

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 02/28/2025

**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 02/28/2025  
Total Disbursed: \$2,358,207.28

**FISCAL IMPACT:**

Total Disbursed: \$2,358,207.28  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 02/01/25 - 02/28/25  
 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 6041 - AFA - FSA</b>									
2522515	FEB25 FSA	Paid by Check #147466		02/20/2025	02/20/2025	02/20/2025		02/20/2025	2,058.32
							Vendor <b>6041 - AFA - FSA</b> Totals		
							Invoices		1
									\$2,058.32
<b>Vendor 4675 - AFLAC</b>									
369316-1	JAN25 AFLAC	Paid by EFT #5565		02/05/2025	02/05/2025	02/05/2025		02/05/2025	93.20
727153	FEB25 AFLAC	Paid by Check #147467		02/20/2025	02/20/2025	02/20/2025		02/20/2025	93.20
							Vendor <b>4675 - AFLAC</b> Totals		
							Invoices		2
									\$186.40
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>									
92731	PROF SRVS THRU 12/31/2024 - MATTER 0122	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	4,037.00
92746	PROF SRVS THRU 12/31/2024 - MATTER 0004	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	59.60
92748	PROF SRVS THRU 12/31/2024 - MATTER 0091	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	178.80
92750	PROF SRVS THRU 12/31/2024 - MATTER 0012	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	89.40
92785	PROF SRVS THRU 12/31/2024 - MATTER 0116	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	3,693.40
92786	PROF SRVS THRU 12/31/2024 - MATTER 0107	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	4,147.08
92787	PROF SRVS THRU 12/31/2024 - MATTER 0118	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	989.00
92788	PROF SRVS THRU 12/31/2024 - MATTER 0102	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	2,582.00
92789	PROF SRVS THRU 12/31/2024 - MATTER 0117	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	7,646.00
92790	PROF SRVS THRU 12/31/2024 - MATTER 0103	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	12,101.00
92791	PROF SRVS THRU 12/31/2024 - MATTER 0113	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	655.60
92792	PROF SRVS THRU 12/31/2024 - MATTER 0115	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	29.80
92793	PROF SRVS THRU 12/31/2024 - MATTER 0085	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	5,572.60
92794	PROF SRVS THRU 12/31/2024 - MATTER 0119	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	129.00
92795	PROF SRVS THRU 12/31/2024 - MATTER 0101	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	5,744.20
92796	PROF SRVS THRU 12/31/2024 - MATTER 0001	Paid by Check #700424		01/24/2025	02/06/2025	02/06/2025		02/06/2025	12,620.00
							Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals		
							Invoices		16
									\$60,274.48
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
1LLP-XV73-GM1C	SPEAKERS, WEBCAM	Paid by Check #700425		01/16/2025	02/06/2025	02/06/2025		02/06/2025	83.00
1QWM-LGFF-GDRV	SPEAKERS, WEBCAM	Paid by Check #700425		01/16/2025	02/06/2025	02/06/2025		02/06/2025	79.07



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1J9H-6GKF-73KD	SPIRAL NOTEBOOK, BINDING COVERS	Paid by Check #700425		01/27/2025	02/06/2025	02/06/2025			70.59
17H3-DRTQ-1Y47	INK, WATER COOLER FILTER	Paid by Check #700425		01/28/2025	02/06/2025	02/06/2025			113.91
		Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals				Invoices	4		<u>\$346.57</u>
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> 787421	02/01-02/28/2025 CONTRACT SRVS	Paid by Check #700490		01/27/2025	02/20/2025	02/20/2025		02/20/2025	1,465.39
		Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals				Invoices	1		<u>\$1,465.39</u>
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> D818578	FEB25 AFA POLICIES	Paid by Check #147468		02/20/2025	02/20/2025	02/20/2025		02/20/2025	10,084.05
		Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals				Invoices	1		<u>\$10,084.05</u>
Vendor <b>4236 - ARLANDIS PRUITT</b> 01/29/2025	BASKETBALL REFEREE	Paid by Check #147427		01/29/2025	02/06/2025	02/06/2025		02/06/2025	90.00
02/11/2025	BASKETBALL REFEREE	Paid by Check #147450		02/11/2025	02/20/2025	02/20/2025		02/20/2025	270.00
		Vendor <b>4236 - ARLANDIS PRUITT</b> Totals				Invoices	2		<u>\$360.00</u>
Vendor <b>6735 - ARTHUR ATENCIO</b> 03/03-03/07/2025	TA: CAPE CONFERENCE	Paid by Check #147451		03/01/2025	02/20/2025	02/20/2025		02/20/2025	225.00
		Vendor <b>6735 - ARTHUR ATENCIO</b> Totals				Invoices	1		<u>\$225.00</u>
Vendor <b>4159 - AT&amp;T MOBILITY</b> 287334595298JA25	12/03/24-01/02/25 SRVS	Paid by Check #700426		01/02/2025	02/06/2025	02/06/2025		02/06/2025	210.80
287291388184FE25	01/03-02/02/2025 SRVS	Paid by Check #700491		02/02/2025	02/20/2025	02/20/2025		02/20/2025	3,706.18
287310508879FE25	01/03-02/02/2025 SRVS	Paid by Check #700492		02/02/2025	02/20/2025	02/20/2025		02/20/2025	1,240.89
		Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals				Invoices	3		<u>\$5,157.87</u>
Vendor <b>6296 - AUTOZONE STORES LLC</b> 5342236155	RETURN FOR GLUE BRUSH PURCHASED ON INV#5342236125	Paid by Check #700493		03/02/2024	02/20/2025	02/20/2025		02/20/2025	(10.48)
5342396620	BATTERY TERMINAL	Paid by Check #700493		10/10/2024	02/20/2025	02/20/2025		02/20/2025	9.85
5342479221	DIESEL EXHAUST FLUID	Paid by Check #700493		02/01/2025	02/20/2025	02/20/2025		02/20/2025	84.73
		Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals				Invoices	3		<u>\$84.10</u>
Vendor <b>7102 - BAKER COMMODITIES, INC.</b> 30763381	GREASE TRAP DISPOSAL	Paid by Check #700427		12/20/2024	02/06/2025	02/06/2025		02/06/2025	480.00
		Vendor <b>7102 - BAKER COMMODITIES, INC.</b> Totals				Invoices	1		<u>\$480.00</u>
Vendor <b>6879 - BELKORP AG LLC</b> 1048882	SWEEPER & SEEDER	Paid by Check #700428		01/17/2025	02/06/2025	02/06/2025		02/06/2025	99,559.59
		Vendor <b>6879 - BELKORP AG LLC</b> Totals				Invoices	1		<u>\$99,559.59</u>
Vendor <b>122 - BERTRAND ENTERPRISES</b> 498093	SLURRY HAULING	Paid by Check #700429		01/09/2025	02/06/2025	02/06/2025		02/06/2025	540.79
		Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals				Invoices	1		<u>\$540.79</u>
Vendor <b>6865 - BIDDLE CONSULTING GROUP INC</b> 79669	DISPATCHER SOFTWARE	Paid by Check #700494		12/09/2024	02/20/2025	02/20/2025		02/20/2025	2,136.58
		Vendor <b>6865 - BIDDLE CONSULTING GROUP INC</b> Totals				Invoices	1		<u>\$2,136.58</u>



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<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
1028786	MYERS, A	Paid by Check #700430		12/11/2024	02/06/2025	02/06/2025		02/06/2025	10.00
1028845	DREISEN - S/N + RABIES	Paid by Check #700430		12/11/2024	02/06/2025	02/06/2025		02/06/2025	279.20
1028846	REINKE - S/N + RABIES	Paid by Check #700430		12/11/2024	02/06/2025	02/06/2025		02/06/2025	306.60
1029737	LUNDIN - S/N + RABIES	Paid by Check #700430		12/18/2024	02/06/2025	02/06/2025		02/06/2025	279.52
1029745	IRIZARRY - S/N + RABIES	Paid by Check #700430		12/18/2024	02/06/2025	02/06/2025		02/06/2025	312.24
1031726	CAUILLAND - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	306.60
1031727	PAPPAS - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	310.40
1031731R	SCHRADER, K	Paid by Check #700495		01/08/2025	02/20/2025	02/20/2025		02/20/2025	284.24
1031749	ROBB - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	279.52
1031751	WALP - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	309.60
1031752	BASCO - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	310.40
1031753	BASCO - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	279.52
1031761	AREVALO - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	277.01
1031764	SNYDER - S/N + RABIES	Paid by Check #700430		01/08/2025	02/06/2025	02/06/2025		02/06/2025	253.20
1032631R	LABIOSA, J	Paid by Check #700495		01/15/2025	02/20/2025	02/20/2025		02/20/2025	279.52
1033525R	GILES, K	Paid by Check #700495		01/22/2025	02/20/2025	02/20/2025		02/20/2025	307.52
1033528R	KING, D	Paid by Check #700495		01/22/2025	02/20/2025	02/20/2025		02/20/2025	309.60
1033530R	FARKAS, M	Paid by Check #700495		01/22/2025	02/20/2025	02/20/2025		02/20/2025	309.60
1033543R	KEELER, M	Paid by Check #700495		01/22/2025	02/20/2025	02/20/2025		02/20/2025	278.60
1033577R	JACKSON, R	Paid by Check #700495		01/22/2025	02/20/2025	02/20/2025		02/20/2025	309.60
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals</b>							<b>Invoices</b>	<b>20</b>	<b>\$5,592.49</b>
<b>Vendor 5880 - BMI MECHANICAL INC</b>									
117755	AC REPAIR - BASEBALL FIELD SNACK BAR	Paid by Check #700431		10/18/2024	02/06/2025	02/06/2025		02/06/2025	1,727.28
117808	FREEZER REPAIR	Paid by Check #700431		10/31/2024	02/06/2025	02/06/2025		02/06/2025	1,996.94
118427	SERVER ROOM AC REPAIR, SENIOR CENTER COOLER REPAIR	Paid by Check #700431		12/10/2024	02/06/2025	02/06/2025		02/06/2025	12,313.07
118734	REPAIR OF KMCC UNIT	Paid by Check #700431		01/03/2025	02/06/2025	02/06/2025		02/06/2025	4,815.98
118800	DIAGNOSE REPAIR	Paid by Check #700431		01/24/2025	02/06/2025	02/06/2025		02/06/2025	42.61
119566	02/01-04/30/2025 MAINTENANCE PROGRAM	Paid by Check #700496		02/01/2025	02/20/2025	02/20/2025		02/20/2025	6,099.00
<b>Vendor 5880 - BMI MECHANICAL INC Totals</b>							<b>Invoices</b>	<b>6</b>	<b>\$26,994.88</b>
<b>Vendor 5233 - BRADY INDUSTRIES</b>									
9652245	BLEACH, SEAT COVERS, PUMICE STICKS	Paid by Check #700432		01/14/2025	02/06/2025	02/06/2025		02/06/2025	352.95
9652246	TOILET PAPER	Paid by Check #700432		01/14/2025	02/06/2025	02/06/2025		02/06/2025	430.27
9652369	BLEACH, PAPER TOWELS	Paid by Check #700432		01/14/2025	02/06/2025	02/06/2025		02/06/2025	693.34
9700818	TOILET PAPER	Paid by Check #700432		01/28/2025	02/06/2025	02/06/2025		02/06/2025	261.22
9701102	SOIL ENHANCER, BLEACH	Paid by Check #700432		01/28/2025	02/06/2025	02/06/2025		02/06/2025	738.73
<b>Vendor 5233 - BRADY INDUSTRIES Totals</b>							<b>Invoices</b>	<b>5</b>	<b>\$2,476.51</b>
<b>Vendor 4430 - BSK ASSOCIATES</b>									



