00) |
| TOTAL GATE | | | | | | | 13,941.94 |

AUTOMATED GATE ENTRY REIMBURSEMENT

| | | | | | | |
|----|-------|-----------|----------------|-----------|------------------------------------|-------|
| 40 | 11507 | 9/27/2019 | ALFONSO ROMANO | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 11507 | 9/27/2019 | ALFONSO ROMANO | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |

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| 40 | | 11468 | 9/27/2019 | ALLISON KNOWLES | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REUND | 30.00 |
| 40 | | 11462 | 9/27/2019 | AMY JERNIGAN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11532 | 9/27/2019 | ANTHONY VERONE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 40 | | 11413 | 9/27/2019 | ARNOLD, ROBERT | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11498 | 9/27/2019 | ARTHUR OTTINGER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11454 | 9/27/2019 | BEN GRAHAM | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11508 | 9/27/2019 | BERNARD BECK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11537 | 9/27/2019 | BERNARD WEGNER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11535 | 9/27/2019 | BERNICE WATSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11511 | 9/27/2019 | BRADFORD SANDERS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 40 | | 11484 | 9/27/2019 | BRENDA MCMULLEN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11493 | 9/27/2019 | BRENDA MOON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11449 | 9/27/2019 | BRUCE FRANK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11428 | 9/27/2019 | CAROLE CLARK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 40 | | 11515 | 9/27/2019 | CAROLYN SCOTT | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11440 | 9/27/2019 | CHARLOTTE DODSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11538 | 9/27/2019 | CHEYLE WIECZOREK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11523 | 9/27/2019 | CHRISTIE STUART | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11446 | 9/27/2019 | CHRISTINE EPPLER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 40 | | 11482 | 9/27/2019 | CLAUDIA ROBYN THOMPSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11467 | 9/27/2019 | DAN KNOWLES | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11452 | 9/27/2019 | DANIEL GILMARTIN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11481 | 9/27/2019 | DANIEL LUNDIE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11445 | 9/27/2019 | DAVID ELLMS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11479 | 9/27/2019 | DAVID LOWN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11485 | 9/27/2019 | DAVID MC NALLY | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 40 | | 11465 | 9/27/2019 | DENNIS AND LINDA KECK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11527 | 9/27/2019 | DICK TAYLOR | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 40 | | 11471 | 9/27/2019 | DON KRIES | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11491 | 9/27/2019 | DON MITCHELL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11540 | 9/27/2019 | DONNA WOLFE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 40.00 |
| 40 | | 11463 | 9/27/2019 | DOUGLAS A. JOCKINSEN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 40 | | 11444 | 9/27/2019 | ECKART/MORRISON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11451 | 9/27/2019 | EDWARD AND PRICILLA GIL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REUND | 60.00 |
| 40 | | 11422 | 9/27/2019 | ELSIE BRADY | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11464 | 9/27/2019 | GARY AND SHERI KABONIC | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |

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| 40 | | 11473 | 9/27/2019 | GERALD KUBLER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11480 | 9/27/2019 | GISELA LUNDIE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11522 | 9/27/2019 | HEIDI STONE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11461 | 9/27/2019 | JAMES AND CHARLSIE HOBBS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11420 | 9/27/2019 | JAMES AND MARTHA BOWEN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11531 | 9/27/2019 | JAMES UNDERWOOD | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11470 | 9/27/2019 | JANET KRIES | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11411 | 9/27/2019 | JANICE ADELMAN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11500 | 9/27/2019 | JANICE PADGETT | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11495 | 9/27/2019 | JEAN MARIE MORGAN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11519 | 9/27/2019 | JEAN SMITH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11450 | 9/27/2019 | JEFF GADZIA | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11431 | 9/27/2019 | JENNIFER COCHRAN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11438 | 9/27/2019 | JERRY DAVIDSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11494 | 9/27/2019 | JIM MOORE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11474 | 9/27/2019 | JOAN COX | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11432 | 9/27/2019 | JOEL COHEN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11459 | 9/27/2019 | JOHN A HARRIS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11483 | 9/27/2019 | JOHN MCKEEHAN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 40 | | 11520 | 9/27/2019 | JOHN STIVERS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11435 | 9/27/2019 | JOSEPH AND JOANNE CRAINE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 40.00 |
| 40 | | 11443 | 9/27/2019 | KAREN DUVAL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11443 | 9/27/2019 | KAREN DUVAL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11521 | 9/27/2019 | KAREN ST. JOHN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11456 | 9/27/2019 | KEELY GUIDOTTI | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11426 | 9/27/2019 | KENNETH CASKEY | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11539 | 9/27/2019 | KENNETH WILSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11429 | 9/27/2019 | KIMBERLY CLOW | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11502 | 9/27/2019 | KIMBERLY PAYNE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11472 | 9/27/2019 | KIRK KROEGER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 40 | | 11541 | 9/27/2019 | KIRK R YALE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11512 | 9/27/2019 | KLAUS SCHADE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11512 | 9/27/2019 | KLAUS SCHADE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11529 | 9/27/2019 | LAWRENCE J. THOMPSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 40 | | 11496 | 9/27/2019 | LEANNE MYERS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11414 | 9/27/2019 | LESLIE ARNETT | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |

