

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/31/2025

**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 08/31/2025

Total Disbursed: \$2,333,135.17 | FY25: \$1,072,891.61 / FY26: \$1,260,243.56

**FISCAL IMPACT:**

Total Disbursed: \$2,333,135.17 | FY25: \$1,072,891.61 / FY26: \$1,260.243.56

Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 08/01/25 - 08/31/25  
 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
<b>Vendor 6405 - 7/11 MATERIALS INC</b>									
410152227	MAINTENANCE SUPPLIES	Paid by Check #701351		07/31/2025	08/21/2025	08/21/2025			1,764.39
		Vendor 6405 - 7/11 MATERIALS INC Totals				Invoices	1		\$1,764.39
<b>Vendor 1540 - ABATE-A-WEED</b>									
1064996	PULLY, SHAFT	Paid by Check #701335		06/02/2025	08/21/2025	06/30/2025		08/21/2025	195.08
4152AUG25	LATE CHARGE ON INV#1064996	Paid by Check #701352		08/01/2025	08/21/2025	08/21/2025		08/21/2025	2.93
		Vendor 1540 - ABATE-A-WEED Totals				Invoices	2		\$198.01
<b>Vendor 6041 - AFA - FSA</b>									
2522521	AUG25 FSA	Paid by Check #147884		08/21/2025	08/21/2025	08/21/2025		08/21/2025	1,974.98
		Vendor 6041 - AFA - FSA Totals				Invoices	1		\$1,974.98
<b>Vendor 4675 - AFLAC</b>									
700057	AUG25 AFLAC	Paid by Check #147885		08/21/2025	08/21/2025	08/21/2025		08/21/2025	93.20
		Vendor 4675 - AFLAC Totals				Invoices	1		\$93.20
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>									
1351JUN25	PROF SRVS THRU 06/30/2025	Paid by Check #701260		07/01/2025	08/07/2025	06/30/2025		08/07/2025	47,964.20
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	1		\$47,964.20
<b>Vendor 4918 - ALLIANT INSURANCE SERVICES</b>									
3207543	SPECIAL EVENT LIABILITY - CITY NIGHTS 08/23/2025	Paid by Check #701353		08/13/2025	08/21/2025	08/21/2025		08/21/2025	463.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals				Invoices	1		\$463.00
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
16VT-H6LJ-RKKR	TONER	Paid by Check #701336		05/01/2025	08/21/2025	06/30/2025		08/21/2025	1,101.74
1KY3-17GP-Y1RH	TRANSCEIVERS, FIBER CABLES	Paid by Check #701336		05/05/2025	08/21/2025	06/30/2025		08/21/2025	656.58
17YR-W1VW-LXF3	TRANSCEIVERS	Paid by Check #701336		05/07/2025	08/21/2025	06/30/2025		08/21/2025	196.56
1C6N-HR67-V3XC	TRANSCEIVERS	Paid by Check #701336		05/08/2025	08/21/2025	06/30/2025		08/21/2025	604.18
1MLK-LW4N-D7XG	SCANNER	Paid by Check #701336		05/18/2025	08/21/2025	06/30/2025		08/21/2025	434.69
1MLK-LW4N-RJQL	PRINTER	Paid by Check #701336		05/19/2025	08/21/2025	06/30/2025		08/21/2025	382.36
1D1V-MTTM-6R9C	TRANSCEIVERS	Paid by Check #701336		05/28/2025	08/21/2025	06/30/2025		08/21/2025	1,021.50
1YCK-WWKL-76XJ	RECORDERS	Paid by Check #701336		05/29/2025	08/21/2025	06/30/2025		08/21/2025	455.68
1J4R-HF3C-6HWP	FIBER CABLES	Paid by Check #701336		06/04/2025	08/21/2025	06/30/2025		08/21/2025	1,614.98
19TQ-9NYR-M7L9	THUMB DRIVES	Paid by Check #701336		06/09/2025	08/21/2025	06/30/2025		08/21/2025	136.50
1CWH-D9KP-KNCW	FIBER CABLES	Paid by Check #701336		06/09/2025	08/21/2025	06/30/2025		08/21/2025	422.93
1DMV-YH4T-KW74	PRINTER	Paid by Check #701336		06/09/2025	08/21/2025	06/30/2025		08/21/2025	382.36
1XT3-L16T-NJDX	TONER	Paid by Check #701336		06/09/2025	08/21/2025	06/30/2025		08/21/2025	539.43
133G-WJH9-CXKR	PHONE CABLES	Paid by Check #701336		06/11/2025	08/21/2025	06/30/2025		08/21/2025	62.19
1CV4-43XT-CTV4	WEBCAM	Paid by Check #701336		06/11/2025	08/21/2025	06/30/2025		08/21/2025	218.49
19GH-CRHX-9CLV	TONER	Paid by Check #701336		06/23/2025	08/21/2025	06/30/2025		08/21/2025	122.36
1PQ7-DCFN-9HQD	BATTERY	Paid by Check #701336		06/30/2025	08/21/2025	06/30/2025		08/21/2025	41.52
1WVL-XLVY-PK1X	TONER	Paid by Check #701354		07/09/2025	08/21/2025	08/21/2025		08/21/2025	697.20
1LYC-YJTC-FC9N	BATTERIES	Paid by Check #701354		07/21/2025	08/21/2025	08/21/2025		08/21/2025	11.73
1J9D-1F49-4RWH	SERVER RACKS, SPACERS	Paid by Check #701354		07/23/2025	08/21/2025	08/21/2025		08/21/2025	503.75
1TC4-F7XV-4MHK	FIBER CABLES	Paid by Check #701354		07/23/2025	08/21/2025	08/21/2025		08/21/2025	55.13



