

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/30/2025

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 04/30/2025
Total Disbursed: \$2,178,355.39

FISCAL IMPACT:

Total Disbursed: \$2,178,355.39
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/01/25 - 04/30/25
 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 6839 - A-Z BUS SALES INC									
INVCOL40161	REPLACEMENT POWER INVERTER	Paid by Check #700733		12/12/2024	04/17/2025	04/17/2025		04/17/2025	6,992.63
		Vendor 6839 - A-Z BUS SALES INC Totals					Invoices	1	<u>6,992.63</u>
Vendor 6041 - AFA - FSA									
2522517	APR25 FSA	Paid by Check #147579		04/17/2025	04/17/2025	04/17/2025		04/17/2025	2,058.32
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$2,058.32</u>
Vendor 4675 - AFLAC									
366139	APR25 AFLAC	Paid by Check #147580		04/17/2025	04/17/2025	04/17/2025		04/17/2025	93.20
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$93.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
1351FEB25	PROF SRVS THRU 02/28/2025	Paid by Check #700670		03/25/2025	04/03/2025	04/03/2025		04/03/2025	70,816.45
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals					Invoices	1	<u>\$70,816.45</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1D7W-KG6D-94MV	REFUND FOR DIVIDERS PURCHASED ON INV#13XN- QYXK-4RPG	Paid by Check #700734		04/04/2025	04/17/2025	04/17/2025		04/17/2025	(47.06)
1XJF-Y3VD-LRQK	HOLE PUNCH, MANILA FOLDERS, ADDRESS LABELS	Paid by Check #700734		04/08/2025	04/17/2025	04/17/2025		04/17/2025	71.95
		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals					Invoices	2	<u>\$24.89</u>
Vendor 6679 - AMBER PETERSON									
03/02-03/05/2025	AT: CAL-NENA CONFERENCE	Paid by Check #147551		03/01/2025	04/03/2025	04/03/2025		04/03/2025	175.00
		Vendor 6679 - AMBER PETERSON Totals					Invoices	1	<u>\$175.00</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
797608	04/01-04/30/2025 CONTRACT SRVS	Paid by Check #700735		03/25/2025	04/17/2025	04/17/2025		04/17/2025	1,465.39
798761	TONER	Paid by Check #700735		03/28/2025	04/17/2025	04/17/2025		04/17/2025	15.00
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals					Invoices	2	<u>\$1,480.39</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D829061	MAR25 AFA POLICIES	Paid by Check #147552		04/03/2025	04/03/2025	04/03/2025		04/03/2025	10,084.05
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals					Invoices	1	<u>\$10,084.05</u>
Vendor 5995 - AMERICAN TOWING & RECOVERY INC									
R24664	TOW: CASE #24-3421	Paid by Check #700736		10/26/2024	04/17/2025	04/17/2025		04/17/2025	300.00
		Vendor 5995 - AMERICAN TOWING & RECOVERY INC Totals					Invoices	1	<u>\$300.00</u>
Vendor 7113 - ANDREW C SOLORZANO									
04/13-04/25/2025	TA: SWAT	Paid by Check #147553		04/01/2025	04/03/2025	04/03/2025		04/03/2025	525.00
		Vendor 7113 - ANDREW C SOLORZANO Totals					Invoices	1	<u>\$525.00</u>
Vendor 5473 - ANTOINETTE AGOSTINACCI									
03/01-03/05/2025	AT: CAL-NENA CONFERENCE	Paid by Check #147554		03/01/2025	04/03/2025	04/03/2025		04/03/2025	937.22
		Vendor 5473 - ANTOINETTE AGOSTINACCI Totals					Invoices	1	<u>\$937.22</u>
Vendor 4236 - ARLANDIS PRUITT									
03/18/2025	BASKETBALL REFEREE	Paid by Check #147577		03/18/2025	04/03/2025	04/03/2025		04/03/2025	270.00
04/10/2025	REFEREE	Paid by Check #147581		04/10/2025	04/17/2025	04/17/2025		04/17/2025	480.00



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			Vendor 4236 - ARLANDIS PRUITT Totals				Invoices	2	\$750.00
Vendor 4159 - AT&T MOBILITY									
287291388184MR25	02/03-03/02/2025 SRVS	Paid by Check #700673		03/02/2025	04/03/2025	04/03/2025		04/03/2025	1,915.24
287310508879MR25	02/03-03/02/2025 SRVS	Paid by Check #700672		03/02/2025	04/03/2025	04/03/2025		04/03/2025	1,995.55
287334595298MR25	02/03-03/02/2025 SRVS	Paid by Check #700671		03/02/2025	04/03/2025	04/03/2025		04/03/2025	210.80
			Vendor 4159 - AT&T MOBILITY Totals				Invoices	3	\$4,121.59
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
98932-IN	ID CHIPS	Paid by Check #700674		03/17/2025	04/03/2025	04/03/2025		04/03/2025	552.46
			Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	1	\$552.46
Vendor 6873 - BEARCAT MANUFACTURING									
133843	PUG MILL BITS	Paid by Check #700675		03/07/2025	04/03/2025	04/03/2025		04/03/2025	1,490.38
			Vendor 6873 - BEARCAT MANUFACTURING Totals				Invoices	1	\$1,490.38
Vendor 122 - BERTRAND ENTERPRISES									
146364	SLURRY HAULING	Paid by Check #700676		03/05/2025	04/03/2025	04/03/2025		04/03/2025	880.00
394036	SLURRY HAULING	Paid by Check #700676		03/05/2025	04/03/2025	04/03/2025		04/03/2025	880.00
507017	SLURRY HAULING	Paid by Check #700676		03/05/2025	04/03/2025	04/03/2025		04/03/2025	880.00
934755	SLURRY HAULING	Paid by Check #700676		03/05/2025	04/03/2025	04/03/2025		04/03/2025	880.00
394037	SLURRY HAULING	Paid by Check #700676		03/06/2025	04/03/2025	04/03/2025		04/03/2025	880.00
934756	SLURRY HAULING	Paid by Check #700676		03/06/2025	04/03/2025	04/03/2025		04/03/2025	880.00
394038	SLURRY HAULING	Paid by Check #700676		03/07/2025	04/03/2025	04/03/2025		04/03/2025	880.00
394042	SLURRY HAULING	Paid by Check #700676		03/11/2025	04/03/2025	04/03/2025		04/03/2025	1,760.00
507021	SLURRY HAULING	Paid by Check #700676		03/11/2025	04/03/2025	04/03/2025		04/03/2025	1,760.00
934759	SLURRY HAULING	Paid by Check #700676		03/11/2025	04/03/2025	04/03/2025		04/03/2025	880.00
394043	SLURRY HAULING	Paid by Check #700676		03/12/2025	04/03/2025	04/03/2025		04/03/2025	1,760.00
507022	SLURRY HAULING	Paid by Check #700676		03/12/2025	04/03/2025	04/03/2025		04/03/2025	1,760.00
934760	SLURRY HAULING	Paid by Check #700676		03/12/2025	04/03/2025	04/03/2025		04/03/2025	1,760.00
394044	SLURRY HAULING	Paid by Check #700676		03/13/2025	04/03/2025	04/03/2025		04/03/2025	880.00
394046	SLURRY HAULING	Paid by Check #700676		03/18/2025	04/03/2025	04/03/2025		04/03/2025	880.00
507025	SLURRY HAULING	Paid by Check #700676		03/18/2025	04/03/2025	04/03/2025		04/03/2025	1,760.00
507027	SLURRY HAULING	Paid by Check #700676		03/19/2025	04/03/2025	04/03/2025		04/03/2025	880.00
507028	SLURRY HAULING	Paid by Check #700676		03/20/2025	04/03/2025	04/03/2025		04/03/2025	880.00
507031	SLURRY HAULING	Paid by Check #700676		03/21/2025	04/03/2025	04/03/2025		04/03/2025	880.00
607052	SLURRY HAULING	Paid by Check #700737		03/27/2025	04/17/2025	04/17/2025		04/17/2025	880.00
607054	SLURRY HAULING	Paid by Check #700737		03/28/2025	04/17/2025	04/17/2025		04/17/2025	880.00
146366	SLURRY HAULING	Paid by Check #700737		04/01/2025	04/17/2025	04/17/2025		04/17/2025	880.00
146368	SLURRY HAULING	Paid by Check #700737		04/02/2025	04/17/2025	04/17/2025		04/17/2025	880.00
507048	SLURRY HAULING	Paid by Check #700737		04/02/2025	04/17/2025	04/17/2025		04/17/2025	880.00
507049	SLURRY HAULING	Paid by Check #700737		04/03/2025	04/17/2025	04/17/2025		04/17/2025	1,760.00
607063	SLURRY HAULING	Paid by Check #700737		04/03/2025	04/17/2025	04/17/2025		04/17/2025	880.00
507050	SLURRY HAULING	Paid by Check #700737		04/04/2025	04/17/2025	04/17/2025		04/17/2025	1,760.00
607064	SLURRY HAULING	Paid by Check #700737		04/04/2025	04/17/2025	04/17/2025		04/17/2025	1,760.00
			Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices	28	\$32,560.00