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|------|------|--------|------------|----------------------------|-----------|------------------------------------|--------------|
| 40 | | 11414 | 9/27/2019 | LESLIE ARNETT | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11437 | 9/27/2019 | LINDA CROSS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11489 | 9/27/2019 | LINDA MILLER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11425 | 9/27/2019 | LORI CARROLL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11476 | 9/27/2019 | LYNDA LEON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11434 | 9/27/2019 | LYNN LABORDE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11518 | 9/27/2019 | MARGARET BERGMAN-SMITH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11441 | 9/27/2019 | MARGIT DORNAY | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11424 | 9/27/2019 | MARIAN CAMPBELL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11499 | 9/27/2019 | MARIANNE PACKARD | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11514 | 9/27/2019 | MARVIN SCOTT | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11433 | 9/27/2019 | MICHAEL COLLIE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 40 | | 11455 | 9/27/2019 | MICHELLE GUENTHER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 40 | | 11530 | 9/27/2019 | MIKE TROWNSELL | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11534 | 9/27/2019 | NANCY WALDRON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11534 | 9/27/2019 | NANCY WALDRON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11430 | 9/27/2019 | NILLY COBAUGH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11457 | 9/27/2019 | PATRICIA GUSTAFSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11513 | 9/27/2019 | PER SCHRADER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11453 | 9/27/2019 | PETER GLASNER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11453 | 9/27/2019 | PETER GLASNER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11412 | 9/27/2019 | PHYLLIS AITELLI | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11415 | 9/27/2019 | RAMON ARRIAZA | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11442 | 9/27/2019 | RANDALL DRAGOO | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11536 | 9/27/2019 | RANDY WATERWORTH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11488 | 9/27/2019 | RAYMOND MICHALSKI | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11488 | 9/27/2019 | RAYMOND MICHALSKI | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | | 11416 | 9/27/2019 | RICHARD AND GLORIA BAKER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11516 | 9/27/2019 | RICHARD AND JULIE SEARFOSS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11423 | 9/27/2019 | RICHARD BROWN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | | 11510 | 9/27/2019 | RICHARD SALAZAR | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11492 | 9/27/2019 | ROBERT AND JANET MOORE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11419 | 9/27/2019 | ROBERT BERTRAM | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | | 11460 | 9/27/2019 | ROBERT HARDY | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11509 | 9/27/2019 | ROBERT ROUSH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | | 11475 | 9/27/2019 | ROSARIO LARA | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|---|------|--------|------------|--------------------------|-----------|------------------------------------|-----------------|
| 40 | 40 | 11421 | 9/27/2019 | RUBIEN & DAYLE BRANDON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | 40 | 11466 | 9/27/2019 | SANDRA KENYON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11503 | 9/27/2019 | SANDRA POULSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 40 | 11505 | 9/27/2019 | SCOTT ROBERTS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11526 | 9/27/2019 | SCOTT TAYLOR | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 40 | 11486 | 9/27/2019 | SEAN MCVEIGH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | 40 | 11417 | 9/27/2019 | SHARON BANK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11517 | 9/27/2019 | SHAWN SMITH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | 40 | 11528 | 9/27/2019 | SOLVEIG A THOMPSON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11448 | 9/27/2019 | SUSAN FALKENHAGEN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11506 | 9/27/2019 | SUSIE ROBERTS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 40 | 11524 | 9/27/2019 | TED STURGEON | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 40 | 40 | 11458 | 9/27/2019 | TEDDY HAMMACK | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 40 | 40 | 11487 | 9/27/2019 | TERRI MEACHAM | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 40 | 11501 | 9/27/2019 | THOMAS AND TERRY PAPAC | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11497 | 9/27/2019 | THOMAS NEISLER | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11469 | 9/27/2019 | THOMAS OR COLLEEN KOHNEN | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11478 | 9/27/2019 | TYSON LONG | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 40 | 11418 | 9/27/2019 | VALERIE J. SIMUNOVICH | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 40 | 40 | 11436 | 9/27/2019 | VANESSA CROSS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11533 | 9/27/2019 | WAISS MARY KAY | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11504 | 9/27/2019 | WARREN RABE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | 40 | 11525 | 9/27/2019 | WILHELM TACKE | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 40 | 40 | 11439 | 9/27/2019 | WILLIAM DAVIS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11447 | 9/27/2019 | WILLIAM EVANS | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 40 | 40 | 11477 | 9/27/2019 | WILLIAM LOENHORST | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 40 | 40 | 11490 | 9/27/2019 | WILLIAM MINJARES | CLIKR9/19 | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| AUTOMATED GATE ENTRY REIMBURSEMENT | | | | | | | 5,200.00 |