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11KV-PNDV-C94V	NETWORK INTERFACE CARD	Paid by Check #701354		07/24/2025	08/21/2025	08/21/2025		08/21/2025	323.79
1KPM-LCHF-913K	CABLES	Paid by Check #701354		07/24/2025	08/21/2025	08/21/2025		08/21/2025	484.02
19MQ-LX6P-C4XJ	COMPUTER MICE, KEYBOARDS, SOUND BARS	Paid by Check #701354		07/29/2025	08/21/2025	08/21/2025		08/21/2025	1,152.36
1GDM-RX3D-4CPV	SPLITTER	Paid by Check #701354		07/29/2025	08/21/2025	08/21/2025		08/21/2025	19.65
1GDM-RX3D-9MMH	LAPTOP CHARGERS	Paid by Check #701354		07/29/2025	08/21/2025	08/21/2025		08/21/2025	294.93
1QLH-JQHL-7CGH	ETHERNET CABLES	Paid by Check #701354		07/29/2025	08/21/2025	08/21/2025		08/21/2025	130.92
1WTL-R6Q1-7MV9	DOCKING STATION	Paid by Check #701354		07/29/2025	08/21/2025	08/21/2025		08/21/2025	207.56
1MHK-LT9K-L3DK	CABLES	Paid by Check #701354		07/30/2025	08/21/2025	08/21/2025		08/21/2025	145.74
1QH6-PQR1-MGNV	SURGE PROTECTORS	Paid by Check #701354		08/01/2025	08/21/2025	08/21/2025		08/21/2025	432.60
1NDL-6F3R-H3PM	OFFICE SUPPLIES	Paid by Check #701354		08/04/2025	08/21/2025	08/21/2025		08/21/2025	495.87
1P6H-THX4-9HQG	ETHERNET CABLES	Paid by Check #701354		08/04/2025	08/21/2025	08/21/2025		08/21/2025	8.35
1W7C-RY7D-6TFQ	PRINTER	Paid by Check #701354		08/04/2025	08/21/2025	08/21/2025		08/21/2025	463.22
1W7C-RY7D-9M3F	CABLES	Paid by Check #701354		08/04/2025	08/21/2025	08/21/2025		08/21/2025	50.78
16YC-49G3-1DWH	SERVER RACK SCREWS	Paid by Check #701354		08/05/2025	08/21/2025	08/21/2025		08/21/2025	63.54
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals							Invoices	35	\$13,935.19
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>									
818569	08/01-08/31/2025 CONTRACT SRVS	Paid by Check #701355		07/25/2025	08/21/2025	08/21/2025		08/21/2025	1,469.68
820576	TONER	Paid by Check #701355		08/07/2025	08/21/2025	08/21/2025		08/21/2025	15.00
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals							Invoices	2	\$1,484.68
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D881493	AUG25 AFA POLICIES	Paid by Check #147886		08/21/2025	08/21/2025	08/21/2025		08/21/2025	9,027.69
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals							Invoices	1	\$9,027.69
Vendor <b>7187 - ANDREA HOCKETT</b>									
07/21/2025	TUITION REIMBURSEMENT	Paid by Check #147870		07/21/2025	08/07/2025	08/07/2025		08/07/2025	500.00
Vendor <b>7187 - ANDREA HOCKETT</b> Totals							Invoices	1	\$500.00
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287334595298JL25	06/03-07/02/2025 SRVS	Paid by Check #701289		07/02/2025	08/07/2025	08/07/2025		08/07/2025	209.12
287291388184AG25	07/03-08/02/2025 SRVS	Paid by Check #701357		08/02/2025	08/21/2025	08/21/2025		08/21/2025	1,923.82
287310508879AG25	07/03-08/02/2025 SRVS	Paid by Check #701356		08/02/2025	08/21/2025	08/21/2025		08/21/2025	1,906.58
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals							Invoices	3	\$4,039.52
Vendor <b>4203 - ATCO INTERNATIONAL</b>									
I0646706	DEGREASER	Paid by Check #701290		07/10/2025	08/07/2025	08/07/2025		08/07/2025	274.00
Vendor <b>4203 - ATCO INTERNATIONAL</b> Totals							Invoices	1	\$274.00
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
103083-IN	ID CHIPS	Paid by Check #701358		07/23/2025	08/21/2025	08/21/2025		08/21/2025	845.98
103746-IN	ID CHIPS	Paid by Check #701358		08/04/2025	08/21/2025	08/21/2025		08/21/2025	1,104.92
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals							Invoices	2	\$1,950.90
Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b>									
P48224	SEAL	Paid by Check #701291		07/15/2025	08/07/2025	08/07/2025		08/07/2025	96.11
P48979	KIT BLADES	Paid by Check #701359		08/04/2025	08/21/2025	08/21/2025		08/21/2025	390.76



