

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/31/2025

PRESENTED BY:
KELLY BREWTON

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 07/31/2025
Total Disbursed: \$3,136,983.87 | FY25: \$817,857.44 / FY26: \$2,319,126.43

FISCAL IMPACT:

Total Disbursed: \$3,136,983.87 | FY25: \$817,857.44 / FY26: \$2,319,126.43
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/01/25 - 07/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6839 - A-Z BUS SALES INC									
INVCOL51166	SPRING, PENDANT FOR HAND CONTROLS	Paid by Check #701182		07/01/2025	07/24/2025	07/24/2025		07/24/2025	491.27
		Vendor 6839 - A-Z BUS SALES INC Totals				Invoices	1		<u>\$491.27</u>
Vendor 6041 - AFA - FSA									
2522520	JUL25 FSA	Paid by Check #147841		07/24/2025	07/24/2025	07/24/2025		07/24/2025	1,974.98
		Vendor 6041 - AFA - FSA Totals				Invoices	1		<u>\$1,974.98</u>
Vendor 6812 - AFFINITY BUILDING SOLUTIONS									
25043	PROF SRVS: FLOOR REFINISHING IN DISPATCH	Paid by Check #701113		06/20/2025	07/10/2025	06/30/2025		07/10/2025	9,613.98
		Vendor 6812 - AFFINITY BUILDING SOLUTIONS Totals				Invoices	1		<u>\$9,613.98</u>
Vendor 4675 - AFLAC									
352942	JUL25 AFLAC	Paid by Check #147842		07/24/2025	07/24/2025	07/24/2025		07/24/2025	93.20
		Vendor 4675 - AFLAC Totals				Invoices	1		<u>\$93.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
1351MAY25	PROF SRVS THRU 05/31/2025	Paid by Check #701114		06/01/2025	07/10/2025	06/30/2025		07/10/2025	69,826.57
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	1		<u>\$69,826.57</u>
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH									
07/15/2025	HORSE CAMP	Paid by Check #147843		07/15/2025	07/24/2025	07/24/2025		07/24/2025	516.00
		Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals				Invoices	1		<u>\$516.00</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES									
3139380	2025-26 ACIP CRIME RENEWAL	Paid by Check #701183		06/26/2025	07/24/2025	07/24/2025		07/24/2025	3,240.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals				Invoices	1		<u>\$3,240.00</u>
Vendor 7177 - AMANDA MCWHORTER									
07/17/2025	PLAY FOR KIDS CLASS	Paid by Check #147844		07/17/2025	07/24/2025	07/24/2025		07/24/2025	37.80
		Vendor 7177 - AMANDA MCWHORTER Totals				Invoices	1		<u>\$37.80</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1RCK-KXQY-K3HY	CPU COOLERS	Paid by Check #701115		04/15/2025	07/10/2025	06/30/2025		07/10/2025	109.04
19G4-1LXQ-DW3D	WALL HANGING STRIPS	Paid by Check #701115		06/30/2025	07/10/2025	06/30/2025		07/10/2025	22.76
1J7L-6DWQ-F4YX	OFFICE SUPPLIES	Paid by Check #701115		06/30/2025	07/10/2025	06/30/2025		07/10/2025	171.71
1P6V-J74H-J47C	ENVELOPE MOISTENER, DOCUMENT FLAGS, FILE FOLDERS, RUBBER BANDS	Paid by Check #701184		07/07/2025	07/24/2025	07/24/2025		07/24/2025	215.32
1YLR-RTF1-JFNN	KEYBOARD, MARKERS	Paid by Check #701184		07/07/2025	07/24/2025	07/24/2025		07/24/2025	149.48
1NWM-MY3N-M96J	NOTE BOOKS	Paid by Check #701184		07/11/2025	07/24/2025	07/24/2025		07/24/2025	9.16
		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals				Invoices	6		<u>\$677.47</u>
Vendor 6123 - AMERICAN AUTOMATIC DOORS INC									
38110	REPAIR OF DOOR JAM	Paid by Check #701185		07/03/2025	07/24/2025	07/24/2025		07/24/2025	664.00
		Vendor 6123 - AMERICAN AUTOMATIC DOORS INC Totals				Invoices	1		<u>\$664.00</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
813710	07/01-07/31/2025 CONTRACT SRVS	Paid by Check #701175		06/25/2025	07/10/2025	07/10/2025		07/10/2025	1,469.68
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices	1		<u>\$1,469.68</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D869622	JUL25 AFA POLICIES	Paid by Check #147845		07/24/2025	07/24/2025	07/24/2025		07/24/2025	9,027.69
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals					Invoices	1	<u>\$9,027.69</u>
Vendor 7187 - ANDREA HOCKETT									
06/30/2025	TUITION REIMBURSEMENT	Paid by Check #147836		06/30/2025	07/24/2025	06/30/2025		07/24/2025	500.00
		Vendor 7187 - ANDREA HOCKETT Totals					Invoices	1	<u>\$500.00</u>
Vendor 5473 - ANTOINETTE AGOSTINACCI									
06/26/2025	REIMBURSEMENT: DISPATCH REMODEL EXPENSES	Paid by Check #147806		06/26/2025	07/10/2025	06/30/2025		07/10/2025	462.62
		Vendor 5473 - ANTOINETTE AGOSTINACCI Totals					Invoices	1	<u>\$462.62</u>
Vendor 4159 - AT&T MOBILITY									
287291388184JN25	05/03-06/02/2025 SRVS	Paid by Check #701117		06/02/2025	07/10/2025	06/30/2025		07/10/2025	1,923.82
287310508879JN25	05/03-06/02/2025 SRVS	Paid by Check #701116		06/02/2025	07/10/2025	06/30/2025		07/10/2025	1,237.95
287334595298JN25	05/03-06/02/2025 SRVS	Paid by Check #701118		06/02/2025	07/10/2025	06/30/2025		07/10/2025	209.12
287291388184JL25	06/03-07/02/2025 SRVS	Paid by Check #701218		07/02/2025	07/24/2025	06/30/2025		07/24/2025	1,923.82
287310508879JL25	06/03-07/02/2025 SRVS	Paid by Check #701217		07/02/2025	07/24/2025	06/30/2025		07/24/2025	1,237.84
		Vendor 4159 - AT&T MOBILITY Totals					Invoices	5	<u>\$6,532.55</u>
Vendor 6873 - BEARCAT MANUFACTURING									
136074	RUBBER REPLACEMENTS	Paid by Check #701119		06/23/2025	07/10/2025	06/30/2025		07/10/2025	838.11
		Vendor 6873 - BEARCAT MANUFACTURING Totals					Invoices	1	<u>\$838.11</u>
Vendor 122 - BERTRAND ENTERPRISES									
936173	COLD MIX	Paid by Check #701120		06/26/2025	07/10/2025	06/30/2025		07/10/2025	1,867.04
		Vendor 122 - BERTRAND ENTERPRISES Totals					Invoices	1	<u>\$1,867.04</u>
Vendor 5233 - BRADY INDUSTRIES									
10306073	BLEACH, PAPER TOWELS	Paid by Check #701186		07/01/2025	07/24/2025	07/24/2025		07/24/2025	759.60
		Vendor 5233 - BRADY INDUSTRIES Totals					Invoices	1	<u>\$759.60</u>
Vendor 4430 - BSK ASSOCIATES									
110244	PROF SRVS 06/01-06/30/2025 - GW SAMPLING	Paid by Check #701219		06/30/2025	07/24/2025	06/30/2025		07/24/2025	3,517.75
		Vendor 4430 - BSK ASSOCIATES Totals					Invoices	1	<u>\$3,517.75</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
828245	FINGERPRINT APPS - PD	Paid by Check #701220		06/30/2025	07/24/2025	06/30/2025		07/24/2025	851.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals					Invoices	1	<u>\$851.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
07/07/2025	CY25 2ND QTR SB1186 FUNDS	Paid by Check #701121		07/07/2025	07/10/2025	06/30/2025		07/10/2025	40.40
		Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals					Invoices	1	<u>\$40.40</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000079456	06/01-06/30/2025 SRVS	Paid by Check #701122		06/01/2025	07/10/2025	06/30/2025		07/10/2025	1,680.00
20000081341	07/01-07/31/2025 SRVS	Paid by Check #701187		07/01/2025	07/24/2025	07/24/2025		07/24/2025	1,680.00
		Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals					Invoices	2	<u>\$3,360.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 07/06/25	PPE 07/06/25 CHILD SUPPORT	Paid by EFT #6036		07/11/2025	07/11/2025	07/11/2025		07/11/2025	2,032.11



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PPE 07/20/25	PPE 07/20/25 CHILD SUPPORT	Paid by EFT #6154		07/25/2025	07/25/2025	07/25/2025			2,132.11
	Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT	Totals				Invoices	2		\$4,164.22
Vendor 3049 - CALPERS									
100000017992546	AUG25 PERS MEDICAL	Paid by EFT #6158		07/28/2025	07/28/2025	07/28/2025		07/28/2025	124,447.01
100000017992547	AUG25 NON-PERS MEDICAL	Paid by EFT #6159		07/28/2025	07/28/2025	07/28/2025		07/28/2025	1,730.88
	Vendor 3049 - CALPERS	Totals				Invoices	2		\$126,177.89
Vendor 6277 - CALPERS - RETIREMENT									
100000017970642	FY26 UNFUNDED LIABILITY - 655 CLASSIC MISC	Paid by EFT #6022		07/02/2025	07/02/2025	07/02/2025		07/02/2025	265,499.00
100000017970654	FY26 UNFUNDED LIABILITY - 656 CLASSIC SAFETY	Paid by EFT #6023		07/02/2025	07/02/2025	07/02/2025		07/02/2025	233,960.00
100000017970664	FY26 UNFUNDED LIABILITY - 25708 PEPRA SAFETY	Paid by EFT #6024		07/02/2025	07/02/2025	07/02/2025		07/02/2025	13,302.00
100000017970673	FY26 UNFUNDED LIABILITY - 27193 PEPRA MISC	Paid by EFT #6025		07/02/2025	07/02/2025	07/02/2025		07/02/2025	16,959.00
PPE 07/06/25	PPE 07/06/25 PERS	Paid by EFT #6037		07/11/2025	07/11/2025	07/11/2025		07/11/2025	72,494.38
PPE 07/20/25	PPE 07/20/25 PERS	Paid by EFT #6155		07/25/2025	07/25/2025	07/25/2025		07/25/2025	69,489.52
	Vendor 6277 - CALPERS - RETIREMENT	Totals				Invoices	6		\$671,703.90
Vendor 232 - CARDINAL PLUMBING									
72004	LAUNDRY DRAIN REPAIR - AC	Paid by Check #701123		06/27/2025	07/10/2025	06/30/2025		07/10/2025	125.00
	Vendor 232 - CARDINAL PLUMBING	Totals				Invoices	1		\$125.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2055787	PROF SRVS THRU 06/30/2025 - CLAIM #3048942	Paid by Check #701124		06/30/2025	07/10/2025	06/30/2025		07/10/2025	121.20
CWC-2055788	PROF SRVS THRU 06/30/2025 - CLAIM #3078606	Paid by Check #701124		06/30/2025	07/10/2025	06/30/2025		07/10/2025	20.20
CWC-2055789	PROF SRVS THRU 06/30/2025 - CLAIM #3018925	Paid by Check #701124		06/30/2025	07/10/2025	06/30/2025		07/10/2025	10.10
	Vendor 234 - CARL WARREN & COMPANY	Totals				Invoices	3		\$151.50
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414									
07/21/2025	APR-JUN25 QTR 2 CERTIFIED FARMER'S MARKET FEES	Paid by Check #701221		07/21/2025	07/24/2025	06/30/2025		07/24/2025	398.00
	Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414	Totals				Invoices	1		\$398.00
Vendor 1664 - CDW GOVERNMENT INC									
AE7RK3L	SOFTWARE RENEWAL	Paid by Check #701222		06/26/2025	07/24/2025	06/30/2025		07/24/2025	20,950.00
	Vendor 1664 - CDW GOVERNMENT INC	Totals				Invoices	1		\$20,950.00
Vendor 7101 - CHARGEPOINT INC.									
IN348648	11/20/2024-06/06/2028 SRVS	Paid by Check #701188		07/11/2025	07/24/2025	07/24/2025		07/24/2025	43,500.00
	Vendor 7101 - CHARGEPOINT INC.	Totals				Invoices	1		\$43,500.00
Vendor 6490 - CIVICPLUS INC.									
340778	DIGITAL DESIGN SRVS	Paid by Check #701125		06/24/2025	07/10/2025	06/30/2025		07/10/2025	160.00
	Vendor 6490 - CIVICPLUS INC.	Totals				Invoices	1		\$160.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									



