

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/31/2025

PRESENTED BY:
KELLY BREWTON

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 03/31/2025
Total Disbursed: \$2,080,769.31

FISCAL IMPACT:

Total Disbursed: \$2,080,769.31
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 03/01/25 - 03/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6041 - AFA - FSA										
2522516	MA525 FSA	Paid by Check #147518		03/20/2025	03/20/2025	03/20/2025		03/20/2025	2,058.32	
							Vendor 6041 - AFA - FSA Totals		Invoices 1	\$2,058.32
Vendor 4675 - AFLAC										
038051	MAR25 AFLAC	Paid by Check #147519		03/20/2025	03/20/2025	03/20/2025		03/20/2025	93.20	
							Vendor 4675 - AFLAC Totals		Invoices 1	\$93.20
Vendor 6805 - ALESHIRE & WYNDER LLP										
93370	PROF SRVS THRU 01/31/2025 - MATTER 0105	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	129.00	
93387	PROF SRVS THRU 01/31/2025 - MATTER 0116	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	733.87	
93389	PROF SRVS THRU 01/31/2025 - MATTER 0102	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	989.00	
93390	PROF SRVS THRU 01/31/2025 - MATTER 0117	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	4,625.33	
93393	PROF SRVS THRU 01/31/2025 - MATTER 0103	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	18,524.00	
93394	PROF SRVS THRU 01/31/2025 - MATTER 0107	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	646.19	
93395	PROF SRVS THRU 01/31/2025 - MATTER 0113	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	834.40	
93396	PROF SRVS THRU 01/31/2025 - MATTER 0115	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	655.60	
93397	PROF SRVS THRU 01/31/2025 - MATTER 0085	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	10,757.80	
93398	PROF SRVS THRU 01/31/2025 - MATTER 0101	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	1,150.80	
93399	PROF SRVS THRU 01/31/2025 - MATTER 0122	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	1,061.60	
93402	PROF SRVS THRU 01/31/2025 - MATTER 0001	Paid by Check #700555		02/20/2025	03/06/2025	03/06/2025		03/06/2025	12,946.97	
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals		Invoices 12	\$53,054.56
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
1KPP-LXNK-6RMH	CABLES	Paid by Check #700605		12/16/2024	03/20/2025	03/20/2025		03/20/2025	87.28	
16CJ-YFHD-6FX3	PORTABLE CHARGERS	Paid by Check #700605		12/19/2024	03/20/2025	03/20/2025		03/20/2025	240.32	
1FQG-MFL9-F3QT	PORTABLE CHARGER	Paid by Check #700605		12/24/2024	03/20/2025	03/20/2025		03/20/2025	120.16	
1YQV-7QWY-HR66	MEMORY CARDS	Paid by Check #700605		01/13/2025	03/20/2025	03/20/2025		03/20/2025	492.16	
11WR-G1M6-3FPM	TONER	Paid by Check #700605		01/30/2025	03/20/2025	03/20/2025		03/20/2025	629.16	
13F4-11NY-3MDQ	HARD DRIVES	Paid by Check #700605		02/03/2025	03/20/2025	03/20/2025		03/20/2025	959.20	
1NF4-3CCD-4K6M	SPEAKERS, WEBCAMS	Paid by Check #700605		02/11/2025	03/20/2025	03/20/2025		03/20/2025	233.92	
1CDC-349Y-DMWH	TONER	Paid by Check #700605		02/20/2025	03/20/2025	03/20/2025		03/20/2025	314.52	
1Q1C-C4CL-96LR	VENT COVERS, SELF INKING STAMPS	Paid by Check #700556		02/26/2025	03/06/2025	03/06/2025		03/06/2025	44.46	
1DW3-KPL4-DG4V	SILICONE MAT, SURGE PROTECTOR	Paid by Check #700605		03/03/2025	03/20/2025	03/20/2025		03/20/2025	44.58	



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1X1F-LGQC-FDVW	DVD DRIVE, PRINTERS	Paid by Check #700605		03/03/2025	03/20/2025	03/20/2025			1,587.37
13XN-QYXK-4RPG	DIVIDERS	Paid by Check #700605		03/06/2025	03/20/2025	03/20/2025			70.59
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	12	<u>\$4,823.72</u>
Vendor 6123 - AMERICAN AUTOMATIC DOORS INC									
37296	PROF SRVS: REPAIR DOOR SENSORS	Paid by Check #700606		02/12/2025	03/20/2025	03/20/2025		03/20/2025	439.00
Vendor 6123 - AMERICAN AUTOMATIC DOORS INC Totals							Invoices	1	<u>\$439.00</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
792454	03/01-03/31/2025 CONTRACT SRVS	Paid by Check #700607		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,465.39
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	1	<u>\$1,465.39</u>
Vendor 4236 - ARLANDIS PRUITT									
02/25/2025	REFEREE- BASKETBALL	Paid by Check #147482		02/25/2025	03/06/2025	03/06/2025		03/06/2025	90.00
03/07/2025	BASKETBALL REFEREE	Paid by Check #147520		03/07/2025	03/20/2025	03/20/2025		03/20/2025	180.00
Vendor 4236 - ARLANDIS PRUITT Totals							Invoices	2	<u>\$270.00</u>
Vendor 4159 - AT&T MOBILITY									
287334595298FB25	01/03-02/02/2025 SRVS	Paid by Check #700557		02/02/2025	03/06/2025	03/06/2025		03/06/2025	210.80
Vendor 4159 - AT&T MOBILITY Totals							Invoices	1	<u>\$210.80</u>
Vendor 6296 - AUTOZONE STORES LLC									
5342487968	BRAKE CLEANER	Paid by Check #700558		02/14/2025	03/06/2025	03/06/2025		03/06/2025	15.27
5342505398	R421: BATTERY TERMINAL PROTECTOR, BATTERY	Paid by Check #700608		03/08/2025	03/20/2025	03/20/2025		03/20/2025	265.18
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	2	<u>\$280.45</u>
Vendor 6873 - BEARCAT MANUFACTURING									
133569	SLURRY MACHINE PARTS	Paid by Check #700609		02/24/2025	03/20/2025	03/20/2025		03/20/2025	11,465.57
133649	SLURRY MACHINE PARTS	Paid by Check #700609		02/27/2025	03/20/2025	03/20/2025		03/20/2025	1,577.59
Vendor 6873 - BEARCAT MANUFACTURING Totals							Invoices	2	<u>\$13,043.16</u>
Vendor 1830 - BERCHTOLD EQUIPMENT CO									
P41842	TRACTOR PARTS	Paid by Check #700559		01/28/2025	03/06/2025	03/06/2025		03/06/2025	948.06
Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals							Invoices	1	<u>\$948.06</u>
Vendor 122 - BERTRAND ENTERPRISES									
394034	HAULING SLURRY	Paid by Check #700610		03/03/2025	03/20/2025	03/20/2025		03/20/2025	880.00
507015	HAULING SLURRY	Paid by Check #700610		03/03/2025	03/20/2025	03/20/2025		03/20/2025	880.00
934754	HAULING SLURRY	Paid by Check #700610		03/03/2025	03/20/2025	03/20/2025		03/20/2025	880.00
Vendor 122 - BERTRAND ENTERPRISES Totals							Invoices	3	<u>\$2,640.00</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
1027264	24-272 - AMPUTATION	Paid by Check #700560		11/28/2024	03/06/2025	03/06/2025		03/06/2025	808.72
1027753	SMITH - S/N	Paid by Check #700560		12/03/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027755	HASLAM - S/N	Paid by Check #700560		12/03/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027756	ESPARZA - S/N, DENTAL	Paid by Check #700560		12/03/2024	03/06/2025	03/06/2025		03/06/2025	674.60
1027757	STRONG - S/N	Paid by Check #700560		12/03/2024	03/06/2025	03/06/2025		03/06/2025	257.20
1027761	MULLINS - S/N	Paid by Check #700560		12/03/2024	03/06/2025	03/06/2025		03/06/2025	140.90



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1027836	SETTLE - S/N	Paid by Check #700560		12/03/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027926	MUNOZ - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	273.00
1027928	MUNOZ - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	273.00
1027946	HARDY - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027948	CLIFT - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027949	NEWBERRY - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027950	SCUDDER - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	294.20
1027952	ROMERO - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	321.01
1027953	LARA - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	284.32
1027956	ISFAHANI - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	228.01
1027967	DAVIDSON - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027968	HARDY - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027971	LUCERO DE KURTZ - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027972	KUCHAREK - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027977	DAVIDSON - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027978	CONY - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027987	24-261 - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027988	24-249D - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027989	KC24-151D - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1027993	24-271 - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027995	24-249A - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027996	24-249B - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027997	24-249C - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1027998	KC24-151C - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028000	KC24-151B - S/N	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028015	KC24-185 - EUTHANASIA	Paid by Check #700560		12/04/2024	03/06/2025	03/06/2025		03/06/2025	117.00
1028333	ORTEGA - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	309.60
1028334	QUINONEZ - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	299.60
1028343	ORTEGA - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	271.60
1028346	GRACE - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	281.60
1028353	MARTINEZ - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	307.52
1028359	GASPERETTI - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1028365	LOPEZ - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	281.60
1028374	PARSONS - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	273.88
1028385	SOSA - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	273.88
1028389	DANELSON - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	281.60
1028410	LOPEZ - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	281.60
1028416	MARTINEZ - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	281.60
1028490	TURBETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	284.24
1028496	BLAIR - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028497	BLAIR - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028499	BRANNON - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20



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1028501	CLARK - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028505	CLARK - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028509	COVEY - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028513	DAVILA - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028516	DRIGGS - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	125.20
1028519	FOLLETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028520	FOLLETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028522	FOLLETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028527	GILBERT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028528	MILAGROSA - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1028530	MARTINEZ - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	281.60
1028533	MOSLEY - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	282.40
1028535	NIGHENGALE - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	289.24
1028542	RHODES - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	279.52
1028550	POLLOCK - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028551	HARRISON - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028553	MULLINS - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028554	ROBERTS - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028559	MITCHELL - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	277.08
1028565	HAMMETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028566	HAMMETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028567	HAMMETT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028569	MIMS - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028570	ROBERTS - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028571	SCOTT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028572	SCOTT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028573	SCOTT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028574	SCOTT - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028575	TROWBRIDGE - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028576	TSUSHIMA - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028577	CLARK - S/N	Paid by Check #700560		12/09/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1028766	HOLT - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	302.32
1028784	WILLIAMS - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	309.60
1028789	LLOYD - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	299.60
1028796	MONGAMI - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	306.60
1028818	FRANZ - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028820	FRANZ - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028821	FRANZ - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028823	BALDORADO - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	306.60
1028825	TOLER - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	274.24
1028827	SANDBERG - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1028841	SALVATORE - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	272.37



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1028853	ENRIQUEZ - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1028919	WALDRON - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	228.01
1028921	CLIFT - S/N	Paid by Check #700560		12/11/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1029022	SALVATORE - MEDICATION FOR S/N	Paid by Check #700560		12/12/2024	03/06/2025	03/06/2025		03/06/2025	60.00
1029128	LOMBARDI - S/N	Paid by Check #700560		12/13/2024	03/06/2025	03/06/2025		03/06/2025	346.00
1029136	LOMBARDI - S/N	Paid by Check #700560		12/13/2024	03/06/2025	03/06/2025		03/06/2025	256.40
1029300	BOO - S/N	Paid by Check #700560		12/16/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029368	SMITH - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029371	LEMING - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029373	HAMMETT - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029374	HAMMETT - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029376	WALDRON - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1029380	DICKERSON - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029384	ANDRES - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1029390	HAMMETT - S/N	Paid by Check #700560		12/17/2024	03/06/2025	03/06/2025		03/06/2025	194.40
1029553	BYRNE - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	382.32
1029611	JENSEN - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	309.20
1029616	SCHOFIELD - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	309.41
1029618	HAWKINS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	309.41
1029622	COMBS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	284.24
1029637	OGDEN - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	278.02
1029640	COMBS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	282.40
1029641	ROBLES - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	308.12
1029725	GIBBS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029727	AYERS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029728	JORGENSEN - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029729	WALDRON - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029730	ELLIOT - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029731	JOHNSON - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029732	AYERS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029733	REICHERS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029734	SPENCER - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029735	MCGINNIS - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029736	ELLIOTT - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20
1029738	NOKES - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	298.88
1029739	LOWREY - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029740	ORTEGA - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029741	AMBRECHT - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029742	REYES - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029743	LEMING - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1029744	EDROZO-NOFTSIER - S/N	Paid by Check #700560		12/18/2024	03/06/2025	03/06/2025		03/06/2025	243.20



