

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 01/31/2025

**PRESENTED BY:**  
KELLY BREWTON

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

*(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited annual comprehensive financial report,*

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited annual comprehensive financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

**IMPACT ON CITY RESOURCES**

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 01/31/2025  
Total Disbursed: \$6,489,930.59

**FISCAL IMPACT:**

Total Disbursed: \$6,489,930.59  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 01/01/25 - 01/31/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6719 - 1000BULBS.COM</b>									
W04231589	LIGHT BULBS	Paid by Check #700255		11/18/2024	01/09/2025	01/09/2025		01/09/2025	158.15
W04240337	LIGHT BULBS	Paid by Check #700255		11/23/2024	01/09/2025	01/09/2025		01/09/2025	253.29
W04240751	SOCKETS	Paid by Check #700255		11/23/2024	01/09/2025	01/09/2025		01/09/2025	91.05
Vendor <b>6719 - 1000BULBS.COM</b> Totals							Invoices	3	<u>\$502.49</u>
<b>Vendor 6234 - 661 COMMUNICATIONS</b>									
1936	RADIO FOR ACO VAN	Paid by Check #700328		12/16/2024	01/23/2025	01/23/2025		01/23/2025	6,720.47
Vendor <b>6234 - 661 COMMUNICATIONS</b> Totals							Invoices	1	<u>\$6,720.47</u>
<b>Vendor 5691 - AARON TUCKER</b>									
01/26-02/01/2025	TA: CATO - SWAT COMMANDER COURSE	Paid by Check #147396		01/01/2025	01/23/2025	01/23/2025		01/23/2025	275.00
Vendor <b>5691 - AARON TUCKER</b> Totals							Invoices	1	<u>\$275.00</u>
<b>Vendor 6760 - ADMAIL-EXPRESS INC</b>									
51899	MAILERS	Paid by Check #700256		10/10/2024	01/09/2025	01/09/2025		01/09/2025	3,960.62
Vendor <b>6760 - ADMAIL-EXPRESS INC</b> Totals							Invoices	1	<u>\$3,960.62</u>
<b>Vendor 6041 - AFA - FSA</b>									
2328178	DEC24 FSA	Paid by Check #147357		12/26/2024	12/26/2024	01/09/2025		01/09/2025	2,054.12
2522514A	JAN25 FSA	Paid by Check #147397		01/23/2025	01/23/2025	01/23/2025		01/23/2025	2,058.32
Vendor <b>6041 - AFA - FSA</b> Totals							Invoices	2	<u>\$4,112.44</u>
<b>Vendor 4675 - AFLAC</b>									
369316	DEC24 AFLAC	Paid by Check #147358		12/26/2024	12/26/2024	01/09/2025		01/09/2025	93.20
Vendor <b>4675 - AFLAC</b> Totals							Invoices	1	<u>\$93.20</u>
<b>Vendor 4918 - ALLIANT INSURANCE SERVICES</b>									
2954289	SPECIAL EVENT LIABILITY - FARMER'S MARKET 01/01/25-01/01/26	Paid by Check #700329		01/14/2025	01/23/2025	01/23/2025		01/23/2025	494.00
2957753	SPECIAL EVENT LIABILITY - 01/01/25-01/01/26	Paid by Check #700329		01/16/2025	01/23/2025	01/23/2025		01/23/2025	2,786.00
Vendor <b>4918 - ALLIANT INSURANCE SERVICES</b> Totals							Invoices	2	<u>\$3,280.00</u>
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
14WD-GDNT-QLYR	PENS, TISSUES	Paid by Check #700257		12/10/2024	01/09/2025	01/09/2025		01/09/2025	52.32
1T1X-QKJD-KCW3	CARDS, SPACE HEATER	Paid by Check #700257		12/11/2024	01/09/2025	01/09/2025		01/09/2025	238.51
1KQ4-14VY-3XM1	GEL PENS	Paid by Check #700330		12/22/2024	01/23/2025	01/23/2025		01/23/2025	27.58
1QL4-FKTW-VMFJ	VARIOUS OFFICE SUPPLIES	Paid by Check #700330		12/22/2024	01/23/2025	01/23/2025		01/23/2025	377.85
17Y7-RWJ6-9NXF	RECHARGEABLE FLASHLIGHT	Paid by Check #700330		12/23/2024	01/23/2025	01/23/2025		01/23/2025	16.38
1473-6PCK-CXL4	COPY PAPER, PLANNER STICKERS, PEN HOLDER, STICKY NOTES	Paid by Check #700330		12/24/2024	01/23/2025	01/23/2025		01/23/2025	111.09
1TNP-VTXF-FT9P	RUBBER BANDS	Paid by Check #700330		12/25/2024	01/23/2025	01/23/2025		01/23/2025	17.04
113V-D634-HVGT	WALL CALENDARS	Paid by Check #700330		12/30/2024	01/23/2025	01/23/2025		01/23/2025	97.46
14VY-XD1L-LFRL	FILE ORGANIZER, NOTEBOOK, SWEATSHIRT	Paid by Check #700330		01/13/2025	01/23/2025	01/23/2025		01/23/2025	141.88
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals							Invoices	9	<u>\$1,080.11</u>



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<b>Vendor 6123 - AMERICAN AUTOMATIC DOORS INC</b>										
36867	REPAIR OF CITY HALL SLIDING DOORS	Paid by Check #700258		11/26/2024	01/09/2025	01/09/2025		01/09/2025	589.00	
36991	DECAL STICKERS FOR KERR MCGEE	Paid by Check #700331		12/20/2024	01/23/2025	01/23/2025		01/23/2025	298.23	
37018	INSPECTION & REPAIR OF DOORS	Paid by Check #700331		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,414.00	
							Vendor 6123 - AMERICAN AUTOMATIC DOORS INC Totals	Invoices	3	\$2,301.23
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>										
782379	01/01-01/31/2025 CONTRACT SRVS	Paid by Check #700332		12/26/2024	01/23/2025	01/23/2025		01/23/2025	1,465.39	
783443	TONER	Paid by Check #700332		01/03/2025	01/23/2025	01/23/2025		01/23/2025	15.00	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	2	\$1,480.39
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>										
D798450	DEC24 AFA POLICIES	Paid by Check #147359		12/26/2024	12/26/2024	01/09/2025		01/09/2025	9,320.93	
D808360	JAN25 AFA POLICIES	Paid by Check #147398		01/23/2025	01/23/2025	01/23/2025		01/23/2025	10,235.63	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	2	\$19,556.56
<b>Vendor 7113 - ANDREW C SOLORZANO</b>										
01/12-01/18/2025	TA: ALERRT - ACTIVE SHOOTER INSTRUCTOR	Paid by Check #147360		01/01/2025	01/09/2025	01/09/2025		01/09/2025	350.00	
							Vendor 7113 - ANDREW C SOLORZANO Totals	Invoices	1	\$350.00
<b>Vendor 4786 - APPLIED CONCEPTS INC</b>										
447627	RADAR	Paid by Check #700333		12/08/2024	01/23/2025	01/23/2025		01/23/2025	1,758.70	
							Vendor 4786 - APPLIED CONCEPTS INC Totals	Invoices	1	\$1,758.70
<b>Vendor 5317 - ASCAP</b>										
500602780CY25	CY25 LICENSE FEES	Paid by Check #700334		12/20/2024	01/23/2025	01/23/2025		01/23/2025	500.00	
							Vendor 5317 - ASCAP Totals	Invoices	1	\$500.00
<b>Vendor 4159 - AT&amp;T MOBILITY</b>										
287291388184NV24	10/03-11/02/2024 SRVS	Paid by Check #700260		11/02/2024	01/09/2025	01/09/2025		01/09/2025	1,646.82	
287291388184DC24	11/03-12/02/2024 SRVS	Paid by Check #700262		12/02/2024	01/09/2025	01/09/2025		01/09/2025	1,646.82	
287310508879DC24	11/03-12/02/2024 SRVS	Paid by Check #700261		12/02/2024	01/09/2025	01/09/2025		01/09/2025	1,240.92	
287334595298DC24	11/03-12/02/2024 SRVS	Paid by Check #700259		12/02/2024	01/09/2025	01/09/2025		01/09/2025	210.80	
287291388184JA25	12/03/24-01/02/25 SRVS	Paid by Check #700335		01/02/2025	01/23/2025	01/23/2025		01/23/2025	1,674.26	
287310508879JA25	12/03/24-01/02/25 SRVS	Paid by Check #700336		01/02/2025	01/23/2025	01/23/2025		01/23/2025	1,241.21	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	6	\$7,660.83
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>										
1023013	24-272 RADIOLOGY STUDY	Paid by Check #700337		10/23/2024	01/23/2025	01/23/2025		01/23/2025	184.80	
1023746	CARRILLO - RABIES	Paid by Check #700337		10/30/2024	01/23/2025	01/23/2025		01/23/2025	10.00	
1027797	NUNEZ, S - RABIES	Paid by Check #700263		12/03/2024	01/09/2025	01/09/2025		01/09/2025	10.00	
1027797.	NUNEZ - S/N	Paid by Check #700337		12/03/2024	01/23/2025	01/23/2025		01/23/2025	272.40	
1027798	NUNEZ, S - RABIES	Paid by Check #700263		12/03/2024	01/09/2025	01/09/2025		01/09/2025	10.00	
1027798.	NUNEZ - S/N	Paid by Check #700337		12/03/2024	01/23/2025	01/23/2025		01/23/2025	272.40	
1027800	FORD, E - RABIES	Paid by Check #700263		12/03/2024	01/09/2025	01/09/2025		01/09/2025	10.00	



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1027800.	FORD - S/N	Paid by Check #700337		12/03/2024	01/23/2025	01/23/2025		01/23/2025	253.23
1027802	LAWRENCE, T - RABIES	Paid by Check #700263		12/03/2024	01/09/2025	01/09/2025		01/09/2025	10.00
1027802.	LAWRENCE - S/N	Paid by Check #700337		12/03/2024	01/23/2025	01/23/2025		01/23/2025	272.40
1028903	BRIGHT, G - RABIES	Paid by Check #700263		12/11/2024	01/09/2025	01/09/2025		01/09/2025	10.00
1029714	KIRWIN, M - RABIES	Paid by Check #700263		12/18/2024	01/09/2025	01/09/2025		01/09/2025	10.00
1029715	KIRWIN, M - RABIES	Paid by Check #700263		12/18/2024	01/09/2025	01/09/2025		01/09/2025	10.00
1030502	TAYLOR, M - RABIES	Paid by Check #700263		12/27/2024	01/09/2025	01/09/2025		01/09/2025	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	14	\$1,345.23
Vendor <b>5880 - BMI MECHANICAL INC</b>									
118397	KMCC UNIT REPAIR	Paid by Check #700264		12/05/2024	01/09/2025	01/09/2025		01/09/2025	3,241.11
118464	GYM UNIT REPLACEMENT FOR BLOWER	Paid by Check #700338		12/30/2024	01/23/2025	01/23/2025		01/23/2025	3,572.83
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals							Invoices	2	\$6,813.94
Vendor <b>5233 - BRADY INDUSTRIES</b>									
9514441	TOILET PAPER	Paid by Check #700265		12/03/2024	01/09/2025	01/09/2025		01/09/2025	130.62
9515607	REFUND FOR TOILET PAPER PURCHASED ON INV#9423162	Paid by Check #700265		12/03/2024	01/09/2025	01/09/2025		01/09/2025	(62.57)
9605123	SQUEEGEE	Paid by Check #700339		12/31/2024	01/23/2025	01/23/2025		01/23/2025	155.97
Vendor <b>5233 - BRADY INDUSTRIES</b> Totals							Invoices	3	\$224.02
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b>									
01/07/2025	4TH QTR 2024 BUILDING STANDARDS FEES	Paid by Check #700340		01/07/2025	01/23/2025	01/23/2025		01/23/2025	128.70
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b> Totals							Invoices	1	\$128.70
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
780900	FINGERPRINT APPS - PD	Paid by Check #700266		12/04/2024	01/09/2025	01/09/2025		01/09/2025	1,453.00
781730	FINGERPRINT APPS - PR	Paid by Check #700266		12/04/2024	01/09/2025	01/09/2025		01/09/2025	224.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	2	\$1,677.00
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b>									
01/07/2025	CY24 4TH QTR SB1186 FUNDS	Paid by Check #147361		01/07/2025	01/09/2025	01/09/2025		01/09/2025	352.40
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b> Totals							Invoices	1	\$352.40
Vendor <b>6881 - CA DEPT OF CONSERVATION</b>									
01/07/2025	4TH QTR 2024 SMIP FEES	Paid by Check #700341		01/07/2025	01/23/2025	01/23/2025		01/23/2025	309.20
Vendor <b>6881 - CA DEPT OF CONSERVATION</b> Totals							Invoices	1	\$309.20
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000064558	12/01-12/31/2024 SRVS	Paid by Check #700267		12/01/2024	01/09/2025	01/09/2025		01/09/2025	1,680.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals							Invoices	1	\$1,680.00
Vendor <b>6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION</b>									
01/16/2025	CY24 SALES/USE TAX	Paid by Check #147399		01/16/2025	01/23/2025	01/23/2025		01/23/2025	3,524.00
Vendor <b>6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION</b> Totals							Invoices	1	\$3,524.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 01/05/25	PPE 01/05/25 CHILD SUPPORT	Paid by EFT #5480		01/10/2025	01/10/2025	01/10/2025		01/10/2025	2,079.91
PPE 01/19/25	PPE 01/19/25 CHILD SUPPORT	Paid by EFT #5556		01/24/2025	01/24/2025	01/24/2025		01/24/2025	2,179.91



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Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals						Invoices	2		\$4,259.82
Vendor <b>3049 - CALPERS</b>									
100000017800357	FEB25 PERS MEDICAL	Paid by EFT #5562		01/28/2025	01/28/2025	01/28/2025		01/28/2025	114,898.31
100000017800358	FEB25 NON-PERS MEDICAL	Paid by EFT #5563		01/28/2025	01/28/2025	01/28/2025		01/28/2025	1,733.65
Vendor <b>3049 - CALPERS</b> Totals						Invoices	2		\$116,631.96
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 01/05/25	PPE 01/05/25 PERS	Paid by EFT #5483		01/10/2025	01/10/2025	01/10/2025		01/10/2025	74,396.92
PPE 01/19/25	PPE 01/19/25 PERS	Paid by EFT #5557		01/24/2025	01/24/2025	01/24/2025		01/24/2025	73,638.85
100000017807638	FY25 SSA 218 ANNUAL FEE	Paid by EFT #5561		01/28/2025	01/28/2025	01/28/2025		01/28/2025	270.00
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals						Invoices	3		\$148,305.77
Vendor <b>6995 - CAPITOL CORE GROUP INC.</b>									
2025-002	PROF SRVS THRU 01/31/2025	Paid by Check #700342		01/06/2025	01/23/2025	01/23/2025		01/23/2025	4,500.00
Vendor <b>6995 - CAPITOL CORE GROUP INC.</b> Totals						Invoices	1		\$4,500.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2050163	PROF SRVS: CLAIM 3048942	Paid by Check #700343		12/27/2024	01/23/2025	01/23/2025		01/23/2025	252.50
CWC-2050164	PROF SRVS: CLAIM 3074026	Paid by Check #700343		12/27/2024	01/23/2025	01/23/2025		01/23/2025	30.30
CWC-2050165	PROF SRVS: CLAIM 3018925	Paid by Check #700343		12/27/2024	01/23/2025	01/23/2025		01/23/2025	202.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals						Invoices	3		\$484.80
Vendor <b>7115 - CASA CORONA</b>									
60	2024 HOLIDAY PARTY CATERING	Paid by Check #147362		12/16/2024	01/09/2025	01/09/2025		01/09/2025	5,353.25
Vendor <b>7115 - CASA CORONA</b> Totals						Invoices	1		\$5,353.25
Vendor <b>7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414</b>									
01/13/2025	OCT-DEC24 QTR 4 CERTIFIED FARMER'S MARKET FEES	Paid by Check #700344		01/13/2025	01/23/2025	01/23/2025		01/23/2025	300.00
Vendor <b>7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414</b> Totals						Invoices	1		\$300.00
Vendor <b>1664 - CDW GOVERNMENT INC</b>									
AB6FH5Y	SUPPORT SOFTWARE RENEWAL	Paid by Check #700268		11/19/2024	01/09/2025	01/09/2025		01/09/2025	2,395.89
AB88Y9D	STORAGE SOFTWARE	Paid by Check #700268		12/12/2024	01/09/2025	01/09/2025		01/09/2025	4,995.00
Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals						Invoices	2		\$7,390.89
Vendor <b>7101 - CHARGEPOINT INC.</b>									
IN312265	REPAIR CHARGING STATIONS AT CITY HALL	Paid by Check #700346		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,440.00
Vendor <b>7101 - CHARGEPOINT INC.</b> Totals						Invoices	1		\$1,440.00
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									
1135	INSTALLATION OF A/C PAD/SIDEWALK - CITY HALL	Paid by Check #700269		12/17/2024	01/09/2025	01/09/2025		01/09/2025	19,724.00
1136	CONCRETE BIKE RACK PAD FOR SPLASH PAD	Paid by Check #700269		12/17/2024	01/09/2025	01/09/2025		01/09/2025	2,280.00
Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals						Invoices	2		\$22,004.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2402010-RID01	NOV24 LAB SERVICES	Paid by Check #700347		12/13/2024	01/23/2025	01/23/2025		01/23/2025	380.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals						Invoices	1		\$380.00