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108911	PROF SRVS 01/01-01/31/2025 - GW SAMPLING	Paid by Check #700497		01/31/2025	02/20/2025	02/20/2025		02/20/2025	1,746.08
		Vendor	<b>4430 - BSK ASSOCIATES</b>	Totals		Invoices	1		\$1,746.08
Vendor <b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b>									
E2117408SB-P	PENALTY FOR LATE PAYMENT E2117408SB	Paid by Check #700498		02/02/2025	02/20/2025	02/20/2025		02/20/2025	225.00
		Vendor	<b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b>	Totals		Invoices	1		\$225.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
787205	FINGERPRINT APPS - PD	Paid by Check #700433		01/06/2025	02/06/2025	02/06/2025		02/06/2025	1,328.00
788005	FINGERPRINT APPS	Paid by Check #700499		01/06/2025	02/20/2025	02/20/2025		02/20/2025	160.00
		Vendor	<b>1141 - CA - DEPT OF JUSTICE</b>	Totals		Invoices	2		\$1,488.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000066404	01/01-01/31/2024 SRVS	Paid by Check #700434		01/01/2025	02/06/2025	02/06/2025		02/06/2025	1,680.00
		Vendor	<b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>	Totals		Invoices	1		\$1,680.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 02/02/25	PPE 02/02/25 CHILD SUPPORT	Paid by EFT #5576		02/07/2025	02/07/2025	02/07/2025		02/07/2025	2,079.91
		Vendor	<b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>	Totals		Invoices	1		\$2,079.91
Vendor <b>3049 - CALPERS</b>									
100000017834718	MAR25 PERS MEDICAL	Paid by EFT #5644		02/19/2025	02/19/2025	02/19/2025		02/19/2025	120,336.48
100000017834719	MAR25 NON-PERS MEDICAL	Paid by EFT #5645		02/19/2025	02/19/2025	02/19/2025		02/19/2025	1,733.65
		Vendor	<b>3049 - CALPERS</b>	Totals		Invoices	2		\$122,070.13
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 02/02/25	PPE 02/02/25 PERS	Paid by EFT #5577		02/07/2025	02/07/2025	02/07/2025		02/07/2025	76,114.88
		Vendor	<b>6277 - CALPERS - RETIREMENT</b>	Totals		Invoices	1		\$76,114.88
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2050831	PROF SRVS: FY25 QTR 3 ADMIN FEE	Paid by Check #700500		01/08/2025	02/20/2025	02/20/2025		02/20/2025	1,495.00
CWC-2051583	PROF SRVS: CLAIM#3048942	Paid by Check #700500		01/31/2025	02/20/2025	02/20/2025		02/20/2025	50.50
CWC-2051584	PROF SRVS: CLAIM#3074026	Paid by Check #700500		01/31/2025	02/20/2025	02/20/2025		02/20/2025	171.70
CWC-2051585	PROF SRVS: CLAIM#3078606	Paid by Check #700500		01/31/2025	02/20/2025	02/20/2025		02/20/2025	262.60
CWC-2051586	PROF SRVS: CLAIM#3018925	Paid by Check #700500		01/31/2025	02/20/2025	02/20/2025		02/20/2025	90.90
		Vendor	<b>234 - CARL WARREN &amp; COMPANY</b>	Totals		Invoices	5		\$2,070.70
Vendor <b>7115 - CASA CORONA</b>									
02/03/2025	02/10/2023-08/10/2024 UNDERCHARGED SALES TAX	Paid by Check #147452		02/03/2025	02/20/2025	02/20/2025		02/20/2025	6,319.47
		Vendor	<b>7115 - CASA CORONA</b>	Totals		Invoices	1		\$6,319.47
Vendor <b>7128 - CAUSEY PUBLIC FINANCE, LLC</b>									
CPF-0660	PROF SRVS - REQUEST FOR BIDS	Paid by Check #700501		01/10/2025	02/20/2025	02/20/2025		02/20/2025	2,800.00
		Vendor	<b>7128 - CAUSEY PUBLIC FINANCE, LLC</b>	Totals		Invoices	1		\$2,800.00
Vendor <b>1664 - CDW GOVERNMENT INC</b>									
AC55T4Q	SOFTWARE	Paid by Check #700502		01/31/2025	02/20/2025	02/20/2025		02/20/2025	4,972.50
		Vendor	<b>1664 - CDW GOVERNMENT INC</b>	Totals		Invoices	1		\$4,972.50



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<b>Vendor 7124 - CHASSITY DAVIS</b>									
01/29/2025	BASKETBALL REFEREE	Paid by Check #147428		01/29/2025	02/06/2025	02/06/2025		02/06/2025	120.00
		Vendor 7124 - CHASSITY DAVIS Totals				Invoices	1		\$120.00
<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2500131-RID01	DEC24 LAB SERVICES	Paid by Check #700435		01/16/2025	02/06/2025	02/06/2025		02/06/2025	380.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		\$380.00
<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410101356	JAN25 COLONIAL	Paid by Check #147429		02/06/2025	02/06/2025	02/06/2025		02/06/2025	59.26
72158410201314	FEB25 COLONIAL	Paid by Check #147469		02/20/2025	02/20/2025	02/20/2025		02/20/2025	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	2		\$118.52
<b>Vendor 6247 - COREY RINALDI</b>									
01/13/2025	FEB23-NOV24 TUITION REIMBURSEMENT	Paid by Check #147453		01/13/2025	02/20/2025	02/20/2025		02/20/2025	2,000.00
		Vendor 6247 - COREY RINALDI Totals				Invoices	1		\$2,000.00
<b>Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b>									
1160-08376	JAN-MAR25 LICENSE FEES	Paid by Check #700436		01/16/2025	02/06/2025	02/06/2025		02/06/2025	630.00
		Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals				Invoices	1		\$630.00
<b>Vendor 1884 - CRAFCO, INC.</b>									
9403374839	SEALANT	Paid by Check #700503		01/23/2025	02/20/2025	02/20/2025		02/20/2025	31,857.30
		Vendor 1884 - CRAFCO, INC. Totals				Invoices	1		\$31,857.30
<b>Vendor 334 - CRANES WASTE OIL</b>									
200462-O	DISPOSAL OF HAZARDOUS LIQUID WASTE	Paid by Check #700504		11/15/2024	02/20/2025	02/20/2025		02/20/2025	135.00
FCCVM00038	LATE CHARGE FOR INV200462-O	Paid by Check #700504		12/31/2024	02/20/2025	02/20/2025		02/20/2025	3.06
		Vendor 334 - CRANES WASTE OIL Totals				Invoices	2		\$138.06
<b>Vendor 354 - DAILY INDEPENDENT</b>									
130050	PUBLIC NOTICE: CDBG FY25-26	Paid by Check #700437		01/17/2025	02/06/2025	02/06/2025		02/06/2025	143.90
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	1		\$143.90
<b>Vendor 7118 - DAMIAN FOUST</b>									
02/03-07/31/25*2	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147430		02/01/2025	02/06/2025	02/06/2025		02/06/2025	450.00
02/03-07/31/25*3	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147454		02/01/2025	02/20/2025	02/20/2025		02/20/2025	450.00
		Vendor 7118 - DAMIAN FOUST Totals				Invoices	2		\$900.00
<b>Vendor 7065 - DANA SAFETY SUPPLY, INC.</b>									
947156	OUTFITTING POLICE FORD F150	Paid by Check #700505		01/23/2025	02/20/2025	02/20/2025		02/20/2025	22,922.01
		Vendor 7065 - DANA SAFETY SUPPLY, INC. Totals				Invoices	1		\$22,922.01
<b>Vendor 6380 - DATA TICKET INC.</b>									
174179	DEC24 CITATION PROCESSING	Paid by Check #700438		01/09/2025	02/06/2025	02/06/2025		02/06/2025	153.95
		Vendor 6380 - DATA TICKET INC. Totals				Invoices	1		\$153.95
<b>Vendor 6360 - DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY</b>									
1621000	UNSPENT FUNDS FROM FY22 SB1393 GRANT	Paid by Check #700506		01/31/2025	02/20/2025	02/20/2025		02/20/2025	27,545.62



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<b>Vendor 6360 - DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY Totals</b>							Invoices	1	\$27,545.62
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									
483691	TAPE, VALVES, GALVANIZED NIPPLES	Paid by Check #700439		01/21/2025	02/06/2025	02/06/2025		02/06/2025	57.29
484299	ELECTRIC VALVE	Paid by Check #700439		01/24/2025	02/06/2025	02/06/2025		02/06/2025	38.78
484902	PVC ELBOWS, COUPLINGS, CEMENT	Paid by Check #700439		01/29/2025	02/06/2025	02/06/2025		02/06/2025	46.20
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals</b>							Invoices	3	\$142.27
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
82123	R405: REPAIR	Paid by Check #147470		08/29/2024	02/20/2025	02/20/2025		02/20/2025	2,787.50
82425	GAS CAN	Paid by Check #700440		01/21/2025	02/06/2025	02/06/2025		02/06/2025	46.79
82431	BLOWER	Paid by Check #700440		01/24/2025	02/06/2025	02/06/2025		02/06/2025	656.58
82442	CHAINS	Paid by Check #700507		01/29/2025	02/20/2025	02/20/2025		02/20/2025	176.94
82447	SPARK PLUGS, AIR FILTER, OIL	Paid by Check #700440		01/30/2025	02/06/2025	02/06/2025		02/06/2025	51.29
82448	CREDIT FOR RETURNED CHAINS FROM INV#82442, PURCHASE OF NEW ONES	Paid by Check #700507		01/30/2025	02/20/2025	02/20/2025		02/20/2025	10.90
82453	OIL	Paid by Check #700440		01/31/2025	02/06/2025	02/06/2025		02/06/2025	33.82
82454	REPAIR OF POLE SAW	Paid by Check #700440		01/31/2025	02/06/2025	02/06/2025		02/06/2025	259.31
82456	ROTOTILLER	Paid by Check #700440		01/31/2025	02/06/2025	02/06/2025		02/06/2025	567.01
82463	TRIMMER HEADS	Paid by Check #700507		02/04/2025	02/20/2025	02/20/2025		02/20/2025	167.11
82466	TUNE UP KIT, PRIMER BULB	Paid by Check #700507		02/06/2025	02/20/2025	02/20/2025		02/20/2025	79.72
<b>Vendor 403 - DESERT SPORT CENTER INC Totals</b>							Invoices	11	\$4,836.97
<b>Vendor 6677 - DEWEY PEST CONTROL</b>									
1484976FEB25	FEB25 PEST CONTROL SERVICES	Paid by Check #700508		02/01/2025	02/20/2025	02/20/2025		02/20/2025	796.00
<b>Vendor 6677 - DEWEY PEST CONTROL Totals</b>							Invoices	1	\$796.00
<b>Vendor 6712 - DOOLEY ENTERPRISES INC</b>									
69423	AMMUNITION	Paid by Check #700509		01/31/2025	02/20/2025	02/20/2025		02/20/2025	10,722.94
<b>Vendor 6712 - DOOLEY ENTERPRISES INC Totals</b>							Invoices	1	\$10,722.94
<b>Vendor 7106 - ECONOLITE CONTROL PRODUCTS, INC.</b>									
INV228759	COBALT CONTROLLER	Paid by Check #700441		12/30/2024	02/06/2025	02/06/2025		02/06/2025	54,440.25
<b>Vendor 7106 - ECONOLITE CONTROL PRODUCTS, INC. Totals</b>							Invoices	1	\$54,440.25
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
44762	JAN25 PREVENTATIVE MAINTENANCE	Paid by Check #700510		01/31/2025	02/20/2025	02/20/2025		02/20/2025	2,590.70
<b>Vendor 5887 - ECONOLITE SYSTEMS INC. Totals</b>							Invoices	1	\$2,590.70
<b>Vendor 6279 - EDD - STATE TAXES</b>									
L0415667920	Q4 2024 UI CHARGES	Paid by EFT #5564		02/03/2025	02/03/2025	02/03/2025		02/03/2025	1,226.83
PPE 02/02/25	PPE 02/02/25 STATE TAXES	Paid by EFT #5578		02/07/2025	02/07/2025	02/07/2025		02/07/2025	19,507.57
2025F-RH	2025F-RH STATE TAXES	Paid by EFT #5580		02/10/2025	02/10/2025	02/11/2025		02/11/2025	18.27
<b>Vendor 6279 - EDD - STATE TAXES Totals</b>							Invoices	3	\$20,752.67
<b>Vendor 7125 - ELEKTRA BLOUGH</b>									
02/11/2025	SCORE KEEPER	Paid by Check #147455		02/11/2025	02/20/2025	02/20/2025		02/20/2025	200.00



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			Vendor <b>7125 - ELEKTRA BLOUGH</b> Totals				Invoices	1	\$200.00
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									
224205-1	GLASS BEADS	Paid by Check #700442		01/06/2025	02/06/2025	02/06/2025		02/06/2025	4,380.84
225109	MASTIC MATERIAL	Paid by Check #700511		01/30/2025	02/20/2025	02/20/2025		02/20/2025	56,669.22
			Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals				Invoices	2	\$61,050.06
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
8-756-30569	MULTIPLE DOCS SENT	Paid by Check #700512		01/31/2025	02/20/2025	02/20/2025		02/20/2025	112.25
			Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals				Invoices	1	\$112.25
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603758657JAN25	01/19-02/18/2025 SRVS	Paid by EFT #5649		01/19/2025	03/06/2025	02/11/2025		02/11/2025	217.86
7604995000JAN25	01/28-02/27/2025 SRVS	Paid by EFT #5582		01/28/2025	02/20/2025	02/06/2025		02/06/2025	1,015.17
7604464631FEB25	02/13-03/12/2025 SRVS	Paid by EFT #5648		02/13/2025	03/06/2025	02/24/2025		02/24/2025	104.39
			Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals				Invoices	3	\$1,337.42
Vendor <b>7062 - GALLAGHER BENEFIT SERVICES, INC.</b>									
2025039783	2024 TOTAL COMPENSATION STUDY - 2/3 PROJECT FEE	Paid by Check #700443		01/22/2025	02/06/2025	02/06/2025		02/06/2025	18,900.00
			Vendor <b>7062 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals				Invoices	1	\$18,900.00
Vendor <b>1513 - GRAINGER</b>									
9372278763	KEY CABINET	Paid by Check #700444		01/14/2025	02/06/2025	02/06/2025		02/06/2025	130.20
9373852475	STAMP	Paid by Check #700444		01/15/2025	02/06/2025	02/06/2025		02/06/2025	49.81
9375741874	PADLOCKS	Paid by Check #700444		01/16/2025	02/06/2025	02/06/2025		02/06/2025	154.59
9384554839	PARKING SIGN	Paid by Check #700444		01/24/2025	02/06/2025	02/06/2025		02/06/2025	130.01
9386568274	SOLENOID VALVE	Paid by Check #700513		01/27/2025	02/20/2025	02/20/2025		02/20/2025	320.63
9388562838	PRONG	Paid by Check #700444		01/28/2025	02/06/2025	02/06/2025		02/06/2025	107.32
9389555518	LIGHT BULBS	Paid by Check #700444		01/29/2025	02/06/2025	02/06/2025		02/06/2025	630.81
9391711653	DOOR LOCK BATTERY	Paid by Check #700444		01/30/2025	02/06/2025	02/06/2025		02/06/2025	110.03
9392565256	SOLENOID VALVE	Paid by Check #700513		01/31/2025	02/20/2025	02/20/2025		02/20/2025	173.37
9395765184	BACKFLOW PREVENTER	Paid by Check #700513		02/04/2025	02/20/2025	02/20/2025		02/20/2025	959.53
9397824856	MOGUL SCREWS	Paid by Check #700513		02/05/2025	02/20/2025	02/20/2025		02/20/2025	756.97
			Vendor <b>1513 - GRAINGER</b> Totals				Invoices	11	\$3,523.27
Vendor <b>4865 - HDL COREN &amp; CONE</b>									
SIN047006	JAN-MAR25 CONTRACT SRVS - PROPERTY TAX	Paid by Check #700445		01/28/2025	02/06/2025	02/06/2025		02/06/2025	4,166.25
			Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals				Invoices	1	\$4,166.25
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
659532	PROPANE & TANK	Paid by Check #700446		01/16/2025	02/06/2025	02/06/2025		02/06/2025	54.55
659548	BRUSH	Paid by Check #700446		01/17/2025	02/06/2025	02/06/2025		02/06/2025	21.29
659586	FILTER	Paid by Check #700446		01/22/2025	02/06/2025	02/06/2025		02/06/2025	22.93
659608	NIPPLE, MALE ADAPTER	Paid by Check #700446		01/24/2025	02/06/2025	02/06/2025		02/06/2025	4.88
659635	PROPANE	Paid by Check #700446		01/28/2025	02/06/2025	02/06/2025		02/06/2025	20.16
659652	CONNECTOR	Paid by Check #700446		01/29/2025	02/06/2025	02/06/2025		02/06/2025	6.53
659658	BATTERIES	Paid by Check #700446		01/30/2025	02/06/2025	02/06/2025		02/06/2025	22.93