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1030041	PHILLIPS - S/N	Paid by Check #700560		12/20/2024	03/06/2025	03/06/2025		03/06/2025	296.40
1030724	KENNY - S/N	Paid by Check #700560		12/30/2024	03/06/2025	03/06/2025		03/06/2025	115.20
1030729	ANDY - S/N	Paid by Check #700560		12/30/2024	03/06/2025	03/06/2025		03/06/2025	140.40
1030927	PATTERSON - S/N	Paid by Check #700560		01/02/2025	03/06/2025	03/06/2025		03/06/2025	281.60
1030937	FOX - S/N	Paid by Check #700560		01/02/2025	03/06/2025	03/06/2025		03/06/2025	316.40
1030969	AMES - S/N	Paid by Check #700560		01/02/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1030987	ANDERSON - S/N	Paid by Check #700560		01/02/2025	03/06/2025	03/06/2025		03/06/2025	194.40
1030989	ANDERSON - S/N	Paid by Check #700560		01/02/2025	03/06/2025	03/06/2025		03/06/2025	194.40
1031243	GREENWALT - S/N	Paid by Check #700560		01/06/2025	03/06/2025	03/06/2025		03/06/2025	314.20
1031499	SOLIS - S/N	Paid by Check #700560		01/07/2025	03/06/2025	03/06/2025		03/06/2025	312.32
1031708	RODRIGUEZ - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1031725	KC24-210 - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	284.24
1031738	BARKER - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1031754	BAILEY - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1031760	RODRIQUEZ - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1031762	REAMY - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1031763	FLORES - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1031765	MAKI - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1031776	JAPP - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	278.40
1031777	JAPP - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	278.40
1031778	REAMY - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1031779	LORENZ - S/N	Paid by Check #700560		01/08/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1032612	FREUBERG - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1032613	TADLOCK - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	227.96
1032616	RODRIGUEZ - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	266.92
1032621	PARSONS - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1032624	PETERSON - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1032628	PETERSON - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1032634	WALLACE - S/N	Paid by Check #700560		01/15/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1033547	MOHSEN - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1033548	AGUILAR - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1033558	MOHSEN - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1033564	SMITH - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	125.20
1033572	BILLIG - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1033574	HELM - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1033602	NIELSEN - S/N	Paid by Check #700560		01/22/2025	03/06/2025	03/06/2025		03/06/2025	125.20
1033849	BURLESON - S/N	Paid by Check #700560		01/24/2025	03/06/2025	03/06/2025		03/06/2025	331.20
1033869	BURLESON - S/N	Paid by Check #700560		01/24/2025	03/06/2025	03/06/2025		03/06/2025	282.40
1034300	SMITH - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1034302	SMITH - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1034308	LOPEZ - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	293.84
1034309	LOPEZ - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	288.02



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1034364	MALCOLM - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	243.73
1034365	MALCOLM - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	298.12
1034366	KC25-13 - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	277.08
1034368	CULVER - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1034370	ERNST - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1034371	RADOMSKI - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1034372	RADAMSKI - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1034373	CULVER - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	243.20
1034449	STEPHENS - S/N	Paid by Check #700560		01/29/2025	03/06/2025	03/06/2025		03/06/2025	115.20
1035189	24-307A - OFFICE VISIT	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	148.80
1035193	FERGUSON - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	253.20
1035194	FERGUSON - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	204.40
1035195	FERGUSON - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	253.20
1035196	FERGUSON - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	253.20
1035197	FERGUSON - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	253.20
1035198	HORTON - S/N	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	262.40
1035199	HAANEN - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	278.60
1035200	OROZCO - S/N	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	296.60
1035202	SMALL - S/N + RABIES	Paid by Check #700611		02/05/2025	03/20/2025	03/20/2025		03/20/2025	348.40
1035745	TROWBRIDGE - S/N	Paid by Check #700611		02/11/2025	03/20/2025	03/20/2025		03/20/2025	431.50
1035857	SEAVILLE - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	278.60
1035870	CARROLL - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	412.32
1035934	FLEMING - S/N + RABIES	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	284.24
1035937	MARTINEZ - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	312.32
1035958	HANSEN - S/N + RABIES	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	278.60
1036005	WILEY - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	295.08
1036006	SIERRA - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1036010	MAXWELL - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	111.20
1036013	WELCH - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	115.20
1036015	LARA - S/N	Paid by Check #700611		02/12/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1036666	24-348 - DENTAL EXTRACTION, CLEANING	Paid by Check #700611		02/19/2025	03/20/2025	03/20/2025		03/20/2025	369.75
1036734	LEIGHTON - S/N	Paid by Check #700611		02/19/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1036735	MENDEZ - S/N	Paid by Check #700611		02/19/2025	03/20/2025	03/20/2025		03/20/2025	284.24
1036737	MITCHELL - S/N	Paid by Check #700611		02/19/2025	03/20/2025	03/20/2025		03/20/2025	194.40
1036738	MAXWELL - S/N	Paid by Check #700611		02/19/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1037327	RAMIREZ - S/N	Paid by Check #700611		02/25/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1037339	MULLINS - S/N	Paid by Check #700611		02/25/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1037550	JACKSON - S/N + RABIES	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	309.36
1037552	WINGO - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	283.52
1037554	SHERMAN - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	115.20
1037557	SHERMAN - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	115.20



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1037559	SOUTHARD - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	281.36
1037560	PETERSON - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	281.41
1037562	PARLET - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	281.36
1037565	HURTZ - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	277.08
1037566	POWELL - S/N + RABIES	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	305.08
1037589	LINWOOD - S/N + RABIES	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	278.60
1037593	IEM - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	268.60
1037675	STREBY - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	243.20
1037678	LONGO - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	275.20
1037680	LOPEZ - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	115.20
1037682	DAVIS - S/N	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	115.20
1037683	CRAWFORD - S/N + RABIES	Paid by Check #700611		02/26/2025	03/20/2025	03/20/2025		03/20/2025	125.20
1038512	RODRIQUEZ, L	Paid by Check #700611		03/05/2025	03/20/2025	03/20/2025		03/20/2025	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	227	\$50,298.91
Vendor 5233 - BRADY INDUSTRIES									
9751847	FLOOR SQUEEGEES	Paid by Check #700561		02/11/2025	03/06/2025	03/06/2025		03/06/2025	155.97
9850167	CLEANER, SOIL BUSTER	Paid by Check #700612		03/11/2025	03/20/2025	03/20/2025		03/20/2025	564.00
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	2	\$719.97
Vendor 1141 - CA - DEPT OF JUSTICE									
793515	FINGERPRINT APPS- RPD	Paid by Check #700562		02/05/2025	03/06/2025	03/06/2025		03/06/2025	921.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	\$921.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000068250	02/01-02/28/2025 SRVS	Paid by Check #700563		02/01/2025	03/06/2025	03/06/2025		03/06/2025	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	\$1,680.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 03/02/25	PPE 03/02/25 CHILD SUPPORT	Paid by EFT #5656		03/07/2025	03/07/2025	03/07/2025		03/07/2025	2,079.91
PPE 03/16/25	PPE 03/16/25 CHILD SUPPORT	Paid by EFT #5750		03/21/2025	03/21/2025	03/21/2025		03/21/2025	2,179.91
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$4,259.82
Vendor 3049 - CALPERS									
100000017863855	APR25 PERS MEDICAL	Paid by EFT #5754		03/20/2025	03/20/2025	03/20/2025		03/20/2025	119,466.44
100000017863856	APR25 NON-PERS MEDICAL	Paid by EFT #5755		03/20/2025	03/20/2025	03/20/2025		03/20/2025	1,733.65
Vendor 3049 - CALPERS Totals							Invoices	2	\$121,200.09
Vendor 6277 - CALPERS - RETIREMENT									
PPE 02/16/25	PPE 02/16/25 PERS	Paid by EFT #5665		02/21/2025	02/21/2025	02/21/2025		03/13/2025	76,022.52
PPE 03/02/25	PPE 03/02/25 PERS	Paid by EFT #5657		03/07/2025	03/07/2025	03/07/2025		03/07/2025	73,661.73
PPE 03/16/25	PPE 03/16/25 PERS	Paid by EFT #5751		03/21/2025	03/21/2025	03/21/2025		03/21/2025	69,151.25
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	3	\$218,835.50
Vendor 6995 - CAPITOL CORE GROUP INC.									
2025-016	PROF SRVS THRU 03/31/2025	Paid by Check #700613		03/03/2025	03/20/2025	03/20/2025		03/20/2025	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals							Invoices	1	\$4,500.00
Vendor 7071 - CHICAGO TITLE COMPANY									



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03/19/2025	APPLICATION FOR ISSUANCE OF CONDITION OF TITLE REPORT FEE	Paid by Check #147517		03/19/2025	03/19/2025	03/19/2025		03/19/2025	750.00	
							Vendor 7071 - CHICAGO TITLE COMPANY Totals	Invoices	1	<u>\$750.00</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO										
2500271-RID01	JAN25 LAB SERVICES	Paid by Check #700614		02/21/2025	03/20/2025	03/20/2025		03/20/2025	1,892.00	
2500403-RID01	FEB25 LAB SERVICES	Paid by Check #700614		03/04/2025	03/20/2025	03/20/2025		03/20/2025	380.00	
							Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals	Invoices	2	<u>\$2,272.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE										
72158410301275	MAR25 COLONIAL	Paid by Check #147521		03/20/2025	03/20/2025	03/20/2025		03/20/2025	59.26	
							Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals	Invoices	1	<u>\$59.26</u>
Vendor 6247 - COREY RINALDI										
03/16-03/21/2025	TA: CHEMICAL AGENT INSTRUCTOR	Paid by Check #147483		03/01/2025	03/06/2025	03/06/2025		03/06/2025	275.00	
							Vendor 6247 - COREY RINALDI Totals	Invoices	1	<u>\$275.00</u>
Vendor 7122 - CORONA CLAY COMPANY, INC.										
16535	KERR MCGEE SPORTS COMPLEX INFIELD MIX	Paid by Check #700615		02/27/2025	03/20/2025	03/20/2025		03/20/2025	3,512.50	
							Vendor 7122 - CORONA CLAY COMPANY, INC. Totals	Invoices	1	<u>\$3,512.50</u>
Vendor 334 - CRANES WASTE OIL										
201664	HAZARDOUS WASTE DISPOSAL	Paid by Check #700564		02/21/2025	03/06/2025	03/06/2025		03/06/2025	206.50	
201664-AF	HAZARDOUS WASTE DISPOSAL	Paid by Check #700616		02/21/2025	03/20/2025	03/20/2025		03/20/2025	71.50	
201664-O	HAZARDOUS WASTE DISPOSAL	Paid by Check #700616		02/21/2025	03/20/2025	03/20/2025		03/20/2025	135.00	
							Vendor 334 - CRANES WASTE OIL Totals	Invoices	3	<u>\$413.00</u>
Vendor 354 - DAILY INDEPENDENT										
130191	PUBLIC NOTICE- AHSC	Paid by Check #700565		02/14/2025	03/06/2025	03/06/2025		03/06/2025	721.90	
130229	PUBLIC NOTICE: UNMET NEEDS	Paid by Check #700618		02/21/2025	03/20/2025	03/20/2025		03/20/2025	196.90	
130278	PUBLIC HEARING NOTICE	Paid by Check #700617		02/28/2025	03/20/2025	03/20/2025		03/20/2025	79.60	
							Vendor 354 - DAILY INDEPENDENT Totals	Invoices	3	<u>\$998.40</u>
Vendor 7118 - DAMIAN FOUST										
02/03-07/31/25*4	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147484		03/01/2025	03/06/2025	03/06/2025		03/06/2025	450.00	
02/03-07/31/25*5	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147522		03/01/2025	03/20/2025	03/20/2025		03/20/2025	450.00	
							Vendor 7118 - DAMIAN FOUST Totals	Invoices	2	<u>\$900.00</u>
Vendor 6529 - DANIEL PIETRANGELO										
03/09-03/21/2025	TA: BASIC SWAT	Paid by Check #147485		03/01/2025	03/06/2025	03/06/2025		03/06/2025	525.00	
							Vendor 6529 - DANIEL PIETRANGELO Totals	Invoices	1	<u>\$525.00</u>
Vendor 6380 - DATA TICKET INC.										
175296	JAN25 CITATION PROCESSING	Paid by Check #700566		02/11/2025	03/06/2025	03/06/2025		03/06/2025	138.57	
175518	JAN25 BANK SERVICES FEE	Paid by Check #700566		02/11/2025	03/06/2025	03/06/2025		03/06/2025	250.00	
							Vendor 6380 - DATA TICKET INC. Totals	Invoices	2	<u>\$388.57</u>
Vendor 7061 - AND GOVERNMENT SALES DEERE AND COMPANY ACCOUNTS BUSINESS DIVISION										



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117717436	MAINTENANCE MOWER	Paid by Check #700567		02/06/2025	03/06/2025	03/06/2025		03/06/2025	58,743.49
Vendor 7061 - AND GOVERNMENT SALES DEERE AND COMPANY ACCOUNTS BUSINESS DIVISION									
Totals									\$58,743.49
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
485789	ELECTRIC VALVE, ADAPTER	Paid by Check #700568		02/04/2025	03/06/2025	03/06/2025		03/06/2025	21.23
486831	VALVE	Paid by Check #700568		02/12/2025	03/06/2025	03/06/2025		03/06/2025	19.39
486861	GAUGE	Paid by Check #700568		02/12/2025	03/06/2025	03/06/2025		03/06/2025	18.95
485790	COUPLINGS, PVC ELBOWS, CEMENT	Paid by Check #700568		02/17/2025	03/06/2025	03/06/2025		03/06/2025	42.63
489611	PVC ADAPTORS. GATE VALVE, PRIMER, BOLT COUPLING	Paid by Check #700619		03/06/2025	03/20/2025	03/20/2025		03/20/2025	274.80
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals									\$377.00
Vendor 403 - DESERT SPORT CENTER INC									
82485	REPLACEMENT CHAINS	Paid by Check #700569		02/13/2025	03/06/2025	03/06/2025		03/06/2025	48.05
82486	FUEL TANK VENT, FUEL LINE KIT, HOSE	Paid by Check #700569		02/13/2025	03/06/2025	03/06/2025		03/06/2025	64.37
82502	CHIAN, STRING	Paid by Check #700569		02/20/2025	03/06/2025	03/06/2025		03/06/2025	116.85
Vendor 403 - DESERT SPORT CENTER INC Totals									\$229.27
Vendor 6677 - DEWEY PEST CONTROL									
1484976MAR25	MAR25 PEST CONTROL SRVS	Paid by Check #700620		03/01/2025	03/20/2025	03/20/2025		03/20/2025	796.00
Vendor 6677 - DEWEY PEST CONTROL Totals									\$796.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
44830	FEB25 PREVENTATIVE MAINTENANCE	Paid by Check #700621		02/18/2025	03/20/2025	03/20/2025		03/20/2025	2,661.54
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals									\$2,661.54
Vendor 6279 - EDD - STATE TAXES									
2025F-ED	2025F-ED STATE TAXES	Paid by EFT #5660		03/07/2025	03/07/2025	03/07/2025		03/07/2025	2,877.16
PPE 03/02/25	PPE 03/02/25 STATE TAXES	Paid by EFT #5658		03/07/2025	03/07/2025	03/07/2025		03/07/2025	18,682.42
2025F-BJ	2025F-BJ STATE TAXES	Paid by EFT #5666		03/15/2025	03/15/2025	03/17/2025		03/17/2025	277.41
PPE 03/16/25	PPE 03/16/25 STATE TAXES	Paid by EFT #5752		03/21/2025	03/21/2025	03/21/2025		03/21/2025	16,978.96
Vendor 6279 - EDD - STATE TAXES Totals									\$38,815.95
Vendor 6918 - ELECNOR BELCO ELECTRIC INC									
07/01-08/30/2024	PROF SRVS 07/01-08/30/2024 - HSIP CYCLE 10	Paid by Check #700622		02/28/2025	03/20/2025	03/20/2025		03/20/2025	44,248.94
Vendor 6918 - ELECNOR BELCO ELECTRIC INC Totals									\$44,248.94
Vendor 6545 - ERIK HALLMARK									
03/09-03/21/2025	TA: BASIC SWAT	Paid by Check #147486		03/01/2025	03/06/2025	03/06/2025		03/06/2025	525.00
Vendor 6545 - ERIK HALLMARK Totals									\$525.00
Vendor 478 - FEDERAL EXPRESS CORP									
8-784-57745	MULTIPLE DOCS SENT	Paid by Check #700623		02/28/2025	03/20/2025	03/20/2025		03/20/2025	60.72
Vendor 478 - FEDERAL EXPRESS CORP Totals									\$60.72
Vendor 6888 - FLEWELLING & MOODY INC									