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2500975-RID01	MAY25 LAB SRVS	Paid by Check #701126		06/20/2025	07/10/2025	06/30/2025			1,480.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		\$1,480.00
Vendor 7178 - CLOUD DEFENSIVE LLC									
9021424	WEAPON LIGHT KIT	Paid by Check #701223		06/30/2025	07/24/2025	06/30/2025		07/24/2025	10,297.27
		Vendor 7178 - CLOUD DEFENSIVE LLC Totals				Invoices	1		\$10,297.27
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410701198	JUL25 COLONIAL	Paid by Check #147846		07/24/2025	07/24/2025	07/24/2025		07/24/2025	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1		\$59.26
Vendor 879 - COMMANDING OFFICER									
06/01-09/30/2025	FY25 Q4 UTILITY SERVICES	Paid by EFT #6181		07/21/2025	08/07/2025	07/24/2025		07/24/2025	17,496.22
		Vendor 879 - COMMANDING OFFICER Totals				Invoices	1		\$17,496.22
Vendor 354 - DAILY INDEPENDENT									
130717	PUBLIC NOTICE: PC 7/22	Paid by Check #701224		06/27/2025	07/24/2025	06/30/2025		07/24/2025	85.60
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	1		\$85.60
Vendor 7118 - DAMIAN FOUST									
02/03-7/31/25*13	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147827		07/01/2025	07/10/2025	07/10/2025		07/10/2025	450.00
		Vendor 7118 - DAMIAN FOUST Totals				Invoices	1		\$450.00
Vendor 7065 - DANA SAFETY SUPPLY, INC.									
930860	LOCK TIMER	Paid by Check #701225		09/25/2024	07/24/2025	06/30/2025		07/24/2025	57.76
930881	WEAPON STORAGE	Paid by Check #701225		09/25/2024	07/24/2025	06/30/2025		07/24/2025	510.63
		Vendor 7065 - DANA SAFETY SUPPLY, INC. Totals				Invoices	2		\$568.39
Vendor 6380 - DATA TICKET INC.									
180374	MAY25 CITATION PROCESSING	Paid by Check #701127		06/11/2025	07/10/2025	06/30/2025		07/10/2025	151.95
		Vendor 6380 - DATA TICKET INC. Totals				Invoices	1		\$151.95
Vendor 7121 - DBA PRO TOW AND RECOVERY									
12445	TOW	Paid by Check #701226		05/03/2025	07/24/2025	06/30/2025		07/24/2025	195.00
12446	TOW	Paid by Check #701226		05/08/2025	07/24/2025	06/30/2025		07/24/2025	195.00
		Vendor 7121 - DBA PRO TOW AND RECOVERY Totals				Invoices	2		\$390.00
Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES									
TSM AU250444	HOSTING SOFTWARE 03/01/2025 -02/28/2026	Paid by Check #701128		03/01/2025	07/10/2025	06/30/2025		07/10/2025	6,070.00
TSM AU250443	06/01/2025-05/31/2026 SOFTWARE SUBSCRIPTION	Paid by Check #701128		06/01/2025	07/10/2025	06/30/2025		07/10/2025	9,124.00
TSP AU250083	PROGRAM MIGRATION	Paid by Check #701128		06/12/2025	07/10/2025	06/30/2025		07/10/2025	69,712.00
TSP AU250085	PROGRAM MIGRATION - LICENSE FEE	Paid by Check #701128		06/12/2025	07/10/2025	06/30/2025		07/10/2025	22,911.00
		Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES Totals				Invoices	4		\$107,817.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968709.	JUN25 JANITORIAL SERVICES - CITY YARD	Paid by Check #701227		06/30/2025	07/24/2025	06/30/2025		07/24/2025	66.00
968927	JUN25 JANITORIAL SERVICES	Paid by Check #701227		07/01/2025	07/24/2025	06/30/2025		07/24/2025	327.00
		Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals				Invoices	2		\$393.00



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Vendor 396 - DESERT INDUSTRIAL SUPPLY									
502327	GATE VALVE, ADAPTOR	Paid by Check #701129		06/19/2025	07/10/2025	06/30/2025		07/10/2025	107.73
502703	CHLORINE TESTERS	Paid by Check #701228		06/24/2025	07/24/2025	06/30/2025		07/24/2025	70.36
504237	PVC SLIP FIX, COUPLING, CEMENT	Paid by Check #701189		07/08/2025	07/24/2025	07/24/2025		07/24/2025	80.95
504353	PVC TEE, COUPLINGS	Paid by Check #701189		07/09/2025	07/24/2025	07/24/2025		07/24/2025	21.88
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	4		\$280.92
Vendor 6712 - DOOLEY ENTERPRISES INC									
70285	AMMUNITION	Paid by Check #701229		06/27/2025	07/24/2025	06/30/2025		07/24/2025	9,980.58
Vendor 6712 - DOOLEY ENTERPRISES INC Totals						Invoices	1		\$9,980.58
Vendor 5887 - ECONOLITE SYSTEMS INC.									
45691	JUN25 PREVENTATIVE MAINTENANCE	Paid by Check #701230		06/30/2025	07/24/2025	06/30/2025		07/24/2025	2,661.54
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals						Invoices	1		\$2,661.54
Vendor 6279 - EDD - STATE TAXES									
PPE 07/06/25	PPE 07/06/25 STATE TAXES	Paid by EFT #6038		07/11/2025	07/11/2025	07/11/2025		07/11/2025	18,815.03
PPE 07/20/25	PPE 07/20/25 STATE TAXES	Paid by EFT #6156		07/25/2025	07/25/2025	07/25/2025		07/25/2025	26,741.88
Vendor 6279 - EDD - STATE TAXES Totals						Invoices	2		\$45,556.91
Vendor 450 - EMBLEM ENTERPRISES INC									
819551	PATCHES	Paid by Check #701130		06/25/2025	07/10/2025	06/30/2025		07/10/2025	1,999.28
Vendor 450 - EMBLEM ENTERPRISES INC Totals						Invoices	1		\$1,999.28
Vendor 478 - FEDERAL EXPRESS CORP									
8-899-66021	MULTIPLE DOCS SENT	Paid by Check #701131		06/20/2025	07/10/2025	06/30/2025		07/10/2025	145.35
8-907-17424	MULTIPLE DOCS SENT	Paid by Check #701131		06/27/2025	07/10/2025	06/30/2025		07/10/2025	72.79
8-914-66256	DOCS SENT TO PIERRE MIRANDA	Paid by Check #701176		07/04/2025	07/10/2025	07/10/2025		07/10/2025	72.35
8-920-56810	DOCS SENT TO FLIP SCREEN	Paid by Check #701190		07/11/2025	07/24/2025	07/24/2025		07/24/2025	53.82
Vendor 478 - FEDERAL EXPRESS CORP Totals						Invoices	4		\$344.31
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604464631JUL25	07/13-08/12/2025 SRVS	Paid by EFT #6163		07/13/2025	08/07/2025	07/24/2025		07/24/2025	114.27
7603711457JUL25	07/19-08/18/2025 SRVS	Paid by EFT #6165		07/19/2025	08/07/2025	07/24/2025		07/24/2025	316.25
7603758657JUL25	07/19-08/18/2025 SRVS	Paid by EFT #6164		07/19/2025	08/07/2025	07/24/2025		07/24/2025	258.82
7603759817JUL25	07/19-08/18/2025 SRVS	Paid by EFT #6166		07/19/2025	08/07/2025	07/24/2025		07/24/2025	122.22
Vendor 6227 - FRONTIER CALIFORNIA INC Totals						Invoices	4		\$811.56
Vendor 1513 - GRAINGER									
9547299488	BEACON LIGHT	Paid by Check #701132		06/20/2025	07/10/2025	06/30/2025		07/10/2025	286.72
Vendor 1513 - GRAINGER Totals						Invoices	1		\$286.72
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2963571	TYPE 3 SLURRY	Paid by Check #701133		06/04/2025	07/10/2025	06/30/2025		07/10/2025	2,328.01
Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals						Invoices	1		\$2,328.01
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
213375	PROCEDURE CODES 99386, 92551	Paid by Check #701134		06/19/2025	07/10/2025	06/30/2025		07/10/2025	247.00