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Vendor <b>6920 - COASTAL CURRENTS INC</b>									
COR#14	SKATEPARK ELECTRIC BOX RELOCATION	Paid by Check #700270		11/08/2024	01/09/2025	01/09/2025		01/09/2025	3,570.00
COR#12	INSTALLATION OF ELECTRICAL PANEL FOR HVAC	Paid by Check #700270		12/26/2024	01/09/2025	01/09/2025		01/09/2025	21,530.00
		Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals					Invoices	2	<u>\$25,100.00</u>
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158411201121	DEC24 COLONIAL	Paid by Check #147363		12/26/2024	12/26/2024	01/09/2025		01/09/2025	59.26
		Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals					Invoices	1	<u>\$59.26</u>
Vendor <b>7050 - CORE &amp; MAIN LP</b>									
W116862	SEWER PIPES	Paid by Check #700271		12/05/2024	01/09/2025	01/09/2025		01/09/2025	1,918.56
		Vendor <b>7050 - CORE &amp; MAIN LP</b> Totals					Invoices	1	<u>\$1,918.56</u>
Vendor <b>6686 - CREATIVE EDGE EVENTS INC</b>									
356	PHOTOGRAPHY FOR CITY OF RIDGECREST MAYOR	Paid by Check #700348		12/31/2024	01/23/2025	01/23/2025		01/23/2025	75.00
		Vendor <b>6686 - CREATIVE EDGE EVENTS INC</b> Totals					Invoices	1	<u>\$75.00</u>
Vendor <b>354 - DAILY INDEPENDENT</b>									
129950	PUBLIC NOTICE: MEASURE V 2ND READ	Paid by Check #700349		12/13/2024	01/23/2025	01/23/2025		01/23/2025	142.60
		Vendor <b>354 - DAILY INDEPENDENT</b> Totals					Invoices	1	<u>\$142.60</u>
Vendor <b>7118 - DAMIAN FOUST</b>									
01/27-01/31/2025	TA: BEN CLARK PRE-ACADEMY ORIENTATION	Paid by Check #147401		01/01/2025	01/23/2025	01/23/2025		01/23/2025	225.00
02/03-07/31/25*1	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147400		02/01/2025	01/23/2025	01/23/2025		01/23/2025	450.00
		Vendor <b>7118 - DAMIAN FOUST</b> Totals					Invoices	2	<u>\$675.00</u>
Vendor <b>7065 - DANA SAFETY SUPPLY, INC.</b>									
944424	R516- OUTFITTING	Paid by Check #700350		12/31/2024	01/23/2025	01/23/2025		01/23/2025	18,160.54
		Vendor <b>7065 - DANA SAFETY SUPPLY, INC.</b> Totals					Invoices	1	<u>\$18,160.54</u>
Vendor <b>4920 - DASH MEDICAL GLOVES INC</b>									
INV1319185	GLOVES	Paid by Check #700272		10/21/2024	01/09/2025	01/09/2025		01/09/2025	373.72
		Vendor <b>4920 - DASH MEDICAL GLOVES INC</b> Totals					Invoices	1	<u>\$373.72</u>
Vendor <b>6380 - DATA TICKET INC.</b>									
172896	NOV24 BANK SERVICES FEE	Paid by Check #700351		12/18/2024	01/23/2025	01/23/2025		01/23/2025	250.00
173257	NOV24 CITATION PROCESSING	Paid by Check #700351		12/18/2024	01/23/2025	01/23/2025		01/23/2025	167.04
174412	DEC24 CODE ENFORCEMENT PROCESSING	Paid by Check #700351		12/31/2024	01/23/2025	01/23/2025		01/23/2025	250.00
		Vendor <b>6380 - DATA TICKET INC.</b> Totals					Invoices	3	<u>\$667.04</u>
Vendor <b>1546 - DESERT GARAGE DOOR INC</b>									
27076	FUSE REPAIR FOR CORP YARD DOOR	Paid by Check #700273		10/22/2024	01/09/2025	01/09/2025		01/09/2025	250.00
		Vendor <b>1546 - DESERT GARAGE DOOR INC</b> Totals					Invoices	1	<u>\$250.00</u>
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									



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482054	PVC ADAPTOR, COUPLINGS, PVC CEMENT, TAPE, PRIMER	Paid by Check #700352		01/07/2025	01/23/2025	01/23/2025		01/23/2025	187.78
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	1		\$187.78
Vendor 403 - DESERT SPORT CENTER INC									
82350	ENGINE OIL	Paid by Check #700274		12/17/2024	01/09/2025	01/09/2025		01/09/2025	33.82
82356	BOWER HARNESS, STRAPS	Paid by Check #700274		12/19/2024	01/09/2025	01/09/2025		01/09/2025	157.28
82406	CHAIN SAW CHAINS	Paid by Check #700353		01/09/2025	01/23/2025	01/23/2025		01/23/2025	65.53
Vendor 403 - DESERT SPORT CENTER INC Totals						Invoices	3		\$256.63
Vendor 6677 - DEWEY PEST CONTROL									
1484976DEC24	DEC24 PEST CONTROL SERVICES	Paid by Check #700275		12/01/2024	01/09/2025	01/09/2025		01/09/2025	776.00
1484976JAN25	JAN25 PEST CONTROL SERVICES	Paid by Check #700354		01/01/2025	01/23/2025	01/23/2025		01/23/2025	776.00
Vendor 6677 - DEWEY PEST CONTROL Totals						Invoices	2		\$1,552.00
Vendor 7056 - DONOVAN BARTHEL									
07/15/2024	OIT APPLICATION FEE	Paid by Check #147395		07/15/2024	07/25/2024	07/25/2024		01/09/2025	125.00
Vendor 7056 - DONOVAN BARTHEL Totals						Invoices	1		\$125.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
43560	JUL24 ROLLING REPORT	Paid by Check #700276		07/31/2024	01/09/2025	01/09/2025		01/09/2025	589.71
43826	SEP24 PREVENTATIVE MAINTENANCE	Paid by Check #700276		09/17/2024	01/09/2025	01/09/2025		01/09/2025	2,590.70
44447	DEC24 PREVENTATIVE MAINTENANCE	Paid by Check #700355		12/16/2024	01/23/2025	01/23/2025		01/23/2025	2,590.70
44646	SAFETY LIGHT UPGRADES	Paid by Check #700355		12/31/2024	01/23/2025	01/23/2025		01/23/2025	49,998.38
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals						Invoices	4		\$55,769.49
Vendor 6279 - EDD - STATE TAXES									
PPE 01/05/25	PPE 01/05/25 STATE TAXES	Paid by EFT #5481		01/10/2025	01/10/2025	01/10/2025		01/10/2025	18,692.33
PPE 01/19/25	PPE 01/19/25 STATE TAXES	Paid by EFT #5558		01/24/2025	01/24/2025	01/24/2025		01/24/2025	19,133.46
Vendor 6279 - EDD - STATE TAXES Totals						Invoices	2		\$37,825.79
Vendor 478 - FEDERAL EXPRESS CORP									
8-743-10900	DOCS SENT TO WILSHIRE LAW FIRM	Paid by Check #700356		01/17/2025	01/23/2025	01/23/2025		01/23/2025	85.68
Vendor 478 - FEDERAL EXPRESS CORP Totals						Invoices	1		\$85.68
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457DEC24	12/19/24-01/18/25 SRVS	Paid by EFT #5484		12/19/2024	01/23/2025	01/07/2025		01/07/2025	256.37
7603758657DEC24	12/19/24-01/18/25 SRVS	Paid by EFT #5485		12/19/2024	01/23/2025	01/07/2025		01/07/2025	217.52
7603759817DEC24	12/19/24-01/18/25 SRVS	Paid by EFT #5487		12/19/2024	01/23/2025	01/07/2025		01/07/2025	122.42
7604995000DEC24	12/28/24-01/27/25 SRVS	Paid by EFT #5486		12/28/2024	01/23/2025	01/07/2025		01/07/2025	1,021.43
7604464631JAN25	01/13/24-02/12/25 SRVS	Paid by EFT #5554		01/13/2025	01/23/2025	01/16/2025		01/16/2025	104.48
7603711457JAN25	01/19-02/18/2025 SRVS	Paid by EFT #5574		01/19/2025	02/06/2025	01/30/2025		01/30/2025	256.55
7603759817JAN25	01/19-02/18/2025 SRVS	Paid by EFT #5575		01/19/2025	02/06/2025	01/30/2025		01/30/2025	122.62
Vendor 6227 - FRONTIER CALIFORNIA INC Totals						Invoices	7		\$2,101.39
Vendor 3474 - GATEWAY ACE HARDWARE									
3219/1	PIPE CLAMPS	Paid by Check #700277		12/08/2024	01/09/2025	01/09/2025		01/09/2025	57.33



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3249/1	HOG RING	Paid by Check #700277		12/11/2024	01/09/2025	01/09/2025		01/09/2025	63.87
3419/1	PADLOCK	Paid by Check #700357		01/07/2025	01/23/2025	01/23/2025		01/23/2025	86.56
				Vendor 3474 - GATEWAY ACE HARDWARE Totals		Invoices		3	\$207.76
<b>Vendor 1584 - GRIFFITH COMPANY</b>									
10/01-10/31/2024	PROF SRVS 10/01-10/31/2024 - LJPSC IMPROVEMENTS	Paid by Check #700280		12/03/2024	01/09/2025	01/09/2025		01/09/2025	420,434.38
10/07-10/31/2024	PROF SRVS 10/07-10/31/2024 - FY24 MEASURE V IMPROVEMENTS	Paid by Check #700278		12/05/2024	01/09/2025	01/09/2025		01/09/2025	594,416.40
11/01-11/30/2024	PROF SRVS 11/01-11/30/2024 - FY24 MEASURE V IMPROVEMENTS	Paid by Check #700279		12/17/2024	01/09/2025	01/09/2025		01/09/2025	335,765.74
11/01-11/30/24	PROF SRVS 11/01-11/30/2024 - FY22 MEASURE V STREET REHAB	Paid by Check #700279		12/17/2024	01/09/2025	01/09/2025		01/09/2025	51,076.75
				Vendor 1584 - GRIFFITH COMPANY Totals		Invoices		4	\$1,401,693.27
<b>Vendor 1388 - HAAKER EQUIPMENT COMPANY</b>									
C5A25J	SWEPPER PARTS	Paid by Check #700281		09/26/2024	01/09/2025	01/09/2025		01/09/2025	833.26
W1AAO3	REPAIR OIL LEAK	Paid by Check #700281		11/21/2024	01/09/2025	01/09/2025		01/09/2025	1,358.95
C1AKHH	HYDRAULIC VALVES	Paid by Check #700281		11/22/2024	01/09/2025	01/09/2025		01/09/2025	5,138.64
INT09596	LATE FEE FOR INV#C5A25J	Paid by Check #700281		11/30/2024	01/09/2025	01/09/2025		01/09/2025	12.50
				Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals		Invoices		4	\$7,343.35
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
658882	FERRULES	Paid by Check #700282		11/05/2024	01/09/2025	01/09/2025		01/09/2025	13.60
102070	PROPANE FOR 2024 TREE LIGHTING	Paid by Check #700282		11/21/2024	01/09/2025	01/09/2025		01/09/2025	852.02
659134	PROPANE	Paid by Check #700282		12/03/2024	01/09/2025	01/09/2025		01/09/2025	207.62
103240	ACRYLIC SHEET	Paid by Check #700282		12/05/2024	01/09/2025	01/09/2025		01/09/2025	213.04
659170	DUCT TAPE, PAINT	Paid by Check #700282		12/05/2024	01/09/2025	01/09/2025		01/09/2025	34.26
659172	CONNECTOR	Paid by Check #700282		12/05/2024	01/09/2025	01/09/2025		01/09/2025	3.81
659173	SCREWS	Paid by Check #700282		12/05/2024	01/09/2025	01/09/2025		01/09/2025	14.19
659193	FUSES, NUTS, BOLTS, AND SCREWS	Paid by Check #700282		12/09/2024	01/09/2025	01/09/2025		01/09/2025	26.86
659212	KEY RINGS, KEYS	Paid by Check #700282		12/10/2024	01/09/2025	01/09/2025		01/09/2025	32.85
659225	PROPANE	Paid by Check #700282		12/11/2024	01/09/2025	01/09/2025		01/09/2025	50.40
659228	PROPANE	Paid by Check #700282		12/11/2024	01/09/2025	01/09/2025		01/09/2025	31.44
659230	NUTS, BOLTS, AND SCREWS	Paid by Check #700282		12/11/2024	01/09/2025	01/09/2025		01/09/2025	1.85
659231	TAPE	Paid by Check #700358		12/11/2024	01/23/2025	01/23/2025		01/23/2025	11.56
659234	SCREWS, PAINT	Paid by Check #700358		12/12/2024	01/23/2025	01/23/2025		01/23/2025	44.32
659241	NUTS, BOLTS, AND SCREWS	Paid by Check #700358		12/12/2024	01/23/2025	01/23/2025		01/23/2025	2.73
659263	GLOVES	Paid by Check #700282		12/16/2024	01/09/2025	01/09/2025		01/09/2025	15.28
659264	WATER PAIL	Paid by Check #700282		12/16/2024	01/09/2025	01/09/2025		01/09/2025	14.19
659342	PROPANE	Paid by Check #700358		12/23/2024	01/23/2025	01/23/2025		01/23/2025	18.15
659417	PACKAGED NUMBERS	Paid by Check #700358		12/31/2024	01/23/2025	01/23/2025		01/23/2025	3.38



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659421	NUTS, BOLTS, AND SCREWS	Paid by Check #700358		01/02/2025	01/23/2025	01/23/2025		01/23/2025	3.04
659442	TAPE	Paid by Check #700358		01/06/2025	01/23/2025	01/23/2025		01/23/2025	8.18
659455	NUTS, BOLTS, AND SCREWS	Paid by Check #700358		01/07/2025	01/23/2025	01/23/2025		01/23/2025	10.86
659466	PIPE CUTTER, COUPLINGS	Paid by Check #700358		01/08/2025	01/23/2025	01/23/2025		01/23/2025	38.40
659471	SAFETY GLASSES, WASHERS, BOLTS	Paid by Check #700358		01/08/2025	01/23/2025	01/23/2025		01/23/2025	103.25
659472	BATTERIES	Paid by Check #700358		01/08/2025	01/23/2025	01/23/2025		01/23/2025	13.10
659502	RATCHET TIE DOWN, TARP	Paid by Check #700358		01/13/2025	01/23/2025	01/23/2025		01/23/2025	56.79
659503	GLOVES	Paid by Check #700358		01/13/2025	01/23/2025	01/23/2025		01/23/2025	48.03
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	27	\$1,873.20
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN046049	OCT-DEC24 QTR 2 CONTRACT SERVICES - TRANSACTION TAX	Paid by Check #700283		12/21/2024	01/09/2025	01/09/2025		01/09/2025	300.00
SIN046171	OCT-DEC24 QTR 2 CONTRACT SERVICES - TRANSACTION TAX	Paid by Check #700283		12/30/2024	01/09/2025	01/09/2025		01/09/2025	616.80
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	\$916.80
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5102160	PVC CEMENT, ACRYLIC LATEX	Paid by Check #700284		10/18/2024	01/09/2025	01/09/2025		01/09/2025	19.71
4622294	SPRINKLER NOZZLES	Paid by Check #700284		11/08/2024	01/09/2025	01/09/2025		01/09/2025	109.48
103789	PORTABLE AIR CONDITIONING UNIT	Paid by Check #700284		11/12/2024	01/09/2025	01/09/2025		01/09/2025	435.91
2090226	CONCRETE MIX	Paid by Check #700284		11/20/2024	01/09/2025	01/09/2025		01/09/2025	14.66
9012151.	SURGE PROTECTOR, CABLE TIES, DUCT TAPE	Paid by Check #700284		12/03/2024	01/09/2025	01/09/2025		01/09/2025	65.29
8091782	FENCE BARRIERS	Paid by Check #700284		12/04/2024	01/09/2025	01/09/2025		01/09/2025	235.06
8623149	THERMAL PHOTOCONTROL	Paid by Check #700284		12/04/2024	01/09/2025	01/09/2025		01/09/2025	15.27
7091831	CAPS	Paid by Check #700284		12/05/2024	01/09/2025	01/09/2025		01/09/2025	9.64
7091839	UTILITY HOOKS	Paid by Check #700284		12/05/2024	01/09/2025	01/09/2025		01/09/2025	26.09
7091852	LED LIGHT	Paid by Check #700284		12/05/2024	01/09/2025	01/09/2025		01/09/2025	157.32
7091897	DRINKING WATER	Paid by Check #700284		12/05/2024	01/09/2025	01/09/2025		01/09/2025	49.44
6012719	RISERS	Paid by Check #700284		12/06/2024	01/09/2025	01/09/2025		01/09/2025	18.11
4092211	BLADES, BATTERIES, PLUGS, COUPLINGS, PIPES	Paid by Check #700284		12/08/2024	01/09/2025	01/09/2025		01/09/2025	66.97
3092338	TROWEL, CEMENT MIX	Paid by Check #700284		12/09/2024	01/09/2025	01/09/2025		01/09/2025	20.91
3614392	HEX BOLTS, NUTS, WASHERS	Paid by Check #700284		12/09/2024	01/09/2025	01/09/2025		01/09/2025	37.84
2614429	GLOVES, SAFETY GLASSES	Paid by Check #700284		12/10/2024	01/09/2025	01/09/2025		01/09/2025	58.97
1013682	THREAD LOCKER	Paid by Check #700284		12/11/2024	01/09/2025	01/09/2025		01/09/2025	17.44
13825	GLOVES, ROTORS, COUPLINGS, RISERS	Paid by Check #700284		12/12/2024	01/09/2025	01/09/2025		01/09/2025	116.58
13846	VESTS	Paid by Check #700284		12/12/2024	01/09/2025	01/09/2025		01/09/2025	16.35
13919	PRIMER, PAINT, PVC PIPES	Paid by Check #700284		12/12/2024	01/09/2025	01/09/2025		01/09/2025	75.04
92634	LED LIGHTS	Paid by Check #700284		12/12/2024	01/09/2025	01/09/2025		01/09/2025	109.23
92659	KEY TAGS, KEY RINGS	Paid by Check #700284		12/12/2024	01/09/2025	01/09/2025		01/09/2025	47.74