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659662	ANTIFREEZE, CLEANER, PENETRANT OIL	Paid by Check #700446		01/30/2025	02/06/2025	02/06/2025		02/06/2025	62.76
659680	BOLTS, WASHERS, NUTS	Paid by Check #700514		01/31/2025	02/20/2025	02/20/2025		02/20/2025	2.56
659697	FLINT STRIKER	Paid by Check #700514		02/03/2025	02/20/2025	02/20/2025		02/20/2025	5.78
659699	MARKING PAINT	Paid by Check #700514		02/03/2025	02/20/2025	02/20/2025		02/20/2025	24.55
659706	HACKSAWS	Paid by Check #700514		02/04/2025	02/20/2025	02/20/2025		02/20/2025	23.47
659721	PLUMBING PARTS	Paid by Check #700514		02/06/2025	02/20/2025	02/20/2025		02/20/2025	2.04
659725	TUBING	Paid by Check #700514		02/06/2025	02/20/2025	02/20/2025		02/20/2025	.42
659762	LOCK	Paid by Check #700514		02/11/2025	02/20/2025	02/20/2025		02/20/2025	13.07
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	15	\$287.92
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN040998	APR-JUN24 QTR 2 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #700447		06/30/2024	02/06/2025	02/06/2025		02/06/2025	7,000.00
SIN043730	JUL-SEP24 QTR 3 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #700447		09/30/2024	02/06/2025	02/06/2025		02/06/2025	10,750.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	\$17,750.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5093138	SCOOPS, SCREWS, LUMBER	Paid by Check #700448		12/17/2024	02/06/2025	02/06/2025		02/06/2025	104.34
5093180	SCREWS, CARBIDE BIT	Paid by Check #700448		12/17/2024	02/06/2025	02/06/2025		02/06/2025	21.51
5093188	HINGE	Paid by Check #700448		12/17/2024	02/06/2025	02/06/2025		02/06/2025	13.40
9615068	DRILLING KIT, BRUSH, SCREWS	Paid by Check #700448		12/23/2024	02/06/2025	02/06/2025		02/06/2025	15.66
9615094	SPACKLING KIT, TAPING KNIVES	Paid by Check #700448		12/23/2024	02/06/2025	02/06/2025		02/06/2025	14.92
1610759	CONNECTORS	Paid by Check #700448		01/10/2025	02/06/2025	02/06/2025		02/06/2025	16.37
8100167	GLOVES	Paid by Check #700448		01/13/2025	02/06/2025	02/06/2025		02/06/2025	16.35
7100190	PVC PIPES, SOLVENT, RISERS, BUSHINGS, COUPLINGS, ELBOWS	Paid by Check #700448		01/14/2025	02/06/2025	02/06/2025		02/06/2025	68.95
7624216	PVC CUTTER, TEE, PIPE, COMPRESSION COUPLING	Paid by Check #700448		01/14/2025	02/06/2025	02/06/2025		02/06/2025	25.49
6013517	PVC PIPES	Paid by Check #700448		01/15/2025	02/06/2025	02/06/2025		02/06/2025	10.29
6144290	PAINT, GLOVES, HEADLAMP, POURING SPOUT	Paid by Check #700448		01/15/2025	02/06/2025	02/06/2025		02/06/2025	290.76
6512387	MARKER, BIT, WEDGE	Paid by Check #700448		01/15/2025	02/06/2025	02/06/2025		02/06/2025	31.60
5013704	TAPE, BRUSH, LINERS, PAIL	Paid by Check #700448		01/16/2025	02/06/2025	02/06/2025		02/06/2025	45.52
5013768	PAINT, PAINT SHIELD	Paid by Check #700448		01/16/2025	02/06/2025	02/06/2025		02/06/2025	228.72
5100252	PVC PIPES, CAPS, RISERS	Paid by Check #700448		01/16/2025	02/06/2025	02/06/2025		02/06/2025	16.50
5611047	SPRINKLER PARTS	Paid by Check #700448		01/16/2025	02/06/2025	02/06/2025		02/06/2025	16.50
4013938	GALVANIZED SPIKES	Paid by Check #700448		01/17/2025	02/06/2025	02/06/2025		02/06/2025	5.77
14427	TAPE, PVC PIECES	Paid by Check #700448		01/21/2025	02/06/2025	02/06/2025		02/06/2025	27.24
14465	BRUSHES	Paid by Check #700448		01/21/2025	02/06/2025	02/06/2025		02/06/2025	25.89
9014611	TAMPER	Paid by Check #700448		01/22/2025	02/06/2025	02/06/2025		02/06/2025	60.07
9014667	PVC ELBOWS, RISERS	Paid by Check #700448		01/22/2025	02/06/2025	02/06/2025		02/06/2025	26.96
9014709	SPRINKLER PARTS	Paid by Check #700448		01/22/2025	02/06/2025	02/06/2025		02/06/2025	45.10
9096639	CONCRETE MIX	Paid by Check #700448		01/22/2025	02/06/2025	02/06/2025		02/06/2025	14.03



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9132791	HAND PUMP WITH HOSE	Paid by Check #700448		01/22/2025	02/06/2025	02/06/2025		02/06/2025	38.22
8512871	ADAPTER, BALL VALVE, GALVANIZED NIPPLES	Paid by Check #700448		01/23/2025	02/06/2025	02/06/2025		02/06/2025	44.52
8512874	GLUE	Paid by Check #700448		01/23/2025	02/06/2025	02/06/2025		02/06/2025	8.72
7015000	PVC PIPES, VALVES, COUPLINGS, RISERS, CAPS	Paid by Check #700448		01/24/2025	02/06/2025	02/06/2025		02/06/2025	75.77
7144507	DOUBLE SIDED TAPE	Paid by Check #700448		01/24/2025	02/06/2025	02/06/2025		02/06/2025	34.87
7521438	WIRE STRIPPER	Paid by Check #700448		01/24/2025	02/06/2025	02/06/2025		02/06/2025	44.76
4010052	ROCKER SWITCH	Paid by Check #700448		01/27/2025	02/06/2025	02/06/2025		02/06/2025	44.25
4010058	SCREWS, WALLPLATE	Paid by Check #700448		01/27/2025	02/06/2025	02/06/2025		02/06/2025	4.11
4144572	REFUND FOR ROCKER SWITCH	Paid by Check #700448		01/27/2025	02/06/2025	02/06/2025		02/06/2025	(44.25)
3010172	SANDING SPONGE, PAINT LINERS, CARPET CLEANER, BRUSHES	Paid by Check #700448		01/28/2025	02/06/2025	02/06/2025		02/06/2025	87.18
3010174	STENCILS, SPRINKLER HEADS	Paid by Check #700448		01/28/2025	02/06/2025	02/06/2025		02/06/2025	23.10
3010175	WIRE, TUBE CUTTER, CLAMPS, ADAPTERS, VINYL TUBE, DRINKING WATER	Paid by Check #700448		01/28/2025	02/06/2025	02/06/2025		02/06/2025	124.52
3097212	COUPLINGS	Paid by Check #700448		01/28/2025	02/06/2025	02/06/2025		02/06/2025	13.08
3513201	ADAPTER, TORCH KIT, SOLDER KIT	Paid by Check #700448		01/28/2025	02/06/2025	02/06/2025		02/06/2025	102.33
2010347	THREAD SEAL TAPE	Paid by Check #700448		01/29/2025	02/06/2025	02/06/2025		02/06/2025	2.58
2010357	DIAPHRAM	Paid by Check #700448		01/29/2025	02/06/2025	02/06/2025		02/06/2025	10.86
2010422	PVC COUPLINGS, ELBOWS	Paid by Check #700448		01/29/2025	02/06/2025	02/06/2025		02/06/2025	25.05
2611660	PVC ELBOWS	Paid by Check #700448		01/29/2025	02/06/2025	02/06/2025		02/06/2025	43.37
1010529.	VALVES	Paid by Check #700448		01/30/2025	02/06/2025	02/06/2025		02/06/2025	57.84
1010599	SAW BLADE, NAILS	Paid by Check #700448		01/30/2025	02/06/2025	02/06/2025		02/06/2025	95.75
1097394	LADDER	Paid by Check #700448		01/30/2025	02/06/2025	02/06/2025		02/06/2025	109.22
1097467	MOUNTING TAPE	Paid by Check #700448		01/30/2025	02/06/2025	02/06/2025		02/06/2025	8.66
1100832	BATTERIES	Paid by Check #700448		01/30/2025	02/06/2025	02/06/2025		02/06/2025	10.13
1513299	STRAP	Paid by Check #700515		01/30/2025	02/20/2025	02/20/2025		02/20/2025	21.83
100903	ELECTRIC VALVE	Paid by Check #700448		01/31/2025	02/06/2025	02/06/2025		02/06/2025	18.54
10769.	PRIMER, RUST PREVENTING GLOSS	Paid by Check #700515		01/31/2025	02/20/2025	02/20/2025		02/20/2025	31.60
513343	BALL VALVE	Paid by Check #700515		01/31/2025	02/20/2025	02/20/2025		02/20/2025	26.96
97513	VALVE BOX, SHOVEL, LEVEL, GLOVES, CEMENT BRICK	Paid by Check #700515		01/31/2025	02/20/2025	02/20/2025		02/20/2025	183.25
8011047.	THREADED ROD, BIT	Paid by Check #700515		02/02/2025	02/20/2025	02/20/2025		02/20/2025	62.50
8144687	CLAMPS	Paid by Check #700515		02/02/2025	02/20/2025	02/20/2025		02/20/2025	48.03
7097849	LARVICIDE, VENT CLAMPS, ADAPTER, WRENCH	Paid by Check #700515		02/03/2025	02/20/2025	02/20/2025		02/20/2025	219.29
6011549	WIRE CONNECTORS	Paid by Check #700515		02/04/2025	02/20/2025	02/20/2025		02/20/2025	15.02
6021585	PVC COMPRESSION COUPLING	Paid by Check #700515		02/04/2025	02/20/2025	02/20/2025		02/20/2025	10.68