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Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	1	\$247.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
660625	PROPANE	Paid by Check #701135		05/05/2025	07/10/2025	06/30/2025		07/10/2025	20.16
661047	PROPANE	Paid by Check #701135		06/11/2025	07/10/2025	06/30/2025		07/10/2025	38.70
661110	NUTS, BOLTS, AND SCREWS	Paid by Check #701135		06/17/2025	07/10/2025	06/30/2025		07/10/2025	29.19
661112	NUTS, BOLTS, AND SCREWS	Paid by Check #701135		06/17/2025	07/10/2025	06/30/2025		07/10/2025	6.64
661128	MARKING PAINT	Paid by Check #701231		06/19/2025	07/24/2025	06/30/2025		07/24/2025	8.18
661143	CAP SLIP	Paid by Check #701135		06/20/2025	07/10/2025	06/30/2025		07/10/2025	3.81
661222	ACETONE, WASHER, OIL, BELTS	Paid by Check #701135		06/30/2025	07/10/2025	06/30/2025		07/10/2025	97.66
661224	SEAL TAPE	Paid by Check #701135		06/30/2025	07/10/2025	06/30/2025		07/10/2025	2.50
661251	BLEACH	Paid by Check #701191		07/01/2025	07/24/2025	07/24/2025		07/24/2025	10.37
661293	TRASH BAGS	Paid by Check #701191		07/07/2025	07/24/2025	07/24/2025		07/24/2025	32.52
661295	PROPANE BOTTLE	Paid by Check #701191		07/07/2025	07/24/2025	07/24/2025		07/24/2025	7.09
661335	PROPANE, EAR PLUGS	Paid by Check #701191		07/10/2025	07/24/2025	07/24/2025		07/24/2025	140.59
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	12	\$397.41
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
2010005	TAPE, TRAY, BRUSH, TRAY LINER	Paid by Check #701232		05/29/2025	07/24/2025	06/30/2025		07/24/2025	54.89
6011026	BATTERY & STARTER KIT	Paid by Check #701136		06/04/2025	07/10/2025	06/30/2025		07/10/2025	249.09
6011035	CHARGER, BLOWER	Paid by Check #701136		06/04/2025	07/10/2025	06/30/2025		07/10/2025	412.97
6133501	REFUND FOR BATTERY FROM INV#6011026	Paid by Check #701136		06/04/2025	07/10/2025	06/30/2025		07/10/2025	(249.09)
6133505	REFUND FOR BATTERY FROM INV#4013154	Paid by Check #701136		06/04/2025	07/10/2025	06/30/2025		07/10/2025	(272.03)
8612448	BATTERIES	Paid by Check #701136		06/12/2025	07/10/2025	06/30/2025		07/10/2025	16.25
4013154	BATTERY	Paid by Check #701136		06/16/2025	07/10/2025	06/30/2025		07/10/2025	272.03
2013544	RODENT BAIT, HOE	Paid by Check #701136		06/18/2025	07/10/2025	06/30/2025		07/10/2025	39.19
2973437	REFUND FOR SAFETY ENAMEL	Paid by Check #701136		06/18/2025	07/10/2025	06/30/2025		07/10/2025	(129.74)
1013713	PRIMER	Paid by Check #701136		06/19/2025	07/10/2025	06/30/2025		07/10/2025	9.70
1013757	SPRINKLER PARTS	Paid by Check #701136		06/19/2025	07/10/2025	06/30/2025		07/10/2025	27.91
1024187	PAINT, PAINT SUPPLIES	Paid by Check #701136		06/19/2025	07/10/2025	06/30/2025		07/10/2025	268.66
1095310	VALVE BOX, PVC TEES, BUSHINGS, COUPLINGS, TAPE	Paid by Check #701136		06/19/2025	07/10/2025	06/30/2025		07/10/2025	91.29
1510461	GLOVES	Paid by Check #701136		06/19/2025	07/10/2025	06/30/2025		07/10/2025	28.37
13970	ACETONE, BUNGEE CABLE, SCRAPER, PAINT THINNER, SPRAYER	Paid by Check #701136		06/20/2025	07/10/2025	06/30/2025		07/10/2025	147.71
623210	SPRAY PAINT	Paid by Check #701136		06/20/2025	07/10/2025	06/30/2025		07/10/2025	54.52
623211	PAINT	Paid by Check #701136		06/20/2025	07/10/2025	06/30/2025		07/10/2025	247.45
95361	PVC COUPLINGS, PIPES	Paid by Check #701136		06/20/2025	07/10/2025	06/30/2025		07/10/2025	80.20
95419	PVC ELBOWS, WASHERS	Paid by Check #701136		06/20/2025	07/10/2025	06/30/2025		07/10/2025	32.31
7014437	SPRINKLER PARTS	Paid by Check #701136		06/23/2025	07/10/2025	06/30/2025		07/10/2025	25.03
6014659	GLOVES, TOW HITCH	Paid by Check #701136		06/24/2025	07/10/2025	06/30/2025		07/10/2025	55.53
6521880	SEALANT, SCREWS, TAPE	Paid by Check #701136		06/24/2025	07/10/2025	06/30/2025		07/10/2025	21.74



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5014910	WRENCH	Paid by Check #701136		06/25/2025	07/10/2025	06/30/2025		07/10/2025	8.15
5014963	GARDEN TIES	Paid by Check #701136		06/25/2025	07/10/2025	06/30/2025		07/10/2025	10.44
4010088	5 GALLON BUCKET, SCREWDRIVERS, BITS, COUPLINGS, RISERS	Paid by Check #701232		06/26/2025	07/24/2025	06/30/2025		07/24/2025	112.78
4095944	SHOVELS, ANCHOR SLEEVES, CONCRETE MIX	Paid by Check #701136		06/26/2025	07/10/2025	06/30/2025		07/10/2025	391.86
4095953.	HITCH PIN	Paid by Check #701232		06/26/2025	07/24/2025	06/30/2025		07/24/2025	4.10
4623310	SOLENOID REPLACEMENT, BATTERIES	Paid by Check #701232		06/26/2025	07/24/2025	06/30/2025		07/24/2025	100.75
3010175.	PVC CAP SLIP, SOLVENT	Paid by Check #701232		06/27/2025	07/24/2025	06/30/2025		07/24/2025	9.72
3100234	COOLER PUMP, FAN	Paid by Check #701232		06/27/2025	07/24/2025	06/30/2025		07/24/2025	72.57
2096140	DRINKING WATER	Paid by Check #701136		06/28/2025	07/10/2025	06/30/2025		07/10/2025	37.08
10739	CLAMPS	Paid by Check #701232		06/30/2025	07/24/2025	06/30/2025		07/24/2025	7.14
10814	OUTLET WALL PLATE	Paid by Check #701232		06/30/2025	07/24/2025	06/30/2025		07/24/2025	8.96
510969	LUBRICANT	Paid by Check #701136		06/30/2025	07/10/2025	06/30/2025		07/10/2025	29.77
9010943	BATTERIES	Paid by Check #701177		07/01/2025	07/10/2025	07/10/2025		07/10/2025	11.88
9011019	PAINT LINERS, ROLLER COVERS	Paid by Check #701192		07/01/2025	07/24/2025	07/24/2025		07/24/2025	32.25
9613223	DISHWASHER CONNECTOR	Paid by Check #701192		07/01/2025	07/24/2025	07/24/2025		07/24/2025	6.28
8011140	EPOXY & BRUSH	Paid by Check #701192		07/02/2025	07/24/2025	07/24/2025		07/24/2025	7.37
8011221	PAINT	Paid by Check #701192		07/02/2025	07/24/2025	07/24/2025		07/24/2025	73.84
7024405	SAFETY VESTS	Paid by Check #701192		07/03/2025	07/24/2025	07/24/2025		07/24/2025	48.04
7613316	HOSE, HOSE HANGER	Paid by Check #701192		07/03/2025	07/24/2025	07/24/2025		07/24/2025	84.59
3011930	OUTLET WALL PLATES	Paid by Check #701192		07/07/2025	07/24/2025	07/24/2025		07/24/2025	10.01
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	42	\$2,551.56
Vendor 4724 - INCONTACT INC									
7948725	03/21-04/20/2025 SRVS	Paid by Check #701137		04/21/2025	07/10/2025	06/30/2025		07/10/2025	(103.34)
7965169	04/21-05/20/2025 SRVS	Paid by Check #701137		05/21/2025	07/10/2025	06/30/2025		07/10/2025	54.89
7978324	05/21-06/20/2025 SRVS	Paid by Check #701137		06/21/2025	07/10/2025	06/30/2025		07/10/2025	54.89
Vendor 4724 - INCONTACT INC Totals							Invoices	3	\$6.44
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
07/09/2025	JUN25 WATER COSTS	Paid by Check #147837		07/09/2025	07/24/2025	06/30/2025		07/24/2025	4,216.25
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$4,216.25
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
5084	DRAIN CLEANING	Paid by Check #701193		07/08/2025	07/24/2025	07/24/2025		07/24/2025	175.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals							Invoices	1	\$175.00
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010JUL25	05/28-06/27/2025 WATER AND SEWER CHARGES	Paid by Check #701233		06/27/2025	07/24/2025	06/30/2025		07/24/2025	90.11
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$90.11
Vendor 6278 - IRS - FED TAXES									
PPE 07/06/25	PPE 07/06/25 FEDERAL TAXES	Paid by EFT #6039		07/11/2025	07/11/2025	07/11/2025		07/11/2025	91,110.15
PPE 07/20/25	PPE 07/20/25 FEDERAL TAXES	Paid by EFT #6157		07/25/2025	07/25/2025	07/25/2025		07/25/2025	124,112.94



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Vendor 649 - IWV WATER DISTRICT			Vendor 6278 - IRS - FED TAXES Totals	Invoices			2		\$215,223.09
7986001JUN25	05/05-06/03/2025 SRVS 0 LAS FLORES / DOWNS	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	55.62
7986004JUN25	05/06-06/04/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	277.40
7986005JUN25	05/06-06/04/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	55.62
7986006JUN25	05/06-06/04/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	58.07
7986008JUN25	05/05-06/03/2025 SRVS 636 W RIDGECREST	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	412.15
7986009JUN25	05/06-06/04/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	70.32
7986010JUN25	05/05-06/03/2025 SRVS 100 W CALIFORNIA	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	4,166.00
7986012JUN25	05/01-06/02/2025 SRVS 125 S WARNER	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	200.10
7986019JUN25	05/05-06/03/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	274.95
7986021JUN25	05/01-06/02/2025 SRVS 215 S CHINA LAKE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	320.22
7986022JUN25	05/01-06/02/2025 SRVS 102 N CHINA LAKE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	1,429.02
7986023JUN25	05/01-06/02/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	55.62
7986024JUN25	05/01-06/02/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	55.62
7986028JUN25	05/05-06/03/2025 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	65.42
7986030JUN25	05/06-06/04/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	127.72
7986031JUN25	05/01-06/02/2025 SRVS 0 PURPLE SAGE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	65.42
7986032JUN25	05/01-06/02/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	87.47
7986033JUN25	05/05-06/03/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	55.62
7986034JUN25	05/06-06/04/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	70.32
7986035JUN25	05/01-06/02/2025 SRVS 0 APACHE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	92.37
7986036JUN25	05/05-06/03/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	55.62
7986037JUN25	05/05-06/03/2025 SRVS 636 W RIDGECREST	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	94.45



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7986038JUN25	05/05-06/03/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	871.75
7986046JUN25	05/06-06/04/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	75.22
7986047JUN25	05/05-06/03/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	70.32
7986048JUN25	05/05-06/03/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	102.17
7986049JUN25	05/05-06/03/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	166.22
7986050JUN25	05/05-06/03/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	72.77
7986051JUN25	05/07-06/05/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	92.37
7986052JUN25	05/07-06/05/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	62.97
7986053JUN25	05/07-06/05/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	77.67
7986054JUN25	05/07-06/05/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	75.22
7986055JUN25	05/07-06/05/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	77.67
7986056JUN25	05/07-06/05/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	67.87
7986057JUN25	05/06-06/04/2025 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	62.97
7986060JUN25	05/01-06/02/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	87.10
7986061JUN25	05/01-06/02/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	87.10
7986062JUN25	05/05-06/03/2025 SRVS 602 W RIDGECREST	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	145.90
7986063JUN25	05/06-06/04/2025 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #147838		06/26/2025	07/24/2025	06/30/2025		07/24/2025	138.95
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	39	\$10,479.36
Vendor 7116 - JAMES CRAIG WINDER									
02/11/2025	SCORE KEEPER	Paid by Check #147862		02/11/2025	02/20/2025	02/20/2025		07/30/2025	200.00
02/25/2025	SCOREKEEPER- BASKETBALL	Paid by Check #147863		02/25/2025	03/06/2025	03/06/2025		07/30/2025	175.00
03/07/2025	BASKETBALL SCORE KEEPER	Paid by Check #147864		03/07/2025	03/20/2025	03/20/2025		07/30/2025	400.00
03/18/2025	SCORE KEEPER	Paid by Check #147865		03/18/2025	04/03/2025	04/03/2025		07/30/2025	100.00
04/10/2025	SCOREKEEPER	Paid by Check #147866		04/10/2025	04/17/2025	04/17/2025		07/30/2025	300.00
Vendor 7116 - JAMES CRAIG WINDER Totals							Invoices	5	\$1,175.00
Vendor 7162 - JAMES HOLLINGSWORTH									
06/03-12/04/25*4	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147828		07/01/2025	07/10/2025	07/10/2025		07/10/2025	450.00



