

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/30/2025

PRESENTED BY:
KELLY BREWTON

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 06/30/2025
Total Disbursed: \$1,949,546.24

FISCAL IMPACT:

Total Disbursed: \$1,949,546.24
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6234 - 661 COMMUNICATIONS									
1979	R515 & R516 RADIOS	Paid by Check #701042		05/23/2025	06/26/2025	06/26/2025		06/26/2025	6,383.21
1980	MOVING INTERCOM & WIRING	Paid by Check #700979		05/23/2025	06/12/2025	06/12/2025		06/12/2025	380.00
		Vendor 6234 - 661 COMMUNICATIONS Totals					Invoices	2	<u>\$6,763.21</u>
Vendor 6405 - 7/11 MATERIALS INC									
410147778	ENGINEERING MATERIALS	Paid by Check #700980		05/14/2025	06/12/2025	06/12/2025		06/12/2025	1,141.66
410148048	ENGINEERING MATERIALS	Paid by Check #700980		05/14/2025	06/12/2025	06/12/2025		06/12/2025	742.90
		Vendor 6405 - 7/11 MATERIALS INC Totals					Invoices	2	<u>\$1,884.56</u>
Vendor 7173 - ADRIAN ROJAS JR.									
06/12/2025	REIMBURSEMENT: FUEL	Paid by Check #147754		06/12/2025	06/26/2025	06/26/2025		06/26/2025	20.00
		Vendor 7173 - ADRIAN ROJAS JR. Totals					Invoices	1	<u>\$20.00</u>
Vendor 6041 - AFA - FSA									
2522519	JUN25 FSA	Paid by Check #147755		06/26/2025	06/26/2025	06/26/2025		06/26/2025	1,974.98
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$1,974.98</u>
Vendor 4675 - AFLAC									
046664	JUN25 AFLAC	Paid by Check #147756		06/26/2025	06/26/2025	06/26/2025		06/26/2025	93.20
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$93.20</u>
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH									
06/17/2025	HORSE CAMP #1	Paid by Check #147757		06/17/2025	06/26/2025	06/26/2025		06/26/2025	412.80
		Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals					Invoices	1	<u>\$412.80</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES									
3116214	SPECIAL EVENT LIABILITY - CITY NIGHTS	Paid by Check #701043		06/09/2025	06/26/2025	06/26/2025		06/26/2025	3,125.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals					Invoices	1	<u>\$3,125.00</u>
Vendor 7177 - AMANDA MCWHORTER									
06/23/2025	PICKLEBALL CAMP	Paid by Check #147758		06/23/2025	06/26/2025	06/26/2025		06/26/2025	756.00
		Vendor 7177 - AMANDA MCWHORTER Totals					Invoices	1	<u>\$756.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1VH6-X9GD-KCRC	MARKER NIBS, TABLET, CASE	Paid by Check #700981		02/27/2025	06/12/2025	06/12/2025		06/12/2025	629.25
13JX-JLXC-D7MD	LAMINATING SHEETS	Paid by Check #700981		03/03/2025	06/12/2025	06/12/2025		06/12/2025	35.80
1VKJ-C1TD-7HTW	SECURITY TRAINING EXAMS	Paid by Check #700981		03/04/2025	06/12/2025	06/12/2025		06/12/2025	194.90
1KRW-NXCC-74R7	STYLUS PEN	Paid by Check #700981		03/06/2025	06/12/2025	06/12/2025		06/12/2025	108.16
1JCT-W13R-LC61	VOICE RECORDER	Paid by Check #700981		03/07/2025	06/12/2025	06/12/2025		06/12/2025	163.86
1GK1-PPCD-3F1F	ETHERNET CABLE	Paid by Check #700981		03/24/2025	06/12/2025	06/12/2025		06/12/2025	184.20
1YDQ-DVJJ-64MH	ADAPTER	Paid by Check #700981		03/24/2025	06/12/2025	06/12/2025		06/12/2025	23.97
1XJY-LGP3-73MQ	ADAPTER CABLES	Paid by Check #700981		03/27/2025	06/12/2025	06/12/2025		06/12/2025	17.83
11T6-KG3P-CTPH	DESKTOP MEMORY STORAGE, POWER SUPPLIES	Paid by Check #700981		04/07/2025	06/12/2025	06/12/2025		06/12/2025	3,183.20
146X-3CCG-RLN7	TONER	Paid by Check #700981		04/16/2025	06/12/2025	06/12/2025		06/12/2025	213.25
11Q6-TXCG-6JGL	MONITORS AND PERIPHERALS	Paid by Check #700981		04/30/2025	06/12/2025	06/12/2025		06/12/2025	7,035.85
1C3Q-NQ7Q-KR9Q	TRANSCIVER	Paid by Check #700981		05/07/2025	06/12/2025	06/12/2025		06/12/2025	66.62
1DLY-M96F-K6FT	NETWORK DIAGNOSTICS TOOL	Paid by Check #700981		05/07/2025	06/12/2025	06/12/2025		06/12/2025	4,898.49



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PTD-L9FC-K49N	TRANSCIEVER	Paid by Check #700981		05/07/2025	06/12/2025	06/12/2025		06/12/2025	44.04
17L4-JHFH-NQFL	NETWORK OPTICS OTDR	Paid by Check #700981		05/19/2025	06/12/2025	06/12/2025		06/12/2025	2,566.28
196G-P67P-1VMN	CABLES	Paid by Check #700981		05/20/2025	06/12/2025	06/12/2025		06/12/2025	67.12
19N9-1FHV-K1PW	MANUAL, CARDSTOCK	Paid by Check #700981		05/22/2025	06/12/2025	06/12/2025		06/12/2025	338.67
1L1M-4GX9-9XNN	FAN	Paid by Check #700981		05/27/2025	06/12/2025	06/12/2025		06/12/2025	38.23
117Y-QM9F-7N6Q	CALCULATOR, HOLE PUNCH, BINDERS, PENS, RUBBER BANDS, TAPE FLAGS	Paid by Check #700981		05/28/2025	06/12/2025	06/12/2025		06/12/2025	162.34
1YQ4-9H43-6WPY	PENS, PICTURE FRAMES, SCREWDRIVER TOOL SET	Paid by Check #700981		05/29/2025	06/12/2025	06/12/2025		06/12/2025	284.67
1R1H-9CPP-CVHY	FRAMES	Paid by Check #700981		06/02/2025	06/12/2025	06/12/2025		06/12/2025	98.30
1LDG-FMK3-K69M	NOTE PADS, BATTERIES, PENS, ENVELOPES, PENCIL LEAD, STICKY NOTES	Paid by Check #701044		06/09/2025	06/26/2025	06/26/2025		06/26/2025	128.83
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	22	<u>\$20,483.86</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
809013	06/01-06/30/2025 CONTRACT SERVICES	Paid by Check #700982		05/27/2025	06/12/2025	06/12/2025		06/12/2025	1,469.68
809193	PRINTER HEAD	Paid by Check #700982		05/27/2025	06/12/2025	06/12/2025		06/12/2025	711.22
809338	PRINTER INK	Paid by Check #700982		05/28/2025	06/12/2025	06/12/2025		06/12/2025	319.81
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	3	<u>\$2,500.71</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D859021	JUN25 AFA POLICIES	Paid by Check #147759		06/26/2025	06/26/2025	06/26/2025		06/26/2025	9,349.79
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	<u>\$9,349.79</u>
Vendor 7037 - ANGELINA PLACENCIA									
06/09/2025	REFEREE	Paid by Check #147712		06/09/2025	06/12/2025	06/12/2025		06/12/2025	210.00
06/23/2025	SOCCER REFEREE	Paid by Check #147760		06/23/2025	06/26/2025	06/26/2025		06/26/2025	180.00
Vendor 7037 - ANGELINA PLACENCIA Totals							Invoices	2	<u>\$390.00</u>
Vendor 6296 - AUTOZONE STORES LLC									
5342561134	FUSES	Paid by Check #701045		05/22/2025	06/26/2025	06/26/2025		06/26/2025	14.51
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	1	<u>\$14.51</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
101195-IN	ID CHIPS	Paid by Check #701046		05/28/2025	06/26/2025	06/26/2025		06/26/2025	1,525.13
101817-IN	ID CHIPS	Paid by Check #701046		06/05/2025	06/26/2025	06/26/2025		06/26/2025	1,104.92
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	2	<u>\$2,630.05</u>
Vendor 6873 - BEARCAT MANUFACTURING									
135180	BEARINGS	Paid by Check #700983		05/13/2025	06/12/2025	06/12/2025		06/12/2025	288.44
135269	TOGGLE SWITCH	Paid by Check #700983		05/19/2025	06/12/2025	06/12/2025		06/12/2025	108.73
135354	JOYSTICK	Paid by Check #701047		05/20/2025	06/26/2025	06/26/2025		06/26/2025	2,963.52
135363	JOY STICK	Paid by Check #700983		05/20/2025	06/12/2025	06/12/2025		06/12/2025	30.85
Vendor 6873 - BEARCAT MANUFACTURING Totals							Invoices	4	<u>\$3,391.54</u>
Vendor 122 - BERTRAND ENTERPRISES									
607099	SLURRY HAULING	Paid by Check #700984		05/30/2025	06/12/2025	06/12/2025		06/12/2025	880.00



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
986160	SLURRY HAULING	Paid by Check #700984		05/30/2025	06/12/2025	06/12/2025		06/12/2025	880.00		
607100	SLURRY HAULING	Paid by Check #701048		06/02/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
986161	SLURRY HAULING	Paid by Check #701048		06/02/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
934781	SLURRY HAULING	Paid by Check #701048		06/03/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
986164	SLURRY HAULING	Paid by Check #701048		06/03/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
994153	SLURRY HAULING	Paid by Check #701048		06/03/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
934782	SLURRY HAULING	Paid by Check #701048		06/04/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
986168	SLURRY HAULING	Paid by Check #701048		06/04/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
994155	SLURRY HAULING	Paid by Check #701048		06/04/2025	06/26/2025	06/26/2025		06/26/2025	880.00		
								Vendor 122 - BERTRAND ENTERPRISES Totals	Invoices	10	\$8,800.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC											
1045150	GOURLEY - S/N + RABIES	Paid by Check #147805		04/30/2025	06/26/2025	06/26/2025		06/26/2025	312.43		
1045153	BALLARD - S/N + RABIES	Paid by Check #147805		04/30/2025	06/26/2025	06/26/2025		06/26/2025	312.43		
1045155	KENNEDY - S/N + RABIES	Paid by Check #147805		04/30/2025	06/26/2025	06/26/2025		06/26/2025	284.16		
1045177	WHALAN - S/N + RABIES	Paid by Check #147805		04/30/2025	06/26/2025	06/26/2025		06/26/2025	282.40		
1045187	SCHMIDT - S/N + RABIES	Paid by Check #147805		04/30/2025	06/26/2025	06/26/2025		06/26/2025	282.40		
1047041	MEYER - S/N + RABIES	Paid by Check #147805		05/14/2025	06/26/2025	06/26/2025		06/26/2025	284.43		
1048196	MCGRADY - S/N + RABIES	Paid by Check #147805		05/21/2025	06/26/2025	06/26/2025		06/26/2025	309.35		
1048198	JASSO - S/N + RABIES	Paid by Check #147805		05/21/2025	06/26/2025	06/26/2025		06/26/2025	284.39		
1048200	VILLALOBOS - S/N + RABIES	Paid by Check #147805		05/21/2025	06/26/2025	06/26/2025		06/26/2025	282.40		
1048209	LINT - S/N + RABIES	Paid by Check #147805		05/21/2025	06/26/2025	06/26/2025		06/26/2025	277.08		
1048218	O'CONNOR - S/N + RABIES	Paid by Check #147805		05/21/2025	06/26/2025	06/26/2025		06/26/2025	278.60		
1048934	CULP - S/N + RABIES	Paid by Check #147805		05/28/2025	06/26/2025	06/26/2025		06/26/2025	309.54		
1048949	CULP - S/N + RABIES	Paid by Check #147805		05/28/2025	06/26/2025	06/26/2025		06/26/2025	309.54		
1048950	BELDING - S/N + RABIES	Paid by Check #147805		05/28/2025	06/26/2025	06/26/2025		06/26/2025	317.24		
1048951	SWEARINGEN - S/N + RABIES	Paid by Check #147805		05/28/2025	06/26/2025	06/26/2025		06/26/2025	284.43		
1048963	SAATY - S/N + RABIES	Paid by Check #147805		05/28/2025	06/26/2025	06/26/2025		06/26/2025	310.40		
1049860	REID-CRAMER, D - RABIES	Paid by Check #147805		06/03/2025	06/26/2025	06/26/2025		06/26/2025	10.00		
1050034	BELDING, S - RABIES	Paid by Check #147805		06/04/2025	06/26/2025	06/26/2025		06/26/2025	10.00		
1050648	HARRELL, J - RABIES	Paid by Check #147805		06/10/2025	06/26/2025	06/26/2025		06/26/2025	10.00		
1050792	PADILLA, V - RABIES	Paid by Check #147805		06/11/2025	06/26/2025	06/26/2025		06/26/2025	10.00		
1050868	PASCARELLA, T - RABIES	Paid by Check #147805		06/11/2025	06/26/2025	06/26/2025		06/26/2025	10.00		
								Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals	Invoices	21	\$4,771.22
Vendor 5880 - BMI MECHANICAL INC											
121486	REPAIR AIR CONDITIONER	Paid by Check #701049		06/09/2025	06/26/2025	06/26/2025		06/26/2025	3,254.11		
								Vendor 5880 - BMI MECHANICAL INC Totals	Invoices	1	\$3,254.11
Vendor 5233 - BRADY INDUSTRIES											
10178326	PAPER TOWELS, TOILET PAPER, GLOVES	Paid by Check #701050		06/02/2025	06/26/2025	06/26/2025		06/26/2025	1,169.27		
								Vendor 5233 - BRADY INDUSTRIES Totals	Invoices	1	\$1,169.27
Vendor 7158 - BREYDON MORET											
06/09/2025	REFEREE	Paid by Check #147713		06/09/2025	06/12/2025	06/12/2025		06/12/2025	180.00		