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48965	PROF SRVS THRU 02/28/2025- - PINNEY POOL DESIGN	Paid by Check #700624		02/28/2025	03/20/2025	03/20/2025		03/20/2025	5,400.00	
Vendor 6888 - FLEWELLING & MOODY INC Totals								Invoices	1	\$5,400.00
Vendor 6817 - FRIENDS OF THE FAIR INC										
03/13/2025	RIDGE-CON SPONSORSHIP	Paid by Check #147523		03/13/2025	03/20/2025	03/20/2025		03/20/2025	5,000.00	
Vendor 6817 - FRIENDS OF THE FAIR INC Totals								Invoices	1	\$5,000.00
Vendor 6227 - FRONTIER CALIFORNIA INC										
7603711457FEB25	02/19-03/18/2025 SRVS	Paid by EFT #5701		02/19/2025	03/20/2025	03/04/2025		03/04/2025	256.34	
7603758657FEB25	02/19-03/18/2025 SRVS	Paid by EFT #5749		02/19/2025	04/03/2025	03/20/2025		03/20/2025	217.70	
7603759817FEB25	02/19-03/18/2025 SRVS	Paid by EFT #5702		02/19/2025	03/20/2025	03/04/2025		03/04/2025	122.55	
7604995000FEB25	02/28-03/27/2025 SRVS	Paid by EFT #5703		02/28/2025	03/20/2025	03/04/2025		03/04/2025	1,023.70	
7604464631MAR25	03/13-04/12/2025 SRVS	Paid by EFT #5723		03/13/2025	04/03/2025	03/20/2025		03/20/2025	114.50	
7603711457MAR25	03/19-04/18/2025 SRVS	Paid by EFT #5748		03/19/2025	04/03/2025	03/31/2025		03/31/2025	256.34	
7603758657MAR25	03/19-04/18/2025 SRVS	Paid by EFT #5747		03/19/2025	04/03/2025	03/31/2025		03/31/2025	231.85	
Vendor 6227 - FRONTIER CALIFORNIA INC Totals								Invoices	7	\$2,222.98
Vendor 7062 - GALLAGHER BENEFIT SERVICES, INC.										
2025040437	2024 TOTAL COMPENSATION STUDY - 3/3 DELIVERY SURVEY DATA	Paid by Check #700570		02/20/2025	03/06/2025	03/06/2025		03/06/2025	18,900.00	
Vendor 7062 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices	1	\$18,900.00
Vendor 3474 - GATEWAY ACE HARDWARE										
3804/1	FILTER, COMPRESSION UNION	Paid by Check #700571		02/20/2025	03/06/2025	03/06/2025		03/06/2025	27.69	
3927/1	KEYS	Paid by Check #700625		03/06/2025	03/20/2025	03/20/2025		03/20/2025	48.58	
Vendor 3474 - GATEWAY ACE HARDWARE Totals								Invoices	2	\$76.27
Vendor 1513 - GRAINGER										
9420607674	PUMP PISTON	Paid by Check #700626		02/26/2025	03/20/2025	03/20/2025		03/20/2025	106.33	
9428615646	FUSES, SCREWS	Paid by Check #700626		03/05/2025	03/20/2025	03/20/2025		03/20/2025	874.00	
9431853861	INSULATED CONNECTORS	Paid by Check #700626		03/07/2025	03/20/2025	03/20/2025		03/20/2025	206.00	
Vendor 1513 - GRAINGER Totals								Invoices	3	\$1,186.33
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER										
1341	DOOR REPAIR	Paid by Check #700627		02/28/2025	03/20/2025	03/20/2025		03/20/2025	552.75	
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER Totals								Invoices	1	\$552.75
Vendor 1584 - GRIFFITH COMPANY										
12/01-12/31/2024	PROF SRVS 12/01-12/31/2024 - FY24 MEASURE V STREET IMPROVEMENTS	Paid by Check #700572		02/20/2025	03/06/2025	03/06/2025		03/06/2025	296,238.14	
Vendor 1584 - GRIFFITH COMPANY Totals								Invoices	1	\$296,238.14
Vendor 4071 - HIGH DESERT HOME CENTER INC										
659719	MARKER, SAFETY GLASSES	Paid by Check #700573		02/06/2025	03/06/2025	03/06/2025		03/06/2025	19.18	
659797	TWINE	Paid by Check #700628		02/13/2025	03/20/2025	03/20/2025		03/20/2025	20.20	
659802	NUTS, BOLTS, AND SCREWS	Paid by Check #700573		02/14/2025	03/06/2025	03/06/2025		03/06/2025	1.64	
659890	NUTS, BOLTS, AND SCREWS	Paid by Check #700573		02/24/2025	03/06/2025	03/06/2025		03/06/2025	16.56	



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659897	FLINT, LIGHTER, PROPANE	Paid by Check #700573		02/24/2025	03/06/2025	03/06/2025		03/06/2025	96.64	
659906	PAINT	Paid by Check #700573		02/25/2025	03/06/2025	03/06/2025		03/06/2025	27.83	
659912	FENCE TILE, PLIERS	Paid by Check #700573		02/26/2025	03/06/2025	03/06/2025		03/06/2025	42.45	
659924	PROPANE	Paid by Check #700628		02/27/2025	03/20/2025	03/20/2025		03/20/2025	35.07	
659934	SAFETY GLASSES, GLOVES	Paid by Check #700628		02/27/2025	03/20/2025	03/20/2025		03/20/2025	103.68	
659940	MINERAL SPIRITS	Paid by Check #700628		02/28/2025	03/20/2025	03/20/2025		03/20/2025	10.91	
659954	PROPANE	Paid by Check #700628		03/03/2025	03/20/2025	03/20/2025		03/20/2025	102.00	
659985	WALL SCRAPER, PAINT TOOL	Paid by Check #700628		03/10/2025	03/20/2025	03/20/2025		03/20/2025	24.01	
659987	BAR	Paid by Check #700628		03/10/2025	03/20/2025	03/20/2025		03/20/2025	57.89	
659989	STEEL ROD, GLOVES	Paid by Check #700628		03/10/2025	03/20/2025	03/20/2025		03/20/2025	27.61	
659992	PLIERS	Paid by Check #700628		03/10/2025	03/20/2025	03/20/2025		03/20/2025	19.65	
							Vendor 4071 - HIGH DESERT HOME CENTER INC Totals	Invoices	15	<u>\$605.32</u>
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN048114	JAN-MAR25 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #700629		03/15/2025	03/20/2025	03/20/2025		03/20/2025	300.00	
SIN048207	JAN-MAR25 QTR3 CONTRACT SERVICES - TRANSACTION TAX	Paid by Check #700629		03/15/2025	03/20/2025	03/20/2025		03/20/2025	616.80	
							Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals	Invoices	2	<u>\$916.80</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
2611671	PVC BUSHINGS	Paid by Check #700630		01/29/2025	03/20/2025	03/20/2025		03/20/2025	7.44	
9012794	SOLDER KIT	Paid by Check #700574		02/11/2025	03/06/2025	03/06/2025		03/06/2025	33.80	
9012820	CHAIN OIL, ADAPTERS	Paid by Check #700574		02/11/2025	03/06/2025	03/06/2025		03/06/2025	44.21	
9098737	WATER, LUBE, POCKET VEST	Paid by Check #700574		02/11/2025	03/06/2025	03/06/2025		03/06/2025	76.78	
9098765	COPPER TUBES, COUPLINGS, UNIONS, BUCKETS	Paid by Check #700574		02/11/2025	03/06/2025	03/06/2025		03/06/2025	211.15	
9098779	TUBE CUTTER	Paid by Check #700574		02/11/2025	03/06/2025	03/06/2025		03/06/2025	24.62	
8012921	TAPE	Paid by Check #700574		02/12/2025	03/06/2025	03/06/2025		03/06/2025	7.06	
8012936	SOLDER KIT	Paid by Check #700574		02/12/2025	03/06/2025	03/06/2025		03/06/2025	33.80	
8012948	PAINT ROLLERS, BRUSH	Paid by Check #700574		02/12/2025	03/06/2025	03/06/2025		03/06/2025	28.65	
8012956	COMPRESSION COUPLING	Paid by Check #700574		02/12/2025	03/06/2025	03/06/2025		03/06/2025	7.77	
8514089	BRASS ELBOW	Paid by Check #700574		02/12/2025	03/06/2025	03/06/2025		03/06/2025	7.48	
7013102	SCREWS, THREADLOCK, WASHERS, NUTS	Paid by Check #700574		02/13/2025	03/06/2025	03/06/2025		03/06/2025	11.43	
7514126	TAPE, NIPPLE, GALVANIZED CAP	Paid by Check #700574		02/13/2025	03/06/2025	03/06/2025		03/06/2025	6.68	
6522179	ZINC LINKS	Paid by Check #700574		02/14/2025	03/06/2025	03/06/2025		03/06/2025	89.25	
2014041	SPRINKLER HEADS	Paid by Check #700574		02/18/2025	03/06/2025	03/06/2025		03/06/2025	32.64	
2101826	MULTIPLE TOOL SETS, TOOLS, TAPE, BUBBLERS	Paid by Check #700574		02/18/2025	03/06/2025	03/06/2025		03/06/2025	618.60	
1014266	ADHESIVE REMOVER, ADAPTER, BRUSH, SOLDER KIT	Paid by Check #700574		02/19/2025	03/06/2025	03/06/2025		03/06/2025	95.75	
1514516	GRAFITTI REMOVER	Paid by Check #700574		02/19/2025	03/06/2025	03/06/2025		03/06/2025	10.35	
14405	CARABINER, GLOVES	Paid by Check #700574		02/20/2025	03/06/2025	03/06/2025		03/06/2025	18.31	
612743	PAINT ROLLERS, PAINT	Paid by Check #700574		02/20/2025	03/06/2025	03/06/2025		03/06/2025	144.39	



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9014585	CLEANING WIPES, DRIVING SET, DRILL KIT	Paid by Check #700574		02/21/2025	03/06/2025	03/06/2025		03/06/2025	195.50
9090546	KEY	Paid by Check #700574		02/21/2025	03/06/2025	03/06/2025		03/06/2025	2.16
9522484	PVC ELBOWS, COUPLINGS, BUSHINGS	Paid by Check #700574		02/21/2025	03/06/2025	03/06/2025		03/06/2025	6.05
6090888	CHAIN, HOOKS, WASHERS, SCREWS WITH ANCHORS	Paid by Check #700574		02/24/2025	03/06/2025	03/06/2025		03/06/2025	14.61
5010223	PAINT, TAPE	Paid by Check #700574		02/25/2025	03/06/2025	03/06/2025		03/06/2025	18.51
5010245	SPRINKLER HEADS	Paid by Check #700574		02/25/2025	03/06/2025	03/06/2025		03/06/2025	39.20
5102317	STENCIL LETTERS AND NUMBERS	Paid by Check #700574		02/25/2025	03/06/2025	03/06/2025		03/06/2025	6.48
5102333	SHOVEL, HOE, TROWEL	Paid by Check #700574		02/25/2025	03/06/2025	03/06/2025		03/06/2025	178.93
4620146	TRAY LINER, PAINT ROLLER, TAPE, PAINT, EPOXY	Paid by Check #700630		02/26/2025	03/20/2025	03/20/2025		03/20/2025	75.46
3010550	BATTERIES	Paid by Check #700630		02/27/2025	03/20/2025	03/20/2025		03/20/2025	15.15
3010653	OUTLETS	Paid by Check #700630		02/27/2025	03/20/2025	03/20/2025		03/20/2025	46.76
2010729	PAINT STICKS, PAINT	Paid by Check #700630		02/28/2025	03/20/2025	03/20/2025		03/20/2025	226.53
2010756	KEY	Paid by Check #700630		02/28/2025	03/20/2025	03/20/2025		03/20/2025	2.16
2613130	PAINT ROLLER, GLOVES	Paid by Check #700630		02/28/2025	03/20/2025	03/20/2025		03/20/2025	25.62
2613157	BRUSH	Paid by Check #700630		02/28/2025	03/20/2025	03/20/2025		03/20/2025	7.61
1091475	WATER	Paid by Check #700630		03/01/2025	03/20/2025	03/20/2025		03/20/2025	37.08
9011268	RUST PREVENTION SPRAY, PAINT	Paid by Check #700630		03/03/2025	03/20/2025	03/20/2025		03/20/2025	27.23
9620307	BRASS SLEEVES, NUTS	Paid by Check #700630		03/03/2025	03/20/2025	03/20/2025		03/20/2025	10.02
8011517	CLOTHES LINE	Paid by Check #700630		03/04/2025	03/20/2025	03/20/2025		03/20/2025	42.61
8613346	PAINT	Paid by Check #700630		03/04/2025	03/20/2025	03/20/2025		03/20/2025	72.73
6102978	SHOVEL, HANDLES	Paid by Check #700630		03/06/2025	03/20/2025	03/20/2025		03/20/2025	161.45
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	41	\$2,722.01
Vendor 6081 - HUMPHRYS COVER SPORTS									
125884	BLEACHER WINDSCREENS KMYSC	Paid by Check #700631		02/24/2025	03/20/2025	03/20/2025		03/20/2025	4,100.00
Vendor 6081 - HUMPHRYS COVER SPORTS Totals							Invoices	1	\$4,100.00
Vendor 4724 - INCONTACT INC									
7910557	01/21-02/20/2025 SRVS	Paid by Check #700632		02/21/2025	03/20/2025	03/20/2025		03/20/2025	193.62
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$193.62
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
03/06/2025	FEB25 WATER COSTS	Paid by Check #147524		03/06/2025	03/20/2025	03/20/2025		03/20/2025	763.59
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$763.59
Vendor 6278 - IRS - FED TAXES									
2025F-ED	2025F-ED FEDERAL TAXES	Paid by EFT #5661		03/07/2025	03/07/2025	03/07/2025		03/07/2025	9,739.49
PPE 03/02/25	PPE 03/02/25 FEDERAL TAXES	Paid by EFT #5659		03/07/2025	03/07/2025	03/07/2025		03/07/2025	91,403.24
2025F-BJ	2025F-BJ FEDERAL TAXES	Paid by EFT #5667		03/15/2025	03/15/2025	03/17/2025		03/17/2025	1,241.76
PPE 03/16/25	PPE 03/16/25 FEDERAL TAXES	Paid by EFT #5753		03/21/2025	03/21/2025	03/21/2025		03/21/2025	84,767.91
Vendor 6278 - IRS - FED TAXES Totals							Invoices	4	\$187,152.40
Vendor 649 - IWV WATER DISTRICT									