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		Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b> Totals					Invoices	2	\$486.87
Vendor <b>122 - BERTRAND ENTERPRISES</b>									
207053	SLURRY HAULING	Paid by Check #701292		07/01/2025	08/07/2025	08/07/2025		08/07/2025	1,895.75
936178	SLURRY HAULING	Paid by Check #701292		07/02/2025	08/07/2025	08/07/2025		08/07/2025	880.00
994172	SLURRY HAULING	Paid by Check #701292		07/02/2025	08/07/2025	08/07/2025		08/07/2025	880.00
		Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals					Invoices	3	\$3,655.75
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
1043376	DURBIN - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	279.48
1043387	WALKER - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1043390	PIMENTEL - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1043436	BARRIOS - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	307.62
1043438	PENA - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	245.93
1043456	WALP - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1043457	WALP - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1043470	ACOSTA - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	194.40
1043472	SMITH - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	256.40
1043502	BOYD - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1043507	MORRIS - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	311.42
1043508	CONTRERAS - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	272.40
1043512	MAKAVO - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	265.56
1043514	MAKAVO - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	265.56
1043515	ACOSTA - S/N	Paid by Check #701261		04/16/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1044258	ASHTON - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1044261	ESPINOSA - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1044262	ASHTON - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1044318	APPLESTOT - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	305.08
1044321	REID - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1044322	REID - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1044347	APPLESTOT - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	305.08
1044350	SORIA - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	279.48
1044351	MURRAY - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	279.62
1044356	KOSGERYAN - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	267.08
1044374	WARREN - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	293.56
1044375	MOFFATT - S/N	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	269.62
1044413	CREMATION SERVICES	Paid by Check #701261		04/23/2025	08/07/2025	06/30/2025		08/07/2025	405.00
1045143	GOLDSTONE - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	284.16
1045146	JUAREZ - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	312.16
1045178	CEPEDA - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	319.52
1045185	BALLARD - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	284.16
1045189	AYERS - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1045194	BENSON - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1045196	AMADOR - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	115.20