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6624728	COUPLINGS, PVC TEES, BUSHINGS, COUPLINGS	Paid by Check #700515		02/04/2025	02/20/2025	02/20/2025		02/20/2025	50.22
6624731	WASHERS	Paid by Check #700515		02/04/2025	02/20/2025	02/20/2025		02/20/2025	13.08
5011697	ROLLER COVER, PUTTY KNIFE	Paid by Check #700515		02/05/2025	02/20/2025	02/20/2025		02/20/2025	34.89
5521880	KEY	Paid by Check #700515		02/05/2025	02/20/2025	02/20/2025		02/20/2025	4.34
4011868	CABLE TIES	Paid by Check #700515		02/06/2025	02/20/2025	02/20/2025		02/20/2025	41.19
4011879	PVC CAP	Paid by Check #700515		02/06/2025	02/20/2025	02/20/2025		02/20/2025	14.31
4101149	BATTERIES	Paid by Check #700515		02/06/2025	02/20/2025	02/20/2025		02/20/2025	10.13
3021680	DIAPHRAGM	Paid by Check #700515		02/07/2025	02/20/2025	02/20/2025		02/20/2025	10.78
3098370	DRILL BITS	Paid by Check #700515		02/07/2025	02/20/2025	02/20/2025		02/20/2025	14.17
3098399	SCREWS	Paid by Check #700515		02/07/2025	02/20/2025	02/20/2025		02/20/2025	1.51
12592	TOILET BRUSH	Paid by Check #700515		02/10/2025	02/20/2025	02/20/2025		02/20/2025	4.34
522063	SURGE PROTECTORS, WIRING, OUTLETS	Paid by Check #700515		02/10/2025	02/20/2025	02/20/2025		02/20/2025	128.17
9012747	HAND TORCH CYLINDER	Paid by Check #700515		02/11/2025	02/20/2025	02/20/2025		02/20/2025	16.35
9012749	DIAPHRAGM	Paid by Check #700515		02/11/2025	02/20/2025	02/20/2025		02/20/2025	21.57
9101394	BATTERIES	Paid by Check #700515		02/11/2025	02/20/2025	02/20/2025		02/20/2025	21.71
9133555	TOILET BRUSH	Paid by Check #700515		02/11/2025	02/20/2025	02/20/2025		02/20/2025	4.34
9514001	BIT SET	Paid by Check #700515		02/11/2025	02/20/2025	02/20/2025		02/20/2025	10.89
9612245	METAL SHEET, DRILL TAP	Paid by Check #700515		02/11/2025	02/20/2025	02/20/2025		02/20/2025	12.40
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	74		\$3,158.67
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b>									
123911	GYM TAPE	Paid by Check #700449		01/21/2025	02/06/2025	02/06/2025		02/06/2025	16.45
123912	GYM TAPE	Paid by Check #700449		01/21/2025	02/06/2025	02/06/2025		02/06/2025	556.84
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b> Totals						Invoices	2		\$573.29
Vendor <b>4724 - INCONTACT INC</b>									
7898199	12/21/24-01/20/25 SRVS	Paid by Check #700450		01/21/2025	02/06/2025	02/06/2025		02/06/2025	146.49
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$146.49
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
02/04/2025	JAN25 WATER COSTS	Paid by Check #147456		02/04/2025	02/20/2025	02/20/2025		02/20/2025	299.18
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$299.18
Vendor <b>661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>									
390993	CY25 MEMBERSHIP DUES	Paid by Check #700516		01/22/2025	02/20/2025	02/20/2025		02/20/2025	220.00
Vendor <b>661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b> Totals						Invoices	1		\$220.00
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010JAN25	12/09/24-01/17/25 WATER AND SEWER CHARGES	Paid by Check #700517		01/23/2025	02/20/2025	02/20/2025		02/20/2025	90.40
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		\$90.40
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 02/02/25	PPE 02/02/25 FEDERAL TAXES	Paid by EFT #5579		02/07/2025	02/07/2025	02/07/2025		02/07/2025	94,944.56
2025F-RH	2025F-RH FEDERAL TAXES	Paid by EFT #5581		02/10/2025	02/10/2025	02/11/2025		02/11/2025	232.94
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	2		\$95,177.50



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<b>Vendor 649 - IWV WATER DISTRICT</b>									
7986001JAN25	12/03/24-01/07/25 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986004JAN25	12/04/24-01/08/25 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	250.04
7986005JAN25	12/04/24-01/08/25 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986006JAN25	12/04/24-01/08/25 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	58.50
7986008JAN25	12/03/24-01/07/25 SRVS 636 W RIDGECREST	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	362.75
7986009JAN25	12/06/24-01/08/25 SRVS 0 S DOWNS / CHURCH	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986010JAN25	12/03/24-01/07/25 SRVS 100 W CALIFORNIA	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	2,362.28
7986012JAN25	12/02/24-01/06/25 SRVS 125 S WARNER	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	154.67
7986019JAN25	12/03/24-01/07/25 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	387.06
7986021JAN25	12/02/24-01/06/25 SRVS 215 S CHINA LAKE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	563.84
7986022JAN25	12/02/24-01/06/25 SRVS 102 N CHINA LAKE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	190.84
7986023JAN25	12/02/24-01/06/25 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986024JAN25	12/02/24-01/06/25 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986028JAN25	12/03/24-01/07/25 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	65.13
7986030JAN25	12/04/24-01/08/25 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	243.06
7986031JAN25	12/02/24-01/06/25 SRVS 0 PURPLE SAGE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986032JAN25	12/02/24-01/06/25 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986033JAN25	12/03/24-01/07/25 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986034JAN25	12/04/24-01/08/25 SRVS 0 DRUMMOND/SHERRI	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	62.92
7986035JAN25	12/02/24-01/06/25 SRVS 0 APACHE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986036JAN25	12/03/24-01/07/25 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66
7986037JAN25	12/03/24-01/07/25 SRVS 636 W RIDGECREST	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	79.98
7986038JAN25	12/03/24-01/07/25 SRVS 411 SAN BERNARDINO	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	455.81



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7986046JAN25	12/04/24-01/08/25 SRVS 0 N DOWNS/ARGUS	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	60.71		
7986047JAN25	12/03/24-01/07/25 SRVS 0 N DOWNS/FELSPAR	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	58.50		
7986048JAN25	12/03/24-01/07/25 SRVS 0 N DOWNS/KINNETT	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	85.02		
7986049JAN25	12/03/24-01/07/25 SRVS 0 N DOWNS/BENNETT	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	220.68		
7986050JAN25	12/03/24-01/07/25 SRVS 0 N DOWNS/ATKINS	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	73.97		
7986051JAN25	12/05/24-01/09/25 SRVS 0 S DOWNS/LANGLEY	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	89.44		
7986052JAN25	12/05/24-01/09/25 SRVS 0 S DOWNS/RADAR	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	58.50		
7986053JAN25	12/05/24-01/09/25 SRVS 0 S DOWNS/HOOD	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	93.86		
7986054JAN25	12/05/24-01/09/25 SRVS 0 S DOWNS/WILDROSE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	71.76		
7986055JAN25	12/05/24-01/09/25 SRVS 0 S DOWNS/HUGHES	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	69.55		
7986056JAN25	12/05/24-01/09/25 SRVS 0 S DOWNS/OREGON	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	65.13		
7986057JAN25	12/04/24-01/08/25 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	49.66		
7986060JAN25	12/02/24-01/06/25 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	77.77		
7986061JAN25	12/02/24-01/06/25 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	77.77		
7986062JAN25	12/03/24-01/07/25 SRVS 602 W RIDGECREST	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	148.49		
7986063JAN25	12/04/24-01/08/25 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #147471		01/28/2025	02/20/2025	02/20/2025		02/20/2025	240.52		
								<b>Vendor 649 - IWV WATER DISTRICT Totals</b>	Invoices	39	<b>\$7,274.81</b>
<b>Vendor 7116 - JAMES CRAIG WINDER</b>											
01/29/2025	BASKETBALL SCORE KEEPER	Paid by Check #147431		01/29/2025	02/06/2025	02/06/2025		02/06/2025	200.00		
02/11/2025	SCORE KEEPER	Paid by Check #147457		02/11/2025	02/20/2025	02/20/2025		02/20/2025	200.00		
								<b>Vendor 7116 - JAMES CRAIG WINDER Totals</b>	Invoices	2	<b>\$400.00</b>
<b>Vendor 398 - JIM CHARLON FORD INC</b>											
66336FOW	KEY SIDE MILL	Paid by Check #700451		01/14/2025	02/06/2025	02/06/2025		02/06/2025	146.18		
66396FOW	DOOR TRIM PANEL CLIP	Paid by Check #700451		01/22/2025	02/06/2025	02/06/2025		02/06/2025	18.79		
								<b>Vendor 398 - JIM CHARLON FORD INC Totals</b>	Invoices	2	<b>\$164.97</b>
<b>Vendor 7067 - JOE MAR POLYGRAPH</b>											
24-001-RPD	POLYGRAPH - PD APPLICANT	Paid by Check #700518		11/18/2024	02/20/2025	02/20/2025		02/20/2025	250.00		
24-002-RPD	POLYGRAPH - RECRUIT	Paid by Check #700518		12/16/2024	02/20/2025	02/20/2025		02/20/2025	250.00		
								<b>Vendor 7067 - JOE MAR POLYGRAPH Totals</b>	Invoices	2	<b>\$500.00</b>



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<b>Vendor 5905 - JONES &amp; MAYER</b>									
126470	PROF SRVS THRU 11/30/2024	Paid by Check #700452		11/30/2024	02/06/2025	02/06/2025		02/06/2025	155.50
127020	PROF SRVS: 501 GARIS AVE	Paid by Check #700452		12/31/2024	02/06/2025	02/06/2025		02/06/2025	30.00
Vendor 5905 - JONES & MAYER Totals							Invoices	2	<u>\$185.50</u>
<b>Vendor 7119 - JUSTIN DENNISON</b>									
02/03-07/31/25*2	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147432		02/01/2025	02/06/2025	02/06/2025		02/06/2025	450.00
02/03-07/31/25*3	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147458		02/01/2025	02/20/2025	02/20/2025		02/20/2025	450.00
Vendor 7119 - JUSTIN DENNISON Totals							Invoices	2	<u>\$900.00</u>
<b>Vendor 7002 - JUSTIN WIMBERLY</b>									
02/11/2025	BASKETBALL REFEREE	Paid by Check #147459		02/11/2025	02/20/2025	02/20/2025		02/20/2025	390.00
Vendor 7002 - JUSTIN WIMBERLY Totals							Invoices	1	<u>\$390.00</u>
<b>Vendor 5538 - KELLY BREWTON</b>									
02/17-02/21/2025	TA: CSMFO CONFERENCE	Paid by Check #147433		02/01/2025	02/06/2025	02/06/2025		02/06/2025	659.36
Vendor 5538 - KELLY BREWTON Totals							Invoices	1	<u>\$659.36</u>
<b>Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00060	4TH QTR 2024 BUILDING STANDARDS FEES	Paid by Check #700453		01/17/2025	02/06/2025	02/06/2025		02/06/2025	12,846.29
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	1	<u>\$12,846.29</u>
<b>Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
2891	EXAM CASE 25-135	Paid by Check #700519		02/03/2025	02/20/2025	02/20/2025		02/20/2025	1,500.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals							Invoices	1	<u>\$1,500.00</u>
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>									
41715931	GREEN WASTE	Paid by Check #700454		01/09/2025	02/06/2025	02/06/2025		02/06/2025	11.08
41715941	GREEN WASTE	Paid by Check #700454		01/09/2025	02/06/2025	02/06/2025		02/06/2025	9.77
41716057	MUNICIPAL WASTE	Paid by Check #700454		01/10/2025	02/06/2025	02/06/2025		02/06/2025	16.94
41716107	GREEN WASTE	Paid by Check #700454		01/10/2025	02/06/2025	02/06/2025		02/06/2025	24.11
41719341	GREEN WASTE	Paid by Check #700454		01/27/2025	02/06/2025	02/06/2025		02/06/2025	211.74
41719397	NON-RECYCLABLE WASTE	Paid by Check #700454		01/28/2025	02/06/2025	02/06/2025		02/06/2025	172.00
41719469	NON-RECYCLABLE WASTE	Paid by Check #700520		01/28/2025	02/20/2025	02/20/2025		02/20/2025	230.63
41719509	NON-RECYCLABLE WASTE	Paid by Check #700520		01/28/2025	02/20/2025	02/20/2025		02/20/2025	233.24
41719525	NON-RECYCLABLE WASTE	Paid by Check #700520		01/29/2025	02/20/2025	02/20/2025		02/20/2025	158.97
41719548	GREEN WASTE	Paid by Check #700520		01/29/2025	02/20/2025	02/20/2025		02/20/2025	233.24
41719583	GREEN WASTE	Paid by Check #700520		01/29/2025	02/20/2025	02/20/2025		02/20/2025	177.86
41719618	GREEN WASTE	Paid by Check #700520		01/29/2025	02/20/2025	02/20/2025		02/20/2025	219.56
41719643	GREEN WASTE	Paid by Check #700520		01/30/2025	02/20/2025	02/20/2025		02/20/2025	125.74
41719719	GREEN WASTE	Paid by Check #700520		01/30/2025	02/20/2025	02/20/2025		02/20/2025	274.93
41719724	GREEN WASTE	Paid by Check #700520		01/30/2025	02/20/2025	02/20/2025		02/20/2025	152.45
41720476	NON-RECYCLABLE WASTE	Paid by Check #700520		02/03/2025	02/20/2025	02/20/2025		02/20/2025	428.04
41720551	GREEN WASTE	Paid by Check #700520		02/03/2025	02/20/2025	02/20/2025		02/20/2025	145.28
41720590	NON-RECYCLABLE WASTE	Paid by Check #700520		02/04/2025	02/20/2025	02/20/2025		02/20/2025	203.92



