

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/31/2025

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 05/31/2025
Total Disbursed: \$6,230,028.88

FISCAL IMPACT:

Total Disbursed: \$6,230,028.88
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 05/01/25 - 05/31/25
 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 6234 - 661 COMMUNICATIONS									
1977	DISPATCH EQUIPMENT MOVE	Paid by Check #700936		05/10/2025	05/29/2025	05/29/2025		05/29/2025	760.00
		Vendor 6234 - 661 COMMUNICATIONS Totals				Invoices	1		<u>\$760.00</u>
Vendor 1540 - ABATE-A-WEED									
1062003	V-BELT	Paid by Check #700861		04/23/2025	05/15/2025	05/15/2025		05/15/2025	75.76
		Vendor 1540 - ABATE-A-WEED Totals				Invoices	1		<u>\$75.76</u>
Vendor 6041 - AFA - FSA									
2522518	MAY25 FSA	Paid by Check #147642		05/15/2025	05/15/2025	05/15/2025		05/15/2025	2,058.32
		Vendor 6041 - AFA - FSA Totals				Invoices	1		<u>\$2,058.32</u>
Vendor 4675 - AFLAC									
6969683	MAY25 AFLAC	Paid by Check #147643		05/15/2025	05/15/2025	05/15/2025		05/15/2025	93.20
		Vendor 4675 - AFLAC Totals				Invoices	1		<u>\$93.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
1351MAR25	PROF SRVS THRU 03/31/2025	Paid by Check #700862		04/01/2025	05/15/2025	05/15/2025		05/15/2025	55,418.58
1351APR25	PROF SRVS THRU 04/30/2025	Paid by Check #700937		05/01/2025	05/29/2025	05/29/2025		05/29/2025	82,042.55
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	2		<u>\$137,461.13</u>
Vendor 5131 - ALLDATA LLC									
INVC05584897	SUBSCRIPTION 04/19/2025-04/18/2026	Paid by Check #700863		04/19/2025	05/15/2025	05/15/2025		05/15/2025	1,500.00
		Vendor 5131 - ALLDATA LLC Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES									
3052615	SPECIAL EVENT LIABILITY - CITY NIGHTS 05/14/2025	Paid by Check #700799		04/14/2025	05/01/2025	05/01/2025		05/01/2025	463.00
3077483	SPECIAL EVENT LIABILITY - CITY NIGHTS 05/16/2025	Paid by Check #700864		05/06/2025	05/15/2025	05/15/2025		05/15/2025	463.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals				Invoices	2		<u>\$926.00</u>
Vendor 7161 - ALLIED SAFETY AND HEALTH LLC									
05/15/2025	TRAINING	Paid by Check #147679		05/15/2025	05/29/2025	05/29/2025		05/29/2025	1,687.50
		Vendor 7161 - ALLIED SAFETY AND HEALTH LLC Totals				Invoices	1		<u>\$1,687.50</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
19J3-YN7X-3TNV	PENS, PEN HOLDER, TISSUES, MOUSE PADS, CALENDAR	Paid by Check #700865		05/05/2025	05/15/2025	05/15/2025		05/15/2025	169.52
		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals				Invoices	1		<u>\$169.52</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
803628	05/01-05/31/2025 CONTRACT SRVS	Paid by Check #700866		04/25/2025	05/15/2025	05/15/2025		05/15/2025	1,469.68
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices	1		<u>\$1,469.68</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D839797	APR25 AFA POLICIES	Paid by Check #147608		05/01/2025	05/01/2025	05/01/2025		05/01/2025	9,861.99
D850204	MAY25 AFA POLICIES	Paid by Check #147680		05/29/2025	05/29/2025	05/29/2025		05/29/2025	9,671.41
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices	2		<u>\$19,533.40</u>
Vendor 7037 - ANGELINA PLACENCIA									
04/28/2025	SOCCKER REFEREE	Paid by Check #147609		04/28/2025	05/01/2025	05/01/2025		05/01/2025	240.00



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05/13/2025	SOCCER REFEREE	Paid by Check #147644		05/13/2025	05/15/2025	05/15/2025		05/15/2025	210.00	
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147681		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00	
							Vendor 7037 - ANGELINA PLACENCIA Totals	Invoices	3	<u>\$570.00</u>
Vendor 4786 - APPLIED CONCEPTS INC										
455441	LASER	Paid by Check #700800		04/01/2025	05/01/2025	05/01/2025		05/01/2025	584.58	
							Vendor 4786 - APPLIED CONCEPTS INC Totals	Invoices	1	<u>\$584.58</u>
Vendor 4159 - AT&T MOBILITY										
287291388184AP25	03/03-04/02/2025 SRVS	Paid by Check #700801		04/02/2025	05/01/2025	05/01/2025		05/01/2025	1,924.24	
287310508879AP25	03/03-04/02/2025 SRVS	Paid by Check #700802		04/02/2025	05/01/2025	05/01/2025		05/01/2025	1,271.57	
287334595298AP25	03/03-04/02/2025 SRVS	Paid by Check #700803		04/02/2025	05/01/2025	05/01/2025		05/01/2025	210.80	
287291388184MY25	04/03-05/02/2025 SRVS	Paid by Check #700868		05/02/2025	05/15/2025	05/15/2025		05/15/2025	1,923.82	
287310508879MY25	04/03-05/02/2025 SRVS	Paid by Check #700867		05/02/2025	05/15/2025	05/15/2025		05/15/2025	1,261.04	
287334595298MY25	04/03-05/02/2025 SRVS	Paid by Check #700938		05/02/2025	05/29/2025	05/29/2025		05/29/2025	209.12	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	6	<u>\$6,800.59</u>
Vendor 6296 - AUTOZONE STORES LLC										
5342537815	AIR DOOR ACTUATOR	Paid by Check #700804		04/21/2025	05/01/2025	05/01/2025		05/01/2025	30.08	
5342537958	AIR DOOR ACTUATOR	Paid by Check #700804		04/21/2025	05/01/2025	05/01/2025		05/01/2025	21.16	
5342537959	REFUND FOR AIR DOOR ACTUATOR INV#5342537815	Paid by Check #700804		04/21/2025	05/01/2025	05/01/2025		05/01/2025	(30.08)	
							Vendor 6296 - AUTOZONE STORES LLC Totals	Invoices	3	<u>\$21.16</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
99865-IN	ID CHIPS	Paid by Check #700805		04/10/2025	05/01/2025	05/01/2025		05/01/2025	1,982.92	
100083-IN	ID CHIPS	Paid by Check #700869		04/23/2025	05/15/2025	05/15/2025		05/15/2025	1,101.02	
100092-CM	CREDIT FOR ID CHIPS	Paid by Check #700869		04/23/2025	05/15/2025	05/15/2025		05/15/2025	(439.00)	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	3	<u>\$2,644.94</u>
Vendor 6879 - BELKORP AG LLC										
1072512	BEARING, SPROCKET, CHAIN	Paid by Check #700806		04/03/2025	05/01/2025	05/01/2025		05/01/2025	1,403.82	
							Vendor 6879 - BELKORP AG LLC Totals	Invoices	1	<u>\$1,403.82</u>
Vendor 122 - BERTRAND ENTERPRISES										
857894	SLURRY HAULING	Paid by Check #700807		04/09/2025	05/01/2025	05/01/2025		05/01/2025	880.00	
315057	SLURRY HAULING	Paid by Check #700807		04/10/2025	05/01/2025	05/01/2025		05/01/2025	1,760.00	
607069	SLURRY HAULING	Paid by Check #700807		04/10/2025	05/01/2025	05/01/2025		05/01/2025	1,760.00	
857895	SLURRY HAULING	Paid by Check #700807		04/10/2025	05/01/2025	05/01/2025		05/01/2025	1,760.00	
315058	HAULING SLURRY	Paid by Check #700870		04/11/2025	05/15/2025	05/15/2025		05/15/2025	880.00	
607070	HAULING SLURRY	Paid by Check #700870		04/11/2025	05/15/2025	05/15/2025		05/15/2025	880.00	
934772	HAULING SLURRY	Paid by Check #700870		04/11/2025	05/15/2025	05/15/2025		05/15/2025	880.00	
							Vendor 122 - BERTRAND ENTERPRISES Totals	Invoices	7	<u>\$8,800.00</u>
Vendor 6597 - BICKMORE ACTUARIAL										
31530	FY25-26 WC & GL ACTUARIAL REPORTS	Paid by Check #700871		05/09/2025	05/15/2025	05/15/2025		05/15/2025	5,200.00	
							Vendor 6597 - BICKMORE ACTUARIAL Totals	Invoices	1	<u>\$5,200.00</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										



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1025908	TEMI - MEDICAL TESTING	Paid by Check #700808		11/15/2024	05/01/2025	05/01/2025		05/01/2025	50.00
1037333	ORTIZ - S/N	Paid by Check #700808		02/25/2025	05/01/2025	05/01/2025		05/01/2025	279.49
1038390	SMITH - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	284.24
1038401	PEBLEY - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	268.60
1038436	BERMUDEZ - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	247.21
1038437	TODD - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	284.24
1038440	DELGADO - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	284.24
1038442	PERRY - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1038443	CLIFT - S/N	Paid by Check #700939		03/05/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1038964	BRIER - S/N	Paid by Check #700939		03/11/2025	05/29/2025	05/29/2025		05/29/2025	144.00
1039135	SMITH - S/N	Paid by Check #700939		03/12/2025	05/29/2025	05/29/2025		05/29/2025	315.93
1039137	HARTLEY - S/N	Paid by Check #700939		03/12/2025	05/29/2025	05/29/2025		05/29/2025	268.60
1039138	WINGO - S/N	Paid by Check #700939		03/12/2025	05/29/2025	05/29/2025		05/29/2025	271.00
1040425	JOY-PAGE - S/N	Paid by Check #700939		03/25/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1040441	RAMIREZ - S/N	Paid by Check #700939		03/25/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1040453	RAMIREZ - S/N	Paid by Check #700939		03/25/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1040460	CONNORS - S/N	Paid by Check #700939		03/25/2025	05/29/2025	05/29/2025		05/29/2025	115.20
1040487	COPELAND - S/N	Paid by Check #700939		03/25/2025	05/29/2025	05/29/2025		05/29/2025	297.52
1040650	SAVKO - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	395.38
1040655	HOUSH - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	299.35
1040656	MEZEL - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1040670	MILES - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	115.20
1040672	SWAFFORD - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	119.20
1040674	SMITH - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	115.20
1040676	MARTINEZ - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	271.00
1040680	BURROWS - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	247.21
1040701	MOORE - S/N + RABIES	Paid by Check #700872		03/26/2025	05/15/2025	05/15/2025		05/15/2025	279.52
1040704	CONNOR - S/N + RABIES	Paid by Check #700872		03/26/2025	05/15/2025	05/15/2025		05/15/2025	309.35
1040705	MATTING - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1040717	APPLESTOT - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	305.08
1040728	KC25-11A - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	270.12
1040733	KC25-11B - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	267.08
1040736	HAAS - RADIOLOGY	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	319.20
1040738	ABBATI - S/N + RABIES	Paid by Check #700872		03/26/2025	05/15/2025	05/15/2025		05/15/2025	277.08
1040740	PASCARELLA - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	270.44
1040744	KC25-11C - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	295.08
1040747	BYRD - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1040750	APPLESTOT - S/N	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	277.08
1040810	DAISY - CREMATION	Paid by Check #700939		03/26/2025	05/29/2025	05/29/2025		05/29/2025	342.00
1041353	AYERS, S - RABIES	Paid by Check #700872		04/01/2025	05/15/2025	05/15/2025		05/15/2025	10.00
1041574	USSERY - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	323.20
1041575	USSERY - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	323.20



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1041586	DEGREE - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	194.40
1041630	VETA - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	312.24
1041633	VETA - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	279.52
1041634	WOOD - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	115.20
1041637	WILLIAMS - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	274.16
1041653	OROZCO - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	115.20
1041655	FOREMAN - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	115.20
1041670	REID-CRAMER - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	296.60
1041671	VEHAAS - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	296.60
1041673	DELOACH - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	296.60
1041675	WURSTER - S/N + RABIES	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	279.48
1041681	LEAMY - S/N + RABIES	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	306.60
1041723	BRAGH - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1041726	HINELSEY - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1041727	SANTANA - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1041728	MASHER - S/N + RABIES	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	278.60
1041729	PADILLA - S/N	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	268.60
1041759	MOLLY - EUTHANASIA & CREMATION	Paid by Check #700939		04/02/2025	05/29/2025	05/29/2025		05/29/2025	166.00
1042258	CROFUT - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1042260	COHEN - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	144.00
1042263	STIVERS - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	154.00
1042266	MCENTIRE - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	144.00
1042305	APPLESTOT - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	342.90
1042308	APPLESTOT - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	342.90
1042316	JOHNSON - S/N	Paid by Check #700939		04/08/2025	05/29/2025	05/29/2025		05/29/2025	276.32
1042486	BARRIOS - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	305.88
1042502	BELDING - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	268.60
1042504	COULTER - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	277.01
1042523	KIM - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	307.48
1042524	COX - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	296.60
1042526	WINGO - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	243.20
1042534	CRUTCHFIELD - S/N + RABIES	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	307.48
1042536	GRAVES - S/N + RABIES	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	307.52
1042551	GRAVES - S/N + RABIES	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	307.52
1042556	GONZOLEZ - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	296.60
1042572	BUTTERFIELD - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	268.60
1042598	COFFLAND - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	297.52
1042609	SWAFFORD - S/N + RABIES	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	282.40
1042611	WALTERS - S/N + RABIES	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	310.40
1042613	PHILLIPS - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	297.52
1042620	COFFLAND - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	269.52



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1042622	NEILD - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	269.52
1042623	NEILD - S/N	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	269.52
1042645	WARREN - S/N + RABIES	Paid by Check #700939		04/09/2025	05/29/2025	05/29/2025		05/29/2025	279.48
1042874	TREADWAY - S/N + RABIES	Paid by Check #700872		04/10/2025	05/15/2025	05/15/2025		05/15/2025	272.40
1043331	MEDICAL SRVS - HAAS INV# 1040992	Paid by Check #700808		04/15/2025	05/01/2025	05/01/2025		05/01/2025	1,649.12
1044092	NEILD - RABIES	Paid by Check #700872		04/22/2025	05/15/2025	05/15/2025		05/15/2025	10.00
1044093	NEILD - RABIES	Paid by Check #700872		04/22/2025	05/15/2025	05/15/2025		05/15/2025	10.00
1044357	WILLSEY - RABIES	Paid by Check #700872		04/23/2025	05/15/2025	05/15/2025		05/15/2025	10.00
1045292	PHILLIPS - RABIES	Paid by Check #700939		04/30/2025	05/29/2025	05/29/2025		05/29/2025	10.00
1046059	GONZALES - RABIES	Paid by Check #700939		05/06/2025	05/29/2025	05/29/2025		05/29/2025	10.00
1046172	CROSIER - RABIES	Paid by Check #700939		05/07/2025	05/29/2025	05/29/2025		05/29/2025	10.00
1046285	MALCOLM - RABIES	Paid by Check #700939		05/07/2025	05/29/2025	05/29/2025		05/29/2025	10.00
1046286	MALCOLM - RABIES	Paid by Check #700939		05/07/2025	05/29/2025	05/29/2025		05/29/2025	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	96	\$23,922.65
Vendor 5880 - BMI MECHANICAL INC									
120963	05/01-07/31/2025 MAINTENANCE PROGRAM	Paid by Check #700873		05/01/2025	05/15/2025	05/15/2025		05/15/2025	6,099.00
121131	PROF SRVS - RPD AC UNIT REPAIR	Paid by Check #700873		05/02/2025	05/15/2025	05/15/2025		05/15/2025	1,436.94
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	2	\$7,535.94
Vendor 5233 - BRADY INDUSTRIES									
10069789	TOILET PAPER, PAPER TOWELS, CLEANER	Paid by Check #700940		05/06/2025	05/29/2025	05/29/2025		05/29/2025	1,385.03
10069790	CLEANER, DISINFECTANT	Paid by Check #700940		05/06/2025	05/29/2025	05/29/2025		05/29/2025	603.38
10116938	PAPER TOWEL DISPENSER, DILUTION CONTROL KIT	Paid by Check #700940		05/16/2025	05/29/2025	05/29/2025		05/29/2025	28.17
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	3	\$2,016.58
Vendor 7158 - BREYDON MORET									
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147682		05/21/2025	05/29/2025	05/29/2025		05/29/2025	60.00
Vendor 7158 - BREYDON MORET Totals							Invoices	1	\$60.00
Vendor 4430 - BSK ASSOCIATES									
109378	PROF SRVS 03/01-03/31/2025 - GW SAMPLING	Paid by Check #700809		03/31/2025	05/01/2025	05/01/2025		05/01/2025	1,957.00
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	\$1,957.00
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
04/17/2025	1ST QTR 2025 BUILDING STANDARDS FEES	Paid by Check #700810		04/17/2025	05/01/2025	05/01/2025		05/01/2025	117.00
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	\$117.00
Vendor 1496 - CA - CONTROLLER'S OFFICE									
FTB-00007888	07/01/2024-06/30/2025 FTB OFFSETS	Paid by Check #700941		05/07/2025	05/29/2025	05/29/2025		05/29/2025	39.80
Vendor 1496 - CA - CONTROLLER'S OFFICE Totals							Invoices	1	\$39.80