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06/03-12/04/25*5	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147847		07/01/2025	07/24/2025	07/24/2025		07/24/2025	450.00
Vendor 7162 - JAMES HOLLINGSWORTH Totals							Invoices	2	<u>\$900.00</u>
Vendor 398 - JIM CHARLON FORD INC									
FOCS170530	R495: BATTERY REPLACEMENT	Paid by Check #701194		07/01/2025	07/24/2025	07/24/2025		07/24/2025	326.92
07/02/2025	2025 FORD F-150 - VIN: 1FTFW1P87SKD85364	Paid by Check #701194		07/02/2025	07/24/2025	07/24/2025		07/24/2025	53,528.36
07/02/2025.	2025 FORD F-150 - VIN: 1FTFW1P81SKD85909	Paid by Check #701194		07/02/2025	07/24/2025	07/24/2025		07/24/2025	53,528.36
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	3	<u>\$107,383.64</u>
Vendor 7067 - JOE MAR POLYGRAPH									
25-003-RPD	POLYGRAPH - PD RESERVE	Paid by Check #701138		05/28/2025	07/10/2025	06/30/2025		07/10/2025	250.00
Vendor 7067 - JOE MAR POLYGRAPH Totals							Invoices	1	<u>\$250.00</u>
Vendor 6599 - JOHNSON CONTROLS INC									
48411516	UNIT REPLACEMENTS - PD	Paid by Check #701139		06/04/2025	07/10/2025	06/30/2025		07/10/2025	24,156.70
Vendor 6599 - JOHNSON CONTROLS INC Totals							Invoices	1	<u>\$24,156.70</u>
Vendor 7119 - JUSTIN DENNISON									
02/03-7/31/25*13	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147829		07/01/2025	07/10/2025	07/10/2025		07/10/2025	450.00
Vendor 7119 - JUSTIN DENNISON Totals							Invoices	1	<u>\$450.00</u>
Vendor 7163 - K'SAUN MAYFIELD									
06/03-12/04/25*4	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147830		07/01/2025	07/10/2025	07/10/2025		07/10/2025	450.00
06/03-12/04/25*5	TA: BASIC PEACE OFFICER ACADEMY	Paid by Check #147848		07/01/2025	07/24/2025	07/24/2025		07/24/2025	450.00
Vendor 7163 - K'SAUN MAYFIELD Totals							Invoices	2	<u>\$900.00</u>
Vendor 6831 - KENOLD PRINCE									
07/15/2025	TENNIS CAMP	Paid by Check #147849		07/15/2025	07/24/2025	07/24/2025		07/24/2025	1,232.00
Vendor 6831 - KENOLD PRINCE Totals							Invoices	1	<u>\$1,232.00</u>
Vendor 6451 - KERN COMMUNITY COLLEGE DISTRICT									
2025-110	REGISTRATION FEES	Paid by Check #701140		06/26/2025	07/10/2025	06/30/2025		07/10/2025	920.00
Vendor 6451 - KERN COMMUNITY COLLEGE DISTRICT Totals							Invoices	1	<u>\$920.00</u>
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH									
IN0512428	CLOSED POOL / SPA HEALTH PERMITS	Paid by Check #701195		07/01/2025	07/24/2025	07/24/2025		07/24/2025	475.00
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals							Invoices	1	<u>\$475.00</u>
Vendor 4723 - KERN COUNTY LAW ENFORCEMENT FOUNDATION									
25-125	FY24-25 MEMBERSHIP DUES	Paid by Check #701141		06/19/2025	07/10/2025	06/30/2025		07/10/2025	100.00
Vendor 4723 - KERN COUNTY LAW ENFORCEMENT FOUNDATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41735631	NON-RECYCLABLE WASTE	Paid by Check #701142		05/01/2025	07/10/2025	06/30/2025		07/10/2025	105.54
41736737	NON-RECYCLABLE WASTE	Paid by Check #701142		05/06/2025	07/10/2025	06/30/2025		07/10/2025	58.64
41737074	NON-RECYCLABLE WASTE	Paid by Check #701142		05/08/2025	07/10/2025	06/30/2025		07/10/2025	6.52



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41738314	NON-RECYCLABLE WASTE	Paid by Check #701142		05/15/2025	07/10/2025	06/30/2025		07/10/2025	1,296.49
41739410	MUNICIPAL WASTE	Paid by Check #701142		05/20/2025	07/10/2025	06/30/2025		07/10/2025	21.50
41745531	NON-RECYCLABLE WASTE	Paid by Check #701142		06/19/2025	07/10/2025	06/30/2025		07/10/2025	10.42
41746485	NON-RECYCLABLE WASTE	Paid by Check #701142		06/24/2025	07/10/2025	06/30/2025		07/10/2025	181.12
41746503	NON-RECYCLABLE WASTE	Paid by Check #701142		06/24/2025	07/10/2025	06/30/2025		07/10/2025	11.73
41746860	GREEN WASTE	Paid by Check #701234		06/27/2025	07/24/2025	06/30/2025		07/24/2025	17.59
41747600	GREEN WASTE	Paid by Check #701142		06/30/2025	07/10/2025	06/30/2025		07/10/2025	72.97
41747690	GREEN WASTE	Paid by Check #701142		06/30/2025	07/10/2025	06/30/2025		07/10/2025	10.42
41747724	GREEN WASTE	Paid by Check #701142		06/30/2025	07/10/2025	06/30/2025		07/10/2025	20.20
41747899	GREEN WASTE	Paid by Check #701196		07/02/2025	07/24/2025	07/24/2025		07/24/2025	63.89
41747978	GREEN WASTE	Paid by Check #701196		07/02/2025	07/24/2025	07/24/2025		07/24/2025	15.47
41748187	GREEN WASTE	Paid by Check #701196		07/03/2025	07/24/2025	07/24/2025		07/24/2025	10.76
41749327	GREEN WASTE	Paid by Check #701196		07/10/2025	07/24/2025	07/24/2025		07/24/2025	14.12
41749413	GREEN WASTE	Paid by Check #701196		07/10/2025	07/24/2025	07/24/2025		07/24/2025	25.56
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	17		\$1,942.94
Vendor 6759 - KERN TURF SUPPLY, INC.									
SI2541175	SPRINKLER PARTS	Paid by Check #701235		05/30/2025	07/24/2025	06/30/2025		07/24/2025	540.04
Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1		\$540.04
Vendor 785 - LIEBERT CASSIDY WHITMORE									
296625	PROF SRVS THRU 05/31/2025 - MATTER RI040-00001	Paid by Check #701143		05/31/2025	07/10/2025	06/30/2025		07/10/2025	815.00
296626	PROF SRVS THRU 05/31/2025 - MATTER RI040-00041	Paid by Check #701143		05/31/2025	07/10/2025	06/30/2025		07/10/2025	2,259.00
296627	PROF SRVS THRU 05/31/2025 - MATTER RI040-00039	Paid by Check #701143		05/31/2025	07/10/2025	06/30/2025		07/10/2025	1,007.40
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals						Invoices	3		\$4,081.40
Vendor 6554 - LINCOLN AQUATICS									
AY389699	CHLORINE DRUMS	Paid by Check #701236		06/25/2025	07/24/2025	06/30/2025		07/24/2025	1,322.83
AY390047	CREDIT FOR DRUM DEPOSIT	Paid by Check #701236		06/26/2025	07/24/2025	06/30/2025		07/24/2025	(367.50)
Vendor 6554 - LINCOLN AQUATICS Totals						Invoices	2		\$955.33
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
50466032	ACETYLENE	Paid by Check #701144		06/23/2025	07/10/2025	06/30/2025		07/10/2025	48.94
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals						Invoices	1		\$48.94
Vendor 5600 - LORA BLOWERS									
06/27/2025	REIMBURSEMENT: PD BOOTH XMAS IN JULY EXPENSES	Paid by Check #147807		06/27/2025	07/10/2025	06/30/2025		07/10/2025	30.00
Vendor 5600 - LORA BLOWERS Totals						Invoices	1		\$30.00
Vendor 7126 - MARI BLOUGH									
06/23/2025	SOCCER REFEREE	Paid by Check #147808		06/23/2025	07/10/2025	06/30/2025		07/10/2025	180.00
Vendor 7126 - MARI BLOUGH Totals						Invoices	1		\$180.00
Vendor 3329 - MCI COMM SERVICE									
7N987884JUN25	STATEMENT ENDING 06/19/2025	Paid by Check #701145		06/19/2025	07/10/2025	06/30/2025		07/10/2025	36.30



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			Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1	\$36.30
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550JUN25	06/18-07/17/2025 SRVS	Paid by Check #701146		06/08/2025	07/10/2025	06/30/2025		07/10/2025	514.90
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
16507B	FLAT BAR	Paid by Check #701147		05/07/2025	07/10/2025	06/30/2025		07/10/2025	489.88
16524B	COUPLINGS, HYDRAULIC HOSE	Paid by Check #701147		05/15/2025	07/10/2025	06/30/2025		07/10/2025	200.70
16567B	GLOVES	Paid by Check #701147		06/10/2025	07/10/2025	06/30/2025		07/10/2025	1,242.06
16572B	STEEL PLATE	Paid by Check #701147		06/11/2025	07/10/2025	06/30/2025		07/10/2025	62.25
			Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	4	\$1,994.89
Vendor 7188 - MICHELLE EDWARDS									
06/30/2025	TUITION REIMBURSEMENT	Paid by Check #147839		06/30/2025	07/24/2025	06/30/2025		07/24/2025	500.00
			Vendor 7188 - MICHELLE EDWARDS Totals				Invoices	1	\$500.00
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC									
25487667-050	MEDICAL SUPPLIES - AC	Paid by Check #701148		06/13/2025	07/10/2025	06/30/2025		07/10/2025	24.08
25487667-150	MEDICATION - AC	Paid by Check #701148		06/13/2025	07/10/2025	06/30/2025		07/10/2025	272.97
25487667-200	MEDICATION - AC	Paid by Check #701148		06/13/2025	07/10/2025	06/30/2025		07/10/2025	491.23
25487667-250	MEDICATION - AC	Paid by Check #701237		06/16/2025	07/24/2025	06/30/2025		07/24/2025	101.36
63282JUN25	FINANCE CHARGE FOR LATE PAYMENT	Paid by Check #701237		06/30/2025	07/24/2025	06/30/2025		07/24/2025	34.04
25637608-000	MEDICATION - AC	Paid by Check #701197		07/11/2025	07/24/2025	07/24/2025		07/24/2025	235.61
			Vendor 6715 - MIDWEST VETERINARY SUPPLY INC Totals				Invoices	6	\$1,159.29
Vendor 6754 - MISSION LINEN SUPPLY									
524020652	UNIFORM CLEANING	Paid by Check #701149		06/11/2025	07/10/2025	06/30/2025		07/10/2025	190.67
524020655	UNIFORM CLEANING	Paid by Check #701149		06/11/2025	07/10/2025	06/30/2025		07/10/2025	53.54
524056272	UNIFORM CLEANING	Paid by Check #701149		06/17/2025	07/10/2025	06/30/2025		07/10/2025	84.73
524064378	UNIFORM CLEANING	Paid by Check #701149		06/18/2025	07/10/2025	06/30/2025		07/10/2025	190.67
524064379	UNIFORM CLEANING	Paid by Check #701149		06/18/2025	07/10/2025	06/30/2025		07/10/2025	319.88
524064380	UNIFORM CLEANING	Paid by Check #701149		06/18/2025	07/10/2025	06/30/2025		07/10/2025	56.22
524064381	UNIFORM CLEANING	Paid by Check #701149		06/18/2025	07/10/2025	06/30/2025		07/10/2025	53.54
524097207	UNIFORM CLEANING	Paid by Check #701149		06/24/2025	07/10/2025	06/30/2025		07/10/2025	225.40
524096778	UNIFORM CLEANING	Paid by Check #701238		06/25/2025	07/24/2025	06/30/2025		07/24/2025	22.25
524096779	UNIFORM CLEANING	Paid by Check #701149		06/25/2025	07/10/2025	06/30/2025		07/10/2025	22.25
524101234	CLEANER	Paid by Check #701238		06/25/2025	07/24/2025	06/30/2025		07/24/2025	207.67
524105213	UNIFORM CLEANING	Paid by Check #701149		06/25/2025	07/10/2025	06/30/2025		07/10/2025	182.38
524105214	UNIFORM CLEANING	Paid by Check #701238		06/25/2025	07/24/2025	06/30/2025		07/24/2025	324.43
524105215	UNIFORM CLEANING	Paid by Check #701149		06/25/2025	07/10/2025	06/30/2025		07/10/2025	56.22
524105216	UNIFORM CLEANING	Paid by Check #701149		06/25/2025	07/10/2025	06/30/2025		07/10/2025	53.54
524148481	UNIFORM CLEANING	Paid by Check #701198		07/02/2025	07/24/2025	07/24/2025		07/24/2025	186.74
524148482	UNIFORM CLEANING	Paid by Check #701198		07/02/2025	07/24/2025	07/24/2025		07/24/2025	337.48
524148483	UNIFORM CLEANING	Paid by Check #701198		07/02/2025	07/24/2025	07/24/2025		07/24/2025	56.22
524148484	UNIFORM CLEANING	Paid by Check #701198		07/02/2025	07/24/2025	07/24/2025		07/24/2025	53.54