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Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
1024751	CAMPBELL - RELEASE OF REMAINS	Paid by Check #700677		11/06/2024	04/03/2025	04/03/2025		04/03/2025	142.00	
1031500	SOLIS - S/N	Paid by Check #700677		01/07/2025	04/03/2025	04/03/2025		04/03/2025	312.32	
1034280	SHEBBA - DENTAL EXTRACTIONS, MASS REMOVAL, RADIOLOGY	Paid by Check #700677		01/29/2025	04/03/2025	04/03/2025		04/03/2025	865.40	
1039023	NOKES - RABIES	Paid by Check #700677		03/11/2025	04/03/2025	04/03/2025		04/03/2025	10.00	
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals								Invoices	4	<u>\$1,329.72</u>
Vendor 5233 - BRADY INDUSTRIES										
9956387	TOILET PAPER, BLEACH, PAPER TOWELS	Paid by Check #700738		04/08/2025	04/17/2025	04/17/2025		04/17/2025	652.85	
Vendor 5233 - BRADY INDUSTRIES Totals								Invoices	1	<u>\$652.85</u>
Vendor 7079 - BRANDON CLARK										
9/30/24-3/27/25	AT: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147582		04/01/2025	04/17/2025	04/17/2025		04/17/2025	3,325.00	
Vendor 7079 - BRANDON CLARK Totals								Invoices	1	<u>\$3,325.00</u>
Vendor 4430 - BSK ASSOCIATES										
109070	PROF SRVS 02/01-02/28/2025 - GW SAMPLING	Paid by Check #700678		02/28/2025	04/03/2025	04/03/2025		04/03/2025	15,955.75	
Vendor 4430 - BSK ASSOCIATES Totals								Invoices	1	<u>\$15,955.75</u>
Vendor 1496 - CA - CONTROLLER'S OFFICE										
FAUD-00004743	07/01/2024-06/30/2025 ANNUAL STREET REPORT	Paid by Check #700679		03/12/2025	04/03/2025	04/03/2025		04/03/2025	2,702.81	
Vendor 1496 - CA - CONTROLLER'S OFFICE Totals								Invoices	1	<u>\$2,702.81</u>
Vendor 1141 - CA - DEPT OF JUSTICE										
794368	FINGERPRINT APPS	Paid by Check #700680		02/05/2025	04/03/2025	04/03/2025		04/03/2025	160.00	
800987	FINGERPRINT APPS - PD	Paid by Check #700680		03/05/2025	04/03/2025	04/03/2025		04/03/2025	1,028.00	
801837	FINGERPRINT APPS - CD	Paid by Check #700680		03/05/2025	04/03/2025	04/03/2025		04/03/2025	32.00	
Vendor 1141 - CA - DEPT OF JUSTICE Totals								Invoices	3	<u>\$1,220.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT										
04/03/2025	CY25 1ST QTR SB1186 FUNDS	Paid by Check #700739		04/03/2025	04/17/2025	04/17/2025		04/17/2025	252.00	
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals								Invoices	1	<u>\$252.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE										
20000070096	03/01-03/31/2025 SRVS	Paid by Check #700681		03/01/2025	04/03/2025	04/03/2025		04/03/2025	1,680.00	
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals								Invoices	1	<u>\$1,680.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT										
PPE 03/30/25	PPE 03/30/25 CHILD SUPPORT	Paid by EFT #5756		04/04/2025	04/04/2025	04/04/2025		04/04/2025	2,042.41	
PPE 04/13/25	PPE 04/13/25 CHILD SUPPORT	Paid by EFT #5819		04/18/2025	04/18/2025	04/18/2025		04/18/2025	2,142.41	
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals								Invoices	2	<u>\$4,184.82</u>
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC										
91539373	SOFTWARE RENEWAL	Paid by Check #700682		03/24/2025	04/03/2025	04/03/2025		04/03/2025	3,450.60	
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals								Invoices	1	<u>\$3,450.60</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3049 - CALPERS									
100000017896485	MAY25 PERS MEDICAL	Paid by EFT #5823		04/22/2025	04/22/2025	04/22/2025		04/22/2025	118,601.22
100000017896489	MAY25 NON-PERS MEDICAL	Paid by EFT #5824		04/22/2025	04/22/2025	04/22/2025		04/22/2025	1,733.65
Vendor 3049 - CALPERS Totals							Invoices	2	<u>\$120,334.87</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 03/30/25	PPE 03/30/25 PERS	Paid by EFT #5757		04/04/2025	04/04/2025	04/04/2025		04/04/2025	69,944.12
PPE 04/13/25	PPE 04/13/25 PERS	Paid by EFT #5820		04/18/2025	04/18/2025	04/18/2025		04/18/2025	70,578.48
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	<u>\$140,522.60</u>
Vendor 6995 - CAPITOL CORE GROUP INC.									
2025-008	PROF SRVS THRU 02/28/2025	Paid by Check #700740		02/03/2025	04/17/2025	04/17/2025		04/17/2025	4,500.00
2025-023	PROF SRVS THRU 04/30/2025	Paid by Check #700740		04/01/2025	04/17/2025	04/17/2025		04/17/2025	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals							Invoices	2	<u>\$9,000.00</u>
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414									
04/09/2025	JAN-MAR25 QTR 1 CERTIFIED FARMER'S MARKET FEES	Paid by Check #700741		04/09/2025	04/17/2025	04/17/2025		04/17/2025	196.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414 Totals							Invoices	1	<u>\$196.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410401321	APR25 COLONIAL	Paid by Check #147583		04/17/2025	04/17/2025	04/17/2025		04/17/2025	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$59.26</u>
Vendor 7050 - CORE & MAIN LP									
W585936	SWING VALVE, GASKETS, HEX BOLTS & NUTS KIT	Paid by Check #700742		03/18/2025	04/17/2025	04/17/2025		04/17/2025	861.05
Vendor 7050 - CORE & MAIN LP Totals							Invoices	1	<u>\$861.05</u>
Vendor 6247 - COREY RINALDI									
04/13-04/25/2025	TA: SWAT	Paid by Check #147556		04/01/2025	04/03/2025	04/03/2025		04/03/2025	525.00
Vendor 6247 - COREY RINALDI Totals							Invoices	1	<u>\$525.00</u>
Vendor 1884 - CRAFTCO, INC.									
9403399682	ASPHALT TRAILER	Paid by Check #700683		03/11/2025	04/03/2025	04/03/2025		04/03/2025	64,972.43
Vendor 1884 - CRAFTCO, INC. Totals							Invoices	1	<u>\$64,972.43</u>
Vendor 354 - DAILY INDEPENDENT									
129557	PUBLIC NOTICE: COI 2nd READ	Paid by Check #700745		09/27/2024	04/17/2025	04/17/2025		04/17/2025	129.00
130389	PUBLIC NOTICE: APRIL PC	Paid by Check #700744		03/28/2025	04/17/2025	04/17/2025		04/17/2025	127.30
FOCUSROP	AD: FOCUS	Paid by Check #700743		03/28/2025	04/17/2025	04/17/2025		04/17/2025	228.50
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	3	<u>\$484.80</u>
Vendor 7118 - DAMIAN FOUST									
02/03-07/31/25*6	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147557		04/01/2025	04/03/2025	04/03/2025		04/03/2025	450.00
02/03-07/31/25*7	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147584		04/01/2025	04/17/2025	04/17/2025		04/17/2025	450.00
Vendor 7118 - DAMIAN FOUST Totals							Invoices	2	<u>\$900.00</u>
Vendor 6380 - DATA TICKET INC.									
176425	FEB25 CITATION PROCESSING	Paid by Check #700746		03/27/2025	04/17/2025	04/17/2025		04/17/2025	123.05



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176654	FEB25 CODE ENFORCEMENT PROCESSING	Paid by Check #700746		03/27/2025	04/17/2025	04/17/2025		04/17/2025	250.00	
							Vendor 6380 - DATA TICKET INC. Totals	Invoices	2	\$373.05
Vendor 7131 - DBA CORE BUSINESS TECHNOLOGIES, DBA WONDERWARE INC										
INV-30141	POS SYSTEMS - SOFTWARE	Paid by Check #700684		02/28/2025	04/03/2025	04/03/2025		04/03/2025	2,260.50	
							Vendor 7131 - DBA CORE BUSINESS TECHNOLOGIES, DBA WONDERWARE INC Totals	Invoices	1	\$2,260.50
Vendor 396 - DESERT INDUSTRIAL SUPPLY										
490069	PIPES, PVC BUSHINGS, COUPLINGS	Paid by Check #700685		03/11/2025	04/03/2025	04/03/2025		04/03/2025	43.12	
490124	PIPES, COUPLINGS	Paid by Check #700685		03/11/2025	04/03/2025	04/03/2025		04/03/2025	14.17	
492444	RING GASKETS	Paid by Check #700747		03/31/2025	04/17/2025	04/17/2025		04/17/2025	26.92	
492630	BOLT COUPLINGS	Paid by Check #700747		04/01/2025	04/17/2025	04/17/2025		04/17/2025	163.88	
							Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals	Invoices	4	\$248.09
Vendor 403 - DESERT SPORT CENTER INC										
82521	CONCRETE MIX	Paid by Check #700686		03/06/2025	04/03/2025	04/03/2025		04/03/2025	33.82	
82565	SPOOLS OF STRING	Paid by Check #700748		04/02/2025	04/17/2025	04/17/2025		04/17/2025	22.91	
82570	R405: BATTERY	Paid by Check #700748		04/03/2025	04/17/2025	04/17/2025		04/17/2025	125.63	
							Vendor 403 - DESERT SPORT CENTER INC Totals	Invoices	3	\$182.36
Vendor 6677 - DEWEY PEST CONTROL										
1484976APR25	APR25 PEST CONTROL SRVS	Paid by Check #700749		04/01/2025	04/17/2025	04/17/2025		04/17/2025	796.00	
							Vendor 6677 - DEWEY PEST CONTROL Totals	Invoices	1	\$796.00
Vendor 5887 - ECONOLITE SYSTEMS INC.										
45079	MAR25 PREVENTATIVE MAINTENANCE	Paid by Check #700750		03/24/2025	04/17/2025	04/17/2025		04/17/2025	2,661.54	
45158	MAR25 ROLLING REPORT	Paid by Check #700750		03/31/2025	04/17/2025	04/17/2025		04/17/2025	3,347.46	
							Vendor 5887 - ECONOLITE SYSTEMS INC. Totals	Invoices	2	\$6,009.00
Vendor 6279 - EDD - STATE TAXES										
PPE 03/30/25	PPE 03/30/25 STATE TAXES	Paid by EFT #5758		04/04/2025	04/04/2025	04/04/2025		04/04/2025	16,286.19	
PPE 04/13/25	PPE 04/13/25 STATE TAXES	Paid by EFT #5821		04/18/2025	04/18/2025	04/18/2025		04/18/2025	16,865.61	
2025F-LB	2025F-LB STATE TAXES	Paid by EFT #5825		04/24/2025	04/24/2025	04/24/2025		04/24/2025	499.36	
2025F-DB/KG	2025F-DB/KG STATE TAXES	Paid by EFT #5845		04/30/2025	04/30/2025	04/30/2025		04/30/2025	853.99	
							Vendor 6279 - EDD - STATE TAXES Totals	Invoices	4	\$34,505.15
Vendor 2556 - ELECTRIC MOTOR WORKS INC										
115740	PUMP FOR SPLASH PAD	Paid by Check #700751		03/28/2025	04/17/2025	04/17/2025		04/17/2025	4,183.86	
							Vendor 2556 - ELECTRIC MOTOR WORKS INC Totals	Invoices	1	\$4,183.86
Vendor 478 - FEDERAL EXPRESS CORP										
8-805-92832	MULTIPLE DOCS SENT	Paid by Check #700687		03/21/2025	04/03/2025	04/03/2025		04/03/2025	141.96	
8-813-35895	DOCS SENT TO SWRCB	Paid by Check #700752		03/28/2025	04/17/2025	04/17/2025		04/17/2025	55.80	
							Vendor 478 - FEDERAL EXPRESS CORP Totals	Invoices	2	\$197.76
Vendor 6888 - FLEWELLING & MOODY INC										
49033	PROF SRVS THRU 03/31/2025 - PINNEY POOL REPLACEMENT	Paid by Check #700753		03/31/2025	04/17/2025	04/17/2025		04/17/2025	3,000.00	



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		Vendor 6888 - FLEWELLING & MOODY INC Totals					Invoices	1	\$3,000.00
Vendor 4156 - FOLD-A-GOAL									
218767A	MARKING PAINT	Paid by Check #700688		03/19/2025	04/03/2025	04/03/2025		04/03/2025	1,148.64
		Vendor 4156 - FOLD-A-GOAL Totals					Invoices	1	\$1,148.64
Vendor 7063 - FONROCHE LIGHTING AMERICA INC									
1202	SMART LIGHT ASSEMBLY	Paid by Check #700754		03/25/2025	04/17/2025	04/17/2025		04/17/2025	19,267.00
		Vendor 7063 - FONROCHE LIGHTING AMERICA INC Totals					Invoices	1	\$19,267.00
Vendor 6996 - FORVIS LLP									
2462793	FYE 06/30/2024 - SCO REPORTS	Paid by Check #700755		03/30/2025	04/17/2025	04/17/2025		04/17/2025	4,305.00
		Vendor 6996 - FORVIS LLP Totals					Invoices	1	\$4,305.00
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603759817MAR25	03/19-04/18/2025 SRVS	Paid by EFT #5763		03/19/2025	04/17/2025	04/02/2025		04/02/2025	122.55
7604995000MAR25	03/28-04/27/2025 SRVS	Paid by EFT #5762		03/28/2025	04/17/2025	04/02/2025		04/02/2025	1,015.81
7604464631APR25	04/13-05/12/2025 SRVS	Paid by EFT #5832		04/13/2025	05/01/2025	04/23/2025		04/23/2025	114.53
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	3	\$1,252.89
Vendor 1513 - GRAINGER									
9445371157	BOLT SNAP	Paid by Check #700689		03/19/2025	04/03/2025	04/03/2025		04/03/2025	22.35
		Vendor 1513 - GRAINGER Totals					Invoices	1	\$22.35
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2901713	TYPE 3 SLURRY	Paid by Check #700690		03/03/2025	04/03/2025	04/03/2025		04/03/2025	2,339.09
2902030	TYPE 3 SLURRY	Paid by Check #700690		03/05/2025	04/03/2025	04/03/2025		04/03/2025	3,118.87
2903168	TYPE 3 SLURRY	Paid by Check #700690		03/06/2025	04/03/2025	04/03/2025		04/03/2025	1,546.71
2903533	TYPE 3 SLURRY	Paid by Check #700690		03/07/2025	04/03/2025	04/03/2025		04/03/2025	754.03
2904453	TYPE 3 SLURRY	Paid by Check #700690		03/11/2025	04/03/2025	04/03/2025		04/03/2025	3,715.17
2905334	TYPE 2 & 3 SLURRY	Paid by Check #700690		03/12/2025	04/03/2025	04/03/2025		04/03/2025	4,037.88
2906074	TYPE 2 SLURRY	Paid by Check #700690		03/13/2025	04/03/2025	04/03/2025		04/03/2025	498.29
2907668	TYPE 2 SLURRY	Paid by Check #700690		03/18/2025	04/03/2025	04/03/2025		04/03/2025	1,482.43
2908414	TYPE 2 SLURRY	Paid by Check #700756		03/19/2025	04/17/2025	04/17/2025		04/17/2025	489.21
2909693	TYPE 2 SLURRY	Paid by Check #700756		03/20/2025	04/17/2025	04/17/2025		04/17/2025	485.07
2910085	TYPE 2 SLURRY	Paid by Check #700756		03/21/2025	04/17/2025	04/17/2025		04/17/2025	489.61
2914701	TYPE 2 SLURRY	Paid by Check #700756		03/27/2025	04/17/2025	04/17/2025		04/17/2025	493.74
2916080	TYPE 2 SLURRY	Paid by Check #700756		03/28/2025	04/17/2025	04/17/2025		04/17/2025	503.61
		Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals					Invoices	13	\$19,953.71
Vendor 1584 - GRIFFITH COMPANY									
11/01-11/30/24LJ	PROF SRVS 11/01-11/30/2024 - LJSC IMPROVEMENTS	Paid by Check #700757		01/21/2025	04/17/2025	04/17/2025		04/17/2025	256,223.31
12/01-12/31/24LJ	PROF SRVS 12/01-12/31/2024 - LJSC IMPROVEMENTS	Paid by Check #700757		02/03/2025	04/17/2025	04/17/2025		04/17/2025	250,360.30
12/01-12/31/24	PROF SRVS 12/01-12/31/2024 - FY22 MEASURE V STREET IMPROVEMENTS	Paid by Check #700691		02/06/2025	04/03/2025	04/03/2025		04/03/2025	54,305.15
		Vendor 1584 - GRIFFITH COMPANY Totals					Invoices	3	\$560,888.76