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Vendor 1141 - CA - DEPT OF JUSTICE									
807575	FINGERPRINT APPS - PD	Paid by Check #700811		04/03/2025	05/01/2025	05/01/2025		05/01/2025	1,445.00
808439	FINGERPRINT APPS	Paid by Check #700811		04/03/2025	05/01/2025	05/01/2025		05/01/2025	576.00
814366	FINGERPRINT APPS - PD	Paid by Check #700942		05/05/2025	05/29/2025	05/29/2025		05/29/2025	1,156.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	3	<u>\$3,177.00</u>
Vendor 6881 - CA DEPT OF CONSERVATION									
04/17/2025	1ST QTR 2025 SMIP FEES	Paid by Check #700812		04/17/2025	05/01/2025	05/01/2025		05/01/2025	210.53
Vendor 6881 - CA DEPT OF CONSERVATION Totals							Invoices	1	<u>\$210.53</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000071968	04/01-04/30/2025 SRVS	Paid by Check #700813		04/01/2025	05/01/2025	05/01/2025		05/01/2025	1,680.00
20000077584	05/01-05/31/2025 SRVS	Paid by Check #700943		05/01/2025	05/29/2025	05/29/2025		05/29/2025	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	2	<u>\$3,360.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 04/27/25	PPE 04/27/25 CHILD SUPPORT	Paid by EFT #5841		05/02/2025	05/02/2025	05/02/2025		05/02/2025	2,042.41
PPE 05/11/25	PPE 05/11/25 CHILD SUPPORT	Paid by EFT #5850		05/16/2025	05/16/2025	05/16/2025		05/16/2025	2,132.11
PPE 05/25/25	PPE 05/25/25 CHILD SUPPORT	Paid by EFT #5924		05/30/2025	05/30/2025	05/30/2025		05/30/2025	2,032.11
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	3	<u>\$6,206.63</u>
Vendor 3049 - CALPERS									
100000017926791	JUN25 PERS MEDICAL	Paid by EFT #5908		05/19/2025	05/19/2025	05/19/2025		05/19/2025	105,945.57
100000017926793	JUN25 NON-PERS MEDICAL	Paid by EFT #5909		05/19/2025	05/19/2025	05/19/2025		05/19/2025	1,733.65
Vendor 3049 - CALPERS Totals							Invoices	2	<u>\$107,679.22</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 04/27/25	PPE 04/27/25 PERS	Paid by EFT #5842		05/02/2025	05/02/2025	05/02/2025		05/02/2025	70,345.02
PPE 05/11/25	PPE 05/11/25 PERS	Paid by EFT #5851		05/16/2025	05/16/2025	05/16/2025		05/16/2025	68,694.99
PPE 05/25/25	PPE 05/25/25 PERS	Paid by EFT #5925		05/30/2025	05/30/2025	05/30/2025		05/30/2025	68,744.74
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	3	<u>\$207,784.75</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2053316	PROF SRVS THRU 04/30/2025	Paid by Check #700874		05/01/2025	05/15/2025	05/15/2025		05/15/2025	1,495.00
CWC-2053704	PROF SRVS THRU 04/30/2025	Paid by Check #700874		05/01/2025	05/15/2025	05/15/2025		05/15/2025	10.10
CWC-2053705	PROF SRVS THRU 04/30/2025	Paid by Check #700874		05/01/2025	05/15/2025	05/15/2025		05/15/2025	10.10
CWC-2053706	PROF SRVS THRU 04/30/2025	Paid by Check #700874		05/01/2025	05/15/2025	05/15/2025		05/15/2025	10.10
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	4	<u>\$1,525.30</u>
Vendor 1664 - CDW GOVERNMENT INC									
AD8LB4T	SOFTWARE RENEWAL	Paid by Check #700875		04/24/2025	05/15/2025	05/15/2025		05/15/2025	2,549.75
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$2,549.75</u>
Vendor 7101 - CHARGEPOINT INC.									
IN240559	11/20/2023-11/20/2024 SRVS	Paid by Check #700944		01/09/2024	05/29/2025	05/29/2025		05/29/2025	690.00
Vendor 7101 - CHARGEPOINT INC. Totals							Invoices	1	<u>\$690.00</u>
Vendor 6348 - CLC CONSTRUCTION INC									
1148	EMERGENCY REPAIRS	Paid by Check #700876		02/16/2025	05/15/2025	05/15/2025		05/15/2025	35,365.00
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	1	<u>\$35,365.00</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									



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2500618-RID01	MAR25 LAB SERVICES	Paid by Check #700877		04/14/2025	05/15/2025	05/15/2025		05/15/2025	1,480.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	1		\$1,480.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410501232	MAY25 COLONIAL	Paid by Check #147645		05/15/2025	05/15/2025	05/15/2025		05/15/2025	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		\$59.26
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES									
1160-08649	APR-JUN25 LICENSE FEES	Paid by Check #700814		04/22/2025	05/01/2025	05/01/2025		05/01/2025	630.00
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals						Invoices	1		\$630.00
Vendor 1884 - CRAFCO, INC.									
9403418149	ROAD SEALANT	Paid by Check #700815		04/08/2025	05/01/2025	05/01/2025		05/01/2025	36,807.00
Vendor 1884 - CRAFCO, INC. Totals						Invoices	1		\$36,807.00
Vendor 354 - DAILY INDEPENDENT									
130432	PUBLIC NOTICE: AHSC REBIDS	Paid by Check #700878		04/11/2025	05/15/2025	05/15/2025		05/15/2025	1,211.86
130535	PUBLIC NOTICE: MAY 27	Paid by Check #700879		05/02/2025	05/15/2025	05/15/2025		05/15/2025	83.10
Vendor 354 - DAILY INDEPENDENT Totals						Invoices	2		\$1,294.96
Vendor 7118 - DAMIAN FOUST									
02/03-07/31/25*8	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147610		05/01/2025	05/01/2025	05/01/2025		05/01/2025	450.00
02/03-07/31/25*9	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147646		05/01/2025	05/15/2025	05/15/2025		05/15/2025	450.00
02/03-7/31/25*10	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147683		05/01/2025	05/29/2025	05/29/2025		05/29/2025	450.00
Vendor 7118 - DAMIAN FOUST Totals						Invoices	3		\$1,350.00
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1329731	GLOVES	Paid by Check #700816		04/16/2025	05/01/2025	05/01/2025		05/01/2025	467.15
Vendor 4920 - DASH MEDICAL GLOVES INC Totals						Invoices	1		\$467.15
Vendor 6380 - DATA TICKET INC.									
177883	MAR25 BANK SERVICES FEE	Paid by Check #700817		04/08/2025	05/01/2025	05/01/2025		05/01/2025	212.40
179179	APR25 CITATION PROCESSING	Paid by Check #700945		05/07/2025	05/29/2025	05/29/2025		05/29/2025	188.99
Vendor 6380 - DATA TICKET INC. Totals						Invoices	2		\$401.39
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
494056	ELECTRIC VALVE	Paid by Check #700818		04/11/2025	05/01/2025	05/01/2025		05/01/2025	115.34
494145-1	COUPLINGS	Paid by Check #700880		04/21/2025	05/15/2025	05/15/2025		05/15/2025	355.47
496070	PVC BUSHINGS	Paid by Check #700880		04/29/2025	05/15/2025	05/15/2025		05/15/2025	11.88
496103	PVC ELBOWS, TEES, CEMENT, PRIMER	Paid by Check #700880		04/29/2025	05/15/2025	05/15/2025		05/15/2025	118.02
496321	PRIMER, CEMENT	Paid by Check #700880		04/30/2025	05/15/2025	05/15/2025		05/15/2025	63.62
496480	PVC PIPE	Paid by Check #700880		05/01/2025	05/15/2025	05/15/2025		05/15/2025	26.13
496608	PVC TEES, BUSHINGS, SLIP FIX	Paid by Check #700880		05/02/2025	05/15/2025	05/15/2025		05/15/2025	105.40
496707	ELECTRIC VALVE, ADAPTOR	Paid by Check #700880		05/02/2025	05/15/2025	05/15/2025		05/15/2025	24.67
496999	PVC TEES, BUSHINGS, SLIP FIX	Paid by Check #700946		05/06/2025	05/29/2025	05/29/2025		05/29/2025	47.36
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	9		\$867.89



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Vendor 403 - DESERT SPORT CENTER INC									
82592	BLOWER	Paid by Check #700819		04/16/2025	05/01/2025	05/01/2025		05/01/2025	764.74
82595	OIL, HOSES, SPRAYER	Paid by Check #700881		04/18/2025	05/15/2025	05/15/2025		05/15/2025	191.68
82607	TRIMMER HEADS	Paid by Check #700881		04/29/2025	05/15/2025	05/15/2025		05/15/2025	77.55
82608	REPLACEMENT PARTS	Paid by Check #700881		04/29/2025	05/15/2025	05/15/2025		05/15/2025	31.67
82632	TRIMMER BLADES	Paid by Check #700947		05/06/2025	05/29/2025	05/29/2025		05/29/2025	108.03
82609	MIX, TRIMMERS	Paid by Check #700881		05/08/2025	05/15/2025	05/15/2025		05/15/2025	167.67
82638	DEFLECTOR FOR STRING TRIMMER, BLADE	Paid by Check #700947		05/15/2025	05/29/2025	05/29/2025		05/29/2025	66.62
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	7	\$1,407.96
Vendor 6677 - DEWEY PEST CONTROL									
1484976MAY25	MAY25 PEST CONTROL SRVS	Paid by Check #700882		05/01/2025	05/15/2025	05/15/2025		05/15/2025	796.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$796.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
45203	APR25 PREVENTATIVE MAINTENANCE	Paid by Check #700883		04/15/2025	05/15/2025	05/15/2025		05/15/2025	2,661.54
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	\$2,661.54
Vendor 6279 - EDD - STATE TAXES									
PPE 04/27/25	PPE 04/27/25 STATE TAXES	Paid by EFT #5843		05/02/2025	05/02/2025	05/02/2025		05/02/2025	17,718.04
2025F-JS	2025F-JS STATE TAXES	Paid by EFT #5847		05/06/2025	05/06/2025	05/07/2025		05/07/2025	233.71
PPE 05/11/25	PPE 05/11/25 STATE TAXES	Paid by EFT #5852		05/16/2025	05/16/2025	05/16/2025		05/16/2025	16,589.32
2025F-HM	2025F-HM STATE TAXES	Paid by EFT #5910		05/25/2025	05/25/2025	05/27/2025		05/27/2025	855.47
PPE 05/25/25	PPE 05/25/25 STATE TAXES	Paid by EFT #5926		05/30/2025	05/30/2025	05/30/2025		05/30/2025	17,395.19
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	5	\$52,791.73
Vendor 7020 - ELIGIO CHAVEZ									
04/28/2025	SOCCER REFEREE	Paid by Check #147611		04/28/2025	05/01/2025	05/01/2025		05/01/2025	210.00
05/13/2025	SOCCER REFEREE + TRAINING	Paid by Check #147647		05/13/2025	05/15/2025	05/15/2025		05/15/2025	270.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147684		05/21/2025	05/29/2025	05/29/2025		05/29/2025	60.00
Vendor 7020 - ELIGIO CHAVEZ Totals							Invoices	3	\$540.00
Vendor 7135 - ELLIANA NICOLE ELWELL									
04/28/2025	SOCCER REFEREE	Paid by Check #147612		04/28/2025	05/01/2025	05/01/2025		05/01/2025	240.00
05/13/2025	SOCCER REFEREE + TRAINING	Paid by Check #147648		05/13/2025	05/15/2025	05/15/2025		05/15/2025	270.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147685		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00
Vendor 7135 - ELLIANA NICOLE ELWELL Totals							Invoices	3	\$630.00
Vendor 478 - FEDERAL EXPRESS CORP									
8-848-84124	DOCS SENT TO TRACY POLICE DEPT	Paid by Check #700884		05/02/2025	05/15/2025	05/15/2025		05/15/2025	78.82
8-863-71952	MULTIPLE DOCS SENT	Paid by Check #700948		05/16/2025	05/29/2025	05/29/2025		05/29/2025	150.41
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$229.23
Vendor 4156 - FOLD-A-GOAL									
218852	SOCCER GOAL NETS	Paid by Check #700820		03/26/2025	05/01/2025	05/01/2025		05/01/2025	2,319.38
219171A	FIELD MARKING PAINT	Paid by Check #700885		04/29/2025	05/15/2025	05/15/2025		05/15/2025	1,123.84



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			Vendor 4156 - FOLD-A-GOAL Totals			Invoices		2	\$3,443.22
Vendor 3343 - FRESNO CITY COLLEGE									
19164297	REGISTRATION FOR FIELD TRAINING	Paid by Check #700949		05/02/2025	05/29/2025	05/29/2025		05/29/2025	135.00
			Vendor 3343 - FRESNO CITY COLLEGE Totals			Invoices		1	\$135.00
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457APR25	04/19-05/18/2025 SRVS	Paid by EFT #5855		04/19/2025	05/15/2025	05/05/2025		05/05/2025	256.46
7603758657APR25	04/19-05/18/2025 SRVS	Paid by EFT #5854		04/19/2025	05/15/2025	05/05/2025		05/05/2025	217.78
7603759817APR25	04/19-05/18/2025 SRVS	Paid by EFT #5857		04/19/2025	05/15/2025	05/05/2025		05/05/2025	122.68
7604995000APR25	04/28-05/27/2025 SRVS	Paid by EFT #5856		04/28/2025	05/15/2025	05/05/2025		05/05/2025	1,122.92
7604464631MAY25	05/13-06/12/2025 SRVS	Paid by EFT #5938		05/13/2025	06/12/2025	05/27/2025		05/27/2025	114.32
7603711457MAY25	05/19-06/18/2025 SRVS	Paid by EFT #5939		05/19/2025	06/12/2025	05/27/2025		05/27/2025	316.49
7603758657MAY25	05/19-06/18/2025 SRVS	Paid by EFT #5937		05/19/2025	06/12/2025	05/29/2025		05/29/2025	258.98
7603759817MAY25	05/19-06/18/2025 SRVS	Paid by EFT #5936		05/19/2025	06/12/2025	05/29/2025		05/29/2025	122.47
			Vendor 6227 - FRONTIER CALIFORNIA INC Totals			Invoices		8	\$2,532.10
Vendor 6837 - GABRIEL C COE									
05/04-05/05/2025	TA: DUI CHECKPOINT PLANNING & MANAGEMENT	Paid by Check #147613		05/01/2025	05/01/2025	05/01/2025		05/01/2025	75.00
05/11-05/16/2025	TA: TRAFFIC COLLISION - SKIDMARK ANALYSIS	Paid by Check #147614		05/01/2025	05/01/2025	05/01/2025		05/01/2025	275.00
			Vendor 6837 - GABRIEL C COE Totals			Invoices		2	\$350.00
Vendor 3474 - GATEWAY ACE HARDWARE									
4545/1	PVC	Paid by Check #700886		04/30/2025	05/15/2025	05/15/2025		05/15/2025	123.41
4828/1	FUSES	Paid by Check #700950		05/20/2025	05/29/2025	05/29/2025		05/29/2025	51.93
			Vendor 3474 - GATEWAY ACE HARDWARE Totals			Invoices		2	\$175.34
Vendor 7137 - GRACE CONSTRUCTION									
50	ABATEMENT: 1137 S MCCALL ST	Paid by Check #700951		05/13/2025	05/29/2025	05/29/2025		05/29/2025	12,500.00
			Vendor 7137 - GRACE CONSTRUCTION Totals			Invoices		1	\$12,500.00
Vendor 1513 - GRAINGER									
9491336245	PIPE COUPLINGS, REDUCING TEES	Paid by Check #700887		04/30/2025	05/15/2025	05/15/2025		05/15/2025	820.76
			Vendor 1513 - GRAINGER Totals			Invoices		1	\$820.76
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2917249	TYPE 2 SLURRY	Paid by Check #700821		04/01/2025	05/01/2025	05/01/2025		05/01/2025	525.15
2917250	TYPE 2 SLURRY	Paid by Check #700821		04/02/2025	05/01/2025	05/01/2025		05/01/2025	1,040.43
2918621	TYPE 2 SLURRY	Paid by Check #700821		04/03/2025	05/01/2025	05/01/2025		05/01/2025	1,536.54
2919331	TYPE 2 SLURRY	Paid by Check #700821		04/04/2025	05/01/2025	05/01/2025		05/01/2025	2,041.74
2920887	TYPE 2 SLURRY	Paid by Check #700821		04/09/2025	05/01/2025	05/01/2025		05/01/2025	470.03
2922931	TYPE 2 SLURRY	Paid by Check #700888		04/10/2025	05/15/2025	05/15/2025		05/15/2025	3,003.35
2923513	TYPE 2 SLURRY	Paid by Check #700888		04/11/2025	05/15/2025	05/15/2025		05/15/2025	1,495.25
			Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals			Invoices		7	\$10,112.49
Vendor 1584 - GRIFFITH COMPANY									