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41720755	NON-RECYCLABLE WASTE	Paid by Check #700520		02/05/2025	02/20/2025	02/20/2025		02/20/2025	169.39
41720768	GREEN WASTE	Paid by Check #700520		02/06/2025	02/20/2025	02/20/2025		02/20/2025	282.10
41721640	NON-RECYCLABLE WASTE	Paid by Check #700520		02/10/2025	02/20/2025	02/20/2025		02/20/2025	28.67
41721869	GREEN WASTE	Paid by Check #700520		02/11/2025	02/20/2025	02/20/2025		02/20/2025	19.55
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals						Invoices	22		<u>\$3,529.21</u>
<b>Vendor 2127 - KERN MACHINERY INC</b>									
104-1220528	CLEANING SOLVENT, CARBURETOR, FILTERS, SPARK PLUGS, SWITCH, KEYS	Paid by Check #700521		02/04/2025	02/20/2025	02/20/2025		02/20/2025	1,496.78
Vendor <b>2127 - KERN MACHINERY INC</b> Totals						Invoices	1		<u>\$1,496.78</u>
<b>Vendor 6759 - KERN TURF SUPPLY, INC.</b>									
SI2472835	SPRINKLER ROTORS	Paid by Check #700522		02/03/2025	02/20/2025	02/20/2025		02/20/2025	943.60
Vendor <b>6759 - KERN TURF SUPPLY, INC.</b> Totals						Invoices	1		<u>\$943.60</u>
<b>Vendor 6898 - KJEATON EGGLESTON</b>									
01/29/2025	BASKETBALL SCORE KEEPER	Paid by Check #147434		01/29/2025	02/06/2025	02/06/2025		02/06/2025	200.00
02/11/2025	SCORE KEEPER	Paid by Check #147460		02/11/2025	02/20/2025	02/20/2025		02/20/2025	325.00
Vendor <b>6898 - KJEATON EGGLESTON</b> Totals						Invoices	2		<u>\$525.00</u>
<b>Vendor 6711 - LC ACTION POLICE SUPPLY LTD</b>									
49892	THERMAL PROTECTIVE GEL COATING	Paid by Check #700523		01/29/2025	02/20/2025	02/20/2025		02/20/2025	831.24
49893	STUN DEVICES	Paid by Check #700523		01/29/2025	02/20/2025	02/20/2025		02/20/2025	3,045.66
Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b> Totals						Invoices	2		<u>\$3,876.90</u>
<b>Vendor 779 - LEDBETTER ENTERPRISE</b>									
01/29/2025	BASKETBALL REFEREE	Paid by Check #147435		01/29/2025	02/06/2025	02/06/2025		02/06/2025	120.00
02/11/2025	BASKETBALL REFEREE	Paid by Check #147461		02/11/2025	02/20/2025	02/20/2025		02/20/2025	120.00
Vendor <b>779 - LEDBETTER ENTERPRISE</b> Totals						Invoices	2		<u>\$240.00</u>
<b>Vendor 785 - LIEBERT CASSIDY WHITMORE</b>									
282836	PROF SRVS THRU 11/30/2024 - MATTER RI040-0039	Paid by Check #700455		11/30/2024	02/06/2025	02/06/2025		02/06/2025	2,652.00
284391	PROF SRVS THRU 12/31/2024 - MATTER RI040-00001	Paid by Check #700455		12/31/2024	02/06/2025	02/06/2025		02/06/2025	1,020.00
285017	PROF SRVS THRU 12/31/2024 - MATTER RI040-00039	Paid by Check #700455		12/31/2024	02/06/2025	02/06/2025		02/06/2025	1,622.00
285031	PROF SRVS THRU 12/31/2024 - MATTER RI040-00040	Paid by Check #700455		12/31/2024	02/06/2025	02/06/2025		02/06/2025	2,287.50
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals						Invoices	4		<u>\$7,581.50</u>
<b>Vendor 3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
47426889	ACETYLENE, OXYGEN	Paid by Check #700456		01/15/2025	02/06/2025	02/06/2025		02/06/2025	112.81
47554464	ACETYLENE	Paid by Check #700456		01/22/2025	02/06/2025	02/06/2025		02/06/2025	39.99
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals						Invoices	2		<u>\$152.80</u>
<b>Vendor 6850 - MAR -CO EQUIPMENT COMPANY</b>									
206539	ACTUATOR SWITCHES, VALVES, SPRINGS	Paid by Check #700524		01/29/2025	02/20/2025	02/20/2025		02/20/2025	1,977.39



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		Vendor	<b>6850 - MAR -CO EQUIPMENT COMPANY</b>	Totals		Invoices	1		\$1,977.39
Vendor <b>7126 - MARI BLOUGH</b>									
02/11/2025	SCORE KEEPER	Paid by Check #147462		02/11/2025	02/20/2025	02/20/2025		02/20/2025	200.00
		Vendor	<b>7126 - MARI BLOUGH</b>	Totals		Invoices	1		\$200.00
Vendor <b>6082 - MARY VALENTI</b>									
06/07-06/14/2024	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #700457		06/07/2024	02/06/2025	02/06/2025		02/06/2025	1,000.00
09/03/2024	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #700457		09/03/2024	02/06/2025	02/06/2025		02/06/2025	1,500.00
10/09/2024	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #700457		10/09/2024	02/06/2025	02/06/2025		02/06/2025	500.00
12/15/2024	PRE-EMPLOYMENT EVALUATION	Paid by Check #700457		12/15/2024	02/06/2025	02/06/2025		02/06/2025	500.00
01/13/2025	PRE-EMPLOYMENT EVALUATION	Paid by Check #700457		01/13/2025	02/06/2025	02/06/2025		02/06/2025	500.00
		Vendor	<b>6082 - MARY VALENTI</b>	Totals		Invoices	5		\$4,000.00
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884JAN25	STATEMENT ENDING 01/19/2025	Paid by Check #700458		01/19/2025	02/06/2025	02/06/2025		02/06/2025	36.22
		Vendor	<b>3329 - MCI COMM SERVICE</b>	Totals		Invoices	1		\$36.22
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550JAN25	01/18-02/17/2025 SRVS	Paid by Check #700459		01/08/2025	02/06/2025	02/06/2025		02/06/2025	514.90
		Vendor	<b>3369 - MEDIACOM CALIFORNIA LLC</b>	Totals		Invoices	1		\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
16270B	HYDRAULIC HOSE	Paid by Check #700460		11/27/2024	02/06/2025	02/06/2025		02/06/2025	270.11
16272B	HYDRAULIC HOSE FITTINGS	Paid by Check #700460		12/02/2024	02/06/2025	02/06/2025		02/06/2025	137.06
16289B	COVERALLS	Paid by Check #700460		12/11/2024	02/06/2025	02/06/2025		02/06/2025	1,295.32
16290B	ALUMINUM PLATE, DRILL BITS	Paid by Check #700460		12/11/2024	02/06/2025	02/06/2025		02/06/2025	424.59
16311B	TUBING	Paid by Check #700460		01/06/2025	02/06/2025	02/06/2025		02/06/2025	358.26
16319B	HYDRAULIC HOSE FITTINGS	Paid by Check #700460		01/08/2025	02/06/2025	02/06/2025		02/06/2025	545.39
16321B	TUBING	Paid by Check #700460		01/09/2025	02/06/2025	02/06/2025		02/06/2025	737.56
		Vendor	<b>5098 - MEINERT'S INDUSTRIAL</b>	Totals		Invoices	7		\$3,768.29
Vendor <b>6885 - MICHAEL MURPHREE</b>									
02/04/2025	FENCING CLASS INSTRUCTOR	Paid by Check #700525		02/04/2025	02/20/2025	02/20/2025		02/20/2025	66.50
		Vendor	<b>6885 - MICHAEL MURPHREE</b>	Totals		Invoices	1		\$66.50
Vendor <b>6715 - MIDWEST VETERINARY SUPPLY INC</b>									
24285915-000	MEDICATION - AC	Paid by Check #700461		01/28/2025	02/06/2025	02/06/2025		02/06/2025	235.61
		Vendor	<b>6715 - MIDWEST VETERINARY SUPPLY INC</b>	Totals		Invoices	1		\$235.61
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
523084629	UNIFORM CLEANING	Paid by Check #700462		01/08/2025	02/06/2025	02/06/2025		02/06/2025	56.22
523120067	UNIFORM CLEANING	Paid by Check #700462		01/14/2025	02/06/2025	02/06/2025		02/06/2025	118.24
523128733	UNIFORM CLEANING	Paid by Check #700462		01/15/2025	02/06/2025	02/06/2025		02/06/2025	452.51
523128734	UNIFORM CLEANING	Paid by Check #700462		01/15/2025	02/06/2025	02/06/2025		02/06/2025	56.22
523128735	UNIFORM CLEANING	Paid by Check #700462		01/15/2025	02/06/2025	02/06/2025		02/06/2025	235.77
523128746	UNIFORM CLEANING	Paid by Check #700462		01/15/2025	02/06/2025	02/06/2025		02/06/2025	42.10
523163144	UNIFORM CLEANING	Paid by Check #700462		01/21/2025	02/06/2025	02/06/2025		02/06/2025	299.15
523171206	UNIFORM CLEANING	Paid by Check #700462		01/22/2025	02/06/2025	02/06/2025		02/06/2025	464.06
523171207	UNIFORM CLEANING	Paid by Check #700526		01/22/2025	02/20/2025	02/20/2025		02/20/2025	56.22



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523171208	UNIFORM CLEANING	Paid by Check #700462		01/22/2025	02/06/2025	02/06/2025		02/06/2025	218.09	
523207348	UNIFORM CLEANING	Paid by Check #700526		01/28/2025	02/20/2025	02/20/2025		02/20/2025	84.73	
523214869	UNIFORM CLEANING	Paid by Check #700462		01/29/2025	02/06/2025	02/06/2025		02/06/2025	355.94	
523214870	UNIFORM CLEANING	Paid by Check #700526		01/29/2025	02/20/2025	02/20/2025		02/20/2025	56.22	
523214871	UNIFORM CLEANING	Paid by Check #700526		01/29/2025	02/20/2025	02/20/2025		02/20/2025	164.64	
523214882	UNIFORM CLEANING	Paid by Check #700526		01/29/2025	02/20/2025	02/20/2025		02/20/2025	53.54	
523247542	UNIFORM CLEANING	Paid by Check #700526		02/04/2025	02/20/2025	02/20/2025		02/20/2025	93.36	
523256055	UNIFORM CLEANING	Paid by Check #700526		02/05/2025	02/20/2025	02/20/2025		02/20/2025	465.13	
523256057	UNIFORM CLEANING	Paid by Check #700526		02/05/2025	02/20/2025	02/20/2025		02/20/2025	171.83	
523256069	UNIFORM CLEANING	Paid by Check #700526		02/05/2025	02/20/2025	02/20/2025		02/20/2025	53.54	
<b>Vendor 6754 - MISSION LINEN SUPPLY Totals</b>								Invoices	19	\$3,497.51
<b>Vendor 642 - MISSIONSQUARE RETIREMENT</b>										
PPE 02/02/25	PPE 02/02/25 DEF COMP	Paid by Check #147436		02/06/2025	02/06/2025	02/06/2025		02/06/2025	6,367.80	
PPE 02/16/25	PPE 02/16/25 DEF COMP	Paid by Check #147472		02/20/2025	02/20/2025	02/20/2025		02/20/2025	6,254.45	
<b>Vendor 642 - MISSIONSQUARE RETIREMENT Totals</b>								Invoices	2	\$12,622.25
<b>Vendor 6667 - MKN</b>										
1050002069	PROF SRVS THRU 01/31/2025 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #700527		02/05/2025	02/20/2025	02/20/2025		02/20/2025	24,392.50	
<b>Vendor 6667 - MKN Totals</b>								Invoices	1	\$24,392.50
<b>Vendor 1403 - MOTION TIRE AND WHEEL, INC</b>										
136202	R488: TIRE REPLACMENT	Paid by Check #700463		11/14/2024	02/06/2025	02/06/2025		02/06/2025	609.08	
128769	R402: TIRE REPLACEMENT	Paid by Check #700463		11/15/2024	02/06/2025	02/06/2025		02/06/2025	289.61	
135136	R467: TIRE REPLACEMENT	Paid by Check #700463		11/15/2024	02/06/2025	02/06/2025		02/06/2025	303.54	
135143	SWEEPER TIRE REPLACEMENT	Paid by Check #700463		11/15/2024	02/06/2025	02/06/2025		02/06/2025	599.89	
135769	R441: TIRE REPLACEMENT	Paid by Check #700463		11/15/2024	02/06/2025	02/06/2025		02/06/2025	621.74	
136950	R364: TIRE REPLACEMENT	Paid by Check #700463		01/16/2025	02/06/2025	02/06/2025		02/06/2025	390.58	
137236	R335: TIRE REPAIR	Paid by Check #700528		02/07/2025	02/20/2025	02/20/2025		02/20/2025	20.00	
137291	R464: TIRE REPLACEMENT	Paid by Check #700528		02/12/2025	02/20/2025	02/20/2025		02/20/2025	305.54	
<b>Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals</b>								Invoices	8	\$3,139.98
<b>Vendor 853 - MOTOROLA SOLUTIONS INC</b>										
8281993126	RADIO UPGRADE SOFTWARE	Paid by Check #700529		10/02/2024	02/20/2025	02/20/2025		02/20/2025	1,884.93	
<b>Vendor 853 - MOTOROLA SOLUTIONS INC Totals</b>								Invoices	1	\$1,884.93
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>										
00182636521	FEB25 LIFE INS	Paid by Check #147473		02/20/2025	02/20/2025	02/20/2025		02/20/2025	2,934.73	
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals</b>								Invoices	1	\$2,934.73
<b>Vendor 6947 - MWI ANIMAL HEALTH</b>										
57913707	MEDICATION - AC	Paid by Check #700464		11/19/2024	02/06/2025	02/06/2025		02/06/2025	1,042.32	
58301680	CREDIT FOR MEDICATION - AC	Paid by Check #700464		12/11/2024	02/06/2025	02/06/2025		02/06/2025	(1,025.19)	
58673184	MEDICATION - AC	Paid by Check #700464		01/05/2025	02/06/2025	02/06/2025		02/06/2025	1,891.04	
58814118	MEDICATION - AC	Paid by Check #700464		01/13/2025	02/06/2025	02/06/2025		02/06/2025	1,035.69	
59007988	MEDICATION - AC	Paid by Check #700464		01/22/2025	02/06/2025	02/06/2025		02/06/2025	1,117.91	