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/23/2025	SOCCER REFEREE	Paid by Check #147761		06/23/2025	06/26/2025	06/26/2025			150.00
		Vendor	7158 - BREYDON MORET	Totals		Invoices	2		\$330.00
Vendor 4430 - BSK ASSOCIATES									
109948	PROF SRVS 05/01-05/31/2025 - GW SAMPLING	Paid by Check #701051		05/31/2025	06/26/2025	06/26/2025		06/26/2025	1,632.75
		Vendor	4430 - BSK ASSOCIATES	Totals		Invoices	1		\$1,632.75
Vendor 1141 - CA - DEPT OF JUSTICE									
815212	FINGERPRINT APPS	Paid by Check #700985		05/05/2025	06/12/2025	06/12/2025		06/12/2025	192.00
821159	FINGERPRINT APPS - PD	Paid by Check #701052		06/04/2025	06/26/2025	06/26/2025		06/26/2025	566.00
822015	FINGERPRINT APPS - PR	Paid by Check #701052		06/04/2025	06/26/2025	06/26/2025		06/26/2025	288.00
		Vendor	1141 - CA - DEPT OF JUSTICE	Totals		Invoices	3		\$1,046.00
Vendor 4611 - CA - HIGHWAY PATROL									
05/29/2025	ANNUAL CHP INSPECTION - TRANSIT VEHICLES	Paid by Check #700986		05/29/2025	06/12/2025	06/12/2025		06/12/2025	450.00
		Vendor	4611 - CA - HIGHWAY PATROL	Totals		Invoices	1		\$450.00
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION									
TF500708	TAX IMPLEMENTATION - MEASURE V	Paid by Check #700987		06/03/2025	06/12/2025	06/12/2025		06/12/2025	162.70
		Vendor	6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION	Totals		Invoices	1		\$162.70
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 06/08/25	PPE 06/08/25 CHILD SUPPORT	Paid by EFT #5931		06/13/2025	06/13/2025	06/13/2025		06/13/2025	2,032.11
PPE 06/22/25	PPE 06/22/25 CHILD SUPPORT	Paid by EFT #6018		06/27/2025	06/27/2025	06/27/2025		06/27/2025	2,132.11
		Vendor	6328 - CALIFORNIA STATE DISBURSEMENT UNIT	Totals		Invoices	2		\$4,164.22
Vendor 3049 - CALPERS									
06/24/2025	FY24-25 OPEB CONTRIBUTION	Paid by Check #147762		06/24/2025	06/26/2025	06/26/2025		06/26/2025	104,481.25
100000017956496	JUL25 NON-PERS MEDICAL	Paid by EFT #6027		06/30/2025	06/30/2025	06/30/2025		06/30/2025	1,733.65
10000017956494	JUL25 PERS MEDICAL	Paid by EFT #6026		06/30/2025	06/30/2025	06/30/2025		06/30/2025	115,133.91
		Vendor	3049 - CALPERS	Totals		Invoices	3		\$221,348.81
Vendor 6277 - CALPERS - RETIREMENT									
PPE 06/08/25	PPE 06/08/25 PERS	Paid by EFT #5932		06/13/2025	06/13/2025	06/13/2025		06/13/2025	70,897.41
PPE 06/22/25	PPE 06/22/25 PERS	Paid by EFT #6021		06/27/2025	06/27/2025	06/30/2025		06/30/2025	67,568.49
		Vendor	6277 - CALPERS - RETIREMENT	Totals		Invoices	2		\$138,465.90
Vendor 6995 - CAPITOL CORE GROUP INC.									
2025-034	PROF SRVS THRU 05/31/2025	Paid by Check #700988		05/05/2025	06/12/2025	06/12/2025		06/12/2025	4,500.00
2025-041	PROF SRVS THRU 06/30/2025	Paid by Check #700988		06/04/2025	06/12/2025	06/12/2025		06/12/2025	4,500.00
		Vendor	6995 - CAPITOL CORE GROUP INC.	Totals		Invoices	2		\$9,000.00
Vendor 234 - CARL WARREN & COMPANYY									
CWC-2054505	PROF SRVS THRU 05/31/2025 - CLAIM#3048942	Paid by Check #700989		05/29/2025	06/12/2025	06/12/2025		06/12/2025	20.20
CWC-2054506	PROF SRVS THRU 05/31/2025 - CLAIM#3018925	Paid by Check #700989		05/29/2025	06/12/2025	06/12/2025		06/12/2025	20.20
		Vendor	234 - CARL WARREN & COMPANYY	Totals		Invoices	2		\$40.40
Vendor 7128 - CAUSEY PUBLIC FINANCE, LLC									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CPF-1065	PROF SRVS - REQUEST FOR BIDS	Paid by Check #700990		04/21/2025	06/12/2025	06/12/2025			1,750.00
		Vendor 7128 - CAUSEY PUBLIC FINANCE, LLC Totals				Invoices	1		\$1,750.00
Vendor 1664 - CDW GOVERNMENT INC									
AE28W4Q	SOFTWARE LICENSING RENEWAL	Paid by Check #701053		05/22/2025	06/26/2025	06/26/2025		06/26/2025	12,472.50
		Vendor 1664 - CDW GOVERNMENT INC Totals				Invoices	1		\$12,472.50
Vendor 6348 - CLC CONSTRUCTION INC									
1177	MEMORIAL BENCH	Paid by Check #701054		04/09/2025	06/26/2025	06/26/2025		06/26/2025	4,811.00
		Vendor 6348 - CLC CONSTRUCTION INC Totals				Invoices	1		\$4,811.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2500803-RID01	APR25 LAB SERVICES	Paid by Check #700991		05/14/2025	06/12/2025	06/12/2025		06/12/2025	1,480.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		\$1,480.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410601330	JUN25 COLONIAL	Paid by Check #147763		06/26/2025	06/26/2025	06/26/2025		06/26/2025	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1		\$59.26
Vendor 879 - COMMANDING OFFICER									
03/01-05/31/2025	FY25 Q3 UTILITY SERVICES	Paid by EFT #5995		06/03/2025	06/12/2025	06/09/2025		06/09/2025	11,103.73
		Vendor 879 - COMMANDING OFFICER Totals				Invoices	1		\$11,103.73
Vendor 7167 - COPWARE, INC.									
87173	07/01/2025-06/30/2026 SITE LICENSE	Paid by Check #700992		06/01/2025	06/12/2025	06/12/2025		06/12/2025	965.00
		Vendor 7167 - COPWARE, INC. Totals				Invoices	1		\$965.00
Vendor 354 - DAILY INDEPENDENT									
130667	AD - ZC 25-01	Paid by Check #701055		06/06/2025	06/26/2025	06/26/2025		06/26/2025	160.80
130675	NOTICE OF PUBLIC HEARING - LLD	Paid by Check #701056		06/06/2025	06/26/2025	06/26/2025		06/26/2025	191.80
130676	NOTICE OF PUBLIC HEARING - DBAD	Paid by Check #701057		06/06/2025	06/26/2025	06/26/2025		06/26/2025	188.40
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	3		\$541.00
Vendor 7118 - DAMIAN FOUST									
02/03-7/31/25*11	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147714		06/01/2025	06/12/2025	06/12/2025		06/12/2025	450.00
02/03-7/31/25*12	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147764		06/01/2025	06/26/2025	06/26/2025		06/26/2025	450.00
06/22-06/27/2025	TA: EVOC	Paid by Check #147715		06/01/2025	06/12/2025	06/12/2025		06/12/2025	50.00
		Vendor 7118 - DAMIAN FOUST Totals				Invoices	3		\$950.00
Vendor 7179 - WAYPOINT ANALYTICAL- CALIFORNIA, INC. DBA SPL LABORATORIES									
6-108539	IRRIGATION SUITABILITY ANALYSIS	Paid by Check #701058		06/12/2025	06/26/2025	06/26/2025		06/26/2025	90.00
		Vendor 7179 - WAYPOINT ANALYTICAL- CALIFORNIA, INC. DBA SPL LABORATORIES Totals				Invoices	1		\$90.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968710.	JUL24 JANITORIAL SERVICES	Paid by Check #700993		08/01/2024	06/12/2025	06/12/2025		06/12/2025	327.00
968865	AUG24 JANITORIAL SERVICES	Paid by Check #700993		09/01/2024	06/12/2025	06/12/2025		06/12/2025	327.00
968866	SEP24 JANITORIAL SERVICES	Paid by Check #700993		10/01/2024	06/12/2025	06/12/2025		06/12/2025	327.00



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
968879	OCT24 JANITORIAL SERVICES	Paid by Check #701059		11/01/2024	06/26/2025	06/26/2025		06/26/2025	327.00	
968880	NOV24 JANITORIAL SERVICES	Paid by Check #701059		12/01/2024	06/26/2025	06/26/2025		06/26/2025	327.00	
968881	DEC24 JANITORIAL SERVICES	Paid by Check #701059		01/01/2025	06/26/2025	06/26/2025		06/26/2025	327.00	
968882	JAN25 JANITORIAL SERVICES	Paid by Check #701059		02/01/2025	06/26/2025	06/26/2025		06/26/2025	327.00	
968883	FEB25 JANITORIAL SERVICES	Paid by Check #701059		03/01/2025	06/26/2025	06/26/2025		06/26/2025	327.00	
968884	MAR25 JANITORIAL SERVICES	Paid by Check #701059		04/01/2025	06/26/2025	06/26/2025		06/26/2025	327.00	
968885	APR25 JANITORIAL SERVICES	Paid by Check #701059		05/01/2025	06/26/2025	06/26/2025		06/26/2025	327.00	
968886	MAY25 JANITORIAL SERVICES	Paid by Check #701059		06/01/2025	06/26/2025	06/26/2025		06/26/2025	327.00	
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals								Invoices	11	\$3,597.00
Vendor	396 - DESERT INDUSTRIAL SUPPLY									
495378	BOLT COUPLINGS	Paid by Check #700994		04/23/2025	06/12/2025	06/12/2025		06/12/2025	81.94	
499210	FAUCET	Paid by Check #700994		05/22/2025	06/12/2025	06/12/2025		06/12/2025	245.81	
500637	PVC ELBOWS, ADAPTORS, COUPLINGS	Paid by Check #701060		06/05/2025	06/26/2025	06/26/2025		06/26/2025	39.01	
501055	PVC BUSHING, COUPLING	Paid by Check #701060		06/09/2025	06/26/2025	06/26/2025		06/26/2025	25.80	
501108	PRIMER, CEMENT, DAUBER	Paid by Check #701060		06/10/2025	06/26/2025	06/26/2025		06/26/2025	89.71	
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals								Invoices	5	\$482.27
Vendor	403 - DESERT SPORT CENTER INC									
82647	POLE SAW, FUEL FOR EQUIPMENT	Paid by Check #700995		05/21/2025	06/12/2025	06/12/2025		06/12/2025	363.78	
82650	PLEATED HOSE, SLEEVE	Paid by Check #700995		05/22/2025	06/12/2025	06/12/2025		06/12/2025	40.99	
82660	FUEL FOR EQUIPMENT	Paid by Check #700995		05/28/2025	06/12/2025	06/12/2025		06/12/2025	33.82	
82677	BLADES	Paid by Check #701061		06/05/2025	06/26/2025	06/26/2025		06/26/2025	50.23	
Vendor 403 - DESERT SPORT CENTER INC Totals								Invoices	4	\$488.82
Vendor	6677 - DEWEY PEST CONTROL									
1484976JUN25	JUN25 PEST CONTROL SERVICES	Paid by Check #701062		06/01/2025	06/26/2025	06/26/2025		06/26/2025	796.00	
Vendor 6677 - DEWEY PEST CONTROL Totals								Invoices	1	\$796.00
Vendor	4678 - DLT SOLUTIONS LLC									
SI682186	SOFTWARE SUBSCRIPTION 02/04/2025-02/03/2028	Paid by Check #701063		01/23/2025	06/26/2025	06/26/2025		06/26/2025	23,301.48	
Vendor 4678 - DLT SOLUTIONS LLC Totals								Invoices	1	\$23,301.48
Vendor	6872 - EASI FILE LLC									
86563	FILING CABINETS	Paid by Check #701064		06/12/2025	06/26/2025	06/26/2025		06/26/2025	6,690.66	
Vendor 6872 - EASI FILE LLC Totals								Invoices	1	\$6,690.66
Vendor	5887 - ECONOLITE SYSTEMS INC.									
45434	MAY25 PREVENTATIVE MAINTENANCE	Paid by Check #700996		05/19/2025	06/12/2025	06/12/2025		06/12/2025	2,661.54	
45453	SOLAR FLASHERS	Paid by Check #701065		05/23/2025	06/26/2025	06/26/2025		06/26/2025	24,640.67	
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals								Invoices	2	\$27,302.21
Vendor	6279 - EDD - STATE TAXES									
2025F-AV	2025F-AV STATE TAXES	Paid by EFT #5928		06/09/2025	06/09/2025	06/10/2025		06/10/2025	13.26	
2025F-AL	2025F-AL STATE TAXES	Paid by EFT #5999		06/13/2025	06/13/2025	06/13/2025		06/13/2025	210.38	