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01/01-01/31/25.	PROF SRVS 01/01-01/31/2025 - FY22 MEASURE V ST REHAB RETENTION	Paid by Check #700889		03/18/2025	05/15/2025	05/15/2025		05/15/2025	370,209.32		
01/01-01/31/2025	PROF SRVS 01/01-01/31/2025 - LJSC IMPROVEMENTS	Paid by Check #700824		04/08/2025	05/01/2025	05/01/2025		05/01/2025	234,480.10		
01/01-01/31/25	PROF SRVS 01/01-01/31/2025 - FY24 MEASURE V STREET IMPROVEMENTS	Paid by Check #700823		04/08/2025	05/01/2025	05/01/2025		05/01/2025	579,323.66		
02/01-02/28/2025	PROF SRVS 02/01-02/28/2025 - FY24 MEASURE V STREET IMPROVEMENTS	Paid by Check #700822		04/08/2025	05/01/2025	05/01/2025		05/01/2025	719,352.80		
03/01-03/31/2025	PROF SRVS 03/01-03/31/2025 - FY24 MEASURE V ST IMPROVEMENTS	Paid by Check #700890		05/06/2025	05/15/2025	05/15/2025		05/15/2025	698,023.16		
								Vendor 1584 - GRIFFITH COMPANY Totals	Invoices	5	<u>\$2,601,389.04</u>
Vendor 4865 - HDL COREN & CONE											
SIN049639	JAN-MAR25 CONTRACT SRVS - PROPERTY TAX - CPI INCREASE	Paid by Check #700825		04/24/2025	05/01/2025	05/01/2025		05/01/2025	129.16		
SIN049851	APR-JUN25 CONTRACT SRVS: PROPERTY TAX	Paid by Check #700952		04/28/2025	05/29/2025	05/29/2025		05/29/2025	4,295.41		
								Vendor 4865 - HDL COREN & CONE Totals	Invoices	2	<u>\$4,424.57</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP											
212035	PROCEDURE CODE 99385	Paid by Check #700826		04/07/2025	05/01/2025	05/01/2025		05/01/2025	150.00		
212598	PROCEDURE CODE 99395	Paid by Check #700953		05/03/2025	05/29/2025	05/29/2025		05/29/2025	200.00		
								Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals	Invoices	2	<u>\$350.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC											
660353	SCREWS	Paid by Check #700827		04/10/2025	05/01/2025	05/01/2025		05/01/2025	36.04		
660357	PROPANE	Paid by Check #700827		04/10/2025	05/01/2025	05/01/2025		05/01/2025	34.27		
660404	BUTANE, PROPANE HOSE, PRESSURE REGULATOR	Paid by Check #700827		04/14/2025	05/01/2025	05/01/2025		05/01/2025	54.58		
660439	PROPANE	Paid by Check #700827		04/16/2025	05/01/2025	05/01/2025		05/01/2025	23.38		
660453	BATTERIES	Paid by Check #700827		04/17/2025	05/01/2025	05/01/2025		05/01/2025	27.29		
660501	NUTS, BOLTS, AND SCREWS	Paid by Check #700827		04/22/2025	05/01/2025	05/01/2025		05/01/2025	20.28		
660508	PROPANE	Paid by Check #700827		04/22/2025	05/01/2025	05/01/2025		05/01/2025	18.54		
660523	NUTS, BOLTS, AND SCREWS	Paid by Check #700891		04/23/2025	05/15/2025	05/15/2025		05/15/2025	17.39		
660525	KEY	Paid by Check #700891		04/24/2025	05/15/2025	05/15/2025		05/15/2025	10.90		
660565	GLOVES	Paid by Check #700891		04/28/2025	05/15/2025	05/15/2025		05/15/2025	14.19		
660569	SCREWS	Paid by Check #700891		04/29/2025	05/15/2025	05/15/2025		05/15/2025	97.20		
660576	SPRINKLER DISC, SPRAYER, ADAPTER	Paid by Check #700891		04/29/2025	05/15/2025	05/15/2025		05/15/2025	32.74		
660581	PROPANE	Paid by Check #700891		04/30/2025	05/15/2025	05/15/2025		05/15/2025	23.38		
660593	PROPANE	Paid by Check #700891		04/30/2025	05/15/2025	05/15/2025		05/15/2025	18.15		
660598	ROPES	Paid by Check #700891		05/01/2025	05/15/2025	05/15/2025		05/15/2025	37.32		
660628	BUSHINGS, COUPLINGS, NIPPLES	Paid by Check #700954		05/05/2025	05/29/2025	05/29/2025		05/29/2025	14.17		



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660652	BITS, NUTS, BOLTS, AND SCREWS	Paid by Check #700891		05/07/2025	05/15/2025	05/15/2025		05/15/2025	24.18
660659	BATTERIES	Paid by Check #700891		05/07/2025	05/15/2025	05/15/2025		05/15/2025	28.39
660713	HEX KEY, PULLEY, BELT	Paid by Check #700954		05/13/2025	05/29/2025	05/29/2025		05/29/2025	37.10
660717	PROPANE	Paid by Check #700954		05/13/2025	05/29/2025	05/29/2025		05/29/2025	20.56
660742	WEED SPRAYER	Paid by Check #700954		05/15/2025	05/29/2025	05/29/2025		05/29/2025	31.67
660785	NUTS	Paid by Check #700954		05/19/2025	05/29/2025	05/29/2025		05/29/2025	1.94
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals						Invoices	22		\$623.66
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN046468	OCT-DEC24 QTR 4 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #700892		12/31/2024	05/15/2025	05/15/2025		05/15/2025	13,000.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$13,000.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
1012789	BATTERY ACID	Paid by Check #700893		03/11/2025	05/15/2025	05/15/2025		05/15/2025	31.10
1092627	BATTERY ACID	Paid by Check #700893		03/11/2025	05/15/2025	05/15/2025		05/15/2025	31.10
2014280	BITS, BOLTS, SILICONE, WASHERS	Paid by Check #700893		03/20/2025	05/15/2025	05/15/2025		05/15/2025	59.04
4017840	BRUSH CLEANER	Paid by Check #700828		04/07/2025	05/01/2025	05/01/2025		05/01/2025	163.68
2018151	FUSE ASSORTMENT	Paid by Check #700828		04/09/2025	05/01/2025	05/01/2025		05/01/2025	10.90
2095698	GLOVES	Paid by Check #700893		04/09/2025	05/15/2025	05/15/2025		05/15/2025	14.72
1018315	GALVANIZED SPIKES	Paid by Check #700828		04/10/2025	05/01/2025	05/01/2025		05/01/2025	7.69
1511406	SPRINKLER PARTS	Paid by Check #700828		04/10/2025	05/01/2025	05/01/2025		05/01/2025	34.70
1615403	BATTERIES	Paid by Check #700828		04/10/2025	05/01/2025	05/01/2025		05/01/2025	28.56
95936	HAND PUMP WITH HOSE	Paid by Check #700893		04/11/2025	05/15/2025	05/15/2025		05/15/2025	38.22
7019068	RISERS	Paid by Check #700828		04/14/2025	05/01/2025	05/01/2025		05/01/2025	14.81
7096253	TOOL BOX, WRENCH SET	Paid by Check #700828		04/14/2025	05/01/2025	05/01/2025		05/01/2025	161.57
6019242	PVC BUSHING, SPRINKLER ROTORS	Paid by Check #700828		04/15/2025	05/01/2025	05/01/2025		05/01/2025	44.89
5096529	COMPOSITE SHIMS	Paid by Check #700828		04/16/2025	05/01/2025	05/01/2025		05/01/2025	4.98
5107425	ADHESIVE	Paid by Check #700828		04/16/2025	05/01/2025	05/01/2025		05/01/2025	7.08
4096580	DRINKING WATER	Paid by Check #700828		04/17/2025	05/01/2025	05/01/2025		05/01/2025	37.08
4615774	PAINT	Paid by Check #700828		04/17/2025	05/01/2025	05/01/2025		05/01/2025	49.79
3019598	ROLLERS	Paid by Check #700828		04/18/2025	05/01/2025	05/01/2025		05/01/2025	26.09
3096687	VESTS, PAINT MARKERS	Paid by Check #700893		04/18/2025	05/15/2025	05/15/2025		05/15/2025	61.08
3615806	PRUNERS	Paid by Check #700893		04/18/2025	05/15/2025	05/15/2025		05/15/2025	65.51
9097121	HINGE, BOLTS, NUTS	Paid by Check #700893		04/22/2025	05/15/2025	05/15/2025		05/15/2025	24.28
9621717	BROOM	Paid by Check #700893		04/22/2025	05/15/2025	05/15/2025		05/15/2025	16.35
8010303	LIGHT BULBS	Paid by Check #700893		04/23/2025	05/15/2025	05/15/2025		05/15/2025	35.95
8010307	SAW, PRIMER, PVC CEMENT, PIPES	Paid by Check #700955		04/23/2025	05/29/2025	05/29/2025		05/29/2025	253.59
8010338	RISERS	Paid by Check #700893		04/23/2025	05/15/2025	05/15/2025		05/15/2025	3.76
8151786	LADDER, TOOL BOX	Paid by Check #700828		04/23/2025	05/01/2025	05/01/2025		05/01/2025	1,186.77
8610013	PVC COUPLINGS	Paid by Check #700893		04/23/2025	05/15/2025	05/15/2025		05/15/2025	2.29



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7010432	ROPE CLIPS, THREAD LOCKER, CABLE TIES, EPOXY PUTTY, ROPE	Paid by Check #700893		04/24/2025	05/15/2025	05/15/2025		05/15/2025	141.28
7610073	EPOXY PUTTY	Paid by Check #700893		04/24/2025	05/15/2025	05/15/2025		05/15/2025	16.33
3011071	SCREWS	Paid by Check #700893		04/28/2025	05/15/2025	05/15/2025		05/15/2025	4.82
3011096	BATTERIES	Paid by Check #700893		04/28/2025	05/15/2025	05/15/2025		05/15/2025	30.31
2011277	SPRINKLER HEADS, RISERS, PVC ELBOWS	Paid by Check #700893		04/29/2025	05/15/2025	05/15/2025		05/15/2025	47.47
2090103	SPRINKLER PARTS	Paid by Check #700893		04/29/2025	05/15/2025	05/15/2025		05/15/2025	99.19
2090136	COUPLINGS, ADAPTER	Paid by Check #700893		04/29/2025	05/15/2025	05/15/2025		05/15/2025	45.23
2090161	RISERS, SPRINKLER HEADS	Paid by Check #700893		04/29/2025	05/15/2025	05/15/2025		05/15/2025	48.35
1011371	STAKE FLAGS	Paid by Check #700893		04/30/2025	05/15/2025	05/15/2025		05/15/2025	11.98
1090282	RISERS, EXTENDERS, NOZZLES, SPRAYERS	Paid by Check #700893		04/30/2025	05/15/2025	05/15/2025		05/15/2025	262.41
23171	PVC TEES, BUSHINGS, REPAIR COUPLINGS	Paid by Check #700893		05/01/2025	05/15/2025	05/15/2025		05/15/2025	100.62
90323	PVC ELBOWS, COUPLINGS, PAINT MARKERS	Paid by Check #700893		05/01/2025	05/15/2025	05/15/2025		05/15/2025	76.44
9011685	RISERS	Paid by Check #700893		05/02/2025	05/15/2025	05/15/2025		05/15/2025	5.40
9011709	PICK, COUPLINGS	Paid by Check #700893		05/02/2025	05/15/2025	05/15/2025		05/15/2025	88.49
9011750	PVC ELBOWS, SOLVENT, RISERS	Paid by Check #700893		05/02/2025	05/15/2025	05/15/2025		05/15/2025	23.01
9090434	METAL POSTS, CONCRETE, HARDWARE SET	Paid by Check #700893		05/02/2025	05/15/2025	05/15/2025		05/15/2025	182.27
9610422	PVC ELBOWS, TAPE	Paid by Check #700955		05/02/2025	05/29/2025	05/29/2025		05/29/2025	10.64
8141848	DRINKING WATER	Paid by Check #700893		05/03/2025	05/15/2025	05/15/2025		05/15/2025	24.72
6090710	ADAPTER, FLEX CUFF	Paid by Check #700893		05/05/2025	05/15/2025	05/15/2025		05/15/2025	20.56
5012280	RISERS, SCREWDRIVER	Paid by Check #700893		05/06/2025	05/15/2025	05/15/2025		05/15/2025	7.53
5023244	ADAPTER	Paid by Check #700893		05/06/2025	05/15/2025	05/15/2025		05/15/2025	5.48
5023252	CAUTION TAPE	Paid by Check #700893		05/06/2025	05/15/2025	05/15/2025		05/15/2025	22.91
5520285	COMPRESSION COUPLING, PVC ELBOWS	Paid by Check #700893		05/06/2025	05/15/2025	05/15/2025		05/15/2025	37.02
5610645	SAW TOOL	Paid by Check #700955		05/06/2025	05/29/2025	05/29/2025		05/29/2025	19.63
4012437	RISERS, SOLENOID VALVES	Paid by Check #700893		05/07/2025	05/15/2025	05/15/2025		05/15/2025	52.36
4090933	SPRAY NOZZLE, HINGE	Paid by Check #700893		05/07/2025	05/15/2025	05/15/2025		05/15/2025	46.41
4091006	STAKE FLAGS, VACUUMS, STARTER KIT	Paid by Check #700893		05/07/2025	05/15/2025	05/15/2025		05/15/2025	184.57
4101507	HOSE	Paid by Check #700893		05/07/2025	05/15/2025	05/15/2025		05/15/2025	87.38
4610681	PAINT, EPOXY PUTTY, GLUE, KNIFE	Paid by Check #700893		05/07/2025	05/15/2025	05/15/2025		05/15/2025	61.32
3012588	STAKE FLAGS	Paid by Check #700955		05/08/2025	05/29/2025	05/29/2025		05/29/2025	10.89
3012614	RECEPTACLES	Paid by Check #700955		05/08/2025	05/29/2025	05/29/2025		05/29/2025	65.54
3610744	VINYL NUMBERS	Paid by Check #700955		05/08/2025	05/29/2025	05/29/2025		05/29/2025	7.34
2622125	PAINT MARKER, VALVE BOX	Paid by Check #700955		05/09/2025	05/29/2025	05/29/2025		05/29/2025	23.50