GENERAL SERVICES

| | | | | | | | |
|----|----|-------|-----------|--------------------------------|-----------|---|--------|
| 68 | 40 | 11368 | 9/19/2019 | AMERIPRIDE UNIFORM | AUG. 2019 | MAINTENANCE UNIFORMS SVC. AUGUST 2019 | 128.27 |
| 68 | 40 | 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | 273422034 | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 18.85 |
| 68 | 40 | 11347 | 9/16/2019 | BEAR VALLEY SPRINGS ASSN | 428 | GROUNDS MAINTENANCE | 500.00 |
| 68 | 40 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INVOICE#244367 | 180.00 |
| 68 | 40 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243458 | 517.50 |
| 68 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 35.03 |

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|-------------------------------|------|--------|------------|--------------------------------|-----------|--|-----------------|
| 68 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC 7/19 | IT SUPPORT SVC. JULY 2019 | 14.00 |
| 68 | 40 | 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | SVC. 8/19 | IT SUPPORT SVC. AUG. 2019 | 14.00 |
| 68 | 40 | 11379 | 9/19/2019 | FASTENAL | 23605 | SAFETY GEAR | 75.00 |
| 68 | 40 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 37.07 |
| 68 | 40 | 11323 | 9/6/2019 | FLAVIANO REYES | 2019 SEP | JANITORIAL SERVICE SEPTEMBER 2019 | 150.00 |
| 68 | 40 | 11350 | 9/16/2019 | HOME DEPOT/GEFC | AUG. 2019 | CREDIT CARD TRANSACTION AUG. 2019 | 654.98 |
| 68 | 40 | 11350 | 9/16/2019 | HOME DEPOT/GEFC | AUG. 2019 | CREDIT CARD TRANSACTION AUG. 2019 | 169.99 |
| 68 | 40 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 951431 | EQUIPMENT REPAIR-REDCROSS TRAILER | 57.70 |
| 68 | 40 | 11392 | 9/19/2019 | KERN AUTO PARTS INC | 952943 | SHOP SUPPLIES | 35.36 |
| 68 | 40 | 11327 | 9/6/2019 | KERN AUTO PARTS INC | 953630 | SHOP SUPPLIES-GENERAL SVCS. | 42.02 |
| 68 | 40 | 11367 | 9/19/2019 | MARIA AGUIRRE | 2019 SEP | GROUNDS MAINTENANCE SVC. SEP. 2019 | 264.00 |
| 68 | 40 | 11312 | 9/6/2019 | MARIA AGUIRRE | 2019 AUG. | LANDSCAPE MAINTENANCE SERVICE AUG. 2019 | 264.00 |
| 68 | 40 | 11387 | 9/19/2019 | PACIFIC GAS & ELECTRIC | GAS SVC | NAT GAS/PROPANE | 0.81 |
| 68 | 40 | 11320 | 9/6/2019 | PACIFIC GAS & ELECTRIC | SVC.0819 | NAT GAS/PROPANE | 4.16 |
| 68 | 40 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78562 | MONTHLY INSPECTION JULY 2019 | 0.75 |
| 68 | 40 | 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | 78866 | MONTHLY INSPECTION SEPTEMBER 2019 | 0.75 |
| 68 | 40 | 11354 | 9/16/2019 | RSI PETROLEUM INC | Aug-19 | FUEL USAGE REPORT AUGUST 2019 | 81.45 |
| 68 | 40 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80854392 | HAZARDOUS WASTE | 1.77 |
| 68 | 40 | 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | 80924317 | HAZARDOUS WASTE | 38.63 |
| 68 | 40 | 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | 20190802 | SVC. JULY 2019 | 156.43 |
| 68 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 155.74 |
| 68 | 40 | 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | 20190831 | ELECTRIC SVC. AUG. 2019 | 1.20 |
| 68 | 40 | 11325 | 9/6/2019 | SPARKLETTS | 81619 | SVC. AUG. 2019 | 7.10 |
| 68 | 40 | 111329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | 67142 | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 1,287.30 |
| 68 | 40 | 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | 118629983 | OFFICE SUPPLIES | 298.81 |
| 68 | 40 | 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | 09.10.19 | AMAZON TRANSACTIONS PO B00245 | 17.99 |
| 68 | 40 | 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | 09.10.19 | AMAZON TRANSACTIONS PO B002522 | 61.81 |
| 68 | 40 | 11361 | 9/16/2019 | US BANK | 2019 AUG. | FORESTRY SUPPLIES | 589.43 |
| 68 | 40 | 11361 | 9/16/2019 | US BANK | 2019 AUG. | OFFICE SUPPLIES-GEN. SVC. | 65.91 |
| 68 | 40 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 53.80 |
| 68 | 40 | 11398 | 9/19/2019 | VERIZON WIRELESS | 983755940 | WIRELESS SERVICE 09.08.19-10.07.19 | 90.22 |
| 68 | 40 | 11400 | 9/19/2019 | WASTE MANAGEMENT | 537384808 | TRASH PICK UP SVC. AUG. 2019 | 22.66 |
| 68 | 40 | 11401 | 9/19/2019 | WITTS OFFICE SUPPLY | 221402 | OFFICE SUPPLIES-GENERAL SVC. | 2.68 |
| TOTAL GENERAL SERVICES | | | | | | | 6,097.17 |