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524185051	UNIFORM CLEANING	Paid by Check #701198		07/09/2025	07/24/2025	07/24/2025			320.23
		Vendor 6754 - MISSION LINEN SUPPLY	Totals			Invoices	20		\$2,997.60
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 07/07/25	PPE 07/07/25 DEF COMP	Paid by Check #147831		07/10/2025	07/10/2025	07/10/2025		07/10/2025	6,217.83
PPE 07/20/25	PPE 07/20/25 DEF COMP	Paid by Check #147850		07/24/2025	07/24/2025	07/24/2025		07/24/2025	6,054.49
		Vendor 642 - MISSIONSQUARE RETIREMENT	Totals			Invoices	2		\$12,272.32
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
139014	R495: TIRE REPLACEMENT	Paid by Check #701239		06/12/2025	07/24/2025	06/30/2025		07/24/2025	648.13
139186	TIRE REPLACEMENT	Paid by Check #701150		06/23/2025	07/10/2025	06/30/2025		07/10/2025	953.84
139290	TUBE INSTALLATION	Paid by Check #701239		06/30/2025	07/24/2025	06/30/2025		07/24/2025	37.47
139306	R423: TIRE REPLACEMENT	Paid by Check #701199		07/01/2025	07/24/2025	07/24/2025		07/24/2025	1,419.98
139350	R458: TIRE CHANGE	Paid by Check #701199		07/03/2025	07/24/2025	07/24/2025		07/24/2025	1,141.76
139359	R470: TIRE CHANGE	Paid by Check #701199		07/03/2025	07/24/2025	07/24/2025		07/24/2025	1,360.26
		Vendor 1403 - MOTION TIRE AND WHEEL, INC	Totals			Invoices	6		\$5,561.44
Vendor 853 - MOTOROLA SOLUTIONS INC									
8282150383	PORTABLE MICROPHONES - PD	Paid by Check #701151		06/14/2025	07/10/2025	06/30/2025		07/10/2025	5,061.55
		Vendor 853 - MOTOROLA SOLUTIONS INC	Totals			Invoices	1		\$5,061.55
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001906514821	JUL25 LIFE INS	Paid by Check #147851		07/24/2025	07/24/2025	07/24/2025		07/24/2025	2,958.87
		Vendor 6017 - MUTUAL OF OMAHA INSURANCE	Totals			Invoices	1		\$2,958.87
Vendor 6446 - NAPA AUTO PARTS									
136222	R347: BLOWER MOTOR PARTS	Paid by Check #701200		06/11/2025	07/10/2025	06/30/2025		07/24/2025	432.56
136281	BLOWER MOTOR	Paid by Check #701200		06/11/2025	07/10/2025	06/30/2025		07/24/2025	136.55
136376	TAP TOOL	Paid by Check #701200		06/13/2025	07/10/2025	06/30/2025		07/24/2025	16.92
136550	IGNITION COIL	Paid by Check #701200		06/16/2025	07/10/2025	06/30/2025		07/24/2025	229.96
136622	R487: BATTERY	Paid by Check #701240		06/17/2025	07/24/2025	06/30/2025		07/24/2025	186.25
137141	STARTING FLUID	Paid by Check #701200		06/25/2025	07/10/2025	06/30/2025		07/24/2025	13.40
137375	OIL	Paid by Check #701240		06/30/2025	07/24/2025	06/30/2025		07/24/2025	6.41
137469	BATTERY	Paid by Check #701200		07/01/2025	07/24/2025	07/24/2025		07/24/2025	168.60
137758	R471: BATTERY	Paid by Check #701200		07/08/2025	07/24/2025	07/24/2025		07/24/2025	272.38
137872	BATTERIES	Paid by Check #701200		07/09/2025	07/24/2025	07/24/2025		07/24/2025	632.79
		Vendor 6446 - NAPA AUTO PARTS	Totals			Invoices	10		\$2,095.82
Vendor 7054 - NATALIA MUNOZ									
2025-07-06	JUN25 DOG TRAINING	Paid by Check #701241		07/06/2025	07/24/2025	06/30/2025		07/24/2025	255.00
		Vendor 7054 - NATALIA MUNOZ	Totals			Invoices	1		\$255.00
Vendor 6842 - NATIONAL BUSINESS FURNITURE LLC									
MK618051-TDQ	OFFICE FURNITURE	Paid by Check #701153		06/24/2025	07/10/2025	06/30/2025		07/10/2025	1,702.39
		Vendor 6842 - NATIONAL BUSINESS FURNITURE LLC	Totals			Invoices	1		\$1,702.39
Vendor 6727 - NETFILE INC									
10248	PROF SRVS 07/01/2025-06/30/2026 - AGENCY SUBSCRIPTION	Paid by Check #701178		06/11/2025	07/10/2025	07/10/2025		07/10/2025	3,400.00



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			Vendor 6727 - NETFILE INC Totals				Invoices	1	\$3,400.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S102064010.001	40LB CAT LITTER	Paid by Check #701201		07/03/2025	07/24/2025	07/24/2025		07/24/2025	651.40
			Vendor 5005 - NEWCO DISTRIBUTORS INC Totals				Invoices	1	\$651.40
Vendor 6720 - NICHOLS CONSULTING									
2025-9815726-01	STATE MANDATED COST CONSULTING SERVICES THRU 06/30/2025	Paid by Check #701154		06/23/2025	07/10/2025	06/30/2025		07/10/2025	3,600.00
			Vendor 6720 - NICHOLS CONSULTING Totals				Invoices	1	\$3,600.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-155000	STEERING GEARS	Paid by Check #701155		06/17/2025	07/10/2025	06/30/2025		07/10/2025	26.72
2846-156630	CLEANER	Paid by Check #701242		06/27/2025	07/24/2025	06/30/2025		07/24/2025	14.18
2846-157340	CAR CLEANING FLUID, WASHING BRUSH	Paid by Check #701179		07/02/2025	07/10/2025	07/10/2025		07/10/2025	32.75
			Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	3	\$73.65
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655JUL25	06/04-07/03/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6093		07/06/2025	07/24/2025	07/09/2025		07/09/2025	68.36
2648537351JUL25	06/03-07/03/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6095		07/06/2025	07/24/2025	07/15/2025		07/15/2025	8.38
7963277706JUL25	06/04-07/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6094		07/06/2025	07/24/2025	07/15/2025		07/15/2025	75.30
96403505660JUL25	06/04-07/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6096		07/06/2025	07/24/2025	07/15/2025		07/15/2025	551.67
99736849219JUL25	06/04-07/03/2025 SRVS 125 S WARNER ST	Paid by EFT #6097		07/06/2025	07/24/2025	07/15/2025		07/15/2025	349.56
			Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals				Invoices	5	\$1,053.27
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
9701	SOLAR CONNECTOR REPAIR	Paid by Check #701156		06/25/2025	07/10/2025	06/30/2025		07/10/2025	775.35
			Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals				Invoices	1	\$775.35
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
JUL25	JUL25 ID SHIELD	Paid by Check #147852		07/24/2025	07/24/2025	07/24/2025		07/24/2025	150.50
			Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals				Invoices	1	\$150.50
Vendor 7190 - PRECISION DETAILING									
11	WINDOW FILM INSTALLATION - DISPATCH	Paid by Check #701243		06/19/2025	07/24/2025	06/30/2025		07/24/2025	1,825.00
			Vendor 7190 - PRECISION DETAILING Totals				Invoices	1	\$1,825.00
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
AUG25	AUG25 DENTAL/VISION	Paid by Check #147853		07/24/2025	07/24/2025	07/24/2025		07/24/2025	9,873.98
			Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals				Invoices	1	\$9,873.98
Vendor 5337 - PRISM									
26100132	PROF SRVS THRU 07/01/2025-06/30/2026 - EXCESS WORKER'S COMP	Paid by Check #701180		07/01/2025	07/10/2025	07/10/2025		07/10/2025	199,034.00



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26300077	PROF SRVS 07/01/2025-06/30/2026 - GENERAL LIABILITY	Paid by Check #701180		07/01/2025	07/10/2025	07/10/2025		07/10/2025	444,862.00	
26500086	PROF SRVS 03/31/2025-03/31/2026 - PROPERTY PROGRAM	Paid by Check #701180		07/01/2025	07/10/2025	07/10/2025		07/10/2025	99,449.00	
26400264	PROF SRVS 07/01/2025-06/30/2026 - CYBER LIABILITY PROGRAM	Paid by Check #701202		07/08/2025	07/24/2025	07/24/2025		07/24/2025	8,131.00	
26400957	PROF SRVS 07/01/2025-06/30/2026 - EXCESS	Paid by Check #701202		07/08/2025	07/24/2025	07/24/2025		07/24/2025	73,748.00	
							Vendor 5337 - PRISM Totals	Invoices	5	<u>\$825,224.00</u>
Vendor 5110 - PROFORCE LAW ENFORCEMENT										
724164-00	TASERS	Paid by Check #701244		06/26/2025	07/24/2025	06/30/2025		07/24/2025	4,401.52	
							Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals	Invoices	1	<u>\$4,401.52</u>
Vendor 2984 - PROG NAGTHAS ENGINEERING										
5413	R365: CARBURATOR REPAIR, DUI TRAILER	Paid by Check #701157		05/22/2025	07/10/2025	06/30/2025		07/10/2025	2,359.00	
							Vendor 2984 - PROG NAGTHAS ENGINEERING Totals	Invoices	1	<u>\$2,359.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
121232	PROF SRVS 06/01-06/30/2025 - ENVIRONMENTAL PLANNING	Paid by Check #701245		06/30/2025	07/24/2025	06/30/2025		07/24/2025	3,444.20	
121233	SRVS WWTP									
121233	PROF SRVS 06/01-06/30/2025 - ENGINEERING & ARCHITECT	Paid by Check #701245		06/30/2025	07/24/2025	06/30/2025		07/24/2025	38,434.03	
121234	SRVS WWTP									
121234	PROF SRVS 06/01-06/30/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #701245		06/30/2025	07/24/2025	06/30/2025		07/24/2025	4,943.90	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	3	<u>\$46,822.13</u>
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS										
PPE 07/07/25	PPE 07/07/25 PARS	Paid by Check #147832		07/10/2025	07/10/2025	07/10/2025		07/10/2025	1,224.08	
PPE 07/20/25	PPE 07/20/25 PARS	Paid by Check #147854		07/24/2025	07/24/2025	07/24/2025		07/24/2025	1,563.04	
							Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals	Invoices	2	<u>\$2,787.12</u>
Vendor 5275 - QUINN COMPANY										
PC820503033	BRUSH PARTS	Paid by Check #701158		06/20/2025	07/10/2025	06/30/2025		07/10/2025	1,785.99	
PC820503489	NOZZLE	Paid by Check #701203		07/02/2025	07/24/2025	07/24/2025		07/24/2025	125.74	
							Vendor 5275 - QUINN COMPANY Totals	Invoices	2	<u>\$1,911.73</u>
Vendor 2455 - R.A.C.V.B.										
07/02/2025	THRU 07/2024-04/30/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #701159		07/02/2025	07/10/2025	06/30/2025		07/10/2025	108,369.99	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	<u>\$108,369.99</u>
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC										
153588JUN25	06/16-07/15/2025 SRVS	Paid by Check #701160		06/16/2025	07/10/2025	06/30/2025		07/10/2025	126.49	
							Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals	Invoices	1	<u>\$126.49</u>