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8102089	TAPE MEASURER, SHOVEL, BUCKET, BATTERIES, WEEDING TOOL	Paid by Check #700955		05/13/2025	05/29/2025	05/29/2025		05/29/2025	615.75
8520537	RISERS, PVC ELBOWS	Paid by Check #700955		05/13/2025	05/29/2025	05/29/2025		05/29/2025	49.94
7023374	FAN, SPRAYER, RISERS, COUPLINGS, SPRINKLER HEADS	Paid by Check #700955		05/14/2025	05/29/2025	05/29/2025		05/29/2025	162.08
7622259	PLIERS, HITCH PINS	Paid by Check #700955		05/14/2025	05/29/2025	05/29/2025		05/29/2025	37.66
6102256	LEAF RAKE, PRUNER	Paid by Check #700955		05/15/2025	05/29/2025	05/29/2025		05/29/2025	87.33
5013811	HINGES, SCREWS	Paid by Check #700955		05/16/2025	05/29/2025	05/29/2025		05/29/2025	30.02
5091859	DRINKING WATER	Paid by Check #700955		05/16/2025	05/29/2025	05/29/2025		05/29/2025	37.08
5102311	GRABBING TOOL, HOE	Paid by Check #700955		05/16/2025	05/29/2025	05/29/2025		05/29/2025	52.39
5102313	TRANSPLANTER, TRASH CAN, BUCKETS	Paid by Check #700955		05/16/2025	05/29/2025	05/29/2025		05/29/2025	44.72
5611123	MARKER	Paid by Check #700955		05/16/2025	05/29/2025	05/29/2025		05/29/2025	4.34
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	70		\$5,408.29
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
05/08/2025	APR25 WATER COSTS	Paid by Check #147649		05/08/2025	05/15/2025	05/15/2025		05/15/2025	2,170.74
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$2,170.74
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
4665	CLOG REMEDY	Paid by Check #700956		05/09/2025	05/29/2025	05/29/2025		05/29/2025	150.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals						Invoices	1		\$150.00
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010MAY25	03/28-04/28/2025 WATER AND SEWER CHARGES	Paid by Check #700894		04/29/2025	05/15/2025	05/15/2025		05/15/2025	85.10
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		\$85.10
Vendor 7160 - IRMA VELARDE									
05/15/2025	DJ SERVICES 05/16/2025 CITY NIGHTS	Paid by Check #700957		05/15/2025	05/29/2025	05/29/2025		05/29/2025	1,000.00
Vendor 7160 - IRMA VELARDE Totals						Invoices	1		\$1,000.00
Vendor 6278 - IRS - FED TAXES									
PPE 04/27/25	PPE 04/27/25 FEDERAL TAXES	Paid by EFT #5844		05/02/2025	05/02/2025	05/02/2025		05/02/2025	86,931.06
2025F-JS	2025F-JS FEDERAL TAXES	Paid by EFT #5848		05/06/2025	05/06/2025	05/06/2025		05/06/2025	1,090.14
PPE 05/11/25	PPE 05/11/25 FEDERAL TAXES	Paid by EFT #5853		05/16/2025	05/16/2025	05/16/2025		05/16/2025	83,714.66
2025F-HM	2025F-HM FEDERAL TAXES	Paid by EFT #5911		05/25/2025	05/25/2025	05/27/2025		05/27/2025	1,663.40
PPE 05/25/25	PPE 05/25/25 FEDERAL TAXES	Paid by EFT #5927		05/30/2025	05/30/2025	05/30/2025		05/30/2025	86,640.69
Vendor 6278 - IRS - FED TAXES Totals						Invoices	5		\$260,039.95
Vendor 6928 - IRVIN OTTONIEL RABANALES									
04/28/2025	SOCCER REFEREE	Paid by Check #147615		04/28/2025	05/01/2025	05/01/2025		05/01/2025	160.00
05/13/2025	SOCCER REFEREE	Paid by Check #147650		05/13/2025	05/15/2025	05/15/2025		05/15/2025	160.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147686		05/21/2025	05/29/2025	05/29/2025		05/29/2025	180.00
Vendor 6928 - IRVIN OTTONIEL RABANALES Totals						Invoices	3		\$500.00
Vendor 649 - IWV WATER DISTRICT									



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7986001APR25	03/04-04/02/2025 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986004APR25	03/05-04/03/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	277.40
7986005APR25	03/05-04/03/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986006APR25	03/05-04/03/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	58.07
7986008APR25	03/04-04/02/2025 SRVS 636 W RIDGECREST	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	429.30
7986009APR25	03/05-04/03/2025 SRVS 0 S DOWNS/CHURCH	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	67.87
7986010APR25	03/04-04/02/2025 SRVS 100 W CALIFORNIA	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	2,622.50
7986012APR25	03/03-04/01/2025 SRVS 125 S WARNER	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	173.15
7986019APR25	03/04-04/02/2025 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	370.50
7986021APR25	03/03-04/01/2025 SRVS 215 S CHINA LAKE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	281.72
7986022APR25	03/03-04/01/2025 SRVS 102 N CHINA LAKE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	566.62
7986023APR25	03/03-04/01/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986024APR25	03/03-04/01/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986028APR25	03/04-04/02/2025 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	65.42
7986030APR25	03/05-04/03/2025 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	127.72
7986031APR25	03/03-04/01/2025 SRVS 0 PURPLE SAGE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986032APR25	03/03-04/01/2025 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	65.42
7986033APR25	03/04-04/02/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986034APR25	03/05-04/03/2025 SRVS 0 DRUMMOND/SHERRI	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	70.62
7986035APR25	03/03-04/01/2025 SRVS 0 APACHE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986036APR25	03/05-04/02/2025 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62
7986037APR25	03/04-04/02/2025 SRVS 636 W RIDGECREST	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	94.45
7986038APR25	03/04-04/02/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	332.75



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7986046APR25	03/05-04/03/2025 SRVS 0 N DOWNS/ARGUS	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	75.22	
7986047APR25	03/04-04/02/2025 SRVS 0 N DOWNS/FELSPAR	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	70.32	
7986048APR25	03/04-04/02/2025 SRVS 0 N DOWNS/KINNETT	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	89.92	
7986049APR25	03/04-04/02/2025 SRVS 0 N DOWNS/BENNETT	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	204.72	
7986050APR25	03/04-04/02/2025 SRVS 0 N DOWNS/ATKINS	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	72.77	
7986051APR25	03/06-04/07/2025 SRVS 0 S DOWNS/LANGLEY	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	87.47	
7986052APR25	03/06-04/07/2025 SRVS 0 S DOWNS/RADAR	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	65.42	
7986053APR25	03/06-04/07/2025 SRVS 0 S DOWNS/HOOD	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	80.12	
7986054APR25	03/06-04/07/2025 SRVS 0 S DOWNS/WILDROSE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	77.67	
7986055APR25	03/06-04/07/2025 SRVS 0 S DOWNS/HUGHES	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	75.22	
7986056APR25	03/06-04/07/2025 SRVS 0 S DOWNS/OREGON	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	80.12	
7986057APR25	03/05-04/03/2025 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	55.62	
7986060APR25	03/03-04/01/2025 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	87.10	
7986061APR25	03/03-04/01/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	87.10	
7986062APR25	03/04-04/02/2025 SRVS 602 W RIDGECREST	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	99.35	
7986063APR25	03/05-04/03/2025 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147651		04/28/2025	05/15/2025	05/15/2025		05/15/2025	142.00	
							Vendor 649 - IWV WATER DISTRICT Totals	Invoices	39	<u>\$7,498.61</u>
Vendor 7148 - JAMES CAPORALE										
04/17/2025	REIMBURSEMENT: UNIFORM PATCHES	Paid by Check #147616		04/17/2025	05/01/2025	05/01/2025		05/01/2025	90.00	
							Vendor 7148 - JAMES CAPORALE Totals	Invoices	1	<u>\$90.00</u>
Vendor 7116 - JAMES CRAIG WINDER										
04/28/2025	SOCCER FIELD MANAGER	Paid by Check #147617		04/28/2025	05/01/2025	05/01/2025		05/01/2025	40.00	
05/13/2025	FIELD MANAGER	Paid by Check #147652		05/13/2025	05/15/2025	05/15/2025		05/15/2025	80.00	
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147687		05/21/2025	05/29/2025	05/29/2025		05/29/2025	80.00	
							Vendor 7116 - JAMES CRAIG WINDER Totals	Invoices	3	<u>\$200.00</u>
Vendor 7162 - JAMES HOLLINGSWORTH										
06/03-12/04/25*1	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147688		06/01/2025	05/29/2025	05/29/2025		05/29/2025	450.00	



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			Vendor 7162 - JAMES HOLLINGSWORTH Totals			Invoices		1	\$450.00
Vendor 7032 - JEFFREY SCOTT FISHER									
04/28/2025	SOCCER REFEREE	Paid by Check #147618		04/28/2025	05/01/2025	05/01/2025		05/01/2025	320.00
05/13/2025	SOCCER REFEREE	Paid by Check #147653		05/13/2025	05/15/2025	05/15/2025		05/15/2025	320.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147689		05/21/2025	05/29/2025	05/29/2025		05/29/2025	90.00
			Vendor 7032 - JEFFREY SCOTT FISHER Totals			Invoices		3	\$730.00
Vendor 7133 - JENNIFER LEDBETTER									
04/28/2025	REIMBURSEMENT: RECREATION SUPPLIES	Paid by Check #147619		04/28/2025	05/01/2025	05/01/2025		05/01/2025	247.76
			Vendor 7133 - JENNIFER LEDBETTER Totals			Invoices		1	\$247.76
Vendor 7141 - JEREMY S. SMITH CONSTRUCTION, INC									
202405200001	PLUMBING FOR RESTROOM AT LEROY JACKSON PARK	Paid by Check #700958		03/18/2025	05/29/2025	05/29/2025		05/29/2025	9,200.00
			Vendor 7141 - JEREMY S. SMITH CONSTRUCTION, INC Totals			Invoices		1	\$9,200.00
Vendor 398 - JIM CHARLON FORD INC									
FOCS169255	R377: KEY	Paid by Check #700895		03/19/2025	05/15/2025	05/15/2025		05/15/2025	508.00
FOCS169356	R422: OIL & FUEL FILTER CHANGE, SENSOR REPLACEMENT	Paid by Check #700829		04/10/2025	05/01/2025	05/01/2025		05/01/2025	907.52
FOCS169575	R422: DOOR REPAIR	Paid by Check #700829		04/10/2025	05/01/2025	05/01/2025		05/01/2025	787.50
			Vendor 398 - JIM CHARLON FORD INC Totals			Invoices		3	\$2,203.02
Vendor 6599 - JOHNSON CONTROLS INC									
48326582	RETENTION RELEASE - SERVER ROOM A/C REPLACEMENT	Paid by Check #147690		04/30/2025	05/29/2025	05/29/2025		05/29/2025	2,504.40
			Vendor 6599 - JOHNSON CONTROLS INC Totals			Invoices		1	\$2,504.40
Vendor 5905 - JONES & MAYER									
128634	PROF SRVS: 501 GARIS AVE	Paid by Check #700830		03/31/2025	05/01/2025	05/01/2025		05/01/2025	79.50
129210	PROF SRVS: 501 GARIS AVE	Paid by Check #700959		04/30/2025	05/29/2025	05/29/2025		05/29/2025	79.50
			Vendor 5905 - JONES & MAYER Totals			Invoices		2	\$159.00
Vendor 7069 - JUAN CARLOS RODRIGUEZ/ MARIACHI LOS CATRINES									
05/01/2025	MUSICAL PERFORMANCE FOR 05/16/2025 CITY NIGHTS	Paid by Check #147678		05/01/2025	05/15/2025	05/15/2025		05/15/2025	4,000.00
			Vendor 7069 - JUAN CARLOS RODRIGUEZ/ MARIACHI LOS CATRINES Totals			Invoices		1	\$4,000.00
Vendor 4079 - JUSTIN DAMPIER									
INV0003	MUSICAL PERFORMANCE FOR 04/19/2025 CITY NIGHTS EVENT	Paid by Check #147620		04/19/2025	05/01/2025	05/01/2025		05/01/2025	600.00
			Vendor 4079 - JUSTIN DAMPIER Totals			Invoices		1	\$600.00
Vendor 7119 - JUSTIN DENNISON									
02/03-07/31/25*8	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147621		05/01/2025	05/01/2025	05/01/2025		05/01/2025	450.00
02/03-07/31/25*9	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147654		05/01/2025	05/15/2025	05/15/2025		05/15/2025	450.00
02/03-7/31/25*10	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147691		05/01/2025	05/29/2025	05/29/2025		05/29/2025	450.00
			Vendor 7119 - JUSTIN DENNISON Totals			Invoices		3	\$1,350.00



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Vendor 7163 - K'SAUN MAYFIELD									
06/03-12/04/25*1	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147692		06/01/2025	05/29/2025	05/29/2025		05/29/2025	450.00
Vendor 7163 - K'SAUN MAYFIELD Totals							Invoices	1	\$450.00
Vendor 7103 - KERISA ISAAC									
05/01/2025	SPRING2025 - TUITION REIMBURSEMENT	Paid by Check #147655		05/01/2025	05/15/2025	05/15/2025		05/15/2025	500.00
Vendor 7103 - KERISA ISAAC Totals							Invoices	1	\$500.00
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00061	JAN-MAR25 BUILDING INSPECTION FEES	Paid by Check #700896		04/11/2025	05/15/2025	05/15/2025		05/15/2025	7,813.50
B00062	JUL-SEP24 BACKBILLING	Paid by Check #700896		04/11/2025	05/15/2025	05/15/2025		05/15/2025	11,871.30
B00063	OCT-DEC24 BACKBILLING	Paid by Check #700896		04/11/2025	05/15/2025	05/15/2025		05/15/2025	1,676.00
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	3	\$21,360.80
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41726630	MUNICIPAL WASTE	Paid by Check #700897		03/10/2025	05/15/2025	05/15/2025		05/15/2025	29.32
41731760	NON-RECYCLABLE WASTE	Paid by Check #700831		04/09/2025	05/01/2025	05/01/2025		05/01/2025	20.20
41731910	NON-RECYCLABLE WASTE	Paid by Check #700960		04/10/2025	05/29/2025	05/29/2025		05/29/2025	5.21
41731943	GREEN WASTE	Paid by Check #700831		04/11/2025	05/01/2025	05/01/2025		05/01/2025	164.83
41732080	GREEN WASTE	Paid by Check #700831		04/11/2025	05/01/2025	05/01/2025		05/01/2025	158.31
41733111	NON-RECYCLABLE WASTE	Paid by Check #700897		04/17/2025	05/15/2025	05/15/2025		05/15/2025	44.30
41733156	NON-RECYCLABLE WASTE	Paid by Check #700897		04/17/2025	05/15/2025	05/15/2025		05/15/2025	26.71
41733184	NON-RECYCLABLE WASTE	Paid by Check #700831		04/17/2025	05/01/2025	05/01/2025		05/01/2025	9.77
41734291	NON-RECYCLABLE WASTE	Paid by Check #700897		04/24/2025	05/15/2025	05/15/2025		05/15/2025	28.01
41735460	DIRT WASTE	Paid by Check #700897		04/30/2025	05/15/2025	05/15/2025		05/15/2025	98.29
41735591	CONCRETE WASTE	Paid by Check #700897		04/30/2025	05/15/2025	05/15/2025		05/15/2025	328.91
41735616	MUNICIPAL WASTE	Paid by Check #700897		05/01/2025	05/15/2025	05/15/2025		05/15/2025	22.15
41735679	NON-RECYCLABLE WASTE	Paid by Check #700897		05/01/2025	05/15/2025	05/15/2025		05/15/2025	14.98
41735680	NON-RECYCLABLE WASTE	Paid by Check #700897		05/01/2025	05/15/2025	05/15/2025		05/15/2025	16.94
41736743	NON-RECYCLABLE WASTE	Paid by Check #700897		05/06/2025	05/15/2025	05/15/2025		05/15/2025	11.08
41736841	NON-RECYCLABLE WASTE	Paid by Check #700960		05/07/2025	05/29/2025	05/29/2025		05/29/2025	11.08
41737015	NON-RECYCLABLE WASTE	Paid by Check #700960		05/08/2025	05/29/2025	05/29/2025		05/29/2025	11.73
41737043	DIRT WASTE	Paid by Check #700960		05/08/2025	05/29/2025	05/29/2025		05/29/2025	113.30
41738315	DIRT WASTE	Paid by Check #700960		05/15/2025	05/29/2025	05/29/2025		05/29/2025	112.18
41738348	NON-RECYCLABLE WASTE	Paid by Check #700960		05/15/2025	05/29/2025	05/29/2025		05/29/2025	11.08
41738385	GREEN WASTE	Paid by Check #700960		05/15/2025	05/29/2025	05/29/2025		05/29/2025	20.85
41738386	GREEN WASTE	Paid by Check #700960		05/15/2025	05/29/2025	05/29/2025		05/29/2025	9.77
41738414	NON-RECYCLABLE WASTE	Paid by Check #700960		05/15/2025	05/29/2025	05/29/2025		05/29/2025	22.15
41738525	DIRT WASTE	Paid by Check #700960		05/16/2025	05/29/2025	05/29/2025		05/29/2025	103.46
41739285	DIRT WASTE	Paid by Check #700960		05/19/2025	05/29/2025	05/29/2025		05/29/2025	112.23
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	25	\$1,506.84
Vendor 6898 - KJEATON EGGLESTON									