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92689	BIT HOLDER, WIRE WHEEL SET	Paid by Check #700284		12/12/2024	01/09/2025	01/09/2025		01/09/2025	34.57
9014071	SURGE PROTECTOR, CLEANER, LUBRICANTS	Paid by Check #700284		12/13/2024	01/09/2025	01/09/2025		01/09/2025	81.78
7092896	CONCRETE MIX, GLASS CLEANER, UTILITY BLADES	Paid by Check #700284		12/15/2024	01/09/2025	01/09/2025		01/09/2025	31.08
6014535	DRAIN STRAINER, COUPLINGS	Paid by Check #700284		12/16/2024	01/09/2025	01/09/2025		01/09/2025	11.17
6014573	BUCKET, SCRUB BRUSH	Paid by Check #700284		12/16/2024	01/09/2025	01/09/2025		01/09/2025	52.33
6093036	PAINT	Paid by Check #700284		12/16/2024	01/09/2025	01/09/2025		01/09/2025	102.83
5020341	BATTERY, FENDER WASHERS, SCREWS	Paid by Check #700284		12/17/2024	01/09/2025	01/09/2025		01/09/2025	66.31
5093144	GLOVES, BOLTS, WASHERS, NUTS	Paid by Check #700284		12/17/2024	01/09/2025	01/09/2025		01/09/2025	18.95
4520069	CARBURETOR	Paid by Check #700284		12/18/2024	01/09/2025	01/09/2025		01/09/2025	32.71
4614848	PAINT	Paid by Check #700284		12/18/2024	01/09/2025	01/09/2025		01/09/2025	21.28
4614860	FILE SET	Paid by Check #700284		12/18/2024	01/09/2025	01/09/2025		01/09/2025	18.54
4623510	SPRINKLER ADJUSTMENT KEY, SCREWDRIVER	Paid by Check #700284		12/18/2024	01/09/2025	01/09/2025		01/09/2025	21.65
3093354	SCREWDRIVER	Paid by Check #700284		12/19/2024	01/09/2025	01/09/2025		01/09/2025	25.09
2093454	TOW HOOK, TOW RECEIVER	Paid by Check #700284		12/20/2024	01/09/2025	01/09/2025		01/09/2025	179.06
2510733	LIGHT BULB KIT	Paid by Check #700284		12/20/2024	01/09/2025	01/09/2025		01/09/2025	25.13
2520145	DEWEEDER, OUTDOOR LAMP, LIGHTBULB	Paid by Check #700284		12/20/2024	01/09/2025	01/09/2025		01/09/2025	49.51
9016043.	SIPHON VALVE, COUPLINGS, PVC ADAPTERS, PVC CEMENT	Paid by Check #700359		12/23/2024	01/23/2025	01/23/2025		01/23/2025	57.85
9093747	NOZZLE, WATER	Paid by Check #700359		12/23/2024	01/23/2025	01/23/2025		01/23/2025	40.71
6010011.	BUCKETS	Paid by Check #700284		12/26/2024	01/09/2025	01/09/2025		01/09/2025	13.04
6020516	TARP	Paid by Check #700359		12/26/2024	01/23/2025	01/23/2025		01/23/2025	21.83
6100145	UTILITY LIGHTER	Paid by Check #700284		12/26/2024	01/09/2025	01/09/2025		01/09/2025	6.52
5010185	SPRAY PROTECTANT, CLEANING CLOTHS, BUCKET	Paid by Check #700359		12/27/2024	01/23/2025	01/23/2025		01/23/2025	23.95
5100219	CLAMPS	Paid by Check #700359		12/27/2024	01/23/2025	01/23/2025		01/23/2025	7.14
3094180	ROD, HEX NUTS	Paid by Check #700359		12/29/2024	01/23/2025	01/23/2025		01/23/2025	18.68
3131807	REFUND FOR ROD FROM INV#3094180	Paid by Check #700359		12/29/2024	01/23/2025	01/23/2025		01/23/2025	(17.33)
2030068	SPRINKLER HEADS	Paid by Check #700359		12/30/2024	01/23/2025	01/23/2025		01/23/2025	19.60
1020635	WASHERS, SCREWS	Paid by Check #700359		12/31/2024	01/23/2025	01/23/2025		01/23/2025	5.20
1020636	PAINT & SUPPLIES	Paid by Check #700359		12/31/2024	01/23/2025	01/23/2025		01/23/2025	132.27
1020637	WAX RINGS	Paid by Check #700359		12/31/2024	01/23/2025	01/23/2025		01/23/2025	9.79
9011138	RAKES	Paid by Check #700359		01/02/2025	01/23/2025	01/23/2025		01/23/2025	87.31
9100498	SNIPS TOOL, PLIERS	Paid by Check #700359		01/02/2025	01/23/2025	01/23/2025		01/23/2025	38.20
8011436	MUD PAN, BATTERIES	Paid by Check #700359		01/03/2025	01/23/2025	01/23/2025		01/23/2025	23.19
8094683	STEP LADDER	Paid by Check #700359		01/03/2025	01/23/2025	01/23/2025		01/23/2025	337.58
8124877	TAPE, BUSHINGS, HOOKS	Paid by Check #700359		01/03/2025	01/23/2025	01/23/2025		01/23/2025	19.00
7511673	LED TUBE LIGHT	Paid by Check #700359		01/04/2025	01/23/2025	01/23/2025		01/23/2025	21.83



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7511682	LED LIGHT STRIP	Paid by Check #700359		01/04/2025	01/23/2025	01/23/2025		01/23/2025	98.29
7520683	LED LIGHT STRIP	Paid by Check #700359		01/04/2025	01/23/2025	01/23/2025		01/23/2025	98.29
4095053	LUMBER	Paid by Check #700359		01/07/2025	01/23/2025	01/23/2025		01/23/2025	31.97
3012214	STRIP, ROD, GLUE, RING TERMINAL, OUTLET, CORD	Paid by Check #700359		01/08/2025	01/23/2025	01/23/2025		01/23/2025	242.39
3095121	CLAY BRICK	Paid by Check #700359		01/08/2025	01/23/2025	01/23/2025		01/23/2025	5.86
3095155	DRAWER LINER, DOUBLE SIDED TAPE	Paid by Check #700359		01/08/2025	01/23/2025	01/23/2025		01/23/2025	41.45
3100741	DIAPHRAGM COMPRESSOR, CONNECTOR	Paid by Check #700359		01/08/2025	01/23/2025	01/23/2025		01/23/2025	15.21
3100742	SCOUR PADS, STAINLESS STEEL PADS	Paid by Check #700359		01/08/2025	01/23/2025	01/23/2025		01/23/2025	14.68
2095227	HARD HAT	Paid by Check #700359		01/09/2025	01/23/2025	01/23/2025		01/23/2025	23.57
2095256	CONCRETE MIX	Paid by Check #700359		01/09/2025	01/23/2025	01/23/2025		01/23/2025	14.66
2610719	HOG RINGS	Paid by Check #700359		01/09/2025	01/23/2025	01/23/2025		01/23/2025	13.87
1095370	WATER, STAKE FLAGS	Paid by Check #700359		01/10/2025	01/23/2025	01/23/2025		01/23/2025	47.97
8013136	SAW SETS	Paid by Check #700359		01/13/2025	01/23/2025	01/23/2025		01/23/2025	72.04
7095784	FLASHLIGHTS	Paid by Check #700359		01/14/2025	01/23/2025	01/23/2025		01/23/2025	92.01
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	71		\$4,173.66
Vendor 4724 - INCONTACT INC									
7885080	11/21-12/20/2024 SRVS	Paid by Check #700360		12/21/2024	01/23/2025	01/23/2025		01/23/2025	217.53
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$217.53
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
01/08/2025	DEC24 WATER COSTS	Paid by Check #147402		01/08/2025	01/23/2025	01/23/2025		01/23/2025	602.25
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$602.25
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
3760	UNCLOGGING SEWER LINE AT CORP YARD	Paid by Check #700361		12/31/2024	01/23/2025	01/23/2025		01/23/2025	195.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals						Invoices	1		\$195.00
Vendor 2088 - INTERSTATE SALES INC									
16740	SIGN MAKING SUPPLIES	Paid by Check #700362		12/19/2024	01/23/2025	01/23/2025		01/23/2025	3,138.26
Vendor 2088 - INTERSTATE SALES INC Totals						Invoices	1		\$3,138.26
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010DEC24	11/10-12/09/2024 WATER AND SEWER CHARGES	Paid by Check #700363		12/16/2024	01/23/2025	01/23/2025		01/23/2025	126.49
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		\$126.49
Vendor 6278 - IRS - FED TAXES									
PPE 01/05/25	PPE 01/05/25 FEDERAL TAXES	Paid by EFT #5482		01/10/2025	01/10/2025	01/10/2025		01/10/2025	92,625.44
PPE 01/19/25	PPE 01/19/25 FEDERAL TAXES	Paid by EFT #5559		01/24/2025	01/24/2025	01/24/2025		01/24/2025	95,173.35
Vendor 6278 - IRS - FED TAXES Totals						Invoices	2		\$187,798.79
Vendor 649 - IWV WATER DISTRICT									
7986001DEC24	11/05-12/03/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66



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7986004DEC24	11/06-12/04/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	247.83
7986005DEC24	11/06-12/04/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986006DEC24	11/06-12/04/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	54.08
7986008DEC24	11/05-12/03/2024 SRVS 636 W RIDGECREST	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	367.17
7986009DEC24	11/06-12/04/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	54.08
7986010DEC24	11/05-12/03/2024 SRVS 100 W CALIFORNIA	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	2,311.45
7986012DEC24	11/04-12/02/2024 SRVS 125 S WARNER	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	154.67
7986019DEC24	11/05-12/03/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	342.86
7986021DEC24	11/04-12/02/2024 SRVS 215 S CHINA LAKE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	422.10
7986022DEC24	11/04-12/02/2024 SRVS 102 N CHINA LAKE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	257.98
7986023DEC24	11/04-12/02/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986024DEC24	11/04-12/02/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986028DEC24	11/05-12/03/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	65.13
7986030DEC24	11/06-12/04/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	198.30
7986031DEC24	11/04-12/02/2024 SRVS 0 PURPLE SAGE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986032DEC24	11/04-12/02/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	60.71
7986033DEC24	11/05-12/03/2024 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986034DEC24	11/06-12/04/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	60.71
7986035DEC24	11/04-12/02/2024 SRVS 0 APACHE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986036DEC24	11/05-12/03/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66
7986037DEC24	11/05-12/03/2024 SRVS 636 W RIDGECREST	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	79.98
7986038DEC24	11/05-12/03/2024 SRVS 411 SAN BERNARDINO	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	724.37
7986046DEC24	11/06-12/04/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	65.13



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7986047DEC24	11/05-12/03/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	60.71	
7986048DEC24	11/05-12/03/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	78.39	
7986049DEC24	11/05-12/03/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	175.92	
7986050DEC24	11/05-12/03/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	71.76	
7986051DEC24	11/07-12/05/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	138.62	
7986052DEC24	11/07-12/05/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	58.50	
7986053DEC24	11/07-12/05/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	78.39	
7986054DEC24	11/07-12/05/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	69.55	
7986055DEC24	11/07-12/05/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	65.13	
7986056DEC24	11/07-12/05/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	65.13	
7986057DEC24	11/06-12/04/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	49.66	
7986060DEC24	11/04-12/02/2024 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	77.77	
7986061DEC24	11/04-12/02/2024 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	77.77	
7986062DEC24	11/05-12/03/2024 SRVS 602 W RIDGECREST	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	115.34	
7986063DEC24	11/06-12/04/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147403		12/30/2024	01/23/2025	01/23/2025		01/23/2025	408.52	
							Vendor <b>649 - IWV WATER DISTRICT</b> Totals	Invoices	39	<u>\$7,454.99</u>
Vendor <b>6424 - JAYSON ARNOLD</b>	12/01-12/13/24	AT: ICI HOMICIDE	Paid by Check #147404	12/01/2024	01/23/2025	01/23/2025		01/23/2025	169.58	
							Vendor <b>6424 - JAYSON ARNOLD</b> Totals	Invoices	1	<u>\$169.58</u>
Vendor <b>398 - JIM CHARLON FORD INC</b>	FOCS167951	R496: BATTERY INSPECTION	Paid by Check #700364	11/26/2024	01/23/2025	01/23/2025		01/23/2025	171.58	
							Vendor <b>398 - JIM CHARLON FORD INC</b> Totals	Invoices	1	<u>\$171.58</u>
Vendor <b>7067 - JOE MAR POLYGRAPH</b>	25-001-RPD	POLYGRAPH - PD TRAINEE	Paid by Check #700365	01/10/2025	01/23/2025	01/23/2025		01/23/2025	250.00	
25-002-RPD	POLYGRAPH - PD TRAINEE	Paid by Check #700365		01/11/2025	01/23/2025	01/23/2025		01/23/2025	250.00	
							Vendor <b>7067 - JOE MAR POLYGRAPH</b> Totals	Invoices	2	<u>\$500.00</u>
Vendor <b>5905 - JONES &amp; MAYER</b>	126469	PROF SRVS - 501 GARIS AVE	Paid by Check #700366	11/30/2024	01/23/2025	01/23/2025		01/23/2025	642.00	
							Vendor <b>5905 - JONES &amp; MAYER</b> Totals	Invoices	1	<u>\$642.00</u>
Vendor <b>7119 - JUSTIN DENNISON</b>										



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01/27-01/31/2025	TA: BEN CLARK PRE-ACADEMY ORIENTATION	Paid by Check #147405		01/01/2025	01/23/2025	01/23/2025		01/23/2025	225.00	
02/03-07/31/25*1	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147406		02/01/2025	01/23/2025	01/23/2025		01/23/2025	450.00	
							Vendor <b>7119 - JUSTIN DENNISON</b> Totals	Invoices	2	<u>\$675.00</u>
Vendor <b>7103 - KERISA ISAAC</b>										
12/31/2024	CY2025 HOLIDAY PARTY CASH PRIZE	Paid by Check #147364		12/31/2024	01/09/2025	01/09/2025		01/09/2025	400.00	
							Vendor <b>7103 - KERISA ISAAC</b> Totals	Invoices	1	<u>\$400.00</u>
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b>										
25-000189	FY25 - QTR 3 FIRE PROTECTION SERVICES	Paid by Check #700367		01/01/2025	01/23/2025	01/23/2025		01/23/2025	193,448.75	
							Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b> Totals	Invoices	1	<u>\$193,448.75</u>
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>										
41704320	MUNICIPAL WASTE	Paid by Check #700285		11/12/2024	01/09/2025	01/09/2025		01/09/2025	30.33	
41705640	NON-RECYCLABLE WASTE	Paid by Check #700368		11/19/2024	01/23/2025	01/23/2025		01/23/2025	345.30	
41709698	MUNICIPAL WASTE	Paid by Check #700285		12/10/2024	01/09/2025	01/09/2025		01/09/2025	89.26	
41709815	GREEN WASTE	Paid by Check #700285		12/11/2024	01/09/2025	01/09/2025		01/09/2025	93.82	
41710089	MUNICIPAL WASTE	Paid by Check #700285		12/13/2024	01/09/2025	01/09/2025		01/09/2025	47.56	
41710124	WOOD WASTE	Paid by Check #700285		12/13/2024	01/09/2025	01/09/2025		01/09/2025	40.39	
41710663	GREEN WASTE	Paid by Check #700285		12/16/2024	01/09/2025	01/09/2025		01/09/2025	537.49	
41710816	MUNICIPAL WASTE	Paid by Check #700285		12/16/2024	01/09/2025	01/09/2025		01/09/2025	36.48	
41710861	MUNICIPAL WASTE	Paid by Check #700285		12/16/2024	01/09/2025	01/09/2025		01/09/2025	58.64	
41710903	NON-RECYCLABLE WASTE	Paid by Check #700285		12/17/2024	01/09/2025	01/09/2025		01/09/2025	54.07	
41710908	NON-RECYCLABLE WASTE	Paid by Check #700285		12/17/2024	01/09/2025	01/09/2025		01/09/2025	18.24	
41710963	NON-RECYCLABLE WASTE	Paid by Check #700285		12/17/2024	01/09/2025	01/09/2025		01/09/2025	26.71	
41710987	NON-RECYCLABLE WASTE	Paid by Check #700368		12/18/2024	01/23/2025	01/23/2025		01/23/2025	8.47	
41710989	NON-RECYCLABLE WASTE	Paid by Check #700285		12/18/2024	01/09/2025	01/09/2025		01/09/2025	23.45	
41711027	MUNICIPAL WASTE	Paid by Check #700285		12/18/2024	01/09/2025	01/09/2025		01/09/2025	43.65	
41711102	NON-RECYCLABLE WASTE	Paid by Check #700285		12/18/2024	01/09/2025	01/09/2025		01/09/2025	31.92	
41711138	NON-RECYCLABLE WASTE	Paid by Check #700368		12/19/2024	01/23/2025	01/23/2025		01/23/2025	20.20	
41712517	NON-RECYCLABLE WASTE	Paid by Check #700368		12/26/2024	01/23/2025	01/23/2025		01/23/2025	9.77	
41715512	NON-RECYCLABLE WASTE	Paid by Check #700368		01/06/2025	01/23/2025	01/23/2025		01/23/2025	29.97	
41715517	NON-RECYCLABLE WASTE	Paid by Check #700368		01/06/2025	01/23/2025	01/23/2025		01/23/2025	13.68	
41715533	NON-RECYCLABLE WASTE	Paid by Check #700368		01/06/2025	01/23/2025	01/23/2025		01/23/2025	34.53	
41715554	NON-RECYCLABLE WASTE	Paid by Check #700368		01/06/2025	01/23/2025	01/23/2025		01/23/2025	32.58	
41715563	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	75.57	
41715578	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	38.44	
41715588	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	157.01	
41715602	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	118.57	
41715605	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	80.13	
41715632	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	119.88	