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PPE 06/08/25	PPE 06/08/25 STATE TAXES	Paid by EFT #5933		06/13/2025	06/13/2025	06/13/2025		06/13/2025	17,803.58
2025S-KM	2025S-KM STATE TAXES	Paid by EFT #6001		06/16/2025	06/16/2025	06/17/2025		06/17/2025	26.84
PPE 06/22/25	PPE 06/22/25 STATE TAXES	Paid by EFT #6019		06/27/2025	06/27/2025	06/27/2025		06/27/2025	17,596.17
		Vendor 6279 - EDD - STATE TAXES Totals				Invoices	5		<u>\$35,650.23</u>
Vendor 6918 - ELECNOR BELCO ELECTRIC INC									
09/01-09/30/2024	RETENTION RELEASE: HSIP CYCLE 10	Paid by Check #701066		03/27/2025	06/26/2025	06/26/2025		06/26/2025	41,588.89
		Vendor 6918 - ELECNOR BELCO ELECTRIC INC Totals				Invoices	1		<u>\$41,588.89</u>
Vendor 7020 - ELIGIO CHAVEZ									
06/09/2025	REFEREE	Paid by Check #147716		06/09/2025	06/12/2025	06/12/2025		06/12/2025	210.00
06/23/2025	SOCCER REFEREE	Paid by Check #147765		06/23/2025	06/26/2025	06/26/2025		06/26/2025	210.00
		Vendor 7020 - ELIGIO CHAVEZ Totals				Invoices	2		<u>\$420.00</u>
Vendor 7135 - ELLIANA NICOLE ELWELL									
06/09/2025	REFEREE	Paid by Check #147717		06/09/2025	06/12/2025	06/12/2025		06/12/2025	240.00
06/23/2025	SOCCER REFEREE	Paid by Check #147766		06/23/2025	06/26/2025	06/26/2025		06/26/2025	120.00
		Vendor 7135 - ELLIANA NICOLE ELWELL Totals				Invoices	2		<u>\$360.00</u>
Vendor 450 - EMBLEM ENTERPRISES INC									
952344	PATCHES	Paid by Check #701067		05/21/2025	06/26/2025	06/26/2025		06/26/2025	266.42
		Vendor 450 - EMBLEM ENTERPRISES INC Totals				Invoices	1		<u>\$266.42</u>
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
225126	FIBER	Paid by Check #700997		04/21/2025	06/12/2025	06/12/2025		06/12/2025	53,095.50
		Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals				Invoices	1		<u>\$53,095.50</u>
Vendor 478 - FEDERAL EXPRESS CORP									
8-870-85881	MULTIPLE DOCS SENT	Paid by Check #700998		05/23/2025	06/12/2025	06/12/2025		06/12/2025	283.60
8-877-91632	DOCS SENT TO GRIFFITH COMPANY	Paid by Check #700998		05/30/2025	06/12/2025	06/12/2025		06/12/2025	38.97
8-885-27663	DOCS SENT TO MIKE BUSTOS	Paid by Check #701068		06/06/2025	06/26/2025	06/26/2025		06/26/2025	39.05
		Vendor 478 - FEDERAL EXPRESS CORP Totals				Invoices	3		<u>\$361.62</u>
Vendor 7164 - FLIP SCREEN LLC									
FSUCI152332	BACKHOE SCREENER	Paid by Check #147752		05/29/2025	06/16/2025	06/16/2025		06/16/2025	45,994.25
		Vendor 7164 - FLIP SCREEN LLC Totals				Invoices	1		<u>\$45,994.25</u>
Vendor 6817 - FRIENDS OF THE FAIR INC									
06/02/2025	2025 FIREWORKS DONATION - FREEDOM FEST	Paid by Check #147718		06/02/2025	06/12/2025	06/12/2025		06/12/2025	10,000.00
		Vendor 6817 - FRIENDS OF THE FAIR INC Totals				Invoices	1		<u>\$10,000.00</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000MAY25	05/28-06/27/2025 SRVS	Paid by EFT #5935		05/28/2025	06/12/2025	06/04/2025		06/04/2025	1,100.14
7604464631JUN25	06/13-07/12/2025 SRVS	Paid by EFT #6030		06/13/2025	07/10/2025	06/25/2025		06/25/2025	114.32
7603711457JUN25	06/19-07/18/2025 SRVS	Paid by EFT #6028		06/19/2025	07/10/2025	06/30/2025		06/30/2025	316.49
7603759817JUN25	06/19-07/18/2025 SRVS	Paid by EFT #6029		06/19/2025	07/10/2025	06/30/2025		06/30/2025	122.47
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	4		<u>\$1,653.42</u>
Vendor 6837 - GABRIEL C COE									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/02-02/07/2025	AT: BASIC TRAFFIC COLLISION	Paid by Check #147767		02/01/2025	06/26/2025	06/26/2025			275.00
		Vendor 6837 - GABRIEL C COE Totals				Invoices	1		\$275.00
Vendor 7174 - GARON WYATT INVESTIGATIVE SERVICES, LLC									
25-28/#001	INVESTIGATION SERVICES 04/15-05/06/2025	Paid by Check #147768		06/04/2025	06/26/2025	06/26/2025		06/26/2025	9,745.73
		Vendor 7174 - GARON WYATT INVESTIGATIVE SERVICES, LLC Totals				Invoices	1		\$9,745.73
Vendor 7172 - GERARDO GALAVIZ									
06/15-06/20/2025	TA: ALERRT ACTIVE SHOOTER INSTRUCTOR TRAINING	Paid by Check #147719		06/01/2025	06/12/2025	06/12/2025		06/12/2025	275.00
		Vendor 7172 - GERARDO GALAVIZ Totals				Invoices	1		\$275.00
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2958824	TYPE 3 SLURRY	Paid by Check #701069		05/30/2025	06/26/2025	06/26/2025		06/26/2025	1,571.88
2960007	TYPE 3 SLURRY	Paid by Check #701069		06/02/2025	06/26/2025	06/26/2025		06/26/2025	1,550.06
2960008	TYPE 3 SLURRY	Paid by Check #701069		06/03/2025	06/26/2025	06/26/2025		06/26/2025	2,273.31
		Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals				Invoices	3		\$5,395.25
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER									
10796	RE-KEYING PADLOCKS	Paid by Check #701070		06/07/2025	06/26/2025	06/26/2025		06/26/2025	393.30
		Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER Totals				Invoices	1		\$393.30
Vendor 1584 - GRIFFITH COMPANY									
02/01-02/28/25	PROF SRVS 02/01-02/28/2025 - LJSC IMPROVEMENTS	Paid by Check #147753		05/29/2025	06/16/2025	06/16/2025		06/16/2025	12,139.62
03/01-03/30/2025	PROF SRVS 03/01-03/30/2025 - LEROY JACKSON SPORTS COMPLEX IMP	Paid by Check #147720		06/05/2025	06/12/2025	06/12/2025		06/12/2025	233,965.83
		Vendor 1584 - GRIFFITH COMPANY Totals				Invoices	2		\$246,105.45
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
212620	PROCEDURE CODE 99386	Paid by Check #700999		05/09/2025	06/12/2025	06/12/2025		06/12/2025	150.00
212714	PROCEDURE CODE 99385	Paid by Check #701071		05/20/2025	06/26/2025	06/26/2025		06/26/2025	200.00
213304	PROCEDURE CODE 99386	Paid by Check #701071		06/03/2025	06/26/2025	06/26/2025		06/26/2025	150.00
213330	PROCEDURE CODE 99386	Paid by Check #701071		06/05/2025	06/26/2025	06/26/2025		06/26/2025	150.00
213334	PROCEDURE CODES 99385, 92551	Paid by Check #701071		06/05/2025	06/26/2025	06/26/2025		06/26/2025	247.00
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals				Invoices	5		\$897.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
660862	LOCK	Paid by Check #701000		05/27/2025	06/12/2025	06/12/2025		06/12/2025	32.67
660867	MARKING PAINT	Paid by Check #701000		05/27/2025	06/12/2025	06/12/2025		06/12/2025	24.55
660873	DISPOSABLE BAGS, PROPANE	Paid by Check #701000		05/28/2025	06/12/2025	06/12/2025		06/12/2025	46.07
660946	PROPANE	Paid by Check #701000		06/03/2025	06/12/2025	06/12/2025		06/12/2025	10.88
660969	SAFETY GLASSES	Paid by Check #701072		06/05/2025	06/26/2025	06/26/2025		06/26/2025	26.18
661014	DRILLING HAMMER, TAPE MEASURE	Paid by Check #701072		06/09/2025	06/26/2025	06/26/2025		06/26/2025	57.88
661022	PROPANE	Paid by Check #701072		06/09/2025	06/26/2025	06/26/2025		06/26/2025	11.29
661055	PAINT	Paid by Check #701072		06/12/2025	06/26/2025	06/26/2025		06/26/2025	7.96



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4071 - HIGH DESERT HOME CENTER INC				Totals		Invoices		8	\$217.48
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN051016	APR-JUN25 QTR 4 AUDIT SRVS - TRANSACTION TAX	Paid by Check #701073		06/15/2025	06/26/2025	06/26/2025		06/26/2025	323.18
SIN051016.	APR-JUN25 QTR 4 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #701073		06/15/2025	06/26/2025	06/26/2025		06/26/2025	616.80
SIN051050	APR-JUN25 QTR 4 CONTRACT SRVS - SALES TAX	Paid by Check #701073		06/15/2025	06/26/2025	06/26/2025		06/26/2025	909.39
SIN051050.	APR-JUN25 QTR 4 AUDIT SRVS - SALES TAX	Paid by Check #701073		06/15/2025	06/26/2025	06/26/2025		06/26/2025	70.09
SIN051209	APR-JUN25 QTR4 AUDIT SRVS - TRANSACTION TAX	Paid by Check #701073		06/15/2025	06/26/2025	06/26/2025		06/26/2025	308.19
SIN051209.	APR-JUN25 QTR 4 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #701073		06/15/2025	06/26/2025	06/26/2025		06/26/2025	300.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES				Totals		Invoices		6	\$2,527.65
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
7102152	WIRE MARKER, GLOVES	Paid by Check #701001		05/14/2025	06/12/2025	06/12/2025		06/12/2025	22.67
1513799	INSULATION, SHOVEL, T-POSTS, BRUSHES, ADAPTERS	Paid by Check #701001		05/20/2025	06/12/2025	06/12/2025		06/12/2025	257.74
1513803	COUPLINGS	Paid by Check #701001		05/20/2025	06/12/2025	06/12/2025		06/12/2025	5.10
102726	RAKE	Paid by Check #701001		05/21/2025	06/12/2025	06/12/2025		06/12/2025	21.83
14669	HOSE, SPRINKLER PARTS	Paid by Check #701001		05/21/2025	06/12/2025	06/12/2025		06/12/2025	21.80
9014772	GLOVES	Paid by Check #701001		05/22/2025	06/12/2025	06/12/2025		06/12/2025	32.71
9014777	GLOVES	Paid by Check #701001		05/22/2025	06/12/2025	06/12/2025		06/12/2025	24.00
9014847	DRYER VENT, BOLTS, WASHERS, NUTS	Paid by Check #701001		05/22/2025	06/12/2025	06/12/2025		06/12/2025	25.39
9611427	SNIPPING TOOL	Paid by Check #701001		05/22/2025	06/12/2025	06/12/2025		06/12/2025	20.72
5614109	PAINT, PAINT SUPPLIES	Paid by Check #701001		05/25/2025	06/12/2025	06/12/2025		06/12/2025	221.06
6514111	BLEACH	Paid by Check #701001		05/25/2025	06/12/2025	06/12/2025		06/12/2025	36.62
5514182	BATTERIES, PAINT PAIL LINERS, PAINT PAILS, PAINT STRIPPER	Paid by Check #701001		05/26/2025	06/12/2025	06/12/2025		06/12/2025	99.64
4611737	GLOVES, LOCK	Paid by Check #701001		05/27/2025	06/12/2025	06/12/2025		06/12/2025	57.87
3015772	BATTERIES	Paid by Check #701001		05/28/2025	06/12/2025	06/12/2025		06/12/2025	54.20
3023753	BROOM & DUST PANS	Paid by Check #701001		05/28/2025	06/12/2025	06/12/2025		06/12/2025	42.51
3093091	ASPHALT SATURATED FELT FOR UNDERPAVEMENT	Paid by Check #701074		05/28/2025	06/26/2025	06/26/2025		06/26/2025	235.85
3093123	GREASE, REPAIR TOOL	Paid by Check #701001		05/28/2025	06/12/2025	06/12/2025		06/12/2025	61.22
2093239	EXTRACTOR	Paid by Check #701001		05/29/2025	06/12/2025	06/12/2025		06/12/2025	5.44
1010267	NOZZLE	Paid by Check #701001		05/30/2025	06/12/2025	06/12/2025		06/12/2025	21.83
8010692	DRINKING WATER, MARKING PAINT	Paid by Check #701074		06/02/2025	06/26/2025	06/26/2025		06/26/2025	68.33
8010776	CONDUITS, WIRES, NUTS, BOLTS, OUTLETS	Paid by Check #701074		06/02/2025	06/26/2025	06/26/2025		06/26/2025	243.76
8010777	5 GALLON JUGS	Paid by Check #701074		06/02/2025	06/26/2025	06/26/2025		06/26/2025	98.26