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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
04/28/2025	SOCCER FIELD MANAGER	Paid by Check #147622		04/28/2025	05/01/2025	05/01/2025		05/01/2025	40.00
05/13/2025	FIELD MANAGER	Paid by Check #147656		05/13/2025	05/15/2025	05/15/2025		05/15/2025	120.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147693		05/21/2025	05/29/2025	05/29/2025		05/29/2025	80.00
Vendor 6898 - KJEATON EGGLESTON Totals							Invoices	3	\$240.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
292349	PROF SRVS THRU 03/31/2025 - MATTER R1040-00041	Paid by Check #700898		03/31/2025	05/15/2025	05/15/2025		05/15/2025	7,902.30
292350	PROF SRVS THRU 03/31/2025 - MATTER R1040-00001	Paid by Check #700898		03/31/2025	05/15/2025	05/15/2025		05/15/2025	185.30
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	2	\$8,087.60
Vendor 6895 - LILLIANA NEVAEH PACHECO									
04/28/2025	SOCCER FIELD MANAGER	Paid by Check #147623		04/28/2025	05/01/2025	05/01/2025		05/01/2025	80.00
05/13/2025	REFEREE & FIELD MANAGER	Paid by Check #147657		05/13/2025	05/15/2025	05/15/2025		05/15/2025	160.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147694		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00
Vendor 6895 - LILLIANA NEVAEH PACHECO Totals							Invoices	3	\$360.00
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
49276876	ACETYLENE	Paid by Check #700832		04/22/2025	05/01/2025	05/01/2025		05/01/2025	39.99
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$39.99
Vendor 7126 - MARI BLOUGH									
05/13/2025	BASKETBALL REFEREE	Paid by Check #147658		05/13/2025	05/15/2025	05/15/2025		05/15/2025	75.00
05/13/2025	SOCCER REFEREE	Paid by Check #147658		05/13/2025	05/15/2025	05/15/2025		05/15/2025	240.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147695		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00
Vendor 7126 - MARI BLOUGH Totals							Invoices	3	\$435.00
Vendor 7155 - MARIAH VICTORIA STOVER									
04/28/2025	SOCCER FIELD MANAGER	Paid by Check #147624		04/28/2025	05/01/2025	05/01/2025		05/01/2025	120.00
05/13/2025	FIELD MANAGER	Paid by Check #147660		05/13/2025	05/15/2025	05/15/2025		05/15/2025	40.00
Vendor 7155 - MARIAH VICTORIA STOVER Totals							Invoices	2	\$160.00
Vendor 7068 - MARIO YSIT									
05/04-05/09/2025	TA: EXECUTIVE DEVELOPMENT COURSE PART 1	Paid by Check #147625		05/01/2025	05/01/2025	05/01/2025		05/01/2025	275.00
06/08-06/13/2025	TA: EXECUTIVE DEVELOPMENT COURSE PART 2	Paid by Check #147696		06/01/2025	05/29/2025	05/29/2025		05/29/2025	275.00
Vendor 7068 - MARIO YSIT Totals							Invoices	2	\$550.00
Vendor 3329 - MCI COMM SERVICE									
7N987884APR25	STATEMENT ENDING 04/19/2025	Paid by Check #700899		04/19/2025	05/15/2025	05/15/2025		05/15/2025	36.30
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$36.30
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550APR25	04/18-05/17/2025 SRVS	Paid by Check #700833		04/08/2025	05/01/2025	05/01/2025		05/01/2025	514.90
93550MAY25	05/18-06/17/2025 SRVS	Paid by Check #700961		05/08/2025	05/29/2025	05/29/2025		05/29/2025	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	2	\$1,029.80
Vendor 5098 - MEINERT'S INDUSTRIAL									
16448B	GLOVES, GASKETS	Paid by Check #700962		04/01/2025	05/29/2025	05/29/2025		05/29/2025	525.15



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16470B	AIR FILTER	Paid by Check #700962		04/11/2025	05/29/2025	05/29/2025		05/29/2025	42.64
16497B	HYDRAULIC HOSE FITTINGS	Paid by Check #700962		05/02/2025	05/29/2025	05/29/2025		05/29/2025	72.47
16498B	GLOVES	Paid by Check #700962		05/06/2025	05/29/2025	05/29/2025		05/29/2025	511.84
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	4	\$1,152.10
Vendor 6897 - MICHAEL MORET									
04/28/2025	SOCCER REFEREE	Paid by Check #147626		04/28/2025	05/01/2025	05/01/2025		05/01/2025	120.00
05/13/2025	SOCCER REFEREE + TRAINING	Paid by Check #147661		05/13/2025	05/15/2025	05/15/2025		05/15/2025	360.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147697		05/21/2025	05/29/2025	05/29/2025		05/29/2025	90.00
Vendor 6897 - MICHAEL MORET Totals							Invoices	3	\$570.00
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC									
24785785-000	MEDICATION - AC	Paid by Check #700963		03/27/2025	05/29/2025	05/29/2025		05/29/2025	2,269.43
25147184-050	MEDICATION - AC	Paid by Check #700900		05/06/2025	05/15/2025	05/15/2025		05/15/2025	682.65
25147184-100	MEDICATION - AC	Paid by Check #700900		05/06/2025	05/15/2025	05/15/2025		05/15/2025	1,264.07
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC Totals							Invoices	3	\$4,216.15
Vendor 7152 - MIGUEL RAMIREZ									
04/28/2025	SOCCER REFEREE	Paid by Check #147627		04/28/2025	05/01/2025	05/01/2025		05/01/2025	210.00
05/13/2025	SOCCER REFEREE + TRAINING	Paid by Check #147662		05/13/2025	05/15/2025	05/15/2025		05/15/2025	210.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147698		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00
Vendor 7152 - MIGUEL RAMIREZ Totals							Invoices	3	\$540.00
Vendor 6754 - MISSION LINEN SUPPLY									
523550923	UNIFORM CLEANING	Paid by Check #700901		03/26/2025	05/15/2025	05/15/2025		05/15/2025	308.77
523639078	UNIFORM CLEANING	Paid by Check #700834		04/09/2025	05/01/2025	05/01/2025		05/01/2025	308.77
523639079	UNIFORM CLEANING	Paid by Check #700834		04/09/2025	05/01/2025	05/01/2025		05/01/2025	56.22
523639080	UNIFORM CLEANING	Paid by Check #700834		04/09/2025	05/01/2025	05/01/2025		05/01/2025	269.08
523639091	UNIFORM CLEANING	Paid by Check #700834		04/09/2025	05/01/2025	05/01/2025		05/01/2025	53.54
523672430	UNIFORM CLEANING	Paid by Check #700834		04/15/2025	05/01/2025	05/01/2025		05/01/2025	96.23
523680801	UNIFORM CLEANING	Paid by Check #700834		04/16/2025	05/01/2025	05/01/2025		05/01/2025	301.59
523680802	UNIFORM CLEANING	Paid by Check #700901		04/16/2025	05/15/2025	05/15/2025		05/15/2025	56.22
523680803	UNIFORM CLEANING	Paid by Check #700901		04/16/2025	05/15/2025	05/15/2025		05/15/2025	171.17
523680814	UNIFORM CLEANING	Paid by Check #700901		04/16/2025	05/15/2025	05/15/2025		05/15/2025	53.54
523685462	URINAL CAKES	Paid by Check #700834		04/16/2025	05/01/2025	05/01/2025		05/01/2025	332.08
523715008	UNIFORM CLEANING	Paid by Check #700901		04/22/2025	05/15/2025	05/15/2025		05/15/2025	96.23
523723616	UNIFORM CLEANING	Paid by Check #700834		04/23/2025	05/01/2025	05/01/2025		05/01/2025	287.80
523723617	UNIFORM CLEANING	Paid by Check #700901		04/23/2025	05/15/2025	05/15/2025		05/15/2025	56.22
523723618	UNIFORM CLEANING	Paid by Check #700901		04/23/2025	05/15/2025	05/15/2025		05/15/2025	171.17
523723628	UNIFORM CLEANING	Paid by Check #700901		04/23/2025	05/15/2025	05/15/2025		05/15/2025	53.54
523756387	UNIFORM CLEANING	Paid by Check #700901		04/29/2025	05/15/2025	05/15/2025		05/15/2025	90.48
309685APR25	LATE CHARGE - INV 523550923	Paid by Check #700901		04/30/2025	05/15/2025	05/15/2025		05/15/2025	3.05
523766110	UNIFORM CLEANING	Paid by Check #700901		04/30/2025	05/15/2025	05/15/2025		05/15/2025	170.80
523766111	UNIFORM CLEANING	Paid by Check #700901		04/30/2025	05/15/2025	05/15/2025		05/15/2025	297.86
523766112	UNIFORM CLEANING	Paid by Check #700901		04/30/2025	05/15/2025	05/15/2025		05/15/2025	56.22
523766113	UNIFORM CLEANING	Paid by Check #700901		04/30/2025	05/15/2025	05/15/2025		05/15/2025	53.54



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523798163	UNIFORM CLEANING	Paid by Check #700964		05/06/2025	05/29/2025	05/29/2025		05/29/2025	84.73
523806959	UNIFORM CLEANING	Paid by Check #700964		05/07/2025	05/29/2025	05/29/2025		05/29/2025	170.80
523806960	UNIFORM CLEANING	Paid by Check #700964		05/07/2025	05/29/2025	05/29/2025		05/29/2025	286.36
523806961	UNIFORM CLEANING	Paid by Check #700964		05/07/2025	05/29/2025	05/29/2025		05/29/2025	56.22
523806962	UNIFORM CLEANING	Paid by Check #700964		05/07/2025	05/29/2025	05/29/2025		05/29/2025	53.54
523842473	UNIFORM CLEANING	Paid by Check #700964		05/13/2025	05/29/2025	05/29/2025		05/29/2025	84.73
523836772	GLOVES	Paid by Check #700964		05/14/2025	05/29/2025	05/29/2025		05/29/2025	279.41
523850262	UNIFORM CLEANING	Paid by Check #700964		05/14/2025	05/29/2025	05/29/2025		05/29/2025	558.78
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	30	<u>\$4,918.69</u>
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 04/27/25	PPE 04/27/25 DEF COMP	Paid by Check #147628		05/01/2025	05/01/2025	05/01/2025		05/01/2025	6,077.48
PPE 05/11/25	PPE 05/11/25 DEF COMP	Paid by Check #147663		05/15/2025	05/15/2025	05/15/2025		05/15/2025	5,917.10
PPE 05/25/25	PPE 05/25/25 DEF COMP	Paid by Check #147699		05/29/2025	05/29/2025	05/29/2025		05/29/2025	5,972.44
Vendor 642 - MISSIONSQUARE RETIREMENT Totals							Invoices	3	<u>\$17,967.02</u>
Vendor 6667 - MKN									
1022	PROF SRVS THRU 05/02/2025 - VWTP PM SUPPORT	Paid by Check #700965		05/07/2025	05/29/2025	05/29/2025		05/29/2025	3,996.25
Vendor 6667 - MKN Totals							Invoices	1	<u>\$3,996.25</u>
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
137283	R493: TIRE REPAIR	Paid by Check #700902		02/11/2025	05/15/2025	05/15/2025		05/15/2025	20.00
137648	R513: TIRE REPLACEMENT	Paid by Check #700902		03/10/2025	05/15/2025	05/15/2025		05/15/2025	316.46
137780	R494: MOUNTING TIRE	Paid by Check #700902		03/18/2025	05/15/2025	05/15/2025		05/15/2025	25.00
138012	TIRE	Paid by Check #700835		04/03/2025	05/01/2025	05/01/2025		05/01/2025	195.00
138266	R464: TIRE REPLACEMENT	Paid by Check #700902		04/21/2025	05/15/2025	05/15/2025		05/15/2025	632.93
138325	TIRE REPLACEMENT	Paid by Check #700902		04/24/2025	05/15/2025	05/15/2025		05/15/2025	267.63
138340	R494: MOUNTING TIRE	Paid by Check #700902		04/25/2025	05/15/2025	05/15/2025		05/15/2025	50.00
138350	R473: TIRE REPLACEMENT	Paid by Check #700902		04/28/2025	05/15/2025	05/15/2025		05/15/2025	632.93
138352	R471: TIRE REPLACEMENT	Paid by Check #700902		04/28/2025	05/15/2025	05/15/2025		05/15/2025	316.46
138407	R480: TIRE REPLACEMENT	Paid by Check #700902		05/01/2025	05/15/2025	05/15/2025		05/15/2025	955.96
138465	R368: TIRE REPLACEMENT	Paid by Check #700902		05/06/2025	05/15/2025	05/15/2025		05/15/2025	238.99
138512	TIRES	Paid by Check #700966		05/07/2025	05/29/2025	05/29/2025		05/29/2025	624.78
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	12	<u>\$4,276.14</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001877559846	MAY25 LIFE INS	Paid by Check #147664		05/15/2025	05/15/2025	05/15/2025		05/15/2025	2,989.89
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	<u>\$2,989.89</u>
Vendor 6947 - MWI ANIMAL HEALTH									
60969565	ANESTHESIA SUPPLIES	Paid by Check #700903		05/06/2025	05/15/2025	05/15/2025		05/15/2025	58.92
Vendor 6947 - MWI ANIMAL HEALTH Totals							Invoices	1	<u>\$58.92</u>
Vendor 6446 - NAPA AUTO PARTS									
132363	DISC BRAKE PADS	Paid by Check #700836		04/10/2025	05/01/2025	05/01/2025		05/01/2025	140.92
132373	R443: BATTERY	Paid by Check #700836		04/10/2025	05/01/2025	05/01/2025		05/01/2025	220.49