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Vendor 5658 - HEATHER STONE MEDICAL GROUP									
211159	PROCEDURE CODE: 99385	Paid by Check #700692		02/22/2025	04/03/2025	04/03/2025		04/03/2025	200.00
211160	PROCEDURE CODE: 99385	Paid by Check #700692		02/22/2025	04/03/2025	04/03/2025		04/03/2025	200.00
211202	PROCEDURE CODE: 99202	Paid by Check #700692		02/24/2025	04/03/2025	04/03/2025		04/03/2025	100.00
211242	PROCEDURE CODE: 99384	Paid by Check #700692		03/06/2025	04/03/2025	04/03/2025		04/03/2025	200.00
211248	PROCEDURE CODE: 99385	Paid by Check #700692		03/08/2025	04/03/2025	04/03/2025		04/03/2025	200.00
211249	PROCEDURE CODE: 99386	Paid by Check #700692		03/08/2025	04/03/2025	04/03/2025		04/03/2025	150.00
211250	PROCEDURE CODE: 99385	Paid by Check #700692		03/08/2025	04/03/2025	04/03/2025		04/03/2025	200.00
211251	PROCEDURE CODE: 99386	Paid by Check #700758		03/08/2025	04/17/2025	04/17/2025		04/17/2025	150.00
211277	PROCEDURE CODE: 99386	Paid by Check #700692		03/10/2025	04/03/2025	04/03/2025		04/03/2025	200.00
211332	PROCEDURE CODE: 99385	Paid by Check #700692		03/16/2025	04/03/2025	04/03/2025		04/03/2025	200.00
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	10	\$1,800.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
659961	NUTS, BOLTS, AND SCREWS	Paid by Check #700693		03/04/2025	04/03/2025	04/03/2025		04/03/2025	5.94
659990	NUTS, BOLTS, AND SCREWS	Paid by Check #700693		03/10/2025	04/03/2025	04/03/2025		04/03/2025	.78
660003	BRAKE FLUID	Paid by Check #700693		03/11/2025	04/03/2025	04/03/2025		04/03/2025	4.91
660027	PLUG	Paid by Check #700693		03/13/2025	04/03/2025	04/03/2025		04/03/2025	27.30
660045	PVC CEMENT, ADAPTER	Paid by Check #700693		03/14/2025	04/03/2025	04/03/2025		04/03/2025	6.75
660073	PULLEY, BELTS	Paid by Check #700693		03/18/2025	04/03/2025	04/03/2025		04/03/2025	30.56
660104	SCREWS, NUTS	Paid by Check #700693		03/20/2025	04/03/2025	04/03/2025		04/03/2025	16.15
660125	PROPANE	Paid by Check #700693		03/24/2025	04/03/2025	04/03/2025		04/03/2025	45.15
660143	BATTERIES	Paid by Check #700693		03/25/2025	04/03/2025	04/03/2025		04/03/2025	61.44
660163	BALL MOUNT	Paid by Check #700759		03/25/2025	04/17/2025	04/17/2025		04/17/2025	56.80
660241	SAFETY GLASSES, GLOVES	Paid by Check #700759		04/01/2025	04/17/2025	04/17/2025		04/17/2025	67.66
660250	CLAMPS, LUBRICANT, HOSE	Paid by Check #700759		04/02/2025	04/17/2025	04/17/2025		04/17/2025	9.46
660259	PROPANE	Paid by Check #700759		04/02/2025	04/17/2025	04/17/2025		04/17/2025	43.94
660276	PLIERS, SPRAYER	Paid by Check #700759		04/03/2025	04/17/2025	04/17/2025		04/17/2025	26.73
660297	NUTS, BOLTS, AND SCREWS	Paid by Check #700759		04/07/2025	04/17/2025	04/17/2025		04/17/2025	17.63
660320	BATTERY POWERED FAN	Paid by Check #700759		04/08/2025	04/17/2025	04/17/2025		04/17/2025	135.43
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	16	\$556.63
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN048361	JAN-MAR25 QTR3 CONTRACT SRVS - SALES TAX	Paid by Check #700694		03/17/2025	04/03/2025	04/03/2025		04/03/2025	909.39
SIN048361.	JAN-MAR25 QTR3 AUDIT SRVS - SALES TAX	Paid by Check #700694		03/17/2025	04/03/2025	04/03/2025		04/03/2025	14.59
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	\$923.98
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
8091776	CONCRETE, GALVANIZED BOLTS, NUTS, AND WASHERS	Paid by Check #700695		03/04/2025	04/03/2025	04/03/2025		04/03/2025	32.51
7011615	TAPE MEASURE, CLOTHES LINE	Paid by Check #700695		03/05/2025	04/03/2025	04/03/2025		04/03/2025	38.60
7011646	ELECTRICAL BOX COVERS	Paid by Check #700695		03/05/2025	04/03/2025	04/03/2025		04/03/2025	42.13
7091938	SAFETY SIGN, LID	Paid by Check #700695		03/05/2025	04/03/2025	04/03/2025		04/03/2025	13.54



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6091971	MORTAR MIX	Paid by Check #700695		03/06/2025	04/03/2025	04/03/2025		04/03/2025	6.84
6091987	LUMBER	Paid by Check #700695		03/06/2025	04/03/2025	04/03/2025		04/03/2025	71.76
5011946	WASHERS, NUTS, BOLTS	Paid by Check #700695		03/07/2025	04/03/2025	04/03/2025		04/03/2025	12.61
5011958	WIRE CONNECTOR, ELECTRICAL TAPE, GLOVES	Paid by Check #700695		03/07/2025	04/03/2025	04/03/2025		04/03/2025	61.29
5092058	MARKER	Paid by Check #700695		03/07/2025	04/03/2025	04/03/2025		04/03/2025	6.52
5523028	CABLE CUTTING PLIERS	Paid by Check #700695		03/07/2025	04/03/2025	04/03/2025		04/03/2025	32.74
1022176	SOCKET, HOSE FITTING CONNECTOR	Paid by Check #700695		03/11/2025	04/03/2025	04/03/2025		04/03/2025	10.87
1523261	SLIDE REPAIR COUPLING, COMPRESSION COUPLING	Paid by Check #700695		03/11/2025	04/03/2025	04/03/2025		04/03/2025	26.66
9012946	LED LIGHTS	Paid by Check #700695		03/13/2025	04/03/2025	04/03/2025		04/03/2025	65.42
9134855	REFUND FOR WATER HEATER HOSES	Paid by Check #700695		03/13/2025	04/03/2025	04/03/2025		04/03/2025	(23.90)
9523316	WATER HEATER HOSE, CONNECTORS	Paid by Check #700695		03/13/2025	04/03/2025	04/03/2025		04/03/2025	36.80
8013122	COMPRESSION COUPLING, O-RINGS	Paid by Check #700695		03/14/2025	04/03/2025	04/03/2025		04/03/2025	10.67
8013126	BATTERIES	Paid by Check #700695		03/14/2025	04/03/2025	04/03/2025		04/03/2025	19.52
8092874	TARP, ROPE	Paid by Check #700695		03/14/2025	04/03/2025	04/03/2025		04/03/2025	135.78
6013517.	DRINKING WATER, GLOVES	Paid by Check #700695		03/16/2025	04/03/2025	04/03/2025		04/03/2025	43.15
5093204	ACETONE, PAINT, PLUG	Paid by Check #700695		03/17/2025	04/03/2025	04/03/2025		04/03/2025	192.52
4013876	GALVANIZED NIPPLES	Paid by Check #700695		03/18/2025	04/03/2025	04/03/2025		04/03/2025	4.71
4013903	SHIELDED COUPLINGS	Paid by Check #700695		03/18/2025	04/03/2025	04/03/2025		04/03/2025	51.29
4093263	LINKS	Paid by Check #700695		03/18/2025	04/03/2025	04/03/2025		04/03/2025	35.22
3014126	SPRINKLER PARTS	Paid by Check #700695		03/19/2025	04/03/2025	04/03/2025		04/03/2025	9.34
3093390	ADAPTER, CONDUIT, OUTLET BOX, COUPLINGS	Paid by Check #700695		03/19/2025	04/03/2025	04/03/2025		04/03/2025	72.94
3093415	COMPRESSION CONNECTOR, ADAPTER, WHIPKIT	Paid by Check #700695		03/19/2025	04/03/2025	04/03/2025		04/03/2025	40.78
2014275	SCRAPER, ROLLER, EPOXY, PAINT, TRAY LINER, BRUSHES, TAPE	Paid by Check #700695		03/20/2025	04/03/2025	04/03/2025		04/03/2025	138.96
1014465	EPOXY, PAINT	Paid by Check #700695		03/21/2025	04/03/2025	04/03/2025		04/03/2025	53.07
7094141	DUCT TAPE, ASPHALT FELT, BRUSH, ADHESIVE	Paid by Check #700695		03/25/2025	04/03/2025	04/03/2025		04/03/2025	1,200.71
7523917	RODENT TRAP, BROOM	Paid by Check #700695		03/25/2025	04/03/2025	04/03/2025		04/03/2025	21.75
6094229	ADAPTER, PLIERS, LUBRICANT	Paid by Check #700760		03/26/2025	04/17/2025	04/17/2025		04/17/2025	61.94
6094285	HOG RINGS, ROPE	Paid by Check #700760		03/26/2025	04/17/2025	04/17/2025		04/17/2025	31.33
6510460	ANTIBACTERIAL SOAP, SPRAY FOAM, SPONGE, WRENCHES, HOSE	Paid by Check #700760		03/26/2025	04/17/2025	04/17/2025		04/17/2025	100.46
6614574	SOLENOID VALVE	Paid by Check #700760		03/26/2025	04/17/2025	04/17/2025		04/17/2025	15.81
6614590	SUPPLY LINE, FILTER	Paid by Check #700760		03/26/2025	04/17/2025	04/17/2025		04/17/2025	36.33



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5015816	SEALANT, VALVES, TAPE	Paid by Check #700760		03/27/2025	04/17/2025	04/17/2025		04/17/2025	17.62
5094375	HAMMER	Paid by Check #700760		03/27/2025	04/17/2025	04/17/2025		04/17/2025	10.89
5614644	PAINT, TRAY LINERS	Paid by Check #700760		03/27/2025	04/17/2025	04/17/2025		04/17/2025	68.07
4016143	RODENT TRAPS, PLIERS, WIRE BRUSHES	Paid by Check #700760		03/28/2025	04/17/2025	04/17/2025		04/17/2025	55.08
1016759	COMPRESSION COUPLINGS	Paid by Check #700760		03/31/2025	04/17/2025	04/17/2025		04/17/2025	18.45
1621105	GARDEN TIES, CHAIN LOCK, ROOFING NAILS	Paid by Check #700760		03/31/2025	04/17/2025	04/17/2025		04/17/2025	23.75
16870	PIPE, BUCKET, RISERS, SOLVENT, PVC CEMENT, COUPLINGS	Paid by Check #700760		04/01/2025	04/17/2025	04/17/2025		04/17/2025	33.41
16897	SPRINKLER PARTS	Paid by Check #700760		04/01/2025	04/17/2025	04/17/2025		04/17/2025	14.17
94902	BRICKS	Paid by Check #700760		04/01/2025	04/17/2025	04/17/2025		04/17/2025	6.36
9017030	BUCKET, RISERS, SPRINKLER PARTS, COUPLINGS	Paid by Check #700760		04/02/2025	04/17/2025	04/17/2025		04/17/2025	25.60
9105803	VINYL TUBE, ELBOW	Paid by Check #700760		04/02/2025	04/17/2025	04/17/2025		04/17/2025	15.08
9510989	SHOVEL	Paid by Check #700760		04/02/2025	04/17/2025	04/17/2025		04/17/2025	21.83
9615022	SPRINKLER PARTS	Paid by Check #700760		04/02/2025	04/17/2025	04/17/2025		04/17/2025	173.77
8017131	BATTERIES	Paid by Check #700760		04/03/2025	04/17/2025	04/17/2025		04/17/2025	21.71
8017133	CABLE TIES, LOCK	Paid by Check #700760		04/03/2025	04/17/2025	04/17/2025		04/17/2025	188.33
8017158	TOW CONNECTOR	Paid by Check #700760		04/03/2025	04/17/2025	04/17/2025		04/17/2025	8.17
8017176	WEEDICIDE	Paid by Check #700760		04/03/2025	04/17/2025	04/17/2025		04/17/2025	74.16
7095223	STAKE FLAGS	Paid by Check #700760		04/04/2025	04/17/2025	04/17/2025		04/17/2025	21.78
5095434	DISINFECTANT WIPES, DRINKING WATER	Paid by Check #700760		04/06/2025	04/17/2025	04/17/2025		04/17/2025	44.71
4095512	WASHERS, NUTS, BOLTS	Paid by Check #700760		04/07/2025	04/17/2025	04/17/2025		04/17/2025	4.30
3621290	KEYED PADLOCKS	Paid by Check #700760		04/08/2025	04/17/2025	04/17/2025		04/17/2025	19.64
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	56	<u>\$3,577.55</u>
Vendor 4724 - INCONTACT INC									
7934173	02/21-03/20/2025 SRVS	Paid by Check #700696		03/21/2025	04/03/2025	04/03/2025		04/03/2025	151.73
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$151.73</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
04/10/2025	MAR25 WATER COSTS	Paid by Check #147585		04/10/2025	04/17/2025	04/17/2025		04/17/2025	1,025.04
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	<u>\$1,025.04</u>
Vendor 2088 - INTERSTATE SALES INC									
17198	SIGN MAKING SUPPLIES	Paid by Check #700761		03/27/2025	04/17/2025	04/17/2025		04/17/2025	5,124.90
Vendor 2088 - INTERSTATE SALES INC Totals							Invoices	1	<u>\$5,124.90</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010MAR25	02/23-03/26/2025 WATER AND SEWER CHARGES	Paid by Check #700697		03/07/2025	04/03/2025	04/03/2025		04/03/2025	95.27
4010APR25	02/28-03/28/2025 WATER AND SEWER CHARGES	Paid by Check #700762		04/01/2025	04/17/2025	04/17/2025		04/17/2025	95.27
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	2	<u>\$190.54</u>