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8093630	PRIMER, PAINT, PAINT SUPPLIES	Paid by Check #701074		06/02/2025	06/26/2025	06/26/2025		06/26/2025	120.47
8093636	LUMBER, SCREWS	Paid by Check #701001		06/02/2025	06/12/2025	06/12/2025		06/12/2025	35.07
8093648	SCREWS, DRILL	Paid by Check #701001		06/02/2025	06/12/2025	06/12/2025		06/12/2025	31.39
7093714	SCREWS	Paid by Check #701001		06/03/2025	06/12/2025	06/12/2025		06/12/2025	1.61
7622830	SPRINKLER PARTS	Paid by Check #701001		06/03/2025	06/12/2025	06/12/2025		06/12/2025	98.00
6011015	SPRINKLER PARTS	Paid by Check #701001		06/04/2025	06/12/2025	06/12/2025		06/12/2025	98.00
6011044	BATTERIES	Paid by Check #701074		06/04/2025	06/26/2025	06/26/2025		06/26/2025	216.32
6104039	PVC CEMENT, PIPES	Paid by Check #701001		06/04/2025	06/12/2025	06/12/2025		06/12/2025	131.56
5011270	SPRINKLER PARTS	Paid by Check #701001		06/05/2025	06/12/2025	06/12/2025		06/12/2025	22.88
5011294	SPRINKLER PARTS	Paid by Check #701001		06/05/2025	06/12/2025	06/12/2025		06/12/2025	58.80
5093924	CUFFS	Paid by Check #701074		06/05/2025	06/26/2025	06/26/2025		06/26/2025	17.45
5093930	DRINKING WATER, PAINT THINNER, MARKING PAINT	Paid by Check #701074		06/05/2025	06/26/2025	06/26/2025		06/26/2025	100.98
5093959	PRUNING PACK	Paid by Check #701074		06/05/2025	06/26/2025	06/26/2025		06/26/2025	27.83
4011412	PAINT, PAINT SUPPLIES	Paid by Check #701074		06/06/2025	06/26/2025	06/26/2025		06/26/2025	351.45
4011437	PUMICE STONE	Paid by Check #701074		06/06/2025	06/26/2025	06/26/2025		06/26/2025	11.41
1024013	ADAPTER, SHOVELS, COUPLING, THREAD TAPE	Paid by Check #701074		06/09/2025	06/26/2025	06/26/2025		06/26/2025	78.10
12062	PVC ELBOW, ADAPTER	Paid by Check #701074		06/10/2025	06/26/2025	06/26/2025		06/26/2025	6.66
12064	PAINT, PAINT SUPPLIES	Paid by Check #701074		06/10/2025	06/26/2025	06/26/2025		06/26/2025	263.69
9012286	ANGLE VALVE, EXTENSION TUBE	Paid by Check #701074		06/11/2025	06/26/2025	06/26/2025		06/26/2025	70.29
9012293	WASHERS	Paid by Check #701074		06/11/2025	06/26/2025	06/26/2025		06/26/2025	6.70
9012342	BATTERIES	Paid by Check #701074		06/11/2025	06/26/2025	06/26/2025		06/26/2025	10.13
9104567	SHOVEL	Paid by Check #701074		06/11/2025	06/26/2025	06/26/2025		06/26/2025	87.36
9133827	REFUND FOR ANGLE VALVE FROM INV#9012286	Paid by Check #701074		06/11/2025	06/26/2025	06/26/2025		06/26/2025	(54.53)
9612398	CONNECTORS	Paid by Check #701074		06/11/2025	06/26/2025	06/26/2025		06/26/2025	16.37
8104649	SOAP	Paid by Check #701074		06/12/2025	06/26/2025	06/26/2025		06/26/2025	6.27
7902969	PORTABLE AIR CONDITIONER	Paid by Check #701074		06/13/2025	06/26/2025	06/26/2025		06/26/2025	588.97
6094823	DRINKING WATER	Paid by Check #701074		06/14/2025	06/26/2025	06/26/2025		06/26/2025	37.08
3013424	SPRINKLER PARTS	Paid by Check #701074		06/17/2025	06/26/2025	06/26/2025		06/26/2025	9.77
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	50	\$4,128.63
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
06/03/2025	MAY25 WATER COSTS	Paid by Check #147721		06/03/2025	06/12/2025	06/12/2025		06/12/2025	2,219.17
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$2,219.17
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010JUN25	04/28-05/28/2025 SRVS	Paid by Check #701075		05/29/2025	06/26/2025	06/26/2025		06/26/2025	90.16
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$90.16
Vendor 6278 - IRS - FED TAXES									
2025F-AV	2025F-AV FEDERAL TAXES	Paid by EFT #5929		06/09/2025	06/09/2025	06/09/2025		06/09/2025	60.31
2025F-AL	2025F-AL FEDERAL TAXES	Paid by EFT #6000		06/13/2025	06/13/2025	06/13/2025		06/13/2025	1,093.88
PPE 06/08/25	PPE 06/08/25 FEDERAL TAXES	Paid by EFT #5934		06/13/2025	06/13/2025	06/13/2025		06/13/2025	87,551.39



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025S-KM	2025S-KM FEDERAL TAXES	Paid by EFT #6002		06/16/2025	06/16/2025	06/17/2025		06/17/2025	207.70
PPE 06/22/25	PPE 06/22/25 FEDERAL TAXES	Paid by EFT #6020		06/27/2025	06/27/2025	06/27/2025		06/27/2025	85,214.98
Vendor 6278 - IRS - FED TAXES Totals							Invoices	5	\$174,128.26
Vendor 6928 - IRVIN OTTONIEL RABANALES									
06/09/2025	REFEREE	Paid by Check #147722		06/09/2025	06/12/2025	06/12/2025		06/12/2025	180.00
06/23/2025	SOCCER REFEREE	Paid by Check #147769		06/23/2025	06/26/2025	06/26/2025		06/26/2025	450.00
Vendor 6928 - IRVIN OTTONIEL RABANALES Totals							Invoices	2	\$630.00
Vendor 649 - IWV WATER DISTRICT									
7986001MAY25	04/02-05/05/2025 SRVS 0 LAS FLORES / DOWNS	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62
7986004MAY25	04/03-05/06/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	282.30
7986005MAY25	04/03-05/06/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62
7986006MAY25	04/03-05/06/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	60.52
7986008MAY25	04/02-05/05/2025 SRVS 636 W RIDGECREST	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	444.00
7986009MAY25	04/03-05/06/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	67.87
7986010MAY25	04/02-05/05/2025 SRVS 100 W CALIFORNIA	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	3,146.50
7986012MAY25	04/01-05/01/2025 SRVS 125 S WARNER	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	182.95
7986019MAY25	04/02-05/05/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	346.00
7986021MAY25	04/01-05/01/2025 SRVS 215 S CHINA LAKE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	481.92
7986022MAY25	04/01-05/01/2025 SRVS 102 N CHINA LAKE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	1,005.52
7986023MAY25	04/01-05/01/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62
7986024MAY25	04/01-05/01/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62
7986028MAY25	04/02-05/05/2025 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	67.87
7986030MAY25	04/03-05/06/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	143.12
7986031MAY25	04/01-05/01/2025 SRVS 0 PURPLE SAGE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	60.52
7986032MAY25	04/01-05/01/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	72.77
7986033MAY25	04/02-05/05/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62
7986034MAY25	04/03-05/06/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	70.32



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
7986035MAY25	04/01-05/01/2025 SRVS 0 APACHE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62	
7986036MAY25	04/02-05/05/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62	
7986037MAY25	04/02-05/05/2025 SRVS 636 W RIDGECREST	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	94.45	
7986038MAY25	04/02-05/05/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	348.15	
7986046MAY25	04/03-05/06/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	75.22	
7986047MAY25	04/02-05/05/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	70.32	
7986048MAY25	04/02-05/05/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	94.82	
7986049MAY25	04/02-05/05/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	227.82	
7986050MAY25	04/02-05/05/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	75.22	
7986051MAY25	04/07-05/07/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	112.32	
7986052MAY25	04/07-05/07/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	70.32	
7986053MAY25	04/07-05/07/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	77.67	
7986054MAY25	04/07-05/07/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	80.12	
7986055MAY25	04/07-05/07/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	77.67	
7986056MAY25	04/07-05/07/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	70.32	
7986057MAY25	04/03-05/06/2025 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	55.62	
7986060MAY25	04/01-05/01/2025 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	87.10	
7986061MAY25	04/01-05/01/2025 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	87.10	
7986062MAY25	04/02-05/05/2025 SRVS 602 W RIDGECREST	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	111.60	
7986063MAY25	04/03-05/06/2025 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #147723		05/28/2025	06/12/2025	06/12/2025		06/12/2025	145.05	
							Vendor 649 - IWV WATER DISTRICT Totals	Invoices	39	<u>\$8,782.41</u>
Vendor 7116 - JAMES CRAIG WINDER										
06/09/2025	FIELD MANAGER	Paid by Check #147724		06/09/2025	06/12/2025	06/12/2025		06/12/2025	100.00	
06/23/2025	SOCCER FIELD MANAGER	Paid by Check #147770		06/23/2025	06/26/2025	06/26/2025		06/26/2025	200.00	
							Vendor 7116 - JAMES CRAIG WINDER Totals	Invoices	2	<u>\$300.00</u>
Vendor 7162 - JAMES HOLLINGSWORTH										



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/03-12/04/25*2	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147725		06/01/2025	06/12/2025	06/12/2025		06/12/2025	450.00
06/03-12/04/25*3	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147771		06/01/2025	06/26/2025	06/26/2025		06/26/2025	450.00
Vendor 7162 - JAMES HOLLINGSWORTH Totals							Invoices	2	<u>\$900.00</u>
Vendor 7032 - JEFFREY SCOTT FISHER									
06/09/2025	REFEREE	Paid by Check #147726		06/09/2025	06/12/2025	06/12/2025		06/12/2025	180.00
06/23/2025	SOCCER REFEREE	Paid by Check #147772		06/23/2025	06/26/2025	06/26/2025		06/26/2025	450.00
Vendor 7032 - JEFFREY SCOTT FISHER Totals							Invoices	2	<u>\$630.00</u>
Vendor 398 - JIM CHARLON FORD INC									
66802FOW	WHEEL ASSEMBLY	Paid by Check #701076		03/20/2025	06/26/2025	06/26/2025		06/26/2025	665.03
FOCS168029	R517: TRUCK BED COVER INSTALLATION	Paid by Check #701002		04/10/2025	06/12/2025	06/12/2025		06/12/2025	1,456.76
67449FOW	SPARK PLUGS, LUBRICANT	Paid by Check #701002		06/02/2025	06/12/2025	06/12/2025		06/12/2025	160.28
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	3	<u>\$2,282.07</u>
Vendor 7175 - JL GROUP, LLC									
24097JBL.1	INVESTIGATION SERVICES 11/2024-05/2025	Paid by Check #147773		06/09/2025	06/26/2025	06/26/2025		06/26/2025	33,393.60
25067JBL.1	INVESTIGATION SERVICES 03/06-04/08/2025	Paid by Check #147773		06/16/2025	06/26/2025	06/26/2025		06/26/2025	23,699.60
Vendor 7175 - JL GROUP, LLC Totals							Invoices	2	<u>\$57,093.20</u>
Vendor 7119 - JUSTIN DENNISON									
02/03-7/31/25*11	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147727		06/01/2025	06/12/2025	06/12/2025		06/12/2025	450.00
02/03-7/31/25*12	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147774		06/01/2025	06/26/2025	06/26/2025		06/26/2025	450.00
06/22-06/27/2025	TA: EVOC	Paid by Check #147728		06/01/2025	06/12/2025	06/12/2025		06/12/2025	50.00
Vendor 7119 - JUSTIN DENNISON Totals							Invoices	3	<u>\$950.00</u>
Vendor 6202 - JUSTIN SCHUCHMAN									
06/02/2025	REIMBURSEMENT: CHP TEST	Paid by Check #147729		06/02/2025	06/12/2025	06/12/2025		06/12/2025	57.00
Vendor 6202 - JUSTIN SCHUCHMAN Totals							Invoices	1	<u>\$57.00</u>
Vendor 7163 - K'SAUN MAYFIELD									
06/03-12/04/25*2	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147730		06/01/2025	06/12/2025	06/12/2025		06/12/2025	450.00
06/03-12/04/25*3	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147775		06/01/2025	06/26/2025	06/26/2025		06/26/2025	450.00
Vendor 7163 - K'SAUN MAYFIELD Totals							Invoices	2	<u>\$900.00</u>
Vendor 6831 - KENOLD PRINCE									
06/17/2025	TENNIS CAMP #1	Paid by Check #147776		06/17/2025	06/26/2025	06/26/2025		06/26/2025	784.00
Vendor 6831 - KENOLD PRINCE Totals							Invoices	1	<u>\$784.00</u>
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER									
07/25/2024	FY25 LAFCO	Paid by Check #701003		07/25/2024	06/12/2025	06/12/2025		06/12/2025	9,164.00
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER Totals							Invoices	1	<u>\$9,164.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41732991	NON-RECYCLABLE WASTE	Paid by Check #701004		04/16/2025	06/12/2025	06/12/2025		06/12/2025	105.54
41733164	NON-RECYCLABLE WASTE	Paid by Check #701004		04/17/2025	06/12/2025	06/12/2025		06/12/2025	63.85
41739414	NON-RECYCLABLE WASTE	Paid by Check #701004		05/20/2025	06/12/2025	06/12/2025		06/12/2025	7.82
41739617	NON-RECYCLABLE WASTE	Paid by Check #701004		05/22/2025	06/12/2025	06/12/2025		06/12/2025	20.20
41739621	NON-RECYCLABLE WASTE	Paid by Check #701004		05/22/2025	06/12/2025	06/12/2025		06/12/2025	7.82
41740754	DIRT WASTE	Paid by Check #701004		05/27/2025	06/12/2025	06/12/2025		06/12/2025	102.90
41740788	DIRT WASTE	Paid by Check #701004		05/27/2025	06/12/2025	06/12/2025		06/12/2025	111.11
41742336	NON-RECYCLABLE WASTE	Paid by Check #701077		06/03/2025	06/26/2025	06/26/2025		06/26/2025	95.12
41742648	NON-RECYCLABLE WASTE	Paid by Check #701004		06/05/2025	06/12/2025	06/12/2025		06/12/2025	23.45
41743806	NON-RECYCLABLE WASTE	Paid by Check #701077		06/10/2025	06/26/2025	06/26/2025		06/26/2025	62.54
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	10		\$600.35
Vendor 6759 - KERN TURF SUPPLY, INC. SI2534877	SPRINKLER PARTS	Paid by Check #701005		05/22/2025	06/12/2025	06/12/2025		06/12/2025	952.00
Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1		\$952.00
Vendor 6898 - KJEATON EGGLESTON 06/09/2025	FIELD MANAGER	Paid by Check #147731		06/09/2025	06/12/2025	06/12/2025		06/12/2025	50.00
06/23/2025	SOCCER FIELD MANAGER	Paid by Check #147777		06/23/2025	06/26/2025	06/26/2025		06/26/2025	250.00
Vendor 6898 - KJEATON EGGLESTON Totals						Invoices	2		\$300.00
Vendor 6819 - KSI ENGINEERING INC 110790	MONUMENTATION T&M	Paid by Check #701006		08/21/2024	06/12/2025	06/12/2025		06/12/2025	7,300.00
111702	MONUMENTATION T&M	Paid by Check #701006		11/13/2024	06/12/2025	06/12/2025		06/12/2025	12,545.82
112094	MONUMENTATION T&M	Paid by Check #701006		12/10/2024	06/12/2025	06/12/2025		06/12/2025	440.00
112467	MONUMENTATION T&M	Paid by Check #701006		01/06/2025	06/12/2025	06/12/2025		06/12/2025	3,570.00
112930	MONUMENTATION T&M	Paid by Check #701006		02/10/2025	06/12/2025	06/12/2025		06/12/2025	4,255.00
113679	MONUMENTATION T&M	Paid by Check #701006		04/04/2025	06/12/2025	06/12/2025		06/12/2025	9,090.50
114477	MONUMENTATION T&M	Paid by Check #701078		06/05/2025	06/26/2025	06/26/2025		06/26/2025	600.00
Vendor 6819 - KSI ENGINEERING INC Totals						Invoices	7		\$37,801.32
Vendor 6711 - LC ACTION POLICE SUPPLY LTD 476789	PROTECTIVE EQUIPMENT	Paid by Check #701079		06/09/2025	06/26/2025	06/26/2025		06/26/2025	816.70
Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals						Invoices	1		\$816.70
Vendor 785 - LIEBERT CASSIDY WHITMORE 294074	PROF SRVS THRU 04/30/2025 - MATTER RI040-00001	Paid by Check #701007		04/30/2025	06/12/2025	06/12/2025		06/12/2025	135.00
294075	PROF SRVS THRU 04/30/2025 - MATTER RI040-00041	Paid by Check #701007		04/30/2025	06/12/2025	06/12/2025		06/12/2025	6,417.00
294076	PROF SRVS THRU 04/30/2025 - MATTER RI040-00039	Paid by Check #701007		04/30/2025	06/12/2025	06/12/2025		06/12/2025	1,125.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals						Invoices	3		\$7,677.00
Vendor 6895 - LILLIANA NEVAEH PACHECO 06/09/2025	REFEREE	Paid by Check #147732		06/09/2025	06/12/2025	06/12/2025		06/12/2025	60.00
06/23/2025	SOCCER REFEREE	Paid by Check #147778		06/23/2025	06/26/2025	06/26/2025		06/26/2025	180.00
Vendor 6895 - LILLIANA NEVAEH PACHECO Totals						Invoices	2		\$240.00