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41715659	NON-RECYCLABLE WASTE	Paid by Check #700368		01/07/2025	01/23/2025	01/23/2025		01/23/2025	119.88
41715663	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	81.44
41715664	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	11.08
41715686	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	112.71
41715712	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	65.15
41715714	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	109.45
41715729	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	142.68
41715730	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	158.31
41715746	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	183.72
41715747	NON-RECYCLABLE WASTE	Paid by Check #700368		01/08/2025	01/23/2025	01/23/2025		01/23/2025	193.50
41715766	GREEN WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	164.18
41715767	MUNICIPAL WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	193.50
41715812	GREEN WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	295.78
41715850	MUNICIPAL WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	32.58
41715920	GREEN WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	191.54
41715921	MUNICIPAL WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	213.69
41715966	GREEN WASTE	Paid by Check #700368		01/09/2025	01/23/2025	01/23/2025		01/23/2025	158.97
41716864	NON-RECYCLABLE WASTE	Paid by Check #700368		01/13/2025	01/23/2025	01/23/2025		01/23/2025	222.81
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	46	\$4,867.08
Vendor 6871 - KERN ECONOMIC DEVELOPMENT CORPORATION									
9822	09/2024-08/2025 KEDC PUBLIC ANNUAL MEMBERSHIP	Paid by Check #700286		09/01/2024	01/09/2025	01/09/2025		01/09/2025	2,500.00
Vendor 6871 - KERN ECONOMIC DEVELOPMENT CORPORATION Totals							Invoices	1	\$2,500.00
Vendor 7114 - KLYNN FINLEY AND WILSHIRE LAW FIRM, PLC									
BCV-22-100048	SETTLEMENT	Paid by Check #147356		12/31/2024	01/06/2025	01/06/2025		01/06/2025	1,125,000.00
Vendor 7114 - KLYNN FINLEY AND WILSHIRE LAW FIRM, PLC Totals							Invoices	1	\$1,125,000.00
Vendor 6711 - LC ACTION POLICE SUPPLY LTD									
35137	SAFETY DISORIENTING DEVICES	Paid by Check #700287		07/11/2024	01/09/2025	01/09/2025		01/09/2025	1,225.41
471203	NONLETHAL PROTECTIVE EQUIPMENT	Paid by Check #700287		12/04/2024	01/09/2025	01/09/2025		01/09/2025	1,619.13
Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals							Invoices	2	\$2,844.54
Vendor 5258 - LEAGUE OF CALIF CITIES - DMD									
2106	MEMBERSHIP DUES 2025	Paid by Check #700369		01/06/2025	01/23/2025	01/23/2025		01/23/2025	600.00
Vendor 5258 - LEAGUE OF CALIF CITIES - DMD Totals							Invoices	1	\$600.00
Vendor 777 - LEAGUE OF CALIFORNIA CITIES									
INV-26765-V7F8D8	CY25 MEMBERSHIP DUES	Paid by Check #700370		02/28/2025	01/23/2025	01/23/2025		01/23/2025	12,022.00
Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals							Invoices	1	\$12,022.00
Vendor 6554 - LINCOLN AQUATICS									
AY378761	CHLORINE DRUMS	Paid by Check #700371		01/08/2025	01/23/2025	01/23/2025		01/23/2025	583.94
AY379018	DRUM DEPOSIT REFUND	Paid by Check #700371		01/09/2025	01/23/2025	01/23/2025		01/23/2025	(450.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	2	\$133.94
Vendor 3505 - LINDE GAS & EQUIPMENT INC									



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46345557	WELD MACHINE	Paid by Check #700288		11/15/2024	01/09/2025	01/09/2025		01/09/2025	2,086.68
46395692	WELDING GAS, CABLES	Paid by Check #700288		11/20/2024	01/09/2025	01/09/2025		01/09/2025	315.38
46749659	WELDING PROTECTIVE GEAR	Paid by Check #700288		12/03/2024	01/09/2025	01/09/2025		01/09/2025	200.23
46934910	GAS HOSE	Paid by Check #700288		12/18/2024	01/09/2025	01/09/2025		01/09/2025	57.18
47039948	ACETYLENE	Paid by Check #700372		12/22/2024	01/23/2025	01/23/2025		01/23/2025	39.15
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	5	\$2,698.62
Vendor 5600 - LORA BLOWERS									
01/02/2025	REIMBURSEMENT FOR SWEAR-IN CEREMONY EXPENSES	Paid by Check #147365		01/02/2025	01/09/2025	01/09/2025		01/09/2025	28.00
Vendor 5600 - LORA BLOWERS Totals							Invoices	1	\$28.00
Vendor 3329 - MCI COMM SERVICE									
7N987884DEC24	STATEMENT ENDING 12/19/2024	Paid by Check #700373		12/19/2024	01/23/2025	01/23/2025		01/23/2025	36.11
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$36.11
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550DEC24	12/18/2024-01/17/2025 SRVS	Paid by Check #700289		12/08/2024	01/09/2025	01/09/2025		01/09/2025	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
15711B	GLOVES, BRASS NOZZLE	Paid by Check #700290		01/09/2024	01/09/2025	01/09/2025		01/09/2025	1,046.40
16214B	HYDRAULIC HOSE ADAPTER	Paid by Check #700290		10/30/2024	01/09/2025	01/09/2025		01/09/2025	8.79
16216B	HOSE SHANK, BRASS CAPS, COLLAR	Paid by Check #700290		10/31/2024	01/09/2025	01/09/2025		01/09/2025	352.41
16233B	GLOVES	Paid by Check #700290		11/07/2024	01/09/2025	01/09/2025		01/09/2025	762.43
16234B	HYDRAULIC HOSE FITTINGS	Paid by Check #700290		11/12/2024	01/09/2025	01/09/2025		01/09/2025	385.64
16238B	DRILL BIT	Paid by Check #700290		11/13/2024	01/09/2025	01/09/2025		01/09/2025	30.78
16283B	GLOVES, CAMLOCK	Paid by Check #700374		12/09/2024	01/23/2025	01/23/2025		01/23/2025	80.09
16285B	FLANGE BLOCK OFF PLATE SET	Paid by Check #700374		12/10/2024	01/23/2025	01/23/2025		01/23/2025	369.35
16293B	HOSES, CLAMPS	Paid by Check #700374		12/12/2024	01/23/2025	01/23/2025		01/23/2025	954.85
16294B	BOLT CLAMP	Paid by Check #700374		12/12/2024	01/23/2025	01/23/2025		01/23/2025	103.44
16300B	PRESSURE VALVE	Paid by Check #700374		12/17/2024	01/23/2025	01/23/2025		01/23/2025	468.99
16306B	GLOVES	Paid by Check #700374		12/23/2024	01/23/2025	01/23/2025		01/23/2025	512.99
16314B	BOLT CLAMPS, HOSES	Paid by Check #700374		01/07/2025	01/23/2025	01/23/2025		01/23/2025	3,686.44
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	13	\$8,762.60
Vendor 7045 - MERLN DBA SUPREME COURTS CONSTRUCTION									
11/19-11/26/2024	PROF SRVS 11/19-11/26/2024 - LJ TENNIS/PICKLEBALL COURTS IMP	Paid by Check #700375		11/26/2024	01/23/2025	01/23/2025		01/23/2025	36,578.60
Vendor 7045 - MERLN DBA SUPREME COURTS CONSTRUCTION Totals							Invoices	1	\$36,578.60
Vendor 6582 - METRO BRUSH AND SUPPLY COMPANY									
40940	SQUEEGEES	Paid by Check #700376		11/20/2024	01/23/2025	01/23/2025		01/23/2025	568.35
Vendor 6582 - METRO BRUSH AND SUPPLY COMPANY Totals							Invoices	1	\$568.35
Vendor 6885 - MICHAEL MURPHREE									
01/10/2025	FENCING DROP IN CLASS DEC24-JAN25	Paid by Check #700377		01/10/2025	01/23/2025	01/23/2025		01/23/2025	42.00



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Vendor <b>6885 - MICHAEL MURPHREE</b> Totals				Invoices			1		\$42.00
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
522863709	UNIFORM CLEANING	Paid by Check #700291		12/03/2024	01/09/2025	01/09/2025		01/09/2025	88.47
522874734	UNIFORM CLEANING	Paid by Check #700291		12/04/2024	01/09/2025	01/09/2025		01/09/2025	389.63
522874735	UNIFORM CLEANING	Paid by Check #700291		12/04/2024	01/09/2025	01/09/2025		01/09/2025	50.52
522874736	UNIFORM CLEANING	Paid by Check #700291		12/04/2024	01/09/2025	01/09/2025		01/09/2025	220.63
522874747	UNIFORM CLEANING	Paid by Check #700291		12/04/2024	01/09/2025	01/09/2025		01/09/2025	40.94
522910945	UNIFORM CLEANING	Paid by Check #700291		12/10/2024	01/09/2025	01/09/2025		01/09/2025	103.47
522917271	UNIFORM CLEANING	Paid by Check #700291		12/11/2024	01/09/2025	01/09/2025		01/09/2025	409.13
522917272	UNIFORM CLEANING	Paid by Check #700291		12/11/2024	01/09/2025	01/09/2025		01/09/2025	50.52
522917273	UNIFORM CLEANING	Paid by Check #700291		12/11/2024	01/09/2025	01/09/2025		01/09/2025	220.63
522917285	UNIFORM CLEANING	Paid by Check #700291		12/11/2024	01/09/2025	01/09/2025		01/09/2025	40.94
522955809	UNIFORM CLEANING	Paid by Check #700291		12/17/2024	01/09/2025	01/09/2025		01/09/2025	100.47
522963211	UNIFORM CLEANING	Paid by Check #700291		12/18/2024	01/09/2025	01/09/2025		01/09/2025	409.13
522963212	UNIFORM CLEANING	Paid by Check #700378		12/18/2024	01/23/2025	01/23/2025		01/23/2025	50.52
522963213	UNIFORM CLEANING	Paid by Check #700378		12/18/2024	01/23/2025	01/23/2025		01/23/2025	220.63
522963224	UNIFORM CLEANING	Paid by Check #700378		12/18/2024	01/23/2025	01/23/2025		01/23/2025	40.94
522997914	UNIFORM CLEANING	Paid by Check #700378		12/24/2024	01/23/2025	01/23/2025		01/23/2025	138.51
523007866	UNIFORM CLEANING	Paid by Check #700378		12/25/2024	01/23/2025	01/23/2025		01/23/2025	743.11
523007867	UNIFORM CLEANING	Paid by Check #700378		12/25/2024	01/23/2025	01/23/2025		01/23/2025	50.52
523007868	UNIFORM CLEANING	Paid by Check #700378		12/25/2024	01/23/2025	01/23/2025		01/23/2025	220.63
523007880	UNIFORM CLEANING	Paid by Check #700378		12/25/2024	01/23/2025	01/23/2025		01/23/2025	40.94
523034680	UNIFORM CLEANING	Paid by Check #700378		12/31/2024	01/23/2025	01/23/2025		01/23/2025	107.90
523045616	UNIFORM CLEANING	Paid by Check #700378		01/01/2025	01/23/2025	01/23/2025		01/23/2025	454.55
523045617	UNIFORM CLEANING	Paid by Check #700378		01/01/2025	01/23/2025	01/23/2025		01/23/2025	56.22
523045618	UNIFORM CLEANING	Paid by Check #700378		01/01/2025	01/23/2025	01/23/2025		01/23/2025	243.33
523045629	UNIFORM CLEANING	Paid by Check #700378		01/01/2025	01/23/2025	01/23/2025		01/23/2025	42.10
523074951	UNIFORM CLEANING	Paid by Check #700378		01/07/2025	01/23/2025	01/23/2025		01/23/2025	115.22
523084628	UNIFORM CLEANING	Paid by Check #700378		01/08/2025	01/23/2025	01/23/2025		01/23/2025	455.75
523084630	UNIFORM CLEANING	Paid by Check #700378		01/08/2025	01/23/2025	01/23/2025		01/23/2025	243.33
523084642	UNIFORM CLEANING	Paid by Check #700378		01/08/2025	01/23/2025	01/23/2025		01/23/2025	42.10
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals				Invoices			29		\$5,390.78
Vendor <b>642 - MISSIONSQUARE RETIREMENT</b>									
PPE 12/22/24	PPE 12/22/24 DEF COMP	Paid by Check #147366		12/26/2024	12/26/2024	01/09/2025		01/09/2025	5,864.02
PPE 01/05/25	PPE 01/05/25 DEF COMP	Paid by Check #147367		01/09/2025	01/09/2025	01/09/2025		01/09/2025	5,838.71
PPE 01/19/25	PPE 01/19/25 DEF COMP	Paid by Check #147407		01/23/2025	01/23/2025	01/23/2025		01/23/2025	6,510.01
Vendor <b>642 - MISSIONSQUARE RETIREMENT</b> Totals				Invoices			3		\$18,212.74
Vendor <b>6667 - MKN</b>									
1050001188	PROF SRVS THRU 11/30/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #700292		12/03/2024	01/09/2025	01/09/2025		01/09/2025	7,101.75



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1050001330	PROF SRVS THRU 12/31/2024 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #700379		01/06/2025	01/23/2025	01/23/2025		01/23/2025	3,417.50
				Vendor <b>6667 - MKN Totals</b>		Invoices		2	<u>\$10,519.25</u>
Vendor <b>6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b>									
12/17/2024	R520: TAXES AND REGISTRATION	Paid by Check #147368		12/17/2024	01/09/2025	01/09/2025		01/09/2025	4,969.00
12/17/2024	R519: TAXES AND REGISTRATION	Paid by Check #147368		12/17/2024	01/09/2025	01/09/2025		01/09/2025	4,969.00
01/13/2025	R521: DOCUMENT PROCESSING FEES	Paid by Check #147408		01/13/2025	01/23/2025	01/23/2025		01/23/2025	100.00
				Vendor <b>6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals</b>		Invoices		3	<u>\$10,038.00</u>
Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b>									
240096	MAYOR PLAQUES	Paid by Check #700293		12/17/2024	01/09/2025	01/09/2025		01/09/2025	149.18
				Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS Totals</b>		Invoices		1	<u>\$149.18</u>
Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b>									
135576	R468: TIRE REPLACEMENT	Paid by Check #700294		10/08/2024	01/09/2025	01/09/2025		01/09/2025	294.61
135781	R489: TIRE REPLACEMENT	Paid by Check #700294		10/18/2024	01/09/2025	01/09/2025		01/09/2025	294.61
135915	R465: TIRE REPLACEMENT	Paid by Check #700294		10/28/2024	01/09/2025	01/09/2025		01/09/2025	294.61
136512	R452: TIRE REPAIR	Paid by Check #700294		12/09/2024	01/09/2025	01/09/2025		01/09/2025	20.00
136519	R455: TIRE REPLACEMENT	Paid by Check #700294		12/09/2024	01/09/2025	01/09/2025		01/09/2025	1,043.36
136565	R451: TIRE REPLACEMENT	Paid by Check #700294		12/12/2024	01/09/2025	01/09/2025		01/09/2025	999.66
136732	TIRE REPLACEMENT	Paid by Check #700380		12/30/2024	01/23/2025	01/23/2025		01/23/2025	1,062.38
136848	R468: TIRE REPLACEMENT	Paid by Check #700380		01/07/2025	01/23/2025	01/23/2025		01/23/2025	916.62
136859	R496: TIRE REPLACEMENT	Paid by Check #700380		01/08/2025	01/23/2025	01/23/2025		01/23/2025	305.54
136868	R495: MOUNTING TWO TIRES	Paid by Check #700380		01/08/2025	01/23/2025	01/23/2025		01/23/2025	50.00
				Vendor <b>1403 - MOTION TIRE AND WHEEL, INC Totals</b>		Invoices		10	<u>\$5,281.39</u>
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001791170170	DEC24 LIFE INS	Paid by Check #147369		12/26/2024	12/26/2024	01/09/2025		01/09/2025	2,895.86
001806372645	JAN25 LIFE INS	Paid by Check #147409		01/23/2025	01/23/2025	01/23/2025		01/23/2025	2,877.18
				Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE Totals</b>		Invoices		2	<u>\$5,773.04</u>
Vendor <b>6947 - MWI ANIMAL HEALTH</b>									
58657935	MEDICATION - AC	Paid by Check #700381		01/03/2025	01/23/2025	01/23/2025		01/23/2025	166.74
				Vendor <b>6947 - MWI ANIMAL HEALTH Totals</b>		Invoices		1	<u>\$166.74</u>
Vendor <b>6641 - NAGLE EARTHWORKS</b>									
10/07-11/26/2024	PROF SRVS 10/07-11/26/2024 - INYOKERN TRANSIT HUB IMPROVEMENTS	Paid by Check #700295		12/11/2024	01/09/2025	01/09/2025		01/09/2025	167,960.00
				Vendor <b>6641 - NAGLE EARTHWORKS Totals</b>		Invoices		1	<u>\$167,960.00</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>									
122550	CIRCUIT BREAKER	Paid by Check #700296		11/05/2024	01/09/2025	01/09/2025		01/09/2025	11.46
122824	CIRCUIT BREAKER	Paid by Check #700296		11/08/2024	01/09/2025	01/09/2025		01/09/2025	11.46