PARKS AND REC

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICES DISTRICT - SEPTEMBER 2019

| Dep. | Fund | Check# | Check Date | Vendor Name | Invoice# | Description | Check Amount |
|------------------------------------|------|--------|------------|--------------------------------|-----------|--|-------------------|
| 95 | 45 | 11348 | 9/16/2019 | BURKE, WILLIAMS & SORENSEN, LL | Aug-19 | LEGAL FEES SVC. AUG. 2019 INVOICE#244364 | 1,057.50 |
| 95 | 45 | 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL6/19 | LEGAL FEES JUNE 2019 INVOICE#243455 | 517.50 |
| 95 | 45 | 11380 | 9/19/2019 | FEDAK & BROWN LLP | AUDIT8/19 | PROFESSIONAL SVC. AUG. 2019 | 29.23 |
| TOTAL PARKS AND REC | | | | | | | 1,604.23 |
| WATER BOND REDEMPTION | | | | | | | |
| TOTAL WATER BOND REDEMPTION | | | | | | | \$ - |
| ROADS RESERVE | | | | | | | |
| TOTAL ROADS RESERVE | | | | | | | \$ - |
| COPS GRANT | | | | | | | |
| TOTAL COPS GRANT | | | | | | | \$ - |
| GRAND TOTAL | | | | | | | 644,016.52 |