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6554 - LINCOLN AQUATICS									
AY387548	CHLORINE DRUMS	Paid by Check #701080		06/05/2025	06/26/2025	06/26/2025		06/26/2025	2,062.03
AY388129	DRUM DEPOSIT REFUND	Paid by Check #701080		06/05/2025	06/26/2025	06/26/2025		06/26/2025	(472.50)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	2	\$1,589.53
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
49878311	ACETYLENE	Paid by Check #701008		05/22/2025	06/12/2025	06/12/2025		06/12/2025	48.10
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$48.10
Vendor 7126 - MARI BLOUGH									
06/09/2025	REFEREE	Paid by Check #147733		06/09/2025	06/12/2025	06/12/2025		06/12/2025	240.00
Vendor 7126 - MARI BLOUGH Totals							Invoices	1	\$240.00
Vendor 6968 - MARISSA WEATHERS									
06/29-07/02/2025	TA: SHRM CONFERENCE	Paid by Check #147779		06/01/2025	06/26/2025	06/26/2025		06/26/2025	402.76
Vendor 6968 - MARISSA WEATHERS Totals							Invoices	1	\$402.76
Vendor 3329 - MCI COMM SERVICE									
7N987884MAY25	STATEMENT ENDING 05/19/2025	Paid by Check #701009		05/19/2025	06/12/2025	06/12/2025		06/12/2025	36.20
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$36.20
Vendor 5098 - MEINERT'S INDUSTRIAL									
16450B	TRUCK FLANGES	Paid by Check #701010		04/02/2025	06/12/2025	06/12/2025		06/12/2025	1,061.38
16473B	CLAMPS, ADAPTERS, FLANGE BOLT KIT	Paid by Check #701010		04/14/2025	06/12/2025	06/12/2025		06/12/2025	335.20
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	2	\$1,396.58
Vendor 6897 - MICHAEL MORET									
06/09/2025	REFEREE	Paid by Check #147734		06/09/2025	06/12/2025	06/12/2025		06/12/2025	270.00
06/23/2025	SOCCER REFEREE	Paid by Check #147780		06/23/2025	06/26/2025	06/26/2025		06/26/2025	270.00
Vendor 6897 - MICHAEL MORET Totals							Invoices	2	\$540.00
Vendor 6885 - MICHAEL MURPHREE									
06/17/2025	FENCING MAR-JUN25	Paid by Check #147781		06/17/2025	06/26/2025	06/26/2025		06/26/2025	140.00
Vendor 6885 - MICHAEL MURPHREE Totals							Invoices	1	\$140.00
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC									
25147184-150	MEDICATION - AC	Paid by Check #701081		05/07/2025	06/26/2025	06/26/2025		06/26/2025	98.40
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC Totals							Invoices	1	\$98.40
Vendor 6754 - MISSION LINEN SUPPLY									
523850261	UNIFORM CLEANING	Paid by Check #701011		05/14/2025	06/12/2025	06/12/2025		06/12/2025	182.05
523850263	UNIFORM CLEANING	Paid by Check #701011		05/14/2025	06/12/2025	06/12/2025		06/12/2025	56.22
523850264	UNIFORM CLEANING	Paid by Check #701011		05/14/2025	06/12/2025	06/12/2025		06/12/2025	53.54
523885764	UNIFORM CLEANING	Paid by Check #701011		05/20/2025	06/12/2025	06/12/2025		06/12/2025	84.73
523894665	UNIFORM CLEANING	Paid by Check #701011		05/21/2025	06/12/2025	06/12/2025		06/12/2025	170.80
523894666	UNIFORM CLEANING	Paid by Check #701011		05/21/2025	06/12/2025	06/12/2025		06/12/2025	276.70
523894667	UNIFORM CLEANING	Paid by Check #701011		05/21/2025	06/12/2025	06/12/2025		06/12/2025	56.22
523894668	UNIFORM CLEANING	Paid by Check #701011		05/21/2025	06/12/2025	06/12/2025		06/12/2025	53.54
523929672	UNIFORM CLEANING	Paid by Check #701011		05/27/2025	06/12/2025	06/12/2025		06/12/2025	84.73
523914964	CAN LINERS	Paid by Check #701011		05/28/2025	06/12/2025	06/12/2025		06/12/2025	655.50



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
523937743	UNIFORM CLEANING	Paid by Check #701011		05/28/2025	06/12/2025	06/12/2025		06/12/2025	170.80
523937744	UNIFORM CLEANING	Paid by Check #701011		05/28/2025	06/12/2025	06/12/2025		06/12/2025	276.70
523937745	UNIFORM CLEANING	Paid by Check #701011		05/28/2025	06/12/2025	06/12/2025		06/12/2025	56.22
523937746	UNIFORM CLEANING	Paid by Check #701011		05/28/2025	06/12/2025	06/12/2025		06/12/2025	53.54
523966133	UNIFORM CLEANING	Paid by Check #701011		06/03/2025	06/12/2025	06/12/2025		06/12/2025	84.73
523968452	UNIFORM CLEANING	Paid by Check #701082		06/04/2025	06/26/2025	06/26/2025		06/26/2025	187.80
523968453	UNIFORM CLEANING	Paid by Check #701082		06/04/2025	06/26/2025	06/26/2025		06/26/2025	321.78
523968454	UNIFORM CLEANING	Paid by Check #701082		06/04/2025	06/26/2025	06/26/2025		06/26/2025	56.22
523968455	UNIFORM CLEANING	Paid by Check #701082		06/04/2025	06/26/2025	06/26/2025		06/26/2025	53.54
524012382	UNIFORM CLEANING	Paid by Check #701082		06/10/2025	06/26/2025	06/26/2025		06/26/2025	84.73
524020653	UNIFORM CLEANING	Paid by Check #701082		06/11/2025	06/26/2025	06/26/2025		06/26/2025	328.85
524020654	UNIFORM CLEANING	Paid by Check #701082		06/11/2025	06/26/2025	06/26/2025		06/26/2025	56.22
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	22	\$3,405.16
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 06/08/25	PPE 06/08/25 DEF COMP	Paid by Check #147735		06/12/2025	06/12/2025	06/12/2025		06/12/2025	5,953.76
PPE 06/22/25	PPE 06/22/25 DEF COMP	Paid by Check #147782		06/26/2025	06/26/2025	06/26/2025		06/26/2025	6,127.29
Vendor 642 - MISSIONSQUARE RETIREMENT Totals							Invoices	2	\$12,081.05
Vendor 6667 - MKN									
1312	PROF SRVS THRU 05/30/2025 - WWTP PM SUPPORT	Paid by Check #701083		06/13/2025	06/26/2025	06/26/2025		06/26/2025	4,675.00
Vendor 6667 - MKN Totals							Invoices	1	\$4,675.00
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE									
22776	R515: REGISTRATION	Paid by Check #701084		06/17/2025	06/26/2025	06/26/2025		06/26/2025	4,730.07
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals							Invoices	1	\$4,730.07
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
138704	MOUNT TIRE	Paid by Check #701012		05/21/2025	06/12/2025	06/12/2025		06/12/2025	20.00
138776	R515: TIRE MOUNT	Paid by Check #701012		05/28/2025	06/12/2025	06/12/2025		06/12/2025	140.00
138815	R498: TIRE REPLACEMENT	Paid by Check #701085		05/29/2025	06/26/2025	06/26/2025		06/26/2025	338.31
138949	R464: MOUNT TIRE	Paid by Check #701085		06/09/2025	06/26/2025	06/26/2025		06/26/2025	50.00
138998	TIRE MOUNT	Paid by Check #701085		06/11/2025	06/26/2025	06/26/2025		06/26/2025	58.92
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals							Invoices	5	\$607.23
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001891217513	JUN25 LIFE INS	Paid by Check #147783		06/26/2025	06/26/2025	06/26/2025		06/26/2025	2,931.27
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,931.27
Vendor 6947 - MWI ANIMAL HEALTH									
61477278	MEDICATION & MEDICAL SUPPLIES - AC	Paid by Check #701086		06/02/2025	06/26/2025	06/26/2025		06/26/2025	924.13
61512140	MEDICATION - AC	Paid by Check #701086		06/03/2025	06/26/2025	06/26/2025		06/26/2025	2,346.32
61526234	MEDICATION - AC	Paid by Check #701086		06/04/2025	06/26/2025	06/26/2025		06/26/2025	105.50
61533160	MEDICATION - AC	Paid by Check #701086		06/04/2025	06/26/2025	06/26/2025		06/26/2025	179.65
61533161	MEDICATION - AC	Paid by Check #701086		06/04/2025	06/26/2025	06/26/2025		06/26/2025	69.11
61538578	MEDICATION - AC	Paid by Check #701086		06/04/2025	06/26/2025	06/26/2025		06/26/2025	57.73