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132381	REFUND FOR DISC BRAKE PADS FROM INV#132363	Paid by Check #700836		04/10/2025	05/01/2025	05/01/2025		05/01/2025	(140.92)
132382	DISC BRAKE PADS	Paid by Check #700836		04/10/2025	05/01/2025	05/01/2025		05/01/2025	56.80
132383	BRAKE PISTON TOOL	Paid by Check #700836		04/10/2025	05/01/2025	05/01/2025		05/01/2025	21.84
132396	BATTERY	Paid by Check #700836		04/10/2025	05/01/2025	05/01/2025		05/01/2025	182.97
132724	CORE SOLDER	Paid by Check #700836		04/15/2025	05/01/2025	05/01/2025		05/01/2025	30.02
132759	CONNECTION PLUG	Paid by Check #700836		04/16/2025	05/01/2025	05/01/2025		05/01/2025	34.94
132812	FLASHER	Paid by Check #700836		04/16/2025	05/01/2025	05/01/2025		05/01/2025	17.47
133347	BATTERY	Paid by Check #700904		04/24/2025	05/15/2025	05/15/2025		05/15/2025	186.25
133641	FUEL PUMP	Paid by Check #700904		04/29/2025	05/15/2025	05/15/2025		05/15/2025	88.48
133761	LUG NUTS	Paid by Check #700904		05/01/2025	05/15/2025	05/15/2025		05/15/2025	19.60
133785	MOTOR OIL	Paid by Check #700904		05/01/2025	05/15/2025	05/15/2025		05/15/2025	33.61
133964	FUEL FILTER	Paid by Check #700904		05/05/2025	05/15/2025	05/15/2025		05/15/2025	65.01
133989	OIL FILTER	Paid by Check #700904		05/05/2025	05/15/2025	05/15/2025		05/15/2025	50.91
134770	AIR FILTERS	Paid by Check #700967		05/18/2025	05/29/2025	05/29/2025		05/29/2025	56.72
				Vendor 6446 - NAPA AUTO PARTS Totals		Invoices		16	\$1,065.11
Vendor 7154 - NEISHA RAE SCHOLLARS									
05/13/2025	SOCCER REFEREE	Paid by Check #147665		05/13/2025	05/15/2025	05/15/2025		05/15/2025	180.00
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147700		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00
				Vendor 7154 - NEISHA RAE SCHOLLARS Totals		Invoices		2	\$300.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S102017066.001	40LB CAT LITTER	Paid by Check #700837		04/17/2025	05/01/2025	05/01/2025		05/01/2025	651.40
				Vendor 5005 - NEWCO DISTRIBUTORS INC Totals		Invoices		1	\$651.40
Vendor 7134 - TRAINING AUTHORITY NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY									
5703	SWAT TRAINING REGISTRATION	Paid by Check #700905		12/03/2024	05/15/2025	05/15/2025		05/15/2025	1,000.00
				Vendor 7134 - TRAINING AUTHORITY NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY Totals		Invoices		1	\$1,000.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-141573	CREDIT FOR CORE RETURN	Paid by Check #700906		03/19/2025	05/15/2025	05/15/2025		05/15/2025	(43.70)
2846-144950	REFUND FOR RETURNED STEERING SENSOR INV#2846-144809	Paid by Check #700906		04/10/2025	05/01/2025	05/01/2025		05/15/2025	(85.82)
2846-144980	CABIN FILTER	Paid by Check #700968		04/10/2025	05/29/2025	05/29/2025		05/29/2025	17.46
2846-145023	POWER BELT, CARGO STRAPS	Paid by Check #700906		04/10/2025	05/15/2025	05/15/2025		05/15/2025	61.02
2846-145618	CLIP	Paid by Check #700838		04/14/2025	05/01/2025	05/01/2025		05/01/2025	4.08
2846-146626	HANGER	Paid by Check #700838		04/21/2025	05/01/2025	05/01/2025		05/01/2025	5.74
2846-147199	DIESEL ADDITIVE	Paid by Check #700906		04/25/2025	05/15/2025	05/15/2025		05/15/2025	17.47
2846-147606	RADIATOR	Paid by Check #700906		04/28/2025	05/15/2025	05/15/2025		05/15/2025	157.83
2846-150936	BELTS	Paid by Check #700968		05/20/2025	05/29/2025	05/29/2025		05/29/2025	53.82
2846-150938	BRAKE CLEANER, HYDRAULIC OIL	Paid by Check #700968		05/20/2025	05/29/2025	05/29/2025		05/29/2025	209.61
2846-150939	CAPSULES	Paid by Check #700968		05/20/2025	05/29/2025	05/29/2025		05/29/2025	38.78
				Vendor 5752 - O'REILLY AUTO PARTS Totals		Invoices		11	\$436.29
Vendor 7151 - OSCAR RUIZ									



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04/28/2025	SOCCER REFEREE	Paid by Check #147629		04/28/2025	05/01/2025	05/01/2025		05/01/2025	240.00	
05/13/2025	SOCCER REFEREE + TRAINING	Paid by Check #147666		05/13/2025	05/15/2025	05/15/2025		05/15/2025	270.00	
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147701		05/21/2025	05/29/2025	05/29/2025		05/29/2025	120.00	
							Vendor 7151 - OSCAR RUIZ Totals	Invoices	3	<u>\$630.00</u>
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY										
14736854655MAY25	04/04-05/02/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5907		05/04/2025	05/15/2025	05/08/2025		05/08/2025	62.76	
2648537351MAY25	04/04-05/02/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5914		05/04/2025	05/29/2025	05/19/2025		05/19/2025	7.84	
79632777706MAY25	04/04-05/02/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5915		05/04/2025	05/29/2025	05/19/2025		05/19/2025	162.43	
96403505660MAY25	04/04-05/02/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #5913		05/04/2025	05/29/2025	05/19/2025		05/19/2025	825.15	
99736849219MAY25	04/04-05/02/2025 SRVS 125 S WARNER ST	Paid by EFT #5912		05/04/2025	05/29/2025	05/19/2025		05/19/2025	425.46	
							Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals	Invoices	5	<u>\$1,483.64</u>
Vendor 3199 - PACKWRAP BUSINESS CENTER INC										
40780	EVIDENCE RETURN RECEIPTS	Paid by Check #700907		03/13/2025	05/15/2025	05/15/2025		05/15/2025	98.33	
							Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals	Invoices	1	<u>\$98.33</u>
Vendor 6101 - PATRICIA ROCKWELL										
04/22-04/24/25	AT: PSHRA CONFERENCE	Paid by Check #147668		04/01/2025	05/15/2025	05/15/2025		05/15/2025	20.00	
04/30/2025	REIMBURSEMENT: EMPLOYEE APPRECIATION PRIZES	Paid by Check #147667		04/30/2025	05/15/2025	05/15/2025		05/15/2025	500.00	
							Vendor 6101 - PATRICIA ROCKWELL Totals	Invoices	2	<u>\$520.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
MAY25	MAY25 ID SHIELD	Paid by Check #147669		05/15/2025	05/15/2025	05/15/2025		05/15/2025	150.50	
							Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	<u>\$150.50</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
MAY25	MAY25 DENTAL/VISION	Paid by Check #147630		05/01/2025	05/01/2025	05/01/2025		05/01/2025	9,842.02	
JUN25	JUN25 DENTAL/VISION	Paid by Check #147702		05/29/2025	05/29/2025	05/29/2025		05/29/2025	9,703.12	
							Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals	Invoices	2	<u>\$19,545.14</u>
Vendor 7008 - PRO-WEST & ASSOCIATES, INC										
INV-0000001841	05/15/2025-05/16/2026 GIS SUPPORT SERVICES	Paid by Check #700969		05/15/2025	05/29/2025	05/29/2025		05/29/2025	3,275.00	
							Vendor 7008 - PRO-WEST & ASSOCIATES, INC Totals	Invoices	1	<u>\$3,275.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
118693	PROF SRVS 03/01-03/31/2025 - ENVIRONMENTAL PLANNING SRVS WWTP	Paid by Check #700839		04/14/2025	05/01/2025	05/01/2025		05/01/2025	2,851.00	
118694	PROF SRVS 03/01-03/31/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700839		04/14/2025	05/01/2025	05/01/2025		05/01/2025	3,317.30	



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118708	PROF SRVS 03/01-03/31/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700839		04/15/2025	05/01/2025	05/01/2025		05/01/2025	251,588.66	
119499	PROF SRVS 04/01-04/30/2025 - ENVIRONMENT SRVS WWTP IMPROVEMENT	Paid by Check #700970		05/09/2025	05/29/2025	05/29/2025		05/29/2025	2,841.40	
119500	PROF SRVS 04/01-04/30/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #700970		05/09/2025	05/29/2025	05/29/2025		05/29/2025	64,163.42	
119501	PROF SRVS 04/01-04/30/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #700970		05/09/2025	05/29/2025	05/29/2025		05/29/2025	7,540.90	
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals								Invoices	6	<u>\$332,302.68</u>
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS										
PPE 04/27/25	PPE 04/27/25 PARS	Paid by Check #147631		05/01/2025	05/01/2025	05/01/2025		05/01/2025	531.30	
PPE 05/11/25	PPE 05/11/25 PARS	Paid by Check #147670		05/15/2025	05/15/2025	05/15/2025		05/15/2025	899.80	
PPE 05/25/25	PPE 05/25/25 PARS	Paid by Check #147703		05/29/2025	05/29/2025	05/29/2025		05/29/2025	443.38	
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals								Invoices	3	<u>\$1,874.48</u>
Vendor 5275 - QUINN COMPANY										
PC820500546	R497: FILTERS	Paid by Check #700908		04/23/2025	05/15/2025	05/15/2025		05/15/2025	294.69	
G5150801	WHEEL LOADER	Paid by Check #700908		04/30/2025	05/15/2025	05/15/2025		05/15/2025	280,156.40	
G5153301	LOADER BROOM ATTACHMENT	Paid by Check #700971		05/05/2025	05/29/2025	05/29/2025		05/29/2025	6,000.49	
G5153401	LOADER BROOM ATTACHMENT	Paid by Check #700971		05/05/2025	05/29/2025	05/29/2025		05/29/2025	28,379.39	
Vendor 5275 - QUINN COMPANY Totals								Invoices	4	<u>\$314,830.97</u>
Vendor 2554 - R & R PRODUCTS COMPANY										
CD3019097	WATER HOSES	Paid by Check #700909		04/25/2025	05/15/2025	05/15/2025		05/15/2025	1,307.56	
Vendor 2554 - R & R PRODUCTS COMPANY Totals								Invoices	1	<u>\$1,307.56</u>
Vendor 2455 - R.A.C.V.B.										
04/28/2025	THRU 07/2024-02/28/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #700840		04/28/2025	05/01/2025	05/01/2025		05/01/2025	99,589.39	
Vendor 2455 - R.A.C.V.B. Totals								Invoices	1	<u>\$99,589.39</u>
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC										
153588APR25	04/16-05/15/2025 SRVS	Paid by Check #700841		04/16/2025	05/01/2025	05/01/2025		05/01/2025	128.42	
153588MAY25	05/16-06/15/2025 SRVS	Paid by Check #700972		05/16/2025	05/29/2025	05/29/2025		05/29/2025	126.49	
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals								Invoices	2	<u>\$254.91</u>
Vendor 1035 - RAMOS/STRONG INC										
411624	1000 GAL UNLEADED GASOLINE	Paid by Check #700842		03/05/2025	05/01/2025	05/01/2025		05/01/2025	3,999.28	
411625	574 GAL DYED DIESEL	Paid by Check #700842		03/05/2025	05/01/2025	05/01/2025		05/01/2025	2,024.70	
412886	1025 GAL UNLEADED GASOLINE	Paid by Check #700842		04/09/2025	05/01/2025	05/01/2025		05/01/2025	4,207.50	
412887	373 GAL DYED DIESEL	Paid by Check #700842		04/09/2025	05/01/2025	05/01/2025		05/01/2025	1,245.00	
413109	1025 GAL UNLEADED GASOLINE	Paid by Check #700910		04/16/2025	05/15/2025	05/15/2025		05/15/2025	4,145.63	
413110	228 GAL DYED DIESEL	Paid by Check #700910		04/16/2025	05/15/2025	05/15/2025		05/15/2025	768.79	
413353	1100 GAL UNLEADED GASOLINE	Paid by Check #700910		04/23/2025	05/15/2025	05/15/2025		05/15/2025	4,441.52	



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413354	352 GAL DYED DIESEL	Paid by Check #700910		04/23/2025	05/15/2025	05/15/2025		05/15/2025	1,186.85	
413589	1200 GAL UNLEADED GASOLINE	Paid by Check #700910		04/30/2025	05/15/2025	05/15/2025		05/15/2025	4,815.77	
413592	367 GAL DYED DIESEL	Paid by Check #700910		04/30/2025	05/15/2025	05/15/2025		05/15/2025	1,198.71	
413762	904 GAL UNLEADED GASOLINE	Paid by Check #700973		05/07/2025	05/29/2025	05/29/2025		05/29/2025	3,819.18	
413763	351 GAL DYED DIESEL	Paid by Check #700973		05/07/2025	05/29/2025	05/29/2025		05/29/2025	1,180.69	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	12	<u>\$33,033.62</u>
Vendor 5619 - RHOMAR INDUSTRIES INC										
108248	SOLVENT, PAVEMENT CLEANER	Paid by Check #700911		04/30/2025	05/15/2025	05/15/2025		05/15/2025	1,329.05	
							Vendor 5619 - RHOMAR INDUSTRIES INC Totals	Invoices	1	<u>\$1,329.05</u>
Vendor 4568 - RICCA CHARLON										
04/29-05/02/25	AT: CCAC CONFERENCE	Paid by Check #147671		04/01/2025	05/15/2025	05/15/2025		05/15/2025	22.98	
							Vendor 4568 - RICCA CHARLON Totals	Invoices	1	<u>\$22.98</u>
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC										
1766	PROF SRVS THRU 04/30/2025	Paid by Check #700912		04/30/2025	05/15/2025	05/15/2025		05/15/2025	4,312.00	
							Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals	Invoices	1	<u>\$4,312.00</u>
Vendor 6046 - RLH FIRE PROTECTION										
25153	SMOKE ALARM FALSELY ACTIVATED	Paid by Check #700843		04/11/2025	05/01/2025	05/01/2025		05/01/2025	543.00	
							Vendor 6046 - RLH FIRE PROTECTION Totals	Invoices	1	<u>\$543.00</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC										
13405	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #700913		04/30/2025	05/15/2025	05/15/2025		05/15/2025	587.50	
							Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals	Invoices	1	<u>\$587.50</u>
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC										
RMSMA00002891	11/01-11/30/2024 SOFTWARE SRVS	Paid by Check #700974		09/01/2024	05/29/2025	05/29/2025		05/29/2025	3,681.39	
RMSMA00002931	01/01-01/31/2025 SOFTWARE SRVS	Paid by Check #700974		11/01/2024	05/29/2025	05/29/2025		05/29/2025	3,681.39	
RMSMA00003517	07/01-07/31/2025 SRVS	Paid by Check #700914		04/01/2025	05/15/2025	05/15/2025		05/15/2025	3,681.39	
							Vendor 6847 - ROUTEMATCH SOFTWARE, LLC Totals	Invoices	3	<u>\$11,044.17</u>
Vendor 6127 - RR DONNELLEY										
417873961	CITATION BOOKS	Paid by Check #700844		03/25/2025	05/01/2025	05/01/2025		05/01/2025	1,404.25	
							Vendor 6127 - RR DONNELLEY Totals	Invoices	1	<u>\$1,404.25</u>
Vendor 6661 - RUBEN R LUEVANO JR.										
01-RPD-2025	AWARD PLAQUES WITH PATCH	Paid by Check #700915		04/29/2025	05/15/2025	05/15/2025		05/15/2025	1,320.00	
							Vendor 6661 - RUBEN R LUEVANO JR. Totals	Invoices	1	<u>\$1,320.00</u>
Vendor 6767 - RYAN MORRISON										
04/28/2025	SOCCER FIELD MANAGER	Paid by Check #147632		04/28/2025	05/01/2025	05/01/2025		05/01/2025	40.00	
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147704		05/21/2025	05/29/2025	05/29/2025		05/29/2025	80.00	
							Vendor 6767 - RYAN MORRISON Totals	Invoices	2	<u>\$120.00</u>
Vendor 1059 - S.A.S.S.										
60171AC	TEMP EMP 03/30-04/05/2025 - AC	Paid by Check #700845		04/11/2025	05/01/2025	05/01/2025		05/01/2025	566.00	