**REGISTER OF WARRANTS
SEPTEMBER 2019**

| Check # | Check Date | Vendor Name | Description | Check Amount |
|-----------------------|------------|--------------------------------|---|-------------------|
| | 9/13/2019 | DIRECT DEPOSIT | | 83,688.03 |
| | | PAYROLL CHECKS | | 592.01 |
| 11331 | | PAYROLL VENDORS | | 80.00 |
| 11332 / 11334 | | RETIREMENT | VOID 11332 / 11334 | 19,584.51 |
| 11335 / 11339 / 11343 | | FEDERAL TAXES | VOID 11335 / 11339 / 11343 | 27,861.90 |
| 11333 / 11337 / 11341 | | STATE TAXES | VOID 11333 / 11337 / 11341 | 5,204.74 |
| | | | | 137,011.19 |
| | 9/27/2019 | DIRECT DEPOSIT | | 81,671.20 |
| 11405 | | PAYROLL CHECKS | | 257.83 |
| 11406 | | PAYROLL VENDORS | | 80.00 |
| 11407 / 11409 | | RETIREMENT | VOID 11407 / 11409 | 18,805.12 |
| 11410 | | FEDERAL TAXES | VOID 11410 | 26,265.19 |
| 11408 | | STATE TAXES | VOID 11408 | 4,738.74 |
| | | | | 131,818.08 |
| | 9/30/2019 | | CHECK 11571 | 1,793.64 |
| | 9/19/2019 | MEDICAL INSURANCE | CHECK 11385 | 13,926.28 |
| | 9/6/2019 | GROUP INSURANCE SEPT.2019 | CHECK 11318 | 5,519.17 |
| | | | | 21,239.09 |
| | | | TOTAL SALARIES & BENEFITS | 290,068.36 |
| 11507 | 9/27/2019 | ALFONSO ROMANO | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 11468 | 9/27/2019 | ALLISON KNOWLES | AUTOMATED GATE ENTRY DEVICE REUND | 30.00 |
| 11346 | 9/16/2019 | AMERICAN TRAFFIC SAFETY SERVIC | TRAINING- TCT CERT- EATON | 1,740.00 |
| 11368 | 9/19/2019 | AMERIPRIDE UNIFORM | MAINTENANCE UNIFORMS SVC. AUGUST 2019 | 396.68 |
| 11462 | 9/27/2019 | AMY JERNIGAN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11532 | 9/27/2019 | ANTHONY VERONE | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11345 | 9/16/2019 | AQUA METRIC SALES COMPANY | 20 METERS - WATER DEPT. | 4,304.68 |
| 11369 | 9/19/2019 | ARGO CHEMICAL | CHEMICALS - WASTEWATER | 4,288.03 |
| 11413 | 9/27/2019 | ARNOLD, ROBERT | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11498 | 9/27/2019 | ARTHUR OTTINGER | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11314 | 9/6/2019 | AT&T | SVC. 7.6.19-8.5.19 | 2,041.01 |
| 11370 | 9/19/2019 | ATCO INTERNATIONAL | SHOP SUPPLIES - WASTEWATER | 154.44 |
| 11315 | 9/6/2019 | AVAYA COMMUNICATIONS | QTRLY PHONE MAINT BILLING PERIOD 8.27.19-11.26.19 | 179.57 |
| 11372 | 9/19/2019 | BANKS PEST CONTROL INC | PEST CONTROL SVC. ADMIN | 119.00 |
| 11406 | 9/24/2019 | BEAR VALLEY POLIC OFFICERS ASS | POLICE UNION DUES | 160.00 |
| 11347 | 9/16/2019 | BEAR VALLEY SPRINGS ASSN | GROUNDS MAINTENANCE | 1,500.00 |
| 11454 | 9/27/2019 | BEN GRAHAM | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11508 | 9/27/2019 | BERNARD BECK | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11537 | 9/27/2019 | BERNARD WEGNER | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11535 | 9/27/2019 | BERNICE WATSON | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11511 | 9/27/2019 | BRADFORD SANDERS | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 11484 | 9/27/2019 | BRENDA MCMULLEN | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11493 | 9/27/2019 | BRENDA MOON | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11449 | 9/27/2019 | BRUCE FRANK | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11316 | 9/6/2019 | BURKE, WILLIAMS & SORENSEN, LL | LEGAL FEES JUNE 2019 THRU JULY 2019 | 47,559.77 |
| 11317 | 9/6/2019 | CALIFORNIA RURAL WATER ASSOCIA | TRAINING HANSEN, CALEB & LOKEY, JAY | 550.00 |
| 11428 | 9/27/2019 | CAROLE CLARK | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 11515 | 9/27/2019 | CAROLYN SCOTT | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11373 | 9/19/2019 | CDW GOVERNMENT | WATCHGUARD TOTAL SECURITY | 3,610.75 |
| 11440 | 9/27/2019 | CHARLOTTE DODSON | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11538 | 9/27/2019 | CHEYLE WIECZOREK | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11523 | 9/27/2019 | CHRISTIE STUART | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11446 | 9/27/2019 | CHRISTINE EPPLER | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11482 | 9/27/2019 | CLAUDIA ROBYN THOMPSON | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11374 | 9/19/2019 | CLEROU TIRE CO. | SHOP SUPPLIES | 4,843.66 |
| 11375 | 9/19/2019 | CORBIN WILLITS SYS., INC. | SOFTWARE MAINTENANCE MONTHLY SVC. | 1,257.77 |
| 11351 | 9/16/2019 | CURREN CONSULTING | CONSULTING SVC. JULY 2019 | 7,451.66 |
| 11467 | 9/27/2019 | DAN KNOWLES | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11452 | 9/27/2019 | DANIEL GILMARTIN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11481 | 9/27/2019 | DANIEL LUNDIE | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11445 | 9/27/2019 | DAVID ELLMS | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11479 | 9/27/2019 | DAVID LOWN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11485 | 9/27/2019 | DAVID MC NALLY | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 11465 | 9/27/2019 | DENNIS AND LINDA KECK | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11376 | 9/19/2019 | DEPARTMENT OF TOXIC SUBSTANCES | HAZARDOUS WASTE MANIFEST FEE | 15.00 |
| 11377 | 9/19/2019 | DIAMOND TECHNOLOGIES, INC | IT SUPPORT SVC. AUG. 2019 | 22,498.21 |
| 11378 | 9/19/2019 | DICK BROWN'S TECHNICAL | ALARM DIALER CALLOUT | 271.50 |
| 11527 | 9/27/2019 | DICK TAYLOR | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |