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 6947 - MWI ANIMAL HEALTH Totals				Invoices	6	\$3,682.44
Vendor 6446 - NAPA AUTO PARTS									
134168	SPRING KIT	Paid by Check #701087		05/07/2025	06/26/2025	06/26/2025		06/26/2025	905.66
134169	SPRING KIT	Paid by Check #701087		05/07/2025	06/26/2025	06/26/2025		06/26/2025	905.66
134170	SPRING KIT	Paid by Check #701087		05/07/2025	06/26/2025	06/26/2025		06/26/2025	905.66
134940	R467: BATTERY	Paid by Check #701087		05/21/2025	06/26/2025	06/26/2025		06/26/2025	192.51
134945	R467: BATTERY RETURN FROM INV#134940	Paid by Check #701087		05/21/2025	06/26/2025	06/26/2025		06/26/2025	(19.67)
134960	WIRELESS AIR COMPRESSOR	Paid by Check #701013		05/21/2025	06/12/2025	06/12/2025		06/12/2025	1,665.51
135013	FILTER	Paid by Check #701013		05/22/2025	06/12/2025	06/12/2025		06/12/2025	46.91
135021	AIR SPRING KIT	Paid by Check #701087		05/22/2025	06/26/2025	06/26/2025		06/26/2025	1,665.51
135027	AIR FILTERS	Paid by Check #701013		05/22/2025	06/12/2025	06/12/2025		06/12/2025	228.45
135028	FILTER	Paid by Check #701013		05/22/2025	06/12/2025	06/12/2025		06/12/2025	73.80
135032	OIL FILTER	Paid by Check #701013		05/22/2025	06/12/2025	06/12/2025		06/12/2025	31.63
135073	AIR FILTER	Paid by Check #701013		05/22/2025	06/12/2025	06/12/2025		06/12/2025	159.25
135282	BATTERY	Paid by Check #701013		05/27/2025	06/12/2025	06/12/2025		06/12/2025	192.51
135289	HUBCAP NUT	Paid by Check #701013		05/27/2025	06/12/2025	06/12/2025		06/12/2025	3.27
135321	FILTERS	Paid by Check #701013		05/27/2025	06/12/2025	06/12/2025		06/12/2025	237.35
135351	NEEDLE	Paid by Check #701013		05/28/2025	06/12/2025	06/12/2025		06/12/2025	15.83
135379	CREDIT FOR CORE DEPOSIT FROM INV#135378	Paid by Check #701087		05/28/2025	06/26/2025	06/26/2025		06/26/2025	(19.67)
135381	BATTERY	Paid by Check #701013		05/28/2025	06/12/2025	06/12/2025		06/12/2025	163.31
135467	FILTER	Paid by Check #701013		05/29/2025	06/12/2025	06/12/2025		06/12/2025	107.51
135809	DISC BRAKE	Paid by Check #701087		06/04/2025	06/26/2025	06/26/2025		06/26/2025	78.65
135869	STEERING GEAR BOX, PULLERS	Paid by Check #701087		06/05/2025	06/26/2025	06/26/2025		06/26/2025	605.22
136080	GREASE	Paid by Check #701087		06/09/2025	06/26/2025	06/26/2025		06/26/2025	100.07
136084	CREDIT FOR CORE DEPOSIT FROM INV#135869	Paid by Check #701087		06/09/2025	06/26/2025	06/26/2025		06/26/2025	(264.39)
136217	AIR FILTER, WASHING FLUID, AIR FRESHENERS	Paid by Check #701087		06/11/2025	06/26/2025	06/26/2025		06/26/2025	49.01
			Vendor 6446 - NAPA AUTO PARTS Totals				Invoices	24	\$8,029.55
Vendor 7054 - NATALIA MUNOZ									
2025-02-28	FEB25 DOG TRAINING	Paid by Check #701014		02/28/2025	06/12/2025	06/12/2025		06/12/2025	405.00
2025-03-30	MAR25 DOG TRAINING	Paid by Check #701014		03/30/2025	06/12/2025	06/12/2025		06/12/2025	270.00
2025-05-04	APR25 DOG TRAINING	Paid by Check #701014		05/04/2025	06/12/2025	06/12/2025		06/12/2025	555.00
2025-06-01	MAY25 DOG TRAINING	Paid by Check #701014		06/01/2025	06/12/2025	06/12/2025		06/12/2025	405.00
			Vendor 7054 - NATALIA MUNOZ Totals				Invoices	4	\$1,635.00
Vendor 7154 - NEISHA RAE SCHOLLARS									
06/09/2025	REFEREE	Paid by Check #147736		06/09/2025	06/12/2025	06/12/2025		06/12/2025	90.00
06/23/2025	SOCCER REFEREE	Paid by Check #147784		06/23/2025	06/26/2025	06/26/2025		06/26/2025	120.00
			Vendor 7154 - NEISHA RAE SCHOLLARS Totals				Invoices	2	\$210.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102038897.001	40LB CAT LITTER	Paid by Check #701015		05/22/2025	06/12/2025	06/12/2025		06/12/2025	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals						Invoices	1		<u>651.40</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-148064	LUBRICANT	Paid by Check #701016		05/01/2025	06/12/2025	06/12/2025		06/12/2025	10.91
2846-150924	CONNECTOR	Paid by Check #701016		05/20/2025	06/12/2025	06/12/2025		06/12/2025	16.04
2846-151093	HANDLE	Paid by Check #701016		05/21/2025	06/12/2025	06/12/2025		06/12/2025	23.18
2846-151094	CAPSULE, SOCKET	Paid by Check #701016		05/21/2025	06/12/2025	06/12/2025		06/12/2025	36.83
2846-153000	MOTOR OIL	Paid by Check #701016		06/03/2025	06/12/2025	06/12/2025		06/12/2025	19.64
2846-154035	GLASS CLEANER, MICROFIBER CLOTHS, BRUSH, DETAIL TOOL	Paid by Check #701088		06/10/2025	06/26/2025	06/26/2025		06/26/2025	72.60
2846-154897	VENT CLIP, SUNSHADE	Paid by Check #701088		06/16/2025	06/26/2025	06/26/2025		06/26/2025	31.66
Vendor 5752 - O'REILLY AUTO PARTS Totals						Invoices	7		<u>\$210.86</u>
Vendor 7151 - OSCAR RUIZ									
06/09/2025	REFEREE	Paid by Check #147737		06/09/2025	06/12/2025	06/12/2025		06/12/2025	240.00
06/23/2025	SOCCER REFEREE	Paid by Check #147785		06/23/2025	06/26/2025	06/26/2025		06/26/2025	120.00
Vendor 7151 - OSCAR RUIZ Totals						Invoices	2		<u>\$360.00</u>
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655JUN25	05/03-06/03/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6003		06/04/2025	06/26/2025	06/10/2025		06/10/2025	69.60
2648537351JUN25	05/03-06/02/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6006		06/04/2025	06/26/2025	06/11/2025		06/11/2025	8.38
7963277706JUN25	05/03-06/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6005		06/04/2025	06/26/2025	06/11/2025		06/11/2025	75.48
96403505660JUN25	05/03-06/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6007		06/04/2025	06/26/2025	06/11/2025		06/11/2025	552.61
99736849219JUN25	05/03-06/03/2025 SRVS 125 S WARNER ST	Paid by EFT #6004		06/04/2025	06/26/2025	06/11/2025		06/11/2025	355.90
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals						Invoices	5		<u>\$1,061.97</u>
Vendor 7176 - PACIFIC TILE & GRANITE LLC									
INV0006	RPD DISPATCH FLOOR REMOVAL	Paid by Check #701089		05/27/2025	06/26/2025	06/26/2025		06/26/2025	800.00
Vendor 7176 - PACIFIC TILE & GRANITE LLC Totals						Invoices	1		<u>\$800.00</u>
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40848	BOOKLETS	Paid by Check #701017		05/19/2025	06/12/2025	06/12/2025		06/12/2025	134.90
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals						Invoices	1		<u>\$134.90</u>
Vendor 7168 - PATRICK LOGAN LAW FIRM									
BCV-24-101979	SETTLEMENT	Paid by Check #147738		06/02/2025	06/12/2025	06/12/2025		06/12/2025	15,000.00
Vendor 7168 - PATRICK LOGAN LAW FIRM Totals						Invoices	1		<u>\$15,000.00</u>
Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC.									
92012	R472: CLEANING	Paid by Check #701018		05/21/2025	06/12/2025	06/12/2025		06/12/2025	175.00
92013	R444: CLEANING	Paid by Check #701018		05/21/2025	06/12/2025	06/12/2025		06/12/2025	175.00
92021	R459: CLEANING	Paid by Check #701018		05/22/2025	06/12/2025	06/12/2025		06/12/2025	175.00
Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC. Totals						Invoices	3		<u>\$525.00</u>
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9632	CY25 - QTR 3 PREVENTATIVE MAINTENANCE	Paid by Check #701090		06/09/2025	06/26/2025	06/26/2025			2,072.75	
							Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals	Invoices	1	\$2,072.75
Vendor 943 - PITNEY BOWES INC										
1027590665	POSTAGE METER RENTAL 01/01-06/30/2025	Paid by Check #701091		06/09/2025	06/26/2025	06/26/2025		06/26/2025	75.93	
							Vendor 943 - PITNEY BOWES INC Totals	Invoices	1	\$75.93
Vendor 4620 - PORAC										
484893	APR-JUN25 MEMBERSHIP	Paid by Check #701019		05/30/2025	06/12/2025	06/12/2025		06/12/2025	48.00	
							Vendor 4620 - PORAC Totals	Invoices	1	\$48.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND										
830617	APR-JUN25 MEMBERSHIP	Paid by Check #701020		06/03/2025	06/12/2025	06/12/2025		06/12/2025	96.00	
							Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals	Invoices	1	\$96.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
JUN25	JUN25 ID SHIELD	Paid by Check #147786		06/26/2025	06/26/2025	06/26/2025		06/26/2025	150.50	
							Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	\$150.50
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
JUL25	JUL25 DENTAL/VISION	Paid by Check #147787		06/26/2025	06/26/2025	06/26/2025		06/26/2025	9,500.20	
							Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals	Invoices	1	\$9,500.20
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
120629	PROF SRVS THRU 05/31/2025 - ENVIRONMENTAL PLANNING WWTP	Paid by Check #701092		06/16/2025	06/26/2025	06/26/2025		06/26/2025	5,560.90	
120630	PROF SRVS THRU 05/31/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #701092		06/16/2025	06/26/2025	06/26/2025		06/26/2025	63,743.61	
120631	PROF SRVS THRU 05/31/2025 - WWTP VOLTAGE RELOCATION	Paid by Check #701092		06/16/2025	06/26/2025	06/26/2025		06/26/2025	7,710.30	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	3	\$77,014.81
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS										
PPE 06/08/25	PPE 06/08/25 PARS	Paid by Check #147739		06/12/2025	06/12/2025	06/12/2025		06/12/2025	829.30	
PPE 06/22/25	PPE 06/22/25 PARS	Paid by Check #147788		06/26/2025	06/26/2025	06/26/2025		06/26/2025	1,519.72	
							Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals	Invoices	2	\$2,349.02
Vendor 5275 - QUINN COMPANY										
PC820501458	NUTS, BOLTS, WASHERS	Paid by Check #701021		05/13/2025	06/12/2025	06/12/2025		06/12/2025	1,151.50	
							Vendor 5275 - QUINN COMPANY Totals	Invoices	1	\$1,151.50
Vendor 2455 - R.A.C.V.B.										
06/05/2025	THRU 07/2024-03/31/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #147740		06/05/2025	06/12/2025	06/12/2025		06/12/2025	129,663.25	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	\$129,663.25
Vendor 1035 - RAMOS/STRONG INC										
414045	1300 GAL UNLEADED GASOLINE	Paid by Check #701022		05/14/2025	06/12/2025	06/12/2025		06/12/2025	5,554.80	
414046	501 GAL DYED DIESEL	Paid by Check #701022		05/14/2025	06/12/2025	06/12/2025		06/12/2025	1,782.69	



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
414321	1050 GAL UNLEADED GASOLINE	Paid by Check #701022		05/21/2025	06/12/2025	06/12/2025		06/12/2025	4,320.52
414322	400 GAL DYED DIESEL	Paid by Check #701022		05/21/2025	06/12/2025	06/12/2025		06/12/2025	1,417.02
414590	700 GAL UNLEADED GASOLINE	Paid by Check #701022		05/28/2025	06/12/2025	06/12/2025		06/12/2025	2,768.41
414591	219 GAL DYED DIESEL	Paid by Check #701022		05/28/2025	06/12/2025	06/12/2025		06/12/2025	756.24
414894	928 GAL UNLEADED GASOLINE	Paid by Check #701093		06/04/2025	06/26/2025	06/26/2025		06/26/2025	3,586.43
414895	380 GAL DYED DIESEL	Paid by Check #701093		06/04/2025	06/26/2025	06/26/2025		06/26/2025	1,329.02
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	8	\$21,515.13
Vendor 6978 - RATTLE TECH LLC									
2042	MAY25 SRVS - CITY APP	Paid by Check #701094		05/02/2025	06/26/2025	06/26/2025		06/26/2025	499.99
2059	JUN25 SRVS - CITY APP	Paid by Check #701094		06/04/2025	06/26/2025	06/26/2025		06/26/2025	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	2	\$999.98
Vendor 5960 - RAYMOND'S TROPHY & AWARDS									
101640	PLAQUE	Paid by Check #701095		04/04/2025	06/26/2025	06/26/2025		06/26/2025	82.96
Vendor 5960 - RAYMOND'S TROPHY & AWARDS Totals							Invoices	1	\$82.96
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1813	PROF SRVS THRU 05/31/2025	Paid by Check #701023		05/31/2025	06/12/2025	06/12/2025		06/12/2025	4,312.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals							Invoices	1	\$4,312.00
Vendor 6401 - RIDGECREST SEPTIC SERVICES									
37478	SEPTIC PUMPING	Paid by Check #701024		05/28/2025	06/12/2025	06/12/2025		06/12/2025	900.00
Vendor 6401 - RIDGECREST SEPTIC SERVICES Totals							Invoices	1	\$900.00
Vendor 6832 - RIVERSIDE COMMUNITY COLLEGE DISTRICT									
2025/1207	ENROLLMENT FEES - PEACE OFFICER ACADEMY TRAINING	Paid by Check #701096		02/25/2025	06/26/2025	06/26/2025		06/26/2025	5,589.00
Vendor 6832 - RIVERSIDE COMMUNITY COLLEGE DISTRICT Totals							Invoices	1	\$5,589.00
Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT									
BCTC0083697	LODGING FOR ACADEMY PARTICIPANT DF	Paid by Check #701097		02/18/2025	06/26/2025	06/26/2025		06/26/2025	6,188.00
Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$6,188.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
13654	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #701098		05/31/2025	06/26/2025	06/26/2025		06/26/2025	37.50
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	1	\$37.50
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC									
RMSMA00003592	08/01-08/31/2025 SOFTWARE SRVS	Paid by Check #701025		05/01/2025	06/12/2025	06/12/2025		06/12/2025	3,681.39
Vendor 6847 - ROUTEMATCH SOFTWARE, LLC Totals							Invoices	1	\$3,681.39
Vendor 4277 - RYAN MARRONE									
04/06-04/11/2025	AT: CRISIS NEGOTIATION COURSE	Paid by Check #147789		04/01/2025	06/26/2025	06/26/2025		06/26/2025	275.00
Vendor 4277 - RYAN MARRONE Totals							Invoices	1	\$275.00
Vendor 6767 - RYAN MORRISON									
06/09/2025	FIELD MANAGER	Paid by Check #147741		06/09/2025	06/12/2025	06/12/2025		06/12/2025	100.00
06/23/2025	SOCCER FIELD MANAGER	Paid by Check #147790		06/23/2025	06/26/2025	06/26/2025		06/26/2025	275.00