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512243JAN25	INTEREST CHARGES FOR LATE INVOICES OCT24-JAN25	Paid by Check #700464		01/25/2025	02/06/2025	02/06/2025		02/06/2025	82.36	
								<b>Vendor 6947 - MWI ANIMAL HEALTH Totals</b>	<b>Invoices 6</b>	<b>\$4,144.13</b>
<b>Vendor 6446 - NAPA AUTO PARTS</b>										
126852	STARTER	Paid by Check #700465		01/14/2025	02/06/2025	02/06/2025		02/06/2025	617.71	
126856	OIL FILTER	Paid by Check #700465		01/14/2025	02/06/2025	02/06/2025		02/06/2025	30.55	
126993	ELECTRICAL TAPE, SEALANT	Paid by Check #700465		01/15/2025	02/06/2025	02/06/2025		02/06/2025	26.19	
127423	CREDIT FOR CORE DEPOSIT FROM INV#126852	Paid by Check #700465		01/22/2025	02/06/2025	02/06/2025		02/06/2025	(94.41)	
127424	ANTIFREEZE	Paid by Check #700465		01/22/2025	02/06/2025	02/06/2025		02/06/2025	18.33	
127438	STEERING FLUID	Paid by Check #700465		01/22/2025	02/06/2025	02/06/2025		02/06/2025	24.02	
127623	STARTER	Paid by Check #700465		01/25/2025	02/06/2025	02/06/2025		02/06/2025	617.71	
127716	ENGINE OIL FILTER	Paid by Check #700465		01/27/2025	02/06/2025	02/06/2025		02/06/2025	46.31	
127739	ANTIFREEZE RESERVOIR CAP	Paid by Check #700465		01/28/2025	02/06/2025	02/06/2025		02/06/2025	41.50	
127794	MUD FLAPS	Paid by Check #700465		01/28/2025	02/06/2025	02/06/2025		02/06/2025	113.60	
127919	BRAKE PARTS CLEANER, GASKET, SEALANT	Paid by Check #700530		01/30/2025	02/20/2025	02/20/2025		02/20/2025	120.84	
128027	STARTER	Paid by Check #700530		01/31/2025	02/20/2025	02/20/2025		02/20/2025	291.14	
128123	AIR FILTER	Paid by Check #700530		02/03/2025	02/20/2025	02/20/2025		02/20/2025	91.74	
128141	BALL MOUNTS, BRUSH, AIR FRESHENER	Paid by Check #700530		02/03/2025	02/20/2025	02/20/2025		02/20/2025	943.88	
128180	FUEL FILTER	Paid by Check #700530		02/04/2025	02/20/2025	02/20/2025		02/20/2025	17.85	
128181	HITCH LOCK	Paid by Check #700530		02/04/2025	02/20/2025	02/20/2025		02/20/2025	24.02	
128190	TUNE UP KIT	Paid by Check #700530		02/04/2025	02/20/2025	02/20/2025		02/20/2025	274.96	
128193	HYDRAULIC FILTER	Paid by Check #700530		02/04/2025	02/20/2025	02/20/2025		02/20/2025	31.33	
128257	DIESEL EXHAUST FLUID	Paid by Check #700530		02/05/2025	02/20/2025	02/20/2025		02/20/2025	873.13	
128259	BRAKE CHAMBER	Paid by Check #700530		02/05/2025	02/20/2025	02/20/2025		02/20/2025	71.98	
128261	OIL	Paid by Check #700530		02/05/2025	02/20/2025	02/20/2025		02/20/2025	431.32	
128289	OIL FILTER	Paid by Check #700530		02/05/2025	02/20/2025	02/20/2025		02/20/2025	10.18	
128321	AIR FILTER	Paid by Check #700530		02/06/2025	02/20/2025	02/20/2025		02/20/2025	119.07	
128333	CREDIT FOR CORE DEPOSIT FROM INV#128027	Paid by Check #700530		02/06/2025	02/20/2025	02/20/2025		02/20/2025	(48.07)	
128571	ADAPTER	Paid by Check #700530		02/10/2025	02/20/2025	02/20/2025		02/20/2025	54.60	
								<b>Vendor 6446 - NAPA AUTO PARTS Totals</b>	<b>Invoices 25</b>	<b>\$4,749.48</b>
<b>Vendor 7054 - NATALIA MUNOZ</b>										
2025-01-31	JAN25 DOG TRAINING	Paid by Check #700531		01/31/2025	02/20/2025	02/20/2025		02/20/2025	450.00	
								<b>Vendor 7054 - NATALIA MUNOZ Totals</b>	<b>Invoices 1</b>	<b>\$450.00</b>
<b>Vendor 5752 - O'REILLY AUTO PARTS</b>										
2846-126702	ANTIFREEZE	Paid by Check #700466		12/05/2024	02/06/2025	02/06/2025		02/06/2025	17.47	
2846-133441	AIR CONTROL VALVE	Paid by Check #700466		01/21/2025	02/06/2025	02/06/2025		02/06/2025	72.54	
2846-134727	DETAIL BRUSH	Paid by Check #700532		01/31/2025	02/20/2025	02/20/2025		02/20/2025	6.00	
2846-135334	COOLANT HOSE, HEATER HOSE	Paid by Check #700532		02/04/2025	02/20/2025	02/20/2025		02/20/2025	46.90	
2846-135413	STEERING WHEEL COVER	Paid by Check #700532		02/04/2025	02/20/2025	02/20/2025		02/20/2025	20.75	



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2846-136150	CLAMPS	Paid by Check #700532		02/10/2025	02/20/2025	02/20/2025			36.05
		Vendor 5752 - O'REILLY AUTO PARTS	Totals			Invoices	6		\$199.71
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655FEB25	01/04-02/03/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5617		02/04/2025	02/20/2025	02/10/2025		02/10/2025	1,628.86
2648537351FEB25	01/04-02/03/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5635		02/04/2025	02/20/2025	02/11/2025		02/11/2025	8.38
7963277706FEB25	01/04-02/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5634		02/04/2025	02/20/2025	02/11/2025		02/11/2025	7,357.24
96403505660FEB25	01/04-02/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5636		02/04/2025	02/20/2025	02/11/2025		02/11/2025	7,219.19
99736849219FEB25	01/04-02/03/2025 SRVS 125 S WARNER ST	Paid by EFT #5637		02/04/2025	02/20/2025	02/11/2025		02/11/2025	1,691.60
		Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY	Totals			Invoices	5		\$17,905.27
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40738	PAPER	Paid by Check #700533		02/07/2025	02/20/2025	02/20/2025		02/20/2025	257.83
40739	CARDS	Paid by Check #700533		02/07/2025	02/20/2025	02/20/2025		02/20/2025	129.90
		Vendor 3199 - PACKWRAP BUSINESS CENTER INC	Totals			Invoices	2		\$387.73
Vendor 6101 - PATRICIA ROCKWELL									
01/29-01/31/25	AT: LCW EMPLOYMENT LAW CONFERENCE	Paid by Check #147437		01/01/2025	02/06/2025	02/06/2025		02/06/2025	25.00
		Vendor 6101 - PATRICIA ROCKWELL	Totals			Invoices	1		\$25.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
9176	SOLAR OUTAGE INSPECTION & REPAIR	Paid by Check #700534		02/04/2025	02/20/2025	02/20/2025		02/20/2025	1,790.10
		Vendor 6808 - PHOTOVOLTAICS CALIFORNIA	Totals			Invoices	1		\$1,790.10
Vendor 943 - PITNEY BOWES INC									
02/04/2025	POSTAGE METER REFILL	Paid by Check #700535		02/04/2025	02/20/2025	02/20/2025		02/20/2025	2,000.00
		Vendor 943 - PITNEY BOWES INC	Totals			Invoices	1		\$2,000.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
FEB25	FEB25 ID SHIELD	Paid by Check #147474		02/20/2025	02/20/2025	02/20/2025		02/20/2025	150.50
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC	Totals			Invoices	1		\$150.50
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
MAR25	MAR25 DENTAL/VISION	Paid by Check #147475		02/20/2025	02/20/2025	02/20/2025		02/20/2025	10,602.72
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY	Totals			Invoices	1		\$10,602.72
Vendor 5337 - PRISM									
25100314	EXCESS WORKERS' COMPENSATION ADJUSTMENTS 2023/2024	Paid by Check #700467		01/13/2025	02/06/2025	02/06/2025		02/06/2025	27,543.00
		Vendor 5337 - PRISM	Totals			Invoices	1		\$27,543.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
116321	PROF SRVS THRU 12/31/2024 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700468		01/14/2025	02/06/2025	02/06/2025		02/06/2025	267,862.68



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116922	PROF SRVS 01/01-01/31/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700536		02/07/2025	02/20/2025	02/20/2025		02/20/2025	265,198.41
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	2	\$533,061.09
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 02/02/25	PPE 02/02/25 PARS	Paid by Check #147438		02/06/2025	02/06/2025	02/06/2025		02/06/2025	474.06
PPE 02/16/25	PPE 02/16/25 PARS	Paid by Check #147476		02/20/2025	02/20/2025	02/20/2025		02/20/2025	889.30
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals							Invoices	2	\$1,363.36
Vendor 5275 - QUINN COMPANY									
PC820496556	IMPACT TIP, PIN	Paid by Check #700469		01/21/2025	02/06/2025	02/06/2025		02/06/2025	201.23
Vendor 5275 - QUINN COMPANY Totals							Invoices	1	\$201.23
Vendor 2455 - R.A.C.V.B.									
02/03/2025	THRU 07/2024-01/31/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #700470		02/03/2025	02/06/2025	02/06/2025		02/06/2025	105,787.04
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$105,787.04
Vendor 1035 - RAMOS/STRONG INC									
409649	850 GAL UNLEADED GASOLINE	Paid by Check #700471		01/08/2025	02/06/2025	02/06/2025		02/06/2025	3,241.94
409650	386 GAL DYED DIESEL	Paid by Check #700471		01/08/2025	02/06/2025	02/06/2025		02/06/2025	1,408.92
409892	577 GAL DYED DIESEL	Paid by Check #700471		01/15/2025	02/06/2025	02/06/2025		02/06/2025	2,171.26
409895	1000 GAL UNLEADED GASOLINE	Paid by Check #700471		01/15/2025	02/06/2025	02/06/2025		02/06/2025	3,975.30
410125	930 GAL UNLEADED GASOLINE	Paid by Check #700471		01/22/2025	02/06/2025	02/06/2025		02/06/2025	3,665.42
410126	340 GAL DYED DIESEL	Paid by Check #700471		01/22/2025	02/06/2025	02/06/2025		02/06/2025	1,249.26
410383	1050 GAL UNLEADED GASOLINE	Paid by Check #700537		01/29/2025	02/20/2025	02/20/2025		02/20/2025	4,200.88
410384	465 GAL DYED DIESEL	Paid by Check #700537		01/29/2025	02/20/2025	02/20/2025		02/20/2025	1,648.65
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	8	\$21,561.63
Vendor 6978 - RATTLE TECH LLC									
2001	FEB25 SRVS - CITY APP	Paid by Check #700538		02/03/2025	02/20/2025	02/20/2025		02/20/2025	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	1	\$499.99
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE									
1008913	LUNCHEON TICKETS	Paid by Check #700473		01/15/2025	02/06/2025	02/06/2025		02/06/2025	250.00
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals							Invoices	1	\$250.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1639	PROF SRVS THRU 01/31/2025	Paid by Check #700539		01/31/2025	02/20/2025	02/20/2025		02/20/2025	3,423.20
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals							Invoices	1	\$3,423.20
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
13047	2023-24 BOND DISCLOSURE REPORT	Paid by Check #700540		01/31/2025	02/20/2025	02/20/2025		02/20/2025	37.50
13048	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700540		01/31/2025	02/20/2025	02/20/2025		02/20/2025	112.50
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	\$150.00
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC									
RMSMA00003202	RESPONSE SYSTEM & TABLETS	Paid by Check #700541		01/22/2025	02/20/2025	02/20/2025		02/20/2025	3,681.39
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC Totals							Invoices	1	\$3,681.39