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D40983	DOT URINALYSIS	Paid by Check #700916		04/14/2025	05/15/2025	05/15/2025		05/15/2025	200.00	
60193AC	TEMP EMP 04/06-04/12/2025 - AC	Paid by Check #700845		04/17/2025	05/01/2025	05/01/2025		05/01/2025	566.00	
60220AC	TEMP EMP 04/13-04/26/2025 - AC	Paid by Check #700916		05/02/2025	05/15/2025	05/15/2025		05/15/2025	1,132.00	
60231AC	TEMP EMP 04/27-05/03/2025 - AC	Paid by Check #700975		05/09/2025	05/29/2025	05/29/2025		05/29/2025	481.10	
							Vendor 1059 - S.A.S.S. Totals	Invoices	5	\$2,945.10
Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL										
5156	MAR25 CONSULTANT SERVICES	Paid by Check #700846		03/31/2025	05/01/2025	05/01/2025		05/01/2025	1,050.00	
5208	PROF SRVS 04/01-04/30/2025	Paid by Check #700917		04/30/2025	05/15/2025	05/15/2025		05/15/2025	8,946.68	
							Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL Totals	Invoices	2	\$9,996.68
Vendor 7078 - SEAN GILMORE										
02/03-07/31/25*8	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147633		05/01/2025	05/01/2025	05/01/2025		05/01/2025	450.00	
02/03-07/31/25*9	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147672		05/01/2025	05/15/2025	05/15/2025		05/15/2025	450.00	
02/03-7/31/25*10	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147705		05/01/2025	05/29/2025	05/29/2025		05/29/2025	450.00	
							Vendor 7078 - SEAN GILMORE Totals	Invoices	3	\$1,350.00
Vendor 6602 - SECURITY ENGINEERING										
128225	EXTINGUISHERS	Paid by Check #700918		04/23/2025	05/15/2025	05/15/2025		05/15/2025	80.00	
128226	REPLACEMENT STORAGE TANKS	Paid by Check #700918		04/30/2025	05/15/2025	05/15/2025		05/15/2025	1,674.31	
128229	EXTINGUISHERS	Paid by Check #700918		05/02/2025	05/15/2025	05/15/2025		05/15/2025	100.00	
							Vendor 6602 - SECURITY ENGINEERING Totals	Invoices	3	\$1,854.31
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
400000236603	04/01-06/30/2025 WORKER'S COMPENSATION CLAIMS	Paid by Check #700847		04/01/2025	05/01/2025	05/01/2025		05/01/2025	12,421.75	
01684062	APR25 SEDGWICK FUNDING	Paid by EFT #5849		05/07/2025	05/07/2025	05/07/2025		05/07/2025	21,674.78	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	2	\$34,096.53
Vendor 6302 - SHI INTERNATIONAL CORP										
B19565494	SOFTWARE LICENSING 04/01/2025-03/31/2026	Paid by Check #700919		03/31/2025	05/15/2025	05/15/2025		05/15/2025	30,326.66	
							Vendor 6302 - SHI INTERNATIONAL CORP Totals	Invoices	1	\$30,326.66
Vendor 1089 - SIERRA AUTO RECYCLING INC										
44730	R386: DOOR PANEL	Paid by Check #700848		04/09/2025	05/01/2025	05/01/2025		05/01/2025	928.63	
44731	R386: INTERIOR PART	Paid by Check #700848		04/09/2025	05/01/2025	05/01/2025		05/01/2025	142.03	
44930	R498: BRAKES SERVICE	Paid by Check #700976		05/06/2025	05/29/2025	05/29/2025		05/29/2025	382.78	
44931	R450: REPAIR NO-RUN CONDITION	Paid by Check #700976		05/06/2025	05/29/2025	05/29/2025		05/29/2025	388.24	
45028	R404: OVERHEATING REPAIR	Paid by Check #700976		05/16/2025	05/29/2025	05/29/2025		05/29/2025	765.27	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	5	\$2,606.95
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.										
04/17/2025	1ST QTR 2025 SSUSD FEES	Paid by Check #700849		04/17/2025	05/01/2025	05/01/2025		05/01/2025	54,697.01	



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Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals						Invoices	1		\$54,697.01
Vendor 3032 - SMITH PIPE & SUPPLY INC									
4253092	AMMONIUM SULFATE	Paid by Check #700920		04/18/2025	05/15/2025	05/15/2025		05/15/2025	765.40
Vendor 3032 - SMITH PIPE & SUPPLY INC Totals						Invoices	1		\$765.40
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8001267883APR25	03/06-04/03/2025 SRVS 129 S WARNER ST	Paid by EFT #5998		04/04/2025	06/12/2025	05/22/2025		05/22/2025	(19.75)
8001088589APR25	03/10-04/07/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5920		04/08/2025	05/29/2025	05/15/2025		05/15/2025	(25.01)
8000071664MAY25	03/13-04/10/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5858		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(42.00)
8000347299MAY25	03/13-04/10/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5859		05/01/2025	05/15/2025	05/05/2025		05/05/2025	585.67
8000829042MAY25	03/06-04/03/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5896		05/01/2025	05/15/2025	05/06/2025		05/06/2025	100.41
8000836520MAY25	03/24-04/22/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #5897		05/01/2025	05/15/2025	05/06/2025		05/06/2025	101.61
8000837047MAY25	03/06-04/03/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5898		05/01/2025	05/15/2025	05/06/2025		05/06/2025	53.13
8000837799MAY25	03/24-04/22/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5899		05/01/2025	05/15/2025	05/06/2025		05/06/2025	108.01
8000845604MAY25	03/06-04/03/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5900		05/01/2025	05/15/2025	05/06/2025		05/06/2025	88.00
8000846000MAY25	03/06-04/03/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5901		05/01/2025	05/15/2025	05/06/2025		05/06/2025	(35.16)
8001075489MAY25	04/01-04/30/2025 SRVS VARIOUS	Paid by EFT #5902		05/01/2025	05/15/2025	05/06/2025		05/06/2025	824.40
8001077324MAY25	04/01-04/30/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #5893		05/01/2025	05/15/2025	05/06/2025		05/06/2025	44.64
8001077655MAY25	04/01-04/30/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5894		05/01/2025	05/15/2025	05/06/2025		05/06/2025	732.69
8001077904MAY25	03/13-04/10/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5860		05/01/2025	05/15/2025	05/05/2025		05/05/2025	107.05
8001078475MAY25	03/13-04/10/2025 SRVS 499 E FRENCH	Paid by EFT #5861		05/01/2025	05/15/2025	05/05/2025		05/05/2025	124.12
8001703961MAY25	04/01-04/30/2025 SRVS COLLEGE HEIGHTS/FRANKLIN AVE UMSL	Paid by EFT #5903		05/01/2025	05/15/2025	05/06/2025		05/06/2025	68.39
8002383706MAY25	03/13-04/10/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5862		05/01/2025	05/15/2025	05/05/2025		05/05/2025	11.29
8002521831MAY25	03/13-04/10/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5863		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(41.37)
8002581427MAY25	03/07-04/06/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5864		05/01/2025	05/15/2025	05/05/2025		05/05/2025	361.11
8002651213MAY25	03/13-04/10/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5865		05/01/2025	05/15/2025	05/05/2025		05/05/2025	387.66
8002651716MAY25	03/13-04/10/2025 SRVS 901 N DOWNS TC1	Paid by EFT #5866		05/01/2025	05/15/2025	05/05/2025		05/05/2025	95.68



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8002652796MAY25	03/13-04/10/2025 SRVS 902 N NORMA ST	Paid by EFT #5867		05/01/2025	05/15/2025	05/05/2025		05/05/2025	92.60
8002653734MAY25	04/01-04/30/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5868		05/01/2025	05/15/2025	05/05/2025		05/05/2025	24.31
8002665893MAY25	03/13-04/10/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5869		05/01/2025	05/15/2025	05/05/2025		05/05/2025	36.55
8002666387MAY25	03/13-04/10/2025 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5870		05/01/2025	05/15/2025	05/05/2025		05/05/2025	80.99
8002667584MAY25	03/13-04/10/2025 SRVS 302 E FRENCH PMP	Paid by EFT #5871		05/01/2025	05/15/2025	05/05/2025		05/05/2025	766.40
8002668533MAY25	03/13-04/10/2025 SRVS 302 E FRENCH LOT	Paid by EFT #5872		05/01/2025	05/15/2025	05/05/2025		05/05/2025	832.50
8002668979MAY25	03/13-04/10/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5873		05/01/2025	05/15/2025	05/05/2025		05/05/2025	224.84
8002669565MAY25	03/13-04/10/2025 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #5874		05/01/2025	05/15/2025	05/05/2025		05/05/2025	80.27
8002675052MAY25	03/13-04/10/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #5875		05/01/2025	05/15/2025	05/05/2025		05/05/2025	95.44
8002677827MAY25	03/13-04/10/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5876		05/01/2025	05/15/2025	05/05/2025		05/05/2025	779.69
8002679776MAY25	03/13-04/10/2025 SRVS 125 S WARNER ST	Paid by EFT #5877		05/01/2025	05/15/2025	05/05/2025		05/05/2025	1,717.25
8002689458MAY25	03/13-04/10/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #5878		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(42.43)
8002690242MAY25	03/13-04/10/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #5879		05/01/2025	05/15/2025	05/05/2025		05/05/2025	83.58
8002691830MAY25	03/13-04/10/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #5880		05/01/2025	05/15/2025	05/05/2025		05/05/2025	81.22
8002692599MAY25	03/13-04/10/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5881		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(42.43)
8002693039MAY25	03/13-04/10/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #5882		05/01/2025	05/15/2025	05/05/2025		05/05/2025	93.78
8002693464MAY25	03/13-04/10/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #5883		05/01/2025	05/15/2025	05/05/2025		05/05/2025	66.29
8002694368MAY25	03/13-04/10/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #5884		05/01/2025	05/15/2025	05/05/2025		05/05/2025	91.88
8002694800MAY25	03/13-04/10/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #5885		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(42.43)
8003313476MAY25	03/13-04/10/2025 SRVS 300 FRENCH	Paid by EFT #5886		05/01/2025	05/15/2025	05/05/2025		05/05/2025	567.80
8003314485MAY25	03/13-04/10/2025 SRVS 302 S CHINA LAKE	Paid by EFT #5887		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(3.68)
8003482975MAY25	03/13-04/10/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #5888		05/01/2025	05/15/2025	05/05/2025		05/05/2025	219.21
8003573401MAY25	03/20-04/20/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5895		05/01/2025	05/15/2025	05/06/2025		05/06/2025	104.03



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8003897640MAY25	03/13-04/10/2025 SRVS 928 N DOWNS	Paid by EFT #5889		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(42.43)	
8004732322MAY25	03/13-04/10/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5890		05/01/2025	05/15/2025	05/05/2025		05/05/2025	(42.43)	
8012856545MAY25	03/23-04/30/2025 SRVS VARIOUS LIGHTS	Paid by EFT #5904		05/01/2025	05/15/2025	05/06/2025		05/06/2025	22,279.41	
8012856613MAY25	04/01-04/30/2025 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT UMSL	Paid by EFT #5905		05/01/2025	05/15/2025	05/06/2025		05/06/2025	250.56	
8012856643MAY25	04/01-04/30/2025 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5906		05/01/2025	05/15/2025	05/06/2025		05/06/2025	130.12	
8014895592MAY25	04/01-04/30/2025 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5891		05/01/2025	05/15/2025	05/06/2025		05/06/2025	150.90	
8014895976MAY25	04/01-04/30/2025 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5892		05/01/2025	05/15/2025	05/06/2025		05/06/2025	160.71	
8000678340MAY25	04/04-05/05/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #5996		05/06/2025	06/12/2025	05/22/2025		05/22/2025	942.02	
8001267883MAY25	04/04-05/05/2025 SRVS 129 S WARNER ST	Paid by EFT #5997		05/06/2025	06/12/2025	05/22/2025		05/22/2025	42.67	
8017547127MAY25	04/04-05/05/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #5942		05/06/2025	06/12/2025	05/22/2025		05/22/2025	2,041.62	
8001595991MAY25	04/07-05/06/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #5916		05/07/2025	05/29/2025	05/19/2025		05/19/2025	1,257.11	
8001596914MAY25	04/07-05/06/2025 SRVS 117 S DOWNS PMP	Paid by EFT #5917		05/07/2025	05/29/2025	05/19/2025		05/19/2025	875.09	
8001679358MAY25	04/04-05/05/2025 SRVS 117 S DOWNS ST	Paid by EFT #5918		05/07/2025	05/29/2025	05/19/2025		05/19/2025	484.32	
8001088589MAY25	04/08-05/07/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #5919		05/08/2025	05/29/2025	05/15/2025		05/15/2025	34.78	
8001617793MAY25	04/11-05/12/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #5921		05/13/2025	05/29/2025	05/20/2025		05/20/2025	46.17	
8001619666MAY25	04/11-05/12/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #5922		05/13/2025	05/29/2025	05/20/2025		05/20/2025	99.29	
8002654730MAY25	04/11-05/12/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #5923		05/13/2025	05/29/2025	05/20/2025		05/20/2025	1,268.22	
8000867406MAY25	04/21-05/19/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #5940		05/20/2025	06/12/2025	05/27/2025		05/27/2025	28.95	
8000868377MAY25	04/14-05/13/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #5941		05/20/2025	06/12/2025	05/27/2025		05/27/2025	52.45	
8001064485MAY25	04/01-04/30/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #5943		05/20/2025	06/12/2025	05/27/2025		05/27/2025	26.43	
8003529157MAY25	04/21-05/19/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #5944		05/20/2025	06/12/2025	05/27/2025		05/27/2025	28.82	
								Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices 65	<u>\$39,653.01</u>



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Vendor 5229 - SPARKLETTES									
4362596APR25	DRINKING WATER/COOLER RENT	Paid by Check #700921		04/14/2025	05/15/2025	05/15/2025		05/15/2025	30.16
Vendor 5229 - SPARKLETTES Totals						Invoices	1		<u>\$30.16</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6031204109	BINDER CLIPS, BATTERIES	Paid by Check #700922		05/02/2025	05/15/2025	05/15/2025		05/15/2025	64.20
6031591787	PAPER	Paid by Check #700922		05/08/2025	05/15/2025	05/15/2025		05/15/2025	1,958.03
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	2		<u>\$2,022.23</u>
Vendor 4245 - SUN BADGE COMPANY									
422627	BADGES	Paid by Check #700850		04/09/2025	05/01/2025	05/01/2025		05/01/2025	459.20
Vendor 4245 - SUN BADGE COMPANY Totals						Invoices	1		<u>\$459.20</u>
Vendor 1175 - T & T ALIGNMENT INC									
147102	R494: OIL CHANGE	Paid by Check #700923		12/06/2024	05/15/2025	05/15/2025		05/15/2025	60.39
150207	R437: OIL CHANGE, TIRE PATCH	Paid by Check #700851		04/07/2025	05/01/2025	05/01/2025		05/01/2025	89.39
150386	R437: STRUT REPLACEMENT	Paid by Check #700851		04/12/2025	05/01/2025	05/01/2025		05/01/2025	940.56
150562	R489: OIL CHANGE & BRAKE CLEANING	Paid by Check #700851		04/18/2025	05/01/2025	05/01/2025		05/01/2025	274.74
150609	R464: ALIGNMENT	Paid by Check #700923		04/21/2025	05/15/2025	05/15/2025		05/15/2025	175.00
Vendor 1175 - T & T ALIGNMENT INC Totals						Invoices	5		<u>\$1,540.08</u>
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
26440	QUARTERLY MONITORING SERVICES	Paid by Check #700852		04/01/2025	05/01/2025	05/01/2025		05/01/2025	225.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals						Invoices	1		<u>\$225.00</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JUN25	JUN25 LIFE INS	Paid by Check #147673		05/15/2025	05/15/2025	05/15/2025		05/15/2025	2,314.68
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		<u>\$2,314.68</u>
Vendor 5416 - THE CAR WASH									
05/01/2025	APR25 CAR WASHES	Paid by Check #700977		05/01/2025	05/29/2025	05/29/2025		05/29/2025	277.20
Vendor 5416 - THE CAR WASH Totals						Invoices	1		<u>\$277.20</u>
Vendor 7016 - THE OCCUPUPPY PROJECT									
38721.	SPAY/NEUTER CLINIC 03/12/2025	Paid by Check #700853		03/12/2025	05/01/2025	05/01/2025		05/01/2025	3,000.00
38722.	SPAY/NEUTER CLINIC 03/13/2025	Paid by Check #700853		03/13/2025	05/01/2025	05/01/2025		05/01/2025	3,000.00
38722	SPAY/NEUTER CLINIC 03/14/2025	Paid by Check #700853		03/14/2025	05/01/2025	05/01/2025		05/01/2025	3,000.00
Vendor 7016 - THE OCCUPUPPY PROJECT Totals						Invoices	3		<u>\$9,000.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/27/25	PPE 04/27/25 PEAR DUES	Paid by Check #147634		05/01/2025	05/01/2025	05/01/2025		05/01/2025	2,190.00
PPE 05/11/25	PPE 05/11/25 PEAR DUES	Paid by Check #147674		05/15/2025	05/15/2025	05/15/2025		05/15/2025	2,190.00
PPE 05/25/25	PPE 05/25/25 PEAR DUES	Paid by Check #147706		05/29/2025	05/29/2025	05/29/2025		05/29/2025	2,130.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	3		<u>\$6,510.00</u>
Vendor 6290 - THE PUN GROUP									