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1045197	OSBOURN - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1045198	KOWALSKI - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	140.90
1045200	BENSON - S/N	Paid by Check #701261		04/30/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1046222	BENNETT - S/N	Paid by Check #701261		05/07/2025	08/07/2025	06/30/2025		08/07/2025	142.00
1046228	ARCHIBALD - S/N	Paid by Check #701261		05/07/2025	08/07/2025	06/30/2025		08/07/2025	142.00
1046229	PARIS - S/N	Paid by Check #701261		05/07/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1046232	AMES - S/N	Paid by Check #701261		05/07/2025	08/07/2025	06/30/2025		08/07/2025	244.00
1046234	BENNETT - S/N	Paid by Check #701261		05/07/2025	08/07/2025	06/30/2025		08/07/2025	142.00
1047042	ALFARO - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1047044	ASHLEY - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1047056	MEYER - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1047058	SOTO - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1047067	ODIE - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1047085	INMAN - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1047093	GIBBS - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1047149	MURILLO - S/N	Paid by Check #701261		05/14/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048129	BOYD - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048187	UGSANG - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	309.35
1048220	DUNNINGTON - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048222	THOMAS - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	253.20
1048224	FERAL - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	194.40
1048228	SLOAN - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048230	SIMONS - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048232	STEWART - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048234	SLOAN - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048237	SIMONS - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048238	SCUDDER - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048240	GIROUX - S/N	Paid by Check #701261		05/21/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048953	ORLANDO - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	111.20
1048954	ORLANDO - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048955	BRENNAN - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048956	BLEAU - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1048957	BLEAU - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048974	LAJOIE - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048976	LEJOIE - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048986	HAAS - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1048988	BRENNAN - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1049023	CAMPBELL - S/N	Paid by Check #701261		05/28/2025	08/07/2025	06/30/2025		08/07/2025	115.20
1050354	KIT - HOSPITALIZATION	Paid by Check #701261		06/08/2025	08/07/2025	06/30/2025		08/07/2025	2,374.00
1050363	KIT - HOSPITALIZATION	Paid by Check #701261		06/09/2025	08/07/2025	06/30/2025		08/07/2025	624.25
1051594	KC25-114 - RADIOLOGY	Paid by Check #701261		06/18/2025	08/07/2025	06/30/2025		08/07/2025	743.41