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1271	WASTEWATER CLASS TRAINING	Paid by Check #147526		02/25/2025	03/20/2025	03/20/2025		03/20/2025	2,700.00
7986001FEB25	01/07-02/04/2025 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986004FEB25	01/08-02/05/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	254.94
7986005FEB25	01/08-02/05/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	51.87
7986006FEB25	01/08-02/05/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	67.34
7986008FEB25	01/07-02/04/2025 SRVS 636 W RIDGECREST	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	396.38
7986009FEB25	01/08-02/05/2025 SRVS 0 S DOWNS/CHURCH	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	51.87
7986010FEB25	01/07-02/04/2025 SRVS 100 W CALIFORNIA	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	2,337.97
7986012FEB25	01/06-02/03/2025 SRVS 125 S WARNER	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	152.46
7986019FEB25	01/07-02/04/2025 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	307.98
7986021FEB25	01/06-02/03/2025 SRVS 215 S CHINA LAKE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	354.96
7986022FEB25	01/06-02/03/2025 SRVS 102 N CHINA LAKE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	123.70
7986023FEB25	01/06-02/03/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986024FEB25	01/06-02/03/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986028FEB25	01/07-02/04/2025 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	58.50
7986030FEB25	01/08-02/05/2025 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	108.78
7986031FEB25	01/06-02/03/2025 SRVS 0 PURPLE SAGE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986032FEB25	01/06-02/03/2025 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986033FEB25	01/07-02/04/2025 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986034FEB25	01/08-02/05/2025 SRVS 0 DRUMMOND/SHERRI	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	58.50
7986035FEB25	01/06-02/03/2025 SRVS 0 APACHE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986036FEB25	01/07-02/04/2025 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66
7986037FEB25	01/07-02/04/2025 SRVS 636 W RIDGECREST	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	79.98
7986038FEB25	01/07-02/04/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	381.21



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7986046FEB25	01/08-02/05/2025 SRVS 0 N DOWNS/ARGUS	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	60.71	
7986047FEB25	01/07-02/04/2025 SRVS 0 N DOWNS/FELSPAR	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	58.50	
7986048FEB25	01/07-02/04/2025 SRVS 0 N DOWNS/KINNETT	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	78.39	
7986049FEB25	01/07-02/04/2025 SRVS 0 N DOWNS/BENNETT	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	175.92	
7986050FEB25	01/07-02/04/2025 SRVS 0 N DOWNS/ATKINS	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	65.13	
7986051FEB25	01/09-02/06/2025 SRVS 0 S DOWNS/LANGLEY	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	85.02	
7986052FEB25	01/21-02/06/2025 SRVS 0 S DOWNS/RADAR	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	51.87	
7986053FEB25	01/09-02/06/2025 SRVS 0 S DOWNS/HOOD	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	76.18	
7986054FEB25	01/21-02/06/2025 SRVS 0 S DOWNS/WILDROSE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	56.29	
7986055FEB25	01/21-02/06/2025 SRVS 0 S DOWNS/HUGHES	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	58.50	
7986056FEB25	01/21-02/06/2025 SRVS 0 S DOWNS/OREGON	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	54.08	
7986057FEB25	01/08-02/05/2025 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	49.66	
7986060FEB25	01/06-02/03/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	77.77	
7986061FEB25	01/06-02/03/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	77.77	
7986062FEB25	01/07-02/04/2025 SRVS 602 W RIDGECREST	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	92.23	
7986063FEB25	01/08-02/05/2025 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147525		02/26/2025	03/20/2025	03/20/2025		03/20/2025	135.71	
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices 40	\$9,137.45
Vendor 7116 - JAMES CRAIG WINDER										
02/25/2025	SCOREKEEPER- BASKETBALL	Paid by Check #147487		02/25/2025	03/06/2025	03/06/2025		03/06/2025	175.00	
03/07/2025	BASKETBALL SCORE KEEPER	Paid by Check #147527		03/07/2025	03/20/2025	03/20/2025		03/20/2025	400.00	
								Vendor 7116 - JAMES CRAIG WINDER Totals	Invoices 2	\$575.00
Vendor 6424 - JAYSON ARNOLD										
03/09-03/21/2025	TA: BASIC SWAT	Paid by Check #147488		03/01/2025	03/06/2025	03/06/2025		03/06/2025	525.00	
								Vendor 6424 - JAYSON ARNOLD Totals	Invoices 1	\$525.00
Vendor 7133 - JENNIFER LEDBETTER										
03/17-03/21/2025	TA: CPRS CONFERENCE	Paid by Check #147489		03/01/2025	03/06/2025	03/06/2025		03/06/2025	250.00	
								Vendor 7133 - JENNIFER LEDBETTER Totals	Invoices 1	\$250.00
Vendor 6251 - JENSEN & PILEGARD										
535276	HOSE	Paid by Check #700575		01/08/2025	03/06/2025	03/06/2025		03/06/2025	95.51	



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			Vendor 6251 - JENSEN & PILEGARD Totals				Invoices	1	\$95.51
Vendor 6889 - JOHN GORMAN									
03/14/2025	AT: DESERT MOUNTAIN DIVISION MEETING	Paid by Check #147528		03/01/2025	03/20/2025	03/20/2025		03/20/2025	122.50
			Vendor 6889 - JOHN GORMAN Totals				Invoices	1	\$122.50
Vendor 5905 - JONES & MAYER									
127558	PROF SRVS: 501 GARIS AVE	Paid by Check #700576		01/31/2025	03/06/2025	03/06/2025		03/06/2025	265.00
			Vendor 5905 - JONES & MAYER Totals				Invoices	1	\$265.00
Vendor 6936 - JOSE RAMIREZ									
03/11/2025	REIMBURSEMENT - SAFETY EQUIPMENT	Paid by Check #147529		03/11/2025	03/20/2025	03/20/2025		03/20/2025	150.00
			Vendor 6936 - JOSE RAMIREZ Totals				Invoices	1	\$150.00
Vendor 7119 - JUSTIN DENNISON									
02/03-07/31/25*4	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147490		03/01/2025	03/06/2025	03/06/2025		03/06/2025	450.00
02/03-07/31/25*5	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147530		03/01/2025	03/20/2025	03/20/2025		03/20/2025	450.00
			Vendor 7119 - JUSTIN DENNISON Totals				Invoices	2	\$900.00
Vendor 7002 - JUSTIN WIMBERLY									
02/25/2025	REFEREE- BASKETBALL	Paid by Check #147491		02/25/2025	03/06/2025	03/06/2025		03/06/2025	150.00
03/07/2025	BASKETBALL REFEREE	Paid by Check #147531		03/07/2025	03/20/2025	03/20/2025		03/20/2025	360.00
			Vendor 7002 - JUSTIN WIMBERLY Totals				Invoices	2	\$510.00
Vendor 5538 - KELLY BREWTON									
02/16-02/21/2025	AT: CSMFO CONFERENCE	Paid by Check #147492		02/01/2025	03/06/2025	03/06/2025		03/06/2025	221.08
03/04/2025	REIMBURSEMENT FOR HOTEL REFUNDING LODGING TO WRONG CARD	Paid by Check #147492		03/04/2025	03/06/2025	03/06/2025		03/06/2025	427.09
			Vendor 5538 - KELLY BREWTON Totals				Invoices	2	\$648.17
Vendor 7123 - KENNETH HARTAWAY									
02/25/2025	REFEREE- BASKETBALL	Paid by Check #147493		02/25/2025	03/06/2025	03/06/2025		03/06/2025	120.00
03/07/2025	BASKETBALL REFEREE	Paid by Check #147532		03/07/2025	03/20/2025	03/20/2025		03/20/2025	480.00
			Vendor 7123 - KENNETH HARTAWAY Totals				Invoices	2	\$600.00
Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL									
3800CY25	GENERATOR PERMIT / OPERATION PERMIT	Paid by Check #700577		02/06/2025	03/06/2025	03/06/2025		03/06/2025	1,916.00
			Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL Totals				Invoices	1	\$1,916.00
Vendor 6834 - KERN COUNTY CLERK									
03/05/2025	CEQA NOTICE OF EXEMPTION FILING FEE	Paid by Check #147533		03/05/2025	03/20/2025	03/20/2025		03/20/2025	50.00
			Vendor 6834 - KERN COUNTY CLERK Totals				Invoices	1	\$50.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41717093	MUNICIPAL WASTE	Paid by Check #700578		01/15/2025	03/06/2025	03/06/2025		03/06/2025	5.21
41718340	NON-RECYCLABLE WASTE	Paid by Check #700578		01/21/2025	03/06/2025	03/06/2025		03/06/2025	41.04



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41719316	MUNICIPAL WASTE	Paid by Check #700578		01/27/2025	03/06/2025	03/06/2025		03/06/2025	30.62
41721724	NON-RECYCLABLE WASTE	Paid by Check #700578		02/10/2025	03/06/2025	03/06/2025		03/06/2025	224.77
41721911	NON-RECYCLABLE WASTE	Paid by Check #700633		02/12/2025	03/20/2025	03/20/2025		03/20/2025	29.97
41722027	NON-RECYCLABLE WASTE	Paid by Check #700578		02/13/2025	03/06/2025	03/06/2025		03/06/2025	22.15
41722039	NON-RECYCLABLE WASTE	Paid by Check #700578		02/13/2025	03/06/2025	03/06/2025		03/06/2025	14.33
41722043	NON-RECYCLABLE WASTE	Paid by Check #700578		02/13/2025	03/06/2025	03/06/2025		03/06/2025	18.24
41722058	NON-RECYCLABLE WASTE	Paid by Check #700578		02/13/2025	03/06/2025	03/06/2025		03/06/2025	15.64
41722073	NON-RECYCLABLE WASTE	Paid by Check #700578		02/13/2025	03/06/2025	03/06/2025		03/06/2025	11.08
41723193	NON-RECYCLABLE WASTE	Paid by Check #700578		02/19/2025	03/06/2025	03/06/2025		03/06/2025	96.42
41725543	NON-RECYCLABLE WASTE	Paid by Check #700633		03/03/2025	03/20/2025	03/20/2025		03/20/2025	122.48
41725579	NON-RECYCLABLE WASTE	Paid by Check #700633		03/03/2025	03/20/2025	03/20/2025		03/20/2025	231.93
41725617	NON-RECYCLABLE WASTE	Paid by Check #700633		03/03/2025	03/20/2025	03/20/2025		03/20/2025	117.27
41726702	NON-RECYCLABLE WASTE	Paid by Check #700633		03/10/2025	03/20/2025	03/20/2025		03/20/2025	61.89
41726795	NON-RECYCLABLE WASTE	Paid by Check #700633		03/11/2025	03/20/2025	03/20/2025		03/20/2025	54.07
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	16	<u>\$1,097.11</u>
Vendor 6898 - KJEATON EGGLESTON									
02/25/2025	SCOREKEEPER- BASKETBALL	Paid by Check #147494		02/25/2025	03/06/2025	03/06/2025		03/06/2025	200.00
03/07/2025	BASKETBALL SCORE KEEPER	Paid by Check #147534		03/07/2025	03/20/2025	03/20/2025		03/20/2025	400.00
Vendor 6898 - KJEATON EGGLESTON Totals							Invoices	2	<u>\$600.00</u>
Vendor 3841 - KP PRODUCTIONS									
3012	R513: PATROL CAR MAGNETS	Paid by Check #700634		01/17/2025	03/20/2025	03/20/2025		03/20/2025	163.88
3015	R515: LETTERING	Paid by Check #700634		01/29/2025	03/20/2025	03/20/2025		03/20/2025	382.38
3034	R516: LETTERING	Paid by Check #700634		03/05/2025	03/20/2025	03/20/2025		03/20/2025	464.31
Vendor 3841 - KP PRODUCTIONS Totals							Invoices	3	<u>\$1,010.57</u>
Vendor 5978 - KYLE CUSHMAN									
03/09-03/21/2025	TA: BASIC SWAT	Paid by Check #147495		03/01/2025	03/06/2025	03/06/2025		03/06/2025	525.00
Vendor 5978 - KYLE CUSHMAN Totals							Invoices	1	<u>\$525.00</u>
Vendor 6493 - LANE RITCHEY									
02/24/2025	REIMBURSEMENT FOR FUEL	Paid by Check #147496		02/24/2025	03/06/2025	03/06/2025		03/06/2025	90.00
Vendor 6493 - LANE RITCHEY Totals							Invoices	1	<u>\$90.00</u>
Vendor 7129 - LAUREN GROSS PHOTOGRAPHY									
12/04/2024	SANTA RENTAL FOR 12/04/2024 FARMER'S MARKET	Paid by Check #700579		12/04/2024	03/06/2025	03/06/2025		03/06/2025	150.00
Vendor 7129 - LAUREN GROSS PHOTOGRAPHY Totals							Invoices	1	<u>\$150.00</u>
Vendor 779 - LEDBETTER ENTERPRISE									
02/25/2025	REFEREE- BASKETBALL	Paid by Check #147497		02/25/2025	03/06/2025	03/06/2025		03/06/2025	120.00
03/07/2025	BASKETBALL REFEREE	Paid by Check #147535		03/07/2025	03/20/2025	03/20/2025		03/20/2025	240.00
Vendor 779 - LEDBETTER ENTERPRISE Totals							Invoices	2	<u>\$360.00</u>
Vendor 785 - LIEBERT CASSIDY WHITMORE									
286347	PROF SRVS: MATTER RI040-00001	Paid by Check #700580		01/31/2025	03/06/2025	03/06/2025		03/06/2025	157.00