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Vendor 6516 - RAD CUSTOM GRAPHICS									
8417	INSTALLATION OF WINDOW GRAPHICS - PD	Paid by Check #701246		06/19/2025	07/24/2025	06/30/2025		07/24/2025	901.31
		Vendor 6516 - RAD CUSTOM GRAPHICS Totals					Invoices	1	<u>\$901.31</u>
Vendor 1035 - RAMOS/STRONG INC									
415097	1370 GAL UNLEADED GASOLINE	Paid by Check #701161		06/11/2025	07/10/2025	06/30/2025		07/10/2025	5,194.36
415098	240 GAL DYED DIESEL	Paid by Check #701161		06/11/2025	07/10/2025	06/30/2025		07/10/2025	827.42
415349	500 GAL UNLEADED GASOLINE	Paid by Check #701161		06/17/2025	07/10/2025	06/30/2025		07/10/2025	1,973.20
415350	500 GAL DYED DIESEL	Paid by Check #701161		06/17/2025	07/10/2025	06/30/2025		07/10/2025	1,870.35
415393	430 GAL UNLEADED GASOLINE	Paid by Check #701161		06/18/2025	07/10/2025	06/30/2025		07/10/2025	1,701.22
415623	1210 GAL UNLEADED GASOLINE	Paid by Check #701161		06/25/2025	07/10/2025	06/30/2025		07/10/2025	4,529.82
415624	396 GAL DYED DIESEL	Paid by Check #701161		06/25/2025	07/10/2025	06/30/2025		07/10/2025	1,441.48
		Vendor 1035 - RAMOS/STRONG INC Totals					Invoices	7	<u>\$17,537.85</u>
Vendor 6978 - RATTLE TECH LLC									
2065	JUL25 SRVS - CITY APP	Paid by Check #701204		07/02/2025	07/24/2025	07/24/2025		07/24/2025	499.99
		Vendor 6978 - RATTLE TECH LLC Totals					Invoices	1	<u>\$499.99</u>
Vendor 7136 - RETROFIT UTV									
122	R474: BATTERY SWITCH, INSTALLATION PUMP	Paid by Check #701205		07/08/2025	07/24/2025	07/24/2025		07/24/2025	995.67
		Vendor 7136 - RETROFIT UTV Totals					Invoices	1	<u>\$995.67</u>
Vendor 6400 - REVENUE & COST SPECIALISTS LLC									
9351	UPDATING THE COST ALLOCATION PLAN	Paid by Check #701247		06/30/2025	07/24/2025	06/30/2025		07/24/2025	4,680.00
		Vendor 6400 - REVENUE & COST SPECIALISTS LLC Totals					Invoices	1	<u>\$4,680.00</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
13713	2024-25 SUCCESSOR AGENCY SERVICES	Paid by Check #701248		06/30/2025	07/24/2025	06/30/2025		07/24/2025	525.00
13822	2018 COP DISCLOSURE REPORT (2023-24 REPORT YEAR)	Paid by Check #701248		06/30/2025	07/24/2025	06/30/2025		07/24/2025	5,000.00
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals					Invoices	2	<u>\$5,525.00</u>
Vendor 1059 - S.A.S.S.									
31074AC	TEMP EMP 06/01-06/14/2025 - AC	Paid by Check #701162		06/19/2025	07/10/2025	06/30/2025		07/10/2025	2,264.00
31087AC	TEMP EMPS 06/15-06/21/2025 - AC	Paid by Check #701162		06/26/2025	07/10/2025	06/30/2025		07/10/2025	1,386.70
31103AC	TEMP EMPS 06/22-06/28/2025 - AC	Paid by Check #701249		07/01/2025	07/24/2025	06/30/2025		07/24/2025	1,613.10
31115AC	TEMP EMPS 06/29-07/05/2025 - AC	Paid by Check #701206		07/10/2025	07/24/2025	07/24/2025		07/24/2025	1,386.70
		Vendor 1059 - S.A.S.S. Totals					Invoices	4	<u>\$6,650.50</u>
Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL									
5304	PROF SRVS 06/01-06/30/2025	Paid by Check #701163		06/30/2025	07/10/2025	06/30/2025		07/10/2025	4,095.00
		Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL Totals					Invoices	1	<u>\$4,095.00</u>
Vendor 7078 - SEAN GILMORE									



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02/03-7/31/25*13	TA: BASIC LAW ENFORCEMENT ACADEMY	Paid by Check #147833		07/01/2025	07/10/2025	07/10/2025			450.00	
							Vendor 7078 - SEAN GILMORE Totals	Invoices	1	<u>\$450.00</u>
Vendor 6602 - SECURITY ENGINEERING										
128330	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #701207		07/02/2025	07/24/2025	07/24/2025		07/24/2025	140.00	
128331	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #701207		07/02/2025	07/24/2025	07/24/2025		07/24/2025	175.00	
128332	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #701207		07/02/2025	07/24/2025	07/24/2025		07/24/2025	128.00	
128333	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #701207		07/02/2025	07/24/2025	07/24/2025		07/24/2025	58.00	
128334	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #701207		07/03/2025	07/24/2025	07/24/2025		07/24/2025	101.00	
							Vendor 6602 - SECURITY ENGINEERING Totals	Invoices	5	<u>\$602.00</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
400000249782	07/01-09/30/2025 WORKER'S COMPENSATION CLAIMS	Paid by Check #701208		07/01/2025	07/24/2025	07/24/2025		07/24/2025	12,421.75	
01718475	JUN25 SEDGWICK FUNDING	Paid by EFT #6035		07/02/2025	07/02/2025	07/02/2025		07/02/2025	28,896.95	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	2	<u>\$41,318.70</u>
Vendor 5673 - SHRED-IT USA										
8011352667	JUN25 DOCUMENT SHREDDING	Paid by Check #701164		07/03/2025	07/10/2025	06/30/2025		07/10/2025	412.98	
							Vendor 5673 - SHRED-IT USA Totals	Invoices	1	<u>\$412.98</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
44902	VEHICLE RENTAL	Paid by Check #701250		05/01/2025	07/24/2025	06/30/2025		07/24/2025	1,500.00	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 3032 - SMITH PIPE & SUPPLY INC										
4276358	HERBICIDE	Paid by Check #701251		06/26/2025	07/24/2025	06/30/2025		07/24/2025	488.11	
4276359	PLASTIC VALVES	Paid by Check #701251		06/26/2025	07/24/2025	06/30/2025		07/24/2025	472.59	
							Vendor 3032 - SMITH PIPE & SUPPLY INC Totals	Invoices	2	<u>\$960.70</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8005057847APR25	03/19-04/16/2025 SRVS 100 W KENDALL	Paid by EFT #6180		04/17/2025	08/07/2025	07/24/2025		07/24/2025	(41.18)	
8002676382MAY25	04/10-05/11/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6170		05/12/2025	08/07/2025	07/21/2025		07/21/2025	(4,243.35)	
8005057847MAY25	04/17-05/18/2025 SRVS 100 W KENDALL	Paid by EFT #6179		05/19/2025	08/07/2025	07/24/2025		07/24/2025	16.23	
8002676382JUN25	05/12-06/10/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6169		06/11/2025	08/07/2025	07/21/2025		07/21/2025	4,022.42	
8005057847JUN25	05/19-06/17/2025 SRVS 100 W KENDALL	Paid by EFT #6178		06/18/2025	08/07/2025	07/24/2025		07/24/2025	14.94	
8000071664JUL25	05/13-06/11/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #6121		07/01/2025	07/24/2025	07/07/2025		07/07/2025	14.52	
8000347299JUL25	05/13-06/11/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6122		07/01/2025	07/24/2025	07/07/2025		07/07/2025	990.64	



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8000829042JUL25	05/06-06/04/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #6109		07/01/2025	07/24/2025	07/07/2025		07/07/2025	107.05
8000836520JUL25	05/22-06/22/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #6110		07/01/2025	07/24/2025	07/07/2025		07/07/2025	111.30
8000837047JUL25	05/06-06/04/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #6111		07/01/2025	07/24/2025	07/07/2025		07/07/2025	47.07
8000837799JUL25	05/22-06/22/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #6112		07/01/2025	07/24/2025	07/07/2025		07/07/2025	95.72
8000845604JUL25	05/06-06/04/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #6113		07/01/2025	07/24/2025	07/07/2025		07/07/2025	76.63
8000846000JUL25	05/06-06/04/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #6114		07/01/2025	07/24/2025	07/07/2025		07/07/2025	21.59
8001075489JUL25	06/01-06/30/2025 SRVS VARIOUS	Paid by EFT #6115		07/01/2025	07/24/2025	07/07/2025		07/07/2025	839.69
8001077324JUL25	06/02-06/30/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #6118		07/01/2025	07/24/2025	07/07/2025		07/07/2025	35.71
8001077655JUL25	06/01-06/30/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES UMSL	Paid by EFT #6107		07/01/2025	07/24/2025	07/07/2025		07/07/2025	705.66
8001077904JUL25	05/13-06/11/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #6123		07/01/2025	07/24/2025	07/07/2025		07/07/2025	114.08
8001078475JUL25	05/13-06/11/2025 SRVS 499 E FRENCH	Paid by EFT #6124		07/01/2025	07/24/2025	07/07/2025		07/07/2025	117.24
8001703961JUL25	06/01-06/30/2025 SRVS COLLEGE HEIGHTS/FRANKLIN AVE UMSL	Paid by EFT #6116		07/01/2025	07/24/2025	07/07/2025		07/07/2025	67.83
8002383706JUL25	05/13-06/11/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #6125		07/01/2025	07/24/2025	07/07/2025		07/07/2025	217.80
8002521831JUL25	05/13-06/11/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #6126		07/01/2025	07/24/2025	07/07/2025		07/07/2025	15.08
8002581427JUL25	05/07-06/05/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6127		07/01/2025	07/24/2025	07/07/2025		07/07/2025	412.94
8002651213JUL25	05/13-06/11/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #6128		07/01/2025	07/24/2025	07/07/2025		07/07/2025	590.00
8002651716JUL25	05/13-06/11/2025 SRVS 901 N DOWNS TC1	Paid by EFT #6129		07/01/2025	07/24/2025	07/07/2025		07/07/2025	100.43
8002652796JUL25	05/13-06/11/2025 SRVS 902 N NORMA ST	Paid by EFT #6130		07/01/2025	07/24/2025	07/07/2025		07/07/2025	96.91
8002653734JUL25	06/01-06/30/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #6131		07/01/2025	07/24/2025	07/07/2025		07/07/2025	23.66
8002665893JUL25	05/13-06/11/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #6132		07/01/2025	07/24/2025	07/07/2025		07/07/2025	91.15
8002666387JUL25	05/13-06/11/2025 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #6133		07/01/2025	07/24/2025	07/07/2025		07/07/2025	86.77
8002667584JUL25	05/13-06/11/2025 SRVS 302 E FRENCH PMP	Paid by EFT #6134		07/01/2025	07/24/2025	07/07/2025		07/07/2025	1,128.58
8002668533JUL25	05/13-06/11/2025 SRVS 302 E FRENCH LOT	Paid by EFT #6135		07/01/2025	07/24/2025	07/07/2025		07/07/2025	533.70
8002668979JUL25	05/13-06/11/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #6136		07/01/2025	07/24/2025	07/07/2025		07/07/2025	217.91