| Check # | Check Date | Vendor Name | Description | Check Amount |
|---------|------------|---------------------------|---|--------------|
| 11471 | 9/27/2019 | DON KRIES | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11491 | 9/27/2019 | DON MITCHELL | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11540 | 9/27/2019 | DONNA WOLFE | AUTOMATED GATE ENTRY DEVICE REFUND | 40.00 |
| 11463 | 9/27/2019 | DOUGLAS A. JOCKINSEN | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 11444 | 9/27/2019 | ECKART/MORRISON | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11451 | 9/27/2019 | EDWARD AND PRICILLA GIL | AUTOMATED GATE ENTRY DEVICE REUND | 60.00 |
| 11422 | 9/27/2019 | ELSIE BRADY | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11349 | 9/16/2019 | ETIC | DEPOSIT REIMBURSEMENT 07.24.19 | 36.00 |
| 11379 | 9/19/2019 | FASTENAL | SAFETY GEAR | 75.00 |
| 11380 | 9/19/2019 | FEDAK & BROWN LLP | PROFESSIONAL SVC. AUG. 2019 | 1,018.00 |
| 11323 | 9/6/2019 | FLAVIANO REYES | JANITORIAL SERVICE SEPTEMBER 2019 | 1,500.00 |
| 11381 | 9/19/2019 | FORD & HARRISON, LLP | LEGAL FEES JULY 2019 | 1,248.16 |
| 11464 | 9/27/2019 | GARY AND SHERI KABONIC | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11473 | 9/27/2019 | GERALD KUBLER | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11480 | 9/27/2019 | GISELA LUNDIE | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11383 | 9/19/2019 | HALL LETTER SHOP | PRINTING/POSTAGE | 1,805.55 |
| 11522 | 9/27/2019 | HEIDI STONE | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11350 | 9/16/2019 | HOME DEPOT/GEFC | CREDIT CARD TRANSACTION AUG. 2019 | 1,232.59 |
| 11308 | 9/6/2019 | INQUISITION SOLUTIONS LLC | INVESTIGATOR SVC. POLICE DEPT. | 2,539.46 |
| 11461 | 9/27/2019 | JAMES AND CHARLSIE HOBBS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11420 | 9/27/2019 | JAMES AND MARTHA BOWEN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11531 | 9/27/2019 | JAMES UNDERWOOD | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11470 | 9/27/2019 | JANET KRIES | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11411 | 9/27/2019 | JANICE ADELMAN | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11500 | 9/27/2019 | JANICE PADGETT | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11427 | 9/27/2019 | JAY DEE CLARK | CONTRACTOR PASSES REFUND AUG. 2019 | 25.00 |
| 11495 | 9/27/2019 | JEAN MARIE MORGAN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11519 | 9/27/2019 | JEAN SMITH | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11450 | 9/27/2019 | JEFF GADZIA | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11431 | 9/27/2019 | JENNIFER COCHRAN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11438 | 9/27/2019 | JERRY DAVIDSON | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11384 | 9/19/2019 | JIM BURKE FORD | VEHICLE BATTERY FLEET#2114 | 272.36 |
| 11494 | 9/27/2019 | JIM MOORE | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11474 | 9/27/2019 | JOAN COX | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11432 | 9/27/2019 | JOEL COHEN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11459 | 9/27/2019 | JOHN A HARRIS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11483 | 9/27/2019 | JOHN MCKEEHAN | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 11520 | 9/27/2019 | JOHN STIVERS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11435 | 9/27/2019 | JOSEPH AND JOANNE CRAINE | AUTOMATED GATE ENTRY DEVICE REFUND | 40.00 |
| 11443 | 9/27/2019 | KAREN DUVALL | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 11521 | 9/27/2019 | KAREN ST. JOHN | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11456 | 9/27/2019 | KEELY GUIDOTTI | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11426 | 9/27/2019 | KENNETH CASKEY | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11539 | 9/27/2019 | KENNETH WILSON | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11327 | 9/6/2019 | KERN AUTO PARTS INC | VEHICLE REPAIR FLEET#22-08 | 413.17 |
| 11429 | 9/27/2019 | KIMBERLY CLOW | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11502 | 9/27/2019 | KIMBERLY PAYNE | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11472 | 9/27/2019 | KIRK KROEGER | AUTOMATED GATE ENTRY DEVICE REFUND | 65.00 |
| 11541 | 9/27/2019 | KIRK R YALE | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11512 | 9/27/2019 | KLAUS SCHADE | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11529 | 9/27/2019 | LAWRENCE J. THOMPSON | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 11496 | 9/27/2019 | LEANNE MYERS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11414 | 9/27/2019 | LESLIE ARNETT | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11437 | 9/27/2019 | LINDA CROSS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11489 | 9/27/2019 | LINDA MILLER | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11403 | 9/19/2019 | LINDA SLOVER | MQ CUSTOMER REFUND FOR SLO0007 | 12.00 |
| 11425 | 9/27/2019 | LORI CARROLL | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11476 | 9/27/2019 | LYNDA LEON | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11434 | 9/27/2019 | LYNN LABORDE | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11518 | 9/27/2019 | MARGARET BERGMAN-SMITH | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11441 | 9/27/2019 | MARGIT DORNAY | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11312 | 9/6/2019 | MARIA AGUIRRE | LANDSCAPE MAINTENANCE SERVICE AUG. 2019 | 2,400.00 |
| 11424 | 9/27/2019 | MARIAN CAMPBELL | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11499 | 9/27/2019 | MARIANNE PACKARD | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11514 | 9/27/2019 | MARVIN SCOTT | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11433 | 9/27/2019 | MICHAEL COLLIE | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11455 | 9/27/2019 | MICHELLE GUENTHER | AUTOMATED GATE ENTRY DEVICE REFUND | 70.00 |
| 11530 | 9/27/2019 | MIKE TROWSELL | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11534 | 9/27/2019 | NANCY WALDRON | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11430 | 9/27/2019 | NILLY COBAUGH | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11319 | 9/6/2019 | O'REILLY AUTOMOTIVE, INC | VEHICLE REPAIR FLEET#58-10 | 326.01 |
| 11386 | 9/19/2019 | P&J ELECTRIC | BOOSTER 2C-1 | 1,162.31 |
| 11320 | 9/6/2019 | PACIFIC GAS & ELECTRIC | NAT GAS/PROPANE | 49.72 |
| 11457 | 9/27/2019 | PATRICIA GUSTAFSON | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11513 | 9/27/2019 | PER SCHRADER | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11453 | 9/27/2019 | PETER GLASNER | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |