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123634	CREDIT FOR CORE DEPOSIT & WARRANTY FROM INV#97094	Paid by Check #700296		11/20/2024	01/09/2025	01/09/2025		01/09/2025	(229.23)
123638	SAFETY MASK	Paid by Check #700296		11/20/2024	01/09/2025	01/09/2025		01/09/2025	98.31
123681	OIL FILTER, MOTOR OIL	Paid by Check #700296		11/20/2024	01/09/2025	01/09/2025		01/09/2025	51.41
123982	WIPER BLADES	Paid by Check #700296		11/25/2024	01/09/2025	01/09/2025		01/09/2025	24.01
123999	TRANSMISSION FILTER KIT	Paid by Check #700296		11/25/2024	01/09/2025	01/09/2025		01/09/2025	36.02
124062	WINDSHIELD WASHING FLUID	Paid by Check #700296		11/26/2024	01/09/2025	01/09/2025		01/09/2025	35.99
124239	BELTS	Paid by Check #700382		11/29/2024	01/23/2025	01/23/2025		01/23/2025	176.94
124378	BULB	Paid by Check #700296		12/02/2024	01/09/2025	01/09/2025		01/09/2025	21.29
124582	INTAKE MANIFOLD, GASKET, THERMOSTAT, O-RING	Paid by Check #700296		12/04/2024	01/09/2025	01/09/2025		01/09/2025	507.97
124652	BATTERY	Paid by Check #700296		12/05/2024	01/09/2025	01/09/2025		01/09/2025	272.39
124667	RADIATOR CAP	Paid by Check #700296		12/05/2024	01/09/2025	01/09/2025		01/09/2025	16.38
124669	AIR FILTER	Paid by Check #700296		12/05/2024	01/09/2025	01/09/2025		01/09/2025	159.17
124862	OIL FILTER	Paid by Check #700296		12/09/2024	01/09/2025	01/09/2025		01/09/2025	40.73
124891	DISC BRAKES	Paid by Check #700296		12/09/2024	01/09/2025	01/09/2025		01/09/2025	57.89
124906	HEATER HOSE, LUBRICANT	Paid by Check #700296		12/09/2024	01/09/2025	01/09/2025		01/09/2025	69.90
124972	POWER STEERING PUMP	Paid by Check #700296		12/10/2024	01/09/2025	01/09/2025		01/09/2025	196.64
124990	PVC ELBOWS	Paid by Check #700296		12/10/2024	01/09/2025	01/09/2025		01/09/2025	25.11
125016	VACUUM ELBOW	Paid by Check #700296		12/11/2024	01/09/2025	01/09/2025		01/09/2025	15.27
125043	BATTERY	Paid by Check #700296		12/11/2024	01/09/2025	01/09/2025		01/09/2025	480.31
125044	VACUUM PUMP, PULLEY	Paid by Check #700296		12/11/2024	01/09/2025	01/09/2025		01/09/2025	196.70
125045	CREDIT FOR CORE DEPOSIT FROM INV#125043	Paid by Check #700296		12/11/2024	01/09/2025	01/09/2025		01/09/2025	(39.33)
125063	ANTIFREEZE RESERVOIR	Paid by Check #700296		12/11/2024	01/09/2025	01/09/2025		01/09/2025	54.61
125076	CREDIT FOR CORE DEPOSIT FROM INV#124972	Paid by Check #700296		12/11/2024	01/09/2025	01/09/2025		01/09/2025	(92.86)
125114	OIL FILTER	Paid by Check #700296		12/12/2024	01/09/2025	01/09/2025		01/09/2025	13.78
125122	OIL CAP	Paid by Check #700296		12/12/2024	01/09/2025	01/09/2025		01/09/2025	17.47
125124	COOLANT SENSOR	Paid by Check #700296		12/12/2024	01/09/2025	01/09/2025		01/09/2025	21.29
125131	AIR FILTER	Paid by Check #700296		12/12/2024	01/09/2025	01/09/2025		01/09/2025	27.30
125132	SERPENTINE BELT	Paid by Check #700296		12/12/2024	01/09/2025	01/09/2025		01/09/2025	42.60
125187	BRAKE BOOSTER	Paid by Check #700296		12/13/2024	01/09/2025	01/09/2025		01/09/2025	381.86
125304	TURBO ACTUATOR	Paid by Check #700296		12/16/2024	01/09/2025	01/09/2025		01/09/2025	962.22
125306	TURBO ACTUATOR	Paid by Check #700296		12/16/2024	01/09/2025	01/09/2025		01/09/2025	962.22
125307	WHEEL FLAPS, TENSION BELT	Paid by Check #700296		12/16/2024	01/09/2025	01/09/2025		01/09/2025	140.86
125326	BRAKE PARTS CLEANER	Paid by Check #700296		12/16/2024	01/09/2025	01/09/2025		01/09/2025	44.44
125404	SPLASH GUARD	Paid by Check #700296		12/17/2024	01/09/2025	01/09/2025		01/09/2025	40.40
125406	REFUNDS FOR COOLANT SENSOR, THERMOSTAT, GASKETS, FUEL FILTERS	Paid by Check #700296		12/17/2024	01/09/2025	01/09/2025		01/09/2025	(796.67)
125411	FITTINGS	Paid by Check #700296		12/17/2024	01/09/2025	01/09/2025		01/09/2025	318.78
125478	FLOOR MAT	Paid by Check #700296		12/18/2024	01/09/2025	01/09/2025		01/09/2025	34.95



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125715	RADIATOR HOSES, THERMOSTAT	Paid by Check #700382		12/23/2024	01/23/2025	01/23/2025		01/23/2025	469.72
126368	HEX SET	Paid by Check #700382		01/06/2025	01/23/2025	01/23/2025		01/23/2025	280.22
126466	WINDSHIELD WASHER NOZZLE	Paid by Check #700382		01/08/2025	01/23/2025	01/23/2025		01/23/2025	21.83
126476	FUEL FILTER	Paid by Check #700382		01/08/2025	01/23/2025	01/23/2025		01/23/2025	33.86
126499	SEALANT	Paid by Check #700382		01/08/2025	01/23/2025	01/23/2025		01/23/2025	22.93
126515	SEALANT	Paid by Check #700382		01/08/2025	01/23/2025	01/23/2025		01/23/2025	22.93
126523	FUEL FILTER	Paid by Check #700382		01/08/2025	01/23/2025	01/23/2025		01/23/2025	33.86
126551	CAR WASH SOAP	Paid by Check #700382		01/09/2025	01/23/2025	01/23/2025		01/23/2025	12.55
126775	CAPSULES	Paid by Check #700382		01/13/2025	01/23/2025	01/23/2025		01/23/2025	78.62
126783	THERMOSTAT, ANTIFREEZE	Paid by Check #700382		01/13/2025	01/23/2025	01/23/2025		01/23/2025	77.53
126787	BATTERY CABLE TERMINAL, PLIERS	Paid by Check #700382		01/13/2025	01/23/2025	01/23/2025		01/23/2025	42.02
126788	ANTIFREEZE	Paid by Check #700382		01/13/2025	01/23/2025	01/23/2025		01/23/2025	60.03
		Vendor	<b>6446 - NAPA AUTO PARTS</b>	Totals		Invoices	51		<u>\$5,566.14</u>
Vendor <b>7054 - NATALIA MUNOZ</b>									
2024-12-03	NOV24 DOG TRAINING	Paid by Check #700383		12/03/2024	01/23/2025	01/23/2025		01/23/2025	405.00
2024-12-31	DEC24 DOG TRAINING	Paid by Check #700383		12/31/2024	01/23/2025	01/23/2025		01/23/2025	465.00
		Vendor	<b>7054 - NATALIA MUNOZ</b>	Totals		Invoices	2		<u>\$870.00</u>
Vendor <b>6284 - NATIONAL AUTO FLEET GROUP</b>									
23835	CHEVROLET SILVERADO - VIN: 1GCOKLE73SF139492	Paid by Check #700384		11/20/2024	01/23/2025	01/23/2025		01/23/2025	56,675.55
99999999	CHEVROLET SILVERADO - VIN: 1GCOKLE75SF138750	Paid by Check #700297		11/20/2024	01/09/2025	01/09/2025		01/09/2025	56,675.55
		Vendor	<b>6284 - NATIONAL AUTO FLEET GROUP</b>	Totals		Invoices	2		<u>\$113,351.10</u>
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>									
126028	R249: SMOG INSPECTION	Paid by Check #700298		11/14/2024	01/09/2025	01/09/2025		01/09/2025	42.95
126071	R384: SMOG INSPECTION	Paid by Check #700298		11/20/2024	01/09/2025	01/09/2025		01/09/2025	42.95
		Vendor	<b>1729 - NELSON'S AUTOMOTIVE INC</b>	Totals		Invoices	2		<u>\$85.90</u>
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101940219.001	40LB CAT LITTER	Paid by Check #700299		12/12/2024	01/09/2025	01/09/2025		01/09/2025	651.40
		Vendor	<b>5005 - NEWCO DISTRIBUTORS INC</b>	Totals		Invoices	1		<u>\$651.40</u>
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-125604	POWER BELT	Paid by Check #700300		11/27/2024	01/09/2025	01/09/2025		01/09/2025	104.62
2846-125988	CREDIT FOR RETURNED POWER BELT & PURCHASE OF NEW ONE	Paid by Check #700385		11/30/2024	01/23/2025	01/23/2025		01/23/2025	.39
2846-126649	FILTER, BRAKE CLEANER	Paid by Check #700300		12/04/2024	01/09/2025	01/09/2025		01/09/2025	77.35
2846-126868	GREASE	Paid by Check #700300		12/06/2024	01/09/2025	01/09/2025		01/09/2025	16.37
2846-126973	BATTERY	Paid by Check #700300		12/06/2024	01/09/2025	01/09/2025		01/09/2025	152.54
2846-127747	SENSOR	Paid by Check #700300		12/12/2024	01/09/2025	01/09/2025		01/09/2025	38.46
2846-127777	SENSOR, GLOVES MINUS REFUND FOR SENSOR FROM INV#2846-127747	Paid by Check #700300		12/12/2024	01/09/2025	01/09/2025		01/09/2025	68.64



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2846-128290	SENSOR MINUS REFUND FOR SENSOR FROM INV#2846-127777	Paid by Check #700300		12/16/2024	01/09/2025	01/09/2025		01/09/2025	12.50
2846-128291	V-BELT	Paid by Check #700300		12/16/2024	01/09/2025	01/09/2025		01/09/2025	36.68
2846-128307	BELT TENSIONER	Paid by Check #700300		12/16/2024	01/09/2025	01/09/2025		01/09/2025	114.78
2846-128318	LIFT SUPPORT	Paid by Check #700300		12/16/2024	01/09/2025	01/09/2025		01/09/2025	51.65
2846-128323	INTAKE MANIFOLD	Paid by Check #700300		12/16/2024	01/09/2025	01/09/2025		01/09/2025	367.76
2846-128682	CUSHION	Paid by Check #700300		12/18/2024	01/09/2025	01/09/2025		01/09/2025	21.84
2846-128833	FLOOR MATS	Paid by Check #700300		12/19/2024	01/09/2025	01/09/2025		01/09/2025	54.60
2846-129805	GREASE	Paid by Check #700385		12/27/2024	01/23/2025	01/23/2025		01/23/2025	71.57
2846-129861	BATTERY	Paid by Check #700385		12/27/2024	01/23/2025	01/23/2025		01/23/2025	163.52
2846-130691	ENGINE CLEANER	Paid by Check #700385		01/02/2025	01/23/2025	01/23/2025		01/23/2025	24.01
2846-131809	TEMPERATURE SENSOR	Paid by Check #700385		01/10/2025	01/23/2025	01/23/2025		01/23/2025	16.06
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals						Invoices	18		<b>\$1,393.34</b>
Vendor <b>913 - PACIFIC GAS AND ELECTRIC COMPANY</b>									
14736854655JAN25	12/05/24-01/03/25 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5488		01/05/2025	01/23/2025	01/13/2025		01/13/2025	1,272.14
2648537351JAN25	12/05/24-01/03/25 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5544		01/05/2025	01/23/2025	01/14/2025		01/14/2025	8.11
79632777706JAN25	12/05/24-01/03/25 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5545		01/05/2025	01/23/2025	01/14/2025		01/14/2025	6,392.14
96403505660JAN25	12/05/24-01/03/25 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5543		01/05/2025	01/23/2025	01/14/2025		01/14/2025	6,181.11
99736849219JAN25	12/05/24-01/03/25 SRVS 125 S WARNER ST	Paid by EFT #5542		01/05/2025	01/23/2025	01/14/2025		01/14/2025	1,475.06
Vendor <b>913 - PACIFIC GAS AND ELECTRIC COMPANY</b> Totals						Invoices	5		<b>\$15,328.56</b>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
40687	STAMP	Paid by Check #700386		12/30/2024	01/23/2025	01/23/2025		01/23/2025	32.78
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals						Invoices	1		<b>\$32.78</b>
Vendor <b>7098 - DBA PAPE' HAWAIIAN LIFT TRUCK PAPE' MATERIAL HANDLING, INC DBA PAPE' RENTS</b>									
AM355111S	PRESSURE WASHER - SERIAL#11091800-101218	Paid by Check #700387		12/23/2024	01/23/2025	01/23/2025		01/23/2025	6,768.04
AM355124S	PRESSURE WASHER - SERIAL#11091800-101630	Paid by Check #700387		12/23/2024	01/23/2025	01/23/2025		01/23/2025	6,768.04
AM356042S	PRESSURE WASHER - SERIAL#11100730-000793	Paid by Check #700387		01/15/2025	01/23/2025	01/23/2025		01/23/2025	22,937.04
Vendor <b>7098 - DBA PAPE' HAWAIIAN LIFT TRUCK PAPE' MATERIAL HANDLING, INC DBA PAPE' RENTS</b> Totals						Invoices	3		<b>\$36,473.12</b>
Vendor <b>6101 - PATRICIA ROCKWELL</b>									
12/19/2024	REIMBURSEMENT FOR DECORATIONS FOR XMAS TREE LIGHTING	Paid by Check #147411		12/19/2024	01/23/2025	01/23/2025		01/23/2025	67.17
01/29-01/31/2025	TA: LCW EMPLOYMENT LAW CONFERENCE	Paid by Check #147410		01/01/2025	01/23/2025	01/23/2025		01/23/2025	381.40
Vendor <b>6101 - PATRICIA ROCKWELL</b> Totals						Invoices	2		<b>\$448.57</b>