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<b>Vendor 6767 - RYAN MORRISON</b>									
01/29/2025	BASKETBALL SCORE KEEPER	Paid by Check #147439		01/29/2025	02/06/2025	02/06/2025		02/06/2025	200.00
		Vendor 6767 - RYAN MORRISON Totals				Invoices	1		\$200.00
<b>Vendor 1059 - S.A.S.S.</b>									
60003AC	TEMP EMP 12/29/24-01/04/25 - AC	Paid by Check #700474		01/14/2025	02/06/2025	02/06/2025		02/06/2025	562.52
60012AC	TEMP EMP 01/05-01/11/2025	Paid by Check #700474		01/15/2025	02/06/2025	02/06/2025		02/06/2025	566.00
D40769	DOT URINALYSIS - TR	Paid by Check #700542		01/16/2025	02/20/2025	02/20/2025		02/20/2025	50.00
60024AC	TEMP EMP 01/12-01/18/2025 - AC	Paid by Check #700474		01/24/2025	02/06/2025	02/06/2025		02/06/2025	566.00
60035AC	TEMP EMP 01/19-01/25/2025 - AC	Paid by Check #700474		01/30/2025	02/06/2025	02/06/2025		02/06/2025	566.00
60054AC	TEMP EMP 01/26-02/01/2025 - AC	Paid by Check #700542		02/06/2025	02/20/2025	02/20/2025		02/20/2025	587.23
		Vendor 1059 - S.A.S.S. Totals				Invoices	6		\$2,897.75
<b>Vendor 7078 - SEAN GILMORE</b>									
02/03-07/31/25*2	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147440		02/01/2025	02/06/2025	02/06/2025		02/06/2025	450.00
02/03-07/31/25*3	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147464		02/01/2025	02/20/2025	02/20/2025		02/20/2025	450.00
		Vendor 7078 - SEAN GILMORE Totals				Invoices	2		\$900.00
<b>Vendor 7073 - SHAR-CRAFT INC.</b>									
56101	FIBER PUMP	Paid by Check #700475		01/14/2025	02/06/2025	02/06/2025		02/06/2025	946.65
56105	RING GASKETS	Paid by Check #700475		01/16/2025	02/06/2025	02/06/2025		02/06/2025	389.04
		Vendor 7073 - SHAR-CRAFT INC. Totals				Invoices	2		\$1,335.69
<b>Vendor 5673 - SHRED-IT USA</b>									
8009821996	JAN25 DOCUMENT SHREDDING	Paid by Check #700543		02/03/2025	02/20/2025	02/20/2025		02/20/2025	385.96
		Vendor 5673 - SHRED-IT USA Totals				Invoices	1		\$385.96
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>									
43709	R437: BUMPER COVER REATTACHMENT	Paid by Check #700476		11/06/2024	02/06/2025	02/06/2025		02/06/2025	234.63
43903	R455: GAS GAGE REPAIR, BRAKES & FLUIDS INSPECTION	Paid by Check #700476		12/09/2024	02/06/2025	02/06/2025		02/06/2025	947.08
43962	TOWING SERVICES FOR R499	Paid by Check #147441		12/18/2024	02/06/2025	02/06/2025		02/06/2025	2,000.00
43987	R490: WHEEL HOUSE REPAIR	Paid by Check #700476		12/20/2024	02/06/2025	02/06/2025		02/06/2025	659.50
44145	R442: BATTERY & HEATER REPLACEMENT	Paid by Check #700544		01/16/2025	02/20/2025	02/20/2025		02/20/2025	616.70
44238	R515: TRIM REFINISHING	Paid by Check #700544		01/30/2025	02/20/2025	02/20/2025		02/20/2025	1,158.95
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	6		\$5,616.86
<b>Vendor 6224 - SIERRA FENCE COMPANY</b>									
399019	FENCE REPAIR - AC	Paid by Check #700477		11/25/2024	02/06/2025	02/06/2025		02/06/2025	375.00
		Vendor 6224 - SIERRA FENCE COMPANY Totals				Invoices	1		\$375.00
<b>Vendor 3032 - SMITH PIPE &amp; SUPPLY INC</b>									
4229168	PLASTIC VALVE	Paid by Check #700545		01/28/2025	02/20/2025	02/20/2025		02/20/2025	896.33



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Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>			Vendor <b>3032 - SMITH PIPE &amp; SUPPLY INC</b> Totals			Invoices		1	\$896.33
8001077324FEB25	01/02-01/29/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #5616		01/30/2025	02/20/2025	02/04/2025		02/04/2025	49.73
8000071664FEB25	12/11/24-01/10/25 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5583		02/03/2025	02/20/2025	02/05/2025		02/05/2025	14.93
8000347299FEB25	12/11/24-01/10/25 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5584		02/03/2025	02/20/2025	02/05/2025		02/05/2025	707.88
8000829042FEB25	12/05/24-01/05/25 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5626		02/03/2025	02/20/2025	02/10/2025		02/10/2025	109.11
8000836520FEB25	12/20/24-01/21/25 SRVS 100 NORMA ST A TC1	Paid by EFT #5627		02/03/2025	02/20/2025	02/10/2025		02/10/2025	109.71
8000837047FEB25	12/05/24-01/05/24 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5643		02/03/2025	02/20/2025	02/10/2025		02/10/2025	65.01
8000837799FEB25	12/20/24-01/21/25 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5628		02/03/2025	02/20/2025	02/10/2025		02/10/2025	145.33
8000845604FEB25	12/05/24-01/05/25 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5629		02/03/2025	02/20/2025	02/10/2025		02/10/2025	110.97
8000846000FEB25	12/05/24-01/05/25 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5630		02/03/2025	02/20/2025	02/10/2025		02/10/2025	230.78
8001075489FEB25	01/01-01/31/2025 SRVS VARIOUS	Paid by EFT #5631		02/03/2025	02/20/2025	02/10/2025		02/10/2025	829.90
8001077655FEB25	01/01-01/31/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES UMSL	Paid by EFT #5622		02/03/2025	02/20/2025	02/10/2025		02/10/2025	740.45
8001077904FEB25	12/11/24-01/10/25 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5585		02/03/2025	02/20/2025	02/05/2025		02/05/2025	91.56
8001078475FEB25	12/11/24-01/10/25 SRVS 499 E FRENCH	Paid by EFT #5586		02/03/2025	02/20/2025	02/05/2025		02/05/2025	158.70
8001703961FEB25	01/01-01/31/2025 SRVS COLLEGE HEIGHTS/FRANKLIN AVE USML	Paid by EFT #5632		02/03/2025	02/20/2025	02/10/2025		02/10/2025	68.56
8002383706FEB25	12/11/24-01/10/25 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5587		02/03/2025	02/20/2025	02/05/2025		02/05/2025	124.10
8002521831FEB25	12/11/24-01/10/25 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5588		02/03/2025	02/20/2025	02/05/2025		02/05/2025	15.57
8002581427FEB25	12/06/24-01/06/25 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5589		02/03/2025	02/20/2025	02/05/2025		02/05/2025	561.85
8002651213FEB25	12/11/24-01/10/25 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5590		02/03/2025	02/20/2025	02/05/2025		02/05/2025	481.73
8002651716FEB25	12/11/24-01/10/25 SRVS 901 N DOWNS TC1	Paid by EFT #5591		02/03/2025	02/20/2025	02/05/2025		02/05/2025	101.26
8002652796FEB25	12/11/24-01/10/25 SRVS 902 N NORMA ST	Paid by EFT #5592		02/03/2025	02/20/2025	02/05/2025		02/05/2025	97.73
8002653734FEB25	01/01-01/31/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5593		02/03/2025	02/20/2025	02/05/2025		02/05/2025	24.50
8002665893FEB25	12/11/24-01/10/25 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5594		02/03/2025	02/20/2025	02/05/2025		02/05/2025	94.67



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8002666387FEB25	12/11/24-01/10/25 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5595		02/03/2025	02/20/2025	02/05/2025		02/05/2025	83.87
8002667584FEB25	12/11/24-01/10/25 SRVS 302 E FRENCH PMP	Paid by EFT #5596		02/03/2025	02/20/2025	02/05/2025		02/05/2025	668.68
8002668533FEB25	12/11/24-01/10/25 SRVS 302 E FRENCH LOT	Paid by EFT #5597		02/03/2025	02/20/2025	02/05/2025		02/05/2025	300.40
8002668979FEB25	12/11/24-01/10/25 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5598		02/03/2025	02/20/2025	02/05/2025		02/05/2025	250.81
8002669565FEB25	12/11/24-01/10/25 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5599		02/03/2025	02/20/2025	02/05/2025		02/05/2025	83.63
8002675052FEB25	12/11/24-01/10/25 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5600		02/03/2025	02/20/2025	02/05/2025		02/05/2025	102.18
8002677827FEB25	12/11/24-01/10/25 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5601		02/03/2025	02/20/2025	02/05/2025		02/05/2025	597.02
8002679776FEB25	12/11/24-01/10/25 SRVS 125 S WARNER ST	Paid by EFT #5602		02/03/2025	02/20/2025	02/05/2025		02/05/2025	1,463.34
8002689458FEB25	12/11/24-01/10/25 SRVS 523 INDIAN WELLS LN	Paid by EFT #5603		02/03/2025	02/20/2025	02/05/2025		02/05/2025	14.51
8002690242FEB25	12/11/24-01/10/25 SRVS 100 N RICHMOND SGNL	Paid by EFT #5604		02/03/2025	02/20/2025	02/05/2025		02/05/2025	85.51
8002691830FEB25	12/11/24-01/10/25 SRVS 55 W LAS FLORES FIC	Paid by EFT #5605		02/03/2025	02/20/2025	02/05/2025		02/05/2025	87.86
8002692599FEB25	12/11/24-01/10/25 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5606		02/03/2025	02/20/2025	02/05/2025		02/05/2025	14.51
8002693039FEB25	12/11/24-01/10/25 SRVS 500 N NORMA ST TC1	Paid by EFT #5607		02/03/2025	02/20/2025	02/05/2025		02/05/2025	98.44
8002693464FEB25	12/11/24-01/10/25 SRVS 1650 N NORMA ST TC1	Paid by EFT #5608		02/03/2025	02/20/2025	02/05/2025		02/05/2025	67.64
8002694368FEB25	12/11/24-01/10/25 SRVS 1299 N NORMA ST TC1	Paid by EFT #5609		02/03/2025	02/20/2025	02/05/2025		02/05/2025	96.54
8002694800FEB25	12/11/24-01/10/25 SRVS 699 N DOWNS SPKL	Paid by EFT #5610		02/03/2025	02/20/2025	02/05/2025		02/05/2025	14.51
8003313476FEB25	12/11/24-01/10/25 SRVS 300 FRENCH	Paid by EFT #5611		02/03/2025	02/20/2025	02/05/2025		02/05/2025	518.50
8003314485FEB25	12/11/24-01/10/25 SRVS 302 S CHINA LAKE	Paid by EFT #5612		02/03/2025	02/20/2025	02/05/2025		02/05/2025	53.65
8003482975FEB25	12/11/24-01/10/25 SRVS 501 E UPJOHN PARK	Paid by EFT #5613		02/03/2025	02/20/2025	02/05/2025		02/05/2025	334.71
8003573401FEB25	12/18/24-01/16/25 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5623		02/03/2025	02/20/2025	02/10/2025		02/10/2025	95.76
8003897640FEB25	12/11/24-01/10/25 SRVS 928 N DOWNS	Paid by EFT #5614		02/03/2025	02/20/2025	02/05/2025		02/05/2025	14.51
8004732322FEB25	12/11/24-01/10/25 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5615		02/03/2025	02/20/2025	02/05/2025		02/05/2025	14.51
8012856545FEB25	01/01-01/31/2025 SRVS VARIOUS LIGHT UMSL	Paid by EFT #5633		02/03/2025	02/20/2025	02/10/2025		02/10/2025	22,323.54



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8012856613FEB25	01/01-01/31/2025 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT UMSL	Paid by EFT #5620		02/03/2025	02/20/2025	02/10/2025		02/10/2025	251.01
8012856643FEB25	01/01-01/31/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5621		02/03/2025	02/20/2025	02/10/2025		02/10/2025	130.34
8014895592FEB25	01/01-01/31/2025 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5625		02/03/2025	02/20/2025	02/10/2025		02/10/2025	151.34
8014895976FEB25	01/01-01/31/2025 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5624		02/03/2025	02/20/2025	02/10/2025		02/10/2025	161.14
8000678340FEB25	01/06-02/03/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5639		02/04/2025	02/20/2025	02/11/2025		02/11/2025	1,098.41
8001267883FEB25	01/06-02/03/2025 SRVS 129 S WARNER ST	Paid by EFT #5638		02/04/2025	02/20/2025	02/11/2025		02/11/2025	33.19
8017547127FEB25	01/06-02/03/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5618		02/04/2025	02/20/2025	02/10/2025		02/10/2025	521.15
8001595991FEB25	01/07-02/04/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #5640		02/05/2025	02/20/2025	02/11/2025		02/11/2025	650.37
8001596914FEB25	01/07-02/04/2025 SRVS 117 S DOWNS PMP	Paid by EFT #5641		02/05/2025	02/20/2025	02/11/2025		02/11/2025	478.93
8001679358FEB25	01/06-02/03/2025 SRVS 117 S DOWNS ST	Paid by EFT #5642		02/05/2025	02/20/2025	02/11/2025		02/11/2025	130.19
8001088589FEB25	01/08-02/05/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5619		02/06/2025	02/20/2025	02/10/2025		02/10/2025	27.88
8002676382FEB25	01/10-02/09/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5646		02/10/2025	03/06/2025	02/18/2025		02/18/2025	4,383.18
8001617793FEB25	01/11-02/10/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5653		02/11/2025	03/06/2025	02/25/2025		02/25/2025	55.20
8001619666FEB25	01/11-02/10/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5652		02/11/2025	03/06/2025	02/25/2025		02/25/2025	95.06
8002654730FEB25	01/11-02/10/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5647		02/11/2025	03/06/2025	02/20/2025		02/20/2025	1,922.28
8000867406FEB25	01/17-02/18/2025 SRVS 500 S CHINA LAKE BLVS LS-3	Paid by EFT #5650		02/19/2025	03/06/2025	02/25/2025		02/25/2025	37.19
8000868377FEB25	01/13-02/11/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5651		02/19/2025	03/06/2025	02/25/2025		02/25/2025	54.02
8001064485FEB25	01/02-01/29/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5654		02/19/2025	03/06/2025	02/25/2025		02/25/2025	32.26
8003529157FEB25	01/17-02/18/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5655		02/19/2025	03/06/2025	02/25/2025		02/25/2025	36.90
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	64		<u>\$42,568.70</u>
Vendor <b>5229 - SPARKLETTS</b>	4362596JAN25	DRINKING WATER/COOLER RENT	Paid by Check #700478	01/14/2025	02/06/2025	02/06/2025		02/06/2025	42.24
Vendor <b>5229 - SPARKLETTS</b> Totals						Invoices	1		<u>\$42.24</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									



