

DATE: May 8, 2023

VENDOR PAYMENT LIST

Board approval _____

Check Start # 40152

Eva, need to enter 1 hand-written replacement check.

VENDOR	MEMO LINE	AMOUNT
Aleshire & Wynder, LLP	2023 – 0301 to 0331	\$1200.00
City of California City – Building Department	Permit fee and Plan check 8101 Bay Ave Fire Damage repair 203-090-41	\$1582.80
City of California City - Water	2023 – 0314 to 0413 101730.03 – 8101 Bay Ave - \$70.00 Check for prior payment received 103347.01 – 9300 N Loop - \$\$304.56 Check for prior payment received	\$374.56
Digitech	2023 – 0401 to 0430, Inv 15993	\$42.99
Frontier	2023 – 0328 to 0427, Act 760-373-2804-102413-5 Check for prior payment received, and check on possibility to port number to Spectrum	\$198.26
K.M.S. Kleaning and Maintenance/Keelee M Swindler	2023 – 412, Inv 37, Repair of fixture and lights rear exterior of Bartz-Altadonna facility	\$1008.00
Lacson, Joselito - Designer	2023 – 0325, Inv 2307, Progress payment 8101 Bay Ave	\$1125.00
Miranda, Luciano	2023 – 0420 – Complete clean up N Loop, \$1350.00 2023 – May Weekly service N Loop, \$500.00 per agreement	\$1850.00
Mobile Modular	2023 – 0424 to 0523, Inv 2412168 Check why amount is different	\$644.93
Southern California Edison	2023 – 0309 to 0406 9300 N Loop, 8000222683, \$384.88 8100 Aspen Mall, 8001112753, \$236.37 8100 Aspen Mall #B, 8001112989, \$131.62	\$752.87

Southern California Gas Co	2023 – 0314 to 0412 04901399107 – 9300 N Loop, \$216.56 Check for past due notice payment 15796036232 – 8051 Bay Ave, \$25.62 Check for prior payment received	\$242.18
Spectrum Business/Time Warner Cable	2023 – 0401 to 0430 127902701, 8101 Bay, \$144.98 212948401, 9300 N Loop, \$257.96 Identify services provided including WiFi and \$10 adjustment charge as well as prior payments received	\$402.94
Thugs to Bugs	April pest control 0313, Sri, 47199, \$45.00 0314, Bartz and West Point, \$75.00 0315, Adventist Health, \$60.00 Contact Adventist about unauthorized service they have contracted. Email sent. Reconcile March payment/invoices	\$180.00
Waste Management	2023 – 0401 to 0430, 2 3-yard dumpster Check for prior payment received Continue discussion about lack of recycling containers, and mandatory organic waste issue. Identify hazardous waste services now in place.	\$387.86
		14 CHECKS, \$9992.39 TOTAL

AUTOMATIC DEBITS		
Google – G-Suite/Gmail	2023 – 0401 to 0430, Inv 4712063081	\$60.00 Act xxx3094 debited May 5, 2023
		1 DEBIT
		\$60.00 TOTAL

DEBIT CARD		
South Street Digital	2023 – 0407 6 Foot EKHCD Logo Table Cloth, Medical questionnaire pads	\$330.55
Starbucks	2023 – 0424 Committee Interview, Lois Peralta, Jessica Rojas, Karen Macedonio	\$13.05
E-Bay/Onkron Store	2023 – 0502 Mobile TV Stand	\$356.99
		3 ITEMS \$700.59 TOTAL

PROFESSIONAL SERVICES AGREEMENT

As of April 20, 2023, East Kern Health Care District (EKHCD), hereinafter "District", and Luciano Miranda, hereinafter "Vendor", agree as follows:

PURPOSE AND SCOPE

This agreement establishes the terms of agreement for the District to contract with Luciano Miranda to provide garden/landscaping service to EKHCD as set forth herein.

DUTIES

Vendor shall provide Professional Services to the District to exercise the powers and perform the duties specified in the Local Health Care District Law and East Kern Health Care District Administrative Code.

Duties will include as identified below:

- ___ Weekly services to include mowing, trimming, edging, weed and litter control
- ___ Pruning and Trimming
- ___ Cleanup
- ___ Fertilizer
- ___ Xeriscape
- ___ Plants and Color
- ___ Irrigation
- ___ Planters
- ___ Spraying
- ___ Stump removal

TERM

This Agreement commences on the date written above and continues until terminated by either party.

FEES

- District shall pay Vendor \$500.00 per month

LICENSES:

Vendor to provide copies of applicable business licenses and insurance certificates

TERMINATION

- Termination can be exercised by either party, with or without casue, with 30 day written notice.

OTHER TERMS AND CONDITIONS

District may, from time-to-time, request additional services provided such services are consistent with the provisions of this Agreement and any applicable law.

NOTICES

Any notices required by this Agreement shall be sent by First Class U.S. Mail with postage prepaid to the parties as follows:

To District:
East Kern Health Care District
P O Box 2546
California City, CA 93504
Entire Agreement

To: Vendor
Luciano Miranda
9336 Susan Ave
California City, CA 93505

This Agreement contains the entire agreement of the parties. No promise, representation, warranty, or covenant not included in this Agreement has been or may be relied upon by any party.

APPROVED:

East Kern Health Care District

Vendor

By: _____
Karen L Macedonio, President, EKHCD

By: _____
Luciano Miranda

ATTEST:

By: _____ Lois Peralta, Secretary/Treasurer

(SEAL)

APPROVED AS TO FORM:

By: _____ Alex Lemieux, District Council