| Check # | Check Date | Vendor Name | Description | Check Amount |
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| 11412 | 9/27/2019 | PHYLLIS AITELLI | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11388 | 9/19/2019 | PITNEY BOWES, INC. | POSTAGE METER LEASE | 144.79 |
| 11322 | 9/6/2019 | PRO FORCE | ARMORY -POLICE DEPT. | 1,745.84 |
| 11352 | 9/16/2019 | RACE TELECOMMUNICATIONS, INC | SERVICE SEP. 2019 | 18.20 |
| 11415 | 9/27/2019 | RAMON ARRIAZA | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11442 | 9/27/2019 | RANDALL DRAGOO | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11536 | 9/27/2019 | RANDY WATERWORTH | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11488 | 9/27/2019 | RAYMOND MICHALSKI | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11353 | 9/16/2019 | RICH ENVIRONMENTAL SERVICE STA | MONTHLY INSPECTION SEPTEMBER 2019 | 150.00 |
| 11416 | 9/27/2019 | RICHARD AND GLORIA BAKER | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11516 | 9/27/2019 | RICHARD AND JULIE SEARFOSS | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11423 | 9/27/2019 | RICHARD BROWN | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11510 | 9/27/2019 | RICHARD SALAZAR | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11492 | 9/27/2019 | ROBERT AND JANET MOORE | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11419 | 9/27/2019 | ROBERT BERTRAM | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11460 | 9/27/2019 | ROBERT HARDY | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11509 | 9/27/2019 | ROBERT ROUSH | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11475 | 9/27/2019 | ROSARIO LARA | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11354 | 9/16/2019 | RSI PETROLEUM INC | FUEL USAGE REPORT AUGUST 2019 | 6,667.15 |
| 11421 | 9/27/2019 | RUBIEN & DAYLE BRANDON | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11389 | 9/19/2019 | SAFETY-KLEEN SYSTEMS, INC | HAZARDOUS WASTE | 2,428.71 |
| 11466 | 9/27/2019 | SANDRA KENYON | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11503 | 9/27/2019 | SANDRA POULSON | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11505 | 9/27/2019 | SCOTT ROBERTS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11526 | 9/27/2019 | SCOTT TAYLOR | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11486 | 9/27/2019 | SEAN MCVEIGH | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11417 | 9/27/2019 | SHARON BANK | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11517 | 9/27/2019 | SHAWN SMITH | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11324 | 9/6/2019 | SO. CALIF. EDISON CO. | SVC. JULY 2019 | 38.70 |
| 11355 | 9/16/2019 | SO. CALIF. EDISON CO. | ELECTRIC SVC. FROM JULY 2019 THRU AUGUST 2019 | 91,948.35 |
| 11390 | 9/19/2019 | SO. CALIF. EDISON CO. | STREET LIGHTS SVC. 8.1.19-9.1.19 | 814.03 |
| 11528 | 9/27/2019 | SOLVEIG A THOMPSON | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11356 | 9/16/2019 | SOUTH STREET DIGITAL, INC | OFFICE SUPPLIES-GATE DEPT. | 231.06 |
| 11325 | 9/6/2019 | SPARKLETTES | SVC. AUG. 2019 | 331.32 |
| 11310 | 9/6/2019 | SPEC. DIST. RISK MGMT. | VEHICLE 2017 FORD EXPLORER | 5,437.00 |
| 11329 | 9/10/2019 | SPEC. DIST. RISK MGMT. | WORKER'S COMP PROGRAM FY 2018-2019 RECON | 6,827.31 |
| 11311 | 9/6/2019 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 67.83 |
| 11326 | 9/6/2019 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 298.81 |