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6021752411	RESUME PAPER, TAPE, HIGHLIGHTERS, CORRECTION TAPE	Paid by Check #700479		01/16/2025	02/06/2025	02/06/2025		02/06/2025	59.39
		Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals					Invoices	1	\$59.39
Vendor <b>7130 - SUZANNE'S CUSTOM WINDOW COVERINGS</b>									
178	PROF SRVS: ACO	Paid by Check #700546		01/29/2025	02/20/2025	02/20/2025		02/20/2025	1,088.22
		Vendor <b>7130 - SUZANNE'S CUSTOM WINDOW COVERINGS</b> Totals					Invoices	1	\$1,088.22
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
146752	R473: OIL CHANGE	Paid by Check #700547		11/21/2024	02/20/2025	02/20/2025		02/20/2025	60.39
148286	R437: OIL CHANGE, BRAKES CLEANING, VALVE STEM REPLACEMENT	Paid by Check #700547		01/23/2025	02/20/2025	02/20/2025		02/20/2025	824.13
148594	R468: OIL CHANGE, BATTERY REPLACEMENT	Paid by Check #700547		02/04/2025	02/20/2025	02/20/2025		02/20/2025	831.15
		Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals					Invoices	3	\$1,715.67
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b>									
26249	QUARTERLY MONITORING SERVICES	Paid by Check #700480		01/01/2025	02/06/2025	02/06/2025		02/06/2025	225.00
		Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b> Totals					Invoices	1	\$225.00
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
MAR25	MAR25 LIFE INS	Paid by Check #147477		02/20/2025	02/20/2025	02/20/2025		02/20/2025	2,429.78
		Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals					Invoices	1	\$2,429.78
Vendor <b>6877 - THE [RE]DESIGN GROUP</b>									
9081	SWITCH AND FIREWALL REFRESH	Paid by Check #700481		11/01/2024	02/06/2025	02/06/2025		02/06/2025	521,158.01
		Vendor <b>6877 - THE [RE]DESIGN GROUP</b> Totals					Invoices	1	\$521,158.01
Vendor <b>5416 - THE CAR WASH</b>									
02/03/2025	JAN25 CAR WASHES	Paid by Check #700548		02/03/2025	02/20/2025	02/20/2025		02/20/2025	201.60
		Vendor <b>5416 - THE CAR WASH</b> Totals					Invoices	1	\$201.60
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 02/02/25	PPE 02/02/25 PEAR DUES	Paid by Check #147442		02/06/2025	02/06/2025	02/06/2025		02/06/2025	2,430.00
PPE 02/16/25	PPE 02/16/25 PEAR DUES	Paid by Check #147478		02/20/2025	02/20/2025	02/20/2025		02/20/2025	2,430.00
		Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals					Invoices	2	\$4,860.00
Vendor <b>6949 - THE SILENT DJ</b>									
02/03/2025	DEPOSIT: 04/19/2025 CITY NIGHTS	Paid by Check #700549		02/03/2025	02/20/2025	02/20/2025		02/20/2025	2,000.00
		Vendor <b>6949 - THE SILENT DJ</b> Totals					Invoices	1	\$2,000.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
851281037	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700482		01/01/2025	02/06/2025	02/06/2025		02/06/2025	427.00
851424484	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700550		02/01/2025	02/20/2025	02/20/2025		02/20/2025	427.00
		Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals					Invoices	2	\$854.00
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									



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02/14/2023,	R478: LEASED VEHICLES THRU 06/2025	Paid by Check #147443		02/14/2023	02/06/2025	02/06/2025		02/06/2025	10,496.80	
02/14/2023^	R477: LEASED VEHICLES THRU 06/2025	Paid by Check #147443		02/14/2023	02/06/2025	02/06/2025		02/06/2025	10,145.76	
02/14/2023`	R479: LEASED VEHICLES THRU 06/2025	Paid by Check #147443		02/14/2023	02/06/2025	02/06/2025		02/06/2025	7,577.92	
Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals								Invoices	3	\$28,220.48
Vendor <b>6115 - TRAMMELL G ROBINSON III</b>										
01/29/2025	BASKETBALL REFEREE	Paid by Check #147444		01/29/2025	02/06/2025	02/06/2025		02/06/2025	240.00	
Vendor <b>6115 - TRAMMELL G ROBINSON III</b> Totals								Invoices	1	\$240.00
Vendor <b>5154 - TRAMMELL G. ROBINSON II</b>										
01/29/2025	BASKETBALL REFEREE	Paid by Check #147445		01/29/2025	02/06/2025	02/06/2025		02/06/2025	120.00	
02/11/2025	BASKETBALL REFEREE	Paid by Check #147465		02/11/2025	02/20/2025	02/20/2025		02/20/2025	420.00	
Vendor <b>5154 - TRAMMELL G. ROBINSON II</b> Totals								Invoices	2	\$540.00
Vendor <b>7127 - TRAVIS ENDICOTT</b>										
01/28-01/31/2025	AT: NEW MAYOR ACADEMY	Paid by Check #147446		01/01/2025	02/06/2025	02/06/2025		02/06/2025	856.94	
Vendor <b>7127 - TRAVIS ENDICOTT</b> Totals								Invoices	1	\$856.94
Vendor <b>3740 - UFCW LOCAL 8</b>										
FEB25	FEB25 UNION DUES	Paid by Check #147479		02/20/2025	02/20/2025	02/20/2025		02/20/2025	305.20	
Vendor <b>3740 - UFCW LOCAL 8</b> Totals								Invoices	1	\$305.20
Vendor <b>5460 - US BANK (CALCARDS)</b>										
01/22/25AATENCIO	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	509.35	
01/22/25ATUCKER	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	2,365.77	
01/22/25AVEGAFLO	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	451.15	
01/22/25AWOODS	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	347.00	
01/22/25BGROVES	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,782.45	
01/22/25BPUDGORS	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	108.77	
01/22/25CCOX	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	591.89	
01/22/25CRINALDI	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	102.64	
01/22/25DGONZALE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	3,690.31	
01/22/25DLEROY	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	151.46	
01/22/25DPIETRAN	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,000.19	
01/22/25DSNELLEN	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	2,229.08	



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01/22/25EDUFF	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	4.36
01/22/25EHALLMAR	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	524.38
01/22/25GCOE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	20.07
01/22/25HSPURLOC	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	630.57
01/22/25IMEDINA	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	602.72
01/22/25JDAMPIER	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	523.97
01/22/25JDONNALL	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	160.16
01/22/25JLEDBETT	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	343.91
01/22/25JRICKETS	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,207.59
01/22/25JSCHUCHM	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	2,311.60
01/22/25KBREWTON	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,034.48
01/22/25KISAAC	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	723.21
01/22/25LALLIGOO	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	2,412.00
01/22/25LBLOWERS	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	610.61
01/22/25LMOLINA	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,601.82
01/22/25MDORRELL	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	632.09
01/22/25MFREESE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,693.45
01/22/25MSTAGE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	690.40
01/22/25MWEATHER	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,122.37
01/22/25MYSIT	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	20.00
01/22/25NHUMPHRE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	2,444.31
01/22/25NLLOYD	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	708.72
01/22/25OHARTLEY	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	79.00



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01/22/25PROCKWEL	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,111.68	
01/22/25RCHARLON	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	122.53	
01/22/25RCOLE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,665.59	
01/22/25RFRIEL	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	2,683.77	
01/22/25RMARRONE	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	259.07	
01/22/25RORTIZ	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	162.74	
01/22/25RSMITH	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	20.00	
01/22/25RSTRAND	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	20.00	
01/22/25SCONNOLL	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	814.94	
01/22/25SFLORES	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	1,160.25	
01/22/25TREED	01/22/2025 CALCARD STATEMENT	Paid by Check #700551		01/22/2025	02/20/2025	02/20/2025		02/20/2025	41.49	
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>								Invoices	46	<u>\$41,493.91</u>
Vendor <b>6891 - USABLUBOOK</b>										
INV00599146	GLASS FIBER FILTER	Paid by Check #700483		01/21/2025	02/06/2025	02/06/2025		02/06/2025	498.72	
Vendor <b>6891 - USABLUBOOK Totals</b>								Invoices	1	<u>\$498.72</u>
Vendor <b>1258 - VALIC</b>										
PPE 02/02/25	PPE 02/02/25 DEF COMP	Paid by Check #147447		02/06/2025	02/06/2025	02/06/2025		02/06/2025	100.00	
PPE 02/16/25	PPE 02/16/25 DEF COMP	Paid by Check #147480		02/20/2025	02/20/2025	02/20/2025		02/20/2025	100.00	
Vendor <b>1258 - VALIC Totals</b>								Invoices	2	<u>\$200.00</u>
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>										
01/21/2025	DEC24 BUS WASHING	Paid by Check #700484		01/21/2025	02/06/2025	02/06/2025		02/06/2025	900.00	
01/21/2025.	JAN25 BUS WASHING	Paid by Check #700484		01/21/2025	02/06/2025	02/06/2025		02/06/2025	900.00	
Vendor <b>6104 - VARGAS MOBILE CAR WASH Totals</b>								Invoices	2	<u>\$1,800.00</u>
Vendor <b>5934 - VERIZON WIRELESS</b>										
6104577365	01/27-02/26/2025	Paid by Check #700552		01/26/2025	02/20/2025	02/20/2025		02/20/2025	352.80	
Vendor <b>5934 - VERIZON WIRELESS Totals</b>								Invoices	1	<u>\$352.80</u>
Vendor <b>6155 - WASTECORP PUMPS LLC</b>										
IN211156	PLUNGER PUMP GLAND	Paid by Check #700553		02/04/2025	02/20/2025	02/20/2025		02/20/2025	789.34	
Vendor <b>6155 - WASTECORP PUMPS LLC Totals</b>								Invoices	1	<u>\$789.34</u>
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>										
82980988	PAPER TOWELS	Paid by Check #700485		01/16/2025	02/06/2025	02/06/2025		02/06/2025	422.74	
82991639	TRASH BAGS	Paid by Check #700485		01/22/2025	02/06/2025	02/06/2025		02/06/2025	461.11	
82991640	TRASH BAGS	Paid by Check #700485		01/22/2025	02/06/2025	02/06/2025		02/06/2025	471.70	



# Accounts Payable Invoice Report

Payment Date Range 02/01/25 - 02/28/25  
 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
			Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals				Invoices	3	\$1,355.55
Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b>									
799621	PLAYGROUND CHIPS	Paid by Check #700486		12/17/2024	02/06/2025	02/06/2025		02/06/2025	3,700.13
799622	PLAYGROUND CHIPS	Paid by Check #700486		12/19/2024	02/06/2025	02/06/2025		02/06/2025	3,700.13
			Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b> Totals				Invoices	2	\$7,400.26
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
628642	PROF SRVS THRU 08/23/2024 - SCE RULE 20	Paid by Check #700487		09/27/2024	02/06/2025	02/06/2025		02/06/2025	42.75
628831	PROF SRVS THRU 09/30/2024 - INYOKERN TRANSIT HUB	Paid by Check #700487		10/25/2024	02/06/2025	02/06/2025		02/06/2025	750.00
420835	PROF SRVS THRU 10/25/2024- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #700487		11/13/2024	02/06/2025	02/06/2025		02/06/2025	1,095.00
420967	PROF SRVS THRU 10/25/2024 - PHASE 2 SEWER CM	Paid by Check #700487		11/22/2024	02/06/2025	02/06/2025		02/06/2025	99.50
421155	PROF SRVS THRU 12/27/2024- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #700487		01/15/2025	02/06/2025	02/06/2025		02/06/2025	438.00
			Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices	5	\$2,425.25
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003JA25	DEC24 PROPANE	Paid by Check #700488		01/02/2025	02/06/2025	02/06/2025		02/06/2025	2,904.75
191776533003FE25	JAN25 PROPANE	Paid by Check #700554		02/03/2025	02/20/2025	02/20/2025		02/20/2025	2,667.73
			Vendor <b>6419 - WM PROPANE LLC</b> Totals				Invoices	2	\$5,572.48
Vendor <b>6858 - WULFF, HANSEN &amp; CO</b>									
01/20/2025	PROF SRVS THRU 12/31/2024	Paid by Check #700489		01/20/2025	02/06/2025	02/06/2025		02/06/2025	3,750.00
			Vendor <b>6858 - WULFF, HANSEN &amp; CO</b> Totals				Invoices	1	\$3,750.00
Vendor <b>MA JINKY MALLORY</b>									
02/11/2025	REFUND OF RENTAL DEPOSIT MINUS CLEAN UP & STAY OVER FEES	Paid by Check #147449		02/11/2025	02/11/2025	02/11/2025		02/11/2025	358.50
			Vendor <b>MA JINKY MALLORY</b> Totals				Invoices	1	\$358.50
Vendor <b>RAUL REYES</b>									
02/19/2025	DEPOSIT REFUND	Paid by Check #147481		02/19/2025	02/20/2025	02/20/2025		02/20/2025	800.00
			Vendor <b>RAUL REYES</b> Totals				Invoices	1	\$800.00
Vendor <b>VX-9 MWR ASSOCIATION</b>									
01/28/2025	RENTAL DEPOSIT REFUND	Paid by Check #147448		01/28/2025	02/06/2025	02/06/2025		02/06/2025	1,300.00
			Vendor <b>VX-9 MWR ASSOCIATION</b> Totals				Invoices	1	\$1,300.00
							Grand Totals	627	\$2,358,207.28