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287029	PROF SRVS THRU 01/31/2025 - MATTER RI040-00039	Paid by Check #700580		01/31/2025	03/06/2025	03/06/2025		03/06/2025	585.00
287044	PROF SRVS: MATTER RI040-00040	Paid by Check #700580		01/31/2025	03/06/2025	03/06/2025		03/06/2025	4,027.50
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	3	<u>\$4,769.50</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
47611382	OXYGEN, MARKERS	Paid by Check #700581		01/22/2025	03/06/2025	03/06/2025		03/06/2025	85.24
48158174	ACETYLENE	Paid by Check #700581		02/22/2025	03/06/2025	03/06/2025		03/06/2025	39.99
48451274	WELDING WIRE	Paid by Check #700635		03/05/2025	03/20/2025	03/20/2025		03/20/2025	115.34
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	3	<u>\$240.57</u>
Vendor 7126 - MARI BLOUGH									
03/07/2025	BASKETBALL SCORE KEEPER	Paid by Check #147536		03/07/2025	03/20/2025	03/20/2025		03/20/2025	175.00
Vendor 7126 - MARI BLOUGH Totals							Invoices	1	<u>\$175.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884FEB25	STATEMENT ENDING 02/19/2025	Paid by Check #700636		02/19/2025	03/20/2025	03/20/2025		03/20/2025	36.03
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$36.03</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550FEB25	02/18-03/17/2025 SRVS	Paid by Check #700582		02/08/2025	03/06/2025	03/06/2025		03/06/2025	521.54
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	<u>\$521.54</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
16328B	GREASE, HEATER HOSE, HYDRAULIC HOSE FITTING	Paid by Check #700583		01/13/2025	03/06/2025	03/06/2025		03/06/2025	268.30
16337B	GLOVES, HOSE CLAMP	Paid by Check #700583		01/17/2025	03/06/2025	03/06/2025		03/06/2025	1,223.48
16358B	HYDRAULIC HOSE FITTING, HOSE	Paid by Check #700637		02/04/2025	03/20/2025	03/20/2025		03/20/2025	124.63
16363B	DRILL BIT	Paid by Check #700637		02/10/2025	03/20/2025	03/20/2025		03/20/2025	20.39
16370B	GLOVES	Paid by Check #700583		02/12/2025	03/06/2025	03/06/2025		03/06/2025	759.04
16373B	ROAD PLATE	Paid by Check #700637		02/13/2025	03/20/2025	03/20/2025		03/20/2025	8,527.25
16375B	HYDRAULIC HOSE FITTING, HOSE	Paid by Check #700637		02/13/2025	03/20/2025	03/20/2025		03/20/2025	371.38
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	7	<u>\$11,294.47</u>
Vendor 6885 - MICHAEL MURPHREE									
03/07/2025	FENCING INSTRUCTOR	Paid by Check #700638		03/07/2025	03/20/2025	03/20/2025		03/20/2025	87.50
Vendor 6885 - MICHAEL MURPHREE Totals							Invoices	1	<u>\$87.50</u>
Vendor 6754 - MISSION LINEN SUPPLY									
523256056	UNIFORM CLEANING	Paid by Check #700584		02/05/2025	03/06/2025	03/06/2025		03/06/2025	56.22
523286952	UNIFORM CLEANING	Paid by Check #700639		02/11/2025	03/20/2025	03/20/2025		03/20/2025	93.36
523294757	UNIFORM CLEANING	Paid by Check #700584		02/12/2025	03/06/2025	03/06/2025		03/06/2025	333.91
523294758	UNIFORM CLEANING	Paid by Check #700584		02/12/2025	03/06/2025	03/06/2025		03/06/2025	56.22
523294759	UNIFORM CLEANING	Paid by Check #700584		02/12/2025	03/06/2025	03/06/2025		03/06/2025	171.83
523294770	UNIFORM CLEANING	Paid by Check #700584		02/12/2025	03/06/2025	03/06/2025		03/06/2025	53.54
523331950	UNIFORM CLEANING	Paid by Check #700584		02/18/2025	03/06/2025	03/06/2025		03/06/2025	93.36
523336608	CLEANING SUPPLIES	Paid by Check #700639		02/19/2025	03/20/2025	03/20/2025		03/20/2025	611.97



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523341031	UNIFORM CLEANING	Paid by Check #700584		02/19/2025	03/06/2025	03/06/2025		03/06/2025	242.14
523341032	UNIFORM CLEANING	Paid by Check #700584		02/19/2025	03/06/2025	03/06/2025		03/06/2025	56.22
523341033	UNIFORM CLEANING	Paid by Check #700584		02/19/2025	03/06/2025	03/06/2025		03/06/2025	171.83
523341045	UNIFORM CLEANING	Paid by Check #700584		02/19/2025	03/06/2025	03/06/2025		03/06/2025	53.54
523372593	UNIFORM CLEANING	Paid by Check #700639		02/25/2025	03/20/2025	03/20/2025		03/20/2025	93.36
523382565	UNIFORM CLEANING	Paid by Check #700639		02/26/2025	03/20/2025	03/20/2025		03/20/2025	237.99
523382566	UNIFORM CLEANING	Paid by Check #700639		02/26/2025	03/20/2025	03/20/2025		03/20/2025	56.22
523382567	UNIFORM CLEANING	Paid by Check #700639		02/26/2025	03/20/2025	03/20/2025		03/20/2025	171.83
523382578	UNIFORM CLEANING	Paid by Check #700639		02/26/2025	03/20/2025	03/20/2025		03/20/2025	53.54
523415877	UNIFORM CLEANING	Paid by Check #700639		03/04/2025	03/20/2025	03/20/2025		03/20/2025	93.36
523402500	CAN LINERS	Paid by Check #700639		03/05/2025	03/20/2025	03/20/2025		03/20/2025	289.40
523424113	UNIFORM CLEANING	Paid by Check #700639		03/05/2025	03/20/2025	03/20/2025		03/20/2025	269.10
523424114	UNIFORM CLEANING	Paid by Check #700639		03/05/2025	03/20/2025	03/20/2025		03/20/2025	56.22
523424115	UNIFORM CLEANING	Paid by Check #700639		03/05/2025	03/20/2025	03/20/2025		03/20/2025	168.96
523424127	UNIFORM CLEANING	Paid by Check #700639		03/05/2025	03/20/2025	03/20/2025		03/20/2025	53.54
523459267	UNIFORM CLEANING	Paid by Check #700639		03/11/2025	03/20/2025	03/20/2025		03/20/2025	96.23
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	24	\$3,633.89
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 03/02/25	PPE 03/02/25 DEF COMP	Paid by Check #147498		03/06/2025	03/06/2025	03/06/2025		03/06/2025	6,597.64
PPE 03/16/25	PPE 03/16/25 DEF COMP	Paid by Check #147537		03/20/2025	03/20/2025	03/20/2025		03/20/2025	6,084.01
Vendor 642 - MISSIONSQUARE RETIREMENT Totals							Invoices	2	\$12,681.65
Vendor 6667 - MKN									
1050002275	PROF SRVS THRU 02/28/2025 - WWTP PROJECT MANAGEMENT	Paid by Check #700640		03/03/2025	03/20/2025	03/20/2025		03/20/2025	15,307.50
Vendor 6667 - MKN Totals							Invoices	1	\$15,307.50
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
137375	R487: TIRE CHANGE	Paid by Check #700585		02/19/2025	03/06/2025	03/06/2025		03/06/2025	1,222.16
137485	TIRE REPAIR	Paid by Check #700641		02/27/2025	03/20/2025	03/20/2025		03/20/2025	30.00
137486	TIRE REPAIR	Paid by Check #700641		02/27/2025	03/20/2025	03/20/2025		03/20/2025	20.00
137521	R442: MOUNTING TIRES	Paid by Check #700641		02/28/2025	03/20/2025	03/20/2025		03/20/2025	40.00
137558	TIRE REPLACEMENT	Paid by Check #700641		03/04/2025	03/20/2025	03/20/2025		03/20/2025	1,162.16
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	5	\$2,474.32
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001845385445	MAR25 LIFE INS	Paid by Check #147538		03/20/2025	03/20/2025	03/20/2025		03/20/2025	3,037.22
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$3,037.22
Vendor 6947 - MWI ANIMAL HEALTH									
59542122	MEDICATION - AC	Paid by Check #700586		02/19/2025	03/06/2025	03/06/2025		03/06/2025	1,815.17
59542123	MEDICATION - AC	Paid by Check #700586		02/19/2025	03/06/2025	03/06/2025		03/06/2025	81.72
59732110	MEDICATION - AC	Paid by Check #700642		03/02/2025	03/20/2025	03/20/2025		03/20/2025	443.93
59787477	MEDICATION - AC	Paid by Check #700642		03/04/2025	03/20/2025	03/20/2025		03/20/2025	941.74
59852075	MEDICATION - AC	Paid by Check #700642		03/07/2025	03/20/2025	03/20/2025		03/20/2025	35.82
59852667	MEDICATION - AC	Paid by Check #700642		03/07/2025	03/20/2025	03/20/2025		03/20/2025	461.91



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59875160	MEDICATION - AC	Paid by Check #700642		03/10/2025	03/20/2025	03/20/2025		03/20/2025	21.16
				Vendor 6947 - MWI ANIMAL HEALTH Totals		Invoices		7	\$3,801.45
Vendor 6446 - NAPA AUTO PARTS									
126401	CLEANER	Paid by Check #700643		01/07/2025	03/20/2025	03/20/2025		03/20/2025	22.93
127089	DIESEL EXHAUST FLUID	Paid by Check #700587		01/17/2025	03/06/2025	03/06/2025		03/06/2025	13.97
128592	SEALANT, CONNECTORS	Paid by Check #700587		02/10/2025	03/06/2025	03/06/2025		03/06/2025	97.18
128608	BATTERY	Paid by Check #700587		02/10/2025	03/06/2025	03/06/2025		03/06/2025	80.65
128664	RETURN OF STARTER PURCHASED ON INV#126852	Paid by Check #700587		02/11/2025	03/06/2025	03/06/2025		03/06/2025	(617.71)
128760	BALL MOUNT, HITCH LOCKS	Paid by Check #700587		02/12/2025	03/06/2025	03/06/2025		03/06/2025	511.80
128822	HEADLIGHT BULB	Paid by Check #700587		02/13/2025	03/06/2025	03/06/2025		03/06/2025	87.38
129163	OIL	Paid by Check #700587		02/19/2025	03/06/2025	03/06/2025		03/06/2025	21.83
129164	STARTER RELAY	Paid by Check #700587		02/19/2025	03/06/2025	03/06/2025		03/06/2025	25.12
129186	HYDRAULIC OIL	Paid by Check #700587		02/19/2025	03/06/2025	03/06/2025		03/06/2025	174.78
129208	BRAKE PADS	Paid by Check #700587		02/19/2025	03/06/2025	03/06/2025		03/06/2025	407.48
129235	IGNITION STARTER SWITCH	Paid by Check #700587		02/20/2025	03/06/2025	03/06/2025		03/06/2025	56.80
129322	CABIN AIR FILTER	Paid by Check #700587		02/21/2025	03/06/2025	03/06/2025		03/06/2025	21.09
129456	CANISTER PURGE VALVE	Paid by Check #700587		02/24/2025	03/06/2025	03/06/2025		03/06/2025	58.98
129487	HYDRAULIC FLUID	Paid by Check #700587		02/24/2025	03/06/2025	03/06/2025		03/06/2025	174.78
129522	RUBBER MUD FLAP	Paid by Check #700587		02/25/2025	03/06/2025	03/06/2025		03/06/2025	22.39
129529	OIL FUNNEL	Paid by Check #700587		02/25/2025	03/06/2025	03/06/2025		03/06/2025	4.91
129546	BRAKE CLEANER	Paid by Check #700587		02/25/2025	03/06/2025	03/06/2025		03/06/2025	44.44
129596	GASKET MAKER	Paid by Check #700643		02/26/2025	03/20/2025	03/20/2025		03/20/2025	24.02
130142	OIL FILTER, FUEL FILTERS	Paid by Check #700643		03/06/2025	03/20/2025	03/20/2025		03/20/2025	432.76
130151	OIL FILTER	Paid by Check #700643		03/06/2025	03/20/2025	03/20/2025		03/20/2025	24.91
130165	MINIATURE BULBS	Paid by Check #700643		03/06/2025	03/20/2025	03/20/2025		03/20/2025	13.07
130202	MINIATURE BULBS	Paid by Check #700643		03/07/2025	03/20/2025	03/20/2025		03/20/2025	32.67
130327	OIL FILTER, SYNTHETIC OIL, OIL FILTER WRENCH	Paid by Check #700643		03/09/2025	03/20/2025	03/20/2025		03/20/2025	65.65
130335	OIL FILTER	Paid by Check #700643		03/09/2025	03/20/2025	03/20/2025		03/20/2025	21.84
130369	FUEL FILTER	Paid by Check #700643		03/10/2025	03/20/2025	03/20/2025		03/20/2025	5.08
130375	FUEL CAN, HOSE, HOSE CLAMP	Paid by Check #700643		03/10/2025	03/20/2025	03/20/2025		03/20/2025	136.99
130376	DIESEL FUEL BIOCID, CLEANER	Paid by Check #700643		03/10/2025	03/20/2025	03/20/2025		03/20/2025	46.41
130412	FUEL FILTER	Paid by Check #700643		03/10/2025	03/20/2025	03/20/2025		03/20/2025	50.45
130426	THREAD LOCK	Paid by Check #700643		03/10/2025	03/20/2025	03/20/2025		03/20/2025	31.10
130468	BATTERY	Paid by Check #700643		03/11/2025	03/20/2025	03/20/2025		03/20/2025	220.49
				Vendor 6446 - NAPA AUTO PARTS Totals		Invoices		31	\$2,314.24
Vendor 6313 - NERISSA WEGENER									
03/18-03/21/2025	TA: CPRS CONFERENCE	Paid by Check #147499		03/01/2025	03/06/2025	03/06/2025		03/06/2025	310.60
				Vendor 6313 - NERISSA WEGENER Totals		Invoices		1	\$310.60
Vendor 5752 - O'REILLY AUTO PARTS									
2846-134264	CARBON CONVERTER	Paid by Check #700644		01/27/2025	03/20/2025	03/20/2025		03/20/2025	851.89