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Vendor 6278 - IRS - FED TAXES									
PPE 03/30/25	PPE 03/30/25 FEDERAL TAXES	Paid by EFT #5759		04/04/2025	04/04/2025	04/04/2025		04/04/2025	83,096.49
PPE 04/13/25	PPE 04/13/25 FEDERAL TAXES	Paid by EFT #5822		04/18/2025	04/18/2025	04/18/2025		04/18/2025	85,593.22
2025F-LB	2025F-LB FEDERAL TAXES	Paid by EFT #5826		04/24/2025	04/24/2025	04/24/2025		04/24/2025	1,981.60
2025F-DB/KG	2025F-DB/KG FEDERAL TAXES	Paid by EFT #5846		04/30/2025	04/30/2025	04/30/2025		04/30/2025	2,855.85
								Vendor 6278 - IRS - FED TAXES Totals	
								Invoices	4
								Totals	\$173,527.16
Vendor 649 - IWV WATER DISTRICT									
7986001MAR25	02/04-03/04/2025 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.51
7986004MAR25	02/05-03/05/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	258.95
7986005MAR25	02/05-03/05/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.72
7986006MAR25	02/05-03/05/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	57.47
7986008MAR25	02/04-03/04/2025 SRVS 636 W RIDGECREST	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	424.22
7986009MAR25	02/05-03/05/2025 SRVS 0 S DOWNS/CHURCH	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	57.47
7986010MAR25	02/04-03/04/2025 SRVS 100 W CALIFORNIA	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	2,398.11
7986012MAR25	02/03-03/03/2025 SRVS 125 S WARNER	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	154.40
7986019MAR25	02/04-03/04/2025 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	314.25
7986021MAR25	02/03-03/03/2025 SRVS 215 S CHINA LAKE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	282.16
7986022MAR25	02/03-03/03/2025 SRVS 102 N CHINA LAKE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	259.71
7986023MAR25	02/03-03/03/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.30
7986024MAR25	02/03-03/03/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.30
7986028MAR25	02/04-03/04/2025 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	57.25
7986030MAR25	02/05-03/05/2025 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	125.78
7986031MAR25	02/03-03/03/2025 SRVS 0 PURPLE SAGE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.30
7986032MAR25	02/03-03/03/2025 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.30
7986033MAR25	02/04-03/04/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.51
7986034MAR25	02/05-03/05/2025 SRVS 0 DRUMMOND/SHERRI	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	59.73



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7986035MAR25	02/03-03/03/2025 SRVS 0 APACHE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.30	
7986036MAR25	02/27-03/26/2025 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	55.19	
7986037MAR25	02/04-03/04/2025 SRVS 636 W RIDGECREST	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	83.59	
7986038MAR25	02/04-03/04/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	371.40	
7986046MAR25	02/05-03/05/2025 SRVS 0 N DOWNS/ARGUS	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	59.73	
7986047MAR25	02/04-03/04/2025 SRVS 0 N DOWNS/FELSPAR	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	57.25	
7986048MAR25	02/04-03/04/2025 SRVS 0 N DOWNS/KINNETT	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	79.68	
7986049MAR25	02/04-03/04/2025 SRVS 0 N DOWNS/BENNETT	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	162.84	
7986050MAR25	02/04-03/04/2025 SRVS 0 N DOWNS/ATKINS	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	63.97	
7986051MAR25	02/06-03/06/2025 SRVS 0 S DOWNS/LANGLEY	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	91.63	
7986052MAR25	02/06-03/06/2025 SRVS 0 S DOWNS/RADAR	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	55.46	
7986053MAR25	02/06-03/06/2025 SRVS 0 S DOWNS/HOOD	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	78.06	
7986054MAR25	02/06-03/06/2025 SRVS 0 S DOWNS/WILDROSE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	69.02	
7986055MAR25	02/06-03/06/2025 SRVS 0 S DOWNS/HUGHES	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	66.76	
7986056MAR25	02/06-03/06/2025 SRVS 0 S DOWNS/OREGON	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	59.97	
7986057MAR25	02/05-03/05/2025 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	50.72	
7986060MAR25	02/03-03/03/2025 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	78.77	
7986061MAR25	02/03-03/03/2025 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	946.03	
7986062MAR25	02/04-03/04/2025 SRVS 602 W RIDGECREST	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	92.55	
7986063MAR25	02/05-03/05/2025 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147586		03/26/2025	04/17/2025	04/17/2025		04/17/2025	121.55	
						Vendor 649 - IWV WATER DISTRICT Totals		Invoices	39	<u>\$7,496.91</u>
Vendor 7116 - JAMES CRAIG WINDER										
03/18/2025	SCORE KEEPER	Paid by Check #147558		03/18/2025	04/03/2025	04/03/2025		04/03/2025	100.00	
04/10/2025	SCOREKEEPER	Paid by Check #147587		04/10/2025	04/17/2025	04/17/2025		04/17/2025	300.00	
						Vendor 7116 - JAMES CRAIG WINDER Totals		Invoices	2	<u>\$400.00</u>

Vendor **7146 - JAMES QUIROZ**



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04/20-04/25/2025	TA: FIELD TRAINING OFFICER COURSE	Paid by Check #147588		04/01/2025	04/17/2025	04/17/2025			250.00
Vendor 7146 - JAMES QUIROZ Totals						Invoices	1		\$250.00
Vendor 6599 - JOHNSON CONTROLS INC 48200653	PROF SRVS - A/C UNIT REPLACEMENT - SERVER ROOM	Paid by Check #700763		03/19/2025	04/17/2025	04/17/2025		04/17/2025	21,046.60
Vendor 6599 - JOHNSON CONTROLS INC Totals						Invoices	1		\$21,046.60
Vendor 5905 - JONES & MAYER 128080	PROF SRVS: 501 GARIS AVE	Paid by Check #700698		02/28/2025	04/03/2025	04/03/2025		04/03/2025	159.00
Vendor 5905 - JONES & MAYER Totals						Invoices	1		\$159.00
Vendor 7119 - JUSTIN DENNISON 02/03-07/31/25*6	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147559		04/01/2025	04/03/2025	04/03/2025		04/03/2025	450.00
02/03-07/31/25*7	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147589		04/01/2025	04/17/2025	04/17/2025		04/17/2025	450.00
Vendor 7119 - JUSTIN DENNISON Totals						Invoices	2		\$900.00
Vendor 6202 - JUSTIN SCHUCHMAN 04/12-04/16/2025	TA: TRIP SPARK USER CONFERENCE	Paid by Check #147560		04/01/2025	04/03/2025	04/03/2025		04/03/2025	442.75
Vendor 6202 - JUSTIN SCHUCHMAN Totals						Invoices	1		\$442.75
Vendor 7002 - JUSTIN WIMBERLY 03/18/2025	BASKETBALL REFEREE	Paid by Check #147561		03/18/2025	04/03/2025	04/03/2025		04/03/2025	300.00
04/10/2025	REFEREE	Paid by Check #147590		04/10/2025	04/17/2025	04/17/2025		04/17/2025	450.00
Vendor 7002 - JUSTIN WIMBERLY Totals						Invoices	2		\$750.00
Vendor 7123 - KENNETH HARTAWAY 03/18/2025	BASKETBALL REFEREE	Paid by Check #147562		03/18/2025	04/03/2025	04/03/2025		04/03/2025	120.00
Vendor 7123 - KENNETH HARTAWAY Totals						Invoices	1		\$120.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES 25-000301	FY25 - QTR 4 FIRE PROTECTION SERVICES	Paid by Check #700764		04/01/2025	04/17/2025	04/17/2025		04/17/2025	193,448.75
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals						Invoices	1		\$193,448.75
Vendor 2748 - KERN COUNTY PUBLIC WORKS 41715811	MUNICIPAL WASTE	Paid by Check #700765		01/09/2025	04/17/2025	04/17/2025		04/17/2025	196.10
41723337	NON-RECYCLABLE WASTE	Paid by Check #700699		02/20/2025	04/03/2025	04/03/2025		04/03/2025	220.21
41723373	NON-RECYCLABLE WASTE	Paid by Check #700699		02/20/2025	04/03/2025	04/03/2025		04/03/2025	303.60
41723464	GREEN WASTE	Paid by Check #700699		02/21/2025	04/03/2025	04/03/2025		04/03/2025	43.65
41724639	NON-RECYCLABLE WASTE	Paid by Check #700699		02/26/2025	04/03/2025	04/03/2025		04/03/2025	124.44
41725859	NON-RECYCLABLE WASTE	Paid by Check #700699		03/06/2025	04/03/2025	04/03/2025		04/03/2025	147.89
41728167	NON-RECYCLABLE WASTE	Paid by Check #700765		03/21/2025	04/17/2025	04/17/2025		04/17/2025	79.48
41728182	NON-RECYCLABLE WASTE	Paid by Check #700765		03/21/2025	04/17/2025	04/17/2025		04/17/2025	71.67
41728227	NON-RECYCLABLE WASTE	Paid by Check #700699		03/21/2025	04/03/2025	04/03/2025		04/03/2025	114.01
41728965	GREEN WASTE	Paid by Check #700699		03/24/2025	04/03/2025	04/03/2025		04/03/2025	16.94
41730519	NON-RECYCLABLE WASTE	Paid by Check #700765		04/02/2025	04/17/2025	04/17/2025		04/17/2025	16.29