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Vendor <b>6882 - PHIL LONG FORD OF DENVER LLC</b> 194104	x2 2024 FORD F150 - VIN: 1FTNF1L8XRKE96762, 1FTNF1L84RKE96076	Paid by Check #700301		11/20/2024	01/09/2025	01/09/2025		01/09/2025	95,700.00
Vendor <b>6882 - PHIL LONG FORD OF DENVER LLC</b> Totals							Invoices	1	\$95,700.00
Vendor <b>5737 - PHOENIX PAINT &amp; BODY</b> 1185	R423: FIBERGLASS REPAIR	Paid by Check #700302		12/06/2024	01/09/2025	01/09/2025		01/09/2025	2,069.67
Vendor <b>5737 - PHOENIX PAINT &amp; BODY</b> Totals							Invoices	1	\$2,069.67
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> 8846	SOLAR PANEL REPLACEMENT	Paid by Check #700303		11/19/2024	01/09/2025	01/09/2025		01/09/2025	21,152.10
8958	CY25 - QTR 1 PREVENTATIVE MAINTENANCE	Paid by Check #700303		12/11/2024	01/09/2025	01/09/2025		01/09/2025	2,072.75
9040	INVERTER OUTAGE INSPECTION - SENIOR CENTER	Paid by Check #700388		12/26/2024	01/23/2025	01/23/2025		01/23/2025	895.05
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> Totals							Invoices	3	\$24,119.90
Vendor <b>943 - PITNEY BOWES INC</b> 1026571358	07/01-12/31/2024 POSTAGE METER RENTAL	Paid by Check #700389		12/10/2024	01/23/2025	01/23/2025		01/23/2025	76.09
12/19/2024	POSTAGE METER REFILL	Paid by Check #700304		12/19/2024	01/09/2025	01/09/2025		01/09/2025	2,000.00
Vendor <b>943 - PITNEY BOWES INC</b> Totals							Invoices	2	\$2,076.09
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> DEC24	DEC24 ID SHIELD	Paid by Check #147370		12/26/2024	12/26/2024	01/09/2025		01/09/2025	150.50
JAN25	JAN25 ID SHIELD	Paid by Check #147412		01/23/2025	01/23/2025	01/23/2025		01/23/2025	150.50
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	2	\$301.00
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> JAN25	JAN25 DENTAL/VISION	Paid by Check #147371		12/26/2024	12/26/2024	01/09/2025		01/09/2025	9,675.97
FEB25	FEB25 DENTAL/VISION	Paid by Check #147413		01/23/2025	01/23/2025	01/23/2025		01/23/2025	9,798.64
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals							Invoices	2	\$19,474.61
Vendor <b>5652 - PRO TOW AND RECOVERY-DO NOT USE ***</b> 12132	TOW	Paid by Check #700305		12/05/2024	01/09/2025	01/09/2025		01/09/2025	300.00
12160	R336: TOW	Paid by Check #700390		12/26/2024	01/23/2025	01/23/2025		01/23/2025	150.00
Vendor <b>5652 - PRO TOW AND RECOVERY-DO NOT USE ***</b> Totals							Invoices	2	\$450.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> 115552	PROF SRVS 11/01-11/30/2024 - WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #700391		12/16/2024	01/23/2025	01/23/2025		01/23/2025	5,150.00
115557	PROF SRVS 11/01-11/30/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700391		12/16/2024	01/23/2025	01/23/2025		01/23/2025	238,450.95
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals							Invoices	2	\$243,600.95
Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b> PPE 12/22/24	PPE 12/22/24 PARS	Paid by Check #147372		12/26/2024	12/26/2024	01/09/2025		01/09/2025	923.50
PPE 01/05/25	PPE 01/05/25 PARS	Paid by Check #147373		01/09/2025	01/09/2025	01/09/2025		01/09/2025	506.58



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PPE 01/19/25	PPE 01/19/25 PARS	Paid by Check #147414		01/23/2025	01/23/2025	01/23/2025		01/23/2025	791.26
	Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS	Totals				Invoices	3		\$2,221.34
Vendor 7117 - PVP COMMUNICATIONS, INC.									
135872	BADGES	Paid by Check #700392		01/02/2025	01/23/2025	01/23/2025		01/23/2025	284.99
	Vendor 7117 - PVP COMMUNICATIONS, INC.	Totals				Invoices	1		\$284.99
Vendor 5275 - QUINN COMPANY									
PC820494697	KEY	Paid by Check #700306		12/04/2024	01/09/2025	01/09/2025		01/09/2025	42.50
G5147701	COMPACT TRACK LOADER	Paid by Check #700393		12/26/2024	01/23/2025	01/23/2025		01/23/2025	143,534.37
	Vendor 5275 - QUINN COMPANY	Totals				Invoices	2		\$143,576.87
Vendor 2455 - R.A.C.V.B.									
01/03/2025	THRU 07/2024-12/31/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #700307		01/03/2025	01/09/2025	01/09/2025		01/09/2025	71,050.66
	Vendor 2455 - R.A.C.V.B.	Totals				Invoices	1		\$71,050.66
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC									
153588DEC24	12/16/2024-01/16/2025 SRVS	Paid by Check #700308		12/16/2024	01/09/2025	01/09/2025		01/09/2025	126.49
153588JAN25	01/16-02/16/2025 SRVS	Paid by Check #700394		01/16/2025	01/23/2025	01/23/2025		01/23/2025	128.39
	Vendor 6753 - RACE TELECOMMUNICATIONS, LLC	Totals				Invoices	2		\$254.88
Vendor 1035 - RAMOS/STRONG INC									
408390	862 GAL UNLEADED GASOLINE	Paid by Check #700309		12/04/2024	01/09/2025	01/09/2025		01/09/2025	3,173.37
408391	330 GAL DYED DIESEL	Paid by Check #700309		12/04/2024	01/09/2025	01/09/2025		01/09/2025	1,116.40
408605	1200 GAL UNLEADED GASOLINE	Paid by Check #700395		12/11/2024	01/23/2025	01/23/2025		01/23/2025	4,439.84
408606	506 GAL DYED DIESEL	Paid by Check #700395		12/11/2024	01/23/2025	01/23/2025		01/23/2025	1,659.29
408827	803 GAL UNLEADED GASOLINE	Paid by Check #700395		12/18/2024	01/23/2025	01/23/2025		01/23/2025	2,905.03
408828	438 GAL DYED DIESEL	Paid by Check #700395		12/18/2024	01/23/2025	01/23/2025		01/23/2025	1,474.01
409033	770 GAL UNLEADED GASOLINE	Paid by Check #700395		12/24/2024	01/23/2025	01/23/2025		01/23/2025	2,916.56
409034	160 GAL DYED DIESEL	Paid by Check #700395		12/24/2024	01/23/2025	01/23/2025		01/23/2025	539.95
409242	710 GAL UNLEADED GASOLINE	Paid by Check #700395		12/31/2024	01/23/2025	01/23/2025		01/23/2025	2,683.60
409243	76 GAL DYED DIESEL	Paid by Check #700395		12/31/2024	01/23/2025	01/23/2025		01/23/2025	262.08
	Vendor 1035 - RAMOS/STRONG INC	Totals				Invoices	10		\$21,170.13
Vendor 6978 - RATTLE TECH LLC									
1964	NOV24 SRVS - CITY APP	Paid by Check #700396		11/01/2024	01/23/2025	01/23/2025		01/23/2025	499.99
1975	DEC24 SRVS - CITY APP	Paid by Check #700310		12/03/2024	01/09/2025	01/09/2025		01/09/2025	499.99
1994	JAN25 SRVS - CITY APP	Paid by Check #700396		01/03/2025	01/23/2025	01/23/2025		01/23/2025	499.99
	Vendor 6978 - RATTLE TECH LLC	Totals				Invoices	3		\$1,499.97
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1600	PROF SRVS THRU 12/31/2024	Paid by Check #700397		12/31/2024	01/23/2025	01/23/2025		01/23/2025	3,423.20
	Vendor 6855 - RIDGECREST HD LANDSCAPE LLC	Totals				Invoices	1		\$3,423.20
Vendor 6832 - RIVERSIDE COMMUNITY COLLEGE DISTRICT									
2025/515	REGISTRATION FOR PEACE OFFICER TRAINING ACADEMY	Paid by Check #700398		10/21/2024	01/23/2025	01/23/2025		01/23/2025	1,863.00
	Vendor 6832 - RIVERSIDE COMMUNITY COLLEGE DISTRICT	Totals				Invoices	1		\$1,863.00
Vendor 6046 - RLH FIRE PROTECTION									



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16189R	RETENTION RELEASE: CORRECTION OF INSPECTION DEFICIENCIES	Paid by Check #700311		10/18/2024	01/09/2025	01/09/2025		01/09/2025	1,492.45
10013057 20103	SPRINKLER SYSTEM INSPECTION CORRECTION OF INSPECTION DEFICIENCIES	Paid by Check #700311 Paid by Check #700399		12/19/2024 12/31/2024	01/09/2025 01/23/2025	01/09/2025 01/23/2025		01/09/2025 01/23/2025	1,044.00 1,872.00
Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals						Invoices	3		\$4,408.45
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
12740	2023-24 BOND DISCLOSURE REPORT	Paid by Check #700312		11/30/2024	01/09/2025	01/09/2025		01/09/2025	525.00
12741	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700312		11/30/2024	01/09/2025	01/09/2025		01/09/2025	300.00
12868	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700400		12/31/2024	01/23/2025	01/23/2025		01/23/2025	150.00
12883	2023-24 BOND DISCLOSURE REPORT	Paid by Check #700400		12/31/2024	01/23/2025	01/23/2025		01/23/2025	112.50
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals						Invoices	4		\$1,087.50
Vendor <b>6847 - ROUTEMATCH SOFTWARE, LLC</b>									
RMSMA00003109	RESPONSE SYSTEM & TABLETS 03/01-03/31/2025	Paid by Check #700401		12/01/2024	01/23/2025	01/23/2025		01/23/2025	3,681.39
Vendor <b>6847 - ROUTEMATCH SOFTWARE, LLC</b> Totals						Invoices	1		\$3,681.39
Vendor <b>7072 - RUBEN ORTIZ JR</b>									
01/12-01/18/2025	TA: ALERRT - ACTIVE SHOOTER INSTRUCTOR	Paid by Check #147374		01/01/2025	01/09/2025	01/09/2025		01/09/2025	350.00
Vendor <b>7072 - RUBEN ORTIZ JR</b> Totals						Invoices	1		\$350.00
Vendor <b>1059 - S.A.S.S.</b>									
30682AC	TEMP EMPS 11/24-11/30/2024 - AC	Paid by Check #700313		12/05/2024	01/09/2025	01/09/2025		01/09/2025	1,782.95
D40665	DOT URINALYSIS - TR & ST	Paid by Check #700313		12/06/2024	01/09/2025	01/09/2025		01/09/2025	175.00
40677AC	TEMP EMPS 12/01-12/07/2024 - AC	Paid by Check #700313		12/13/2024	01/09/2025	01/09/2025		01/09/2025	548.60
40687AC	TEMP EMP 12/08-12/14/2024 - AC	Paid by Check #700402		12/19/2024	01/23/2025	01/23/2025		01/23/2025	548.60
40703AC	TEMP EMPS 12/08-12/21/2024 - AC	Paid by Check #700402		12/27/2024	01/23/2025	01/23/2025		01/23/2025	1,645.80
40716AC	TEMP EMPS 12/22-12/31/2024 - AC	Paid by Check #700402		12/31/2024	01/23/2025	01/23/2025		01/23/2025	1,289.21
Vendor <b>1059 - S.A.S.S.</b> Totals						Invoices	6		\$5,990.16
Vendor <b>6776 - SEALMASTER BAKERSFIELD</b>									
68924	ROAD REPAIR MATERIAL	Paid by Check #700314		11/15/2024	01/09/2025	01/09/2025		01/09/2025	16,409.64
68935	PAVEMENT MATERIAL	Paid by Check #700403		11/20/2024	01/23/2025	01/23/2025		01/23/2025	3,106.41
Vendor <b>6776 - SEALMASTER BAKERSFIELD</b> Totals						Invoices	2		\$19,516.05
Vendor <b>7078 - SEAN GILMORE</b>									
01/27-01/31/2025	TA: BEN CLARK PRE-ACADEMY ORIENTATION	Paid by Check #147416		01/01/2025	01/23/2025	01/23/2025		01/23/2025	225.00



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02/03-07/31/25*1	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147415		02/01/2025	01/23/2025	01/23/2025		01/23/2025	450.00
		Vendor <b>7078 - SEAN GILMORE</b> Totals					Invoices	2	\$675.00
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
400000222020	01/01-03/31/2025 WORKER'S COMPENSATION CLAIMS	Paid by Check #700404		01/01/2025	01/23/2025	01/23/2025		01/23/2025	12,421.75
01615641	DEC24 SEDGWICK FUNDING	Paid by EFT #5560		01/08/2025	01/08/2025	01/08/2025		01/08/2025	8,347.94
		Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals					Invoices	2	\$20,769.69
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
43959	R336 - FRONT SEAT REPLACEMENT	Paid by Check #700405		12/18/2024	01/23/2025	01/23/2025		01/23/2025	273.13
43960	R286: FRONT SEAT REPLACEMENT	Paid by Check #700405		12/18/2024	01/23/2025	01/23/2025		01/23/2025	163.88
43961	R348 - TAILGATE REPLACEMENT	Paid by Check #700405		12/18/2024	01/23/2025	01/23/2025		01/23/2025	928.63
		Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals					Invoices	3	\$1,365.64
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>									
01/07/2025	4TH QTR 2024 SSUSD FEES	Paid by Check #700406		01/07/2025	01/23/2025	01/23/2025		01/23/2025	72,889.43
		Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals					Invoices	1	\$72,889.43
Vendor <b>7107 - SILLY FILLY FARMS</b>									
1	FACE PAINTING - 2024 XMAS TREE LIGHTING	Paid by Check #700315		12/02/2024	01/09/2025	01/09/2025		01/09/2025	400.00
		Vendor <b>7107 - SILLY FILLY FARMS</b> Totals					Invoices	1	\$400.00
Vendor <b>6874 - SILVER VALLEY PROPANE</b>									
86142	PROPANE	Paid by Check #700407		01/03/2025	01/23/2025	01/23/2025		01/23/2025	579.09
86143	PROPANE	Paid by Check #700407		01/03/2025	01/23/2025	01/23/2025		01/23/2025	175.53
86144	PROPANE	Paid by Check #700407		01/03/2025	01/23/2025	01/23/2025		01/23/2025	438.96
		Vendor <b>6874 - SILVER VALLEY PROPANE</b> Totals					Invoices	3	\$1,193.58
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8000867406DEC24	11/19-12/17/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5490		12/18/2024	01/23/2025	01/06/2025		01/06/2025	77.69
8000868377DEC24	11/13-12/11/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5491		12/18/2024	01/23/2025	01/06/2025		01/06/2025	51.17
8001064485DEC24	10/30-12/01/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5492		12/18/2024	01/23/2025	01/06/2025		01/06/2025	33.82
8003529157DEC24	11/19-12/17/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5493		12/18/2024	01/23/2025	01/06/2025		01/06/2025	53.76
8000071664JAN25	11/12-12/10/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5510		01/02/2025	01/23/2025	01/14/2025		01/14/2025	13.99
8000347299JAN25	11/12-12/10/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5511		01/02/2025	01/23/2025	01/14/2025		01/14/2025	1,537.34
8000829042JAN25	11/04-12/04/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5500		01/02/2025	01/23/2025	01/09/2025		01/09/2025	106.06
8000836520JAN25	11/21-12/19/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #5501		01/02/2025	01/23/2025	01/09/2025		01/09/2025	95.66



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8000837047JAN25	11/04-12/04/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5502		01/02/2025	01/23/2025	01/09/2025		01/09/2025	60.50
8000837799JAN25	11/21-12/19/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5503		01/02/2025	01/23/2025	01/09/2025		01/09/2025	128.03
8000845604JAN25	11/04-12/04/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5504		01/02/2025	01/23/2025	01/09/2025		01/09/2025	105.89
8000846000JAN25	11/04-12/04/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5505		01/02/2025	01/23/2025	01/09/2025		01/09/2025	22.37
8001075489JAN25	12/01-12/31/2024 SRVS VARIOUS UMSL	Paid by EFT #5506		01/02/2025	01/23/2025	01/09/2025		01/09/2025	1,238.70
8001077324JAN25	12/02/24-01/01/25 SRVS 100 N RICHMOND LTS	Paid by EFT #5509		01/02/2025	01/23/2025	01/09/2025		01/09/2025	52.99
8001077655JAN25	12/01-12/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5494		01/02/2025	01/23/2025	01/09/2025		01/09/2025	741.30
8001077904JAN25	11/12-12/10/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5512		01/02/2025	01/23/2025	01/14/2025		01/14/2025	99.39
8001078475JAN25	11/12-12/10/2024 SRVS 499 E FRENCH	Paid by EFT #5513		01/02/2025	01/23/2025	01/14/2025		01/14/2025	166.42
8001703961JAN25	12/01-12/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5507		01/02/2025	01/23/2025	01/09/2025		01/09/2025	66.06
8002383706JAN25	11/12-12/10/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5514		01/02/2025	01/23/2025	01/14/2025		01/14/2025	66.55
8002521831JAN25	11/12-12/10/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5515		01/02/2025	01/23/2025	01/14/2025		01/14/2025	14.62
8002581427JAN25	11/05-12/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5516		01/02/2025	01/23/2025	01/14/2025		01/14/2025	365.67
8002651213JAN25	11/12-12/10/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5517		01/02/2025	01/23/2025	01/14/2025		01/14/2025	455.65
8002651716JAN25	11/12-12/10/2024 SRVS 901 N DOWNS TC1	Paid by EFT #5518		01/02/2025	01/23/2025	01/14/2025		01/14/2025	94.72
8002652796JAN25	11/12-12/10/2024 SRVS 902 N NORMA ST	Paid by EFT #5519		01/02/2025	01/23/2025	01/14/2025		01/14/2025	91.68
8002653734JAN25	12/01-12/31/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5520		01/02/2025	01/23/2025	01/14/2025		01/14/2025	24.00
8002665893JAN25	11/12-12/10/2024 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5521		01/02/2025	01/23/2025	01/14/2025		01/14/2025	94.98
8002666387JAN25	11/12-12/10/2024 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5555		01/02/2025	01/23/2025	01/14/2025		01/14/2025	78.59
8002667584JAN25	11/12-12/10/2024 SRVS 302 E FRENCH PMP	Paid by EFT #5522		01/02/2025	01/23/2025	01/14/2025		01/14/2025	880.33
8002668533JAN25	11/12-12/10/2024 SRVS 302 E FRENCH LOT	Paid by EFT #5523		01/02/2025	01/23/2025	01/14/2025		01/14/2025	3,144.32
8002668979JAN25	11/12-12/10/2024 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5524		01/02/2025	01/23/2025	01/14/2025		01/14/2025	232.75
8002669565JAN25	11/12-12/10/2024 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5525		01/02/2025	01/23/2025	01/14/2025		01/14/2025	79.30