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2846-134330	CREDIT FOR CARBON CONVERTER FRON INV#2846-134264	Paid by Check #700644		01/27/2025	03/20/2025	03/20/2025		03/20/2025	(851.89)
2846-136215	WHEEL RACE, BEARINGS	Paid by Check #700588		02/10/2025	03/06/2025	03/06/2025		03/06/2025	321.54
2846-136219	OIL BATH SEAL	Paid by Check #700588		02/10/2025	03/06/2025	03/06/2025		03/06/2025	124.55
2846-136301	DRILL BIT	Paid by Check #700588		02/11/2025	03/06/2025	03/06/2025		03/06/2025	32.76
2846-136450	STARTER	Paid by Check #700588		02/12/2025	03/06/2025	03/06/2025		03/06/2025	152.90
2846-136632	FUEL TUBING, HOSE	Paid by Check #700588		02/13/2025	03/06/2025	03/06/2025		03/06/2025	8.95
2846-137386	BELT, GEAR PULLER	Paid by Check #700588		02/19/2025	03/06/2025	03/06/2025		03/06/2025	40.64
2846-137400	SEPARATOR	Paid by Check #700588		02/19/2025	03/06/2025	03/06/2025		03/06/2025	13.10
2846-137506	DEGREASER, COTTER PIN	Paid by Check #700588		02/20/2025	03/06/2025	03/06/2025		03/06/2025	27.84
2846-138385	BRAKE PADS, ROTORS	Paid by Check #700644		02/26/2025	03/20/2025	03/20/2025		03/20/2025	284.91
2846-138406	ENGINE MOUNTS	Paid by Check #700644		02/26/2025	03/20/2025	03/20/2025		03/20/2025	80.85
2846-140193	TRANSMISSION CONTROL MODULE	Paid by Check #700644		03/10/2025	03/20/2025	03/20/2025		03/20/2025	176.57
		Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	13		\$1,264.61
Vendor 6573 - ONSTOTT CONSTRUCTION									
21125	BASEBALL FIELD PARKING LOT BERM	Paid by Check #700589		02/11/2025	03/06/2025	03/06/2025		03/06/2025	2,200.00
		Vendor 6573 - ONSTOTT CONSTRUCTION Totals				Invoices	1		\$2,200.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655MAR25	02/04-03/05/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5720		03/06/2025	03/20/2025	03/13/2025		03/13/2025	702.38
2648537351MAR25	02/04-03/05/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5727		03/06/2025	04/03/2025	03/17/2025		03/17/2025	8.11
79632777706MAR25	02/04-03/05/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5726		03/06/2025	04/03/2025	03/17/2025		03/17/2025	5,108.54
96403505660MAR25	02/04-03/05/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5725		03/06/2025	04/03/2025	03/17/2025		03/17/2025	3,643.88
99736849219MAR25	02/04-03/05/2025 SRVS 125 S WARNER ST	Paid by EFT #5724		03/06/2025	04/03/2025	03/17/2025		03/17/2025	1,150.93
		Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals				Invoices	5		\$10,613.84
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40774	LARGE PRINTS	Paid by Check #700645		03/04/2025	03/20/2025	03/20/2025		03/20/2025	255.65
		Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Invoices	1		\$255.65
Vendor 5737 - PHOENIX PAINT & BODY									
1225	FRONT WINDSHIELD REPLACEMENT	Paid by Check #700590		02/18/2025	03/06/2025	03/06/2025		03/06/2025	560.46
		Vendor 5737 - PHOENIX PAINT & BODY Totals				Invoices	1		\$560.46
Vendor 943 - PITNEY BOWES INC									
1027086216	JAN-MAR25 POSTAGE METER RENTAL	Paid by Check #700646		03/10/2025	03/20/2025	03/20/2025		03/20/2025	64.83
		Vendor 943 - PITNEY BOWES INC Totals				Invoices	1		\$64.83
Vendor 4620 - PORAC									



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475487	JAN-MAR25 MEMBERSHIP	Paid by Check #700647		02/28/2025	03/20/2025	03/20/2025		03/20/2025	40.00
			Vendor 4620 - PORAC Totals			Invoices	1		\$40.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
817588	JAN-MAR25 MEMBERSHIP	Paid by Check #700648		03/03/2025	03/20/2025	03/20/2025		03/20/2025	80.00
			Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals			Invoices	1		\$80.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
MAR25	MAR25 ID SHIELD	Paid by Check #147539		03/20/2025	03/20/2025	03/20/2025		03/20/2025	150.50
			Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals			Invoices	1		\$150.50
Vendor 5110 - PROFORCE LAW ENFORCEMENT									
569124	NON-LETHAL PROTECTIVE EQUIPMENT	Paid by Check #700649		03/03/2025	03/20/2025	03/20/2025		03/20/2025	970.62
			Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals			Invoices	1		\$970.62
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
113255	PROF SRVS THRU 08/31/2024 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700591		09/20/2024	03/06/2025	03/06/2025		03/06/2025	1,474.40
114167	PROF SRVS THRU 09/30/2024 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700591		10/22/2024	03/06/2025	03/06/2025		03/06/2025	8,034.50
114646	PROF SRVS THRU 10/31/2024 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700591		11/13/2024	03/06/2025	03/06/2025		03/06/2025	19,153.96
115553	PROF SRVS THRU 11/30/2024 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700591		12/16/2024	03/06/2025	03/06/2025		03/06/2025	975.60
116169	PROF SRVS THRU 12/31/2024 - WWTP SURVEY GEOTECHNICAL & UTILITY	Paid by Check #700591		01/08/2025	03/06/2025	03/06/2025		03/06/2025	6,808.50
116170	PROF SRVS THRU 12/31/2024 - WWTP IMPROVEMENT PROJECT	Paid by Check #700591		01/08/2025	03/06/2025	03/06/2025		03/06/2025	1,490.60
116171	PROF SRVS THRU 12/31/2024 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700591		01/08/2025	03/06/2025	03/06/2025		03/06/2025	4,435.60
116920	PROF SRVS THRU 01/31/2025 - WWTP SURVEY GEOTECHNICAL & UTILITY	Paid by Check #700591		02/07/2025	03/06/2025	03/06/2025		03/06/2025	1,388.40
116921	PROF SRVS THRU 01/31/2025 - WWTP IMPROVEMENT PROJECT	Paid by Check #700591		02/07/2025	03/06/2025	03/06/2025		03/06/2025	2,483.50
116923	PROF SRVS THRU 01/31/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700591		02/07/2025	03/06/2025	03/06/2025		03/06/2025	15,142.40
117774	PROF SRVS THRU 02/28/2025 - WWTP SURVEY GEOTECHNICAL & UTILITY	Paid by Check #700650		03/07/2025	03/20/2025	03/20/2025		03/20/2025	53.40



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117775	PROF SRVS THRU 02/28/2025 - ENVIRONMENTAL PLANNING SRVS WWTP IMP	Paid by Check #700650		03/07/2025	03/20/2025	03/20/2025		03/20/2025	1,624.10
117776	PROF SRVS THRU 02/28/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700650		03/07/2025	03/20/2025	03/20/2025		03/20/2025	222,576.53
117777	PROF SRVS THRU 02/28/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700650		03/07/2025	03/20/2025	03/20/2025		03/20/2025	5,153.70
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals						Invoices	14		\$290,795.19
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 03/02/25	PPE 03/02/25 PARS	Paid by Check #147500		03/06/2025	03/06/2025	03/06/2025		03/06/2025	515.94
PPE 03/16/25	PPE 03/16/25 PARS	Paid by Check #147540		03/20/2025	03/20/2025	03/20/2025		03/20/2025	898.26
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals						Invoices	2		\$1,414.20
Vendor 2455 - R.A.C.V.B.									
03/05/2025	THRU 07/2024-02/28/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #700592		03/05/2025	03/06/2025	03/06/2025		03/06/2025	217,653.23
Vendor 2455 - R.A.C.V.B. Totals						Invoices	1		\$217,653.23
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC									
153588FEB25	02/16-03/16/2025 SRVS	Paid by Check #700593		02/16/2025	03/06/2025	03/06/2025		03/06/2025	126.49
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals						Invoices	1		\$126.49
Vendor 1035 - RAMOS/STRONG INC									
410666	1050 GAL UNLEADED GASOLINE	Paid by Check #700594		02/05/2025	03/06/2025	03/06/2025		03/06/2025	4,358.17
410667	500 GAL DYED DIESEL	Paid by Check #700594		02/05/2025	03/06/2025	03/06/2025		03/06/2025	1,797.64
410913	1050 GAL UNLEADED GASOLINE	Paid by Check #700594		02/12/2025	03/06/2025	03/06/2025		03/06/2025	4,441.04
410913.	550 GAL DYED DIESEL	Paid by Check #700594		02/12/2025	03/06/2025	03/06/2025		03/06/2025	2,052.71
411102	800 GAL UNLEADED GASOLINE	Paid by Check #700594		02/19/2025	03/06/2025	03/06/2025		03/06/2025	3,376.30
411103	262 GAL DYED DIESEL	Paid by Check #700594		02/19/2025	03/06/2025	03/06/2025		03/06/2025	977.06
411324	1100 GAL UNLEADED GASOLINE	Paid by Check #700651		02/26/2025	03/20/2025	03/20/2025		03/20/2025	4,422.48
411325	427 GAL DYED DIESEL	Paid by Check #700651		02/26/2025	03/20/2025	03/20/2025		03/20/2025	1,563.05
Vendor 1035 - RAMOS/STRONG INC Totals						Invoices	8		\$22,988.45
Vendor 6978 - RATTLE TECH LLC									
2014	MAR25 CITY APP SRVS	Paid by Check #700652		03/03/2025	03/20/2025	03/20/2025		03/20/2025	499.99
Vendor 6978 - RATTLE TECH LLC Totals						Invoices	1		\$499.99
Vendor 7136 - RETROFIT UTV									
105	PROF SRVS: REBUILD SHOCKS	Paid by Check #700653		01/27/2025	03/20/2025	03/20/2025		03/20/2025	1,307.53
Vendor 7136 - RETROFIT UTV Totals						Invoices	1		\$1,307.53
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE									
1008928	OUTLOOK CONFERENCE SPONSORSHIP	Paid by Check #700595		01/28/2025	03/06/2025	03/06/2025		03/06/2025	3,500.00
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals						Invoices	1		\$3,500.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1682	PROF SRVS THRU 02/28/2025	Paid by Check #700654		02/28/2025	03/20/2025	03/20/2025		03/20/2025	4,312.00