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41730791	MUNICIPAL WASTE	Paid by Check #700765		04/04/2025	04/17/2025	04/17/2025			15.64
		Vendor 2748 - KERN COUNTY PUBLIC WORKS	Totals			Invoices	12		\$1,349.92
Vendor 7145 - KIM TURNER, LLC									
6260	TRAINING	Paid by Check #700766		03/11/2025	04/17/2025	04/17/2025		04/17/2025	498.00
		Vendor 7145 - KIM TURNER, LLC	Totals			Invoices	1		\$498.00
Vendor 6898 - KJEATON EGGLESTON									
04/10/2025	SCOREKEEPER	Paid by Check #147591		04/10/2025	04/17/2025	04/17/2025		04/17/2025	400.00
		Vendor 6898 - KJEATON EGGLESTON	Totals			Invoices	1		\$400.00
Vendor 779 - LEDBETTER ENTERPRISE									
03/18/2025	BASKETBALL REFEREE	Paid by Check #147563		03/18/2025	04/03/2025	04/03/2025		04/03/2025	210.00
04/10/2025	REFEREE	Paid by Check #147592		04/10/2025	04/17/2025	04/17/2025		04/17/2025	210.00
		Vendor 779 - LEDBETTER ENTERPRISE	Totals			Invoices	2		\$420.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
288532	PROF SRVS THRU 02/28/2025 - MATTER RI040-00001	Paid by Check #700700		02/28/2025	04/03/2025	04/03/2025		04/03/2025	338.55
289290	PROF SRVS THRU 02/28/2025 - MATTER RI040-00039	Paid by Check #700700		02/28/2025	04/03/2025	04/03/2025		04/03/2025	5,607.00
289291	PROF SRVS THRU 02/28/2025 - MATTER RI040-00040	Paid by Check #700700		02/28/2025	04/03/2025	04/03/2025		04/03/2025	112.50
		Vendor 785 - LIEBERT CASSIDY WHITMORE	Totals			Invoices	3		\$6,058.05
Vendor 6554 - LINCOLN AQUATICS									
AY382664	CHLORINE DRUMS	Paid by Check #700767		04/02/2025	04/17/2025	04/17/2025		04/17/2025	1,343.24
AY383090	DRUM DEPOSIT REFUND	Paid by Check #700767		04/03/2025	04/17/2025	04/17/2025		04/17/2025	(367.50)
		Vendor 6554 - LINCOLN AQUATICS	Totals			Invoices	2		\$975.74
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
48551921	WELDING TOOLS	Paid by Check #700701		03/13/2025	04/03/2025	04/03/2025		04/03/2025	378.09
48665126	OXYGEN, WHEEL, SAW BLADES	Paid by Check #700701		03/21/2025	04/03/2025	04/03/2025		04/03/2025	154.43
48721798	ACETYLENE	Paid by Check #700701		03/22/2025	04/03/2025	04/03/2025		04/03/2025	37.47
48791252	PROTECTIVE COVER, GLOVES	Paid by Check #700768		03/25/2025	04/17/2025	04/17/2025		04/17/2025	384.49
49092329	PAINT	Paid by Check #700768		04/09/2025	04/17/2025	04/17/2025		04/17/2025	128.62
		Vendor 3505 - LINDE GAS & EQUIPMENT INC	Totals			Invoices	5		\$1,083.10
Vendor 7126 - MARI BLOUGH									
03/18/2025	SCORE KEEPER	Paid by Check #147564		03/18/2025	04/03/2025	04/03/2025		04/03/2025	375.00
		Vendor 7126 - MARI BLOUGH	Totals			Invoices	1		\$375.00
Vendor 3329 - MCI COMM SERVICE									
7N987884MAR25	STATEMENT ENDING 03/19/2025	Paid by Check #700769		03/19/2025	04/17/2025	04/17/2025		04/17/2025	36.22
		Vendor 3329 - MCI COMM SERVICE	Totals			Invoices	1		\$36.22
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAR25	03/18-04/17/2025 SRVS	Paid by Check #700702		03/08/2025	04/03/2025	04/03/2025		04/03/2025	514.90
		Vendor 3369 - MEDIACOM CALIFORNIA LLC	Totals			Invoices	1		\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
16383B	GLOVES	Paid by Check #700703		02/19/2025	04/03/2025	04/03/2025		04/03/2025	120.01



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16395B	WELDER	Paid by Check #700703		02/26/2025	04/03/2025	04/03/2025		04/03/2025	12,651.74	
16396B	THREAD ROD, BOLTS	Paid by Check #700703		02/26/2025	04/03/2025	04/03/2025		04/03/2025	43.00	
16421B	CARGO STRAPS, HEX NUTS, HYDRAULIC HOSE FITTINGS	Paid by Check #700770		03/13/2025	04/17/2025	04/17/2025		04/17/2025	452.81	
16428B	GLOVES	Paid by Check #700770		03/19/2025	04/17/2025	04/17/2025		04/17/2025	511.84	
16430B	CAMLOCK FITTINGS	Paid by Check #700770		03/19/2025	04/17/2025	04/17/2025		04/17/2025	54.76	
16434B	RING FOR CAM LOCK	Paid by Check #700770		03/20/2025	04/17/2025	04/17/2025		04/17/2025	9.38	
16439B	HYDRAULIC HOSE FITTINGS, ADAPTERS	Paid by Check #700770		03/25/2025	04/17/2025	04/17/2025		04/17/2025	421.35	
16443B	SEALANT, ELECTROLYTE DRINKS	Paid by Check #700770		03/26/2025	04/17/2025	04/17/2025		04/17/2025	324.17	
								Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices 9	\$14,589.06
Vendor 6754 - MISSION LINEN SUPPLY										
523171220	UNIFORM CLEANING	Paid by Check #700704		01/22/2025	04/03/2025	04/03/2025		04/03/2025	54.84	
523465457	UNIFORM CLEANING	Paid by Check #700704		03/12/2025	04/03/2025	04/03/2025		04/03/2025	269.10	
523465458	UNIFORM CLEANING	Paid by Check #700704		03/12/2025	04/03/2025	04/03/2025		04/03/2025	56.22	
523465459	UNIFORM CLEANING	Paid by Check #700704		03/12/2025	04/03/2025	04/03/2025		04/03/2025	168.96	
523465470	UNIFORM CLEANING	Paid by Check #700704		03/12/2025	04/03/2025	04/03/2025		04/03/2025	53.54	
523501464	UNIFORM CLEANING	Paid by Check #700704		03/18/2025	04/03/2025	04/03/2025		04/03/2025	96.23	
523509725	UNIFORM CLEANING	Paid by Check #700704		03/19/2025	04/03/2025	04/03/2025		04/03/2025	308.77	
523509726	UNIFORM CLEANING	Paid by Check #700704		03/19/2025	04/03/2025	04/03/2025		04/03/2025	56.22	
523509727	UNIFORM CLEANING	Paid by Check #700704		03/19/2025	04/03/2025	04/03/2025		04/03/2025	168.96	
523509739	UNIFORM CLEANING	Paid by Check #700704		03/19/2025	04/03/2025	04/03/2025		04/03/2025	53.54	
523545169	UNIFORM CLEANING	Paid by Check #700771		03/25/2025	04/17/2025	04/17/2025		04/17/2025	96.23	
523550924	UNIFORM CLEANING	Paid by Check #700771		03/26/2025	04/17/2025	04/17/2025		04/17/2025	56.22	
523550925	UNIFORM CLEANING	Paid by Check #700771		03/26/2025	04/17/2025	04/17/2025		04/17/2025	168.96	
523550936	UNIFORM CLEANING	Paid by Check #700771		03/26/2025	04/17/2025	04/17/2025		04/17/2025	53.54	
523584837	UNIFORM CLEANING	Paid by Check #700771		04/01/2025	04/17/2025	04/17/2025		04/17/2025	96.23	
523595838	UNIFORM CLEANING	Paid by Check #700771		04/02/2025	04/17/2025	04/17/2025		04/17/2025	308.77	
523595839	UNIFORM CLEANING	Paid by Check #700771		04/02/2025	04/17/2025	04/17/2025		04/17/2025	56.22	
523595840	UNIFORM CLEANING	Paid by Check #700771		04/02/2025	04/17/2025	04/17/2025		04/17/2025	168.96	
523595852	UNIFORM CLEANING	Paid by Check #700771		04/02/2025	04/17/2025	04/17/2025		04/17/2025	53.54	
523629094	UNIFORM CLEANING	Paid by Check #700771		04/08/2025	04/17/2025	04/17/2025		04/17/2025	96.23	
								Vendor 6754 - MISSION LINEN SUPPLY Totals	Invoices 20	\$2,441.28
Vendor 642 - MISSIONSQUARE RETIREMENT										
PPE 03/30/25	PPE 03/30/25 DEF COMP	Paid by Check #147565		04/03/2025	04/03/2025	04/03/2025		04/03/2025	5,891.56	
PPE 04/13/25	PPE 04/13/25 DEF COMP	Paid by Check #147593		04/17/2025	04/17/2025	04/17/2025		04/17/2025	6,114.85	
								Vendor 642 - MISSIONSQUARE RETIREMENT Totals	Invoices 2	\$12,006.41
Vendor 6667 - MKN										
1050002610	PROF SRVS THRU 03/31/2025 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #700772		04/07/2025	04/17/2025	04/17/2025		04/17/2025	15,513.75	
								Vendor 6667 - MKN Totals	Invoices 1	\$15,513.75



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Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
250031	NAME BADGE	Paid by Check #700705		03/20/2025	04/03/2025	04/03/2025		04/03/2025	17.48
							Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals		17.48
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
137676	TIRE REPLACEMENT	Paid by Check #700706		03/11/2025	04/03/2025	04/03/2025		04/03/2025	404.28
137702	TIRES FOR INVENTORY	Paid by Check #700706		03/13/2025	04/03/2025	04/03/2025		04/03/2025	1,702.56
137752	TIRES FOR INVENTORY	Paid by Check #700706		03/17/2025	04/03/2025	04/03/2025		04/03/2025	1,135.33
137803	TIRE REPLACEMENT ON STREET SWEEPER	Paid by Check #700706		03/20/2025	04/03/2025	04/03/2025		04/03/2025	1,243.48
137804	R489: TIRE MOUNTING	Paid by Check #700706		03/20/2025	04/03/2025	04/03/2025		04/03/2025	100.00
137886	TIRES FOR INVENTORY	Paid by Check #700773		03/26/2025	04/17/2025	04/17/2025		04/17/2025	1,507.32
137968	R450: TIRE REPLACEMENT	Paid by Check #700773		04/01/2025	04/17/2025	04/17/2025		04/17/2025	565.38
138028	TIRE REPAIR	Paid by Check #700773		04/04/2025	04/17/2025	04/17/2025		04/17/2025	20.00
138070	R485: TIRE REPLACEMENT	Paid by Check #700773		04/08/2025	04/17/2025	04/17/2025		04/17/2025	1,353.26
138086	R516: TIRE REPLACEMENT	Paid by Check #700773		04/08/2025	04/17/2025	04/17/2025		04/17/2025	315.46
							Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals		\$8,347.07
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001861798055	APR25 LIFE INS	Paid by Check #147594		04/17/2025	04/17/2025	04/17/2025		04/17/2025	2,985.64
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals		\$2,985.64
Vendor 6947 - MWI ANIMAL HEALTH									
59914685	SCALPEL BLADES, MEDICATION - AC	Paid by Check #700707		03/11/2025	04/03/2025	04/03/2025		04/03/2025	361.08
59939803	MEIDCATION - AC	Paid by Check #700707		03/12/2025	04/03/2025	04/03/2025		04/03/2025	103.20
59957075	MEDICAL SUPPLIES - AC	Paid by Check #700707		03/13/2025	04/03/2025	04/03/2025		04/03/2025	26.12
							Vendor 6947 - MWI ANIMAL HEALTH Totals		\$490.40
Vendor 6446 - NAPA AUTO PARTS									
129947	CREDIT FOR BRAKE ROTORS	Paid by Check #700774		03/03/2025	04/17/2025	04/17/2025		04/17/2025	(152.95)
130173	AIR FILTER	Paid by Check #700774		03/06/2025	04/17/2025	04/17/2025		04/17/2025	23.04
130456	FUEL FILTERS	Paid by Check #700708		03/11/2025	04/03/2025	04/03/2025		04/03/2025	110.40
130521	BATTERY	Paid by Check #700708		03/11/2025	04/03/2025	04/03/2025		04/03/2025	480.31
130538	CREDIT FOR BATTERY PURCHASED ON INV#116982	Paid by Check #700708		03/12/2025	04/03/2025	04/03/2025		04/03/2025	(480.31)
130539	STEEL WHEEL WEIGHT	Paid by Check #700708		03/12/2025	04/03/2025	04/03/2025		04/03/2025	80.71
130604	CABIN AIR FILTERS	Paid by Check #700708		03/13/2025	04/03/2025	04/03/2025		04/03/2025	513.37
130619	ENGINE OIL FILTER	Paid by Check #700708		03/13/2025	04/03/2025	04/03/2025		04/03/2025	40.73
130688	CABIN AIR FILTER	Paid by Check #700708		03/14/2025	04/03/2025	04/03/2025		04/03/2025	102.67
130843	FUEL FILTER	Paid by Check #700708		03/17/2025	04/03/2025	04/03/2025		04/03/2025	20.32
130878	HOSE FITTINGS, HOSE, RUST REMOVER	Paid by Check #700774		03/18/2025	04/17/2025	04/17/2025		04/17/2025	140.18
131251	TRAILER BALL	Paid by Check #700774		03/24/2025	04/17/2025	04/17/2025		04/17/2025	17.47
131254	RADIATOR CAP	Paid by Check #700708		03/24/2025	04/03/2025	04/03/2025		04/03/2025	9.82
131256	BATTERY FOR KEY FOB	Paid by Check #700708		03/24/2025	04/03/2025	04/03/2025		04/03/2025	9.28