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8002669565JUL25	05/13-06/11/2025 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #6137		07/01/2025	07/24/2025	07/07/2025		07/07/2025	85.59
8002675052JUL25	05/13-06/11/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #6138		07/01/2025	07/24/2025	07/07/2025		07/07/2025	96.90
8002677827JUL25	05/13-06/11/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #6139		07/01/2025	07/24/2025	07/07/2025		07/07/2025	1,107.07
8002679776JUL25	05/13-06/11/2025 SRVS 125 S WARNER ST	Paid by EFT #6140		07/01/2025	07/24/2025	07/07/2025		07/07/2025	2,348.18
8002689458JUL25	05/13-06/11/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #6141		07/01/2025	07/24/2025	07/07/2025		07/07/2025	14.04
8002690242JUL25	05/13-06/11/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #6142		07/01/2025	07/24/2025	07/07/2025		07/07/2025	86.08
8002691830JUL25	05/13-06/11/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #6143		07/01/2025	07/24/2025	07/07/2025		07/07/2025	84.90
8002692599JUL25	05/13-06/11/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #6144		07/01/2025	07/24/2025	07/07/2025		07/07/2025	14.04
8002693039JUL25	05/13-06/11/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #6145		07/01/2025	07/24/2025	07/07/2025		07/07/2025	98.09
8002693464JUL25	05/13-06/11/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #6146		07/01/2025	07/24/2025	07/07/2025		07/07/2025	71.69
8002694368JUL25	05/13-06/11/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #6147		07/01/2025	07/24/2025	07/07/2025		07/07/2025	96.43
8002694800JUL25	05/13-06/11/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #6148		07/01/2025	07/24/2025	07/07/2025		07/07/2025	14.04
8003313476JUL25	05/13-06/11/2025 SRVS 300 FRENCH	Paid by EFT #6149		07/01/2025	07/24/2025	07/07/2025		07/07/2025	1,219.94
8003314485JUL25	05/13-06/11/2025 SRVS 302 S CHINA LAKE	Paid by EFT #6150		07/01/2025	07/24/2025	07/07/2025		07/07/2025	53.37
8003482975JUL25	05/13-06/11/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #6151		07/01/2025	07/24/2025	07/07/2025		07/07/2025	272.10
8003573401JUL25	05/20-06/18/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #6108		07/01/2025	07/24/2025	07/07/2025		07/07/2025	95.74
8003897640JUL25	05/13-06/11/2025 SRVS 928 N DOWNS	Paid by EFT #6152		07/01/2025	07/24/2025	07/07/2025		07/07/2025	14.04
8004732322JUL25	05/13-06/11/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #6153		07/01/2025	07/24/2025	07/07/2025		07/07/2025	14.04
8012856545JUL25	06/01-06/30/2025 SRVS VARIOUS LIGHTS UMSL	Paid by EFT #6117		07/01/2025	07/24/2025	07/07/2025		07/07/2025	22,109.68
8012856613JUL25	06/01-06/30/2025 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT UMSL	Paid by EFT #6120		07/01/2025	07/24/2025	07/07/2025		07/07/2025	248.98
8012856643JUL25	06/01-06/30/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #6119		07/01/2025	07/24/2025	07/07/2025		07/07/2025	129.35
8014895592JUL25	06/01-06/30/2025 SRVS DRUMMOND AVE / HARRIET ST LS1	Paid by EFT #6105		07/01/2025	07/24/2025	07/07/2025		07/07/2025	149.36



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8014895976JUL25	06/01-06/30/2025 SRVS ARROYO ST / MARBELLA DR LS1	Paid by EFT #6106		07/01/2025	07/24/2025	07/07/2025		07/07/2025	159.21		
8000678340JUL25	06/05-07/07/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6100		07/08/2025	07/24/2025	07/15/2025		07/15/2025	422.83		
8001267883JUL25	06/05-07/07/2025 SRVS 129 S WARNER ST	Paid by EFT #6098		07/08/2025	07/24/2025	07/15/2025		07/15/2025	122.51		
8017547127JUL25	06/05-07/07/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6104		07/08/2025	07/24/2025	07/15/2025		07/15/2025	2,403.09		
8001595991JUL25	06/06-07/08/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #6101		07/09/2025	07/24/2025	07/15/2025		07/15/2025	122.44		
8001596914JUL25	06/06-07/08/2025 SRVS 117 S DOWNS PMP	Paid by EFT #6102		07/09/2025	07/24/2025	07/15/2025		07/15/2025	1,526.13		
8001679358JUL25	06/05-07/07/2025 SRVS 117 S DOWNS ST	Paid by EFT #6103		07/09/2025	07/24/2025	07/15/2025		07/15/2025	492.72		
8001088589JUL25	06/09-07/09/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #6099		07/10/2025	07/24/2025	07/15/2025		07/15/2025	44.92		
8002676382JUL25	06/11-07/13/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6168		07/14/2025	08/07/2025	07/21/2025		07/21/2025	6,863.12		
8001617793JUL25	06/12-07/14/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #6171		07/15/2025	08/07/2025	07/22/2025		07/22/2025	40.22		
8001619666JUL25	06/12-07/14/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #6172		07/15/2025	08/07/2025	07/22/2025		07/22/2025	99.49		
8002654730JUL25	06/12-07/14/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #6167		07/15/2025	08/07/2025	07/24/2025		07/24/2025	2,380.11		
8005057847JUL25	06/18-07/20/2025 SRVS 100 W KENDALL	Paid by EFT #6177		07/21/2025	08/07/2025	07/24/2025		07/24/2025	16.84		
8000867406JUL25	06/19-07/21/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #6175		07/22/2025	08/07/2025	07/28/2025		07/28/2025	26.82		
8000868377JUL25	06/13-07/15/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #6176		07/22/2025	08/07/2025	07/28/2025		07/28/2025	61.56		
8001064485JUL25	06/02-06/30/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #6173		07/22/2025	08/07/2025	07/28/2025		07/28/2025	21.92		
8003529157JUL25	06/19-07/21/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6174		07/22/2025	08/07/2025	07/28/2025		07/28/2025	26.69		
								Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	70	\$49,882.99
Vendor 5744 - STAPLES BUSINESS ADVANTAGE											
6034855409	KEYBOARD	Paid by Check #701165		06/19/2025	07/10/2025	06/30/2025		07/10/2025	118.31		
6034855410	BINDERS, PAPER CLIPS, STICKY NOTES, INK PADS, SLEEVES, TAPE	Paid by Check #701165		06/19/2025	07/10/2025	06/30/2025		07/10/2025	853.40		
6036325696	TISSUE, CORRECTION TAPE, DEPOSIT BAGS	Paid by Check #701209		07/03/2025	07/24/2025	07/24/2025		07/24/2025	367.36		
6036671091	PRINTER	Paid by Check #701209		07/10/2025	07/24/2025	07/24/2025		07/24/2025	182.87		
6036814709	ENVELOPES	Paid by Check #701209		07/12/2025	07/24/2025	07/24/2025		07/24/2025	1,769.72		
								Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals	Invoices	5	\$3,291.66
Vendor 4245 - SUN BADGE COMPANY											



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423578	BADGES	Paid by Check #701166		06/18/2025	07/10/2025	06/30/2025			758.00
		Vendor 4245 - SUN BADGE COMPANY	Totals			Invoices	1		\$758.00
Vendor 1175 - T & T ALIGNMENT INC									
152201	R516: OIL CHANGE	Paid by Check #701167		06/17/2025	07/10/2025	06/30/2025		07/10/2025	60.39
152205	R487: OIL CHANGE & BATTERY REPLACEMENT	Paid by Check #701252		06/17/2025	07/24/2025	06/30/2025		07/24/2025	122.89
152385	R422: BRAKES REPLACEMENT	Paid by Check #701252		06/23/2025	07/24/2025	06/30/2025		07/24/2025	582.39
152467	R464: OIL CHANGE	Paid by Check #701252		06/26/2025	07/24/2025	06/30/2025		07/24/2025	60.39
152758	R471: TIRE ROTATION, INSTALLATION OF BATTERY	Paid by Check #701210		07/08/2025	07/24/2025	07/24/2025		07/24/2025	112.50
		Vendor 1175 - T & T ALIGNMENT INC	Totals			Invoices	5		\$938.56
Vendor 7171 - TAUB VETERINARY SERVICES, INC.									
5	SPAY/NEUTER CLINIC 06/04, 06/11, 06/18, 06/25/2025	Paid by Check #701168		06/18/2025	07/10/2025	06/30/2025		07/10/2025	12,000.00
		Vendor 7171 - TAUB VETERINARY SERVICES, INC.	Totals			Invoices	1		\$12,000.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
26656	QUARTERLY MONITORING SERVICES	Paid by Check #701211		07/01/2025	07/24/2025	07/24/2025		07/24/2025	225.00
		Vendor 6299 - TECH-TIME COMMUNICATIONS INC	Totals			Invoices	1		\$225.00
Vendor 6982 - TERESA CONTRERAS/ SPECIAL T'S LLC									
07/14/2025	07/19/2025 FARMER'S MARKET - BALLOON ARTIST	Paid by Check #701212		07/14/2025	07/24/2025	07/24/2025		07/24/2025	300.00
		Vendor 6982 - TERESA CONTRERAS/ SPECIAL T'S LLC	Totals			Invoices	1		\$300.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
AUG25	AUG25 LIFE INS	Paid by Check #147855		07/24/2025	07/24/2025	07/24/2025		07/24/2025	2,161.93
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY	Totals			Invoices	1		\$2,161.93
Vendor 5416 - THE CAR WASH									
07/01/2025	JUN25 CAR WASHES	Paid by Check #701253		07/01/2025	07/24/2025	06/30/2025		07/24/2025	252.00
		Vendor 5416 - THE CAR WASH	Totals			Invoices	1		\$252.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 07/07/25	PPE 07/07/25 PEAR DUES	Paid by Check #147834		07/10/2025	07/10/2025	07/10/2025		07/10/2025	2,190.00
PPE 07/20/25	PPE 07/20/25 PEAR DUES	Paid by Check #147856		07/24/2025	07/24/2025	07/24/2025		07/24/2025	2,190.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION	Totals			Invoices	2		\$4,380.00
Vendor 6290 - THE PUN GROUP									
115451	PROF SRVS - YEAR ENDING 06/30/2025	Paid by Check #701213		06/30/2025	07/24/2025	07/24/2025		07/24/2025	24,750.00
		Vendor 6290 - THE PUN GROUP	Totals			Invoices	1		\$24,750.00
Vendor 1303 - THOMSON REUTERS- WEST									
852159048	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701254		07/01/2025	07/24/2025	06/30/2025		07/24/2025	427.00
		Vendor 1303 - THOMSON REUTERS- WEST	Totals			Invoices	1		\$427.00
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
14635	GASB 75 FULL VALUATION	Paid by Check #701181		06/25/2025	07/10/2025	07/10/2025		07/10/2025	2,295.00