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		Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals					Invoices	1	\$4,312.00
Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT BCTC0080184	10/01/24-03/27/25 REGISTRATION - BC	Paid by Check #700655		11/21/2024	03/20/2025	03/20/2025		03/20/2025	6,188.00
		Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT Totals					Invoices	1	\$6,188.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC 13171	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700656		02/28/2025	03/20/2025	03/20/2025		03/20/2025	225.00
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals					Invoices	1	\$225.00
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC RMSMA00003342	RESPONSE SYSTEM AND TABLETS- 05/01-05/31/2025	Paid by Check #700596		02/01/2025	03/06/2025	03/06/2025		03/06/2025	3,681.39
		Vendor 6847 - ROUTEMATCH SOFTWARE, LLC Totals					Invoices	1	\$3,681.39
Vendor 6767 - RYAN MORRISON 02/25/2025	SCOREKEEPER- BASKETBALL	Paid by Check #147501		02/25/2025	03/06/2025	03/06/2025		03/06/2025	200.00
		Vendor 6767 - RYAN MORRISON Totals					Invoices	1	\$200.00
Vendor 6836 - RYAN R SMITH 03/23-03/28/2025	TA: POST 40 HOUR FTO COURSE	Paid by Check #147541		03/01/2025	03/20/2025	03/20/2025		03/20/2025	275.00
		Vendor 6836 - RYAN R SMITH Totals					Invoices	1	\$275.00
Vendor 1059 - S.A.S.S. 60067AC	TEMP EMP 02/02-02/08/2025 - AC	Paid by Check #700597		02/13/2025	03/06/2025	03/06/2025		03/06/2025	566.00
60091AC	TEMP EMP 02/09-02/22/2025 - AC	Paid by Check #700657		02/27/2025	03/20/2025	03/20/2025		03/20/2025	1,132.00
		Vendor 1059 - S.A.S.S. Totals					Invoices	2	\$1,698.00
Vendor 7078 - SEAN GILMORE 02/03-07/31/25*4	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147502		03/01/2025	03/06/2025	03/06/2025		03/06/2025	450.00
02/03-07/31/25*5	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147542		03/01/2025	03/20/2025	03/20/2025		03/20/2025	450.00
		Vendor 7078 - SEAN GILMORE Totals					Invoices	2	\$900.00
Vendor 1089 - SIERRA AUTO RECYCLING INC 44350	R516: REFINISHING TRIM	Paid by Check #700598		02/18/2025	03/06/2025	03/06/2025		03/06/2025	1,091.71
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals					Invoices	1	\$1,091.71
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. 8005057847OCT24	09/18-10/16/2024 SRVS 100 W KENDALL	Paid by EFT #5736		10/17/2024	04/03/2025	03/24/2025		03/24/2025	(71.53)
8005057847NOV24	10/17-11/17/2024 SRVS 100 W KENDALL	Paid by EFT #5737		11/18/2024	04/03/2025	03/24/2025		03/24/2025	16.21
8005057847DEC24	11/18-12/16/2024 SRVS 100 W KENDALL	Paid by EFT #5738		12/17/2024	04/03/2025	03/24/2025		03/24/2025	14.62
8005057847JAN25	12/17/24-01/15/25 SRVS 100 W KENDALL	Paid by EFT #5739		01/16/2025	04/03/2025	03/24/2025		03/24/2025	15.27



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8005057847FEB25	01/16-02/17/2025 SRVS 100 W KENDALL	Paid by EFT #5740		02/18/2025	04/03/2025	03/24/2025		03/24/2025	16.69
8000071664MAR25	01/11-02/10/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5668		03/03/2025	03/20/2025	03/06/2025		03/06/2025	14.95
8000347299MAR25	01/11-02/10/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5669		03/03/2025	03/20/2025	03/06/2025		03/06/2025	836.78
8000829042MAR25	01/06-02/03/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5711		03/03/2025	03/20/2025	03/06/2025		03/06/2025	100.02
8000836520MAR25	01/22-02/20/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #5712		03/03/2025	03/20/2025	03/06/2025		03/06/2025	100.04
8000837047MAR25	01/06-02/03/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5713		03/03/2025	03/20/2025	03/06/2025		03/06/2025	60.42
8000837799MAR25	01/22-02/20/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5714		03/03/2025	03/20/2025	03/06/2025		03/06/2025	129.41
8000845604MAR25	01/06-02/03/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5715		03/03/2025	03/20/2025	03/06/2025		03/06/2025	101.39
8000846000MAR25	01/06-02/03/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5716		03/03/2025	03/20/2025	03/06/2025		03/06/2025	21.15
8001075489MAR25	02/01-02/28/2025 SRVS VARIOUS	Paid by EFT #5717		03/03/2025	03/20/2025	03/06/2025		03/06/2025	829.90
8001077324MAR25	01/30-03/02/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #5710		03/03/2025	03/20/2025	03/06/2025		03/06/2025	53.02
8001077655MAR25	02/01-02/28/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5708		03/03/2025	03/20/2025	03/06/2025		03/06/2025	740.45
8001077904MAR25	01/11-02/10/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5670		03/03/2025	03/20/2025	03/06/2025		03/06/2025	114.86
8001078475MAR25	01/11-02/10/2025 SRVS 499 E FRENCH	Paid by EFT #5671		03/03/2025	03/20/2025	03/06/2025		03/06/2025	135.83
8001703961MAR25	02/01-02/28/2025 SRVS COLLEGE HEIGHTS/FRANKLIN AVE UMSL	Paid by EFT #5718		03/03/2025	03/20/2025	03/06/2025		03/06/2025	68.56
8002383706MAR25	01/11-02/10/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5672		03/03/2025	03/20/2025	03/06/2025		03/06/2025	144.42
8002521831MAR25	01/11-02/10/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5673		03/03/2025	03/20/2025	03/06/2025		03/06/2025	15.57
8002581427MAR25	01/07-02/04/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5674		03/03/2025	03/20/2025	03/06/2025		03/06/2025	498.90
8002651213MAR25	01/11-02/10/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5675		03/03/2025	03/20/2025	03/06/2025		03/06/2025	467.90
8002651716MAR25	01/11-02/10/2025 SRVS 901 N DOWNS TC1	Paid by EFT #5676		03/03/2025	03/20/2025	03/06/2025		03/06/2025	100.55
8002652796MAR25	01/11-02/10/2025 SRVS 902 N NORMA ST	Paid by EFT #5677		03/03/2025	03/20/2025	03/06/2025		03/06/2025	98.41
8002653734MAR25	02/01-02/28/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5678		03/03/2025	03/20/2025	03/06/2025		03/06/2025	24.50
8002665893MAR25	01/11-02/10/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5679		03/03/2025	03/20/2025	03/06/2025		03/06/2025	94.02
8002666387MAR25	01/11-02/10/2025 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5680		03/03/2025	03/20/2025	03/06/2025		03/06/2025	84.81



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8002667584MAR25	01/11-02/10/2025 SRVS 302 E FRENCH PMP	Paid by EFT #5681		03/03/2025	03/20/2025	03/06/2025		03/06/2025	661.23
8002668533MAR25	01/11-02/10/2025 SRVS 302 E FRENCH LOT	Paid by EFT #5682		03/03/2025	03/20/2025	03/06/2025		03/06/2025	165.31
8002668979MAR25	01/11-02/10/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5683		03/03/2025	03/20/2025	03/06/2025		03/06/2025	248.13
8002669565MAR25	01/11-02/10/2025 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5684		03/03/2025	03/20/2025	03/06/2025		03/06/2025	84.10
8002675052MAR25	01/11-02/10/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5685		03/03/2025	03/20/2025	03/06/2025		03/06/2025	102.69
8002677827MAR25	01/11-02/10/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5686		03/03/2025	03/20/2025	03/06/2025		03/06/2025	512.74
8002679776MAR25	01/11-02/10/2025 SRVS 125 S WARNER ST	Paid by EFT #5687		03/03/2025	03/20/2025	03/06/2025		03/06/2025	1,536.07
8002689458MAR25	01/11-02/10/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #5688		03/03/2025	03/20/2025	03/06/2025		03/06/2025	14.51
8002690242MAR25	01/11-02/10/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #5689		03/03/2025	03/20/2025	03/06/2025		03/06/2025	85.04
8002691830MAR25	01/11-02/10/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #5690		03/03/2025	03/20/2025	03/06/2025		03/06/2025	88.38
8002692599MAR25	01/11-02/10/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5691		03/03/2025	03/20/2025	03/06/2025		03/06/2025	14.51
8002693039MAR25	01/11-02/10/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #5692		03/03/2025	03/20/2025	03/06/2025		03/06/2025	99.36
8002693464MAR25	01/11-02/10/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #5693		03/03/2025	03/20/2025	03/06/2025		03/06/2025	67.88
8002694368MAR25	01/11-02/10/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #5694		03/03/2025	03/20/2025	03/06/2025		03/06/2025	95.77
8002694800MAR25	01/11-02/10/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #5695		03/03/2025	03/20/2025	03/06/2025		03/06/2025	14.51
8003313476MAR25	01/11-02/10/2025 SRVS 300 FRENCH	Paid by EFT #5696		03/03/2025	03/20/2025	03/06/2025		03/06/2025	657.98
8003314485MAR25	01/11-02/10/2025 SRVS 302 S CHINA LAKE	Paid by EFT #5697		03/03/2025	03/20/2025	03/06/2025		03/06/2025	55.10
8003482975MAR25	01/11-02/10/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #5698		03/03/2025	03/20/2025	03/06/2025		03/06/2025	324.14
8003573401MAR25	01/17-02/18/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5709		03/03/2025	03/20/2025	03/06/2025		03/06/2025	105.85
8003897640MAR25	01/11-02/10/2025 SRVS 928 N DOWNS	Paid by EFT #5699		03/03/2025	03/20/2025	03/06/2025		03/06/2025	14.77
8004732322MAR25	01/11-02/10/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5700		03/03/2025	03/20/2025	03/06/2025		03/06/2025	14.51
8012856545MAR25	02/01-02/28/2025 SRVS VARIOUS LIGHT UMSL	Paid by EFT #5719		03/03/2025	03/20/2025	03/06/2025		03/06/2025	22,330.47
8012856613MAR25	02/01-02/28/2025 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5707		03/03/2025	03/20/2025	03/06/2025		03/06/2025	251.01



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8012856643MAR25	02/01-02/28/2025 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5706		03/03/2025	03/20/2025	03/06/2025		03/06/2025	130.34
8014895592MAR25	02/01-02/28/2025 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5704		03/03/2025	03/20/2025	03/06/2025		03/06/2025	151.34
8014895976MAR25	02/01-02/28/2025 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5705		03/03/2025	03/20/2025	03/06/2025		03/06/2025	161.14
8000678340MAR25	02/04-03/05/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5728		03/06/2025	04/03/2025	03/17/2025		03/17/2025	1,105.68
8001267883MAR25	02/04-03/05/2025 SRVS 129 S WARNER ST	Paid by EFT #5729		03/06/2025	04/03/2025	03/17/2025		03/17/2025	34.65
8001595991MAR25	02/05-03/06/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #5730		03/07/2025	04/03/2025	03/17/2025		03/17/2025	2,069.85
8001596914MAR25	02/05-03/06/2025 SRVS 117 S DOWNS PMP	Paid by EFT #5731		03/07/2025	04/03/2025	03/17/2025		03/17/2025	623.39
8001679358MAR25	02/04-03/05/2025 SRVS 117 S DOWNS ST	Paid by EFT #5732		03/07/2025	04/03/2025	03/17/2025		03/17/2025	138.12
8017547127MAR25	02/04-03/05/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5721		03/07/2025	03/20/2025	03/13/2025		03/13/2025	1,823.60
8001088589MAR25	02/06-03/09/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5722		03/10/2025	03/20/2025	03/13/2025		03/13/2025	33.44
8002676382MAR25	02/10-03/11/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5746		03/12/2025	04/03/2025	03/27/2025		03/27/2025	2,869.20
8001617793MAR25	02/11-03/12/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5733		03/13/2025	04/03/2025	03/20/2025		03/20/2025	50.85
8001619666MAR25	02/11-03/12/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5734		03/13/2025	04/03/2025	03/20/2025		03/20/2025	91.65
8002654730MAR25	02/11-03/12/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5735		03/13/2025	04/03/2025	03/20/2025		03/20/2025	1,767.02
8005057847MAR25	02/18-03/18/2025 SRVS 100 W KENDALL	Paid by EFT #5741		03/19/2025	04/03/2025	03/24/2025		03/24/2025	14.81
8000867406MAR25	02/19-03/19/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5742		03/20/2025	04/03/2025	03/25/2025		03/25/2025	32.69
8000868377MAR25	02/12-03/13/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5743		03/20/2025	04/03/2025	03/25/2025		03/25/2025	54.51
8001064485MAR25	01/30-03/02/2025 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #5744		03/20/2025	04/03/2025	03/25/2025		03/25/2025	32.91
8003529157MAR25	02/19-03/19/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5745		03/20/2025	04/03/2025	03/25/2025		03/25/2025	32.28
						Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	70	<u>\$43,588.65</u>
Vendor 5229 - SPARKLETTS	4362596FEB25	DRINKING WATER/COOLER RENT	Paid by Check #700599	02/14/2025	03/06/2025	03/06/2025		03/06/2025	42.24
						Vendor 5229 - SPARKLETTS Totals	Invoices	1	<u>\$42.24</u>
Vendor 6585 - STEAM-X-POWER	3105	CARPET CLEANING - CITY HALL	Paid by Check #700658	02/07/2025	03/20/2025	03/20/2025		03/20/2025	675.00