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131259	ENGINE OIL FILTER	Paid by Check #700708		03/24/2025	04/03/2025	04/03/2025		04/03/2025	10.18	
131263	REFUND FOR TRAILER BALL INV#131251, PURCHASE OF TRAILER BALL	Paid by Check #700774		03/24/2025	04/17/2025	04/17/2025		04/17/2025	17.48	
131314	THREAD SEAL TAPE	Paid by Check #700774		03/25/2025	04/17/2025	04/17/2025		04/17/2025	4.36	
131331	OIL FILTERS	Paid by Check #700708		03/25/2025	04/03/2025	04/03/2025		04/03/2025	70.51	
131362	TAPE, BRAKE PARTS CLEANER	Paid by Check #700708		03/25/2025	04/03/2025	04/03/2025		04/03/2025	70.64	
131374	OIL ABSORBENT	Paid by Check #700708		03/25/2025	04/03/2025	04/03/2025		04/03/2025	131.01	
131432	CONNECTOR KIT	Paid by Check #700774		03/26/2025	04/17/2025	04/17/2025		04/17/2025	19.63	
131494	AIR FILTERS	Paid by Check #700774		03/27/2025	04/17/2025	04/17/2025		04/17/2025	410.15	
131746	BATTERIES	Paid by Check #700774		04/01/2025	04/17/2025	04/17/2025		04/17/2025	878.20	
131777	BREAKERS	Paid by Check #700774		04/01/2025	04/17/2025	04/17/2025		04/17/2025	31.65	
131911	LUBRICANTS	Paid by Check #700774		04/03/2025	04/17/2025	04/17/2025		04/17/2025	14.95	
Vendor 6446 - NAPA AUTO PARTS Totals								Invoices	25	\$2,573.80
Vendor 1729 - NELSON'S AUTOMOTIVE INC										
126862	R425: CLEAN & INSPECTION	Paid by Check #700775		03/17/2025	04/17/2025	04/17/2025		04/17/2025	175.00	
Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals								Invoices	1	\$175.00
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101991927.001	40LB CAT LITTER	Paid by Check #700709		03/13/2025	04/03/2025	04/03/2025		04/03/2025	651.40	
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals								Invoices	1	\$651.40
Vendor 7134 - TRAINING AUTHORITY NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY										
5741	REGISTRATION FOR TRAINING x3	Paid by Check #700710		01/07/2025	04/03/2025	04/03/2025		04/03/2025	3,000.00	
5771	REGISTRATION FOR TRAINING	Paid by Check #700710		01/30/2025	04/03/2025	04/03/2025		04/03/2025	1,000.00	
Vendor 7134 - TRAINING AUTHORITY NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY Totals								Invoices	2	\$4,000.00
Vendor 5752 - O'REILLY AUTO PARTS										
2846-137101	CREDIT FOR CORE RETURN	Paid by Check #700776		02/17/2025	04/17/2025	04/17/2025		04/17/2025	(43.70)	
2846-138517	CREDIT FOR RETURNED ENGINE MOUNT	Paid by Check #700776		02/27/2025	04/17/2025	04/17/2025		04/17/2025	(40.42)	
2846-139771	CONSOLE, SUNSHADE	Paid by Check #700711		03/07/2025	04/03/2025	04/03/2025		04/03/2025	36.03	
2846-140359	CREDIT FOR RETURNED CONTROL MODULE	Paid by Check #700776		03/11/2025	04/17/2025	04/17/2025		04/17/2025	(176.57)	
2846-140412	FUEL FILTER	Paid by Check #700711		03/11/2025	04/03/2025	04/03/2025		04/03/2025	34.25	
2846-140515	STARTER	Paid by Check #700711		03/12/2025	04/03/2025	04/03/2025		04/03/2025	109.85	
2846-140852	MOTOR OIL, FUEL FILTER	Paid by Check #700711		03/14/2025	04/03/2025	04/03/2025		04/03/2025	96.22	
2846-141336	BRAKE CLEANER, LUBRICANT	Paid by Check #700711		03/17/2025	04/03/2025	04/03/2025		04/03/2025	135.16	
2846-141337	WIPER FLUID	Paid by Check #700711		03/17/2025	04/03/2025	04/03/2025		04/03/2025	43.13	
2846-141483	SENSOR	Paid by Check #700711		03/18/2025	04/03/2025	04/03/2025		04/03/2025	36.69	
2846-141485	STARTER	Paid by Check #700711		03/18/2025	04/03/2025	04/03/2025		04/03/2025	153.55	
2846-142447	MOTOR OIL	Paid by Check #700711		03/24/2025	04/03/2025	04/03/2025		04/03/2025	85.08	
2846-142635	CABIN FILTER, GLASS CLEANER	Paid by Check #700711		03/25/2025	04/03/2025	04/03/2025		04/03/2025	96.57	
2846-142636	LUBRICANT	Paid by Check #700711		03/25/2025	04/03/2025	04/03/2025		04/03/2025	36.04	
2846-142826	BRAKE HOSE	Paid by Check #700776		03/27/2025	04/17/2025	04/17/2025		04/17/2025	73.69	



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2846-142836	RADIATOR, GASKET	Paid by Check #700776		03/27/2025	04/17/2025	04/17/2025		04/17/2025	373.49
2846-144809	STEERING SENSOR	Paid by Check #700776		04/09/2025	04/17/2025	04/17/2025		04/17/2025	85.82
2846-144875	STEERING WHEEL SENSOR	Paid by Check #700776		04/09/2025	04/17/2025	04/17/2025		04/17/2025	55.86
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	18	\$1,190.74
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655APR25	03/06-04/03/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5827		04/04/2025	05/01/2025	04/15/2025		04/15/2025	440.37
2648537351APR25	03/06-04/03/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5815		04/04/2025	04/17/2025	04/14/2025		04/14/2025	7.84
79632777706APR25	03/06-04/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5814		04/04/2025	04/17/2025	04/14/2025		04/14/2025	2,654.55
96403505660APR25	03/06-04/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5816		04/04/2025	04/17/2025	04/14/2025		04/14/2025	2,898.96
99736849219APR25	03/06-04/03/2025 SRVS 125 S WARNER ST	Paid by EFT #5817		04/04/2025	04/17/2025	04/14/2025		04/14/2025	998.59
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals							Invoices	5	\$7,000.31
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40804	VACCINE CALENDARS	Paid by Check #700777		03/31/2025	04/17/2025	04/17/2025		04/17/2025	387.84
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals							Invoices	1	\$387.84
Vendor 6101 - PATRICIA ROCKWELL									
04/22-04/24/2025	TA: PSHRA CONFERENCE	Paid by Check #147595		04/01/2025	04/17/2025	04/17/2025		04/17/2025	384.40
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	\$384.40
Vendor 6882 - PHIL LONG FORD OF DENVER LLC									
197032	2024 FORD F150 - VIN: 1FTFW1P80RKD70344	Paid by Check #700712		03/21/2025	04/03/2025	04/03/2025		04/03/2025	50,054.88
Vendor 6882 - PHIL LONG FORD OF DENVER LLC Totals							Invoices	1	\$50,054.88
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
9312	CY25 - QTR 2 PREVENTATIVE MAINTENANCE	Paid by Check #700713		03/13/2025	04/03/2025	04/03/2025		04/03/2025	2,072.75
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals							Invoices	1	\$2,072.75
Vendor 943 - PITNEY BOWES INC									
04/08/2025	POSTAGE METER REFILL	Paid by Check #700778		04/08/2025	04/17/2025	04/17/2025		04/17/2025	2,000.00
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$2,000.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
APR25	APR25 ID SHIELD	Paid by Check #147596		04/17/2025	04/17/2025	04/17/2025		04/17/2025	150.50
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$150.50
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
APR25	APR25 DENTAL/VISION	Paid by Check #147566		04/03/2025	04/03/2025	04/03/2025		04/03/2025	10,134.36
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$10,134.36
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 03/30/25	PPE 03/30/25 PARS	Paid by Check #147567		04/03/2025	04/03/2025	04/03/2025		04/03/2025	523.28
PPE 04/13/25	PPE 04/13/25 PARS	Paid by Check #147597		04/17/2025	04/17/2025	04/17/2025		04/17/2025	937.18
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals							Invoices	2	\$1,460.46



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Vendor 5275 - QUINN COMPANY									
PC080540776CR	CREDIT FOR RETURNED RODS, PINS, RETAINERS, SPRINGS	Paid by Check #700779		06/05/2024	04/17/2025	04/17/2025		04/17/2025	(226.47)
PC820498957	FILTERS	Paid by Check #700714		03/17/2025	04/03/2025	04/03/2025		04/03/2025	143.06
PC820499321	WINDOW REPLACEMENT	Paid by Check #700779		03/25/2025	04/17/2025	04/17/2025		04/17/2025	867.81
Vendor 5275 - QUINN COMPANY Totals							Invoices	3	\$784.40
Vendor 2455 - R.A.C.V.B.									
04/01/2025	THRU 07/2024-01/31/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #700715		04/01/2025	04/03/2025	04/03/2025		04/03/2025	73,186.98
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$73,186.98
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC									
153588MAR25	03/16-04/15/2025 SRVS	Paid by Check #700716		03/16/2025	04/03/2025	04/03/2025		04/03/2025	128.39
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals							Invoices	1	\$128.39
Vendor 1035 - RAMOS/STRONG INC									
411869	1110 GAL UNLEADED GASOLINE	Paid by Check #700717		03/12/2025	04/03/2025	04/03/2025		04/03/2025	4,233.68
411870	445 GAL DYED DIESEL	Paid by Check #700717		03/12/2025	04/03/2025	04/03/2025		04/03/2025	1,465.44
412027	121 GAL HEAT TRANSFER OIL	Paid by Check #700717		03/18/2025	04/03/2025	04/03/2025		04/03/2025	2,371.53
412130	969 GAL UNLEADED GASOLINE	Paid by Check #700780		03/19/2025	04/17/2025	04/17/2025		04/17/2025	3,911.26
412131	296 GAL DYED DIESEL	Paid by Check #700780		03/19/2025	04/17/2025	04/17/2025		04/17/2025	996.59
412374	950 GAL UNLEADED GASOLINE	Paid by Check #700780		03/26/2025	04/17/2025	04/17/2025		04/17/2025	3,949.55
412375	400 GAL DYED DIESEL	Paid by Check #700780		03/26/2025	04/17/2025	04/17/2025		04/17/2025	1,384.59
44700	950 GAL UNLEADED GASOLINE	Paid by Check #700780		04/02/2025	04/17/2025	04/17/2025		04/17/2025	4,208.44
44701	336 GAL DYED DIESEL	Paid by Check #700780		04/02/2025	04/17/2025	04/17/2025		04/17/2025	1,195.28
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	9	\$23,716.36
Vendor 6978 - RATTLE TECH LLC									
2027	APR25 SRVS - CITY APP	Paid by Check #700781		04/01/2025	04/17/2025	04/17/2025		04/17/2025	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	1	\$499.99
Vendor 4568 - RICCA CHARLON									
04/29-05/02/2025	TA: CCAC CONFERENCE	Paid by Check #147598		04/01/2025	04/17/2025	04/17/2025		04/17/2025	100.00
Vendor 4568 - RICCA CHARLON Totals							Invoices	1	\$100.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1724	PROF SRVS THRU 03/31/2025	Paid by Check #700782		03/31/2025	04/17/2025	04/17/2025		04/17/2025	4,312.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals							Invoices	1	\$4,312.00
Vendor 6046 - RLH FIRE PROTECTION									
10014739	QUARTERLY FIRE SPRINKLER & 5 YEAR WET SPRINKLER INSPECTIONS	Paid by Check #700718		03/10/2025	04/03/2025	04/03/2025		04/03/2025	3,973.00
Vendor 6046 - RLH FIRE PROTECTION Totals							Invoices	1	\$3,973.00
Vendor 7144 - ROBERT COLE									
04/20-04/26/2025	TA: BACKFLOW CLASS/TESTING	Paid by Check #147599		04/01/2025	04/17/2025	04/17/2025		04/17/2025	350.00
Vendor 7144 - ROBERT COLE Totals							Invoices	1	\$350.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									