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		Vendor	6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals				Invoices	1	\$2,295.00
Vendor 153 - TOYOTA OF RIDGECREST									
07/15/2025	2025 TOYOTA 4RUNNER - VIN: JTEVA5BR1S5027933	Paid by Check #147860		07/15/2025	07/24/2025	07/24/2025		07/24/2025	55,821.29
		Vendor	153 - TOYOTA OF RIDGECREST Totals				Invoices	1	\$55,821.29
Vendor 7182 - TRANSPORTATION SUPPLY LLC									
8960	BARRIERS	Paid by Check #701255		06/30/2025	07/24/2025	06/30/2025		07/24/2025	15,000.00
		Vendor	7182 - TRANSPORTATION SUPPLY LLC Totals				Invoices	1	\$15,000.00
Vendor 7051 - TRINITY EQUIPMENT									
141401-0001	EQUIPMENT RENTAL	Paid by Check #701214		07/14/2025	07/24/2025	07/24/2025		07/24/2025	4,208.01
		Vendor	7051 - TRINITY EQUIPMENT Totals				Invoices	1	\$4,208.01
Vendor 7143 - TROY INDUSTRIES, INC.									
133069	FIREARMS & ACCESSORIES	Paid by Check #701169		06/19/2025	07/10/2025	06/30/2025		07/10/2025	84,706.00
		Vendor	7143 - TROY INDUSTRIES, INC. Totals				Invoices	1	\$84,706.00
Vendor 7180 - TUCKER RACING									
2025-134	RESTORATION OF R356	Paid by Check #701215		07/15/2025	07/24/2025	07/24/2025		07/24/2025	1,479.06
		Vendor	7180 - TUCKER RACING Totals				Invoices	1	\$1,479.06
Vendor 3740 - UFCW LOCAL 8									
JUL25	JUL25 UNION DUES	Paid by Check #147857		07/24/2025	07/24/2025	07/24/2025		07/24/2025	272.80
		Vendor	3740 - UFCW LOCAL 8 Totals				Invoices	1	\$272.80
Vendor 6990 - ULINE, INC									
194743102	CHAIRS, TABLES	Paid by Check #701256		06/30/2025	07/24/2025	06/30/2025		07/24/2025	1,416.20
		Vendor	6990 - ULINE, INC Totals				Invoices	1	\$1,416.20
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
247215600-002	MESSAGE BOARD RENTAL	Paid by Check #701170		06/15/2025	07/10/2025	06/30/2025		07/10/2025	4,935.92
249510005-001	TRENCHER RENTAL	Paid by Check #701170		06/20/2025	07/10/2025	06/30/2025		07/10/2025	278.59
		Vendor	5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	2	\$5,214.51
Vendor 6531 - UNIVAR USA INC									
53067007	ALUMINUM SULFATE	Paid by Check #701171		06/05/2025	07/10/2025	06/30/2025		07/10/2025	8,932.86
		Vendor	6531 - UNIVAR USA INC Totals				Invoices	1	\$8,932.86
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
7796620	2018 PERS FINANCING PROJECT	Paid by Check #701216		06/25/2025	07/24/2025	07/24/2025		07/24/2025	2,640.00
		Vendor	3159 - US BANK TRUST NATIONAL ASSOCIATION Totals				Invoices	1	\$2,640.00
Vendor 1258 - VALIC									
PPE 07/07/25	PPE 07/07/25 DEF COMP	Paid by Check #147835		07/10/2025	07/10/2025	07/10/2025		07/10/2025	100.00
PPE 07/20/2	PPE 07/20/25 DEF COMP	Paid by Check #147858		07/24/2025	07/24/2025	07/24/2025		07/24/2025	100.00
		Vendor	1258 - VALIC Totals				Invoices	2	\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
06/17/2025	JUN25 BUS WASHES	Paid by Check #701172		06/17/2025	07/10/2025	06/30/2025		07/10/2025	900.00
		Vendor	6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS									
6117034404	06/27-07/26/2025 SRVS	Paid by Check #701257		06/26/2025	07/24/2025	06/30/2025		07/24/2025	1,191.54



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			Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1	\$1,191.54
Vendor 6624 - VSS EMULTECH									
202036307	OIL FOR SLURRY PROGRAM	Paid by Check #701173		06/10/2025	07/10/2025	06/30/2025		07/10/2025	16,998.12
202036497	OIL FOR SLURRY PROGRAM	Paid by Check #701173		06/18/2025	07/10/2025	06/30/2025		07/10/2025	17,358.65
202036686	OIL FOR SLURRY PROGRAM	Paid by Check #701173		06/27/2025	07/10/2025	06/30/2025		07/10/2025	17,256.43
			Vendor 6624 - VSS EMULTECH Totals				Invoices	3	\$51,613.20
Vendor 5776 - WILLDAN ENGINEERING									
421163	PROF SRVS THRU 12/27/2024 - WARD PHASE I / II	Paid by Check #701258		01/31/2025	07/24/2025	06/30/2025		07/24/2025	45.50
629438	PROF SRVS THRU 12/27/2024 - MAHAN & RIDGECREST INTERSECTION	Paid by Check #701258		01/31/2025	07/24/2025	06/30/2025		07/24/2025	1,380.50
2-34585	MAR25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #701258		04/08/2025	07/24/2025	06/30/2025		07/24/2025	8,110.88
630038	PROF SRVS THRU 05/02/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #701174		05/13/2025	07/10/2025	06/30/2025		07/10/2025	44,202.00
630143	PROF SRVS THRU 05/02/2025 - TRAFFIC ENGINEERING SRVS	Paid by Check #701174		05/19/2025	07/10/2025	06/30/2025		07/10/2025	4,726.00
421999	PROF SRVS THRU 05/02/2025 - FY22 MEASURE V PROJECT	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	3,114.78
422007	PROF SRVS THRU 05/02/2025 - LEROY JACKSON PARK	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	5,767.96
630035	PROF SRVS THRU 05/02/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	2,559.25
630036	PROF SRVS THRU 05/02/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	2,015.75
630037	PROF SRVS THRU 05/02/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	576.75
630115	PROF SRVS THRU 05/02/2025 - MAHAN & RIDGECREST INTERSECTION	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	183.00
630119	PROF SRVS THRU 05/02/2025 - BOWMAN CHANNEL PILOT	Paid by Check #701174		05/30/2025	07/10/2025	06/30/2025		07/10/2025	3,911.00
2-35289	JUN25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #701258		06/30/2025	07/24/2025	06/30/2025		07/24/2025	12,254.33
422250	PROF SRVS THRU 06/30/2025 - INYOKERN TRANSIT HUB LABOR COMPLIANT	Paid by Check #701258		06/30/2025	07/24/2025	06/30/2025		07/24/2025	73.00
630229	PROF SRVS THRU 05/30/2025 - TRAFFIC ENGINEERING SERVICES	Paid by Check #701258		06/30/2025	07/24/2025	06/30/2025		07/24/2025	5,780.00
			Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	15	\$94,700.70
Vendor 6419 - WM PROPANE LLC									



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191776533003JL25	JUN25 PROPANE	Paid by Check #701259		07/01/2025	07/24/2025	06/30/2025			177.03
		Vendor 6419 - WM PROPANE LLC Totals				Invoices	1		\$177.03
Vendor AUBREY NAZECK									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147809		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00
		Vendor AUBREY NAZECK Totals				Invoices	1		\$50.00
Vendor BRANDI MOELTER									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147810		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00
		Vendor BRANDI MOELTER Totals				Invoices	1		\$50.00
Vendor CATALINE CONNELL									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147811		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00
		Vendor CATALINE CONNELL Totals				Invoices	1		\$50.00
Vendor CHRISTINE BELTRAMO									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147812		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00
		Vendor CHRISTINE BELTRAMO Totals				Invoices	1		\$50.00
Vendor CHRISTINE RITCHIE									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147813		07/02/2025	07/10/2025	06/30/2025		07/10/2025	100.00
		Vendor CHRISTINE RITCHIE Totals				Invoices	1		\$100.00
Vendor DAVID REYNOLDS									
06/09/2025	DEPOSIT RETURN FOR 2025 EVENT MINUS USAGE FEE	Paid by Check #147861		06/09/2025	06/26/2025	06/26/2025		07/28/2025	198.75
		Vendor DAVID REYNOLDS Totals				Invoices	1		\$198.75
Vendor HEARTLAND CHARTER SCHOOL									
07/15/2025	RENTAL DEPOSIT REFUND 04/13/2026	Paid by Check #147859		07/15/2025	07/24/2025	07/24/2025		07/24/2025	298.80
		Vendor HEARTLAND CHARTER SCHOOL Totals				Invoices	1		\$298.80
Vendor HERITAGE MONTESSORI SCHOOL									
07/10/2025	REMAINING AMOUNT FOR DEPOSIT RETURN	Paid by Check #147840		07/10/2025	07/24/2025	06/30/2025		07/24/2025	500.00
		Vendor HERITAGE MONTESSORI SCHOOL Totals				Invoices	1		\$500.00
Vendor HOLLY SCHUCHMAN									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147814		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00
		Vendor HOLLY SCHUCHMAN Totals				Invoices	1		\$50.00
Vendor KARLEE HILL									
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147815		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00
		Vendor KARLEE HILL Totals				Invoices	1		\$50.00
Vendor KAYLA MONK									



Accounts Payable Invoice Report

Payment Date Range 07/01/25 - 07/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147816		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00	
Vendor MARIA MAYON				Vendor KAYLA MONK Totals			Invoices	1	\$50.00	
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147817		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00	
Vendor MARIA MAYON				Vendor MARIA MAYON Totals			Invoices	1	\$50.00	
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147818		07/02/2025	07/10/2025	06/30/2025		07/10/2025	100.00	
Vendor MEGAN LARSEN				Vendor MEGAN LARSEN Totals			Invoices	1	\$100.00	
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147819		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00	
Vendor MICHAEL DAVIES				Vendor MICHAEL DAVIES Totals			Invoices	1	\$50.00	
06/30/2025	REFUND OF OVERPAID FRANCHISE PEG FEES	Paid by Check #147820		06/30/2025	07/10/2025	06/30/2025		07/10/2025	44.20	
Vendor RACE TELECOMMUNICATIONS LLC				Vendor RACE TELECOMMUNICATIONS LLC Totals			Invoices	1	\$44.20	
07/02/2025	2025 DEPOSIT RETURN	Paid by Check #147821		07/02/2025	07/10/2025	06/30/2025		07/10/2025	1,300.00	
Vendor SANDRA MONTOYA				Vendor SANDRA MONTOYA Totals			Invoices	1	\$1,300.00	
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147822		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00	
Vendor STEPHANIE ARREGUIN				Vendor STEPHANIE ARREGUIN Totals			Invoices	1	\$50.00	
06/25/2025	REFUND FOR PERMIT 2025-00000339: WRONG ADDRESS	Paid by Check #147823		06/25/2025	07/10/2025	06/30/2025		07/10/2025	37.63	
Vendor STORMBREAKER ROOFING				Vendor STORMBREAKER ROOFING Totals			Invoices	1	\$37.63	
06/25/2025	REFUND FOR PERMIT 2025-00000339: WRONG ADDRESS	Paid by Check #147824		06/25/2025	07/10/2025	06/30/2025		07/10/2025	90.00	
Vendor STORMBREAKER ROOFING				Vendor STORMBREAKER ROOFING Totals			Invoices	1	\$90.00	
07/02/2025	REFUND FOR RENTAL DEPOSIT MINUS USAGE FEES DUE TO NONPAYMENT	Paid by Check #147825		07/02/2025	07/10/2025	06/30/2025		07/10/2025	746.00	
Vendor VALERIE RUIZ				Vendor VALERIE RUIZ Totals			Invoices	1	\$746.00	
07/02/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147826		07/02/2025	07/10/2025	06/30/2025		07/10/2025	50.00	
Vendor WALTER TOWNSEND				Vendor WALTER TOWNSEND Totals			Invoices	1	\$50.00	
							Grand Totals	Invoices	495	\$3,136,983.87