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8002675052JAN25	11/12-12/10/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5526		01/02/2025	01/23/2025	01/14/2025		01/14/2025	95.43
8002677827JAN25	11/12-12/10/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5527		01/02/2025	01/23/2025	01/14/2025		01/14/2025	694.84
8002679776JAN25	11/12-12/10/2024 SRVS 125 S WARNER ST	Paid by EFT #5528		01/02/2025	01/23/2025	01/14/2025		01/14/2025	1,452.30
8002689458JAN25	11/12-12/10/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #5529		01/02/2025	01/23/2025	01/14/2025		01/14/2025	13.57
8002690242JAN25	11/12-12/10/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #5530		01/02/2025	01/23/2025	01/14/2025		01/14/2025	79.55
8002691830JAN25	11/12-12/10/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #5531		01/02/2025	01/23/2025	01/14/2025		01/14/2025	82.35
8002692599JAN25	11/12-12/10/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5532		01/02/2025	01/23/2025	01/14/2025		01/14/2025	13.57
8002693039JAN25	11/12-12/10/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #5533		01/02/2025	01/23/2025	01/14/2025		01/14/2025	92.61
8002693464JAN25	11/12-12/10/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #5534		01/02/2025	01/23/2025	01/14/2025		01/14/2025	63.18
8002694368JAN25	11/12-12/10/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #5535		01/02/2025	01/23/2025	01/14/2025		01/14/2025	90.75
8002694800JAN25	11/12-12/10/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #5536		01/02/2025	01/23/2025	01/14/2025		01/14/2025	13.57
8003313476JAN25	11/12-12/10/2024 SRVS 300 FRENCH	Paid by EFT #5537		01/02/2025	01/23/2025	01/14/2025		01/14/2025	615.85
8003314485JAN25	11/12-12/10/2024 SRVS 302 S CHINA LAKE	Paid by EFT #5538		01/02/2025	01/23/2025	01/14/2025		01/14/2025	50.49
8003482975JAN25	11/12-12/10/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #5539		01/02/2025	01/23/2025	01/14/2025		01/14/2025	312.05
8003573401JAN25	11/19-12/17/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5495		01/02/2025	01/23/2025	01/09/2025		01/09/2025	92.39
8003897640JAN25	11/12-12/10/2024 SRVS 928 N DOWNS	Paid by EFT #5540		01/02/2025	01/23/2025	01/14/2025		01/14/2025	13.57
8004732322JAN25	11/12-12/10/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5541		01/02/2025	01/23/2025	01/14/2025		01/14/2025	13.57
8012856545JAN25	12/01-12/31/2024 SRVS VARIOUS LIGHT	Paid by EFT #5508		01/02/2025	01/23/2025	01/09/2025		01/09/2025	21,591.79
8012856613JAN25	12/01-12/31/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5496		01/02/2025	01/23/2025	01/09/2025		01/09/2025	242.38
8012856643JAN25	12/01-12/31/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5497		01/02/2025	01/23/2025	01/09/2025		01/09/2025	125.82
8014895592JAN25	12/01-12/31/2024 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5499		01/02/2025	01/23/2025	01/09/2025		01/09/2025	146.15
8014895976JAN25	12/01-12/31/2024 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5498		01/02/2025	01/23/2025	01/09/2025		01/09/2025	155.47



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8000678340JAN25	12/05/24-01/05/25 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5546		01/06/2025	01/23/2025	01/14/2025		01/14/2025	1,112.39
8001267883JAN25	12/05/24-01/05/25 SRVS 129 S WARNER ST	Paid by EFT #5547		01/06/2025	01/23/2025	01/14/2025		01/14/2025	38.96
8001595991JAN25	12/06/24-01/06/25 SRVS 117 S DOWNS LIGHT	Paid by EFT #5548		01/07/2025	01/23/2025	01/14/2025		01/14/2025	112.68
8001596914JAN25	12/06/24-01/06/25 SRVS 117 S DOWNS PMP	Paid by EFT #5549		01/07/2025	01/23/2025	01/14/2025		01/14/2025	520.11
8001679358JAN25	12/05/24-01/05/25 SRVS 117 S DOWNS ST	Paid by EFT #5550		01/07/2025	01/23/2025	01/14/2025		01/14/2025	104.13
8017547127JAN25	12/05/24-01/05/25 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5489		01/07/2025	01/23/2025	01/13/2025		01/13/2025	394.86
8001088589JAN25	12/07/24-01/07/25 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5571		01/08/2025	02/06/2025	01/27/2025		01/27/2025	30.19
8002676382JAN25	12/10/24-01/09/25 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5570		01/10/2025	02/06/2025	01/28/2025		01/28/2025	6,528.83
8001617793JAN25	12/11/24-01/10/25 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5551		01/11/2025	01/23/2025	01/15/2025		01/15/2025	55.71
8001619666JAN25	12/11/24-01/10/25 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5552		01/11/2025	01/23/2025	01/15/2025		01/15/2025	84.07
8002654730JAN25	12/11/24-01/10/25 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5553		01/11/2025	01/23/2025	01/16/2025		01/16/2025	1,775.36
8000867406JAN25	12/18/24-01/16/25 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5566		01/17/2025	02/06/2025	01/23/2025		01/23/2025	48.45
8000868377JAN25	12/12/24-01/12/25 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5567		01/17/2025	02/06/2025	01/23/2025		01/23/2025	56.72
8001064485JAN25	12/02/24-01/01/25 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5568		01/17/2025	02/06/2025	01/23/2025		01/23/2025	33.44
8003529157JAN25	12/18/24-01/16/25 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5569		01/17/2025	02/06/2025	01/23/2025		01/23/2025	41.29
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	68	\$47,262.74
Vendor 5229 - SPARKLETTS	4362596DEC24	DRINKING WATER/COOLER RENT	Paid by Check #700408	12/14/2024	01/23/2025	01/23/2025		01/23/2025	66.40
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$66.40
Vendor 7109 - STAGERIGHT CORPORATION	249205	STAGE PIECE REPLACEMENT	Paid by Check #700409	12/05/2024	01/23/2025	01/23/2025		01/23/2025	2,962.29
Vendor 7109 - STAGERIGHT CORPORATION Totals							Invoices	1	\$2,962.29
Vendor 5744 - STAPLES BUSINESS ADVANTAGE	6018677082	STAMPS	Paid by Check #700316	12/03/2024	01/09/2025	01/09/2025		01/09/2025	179.13
6019175022	TAX FORMS, STAMP, PENS, NOTE PADS	Paid by Check #700316		12/11/2024	01/09/2025	01/09/2025		01/09/2025	67.47
6019374348	INK, NOTE PADS	Paid by Check #700316		12/14/2024	01/09/2025	01/09/2025		01/09/2025	272.28
6021275980	SHREDDER, STICKY NOTES, SEALANT, CALENDAR	Paid by Check #700410		01/09/2025	01/23/2025	01/23/2025		01/23/2025	187.20
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	4	\$706.08



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<b>Vendor 6998 - STRONG ENGINEERING &amp; DESIGN, INC</b>										
24-087	ADU - ARCHITECTURAL & STRUCTURAL SERVICES	Paid by Check #700411		08/27/2024	01/23/2025	01/23/2025		01/23/2025	2,500.00	
24-088	ADU - ARCHITECTURAL & STRUCTURAL SERVICES	Paid by Check #700411		08/27/2024	01/23/2025	01/23/2025		01/23/2025	3,375.00	
24-089	ADU - ARCHITECTURAL & STRUCTURAL SERVICES	Paid by Check #700411		08/27/2024	01/23/2025	01/23/2025		01/23/2025	5,375.00	
24-090	DUPLEX: ARCHITECTURAL & STRUCTURAL SRVS 5% RETENTION	Paid by Check #700411		08/27/2024	01/23/2025	01/23/2025		01/23/2025	4,787.50	
							Vendor 6998 - STRONG ENGINEERING & DESIGN, INC Totals	Invoices	4	<u>\$16,037.50</u>
<b>Vendor 4245 - SUN BADGE COMPANY</b>										
421477	BADGES	Paid by Check #700412		12/20/2024	01/23/2025	01/23/2025		01/23/2025	160.40	
							Vendor 4245 - SUN BADGE COMPANY Totals	Invoices	1	<u>\$160.40</u>
<b>Vendor 1175 - T &amp; T ALIGNMENT INC</b>										
145854	R468: OIL CHANGE	Paid by Check #700317		10/17/2024	01/09/2025	01/09/2025		01/09/2025	60.39	
146003	R464: OIL CHANGE	Paid by Check #700317		10/23/2024	01/09/2025	01/09/2025		01/09/2025	60.39	
146049	R488: OIL CHANGE	Paid by Check #700317		10/24/2024	01/09/2025	01/09/2025		01/09/2025	60.39	
146627	R491: OIL CHANGE	Paid by Check #700317		11/18/2024	01/09/2025	01/09/2025		01/09/2025	60.39	
147221	R468: BRAKES SERVICING	Paid by Check #700317		12/11/2024	01/09/2025	01/09/2025		01/09/2025	364.20	
147397	R489: OIL CHANGE	Paid by Check #700413		12/18/2024	01/23/2025	01/23/2025		01/23/2025	60.39	
147485	R489: BRAKE CLEANING	Paid by Check #700413		12/21/2024	01/23/2025	01/23/2025		01/23/2025	318.12	
147697	R480: PATCH	Paid by Check #700413		01/02/2025	01/23/2025	01/23/2025		01/23/2025	33.28	
147732	R487: OIL CHANGE, BRAKES CLEANING	Paid by Check #700413		01/03/2025	01/23/2025	01/23/2025		01/23/2025	990.46	
147828	R490: OIL CHANGE	Paid by Check #700413		01/07/2025	01/23/2025	01/23/2025		01/23/2025	56.11	
							Vendor 1175 - T & T ALIGNMENT INC Totals	Invoices	10	<u>\$2,064.12</u>
<b>Vendor 6208 - TEXAS LIFE INSURANCE COMPANY</b>										
JAN25	JAN25 LIFE INS	Paid by Check #147375		12/26/2024	12/26/2024	01/09/2025		01/09/2025	2,429.78	
FEB25	FEB25 LIFE INS	Paid by Check #147417		01/23/2025	01/23/2025	01/23/2025		01/23/2025	2,429.78	
							Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals	Invoices	2	<u>\$4,859.56</u>
<b>Vendor 5416 - THE CAR WASH</b>										
12/02/2024	NOV24 CAR WASHES	Paid by Check #700318		12/02/2024	01/09/2025	01/09/2025		01/09/2025	258.30	
01/03/2025	DEC24 CAR WASHES	Paid by Check #700414		01/03/2025	01/23/2025	01/23/2025		01/23/2025	296.10	
							Vendor 5416 - THE CAR WASH Totals	Invoices	2	<u>\$554.40</u>
<b>Vendor 5894 - THE LEW EDWARDS GROUP</b>										
23-22	PROF SRVS 11/01-11/30/2024 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #700319		11/30/2024	01/09/2025	01/09/2025		01/09/2025	6,000.00	
							Vendor 5894 - THE LEW EDWARDS GROUP Totals	Invoices	1	<u>\$6,000.00</u>
<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 12/22/24	PPE 12/22/24 PEAR DUES	Paid by Check #147376		12/26/2024	12/26/2024	01/09/2025		01/09/2025	2,250.00	
PPE 01/05/25	PPE 01/05/25 PEAR DUES	Paid by Check #147377		01/09/2025	01/09/2025	01/09/2025		01/09/2025	2,250.00	



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PPE 01/19/25	PPE 01/19/25 PEAR DUES	Paid by Check #147418		01/23/2025	01/23/2025	01/23/2025		01/23/2025	2,430.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION	Totals			Invoices	3		\$6,930.00
Vendor 6290 - THE PUN GROUP									
115117	YEAR ENDED 06/30/2024 - CITY AUDIT & ACFR	Paid by Check #700415		12/31/2024	01/23/2025	01/23/2025		01/23/2025	18,300.00
		Vendor 6290 - THE PUN GROUP	Totals			Invoices	1		\$18,300.00
Vendor 7111 - THIA R DRAKE									
12/17/2024	STREET SWEEPER CLAIM	Paid by Check #147378		12/17/2024	01/09/2025	01/09/2025		01/09/2025	8,279.73
		Vendor 7111 - THIA R DRAKE	Totals			Invoices	1		\$8,279.73
Vendor 1303 - THOMSON REUTERS- WEST									
851130444	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700320		12/01/2024	01/09/2025	01/09/2025		01/09/2025	427.00
851351632	SUBSCRIPTION CHARGES	Paid by Check #700416		01/01/2025	01/23/2025	01/23/2025		01/23/2025	1,026.96
		Vendor 1303 - THOMSON REUTERS- WEST	Totals			Invoices	2		\$1,453.96
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
13954	GASB 75 ROLL-FORWARD - 1ST INSTALLMENT	Paid by Check #700321		12/13/2024	01/09/2025	01/09/2025		01/09/2025	967.50
		Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.	Totals			Invoices	1		\$967.50
Vendor 3740 - UFCW LOCAL 8									
DEC24	DEC24 UNION DUES	Paid by Check #147379		12/26/2024	12/26/2024	01/09/2025		01/09/2025	305.20
JAN25	JAN25 UNION DUES	Paid by Check #147419		01/23/2025	01/23/2025	01/23/2025		01/23/2025	305.20
		Vendor 3740 - UFCW LOCAL 8	Totals			Invoices	2		\$610.40
Vendor 6990 - ULINE, INC									
187335421	DESK, CHAIR, TABLE, DIVIDERS, FILE CABINET	Paid by Check #700417		12/31/2024	01/23/2025	01/23/2025		01/23/2025	4,161.01
		Vendor 6990 - ULINE, INC	Totals			Invoices	1		\$4,161.01
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
239247009-003	PRESSURE WASHER RENTAL	Paid by Check #700322		12/04/2024	01/09/2025	01/09/2025		01/09/2025	1,370.00
242235096-001	COUPLERS	Paid by Check #700322		12/09/2024	01/09/2025	01/09/2025		01/09/2025	58.50
242288956-001	SAFETY EQUIPMENT RENTAL	Paid by Check #700322		12/10/2024	01/09/2025	01/09/2025		01/09/2025	32.01
242022558-001	BOOM LIFT RENTAL - TREE LIGHTING 2024	Paid by Check #700322		12/11/2024	01/09/2025	01/09/2025		01/09/2025	3,750.39
242975715-001	SAFETY VESTS	Paid by Check #700418		01/03/2025	01/23/2025	01/23/2025		01/23/2025	32.67
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.	Totals			Invoices	5		\$5,243.57
Vendor 5460 - US BANK (CALCARDS)									
12/23/24AAGOSTIN	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	648.81
12/23/24AATENCIO	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	246.12
12/23/24ATUCKER	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,189.86
12/23/24AVEGAFLO	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	25.03



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12/23/24BGROVES	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	582.80
12/23/24BPUDGORS	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	792.53
12/23/24BSTANGLE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	203.62
12/23/24CCOX	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	46.38
12/23/24CRINALDI	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	48.23
12/23/24DADAMS	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	172.47
12/23/24DGONZALE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,207.39
12/23/24DLEROY	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	795.72
12/23/24DPIETRAN	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	25.04
12/23/24DSNELLEN	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	3,272.63
12/23/24EDUFF	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	175.21
12/23/24HSPURLOC	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	105.40
12/23/24HWILSON	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	272.50
12/23/24IMEDINA	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	5,453.86
12/23/24JARNOLD	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,864.35
12/23/24JDAMPIER	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	225.44
12/23/24JLEDBETT	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,063.69
12/23/24JLLOYD	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	46.73
12/23/24JQUIROZ	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	11.10
12/23/24JRICKETS	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	7,282.53
12/23/24JSCHUCHM	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,230.50
12/23/24KBREWTON	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,526.63
12/23/24KCUSHMAN	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	22.19