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13378	2023-24 BOND DISCLOSURE REPORT	Paid by Check #700783		03/31/2025	04/17/2025	04/17/2025		04/17/2025	150.00
13381	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700783		03/31/2025	04/17/2025	04/17/2025		04/17/2025	112.50
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	<u>\$262.50</u>
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC RMSMA00003426	RESPONSE SYSTEM & TABLETS - 06/01-06/30/2025	Paid by Check #700719		03/01/2025	04/03/2025	04/03/2025		04/03/2025	3,681.39
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC Totals							Invoices	1	<u>\$3,681.39</u>
Vendor 7048 - RUSS BASSETT CORP 84049	DISPATCH CONSOLE REPLACEMENT	Paid by Check #700720		03/13/2025	04/03/2025	04/03/2025		04/03/2025	13,375.75
Vendor 7048 - RUSS BASSETT CORP Totals							Invoices	1	<u>\$13,375.75</u>
Vendor 6767 - RYAN MORRISON 04/10/2025	SCOREKEEPER	Paid by Check #147600		04/10/2025	04/17/2025	04/17/2025		04/17/2025	400.00
Vendor 6767 - RYAN MORRISON Totals							Invoices	1	<u>\$400.00</u>
Vendor 1059 - S.A.S.S. 60123AC	TEMP EMP 02/23-03/08/2025 - AC	Paid by Check #700721		03/13/2025	04/03/2025	04/03/2025		04/03/2025	1,132.00
60140	TEMP EMP 03/09-03/22/2025 - AC	Paid by Check #700784		03/27/2025	04/17/2025	04/17/2025		04/17/2025	1,132.00
60153	TEMP EMP 03/23-03/29/2025 - AC	Paid by Check #700784		04/03/2025	04/17/2025	04/17/2025		04/17/2025	566.00
Vendor 1059 - S.A.S.S. Totals							Invoices	3	<u>\$2,830.00</u>
Vendor 6776 - SEALMASTER BAKERSFIELD 69026	ROAD PATCHING EQUIPMENT	Paid by Check #700722		01/09/2025	04/03/2025	04/03/2025		04/03/2025	3,106.41
Vendor 6776 - SEALMASTER BAKERSFIELD Totals							Invoices	1	<u>\$3,106.41</u>
Vendor 7078 - SEAN GILMORE 02/03-07/31/25*6	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147568		04/01/2025	04/03/2025	04/03/2025		04/03/2025	450.00
02/03-07/31/25*7	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147601		04/01/2025	04/17/2025	04/17/2025		04/17/2025	450.00
Vendor 7078 - SEAN GILMORE Totals							Invoices	2	<u>\$900.00</u>
Vendor 6602 - SECURITY ENGINEERING 128152	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #700723		03/20/2025	04/03/2025	04/03/2025		04/03/2025	272.40
128153	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #700723		03/20/2025	04/03/2025	04/03/2025		04/03/2025	269.12
Vendor 6602 - SECURITY ENGINEERING Totals							Invoices	2	<u>\$541.52</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 01664827	MAR25 SEDGWICK FUNDING	Paid by EFT #5760		04/03/2025	04/03/2025	04/03/2025		04/03/2025	21,677.90
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	1	<u>\$21,677.90</u>
Vendor 5673 - SHRED-IT USA 8010433821	MAR25 DOCUMENT SHREDDING	Paid by Check #700785		04/03/2025	04/17/2025	04/17/2025		04/17/2025	412.98
Vendor 5673 - SHRED-IT USA Totals							Invoices	1	<u>\$412.98</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									



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44549	R348: BRAIN BOX REPLACEMENT	Paid by Check #700724		03/18/2025	04/03/2025	04/03/2025			109.25
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	1		\$109.25
Vendor 7107 - SILLY FILLY FARMS									
2	FACE PAINTING - 04/16/2025	Paid by Check #147569		04/16/2025	04/03/2025	04/03/2025		04/03/2025	300.00
	FARMER'S MARKET								
001	FACE PAINTING - 04/19/2025	Paid by Check #147570		04/19/2025	04/03/2025	04/03/2025		04/03/2025	400.00
	CITY NIGHTS								
		Vendor 7107 - SILLY FILLY FARMS Totals				Invoices	2		\$700.00
Vendor 6874 - SILVER VALLEY PROPANE									
91445	PROPANE	Paid by Check #700786		03/27/2025	04/17/2025	04/17/2025		04/17/2025	292.94
91446	PROPANE	Paid by Check #700786		03/27/2025	04/17/2025	04/17/2025		04/17/2025	628.65
91447	PROPANE	Paid by Check #700786		03/27/2025	04/17/2025	04/17/2025		04/17/2025	243.97
		Vendor 6874 - SILVER VALLEY PROPANE Totals				Invoices	3		\$1,165.56
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664APR25	02/11-03/12/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5781		04/01/2025	04/17/2025	04/02/2025		04/02/2025	14.48
8000347299APR25	02/11-03/12/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5782		04/01/2025	04/17/2025	04/02/2025		04/02/2025	746.38
8000829042APR25	02/04-03/05/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5766		04/01/2025	04/17/2025	04/08/2025		04/08/2025	103.72
8000836520APR25	02/21-03/23/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #5767		04/01/2025	04/17/2025	04/08/2025		04/08/2025	103.51
8000837047APR25	02/04-03/05/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5768		04/01/2025	04/17/2025	04/08/2025		04/08/2025	58.82
8000837799APR25	02/21-03/23/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5769		04/01/2025	04/17/2025	04/08/2025		04/08/2025	121.45
8000845604APR25	02/04-03/05/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5770		04/01/2025	04/17/2025	04/08/2025		04/08/2025	98.72
8000846000APR25	02/04-03/05/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5771		04/01/2025	04/17/2025	04/08/2025		04/08/2025	21.98
8001075489APR25	03/01-03/31/2025 SRVS VARIOUS	Paid by EFT #5772		04/01/2025	04/17/2025	04/08/2025		04/08/2025	824.40
8001077324APR25	03/03-03/31/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #5765		04/01/2025	04/17/2025	04/08/2025		04/08/2025	46.46
8001077655APR25	03/01-03/31/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5775		04/01/2025	04/17/2025	04/08/2025		04/08/2025	732.69
8001077904APR25	02/11-03/12/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5783		04/01/2025	04/17/2025	04/02/2025		04/02/2025	110.67
8001078475APR25	02/11-03/12/2025 SRVS 499 E FRENCH	Paid by EFT #5784		04/01/2025	04/17/2025	04/02/2025		04/02/2025	130.18
8001703961APR25	03/01-03/31/2025 SRVS COLLEGE HEIGHTS/FRANKLIN AVE UMSL	Paid by EFT #5773		04/01/2025	04/17/2025	04/08/2025		04/08/2025	68.39
8002383706APR25	02/11-03/12/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5785		04/01/2025	04/17/2025	04/02/2025		04/02/2025	105.47
8002521831APR25	02/11-03/12/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5786		04/01/2025	04/17/2025	04/02/2025		04/02/2025	15.10



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8002581427APR25	02/05-03/06/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5787		04/01/2025	04/17/2025	04/02/2025		04/02/2025	454.80
8002651213APR25	02/11-03/12/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5788		04/01/2025	04/17/2025	04/02/2025		04/02/2025	448.46
8002651716APR25	02/11-03/12/2025 SRVS 901 N DOWNS TC1	Paid by EFT #5789		04/01/2025	04/17/2025	04/02/2025		04/02/2025	98.78
8002652796APR25	02/11-03/12/2025 SRVS 902 N NORMA ST	Paid by EFT #5790		04/01/2025	04/17/2025	04/02/2025		04/02/2025	95.44
8002653734APR25	03/01-03/31/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5791		04/01/2025	04/17/2025	04/02/2025		04/02/2025	24.31
8002665893APR25	02/11-03/12/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5792		04/01/2025	04/17/2025	04/02/2025		04/02/2025	93.43
8002666387APR25	02/11-03/12/2025 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5793		04/01/2025	04/17/2025	04/02/2025		04/02/2025	82.37
8002667584APR25	02/11-03/12/2025 SRVS 302 E FRENCH PMP	Paid by EFT #5794		04/01/2025	04/17/2025	04/02/2025		04/02/2025	695.24
8002668533APR25	02/11-03/12/2025 SRVS 302 E FRENCH LOT	Paid by EFT #5795		04/01/2025	04/17/2025	04/02/2025		04/02/2025	881.71
8002668979APR25	02/11-03/12/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5796		04/01/2025	04/17/2025	04/02/2025		04/02/2025	237.94
8002669565APR25	02/11-03/12/2025 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5797		04/01/2025	04/17/2025	04/02/2025		04/02/2025	82.60
8002675052APR25	02/11-03/12/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5798		04/01/2025	04/17/2025	04/02/2025		04/02/2025	99.26
8002677827APR25	02/11-03/12/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5799		04/01/2025	04/17/2025	04/02/2025		04/02/2025	700.71
8002679776APR25	02/11-03/12/2025 SRVS 125 S WARNER ST	Paid by EFT #5800		04/01/2025	04/17/2025	04/02/2025		04/02/2025	1,543.64
8002689458APR25	02/11-03/12/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #5801		04/01/2025	04/17/2025	04/02/2025		04/02/2025	14.04
8002690242APR25	02/11-03/12/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #5802		04/01/2025	04/17/2025	04/02/2025		04/02/2025	84.27
8002691830APR25	02/11-03/12/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #5803		04/01/2025	04/17/2025	04/02/2025		04/02/2025	84.51
8002692599APR25	02/11-03/12/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5804		04/01/2025	04/17/2025	04/02/2025		04/02/2025	14.04
8002693039APR25	02/11-03/12/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #5805		04/01/2025	04/17/2025	04/02/2025		04/02/2025	96.63
8002693464APR25	02/11-03/12/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #5806		04/01/2025	04/17/2025	04/02/2025		04/02/2025	66.42
8002694368APR25	02/11-03/12/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #5807		04/01/2025	04/17/2025	04/02/2025		04/02/2025	94.73
8002694800APR25	02/11-03/12/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #5808		04/01/2025	04/17/2025	04/02/2025		04/02/2025	14.04
8003313476APR25	02/11-03/12/2025 SRVS 300 FRENCH	Paid by EFT #5809		04/01/2025	04/17/2025	04/02/2025		04/02/2025	578.16



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8003314485APR25	02/11-03/12/2025 SRVS 302 S CHINA LAKE	Paid by EFT #5810		04/01/2025	04/17/2025	04/02/2025		04/02/2025	53.59
8003482975APR25	02/11-03/12/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #5811		04/01/2025	04/17/2025	04/02/2025		04/02/2025	299.86
8003573401APR25	02/19-03/19/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5776		04/01/2025	04/17/2025	04/08/2025		04/08/2025	93.32
8003897640APR25	02/11-03/12/2025 SRVS 928 N DOWNS	Paid by EFT #5812		04/01/2025	04/17/2025	04/02/2025		04/02/2025	14.04
8004732322APR25	02/11-03/12/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5813		04/01/2025	04/17/2025	04/02/2025		04/02/2025	14.04
8012856545APR25	03/01-03/31/2025 SRVS VARIOUS LIGHT	Paid by EFT #5774		04/01/2025	04/17/2025	04/08/2025		04/08/2025	22,279.41
8012856613APR25	03/01-03/31/2025 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5777		04/01/2025	04/17/2025	04/08/2025		04/08/2025	250.56
8012856643APR25	03/01-03/31/2025 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5778		04/01/2025	04/17/2025	04/08/2025		04/08/2025	130.12
8014895592APR25	03/01-03/31/2025 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5780		04/01/2025	04/17/2025	04/08/2025		04/08/2025	150.90
8014895976APR25	03/01-03/31/2025 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5779		04/01/2025	04/17/2025	04/08/2025		04/08/2025	160.71
8000678340APR25	03/06-04/03/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5818		04/04/2025	04/17/2025	04/14/2025		04/14/2025	1,104.42
8000678340APR25.	REMAINING: 03/06-04/03/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5829		04/04/2025	05/01/2025	04/16/2025		04/16/2025	.52
8017547127APR25	03/06-04/03/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5764		04/04/2025	04/17/2025	04/10/2025		04/10/2025	2,011.92
8001595991APR25	03/07-04/06/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #5833		04/07/2025	05/01/2025	04/23/2025		04/23/2025	1,030.77
8001596914APR25	03/07-04/06/2025 SRVS 117 S DOWNS PMP	Paid by EFT #5834		04/07/2025	05/01/2025	04/23/2025		04/23/2025	636.49
8001679358APR25	03/06-04/03/2025 SRVS 117 S DOWNS ST	Paid by EFT #5835		04/07/2025	05/01/2025	04/23/2025		04/23/2025	274.86
8002676382APR25	03/12-04/09/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5836		04/10/2025	05/01/2025	04/23/2025		04/23/2025	2,993.43
8001617793APR25	03/13-04/10/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5831		04/11/2025	05/01/2025	04/16/2025		04/16/2025	46.46
8001619666APR25	03/13-04/10/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5830		04/11/2025	05/01/2025	04/16/2025		04/16/2025	89.04
8002654730APR25	03/13-04/10/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5828		04/11/2025	05/01/2025	04/14/2025		04/14/2025	1,381.21
8000867406APR25	03/20-04/20/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5837		04/21/2025	05/01/2025	04/24/2025		04/24/2025	32.41
8000868377APR25	03/14-04/13/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5838		04/21/2025	05/01/2025	04/24/2025		04/24/2025	.77



