**DATE: Oct. 7, 2025 VENDOR PAYMENT LIST Board information \_\_\_\_\_\_\_\_\_\_\_**

|  |  |  |
| --- | --- | --- |
| **VENDOR** | **MEMO LINE** | **AMOUNT** |
|  |  |  |
| Aleshire & Wynder | 2025 - 0831, Inv 98878  General/Retainer $1323.00  Retainer Excess $2375.40 | $ 3,698.40 |
|  |  |  |
| City of California City – Water  RECONCILE | 2025 – 0814 to 0913  Act # 101730.03, 8101 Bay Ave, $70.00  Act # 103347.01, 9300 N Loop, $344.88 | $ 414.88 |
|  |  |  |
| Golden Hills IT | 2025 – 1002, Inv 3661 | $ 2,337.30 |
|  |  |  |
| Kern EDC | 2025 – 1001, Inv 10233  Annual Membership | $ 1,000.00 |
|  |  |  |
| Miranda, Luciano | 2025 – 0705, August, No Inv #  9300 N Loop | $ 500.00 |
|  |  |  |
| Mobile Modular | 2025 – 0910, Inv 2778130 | $ 925.00 |
|  |  |  |
| Southern California Gas Co  RECONCILE | 2025 – 0812 to 0910, 049 013 9910 7  9300 N Loop | $ 14.79 |
|  |  |  |
| USPS | 2025 - 1001  P O Box 2546, Annual fee | $ 420.00 |
|  |  |  |
| WM | 2025 – 0901 to 0930, Inv 3973890-4808-3 | $ 420.87 |
|  |  |  |
|  |  | **TOTAL**  **9 Items**  **$ 9,731.24** |
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**DATE: Oct 7, 2025 DEBIT CARD PAYMENT LIST Board Information \_\_\_\_\_\_\_\_\_\_\_**

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| **VENDOR** | **MEMO LINE** | **AMOUNT** |
| Amazon | 2025 – 0923, Inv 113-4779657-4741053, trash can liner bags | $ 29.52 |
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