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 6767 - RYAN MORRISON Totals				Invoices	2	\$375.00
Vendor 1059 - S.A.S.S.									
31010AC	TEMP EMP 05/04-05/10/2025 - AC	Paid by Check #701026		05/15/2025	06/12/2025	06/12/2025		06/12/2025	566.00
31037AC	TEMP EMP 05/11-05/24/2025 - AC	Paid by Check #701026		05/28/2025	06/12/2025	06/12/2025		06/12/2025	1,358.40
31051AC	TEMP EMPS 05/25-05/31/2025 - AC	Paid by Check #701099		06/05/2025	06/26/2025	06/26/2025		06/26/2025	1,528.20
31064AC	TEMP EMP 06/01-06/07/2025 - AC	Paid by Check #701099		06/12/2025	06/26/2025	06/26/2025		06/26/2025	566.00
			Vendor 1059 - S.A.S.S. Totals				Invoices	4	\$4,018.60
Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL									
5255	PROF SRVS 05/01-05/31/2025	Paid by Check #701027		05/31/2025	06/12/2025	06/12/2025		06/12/2025	8,610.00
			Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL Totals				Invoices	1	\$8,610.00
Vendor 7078 - SEAN GILMORE									
02/03-7/31/25*11	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147742		06/01/2025	06/12/2025	06/12/2025		06/12/2025	450.00
02/03-7/31/25*12	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147791		06/01/2025	06/26/2025	06/26/2025		06/26/2025	450.00
06/22-06/27/2025	TA: EVOC	Paid by Check #147743		06/01/2025	06/12/2025	06/12/2025		06/12/2025	50.00
			Vendor 7078 - SEAN GILMORE Totals				Invoices	3	\$950.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01701620	MAY25 SEDGWICK FUNDING	Paid by EFT #5930		06/04/2025	06/04/2025	06/04/2025		06/04/2025	12,513.70
			Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals				Invoices	1	\$12,513.70
Vendor 5673 - SHRED-IT USA									
8011055003	MAY25 DOCUMENT SHREDDING	Paid by Check #701028		06/03/2025	06/12/2025	06/12/2025		06/12/2025	412.98
			Vendor 5673 - SHRED-IT USA Totals				Invoices	1	\$412.98
Vendor 1089 - SIERRA AUTO RECYCLING INC									
44750	R450: REPAIR COOLING ISSUE, CHECK FLUIDS	Paid by Check #701029		04/10/2025	06/12/2025	06/12/2025		06/12/2025	669.98
44753	R487: REPLACE FENDER	Paid by Check #701100		04/11/2025	06/26/2025	06/26/2025		06/26/2025	455.73
44792	R473: REPLACE FENDER LINER, CHECK FLUIDS, REMOUNT LIGHT BAR	Paid by Check #701029		04/17/2025	06/12/2025	06/12/2025		06/12/2025	646.65
45111	R473: REPAIRS	Paid by Check #701100		05/28/2025	06/26/2025	06/26/2025		06/26/2025	7,207.21
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	4	\$8,979.57
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664JUN25	04/11-05/12/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #5945		06/02/2025	06/12/2025	06/04/2025		06/04/2025	15.41
8000347299JUN25	04/11-05/12/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #5946		06/02/2025	06/12/2025	06/04/2025		06/04/2025	781.93
8000829042JUN25	04/04-05/05/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #5986		06/02/2025	06/12/2025	06/05/2025		06/05/2025	112.80



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8000836520JUN25	04/23-05/21/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #5987		06/02/2025	06/12/2025	06/05/2025		06/05/2025	98.99
8000837047JUN25	04/04-05/05/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #5988		06/02/2025	06/12/2025	06/05/2025		06/05/2025	53.13
8000837799JUN25	04/23-05/21/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #5989		06/02/2025	06/12/2025	06/05/2025		06/05/2025	97.30
8000845604JUN25	04/04-05/05/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #5990		06/02/2025	06/12/2025	06/05/2025		06/05/2025	88.00
8000846000JUN25	04/04-05/05/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #5991		06/02/2025	06/12/2025	06/05/2025		06/05/2025	23.13
8001075489JUN25	05/01-05/31/2025 SRVS VARIOUS	Paid by EFT #5992		06/02/2025	06/12/2025	06/05/2025		06/05/2025	1,519.71
8001077324JUN25	05/01-06/01/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #5983		06/02/2025	06/12/2025	06/05/2025		06/05/2025	44.68
8001077655JUN25	05/01-05/31/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #5981		06/02/2025	06/12/2025	06/05/2025		06/05/2025	732.69
8001077904JUN25	04/11-05/12/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #5947		06/02/2025	06/12/2025	06/04/2025		06/04/2025	121.09
8001078475JUN25	04/11-05/12/2025 SRVS 499 E FRENCH	Paid by EFT #5948		06/02/2025	06/12/2025	06/04/2025		06/04/2025	135.55
8001703961JUN25	05/01-05/31/2025 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #5993		06/02/2025	06/12/2025	06/05/2025		06/05/2025	68.39
8002383706JUN25	04/11-05/12/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #5949		06/02/2025	06/12/2025	06/04/2025		06/04/2025	105.53
8002521831JUN25	04/11-05/12/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #5950		06/02/2025	06/12/2025	06/04/2025		06/04/2025	16.23
8002581427JUN25	04/07-05/06/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #5951		06/02/2025	06/12/2025	06/04/2025		06/04/2025	325.88
8002651213JUN25	04/11-05/12/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #5952		06/02/2025	06/12/2025	06/04/2025		06/04/2025	680.66
8002651716JUN25	04/11-05/12/2025 SRVS 901 N DOWNS TC1	Paid by EFT #5953		06/02/2025	06/12/2025	06/04/2025		06/04/2025	107.37
8002652796JUN25	04/11-05/12/2025 SRVS 902 N NORMA ST	Paid by EFT #5954		06/02/2025	06/12/2025	06/04/2025		06/04/2025	103.09
8002653734JUN25	05/01-05/31/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #5955		06/02/2025	06/12/2025	06/04/2025		06/04/2025	24.31
8002665893JUN25	04/11-05/12/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #5956		06/02/2025	06/12/2025	06/04/2025		06/04/2025	92.55
8002666387JUN25	04/11-05/12/2025 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #5957		06/02/2025	06/12/2025	06/04/2025		06/04/2025	91.71
8002667584JUN25	04/11-05/12/2025 SRVS 302 E FRENCH PMP	Paid by EFT #5958		06/02/2025	06/12/2025	06/04/2025		06/04/2025	1,127.54
8002668533JUN25	04/11-05/12/2025 SRVS 302 E FRENCH LOT	Paid by EFT #5959		06/02/2025	06/12/2025	06/04/2025		06/04/2025	1,033.97
8002668979JUN25	04/11-05/12/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #5960		06/02/2025	06/12/2025	06/04/2025		06/04/2025	240.29



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8002669565JUN25	04/11-05/12/2025 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #5961		06/02/2025	06/12/2025	06/04/2025		06/04/2025	89.34
8002675052JUN25	04/11-05/12/2025 SRVS 200 S CHINA LAKE BLVD TC-1	Paid by EFT #5962		06/02/2025	06/12/2025	06/04/2025		06/04/2025	105.69
8002677827JUN25	04/11-05/12/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #5963		06/02/2025	06/12/2025	06/04/2025		06/04/2025	988.61
8002679776JUN25	04/11-05/12/2025 SRVS 125 S WARNER ST	Paid by EFT #5964		06/02/2025	06/12/2025	06/04/2025		06/04/2025	1,923.15
8002689458JUN25	04/11-05/12/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #5965		06/02/2025	06/12/2025	06/04/2025		06/04/2025	14.98
8002690242JUN25	04/11-05/12/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #5966		06/02/2025	06/12/2025	06/04/2025		06/04/2025	92.20
8002691830JUN25	04/11-05/12/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #5967		06/02/2025	06/12/2025	06/04/2025		06/04/2025	90.53
8002692599JUN25	04/11-05/12/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #5968		06/02/2025	06/12/2025	06/04/2025		06/04/2025	14.98
8002693039JUN25	04/11-05/12/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #5969		06/02/2025	06/12/2025	06/04/2025		06/04/2025	104.50
8002693464JUN25	04/11-05/12/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #5970		06/02/2025	06/12/2025	06/04/2025		06/04/2025	75.36
8002694368JUN25	04/11-05/12/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #5971		06/02/2025	06/12/2025	06/04/2025		06/04/2025	98.83
8002694800JUN25	04/11-05/12/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #5972		06/02/2025	06/12/2025	06/04/2025		06/04/2025	14.98
8003313476JUN25	04/11-05/12/2025 SRVS 300 FRENCH	Paid by EFT #5973		06/02/2025	06/12/2025	06/04/2025		06/04/2025	1,180.42
8003314485JUN25	04/11-05/12/2025 SRVS 302 S CHINA LAKE	Paid by EFT #5974		06/02/2025	06/12/2025	06/04/2025		06/04/2025	56.91
8003482975JUN25	04/11-05/12/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #5975		06/02/2025	06/12/2025	06/04/2025		06/04/2025	277.74
8003573401JUN25	04/21-05/19/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #5982		06/02/2025	06/12/2025	06/05/2025		06/05/2025	93.06
8003897640JUN25	04/11-05/12/2025 SRVS 928 N DOWNS	Paid by EFT #5976		06/02/2025	06/12/2025	06/04/2025		06/04/2025	14.98
8004732322JUN25	04/11-05/12/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #5977		06/02/2025	06/12/2025	06/04/2025		06/04/2025	14.98
8012856545JUN25	05/01-05/31/2025 SRVS VARIOUS LIGHT	Paid by EFT #5994		06/02/2025	06/12/2025	06/05/2025		06/05/2025	22,279.41
8012856613JUN25	05/01-05/31/2025 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #5985		06/02/2025	06/12/2025	06/05/2025		06/05/2025	250.56
8012856643JUN25	05/01-05/31/2025 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #5984		06/02/2025	06/12/2025	06/05/2025		06/05/2025	130.12
8014895592JUN25	05/01-05/31/2025 SRVS DRUMMOND AVE/HARRIET ST LS1	Paid by EFT #5979		06/02/2025	06/12/2025	06/05/2025		06/05/2025	150.90



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8014895976JUN25	05/01-05/31/2025 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #5980		06/02/2025	06/12/2025	06/05/2025		06/05/2025	160.71
8000678340JUN25	05/06-06/04/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6008		06/05/2025	06/26/2025	06/11/2025		06/11/2025	851.58
8001267883JUN25	05/06-06/04/2025 SRVS 129 S WARNER ST	Paid by EFT #6009		06/05/2025	06/26/2025	06/11/2025		06/11/2025	108.53
8017547127JUN25	05/06-06/04/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6014		06/05/2025	06/26/2025	06/10/2025		06/10/2025	1,436.89
8001595991JUN25	05/07-06/05/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #6010		06/06/2025	06/26/2025	06/11/2025		06/11/2025	442.44
8001596914JUN25	05/07-06/05/2025 SRVS 117 S DOWNS PMP	Paid by EFT #6011		06/06/2025	06/26/2025	06/11/2025		06/11/2025	948.74
8001679358JUN25	05/06-06/04/2025 SRVS 117 S DOWNS ST	Paid by EFT #6012		06/06/2025	06/26/2025	06/11/2025		06/11/2025	485.59
8001088589JUN25	05/08-06/08/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #6013		06/09/2025	06/26/2025	06/16/2025		06/16/2025	41.27
8001617793JUN25	05/13-06/11/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #6017		06/12/2025	06/26/2025	06/17/2025		06/17/2025	40.59
8001619666JUN25	05/13-06/11/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #6016		06/12/2025	06/26/2025	06/17/2025		06/17/2025	92.19
8002654730JUN25	05/13-06/11/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #6015		06/12/2025	06/26/2025	06/17/2025		06/17/2025	1,434.82
8000867406JUN25	05/20-06/18/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #6033		06/19/2025	07/10/2025	06/24/2025		06/24/2025	26.65
8000868377JUN25	05/14-06/12/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #6034		06/19/2025	07/10/2025	06/24/2025		06/24/2025	55.27
8001064485JUN25	05/01-06/01/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #6031		06/19/2025	07/10/2025	06/24/2025		06/24/2025	25.95
8003529157JUN25	05/20-06/18/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6032		06/19/2025	07/10/2025	06/24/2025		06/24/2025	26.52
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	63	<u>\$42,081.90</u>
Vendor 7140 - SPEARPOINT CONSTRUCTION									
1040	ACO ROOF REHABILITATION	Paid by Check #701030		05/22/2025	06/12/2025	06/12/2025		06/12/2025	14,975.00
1041	DRYWALL REPAIRS, PAINTING, ELECTRICAL WORK - AC	Paid by Check #701101		05/22/2025	06/26/2025	06/26/2025		06/26/2025	2,253.00
Vendor 7140 - SPEARPOINT CONSTRUCTION Totals							Invoices	2	<u>\$17,228.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6033975984	BINDERS	Paid by Check #701102		06/05/2025	06/26/2025	06/26/2025		06/26/2025	75.32
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$75.32</u>
Vendor 7130 - SUZANNE'S CUSTOM WINDOW COVERINGS									
178.	WINDOW TINTING - AC	Paid by Check #701103		01/29/2025	06/26/2025	06/26/2025		06/26/2025	1,248.43
Vendor 7130 - SUZANNE'S CUSTOM WINDOW COVERINGS Totals							Invoices	1	<u>\$1,248.43</u>
Vendor 1168 - SWAP SHEET									
143322CD	GUIDE AD - CD	Paid by Check #701104		05/22/2025	06/26/2025	06/26/2025		06/26/2025	395.00
143322PR	GUIDE AD - PR	Paid by Check #701031		05/22/2025	06/12/2025	06/12/2025		06/12/2025	395.00