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8001064485APR25	03/03-03/31/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5839		04/21/2025	05/01/2025	04/24/2025		04/24/2025	26.16
8003529157APR25	03/20-04/20/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5840		04/21/2025	05/01/2025	04/24/2025		04/24/2025	32.14
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	63	<u>\$42,995.10</u>
Vendor 5229 - SPARKLETTS									
4362596MAR25	DRINKING WATER/COOLER RENT	Paid by Check #700787		03/14/2025	04/17/2025	04/17/2025		04/17/2025	30.16
Vendor 5229 - SPARKLETTS Totals							Invoices	1	<u>\$30.16</u>
Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS									
58	FACE PAINTING - 04/19/2025 CITY NIGHTS	Paid by Check #147571		03/27/2025	04/03/2025	04/03/2025		04/03/2025	400.00
Vendor 6982 - SPECIAL T'S LLC/ TERESA CONTRERAS Totals							Invoices	1	<u>\$400.00</u>
Vendor 7139 - SPENCER FLORES									
04/09-04/10/2025	TA: PE CIVIL - CONSTRUCTION EXAM	Paid by Check #147572		04/01/2025	04/03/2025	04/03/2025		04/03/2025	247.20
Vendor 7139 - SPENCER FLORES Totals							Invoices	1	<u>\$247.20</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6026646370	LABEL TAPE, POSTCARDS, POUCH	Paid by Check #700725		03/13/2025	04/03/2025	04/03/2025		04/03/2025	60.57
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$60.57</u>
Vendor 1175 - T & T ALIGNMENT INC									
149774	R470: OIL CHANGE	Paid by Check #700788		03/22/2025	04/17/2025	04/17/2025		04/17/2025	60.39
149954	R464: OIL CHANGE	Paid by Check #700788		03/28/2025	04/17/2025	04/17/2025		04/17/2025	60.39
149968	R467: OIL CHANGE	Paid by Check #700788		03/29/2025	04/17/2025	04/17/2025		04/17/2025	60.39
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	3	<u>\$181.17</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAY25	MAY25 LIFE INS	Paid by Check #147602		04/17/2025	04/17/2025	04/17/2025		04/17/2025	2,314.68
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$2,314.68</u>
Vendor 6877 - THE [RE]DESIGN GROUP									
10257	SWITCH RAILS	Paid by Check #700726		03/05/2025	04/03/2025	04/03/2025		04/03/2025	2,224.33
10279	COMPACT SWITCH	Paid by Check #700726		03/07/2025	04/03/2025	04/03/2025		04/03/2025	6,137.93
Vendor 6877 - THE [RE]DESIGN GROUP Totals							Invoices	2	<u>\$8,362.26</u>
Vendor 5416 - THE CAR WASH									
04/01/2025	MAR25 CAR WASHES	Paid by Check #700789		04/01/2025	04/17/2025	04/17/2025		04/17/2025	308.70
Vendor 5416 - THE CAR WASH Totals							Invoices	1	<u>\$308.70</u>
Vendor 7016 - THE OCCUPUPPY PROJECT									
38690	SPAY/NEUTER CLINIC - 03/05/2025	Paid by Check #700727		03/05/2025	04/03/2025	04/03/2025		04/03/2025	4,199.16
38691	SPAY/NEUTER CLINIC - 03/06/2025	Paid by Check #700727		03/06/2025	04/03/2025	04/03/2025		04/03/2025	3,000.00
38721	MEDICATION - AC	Paid by Check #700790		03/17/2025	04/17/2025	04/17/2025		04/17/2025	264.83
Vendor 7016 - THE OCCUPUPPY PROJECT Totals							Invoices	3	<u>\$7,463.99</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									



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PPE 03/30/25	PPE 03/30/25 PEAR DUES	Paid by Check #147573		04/03/2025	04/03/2025	04/03/2025		04/03/2025	2,250.00	
PPE 04/13/25	PPE 04/13/25 PEAR DUES	Paid by Check #147603		04/17/2025	04/17/2025	04/17/2025		04/17/2025	2,250.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	2	\$4,500.00
Vendor 6290 - THE PUN GROUP										
115274	YEAR ENDED 06/30/2024 AUDIT SERVICES	Paid by Check #700791		03/31/2025	04/17/2025	04/17/2025		04/17/2025	24,975.00	
							Vendor 6290 - THE PUN GROUP Totals	Invoices	1	\$24,975.00
Vendor 6949 - THE SILENT DJ										
04/01/2025	DJ SERVICES - 04/19/2025 CITY NIGHTS	Paid by Check #147574		04/01/2025	04/03/2025	04/03/2025		04/03/2025	5,700.00	
							Vendor 6949 - THE SILENT DJ Totals	Invoices	1	\$5,700.00
Vendor 5154 - TRAMMELL G. ROBINSON II										
03/18/2025	BASKETBALL REFEREE	Paid by Check #147575		03/18/2025	04/03/2025	04/03/2025		04/03/2025	330.00	
04/10/2025	REFEREE	Paid by Check #147604		04/10/2025	04/17/2025	04/17/2025		04/17/2025	570.00	
							Vendor 5154 - TRAMMELL G. ROBINSON II Totals	Invoices	2	\$900.00
Vendor 3740 - UFCW LOCAL 8										
APR25	APR25 UNION DUES	Paid by Check #147605		04/17/2025	04/17/2025	04/17/2025		04/17/2025	272.80	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	\$272.80
Vendor 5460 - US BANK (CALCARDS)										
03/24/25AAGOSTIN	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,483.26	
03/24/25AATENCIO	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,378.70	
03/24/25ASOLORZA	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	20.29	
03/24/25ATUCKER	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,829.42	
03/24/25AWOODS	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	36.43	
03/24/25BGROVES	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	295.00	
03/24/25CCOX	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	78.45	
03/24/25CRINALDI	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	838.67	
03/24/25DADAMS	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	59.51	
03/24/25DGONZALE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,657.97	
03/24/25DLEROY	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,884.58	
03/24/25DPIETRAN	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	345.05	
03/24/25DSNELLEN	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	960.23	



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03/24/25GCOE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	43.00
03/24/25HSPURLOC	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	650.58
03/24/25HWILSON	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	294.48
03/24/25IMEDINA	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	49.08
03/24/25JARNOLD	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	32.75
03/24/25JDAMPIER	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	318.91
03/24/25JDONNALL	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,867.23
03/24/25JLEDBETT	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	2,296.60
03/24/25JRICKETS	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	2,132.89
03/24/25JSCHUCHM	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,760.00
03/24/25KBREWTON	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	266.14
03/24/25KCUSHMAN	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	171.74
03/24/25KMEDEL	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,900.29
03/24/25KSTIVERS	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	46.65
03/24/25LALLIGOO	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	21.00
03/24/25LBLOWERS	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	237.40
03/24/25LRITCHEY	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	50.87
03/24/25MDORRELL	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	258.85
03/24/25MFREESE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	3,516.00
03/24/25MPETTIT	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	106.30
03/24/25MSTAGE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	370.48
03/24/25MWEATHER	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	2,523.95
03/24/25MYSIT	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	403.85



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03/24/25NHUMPHRE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	5,733.65	
03/24/25NLLOYD	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	652.80	
03/24/25OHARTLEY	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,903.27	
03/24/25PROCKWEL	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	2,669.53	
03/24/25RCHARLON	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,334.14	
03/24/25RCOLE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	4,227.78	
03/24/25RELLINGS	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	567.37	
03/24/25RFRIEL	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	589.07	
03/24/25RMARRONE	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	173.32	
03/24/25RORTIZ	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,403.75	
03/24/25RSTRAND	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	888.00	
03/24/25SCONNOLL	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	177.23	
03/24/25SCOVARRU	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	1,135.31	
03/24/25SFLORES	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	443.25	
03/24/25SMADRID	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	109.20	
03/24/25TREED	03/24/2025 CALCARD STATEMENT	Paid by Check #700792		03/24/2025	04/17/2025	04/17/2025		04/17/2025	104.55	
							Vendor 5460 - US BANK (CALCARDS) Totals	Invoices	52	<u>\$52,298.82</u>
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION										
7690841	TAX ALLOCATION REFUNDING BONDS - SERIES 2018A & 2018B	Paid by Check #700793		03/25/2025	04/17/2025	04/17/2025		04/17/2025	2,640.00	
							Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals	Invoices	1	<u>\$2,640.00</u>
Vendor 1258 - VALIC										
PPE 03/30/25	PPE 03/30/25 DEF COMP	Paid by Check #147576		04/03/2025	04/03/2025	04/03/2025		04/03/2025	100.00	
PPE 04/13/25	PPE 04/13/25 DEF COMP	Paid by Check #147606		04/17/2025	04/17/2025	04/17/2025		04/17/2025	100.00	
							Vendor 1258 - VALIC Totals	Invoices	2	<u>\$200.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH										
03/19/2025	MAR25 BUS WASHING	Paid by Check #700728		03/19/2025	04/03/2025	04/03/2025		04/03/2025	1,300.00	
							Vendor 6104 - VARGAS MOBILE CAR WASH Totals	Invoices	1	<u>\$1,300.00</u>
Vendor 5934 - VERIZON WIRELESS										



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6107032112	02/27-03/26/2025 SRVS	Paid by Check #700729		02/26/2025	04/03/2025	04/03/2025		04/03/2025	352.80	
6109524670	03/27-04/26/2025 SRVS	Paid by Check #700794		03/26/2025	04/17/2025	04/17/2025		04/17/2025	352.80	
							Vendor 5934 - VERIZON WIRELESS Totals	Invoices	2	<u>\$705.60</u>
Vendor 6624 - VSS EMULTECH										
202035387	OIL FOR SLURRY	Paid by Check #700795		03/28/2025	04/17/2025	04/17/2025		04/17/2025	18,491.03	
202035431	OIL FOR SLURRY	Paid by Check #700795		04/07/2025	04/17/2025	04/17/2025		04/17/2025	17,771.30	
							Vendor 6624 - VSS EMULTECH Totals	Invoices	2	<u>\$36,262.33</u>
Vendor 1958 - WAXIE SANITARY SUPPLY										
83142556	POLISHING PADS, ODOR ELIMINATOR	Paid by Check #700796		04/02/2025	04/17/2025	04/17/2025		04/17/2025	594.15	
							Vendor 1958 - WAXIE SANITARY SUPPLY Totals	Invoices	1	<u>\$594.15</u>
Vendor 5776 - WILLDAN ENGINEERING										
421465	PROF SRVS THRU 01/31/2025 - FY22 MEASURE V PROJECT	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	3,356.00	
421474	PROF SRVS THRU 01/31/2025 - LEROY JACKSON PARK	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	6,047.96	
421475	PROF SRVS THRU 01/31/2025 - TENNIS COURT	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	287.50	
421477	PROF SRVS THRU 01/31/2025 - HSIP CYCLE 10 CM	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	728.00	
421481	PROF SRVS THRU 01/31/2025 - PINNEY POOL	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	12,048.00	
629517	PROF SRVS THRU 01/31/2025 - BOWMAN CHANNEL PILOT	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	16,953.00	
629610	PROF SRVS THRU 01/31/2025 - MAHAN & RIDGECREST	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	1,088.25	
629617	PROF SRVS THRU 01/31/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	16,674.50	
629618	PROF SRVS THRU 01/31/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	8,623.50	
629619	PROF SRVS THRU 02/28/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	1,734.00	
629620	PROF SRVS THRU 01/31/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #700797		02/28/2025	04/17/2025	04/17/2025		04/17/2025	28,345.50	
421497	PROF SRVS THRU 02/28/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #700730		03/14/2025	04/03/2025	04/03/2025		04/03/2025	146.00	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	12	<u>\$96,032.21</u>
Vendor 7138 - WINDSWEPT RANCH										
03/26/2025	DEPOSIT: 12/05/2025 TREE LIGHTING EVENT - REINDEER	Paid by Check #700731		03/26/2025	04/03/2025	04/03/2025		04/03/2025	1,806.00	
							Vendor 7138 - WINDSWEPT RANCH Totals	Invoices	1	<u>\$1,806.00</u>
Vendor 6419 - WM PROPANE LLC										
191776533003MR25	FEB25 PROPANE	Paid by Check #700732		03/03/2025	04/03/2025	04/03/2025		04/03/2025	2,198.27	



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191776533003AP25	PROPANE	Paid by Check #700798		04/01/2025	04/17/2025	04/17/2025			1,869.65
		Vendor 6419 - WM PROPANE LLC Totals				Invoices	2		\$4,067.92
Vendor HENRY WILSON									
11/19/2024	REIMBURSEMENT FOR BOOS ON BALSAM/PARADE OF 1000 FLAGS PURCHASES	Paid by Check #147578		11/19/2024	11/26/2024	11/26/2024		04/16/2025	127.09
		Vendor HENRY WILSON Totals				Invoices	1		\$127.09
Vendor SHAZAD ALI									
04/10/2025	REFUND OF TAXI DEPOSIT DUE TO CANCELLATION	Paid by Check #147607		04/10/2025	04/17/2025	04/17/2025		04/17/2025	1,000.00
		Vendor SHAZAD ALI Totals				Invoices	1		\$1,000.00
		Grand Totals				Invoices	607		\$2,178,355.39