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			Vendor 6585 - STEAM-X-POWER Totals				Invoices	1	\$675.00
Vendor 1175 - T & T ALIGNMENT INC									
147971	R438: OIL CHANGE	Paid by Check #700600		01/11/2025	03/06/2025	03/06/2025		03/06/2025	56.11
148778	R465: OIL CHANGE	Paid by Check #700600		02/12/2025	03/06/2025	03/06/2025		03/06/2025	60.39
148780	R513: OIL CHANGE	Paid by Check #700600		02/12/2025	03/06/2025	03/06/2025		03/06/2025	60.39
148788	R522- TIRE REPAIR	Paid by Check #700600		02/12/2025	03/06/2025	03/06/2025		03/06/2025	33.28
148812	R378: OIL CHANGE	Paid by Check #700600		02/13/2025	03/06/2025	03/06/2025		03/06/2025	81.11
148900	R470: OIL CHANGE	Paid by Check #700600		02/17/2025	03/06/2025	03/06/2025		03/06/2025	60.39
148931	R486: OIL CHANGE, ALIGNMENT	Paid by Check #700600		02/18/2025	03/06/2025	03/06/2025		03/06/2025	147.89
149137	R493: OIL CHANGE	Paid by Check #700659		02/26/2025	03/20/2025	03/20/2025		03/20/2025	148.81
149297	R481: OIL CHANGE	Paid by Check #700659		03/04/2025	03/20/2025	03/20/2025		03/20/2025	175.82
			Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	9	\$824.19
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
APR25	APR25 LIFE INS	Paid by Check #147543		03/20/2025	03/20/2025	03/20/2025		03/20/2025	2,362.53
			Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1	\$2,362.53
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN									
437750	NOTICE OF INVITING BIDS - ST.2402 AHSC	Paid by Check #700601		02/05/2025	03/06/2025	03/06/2025		03/06/2025	2,282.34
			Vendor 6587 - THE BAKERSFIELD CALIFORNIAN Totals				Invoices	1	\$2,282.34
Vendor 5416 - THE CAR WASH									
03/01/2025	FEB25 CAR WASHES	Paid by Check #700660		03/01/2025	03/20/2025	03/20/2025		03/20/2025	270.90
			Vendor 5416 - THE CAR WASH Totals				Invoices	1	\$270.90
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 03/02/25	PPE 03/02/25 PEAR DUES	Paid by Check #147503		03/06/2025	03/06/2025	03/06/2025		03/06/2025	2,430.00
PPE 03/16/25	PPE 03/16/25 PEAR DUES	Paid by Check #147544		03/20/2025	03/20/2025	03/20/2025		03/20/2025	2,370.00
			Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2	\$4,800.00
Vendor 3156 - THOMAS BROS. WELDING									
778694	HOT ROLLED STRIPS	Paid by Check #700661		03/12/2025	03/20/2025	03/20/2025		03/20/2025	589.96
			Vendor 3156 - THOMAS BROS. WELDING Totals				Invoices	1	\$589.96
Vendor 1303 - THOMSON REUTERS- WEST									
851567694	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700662		03/01/2025	03/20/2025	03/20/2025		03/20/2025	427.00
			Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	1	\$427.00
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
14216	GASB75 ROLL-FORWARD VALUATION - 2ND INSTALLMENT	Paid by Check #700663		03/10/2025	03/20/2025	03/20/2025		03/20/2025	967.50
			Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals				Invoices	1	\$967.50
Vendor 153 - TOYOTA OF RIDGECREST									
45465	R478: OIL CHANGE	Paid by Check #700602		02/19/2025	03/06/2025	03/06/2025		03/06/2025	134.12
45571	R393: REPAIRS	Paid by Check #700664		02/25/2025	03/20/2025	03/20/2025		03/20/2025	3,911.97
			Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	2	\$4,046.09
Vendor 5154 - TRAMMELL G. ROBINSON II									



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02/25/2025	REFEREE- BASKETBALL	Paid by Check #147504		02/25/2025	03/06/2025	03/06/2025		03/06/2025	180.00	
03/07/2025	BASKETBALL REFEREE	Paid by Check #147545		03/07/2025	03/20/2025	03/20/2025		03/20/2025	330.00	
							Vendor 5154 - TRAMMELL G. ROBINSON II Totals	Invoices	2	<u>\$510.00</u>
Vendor 3740 - UFCW LOCAL 8										
MAR25	MAR25 UNION DUES	Paid by Check #147546		03/20/2025	03/20/2025	03/20/2025		03/20/2025	311.20	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	<u>\$311.20</u>
Vendor 6531 - UNIVAR USA INC										
52715209	ALUMINUM SULFATE	Paid by Check #700665		01/17/2025	03/20/2025	03/20/2025		03/20/2025	3,044.29	
							Vendor 6531 - UNIVAR USA INC Totals	Invoices	1	<u>\$3,044.29</u>
Vendor 5460 - US BANK (CALCARDS)										
02/24/25AAGOSTIN	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,900.00	
02/24/25AATENCIO	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	844.90	
02/24/25ASOLORZA	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	20.03	
02/24/25ATUCKER	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,324.28	
02/24/25AVEGAFLO	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	210.66	
02/24/25BGROVES	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	(259.74)	
02/24/25BPUDGORS	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	113.07	
02/24/25CCOX	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	(227.00)	
02/24/25DADAMS	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	21.00	
02/24/25DGONZALE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	273.83	
02/24/25DLEROY	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	561.71	
02/24/25DPIETRAN	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	805.15	
02/24/25DSNELLEN	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	2,799.47	
02/24/25EDUFF	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	538.05	
02/24/25EHALLMAR	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	91.66	
02/24/25GCOE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	872.23	
02/24/25HSPURLOC	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	115.59	



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02/24/25HWILSON	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	306.85
02/24/25IMEDINA	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	230.82
02/24/25JDAMPIER	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	4.60
02/24/25JLEDBETT	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	108.48
02/24/25JQUIROZ	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	22.00
02/24/25JRICKETS	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	2,944.83
02/24/25JSCHUCHM	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	2,033.91
02/24/25LBLOWERS	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	5,597.72
02/24/25MDORRELL	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,282.67
02/24/25MPETTIT	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	27.54
02/24/25MSTAGE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,083.79
02/24/25MYSIT	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	2,515.65
02/24/25NHUMPHRE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	3,682.43
02/24/25NLLOYD	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	3,760.18
02/24/25OHARTLEY	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	856.43
02/24/25PROCKWE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	944.25
02/24/25RCHARLON	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	769.88
02/24/25RCOLE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,075.54
02/24/25RELLINGS	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	240.00
02/24/25RFRIEL	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	819.45
02/24/25RMARRONE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	106.90
02/24/25RORTIZ	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	61.40
02/24/25RSTRAND	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	18,778.12



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02/24/25CONNOLL	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,029.99
02/24/25SCOVARRU	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	142.86
02/24/25SFLORES	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	99.95
02/24/25SGILMORE	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	114.59
02/24/25MADRID	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	19.33
02/24/25SMONTOYA	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	28.10
02/24/25TREED	02/24/2025 CALCARD STATEMENT	Paid by Check #700666		02/24/2025	03/20/2025	03/20/2025		03/20/2025	1,263.39
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	47	\$59,956.54
Vendor 1258 - VALIC									
PPE 03/02/25	PPE 03/02/25 DEF COMP	Paid by Check #147505		03/06/2025	03/06/2025	03/06/2025		03/06/2025	100.00
PPE 03/16/25	PPE 03/16/25 DEF COMP	Paid by Check #147547		03/20/2025	03/20/2025	03/20/2025		03/20/2025	100.00
Vendor 1258 - VALIC Totals							Invoices	2	\$200.00
Vendor 6155 - WASTECORP PUMPS LLC									
IN211176	PLUNGER, SEALING WASHER	Paid by Check #700603		02/13/2025	03/06/2025	03/06/2025		03/06/2025	1,990.58
IN211178	GLAND	Paid by Check #700603		02/13/2025	03/06/2025	03/06/2025		03/06/2025	1,280.99
Vendor 6155 - WASTECORP PUMPS LLC Totals							Invoices	2	\$3,271.57
Vendor 1958 - WAXIE SANITARY SUPPLY									
83065797	SPONGES, GUM REMOVER, VANDALISM REMOVER, DISINFECTANT	Paid by Check #700667		02/26/2025	03/20/2025	03/20/2025		03/20/2025	1,186.43
83081057	TRASH CAN LINERS	Paid by Check #700667		03/05/2025	03/20/2025	03/20/2025		03/20/2025	505.83
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	2	\$1,692.26
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
817009	SOIL FOR LJSC	Paid by Check #700668		02/26/2025	03/20/2025	03/20/2025		03/20/2025	1,929.39
Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals							Invoices	1	\$1,929.39
Vendor 5776 - WILLDAN ENGINEERING									
421295	PROF SRVS THRU 12/27/2024 - SOLAR SHADE STRUCTURE	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	46.26
421296	PROF SRVS THRU 12/27/2024 - FY22 MEASURE V PROJECT	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	8,501.74
421298	PROF SRVS THRU 12/27/2024 - COMMUNICATIONS PM & INSP	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	6,272.00
421308	PROF SRVS THRU 12/27/2024 - LEROY JACKSON PARK	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	30,705.07
421309	PROF SRVS THRU 12/27/2024 - TENNIS COURT	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	743.75
421310	PROF SRVS THRU 12/27/2024 - HSIP CYCLE 10 CM	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	172.00



Accounts Payable Invoice Report

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 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		
421315	PROF SRVS THRU 12/27/2024 - PINNEY POOL	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	3,573.75		
629420	PROF SRVS THRU 12/27/2024 - BOWMAN CHANNEL PILOT	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	13,516.50		
629458	PROF SRVS THRU 12/27/2024 - AHSC IMPROVEMENTS - TRA	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	1,479.00		
629459	PROF SRVS THRU 12/27/2024 - MAHAN STREET IMPROVEMENTS	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	9,869.36		
629461	PROF SRVS THRU 12/27/2024 - MEASURE V ST IMPROVEMENTS	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	25,047.25		
629469	PROF SRVS THRU 12/27/2024 - BOWMAN CHANNEL	Paid by Check #700669		01/31/2025	03/20/2025	03/20/2025		03/20/2025	5,724.00		
2-34088	JAN25 BUILDING & SAFETY PLAN REVIEW & INSP SRVS	Paid by Check #700604		02/06/2025	03/06/2025	03/06/2025		03/06/2025	10,768.91		
421323	PROF SRVS THRU 01/31/2025- INYOKERN TRANSIT HUB	Paid by Check #700604		02/20/2025	03/06/2025	03/06/2025		03/06/2025	109.50		
2-34276	FEB25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #700669		03/05/2025	03/20/2025	03/20/2025		03/20/2025	5,745.50		
								Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	15	<u>\$122,274.59</u>
Vendor BRIANA GRAHAM											
02/27/2025	RENTAL DEPOSIT REFUND	Paid by Check #147506		02/27/2025	03/06/2025	03/06/2025		03/06/2025	500.00		
								Vendor BRIANA GRAHAM Totals	Invoices	1	<u>\$500.00</u>
Vendor DAVID OSTASH											
02/19/2025	REFUND FOR OVERCHARGE ON CCW RENEWAL	Paid by Check #147507		02/19/2025	03/06/2025	03/06/2025		03/06/2025	11.00		
								Vendor DAVID OSTASH Totals	Invoices	1	<u>\$11.00</u>
Vendor EULALIA GOMEZ PEREZ											
03/12/2025	RENTAL DEPOSIT REFUND	Paid by Check #147548		03/12/2025	03/20/2025	03/20/2025		03/20/2025	1,000.00		
								Vendor EULALIA GOMEZ PEREZ Totals	Invoices	1	<u>\$1,000.00</u>
Vendor ATTN: FINANCE DEPT JAY NOLAN COMMUNITY SERVICES											
02/19/2025	RENTAL DEPOSIT REFUND	Paid by Check #147508		02/19/2025	03/06/2025	03/06/2025		03/06/2025	800.00		
								Vendor ATTN: FINANCE DEPT JAY NOLAN COMMUNITY SERVICES Totals	Invoices	1	<u>\$800.00</u>
Vendor KARISMA CANTY											
02/12/2025	DEPOSIT REFUND DUE TO CANCELLATION	Paid by Check #147509		02/12/2025	03/06/2025	03/06/2025		03/06/2025	300.00		
								Vendor KARISMA CANTY Totals	Invoices	1	<u>\$300.00</u>
Vendor KRISTIN BRUCE											
02/28/2025	RENTAL DEPOSIT REFUND	Paid by Check #147510		02/28/2025	03/06/2025	03/06/2025		03/06/2025	500.00		
								Vendor KRISTIN BRUCE Totals	Invoices	1	<u>\$500.00</u>
Vendor RESCUE ME LEGAL DOCS											
02/25/2025	OVERPAYMENT ON 2025 BUSINESS LICENSE	Paid by Check #147511		02/25/2025	03/06/2025	03/06/2025		03/06/2025	11.79		
								Vendor RESCUE ME LEGAL DOCS Totals	Invoices	1	<u>\$11.79</u>
Vendor RIDGECREST AREA ASSOCIATION OF REALTORS											



Accounts Payable Invoice Report

Payment Date Range 03/01/25 - 03/31/25
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/18/2025	RENTAL DEPOSIT REFUND	Paid by Check #147512		02/18/2025	03/06/2025	03/06/2025			800.00
	Vendor RIDGECREST AREA ASSOCIATION OF REALTORS Totals					Invoices	1		\$800.00
	Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION								
03/12/2025	REFUND FOR RENTAL DEPOSIT	Paid by Check #147549		03/12/2025	03/20/2025	03/20/2025			1,300.00
	Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION Totals					Invoices	1		\$1,300.00
	Vendor SAINT ANN SCHOOL								
02/18/2025	RENTAL DEPOSIT REFUND	Paid by Check #147513		02/18/2025	03/06/2025	03/06/2025			1,300.00
	Vendor SAINT ANN SCHOOL Totals					Invoices	1		\$1,300.00
	Vendor STEPHEN SEAGO								
02/19/2025	REFUND OF SHELTER FEES - RETURNED FELINE	Paid by Check #147514		02/19/2025	03/06/2025	03/06/2025			20.00
	Vendor STEPHEN SEAGO Totals					Invoices	1		\$20.00
	Vendor STEPHEN SEAGO								
02/19/2025	REFUND OF ADOPTION FEES - RETURNED FELINE	Paid by Check #147515		02/19/2025	03/06/2025	03/06/2025			20.00
	Vendor STEPHEN SEAGO Totals					Invoices	1		\$20.00
	Vendor SUNRUN INSTALATION SERVICES, INC-ATTN: A/P								
02/26/2025	REFUND FOR PERMITS 24-479, 24-502, AND 24-425	Paid by Check #147516		02/26/2025	03/06/2025	03/06/2025			1,472.00
	Vendor SUNRUN INSTALATION SERVICES, INC-ATTN: A/P Totals					Invoices	1		\$1,472.00
	Vendor SUNRUN INSTALLATIONS SERVICES INC. ATTN: A/P								
03/10/2025	REFUND FOR SOLAR PERMIT CANCELLATION #2024-475 & 2024-672	Paid by Check #147550		03/10/2025	03/20/2025	03/20/2025			1,025.00
	Vendor SUNRUN INSTALLATIONS SERVICES INC. ATTN: A/P Totals					Invoices	1		\$1,025.00
	Grand Totals					Invoices	812		\$2,080,769.31