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1168 - SWAP SHEET Totals				Invoices	2	\$790.00
Vendor 1175 - T & T ALIGNMENT INC									
147271	R498: OIL CHANGE	Paid by Check #701105		12/13/2024	06/26/2025	06/26/2025		06/26/2025	60.39
150014	R491: OIL CHANGE, BRAKES REPLACEMENT	Paid by Check #701105		03/31/2025	06/26/2025	06/26/2025		06/26/2025	467.24
151137	R470: OIL CHANGE	Paid by Check #701105		05/09/2025	06/26/2025	06/26/2025		06/26/2025	85.39
151216	R438: PATCH	Paid by Check #701105		05/12/2025	06/26/2025	06/26/2025		06/26/2025	33.28
151473	R486: BRAKES REPLACEMENT	Paid by Check #701105		05/21/2025	06/26/2025	06/26/2025		06/26/2025	406.85
151503	R490: OIL CHANGE, BRAKES CLEANING	Paid by Check #701105		05/22/2025	06/26/2025	06/26/2025		06/26/2025	274.74
151505	R378: OIL CHANGE	Paid by Check #701032		05/22/2025	06/12/2025	06/12/2025		06/12/2025	85.39
151652	R438: OIL CHANGE	Paid by Check #701105		05/28/2025	06/26/2025	06/26/2025		06/26/2025	56.11
151837	R496: BRAKES REPLACEMENT	Paid by Check #701105		06/04/2025	06/26/2025	06/26/2025		06/26/2025	318.95
152147	R437: OIL CHANGE	Paid by Check #701105		06/14/2025	06/26/2025	06/26/2025		06/26/2025	96.89
152153	R437: BRAKES REPLACEMENT	Paid by Check #701105		06/14/2025	06/26/2025	06/26/2025		06/26/2025	320.16
152157	R465: OIL CHANGE	Paid by Check #701105		06/16/2025	06/26/2025	06/26/2025		06/26/2025	60.39
			Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	12	\$2,265.78
Vendor 7171 - TAUB VETERINARY SERVICES, INC.									
1	SPAY/NEUTER CLINIC 06/04/2025	Paid by Check #701106		06/04/2025	06/26/2025	06/26/2025		06/26/2025	3,000.00
3	SPAY/NEUTER CLINIC 06/11/2025	Paid by Check #701106		06/11/2025	06/26/2025	06/26/2025		06/26/2025	3,000.00
			Vendor 7171 - TAUB VETERINARY SERVICES, INC. Totals				Invoices	2	\$6,000.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
BK-3402	QUARTERLY MONITORING SERVICES	Paid by Check #701033		05/09/2025	06/12/2025	06/12/2025		06/12/2025	376.47
			Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals				Invoices	1	\$376.47
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JUL25	JUL25 LIFE INS	Paid by Check #147792		06/26/2025	06/26/2025	06/26/2025		06/26/2025	2,314.68
			Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1	\$2,314.68
Vendor 5416 - THE CAR WASH									
06/01/2025	MAY25 CAR WASHES	Paid by Check #701107		06/01/2025	06/26/2025	06/26/2025		06/26/2025	302.40
			Vendor 5416 - THE CAR WASH Totals				Invoices	1	\$302.40
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 06/08/25	PPE 06/08/25 PEAR DUES	Paid by Check #147744		06/12/2025	06/12/2025	06/12/2025		06/12/2025	2,250.00
PPE 06/22/25	PPE 06/22/25 PEAR DUES	Paid by Check #147793		06/26/2025	06/26/2025	06/26/2025		06/26/2025	2,190.00
			Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2	\$4,440.00
Vendor 1303 - THOMSON REUTERS- WEST									
852008527	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701034		06/01/2025	06/12/2025	06/12/2025		06/12/2025	427.00
			Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	1	\$427.00
Vendor 6988 - THREE WAY CHEVROLET CADILLAC									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
45401	2025 CHEVY SILVERADO - VIN: 3GCNAAEDXSG219275	Paid by Check #701035		05/22/2025	06/12/2025	06/12/2025		06/12/2025	42,715.99	
							Vendor 6988 - THREE WAY CHEVROLET CADILLAC Totals	Invoices	1	\$42,715.99
Vendor 7149 - TITUS TOOLS LLC										
4092531485	DIAGNOSTIC TOOL PLAN	Paid by Check #701036		05/21/2025	06/12/2025	06/12/2025		06/12/2025	12,827.05	
4092531486	DIAGNOSTIC TOOL SUBSCRIPTION	Paid by Check #701036		05/21/2025	06/12/2025	06/12/2025		06/12/2025	12,012.05	
6042532966	SMOKE DETECTOR	Paid by Check #701036		06/04/2025	06/12/2025	06/12/2025		06/12/2025	4,740.36	
6042532967	COOLING SYSTEM	Paid by Check #701036		06/04/2025	06/12/2025	06/12/2025		06/12/2025	1,218.14	
							Vendor 7149 - TITUS TOOLS LLC Totals	Invoices	4	\$30,797.60
Vendor 153 - TOYOTA OF RIDGECREST										
47355	R411: TIRE PRESSURE, MAT INSTALLATION, ELECTRICAL REPAIRS	Paid by Check #701108		05/20/2025	06/26/2025	06/26/2025		06/26/2025	982.19	
47614	R478: SPOILER REPLACEMENT, TIRE PRESSURE, MAT INSTALLATION	Paid by Check #701108		06/03/2025	06/26/2025	06/26/2025		06/26/2025	1,286.72	
							Vendor 153 - TOYOTA OF RIDGECREST Totals	Invoices	2	\$2,268.91
Vendor 3740 - UFCW LOCAL 8										
JUN25	JUN25 UNION DUES	Paid by Check #147794		06/26/2025	06/26/2025	06/26/2025		06/26/2025	272.80	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	\$272.80
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.										
247215600-001	MESSAGE BOARD RENTAL	Paid by Check #701037		05/18/2025	06/12/2025	06/12/2025		06/12/2025	4,935.92	
247923416-001	ROAD PLATE, LIFTING RING RENTAL	Paid by Check #701109		05/28/2025	06/26/2025	06/26/2025		06/26/2025	2,323.76	
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals	Invoices	2	\$7,259.68
Vendor 5460 - US BANK (CALCARDS)										
05/22/25AAGOSTIN	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	84.43	
05/22/25AATENCIO	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	187.79	
05/22/25APETERSO	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	41.26	
05/22/25ASOLORZA	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	107.80	
05/22/25ATUCKER	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,110.26	
05/22/25AVEGAFLO	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	67.06	
05/22/25BGROVES	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	2,274.20	
05/22/25BPUDGORS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	353.33	
05/22/25CCOX	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	114.90	



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/22/25CRINALDI	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,616.40
05/22/25DADAMS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	42.00
05/22/25DLEROY	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	640.80
05/22/25DPIETRAN	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,014.14
05/22/25DPUDGORS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	69.77
05/22/25DSNELLEN	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	429.84
05/22/25EHALLMAR	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	171.13
05/22/25GCOE	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	989.78
05/22/25HSPURLOC	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	904.99
05/22/25HWILSON	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	258.18
05/22/25IMEDINA	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	2,457.99
05/22/25JARNOLD	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	93.66
05/22/25JDAMPIER	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	82.85
05/22/25JDONNALL	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	300.47
05/22/25JLEDBETT	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	7,173.44
05/22/25JQUIROZ	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	766.52
05/22/25JRICKETS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	620.42
05/22/25JSCHUCHM	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,680.00
05/22/25KSTIVERS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	17.75
05/22/25LBLOWERS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	645.52
05/22/25LMOLINA	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,244.88
05/22/25MDORRELL	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	566.76
05/22/25MFREESE	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	220.56



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
05/22/25MSTAGE	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	344.93	
05/22/25MWEATHER	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,981.89	
05/22/25MYSIT	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,112.53	
05/22/25NHUMPHRE	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	8,137.82	
05/22/25NLLOYD	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	3,562.69	
05/22/25OHARTLEY	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,241.09	
05/22/25PROCKWEL	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	2,645.23	
05/22/25RCHARLON	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	847.30	
05/22/25RCOLE	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,587.16	
05/22/25RELLINGS	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	647.02	
05/22/25RORTIZ	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	119.00	
05/22/25RSMITH	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	246.26	
05/22/25RSTRAND	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	577.50	
05/22/25SCONNOLL	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,889.01	
05/22/25SCOVARRU	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	1,576.30	
05/22/25SGILMORE	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	161.47	
05/22/25SMADRID	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	375.79	
05/22/25TREED	05/22/2025 CALCARD STATEMENT	Paid by Check #147745		05/22/2025	06/12/2025	06/12/2025		06/12/2025	212.32	
								Vendor 5460 - US BANK (CALCARDS) Totals	Invoices 50	\$53,614.19
Vendor 6891 - USABLUBOOK	INV00713886	RAMMER	Paid by Check #701038	05/19/2025	06/12/2025	06/12/2025		06/12/2025	6,500.26	
								Vendor 6891 - USABLUBOOK Totals	Invoices 1	\$6,500.26
Vendor 1258 - VALIC	PPE 06/08/25	PPE 06/08/25 DEF COMP	Paid by Check #147746	06/12/2025	06/12/2025	06/12/2025		06/12/2025	100.00	
	PPE 06/22/25	PPE 06/22/25 DEF COMP	Paid by Check #147795	06/26/2025	06/26/2025	06/26/2025		06/26/2025	100.00	
								Vendor 1258 - VALIC Totals	Invoices 2	\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH										



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/20/2025	MAY25 BUS WASHES	Paid by Check #701039		05/20/2025	06/12/2025	06/12/2025			900.00
		Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS									
6114524521	05/27-06/26/2025 SRVS + NEW SIM CARDS FOR PD VEHICLES	Paid by Check #701110		05/26/2025	06/26/2025	06/26/2025		06/26/2025	1,527.96
		Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1		\$1,527.96
Vendor 7157 - VICTOR RAMON CUARAO									
06/09/2025	REFEREE	Paid by Check #147747		06/09/2025	06/12/2025	06/12/2025		06/12/2025	180.00
06/23/2025	SOCCER REFEREE	Paid by Check #147796		06/23/2025	06/26/2025	06/26/2025		06/26/2025	150.00
		Vendor 7157 - VICTOR RAMON CUARAO Totals				Invoices	2		\$330.00
Vendor 6624 - VSS EMULTECH									
202035896	OIL FOR SLURRY PROGRAM	Paid by Check #701040		05/16/2025	06/12/2025	06/12/2025		06/12/2025	17,834.37
		Vendor 6624 - VSS EMULTECH Totals				Invoices	1		\$17,834.37
Vendor 7147 - WESTESCO									
84699/1	WHEEL BALANCER	Paid by Check #701041		05/12/2025	06/12/2025	06/12/2025		06/12/2025	9,867.00
		Vendor 7147 - WESTESCO Totals				Invoices	1		\$9,867.00
Vendor 5776 - WILLDAN ENGINEERING									
2-34978	MAY25 BLDG & SAFETY REVIEW & INSPECTION SRVS	Paid by Check #701111		06/04/2025	06/26/2025	06/26/2025		06/26/2025	7,907.38
422035	PROF SRVS THRU 05/30/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #701111		06/13/2025	06/26/2025	06/26/2025		06/26/2025	73.00
		Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	2		\$7,980.38
Vendor 6419 - WM PROPANE LLC									
191776533003JN25	MAY25 PROPANE	Paid by Check #701112		06/02/2025	06/26/2025	06/26/2025		06/26/2025	177.03
		Vendor 6419 - WM PROPANE LLC Totals				Invoices	1		\$177.03
Vendor ANTHONY JONES									
06/03/2025	DEPOSIT RETURN FOR 2025 EVENT	Paid by Check #147748		06/03/2025	06/12/2025	06/12/2025		06/12/2025	1,000.00
		Vendor ANTHONY JONES Totals				Invoices	1		\$1,000.00
Vendor ASHLEY SANDERS									
06/16/2025	REFUND FOR DAY CAMP	Paid by Check #147797		06/16/2025	06/26/2025	06/26/2025		06/26/2025	340.00
		Vendor ASHLEY SANDERS Totals				Invoices	1		\$340.00
Vendor BRENDA RIVERA									
06/10/2025	REFUND FOR PICKLEBALL CAMP 2025	Paid by Check #147798		06/10/2025	06/26/2025	06/26/2025		06/26/2025	120.00
		Vendor BRENDA RIVERA Totals				Invoices	1		\$120.00
Vendor CALIFORNIA DEPT. OF PARKS AND RECREATION									
06/18/2025	OHV AUDIT - PROJECT # G18-03-46-L01	Paid by Check #147799		06/18/2025	06/26/2025	06/26/2025		06/26/2025	1,654.12
		Vendor CALIFORNIA DEPT. OF PARKS AND RECREATION Totals				Invoices	1		\$1,654.12
Vendor DAVID REYNOLDS									



Accounts Payable Invoice Report

Payment Date Range 06/01/25 - 06/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/09/2025	DEPOSIT RETURN FOR 2025 EVENT MINUS USAGE FEE	Paid by Check #147800		06/09/2025	06/26/2025	06/26/2025			198.75
			Vendor DAVID REYNOLDS Totals			Invoices	1		<u>\$198.75</u>
Vendor ENVIRONMENTAL CHEMICAL CORP									
06/23/2025	REFUND FOR OVERPAYMENTS ON JAN-MAY25 LEASE PAYMENTS	Paid by Check #147801		06/23/2025	06/26/2025	06/26/2025		06/26/2025	4,357.00
			Vendor ENVIRONMENTAL CHEMICAL CORP Totals			Invoices	1		<u>\$4,357.00</u>
Vendor HEARTLAND CHARTER SCHOOL									
06/16/2025	RENTAL DEPOSIT REFUND FOR 2024 EVENTS	Paid by Check #147802		06/16/2025	06/26/2025	06/26/2025		06/26/2025	500.00
			Vendor HEARTLAND CHARTER SCHOOL Totals			Invoices	1		<u>\$500.00</u>
Vendor HERITAGE MONTESSORI SCHOOL									
06/03/2025	DEPOSIT RETURN FOR 2025 EVENT	Paid by Check #147749		06/03/2025	06/12/2025	06/12/2025		06/12/2025	800.00
			Vendor HERITAGE MONTESSORI SCHOOL Totals			Invoices	1		<u>\$800.00</u>
Vendor RIDGECREST CHAMBER OF COMMERCE									
06/17/2025	REFUND FOR PIPE AND DRAPES	Paid by Check #147803		06/17/2025	06/26/2025	06/26/2025		06/26/2025	1,130.00
			Vendor RIDGECREST CHAMBER OF COMMERCE Totals			Invoices	1		<u>\$1,130.00</u>
Vendor RIDGECREST WRESTLING CLUB									
06/03/2025	DEPOSIT RETURN FOR 2025 EVENT	Paid by Check #147750		06/03/2025	06/12/2025	06/12/2025		06/12/2025	800.00
			Vendor RIDGECREST WRESTLING CLUB Totals			Invoices	1		<u>\$800.00</u>
Vendor SAMUEL GARVIN									
06/16/2025	REFUND FOR VOLLEYBALL CAMP	Paid by Check #147804		06/16/2025	06/26/2025	06/26/2025		06/26/2025	50.00
			Vendor SAMUEL GARVIN Totals			Invoices	1		<u>\$50.00</u>
Vendor VIRGINIA BLAKIE									
06/03/2025	PICKLEBALL REFUND	Paid by Check #147751		06/03/2025	06/12/2025	06/12/2025		06/12/2025	60.00
			Vendor VIRGINIA BLAKIE Totals			Invoices	1		<u>\$60.00</u>
			Grand Totals			Invoices	649		<u><u>\$1,949,546.24</u></u>