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115299	SINGLE AUDIT - YEAR END 06/30/2024	Paid by Check #700924		04/30/2025	05/15/2025	05/15/2025			6,000.00
		Vendor 6290 - THE PUN GROUP Totals				Invoices	1		\$6,000.00
Vendor 1303 - THOMSON REUTERS- WEST									
851715168	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700854		04/01/2025	05/01/2025	05/01/2025		05/01/2025	427.00
851865057	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #700925		05/01/2025	05/15/2025	05/15/2025		05/15/2025	427.00
		Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	2		\$854.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									
3087	ANIMAL REMOVAL SERVICE	Paid by Check #700855		04/03/2025	05/01/2025	05/01/2025		05/01/2025	2,000.00
		Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals				Invoices	1		\$2,000.00
Vendor 6536 - TODD LOWER									
04/16/2025	REIMBURSEMENT: EMERGENCY MAINTENANCE SUPPLIES	Paid by Check #147635		04/16/2025	05/01/2025	05/01/2025		05/01/2025	66.52
		Vendor 6536 - TODD LOWER Totals				Invoices	1		\$66.52
Vendor 153 - TOYOTA OF RIDGECREST									
84387	R421: BATTERY	Paid by Check #700856		04/15/2025	05/01/2025	05/01/2025		05/01/2025	255.11
		Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	1		\$255.11
Vendor 7150 - TRAVIONE NORWOOD									
04/21/2025	CITY YOUTH BASKETBALL LEAGUE REFEREE	Paid by Check #147636		04/21/2025	05/01/2025	05/01/2025		05/01/2025	780.00
		Vendor 7150 - TRAVIONE NORWOOD Totals				Invoices	1		\$780.00
Vendor 6777 - TRAVIS REED									
05/15/2025	REIMBURSEMENT: SURVEY LATHS	Paid by Check #147707		05/15/2025	05/29/2025	05/29/2025		05/29/2025	360.34
		Vendor 6777 - TRAVIS REED Totals				Invoices	1		\$360.34
Vendor 3740 - UFCW LOCAL 8									
MAY25	MAY25 UNION DUES	Paid by Check #147675		05/15/2025	05/15/2025	05/15/2025		05/15/2025	272.80
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		\$272.80
Vendor 6990 - ULINE, INC									
191707965	CHAIRS	Paid by Check #700926		04/15/2025	05/15/2025	05/15/2025		05/15/2025	631.78
		Vendor 6990 - ULINE, INC Totals				Invoices	1		\$631.78
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
247143879-002	TRENCHER RENTAL	Paid by Check #700857		04/23/2025	05/01/2025	05/01/2025		05/01/2025	257.83
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	1		\$257.83
Vendor 6531 - UNIVAR USA INC									
52943351	ALUMINUM SULFATE	Paid by Check #700927		04/17/2025	05/15/2025	05/15/2025		05/15/2025	8,932.86
		Vendor 6531 - UNIVAR USA INC Totals				Invoices	1		\$8,932.86
Vendor 5460 - US BANK (CALCARDS)									
04/22/25AAGOSTIN	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	802.26



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04/22/25AATENCIO	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	273.00
04/22/25ASOLORZA	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	519.60
04/22/25ATUCKER	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	4,413.82
04/22/25AVEGAFLO	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	49.24
04/22/25BBENITES	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	5.00
04/22/25BGROVES	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	120.16
04/22/25BPUDGORS	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	18.21
04/22/25CCOX	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	91.89
04/22/25CRINALDI	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	169.39
04/22/25DADAMS	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	476.01
04/22/25DGONZALE	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	5,077.04
04/22/25DLEROY	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	461.07
04/22/25DPIETRAN	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	703.13
04/22/25DSNELLEN	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	1,167.93
04/22/25GCOE	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	20.65
04/22/25HSPURLOC	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	4,317.33
04/22/25HWILSON	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	285.13
04/22/25IMEDINA	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	5,101.41
04/22/25JDAMPIER	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	745.74
04/22/25JLEDBETT	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	27.46
04/22/25JRICKETS	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	1,256.83
04/22/25JSCHUCHM	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	2,129.33
04/22/25KSTIVERS	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	58.30



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04/22/25LBLOWERS	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	1,135.38	
04/22/25LMOLINA	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	101.25	
04/22/25MFREESE	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	199.90	
04/22/25MPETTIT	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	5.45	
04/22/25MSTAGE	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	474.51	
04/22/25MWEATHER	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	375.00	
04/22/25MYSIT	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	2,227.02	
04/22/25NHUMPHRE	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	926.42	
04/22/25NLLOYD	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	2,501.79	
04/22/25OHARTLEY	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	1,415.90	
04/22/25PROCKWEL	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	380.10	
04/22/25RCHARLON	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	118.30	
04/22/25RELLINGS	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	4,558.00	
04/22/25RMARRONE	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	1,336.48	
04/22/25RORTIZ	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	437.39	
04/22/25RSMITH	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	193.38	
04/22/25RSTRAND	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	775.33	
04/22/25SCONNOLL	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	199.24	
04/22/25SCOVARRU	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	766.15	
04/22/25SMADRID	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	75.04	
04/22/25TREED	04/22/2025 CALCARD STATEMENT	Paid by Check #700928		04/22/2025	05/15/2025	05/15/2025		05/15/2025	475.16	
								Vendor 5460 - US BANK (CALCARDS) Totals	Invoices 45	<u>\$46,967.12</u>
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION	2018 PERS FINANCING PROJECT	Paid by EFT #5978		04/10/2025	06/12/2025	05/12/2025		05/12/2025	1,223,081.04	
2864682	Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals								Invoices 1	<u>\$1,223,081.04</u>



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Vendor 6891 - USABLUBOOK									
INV00674591	FLOW METER	Paid by Check #700858		04/08/2025	05/01/2025	05/01/2025		05/01/2025	5,002.56
		Vendor 6891 - USABLUBOOK Totals				Invoices	1		\$5,002.56
Vendor 1258 - VALIC									
PPE 04/27/25	PPE 04/27/25 DEF COMP	Paid by Check #147637		05/01/2025	05/01/2025	05/01/2025		05/01/2025	100.00
PPE 05/11/25	PPE 05/11/25 DEF COMP	Paid by Check #147676		05/15/2025	05/15/2025	05/15/2025		05/15/2025	100.00
PPE 05/25/25	PPE 05/25/25 DEF COMP	Paid by Check #147708		05/29/2025	05/29/2025	05/29/2025		05/29/2025	100.00
		Vendor 1258 - VALIC Totals				Invoices	3		\$300.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
04/21/2025	APR25 BUS WASHING	Paid by Check #700859		04/21/2025	05/01/2025	05/01/2025		05/01/2025	900.00
		Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS									
6112018584	04/27-05/26/2025 SRVS	Paid by Check #700929		04/26/2025	05/15/2025	05/15/2025		05/15/2025	408.30
		Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1		\$408.30
Vendor 7157 - VICTOR RAMON CUARAO									
05/21/2025	SOCCER SUPPORT STAFF	Paid by Check #147709		05/21/2025	05/29/2025	05/29/2025		05/29/2025	60.00
		Vendor 7157 - VICTOR RAMON CUARAO Totals				Invoices	1		\$60.00
Vendor 6624 - VSS EMULTECH									
202035550	OIL FOR SLURRY PROGRAM	Paid by Check #700930		04/18/2025	05/15/2025	05/15/2025		05/15/2025	17,988.47
202035701	OIL FOR SLURRY PROGRAM	Paid by Check #700930		05/02/2025	05/15/2025	05/15/2025		05/15/2025	18,069.77
		Vendor 6624 - VSS EMULTECH Totals				Invoices	2		\$36,058.24
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
832229	SOIL	Paid by Check #700931		04/14/2025	05/15/2025	05/15/2025		05/15/2025	1,925.53
		Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals				Invoices	1		\$1,925.53
Vendor 5776 - WILLDAN ENGINEERING									
421630	PROF SRVS THRU 02/28/2025 - FY22 MEASURE V PROJECT	Paid by Check #700932		03/28/2025	05/15/2025	05/15/2025		05/15/2025	1,826.25
421640	PROF SRVS THRU 02/28/2025 - LEROY JACKSON PARK	Paid by Check #700932		03/28/2025	05/15/2025	05/15/2025		05/15/2025	2,501.25
421641	PROF SRVS THRU 02/28/2025 - HSIP CYCLE 10 CM	Paid by Check #700932		03/28/2025	05/15/2025	05/15/2025		05/15/2025	256.50
421645	PROF SRVS THRU 02/28/2025 - PINNEY POOL	Paid by Check #700932		03/28/2025	05/15/2025	05/15/2025		05/15/2025	1,850.50
629712	PROF SRVS THRU 02/28/2025 - BOWMAN CHANNEL PILOT	Paid by Check #700932		04/04/2025	05/15/2025	05/15/2025		05/15/2025	13,520.00
629746	PROF SRVS THRU 02/28/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #700932		04/04/2025	05/15/2025	05/15/2025		05/15/2025	11,522.00
629747	PROF SRVS THRU 02/28/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #700932		04/04/2025	05/15/2025	05/15/2025		05/15/2025	3,870.25
629748	PROF SRVS THRU 02/28/2025 - MAHAN ST IMPROVEMENTS	Paid by Check #700932		04/04/2025	05/15/2025	05/15/2025		05/15/2025	1,719.00
629749	PROF SRVS THRU 02/28/2025 - MEASURE V ST IMPROVEMENTS	Paid by Check #700932		04/04/2025	05/15/2025	05/15/2025		05/15/2025	24,010.25



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629932	PROF SRVS THRU 04/04/2025 - TRAFFIC ENGINEERING SRVS	Paid by Check #700978		04/22/2025	05/29/2025	05/29/2025		05/29/2025	3,380.00	
421667	PROF SRVS THRU 04/04/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #700932		04/25/2025	05/15/2025	05/15/2025		05/15/2025	255.50	
421824	PROF SRVS THRU 04/04/2025 - FY22 MEASURE V PROJECT	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	874.50	
421834	PROF SRVS THRU 04/04/2025 - LEROY JACKSON PARK	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	4,863.71	
421835	PROF SRVS THRU 04/04/2025 - HSIP CYCLE 10 CM	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	687.50	
421838	PROF SRVS THRU 04/04/2025 - PINNEY POOL	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	2,227.50	
629865	PROF SRVS THRU 04/04/2025 - BOWMAN CHANNEL PILOT	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	29,864.50	
629967	PROF SRVS THRU 04/04/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	5,482.75	
629968	PROF SRVS THRU 04/04/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	2,442.25	
629969	PROF SRVS THRU 04/04/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #700978		05/02/2025	05/29/2025	05/29/2025		05/29/2025	427.50	
2-34779	APR25 BLDG & SAFETY REVIEW & INSPECTION SRVS	Paid by Check #700978		05/12/2025	05/29/2025	05/29/2025		05/29/2025	9,304.22	
421870	PROF SRVS THRU 05/02/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #700978		05/15/2025	05/29/2025	05/29/2025		05/29/2025	73.00	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	21	<u>\$120,958.93</u>
Vendor 6419 - WM PROPANE LLC	191776533003MY25	APR25 PROPANE	Paid by Check #700933	05/01/2025	05/15/2025	05/15/2025		05/15/2025	1,111.06	
							Vendor 6419 - WM PROPANE LLC Totals	Invoices	1	<u>\$1,111.06</u>
Vendor 6858 - WULFF, HANSEN & CO	04/30/2025	PROF SRVS THRU 03/31/2025	Paid by Check #700934	04/30/2025	05/15/2025	05/15/2025		05/15/2025	3,750.00	
							Vendor 6858 - WULFF, HANSEN & CO Totals	Invoices	1	<u>\$3,750.00</u>
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION	12776	FY25 2ND QTR INVESTMENT BANK FEES	Paid by Check #700860	01/14/2025	05/01/2025	05/01/2025		05/01/2025	1,999.90	
12938	FY25 3RD QTR INVESTMENT BANK FEES	Paid by Check #700860		04/22/2025	05/01/2025	05/01/2025		05/01/2025	2,097.17	
							Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals	Invoices	2	<u>\$4,097.07</u>
Vendor 1341 - ZUMAR INDUSTRIES INC	10507	SIGN MAKING SUPPLIES	Paid by Check #700935	04/21/2025	05/15/2025	05/15/2025		05/15/2025	2,612.72	
							Vendor 1341 - ZUMAR INDUSTRIES INC Totals	Invoices	1	<u>\$2,612.72</u>
Vendor CHINA LAKE MUSEUM FOUNDATION	05/14/2025	DEPOSIT RETURN FOR 2025 EVENT	Paid by Check #147710	05/14/2025	05/29/2025	05/29/2025		05/29/2025	1,500.00	



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		Vendor	CHINA LAKE MUSEUM FOUNDATION	Totals			Invoices	1	\$1,500.00
Vendor	CHRISTINA EISELIN								
04/17/2025	REFUND FOR SPRING CAMP - DID NOT ATTEND	Paid by Check #147638		04/17/2025	05/01/2025	05/01/2025		05/01/2025	100.00
		Vendor	CHRISTINA EISELIN	Totals			Invoices	1	\$100.00
Vendor	KELLY BREWTON								
04/24/2025	RENTAL DEPOSIT REFUND	Paid by Check #147639		04/24/2025	05/01/2025	05/01/2025		05/01/2025	300.00
		Vendor	KELLY BREWTON	Totals			Invoices	1	\$300.00
Vendor	QUAIL FOREVER								
05/05/2025	RENTAL DEPOSIT REFUND FOR 2025 EVENT	Paid by Check #147677		05/05/2025	05/15/2025	05/15/2025		05/15/2025	1,300.00
		Vendor	QUAIL FOREVER	Totals			Invoices	1	\$1,300.00
Vendor	RIDGECREST LIONS CHARITY FOUNDATION								
04/24/2025	RENTAL DEPOSIT REFUND FOR 2025 EVENT MINUS FEE USAGE PAYMENT	Paid by Check #147640		04/24/2025	05/01/2025	05/01/2025		05/01/2025	627.50
		Vendor	RIDGECREST LIONS CHARITY FOUNDATION	Totals			Invoices	1	\$627.50
Vendor	SIERRA SANDS UNIFIED SCHOOL DISTRICT								
05/20/2025	DEPOSIT RETURN FOR 2025 EVENT	Paid by Check #147711		05/20/2025	05/29/2025	05/29/2025		05/29/2025	1,300.00
		Vendor	SIERRA SANDS UNIFIED SCHOOL DISTRICT	Totals			Invoices	1	\$1,300.00
Vendor	SOUTHERN SIERRA FRIENDS OF THE NRA								
04/24/2025	RENTAL DEPOSIT REFUND 2025	Paid by Check #147641		04/24/2025	05/01/2025	05/01/2025		05/01/2025	1,300.00
		Vendor	SOUTHERN SIERRA FRIENDS OF THE NRA	Totals			Invoices	1	\$1,300.00
						Grand Totals		Invoices	810
									\$6,230,028.88