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12/23/24KISAAC	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	370.11
12/23/24LALLIGOO	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	109.24
12/23/24LBLOWERS	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,321.45
12/23/24LKENNEY	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,243.25
12/23/24MDORRELL	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	4,022.79
12/23/24MFREESE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,569.99
12/23/24MPETTIT	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	89.00
12/23/24MSTAGE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	768.04
12/23/24MYSIT	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	4,514.53
12/23/24NHUMPHRE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	3,213.58
12/23/24NLLLOYD	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	881.03
12/23/24OHARTLEY	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	544.95
12/23/24PROCKWEL	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,356.92
12/23/24RCHARLON	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	150.93
12/23/24RCOLE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	1,102.75
12/23/24RELLINGS	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	4,225.29
12/23/24RFRIEL	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	3,381.77
12/23/24RMARRONE	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	105.00
12/23/24RORTIZ	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,608.32
12/23/24RSMITH	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	2,441.58
12/23/24RSTRAND	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	413.26
12/23/24SCONNOLL	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	539.69
12/23/24SFLORES	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	400.00



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12/23/24TREED	12/23/2024 CALCARD STATEMENT	Paid by Check #700419		12/23/2024	01/23/2025	01/23/2025		01/23/2025	813.46
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	51	\$69,723.69
<b>Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
2795762	TAX ALLOCATION REFUNDING BONDS SERIES 2018A	Paid by EFT #5573		01/23/2025	02/06/2025	01/27/2025		01/27/2025	298,823.88
2795763	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by EFT #5572		01/23/2025	02/06/2025	01/27/2025		01/27/2025	888,079.60
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals							Invoices	2	\$1,186,903.48
<b>Vendor 1258 - VALIC</b>									
PPE 12/22/24	PPE 12/22/24 DEF COMP	Paid by Check #147380		12/26/2024	12/26/2024	01/09/2025		01/09/2025	100.00
PPE 01/05/25	PPE 01/05/25 DEF COMP	Paid by Check #147381		01/09/2025	01/09/2025	01/09/2025		01/09/2025	100.00
PPE 01/19/25	PPE 01/19/25 DEF COMP	Paid by Check #147420		01/23/2025	01/23/2025	01/23/2025		01/23/2025	100.00
Vendor 1258 - VALIC Totals							Invoices	3	\$300.00
<b>Vendor 6104 - VARGAS MOBILE CAR WASH</b>									
12/17/2024	DEC24 BUS WASHES	Paid by Check #700420		12/17/2024	01/23/2025	01/23/2025		01/23/2025	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
<b>Vendor 5934 - VERIZON WIRELESS</b>									
9979720491	11/27-12/26/2024 SRVS	Paid by Check #700323		11/26/2024	01/09/2025	01/09/2025		01/09/2025	155.48
6102141142	12/27/24-01/26/25 SRVS	Paid by Check #700421		12/26/2024	01/23/2025	01/23/2025		01/23/2025	352.80
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	2	\$508.28
<b>Vendor 1958 - WAXIE SANITARY SUPPLY</b>									
82930613	GLOVES, PAPER TOWELS	Paid by Check #700324		12/18/2024	01/09/2025	01/09/2025		01/09/2025	483.58
82930615	GLOVES, CLEANER	Paid by Check #700324		12/18/2024	01/09/2025	01/09/2025		01/09/2025	478.43
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	2	\$962.01
<b>Vendor 6886 - WEST COAST SAND &amp; GRAVEL INC</b>									
798355	SOIL FOR LJSC	Paid by Check #700422		12/16/2024	01/23/2025	01/23/2025		01/23/2025	1,925.53
798356	SOIL FOR LJSC	Paid by Check #700422		12/17/2024	01/23/2025	01/23/2025		01/23/2025	1,925.53
Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals							Invoices	2	\$3,851.06
<b>Vendor 5776 - WILLDAN ENGINEERING</b>									
418823R	PROF SRVS 05/27-06/30/2023 - WEST WARD AVE PHASE 1	Paid by Check #700325		08/25/2023	01/09/2025	01/09/2025		01/09/2025	23,665.14
419973R	PROF SRVS 11/25/2023-03/29/2024 - WEST WARD AVE PHASE 1	Paid by Check #700325		04/26/2024	01/09/2025	01/09/2025		01/09/2025	3,716.09
420364R	PROF SRVS 05/25/2023-06/28/2024 - WEST WARD PHASE 1	Paid by Check #700325		07/26/2024	01/09/2025	01/09/2025		01/09/2025	880.52
420502	PROF SRVS 06/29/2023-07/26/2024 - WEST WARD AVE PHASE 1	Paid by Check #700325		08/23/2024	01/09/2025	01/09/2025		01/09/2025	531.06
420585R	PROF SRVS THRU 08/23/2024 - PHASE 2 SEWER CM	Paid by Check #700325		09/27/2024	01/09/2025	01/09/2025		01/09/2025	10,064.05



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628737	PROF SRVS THRU 09/27/2024 - RIDGECREST TRAFFIC ENGINEERING SRVS	Paid by Check #700325		10/18/2024	01/09/2025	01/09/2025		01/09/2025	284.05
420791	PROF SRVS THRU 09/27/2024 - FY22 MEASURE V PROJECT	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	22,226.83
420793	PROF SRVS THRU 09/27/2024 - COMMUNICATIONS PM & INSP	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	1,568.00
420801	PROF SRVS THRU 09/27/2024 - LEROY JACKSON PARK INSPECTION	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	11,657.04
420802	PROF SRVS THRU 09/27/2024 - TENNIS COURT INSPECTION	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	9,444.92
420803R	PROF SRVS THRU 09/27/2024 - HSIP CYCLE 10 CM	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	2,119.40
420808	PROF SRVS THRU 09/27/2024 - PINNEY POOL	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	51,197.55
628745	PROF SRVS THRU 09/27/2024 - RIDGECREST, BOWMAN, SUNLAND: STOP	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	849.00
628827	PROF SRVS THRU 09/27/2024 - AHSC IMPROVEMENTS	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	3,199.00
628828	PROF SRVS THRU 09/27/2024 - AHSC IMPROVEMENTS	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	2,404.00
628829	PROF SRVS THRU 09/27/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	9,614.50
628830	PROF SRVS THRU 09/27/2024 - MESURE V STREET IMPROVEMENTS	Paid by Check #700325		10/25/2024	01/09/2025	01/09/2025		01/09/2025	2,634.50
628967	PROF SRVS THRU 10/25/2024 - RIDGECREST TRAFFIC ENGINEERING SRVS	Paid by Check #700325		11/11/2024	01/09/2025	01/09/2025		01/09/2025	1,492.50
628978	PROF SRVS THRU 10/25/2024 - MESAURE V STREET IMPROVEMENTS	Paid by Check #700325		11/11/2024	01/09/2025	01/09/2025		01/09/2025	15,482.50
628980	PROF SRVS THRU 10/31/2024 - INYOKERN TRANSIT HUB	Paid by Check #700325		11/11/2024	01/09/2025	01/09/2025		01/09/2025	500.00
420956	PROF SRVS THRU 10/25/2024 - FY22 MEASURE V PROJECT	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	12,049.80
420965	PROF SRVS THRU 10/25/2024 - LEROY JACKSON PARK	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	9,184.27
420966	PROF SRVS 10/25/2024 - TENNIS COURT INSPECTION	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	15,748.44
420968	PROF SRVS THRU 10/25/2024 - HSIP CYCLE 10 CM	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	679.50
420972	PROF SRVS THRU 10/25/2024 - PINNEY POOL	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	27,030.65



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628975	PROF SRVS THRU 10/25/2024 - AHSC IMPROVEMENTS	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	3,364.00
628976	PROF SRVS THRU 11/22/2024 - AHSC IMPROVEMENTS	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	320.00
628977	PROF SRVS THRU 10/25/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	9,284.25
628993	PROF SRVS THRU 10/25/2024 - RIDGECREST, BOWMAN, SUNLAND: STOP	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	3,651.00
629011	PROF SRVS THRU 10/25/2024 - MAHAN & RIDGECREST BLVD INTERSECTION	Paid by Check #700325		11/22/2024	01/09/2025	01/09/2025		01/09/2025	916.75
2-33547	NOV24 BLDG & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #700325		12/02/2024	01/09/2025	01/09/2025		01/09/2025	6,625.00
420995	PROF SRVS THRU 11/22/2024 - WARD PHASE I/II	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	995.00
421113	PROF SRVS THRU 11/22/2024 - FY22 MEASURE V PROJECT	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	6,600.94
421115	PROF SRVS THRU 11/22/2024 - COMMUNICATIONS PM & INSP	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	2,688.00
421121	PROF SRVS THRU 11/22/2024 - LEROY JACKSON PARK	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	5,729.80
421122	PROF SRVS THRU 11/22/2024 - TENNIS COURT	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	19,027.00
421123	PROF SRVS THRU 11/22/2024 - HSIP CYCLE 10 CM	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	657.25
421127	PROF SRVS THRU 11/22/2024 - PINNEY POOL	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	6,399.20
629118	PROF SRVS THRU 11/22/2024 - MAHAN & RIDGECREST INTERSECTION IMP	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	1,615.75
629128	PROF SRVS THRU 11/22/2024 - TRAFFIC ENGINEERING SRVS	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	5,816.50
629164	PROF SRVS THRU 11/22/2024 - BOWMAN CHANNEL PILOT	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	4,539.00
629184	PROF SRVS THRU 11/22/2024 - AHSC IMPROVEMENTS	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	2,104.00
629185	PROF SRVS THRU 11/22/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	23,680.95
629187	PROF SRVS THRU 11/22/2024 - MEASURE V STREET IMPROVEMENTS	Paid by Check #700423		12/27/2024	01/23/2025	01/23/2025		01/23/2025	27,960.00
2-33735	DEC24 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #700423		01/03/2025	01/23/2025	01/23/2025		01/23/2025	7,424.01
				Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals			Invoices	45	<u>\$377,621.71</u>

Vendor **6419 - WM PROPANE LLC**



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191776533003DC24	NOV24 PROPANE	Paid by Check #700326		12/02/2024	01/09/2025	01/09/2025			2,050.61
		Vendor <b>6419 - WM PROPANE LLC</b> Totals				Invoices	1		\$2,050.61
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
50328	SIGN MAKING SUPPLIES	Paid by Check #700327		12/04/2024	01/09/2025	01/09/2025		01/09/2025	5,746.03
50380	SIGN MAKING SUPPLIES	Paid by Check #700327		12/09/2024	01/09/2025	01/09/2025		01/09/2025	9,238.44
		Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals				Invoices	2		\$14,984.47
Vendor <b>ANGELA CRAWFORD</b>									
10/22/2024	DEPOSIT RETURN FROM KITCHEN RENTAL	Paid by Check #147426		10/22/2024	10/31/2024	10/31/2024		01/29/2025	300.00
		Vendor <b>ANGELA CRAWFORD</b> Totals				Invoices	1		\$300.00
Vendor <b>BREANNA ROSOFF</b>									
12/09/2024	REFUND FOR BASKETBALL CANCELLATION 01/13-03/29/2025	Paid by Check #147382		12/09/2024	01/09/2025	01/09/2025		01/09/2025	92.50
		Vendor <b>BREANNA ROSOFF</b> Totals				Invoices	1		\$92.50
Vendor <b>CHRIS WHEELER</b>									
01/06/2025	REFUND FOR BASKETBALL REGISTRATION DUE TO INJURY	Paid by Check #147421		01/06/2025	01/23/2025	01/23/2025		01/23/2025	92.50
		Vendor <b>CHRIS WHEELER</b> Totals				Invoices	1		\$92.50
Vendor <b>COMMUNITY ACTION</b>									
12/17/2024	REFUND FOR UNUSED PUNCH PASSES PURCHASED PRIOR TO GRANT	Paid by Check #147383		12/17/2024	01/09/2025	01/09/2025		01/09/2025	470.00
		Vendor <b>COMMUNITY ACTION</b> Totals				Invoices	1		\$470.00
Vendor <b>DCS CORP</b>									
01/06/2025	REFUND OF RENTAL DEPOSIT	Paid by Check #147422		01/06/2025	01/23/2025	01/23/2025		01/23/2025	1,300.00
		Vendor <b>DCS CORP</b> Totals				Invoices	1		\$1,300.00
Vendor <b>DENNY'S RESTAURANT</b>									
880218	OVERPAYMENT OF CY25 BUSINESS LICENSE #880218	Paid by Check #147384		12/17/2024	01/09/2025	01/09/2025		01/09/2025	28.00
		Vendor <b>DENNY'S RESTAURANT</b> Totals				Invoices	1		\$28.00
Vendor <b>JASHON GODFREY</b>									
01/02/2025	REFUND OF RENTAL DEPOSIT	Paid by Check #147423		01/02/2025	01/23/2025	01/23/2025		01/23/2025	1,300.00
		Vendor <b>JASHON GODFREY</b> Totals				Invoices	1		\$1,300.00
Vendor <b>JOHN D. WILSON</b>									
RE126553	REISSUE OF CHECK 126553: DEC15 PARKING CITES	Paid by Check #147385		02/19/2016	01/09/2025	01/09/2025		01/09/2025	100.00
		Vendor <b>JOHN D. WILSON</b> Totals				Invoices	1		\$100.00
Vendor <b>JOSEPH BALAS</b>									
12/17/2024	TRAILER CLAIM	Paid by Check #147386		12/17/2024	01/09/2025	01/09/2025		01/09/2025	764.69
		Vendor <b>JOSEPH BALAS</b> Totals				Invoices	1		\$764.69
Vendor <b>KARIN JAIN</b>									



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12/17/2024	REFUND FOR UNUSED PUNCH PASSES PURCHASED PRIOR TO GRANT	Paid by Check #147387		12/17/2024	01/09/2025	01/09/2025		01/09/2025	30.00
			Vendor	<b>KARIN JAIN</b> Totals		Invoices	1		<u>\$30.00</u>
Vendor <b>KERN COUNTY DEPARTMENT OF AGRICULTURE</b>									
01/15/2025	FEE FOR CERTIFIED FARMER'S MARKET APPLICATION	Paid by Check #147424		01/15/2025	01/23/2025	01/23/2025		01/23/2025	50.00
			Vendor	<b>KERN COUNTY DEPARTMENT OF AGRICULTURE</b> Totals		Invoices	1		<u>\$50.00</u>
Vendor <b>MARCUS CHARLESWORTH</b>									
12/10/2024	PARTIAL REFUND: BASKETBALL CANCELLATION MINUS APPLIED ACC CREDIT	Paid by Check #147388		12/10/2024	01/09/2025	01/09/2025		01/09/2025	44.75
			Vendor	<b>MARCUS CHARLESWORTH</b> Totals		Invoices	1		<u>\$44.75</u>
Vendor <b>NEW DIRECTIONS TECHNOLOGY INC.</b>									
01/07/2025	REFUND OF RENTAL DEPOSIT	Paid by Check #147425		01/07/2025	01/23/2025	01/23/2025		01/23/2025	1,300.00
			Vendor	<b>NEW DIRECTIONS TECHNOLOGY INC.</b> Totals		Invoices	1		<u>\$1,300.00</u>
Vendor <b>RACHEL WOODS</b>									
01/07/2025	REFUND FOR PRA RECORDS	Paid by Check #147389		01/07/2025	01/09/2025	01/09/2025		01/09/2025	70.00
			Vendor	<b>RACHEL WOODS</b> Totals		Invoices	1		<u>\$70.00</u>
Vendor <b>RENE SKINNER</b>									
05/10/2023R	REISSUE OF CHECK 143801 - REFUND 2023 BASKETBALL CANCELLATION	Paid by Check #147390		05/10/2023	01/09/2025	01/09/2025		01/09/2025	85.50
			Vendor	<b>RENE SKINNER</b> Totals		Invoices	1		<u>\$85.50</u>
Vendor <b>S+S LANDSCAPE MAINTENANCE</b>									
220235	OVERPAYMENT OF CY25 BUSINESS LICENSE #220235	Paid by Check #147391		12/17/2024	01/09/2025	01/09/2025		01/09/2025	7.00
			Vendor	<b>S+S LANDSCAPE MAINTENANCE</b> Totals		Invoices	1		<u>\$7.00</u>
Vendor <b>STATER BROS. MARKETS #109</b>									
881296	OVERPAYMENT OF CY25 BUSINESS LICENSE #881296	Paid by Check #147392		12/17/2024	01/09/2025	01/09/2025		01/09/2025	21.00
			Vendor	<b>STATER BROS. MARKETS #109</b> Totals		Invoices	1		<u>\$21.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES, INC.</b>									
12/11/2024	REFUND FOR CANCELLED PERMIT #2024-0431	Paid by Check #147393		12/11/2024	01/09/2025	01/09/2025		01/09/2025	486.00
			Vendor	<b>SUNRUN INSTALLATION SERVICES, INC.</b> Totals		Invoices	1		<u>\$486.00</u>
Vendor <b>SYLVIA RIVERA</b>									
12/11/2024	REFUND OF RENTAL DEPOSITS DUE TO CANCELLATION	Paid by Check #147394		12/11/2024	01/09/2025	01/09/2025		01/09/2025	800.00
			Vendor	<b>SYLVIA RIVERA</b> Totals		Invoices	1		<u>\$800.00</u>
						Grand Totals	Invoices	807	<u><u>\$6,489,930.59</u></u>