| 11391 | 9/19/2019 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES-ADMIN DEPT. | 1,806.59 |
| 11357 | 9/16/2019 | SUN RIDGE SYSTEMS, INC. | ANNUAL RIMS USERS CONFERENCE/TUESDAY TRAINING PASS | 895.00 |
| 11448 | 9/27/2019 | SUSAN FALKENHAGEN | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11358 | 9/16/2019 | SUSAN SAXE-CLIFFORD, PH.D. | FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION - PD DEP | 2,531.25 |
| 11506 | 9/27/2019 | SUSIE ROBERTS | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11393 | 9/19/2019 | SYNCHRONY BANK / AMAZON.COM | AMAZON TRANSACTIONS PO B002543 | 964.11 |
| 11524 | 9/27/2019 | TED STURGEON | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11458 | 9/27/2019 | TEDDY HAMMACK | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11395 | 9/19/2019 | TEHACHAPI AUTO GLASS | VEHICLE REPAIR FLEET #22-08 | 477.27 |
| 11394 | 9/19/2019 | TEHACHAPI-CUMMINGS | PURCHASED WATER | 37,951.54 |
| 11359 | 9/16/2019 | TEM SYSTEMS INC | GATEHOUSE SOLUTIONS - HAND SCANNER | 1,017.82 |
| 11487 | 9/27/2019 | TERRI MEACHAM | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11382 | 9/19/2019 | THE GARAGE | AUTO REPAIRS FLEET#58-23 | 1,527.10 |
| 11501 | 9/27/2019 | THOMAS AND TERRY PAPAC | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11497 | 9/27/2019 | THOMAS NEISLER | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11469 | 9/27/2019 | THOMAS OR COLLEEN KOHNEN | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11397 | 9/19/2019 | TRACTOR SUPPLY CREDIT PLAN | SAFETY BOOTS-WATER DEPT. | 159.99 |
| 11360 | 9/16/2019 | TRIAD INVESTIGATIONS SERVICES | POLICE OFFICER RECRUITMENT SVC. | 2,227.50 |
| 11478 | 9/27/2019 | TYSON LONG | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11361 | 9/16/2019 | US BANK | HOTEL STAY | 1,907.64 |
| 11362 | 9/16/2019 | UTILITY SERVICE CO, INC | TANK REPAIR WATER #2 | 18,862.93 |
| 11418 | 9/27/2019 | VALERIE J. SIMUNOVICH | AUTOMATED GATE ENTRY DEVICE REFUND | 35.00 |
| 11436 | 9/27/2019 | VANESSA CROSS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11398 | 9/19/2019 | VERIZON WIRELESS | WIRELESS SERVICE 09.08.19-10.07.19 | 1,787.36 |
| 11399 | 9/19/2019 | VULCAN MATERIALS CO. | ROAD MATERIALS PO B002461 | 3,076.18 |
| 11533 | 9/27/2019 | WAISS MARY KAY | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11504 | 9/27/2019 | WARREN RABE | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11400 | 9/19/2019 | WASTE MANAGEMENT | TRASH PICK UP SVC. AUG. 2019 | 29,726.20 |
| 11525 | 9/27/2019 | WILHELM TACKE | AUTOMATED GATE ENTRY DEVICE REFUND | 5.00 |
| 11366 | 9/19/2019 | WILLDAN | GATE IMPROVEMENT PROJECT SVC APRIL 2019 | 4,616.50 |
| 11439 | 9/27/2019 | WILLIAM DAVIS | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11447 | 9/27/2019 | WILLIAM EVANS | AUTOMATED GATE ENTRY DEVICE REFUND | 60.00 |
| 11477 | 9/27/2019 | WILLIAM LOENHORST | AUTOMATED GATE ENTRY DEVICE REFUND | 30.00 |
| 11490 | 9/27/2019 | WILLIAM MINJARES | AUTOMATED GATE ENTRY DEVICE REFUND | 10.00 |
| 11401 | 9/19/2019 | WITTS OFFICE SUPPLY | OFFICE SUPPLIES-GATE RFID | 372.69 |
| 11402 | 9/19/2019 | YOUNG WOOLDRIDGE | LEGAL FEES AUG. 2019 | 7,409.61 |
| 11285 | 9/27/2019 | CHECK VOIDED | Ck# 011285 Reversed | (1,718.46) |

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Description

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TOTAL ACCOUNTS PAYABLE

355,004.98

OVERALL TOTAL MONTHLY EXPENSES

645,073.34