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1052324	KC25-114 - PATHOLOGIST REVIEW	Paid by Check #701261		06/23/2025	08/07/2025	06/30/2025		08/07/2025	144.39
1052609	PHILLIPS - S/N	Paid by Check #701261		06/25/2025	08/07/2025	06/30/2025		08/07/2025	274.40
1052611	PHILLIPS - S/N	Paid by Check #701261		06/25/2025	08/07/2025	06/30/2025		08/07/2025	274.40
1052612	HURDICH - S/N	Paid by Check #701261		06/25/2025	08/07/2025	06/30/2025		08/07/2025	246.40
1052614	DAMRON - S/N	Paid by Check #701261		06/25/2025	08/07/2025	06/30/2025		08/07/2025	243.20
1053250	COFFLAND - RABIES	Paid by Check #701360		07/01/2025	08/21/2025	08/21/2025		08/21/2025	10.00
1053251	COFFLAND - RABIES	Paid by Check #701360		07/01/2025	08/21/2025	08/21/2025		08/21/2025	10.00
1053714	CALDERONE - S/N + RABIES	Paid by Check #701360		07/02/2025	08/21/2025	08/21/2025		08/21/2025	284.40
1054336	ANDERSON - RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	10.00
1054369	STEWART - RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	10.00
1054377	SLAGER - S/N + RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	284.40
1054381	REYNOLDS - S/N + RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	278.60
1054385	MEEGS - S/N + RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	312.40
1054386	SEELA - S/N + RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	310.40
1054401	THORP - S/N + RABIES	Paid by Check #701360		07/09/2025	08/21/2025	08/21/2025		08/21/2025	125.20
1055007	GREGORY - RABIES	Paid by Check #701360		07/15/2025	08/21/2025	08/21/2025		08/21/2025	10.00
1055008	GREGORY - RABIES	Paid by Check #701360		07/15/2025	08/21/2025	08/21/2025		08/21/2025	10.00
1055153	ARECHIGA - S/N + RABIES	Paid by Check #701360		07/16/2025	08/21/2025	08/21/2025		08/21/2025	253.20
1055223	CROOK - RABIES	Paid by Check #701360		07/16/2025	08/21/2025	08/21/2025		08/21/2025	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	95	\$22,166.99
Vendor <b>5880 - BMI MECHANICAL INC</b>									
121927	COOLING UNIT REPAIR - PRESCHOOL ROOM	Paid by Check #701293		07/25/2025	08/07/2025	08/07/2025		08/07/2025	1,567.86
122006	08/01-10/31/2025 MAINTENANCE PROGRAM	Paid by Check #701361		08/01/2025	08/21/2025	08/21/2025		08/21/2025	6,099.00
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals							Invoices	2	\$7,666.86
Vendor <b>5233 - BRADY INDUSTRIES</b>									
10359174	FLOOR CLEANER, SEAT COVERS, GLOVES, HAND SOAP	Paid by Check #701294		07/15/2025	08/07/2025	08/07/2025		08/07/2025	952.70
Vendor <b>5233 - BRADY INDUSTRIES</b> Totals							Invoices	1	\$952.70
Vendor <b>4623 - BURTCH CONSTRUCTION</b>									
25-130*01	COLD MIX OIL	Paid by Check #701295		07/15/2025	08/07/2025	08/07/2025		08/07/2025	18,515.00
Vendor <b>4623 - BURTCH CONSTRUCTION</b> Totals							Invoices	1	\$18,515.00
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b>									
06/30/2025	2ND QTR 2025 BUILDING STANDARDS FEES	Paid by Check #701262		06/30/2025	08/07/2025	06/30/2025		08/07/2025	137.70
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b> Totals							Invoices	1	\$137.70
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
829104	FINGERPRINT APPS	Paid by Check #701263		06/30/2025	08/07/2025	06/30/2025		08/07/2025	160.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	1	\$160.00
Vendor <b>6881 - CA DEPT OF CONSERVATION</b>									
06/30/2025	2ND QTR 2025 SMIP FEES	Paid by Check #701264		06/30/2025	08/07/2025	06/30/2025		08/07/2025	364.48



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		Vendor <b>6881 - CA DEPT OF CONSERVATION</b> Totals				Invoices		1	\$364.48
Vendor <b>7189 - CALIFORNIA FLOORING SOLUTIONS</b>									
RC0729	RESURFACING COURT FLOORS	Paid by Check #701296		07/29/2025	08/07/2025	08/07/2025		08/07/2025	11,420.00
		Vendor <b>7189 - CALIFORNIA FLOORING SOLUTIONS</b> Totals				Invoices		1	\$11,420.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 08/03/25	PPE 08/03/25 CHILD SUPPORT	Paid by EFT #6182		08/08/2025	08/08/2025	08/08/2025		08/08/2025	2,032.11
PPE 08/17/25	PPE 08/17/25 CHILD SUPPORT	Paid by EFT #6297		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,113.65
		Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals				Invoices		2	\$4,145.76
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
100000018008709.	FY26 SSA 218 ANNUAL FEE	Paid by EFT #6301		08/06/2025	08/06/2025	08/06/2025		08/06/2025	270.00
PPE 08/03/25	PPE 08/03/25 PERS	Paid by EFT #6185		08/08/2025	08/08/2025	08/08/2025		08/08/2025	70,400.67
PPE 08/17/25	PPE 08/17/25	Paid by EFT #6298		08/22/2025	08/22/2025	08/22/2025		08/22/2025	71,085.19
		Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals				Invoices		3	\$141,755.86
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2056023	PROF SRVS THRU 07/31/2025 - CLAIM#3073561	Paid by Check #701362		07/09/2025	08/21/2025	08/21/2025		08/21/2025	1,554.75
CWC-2056349	PROF SRVS THRU 07/31/2025 - CLAIM#3048942	Paid by Check #701362		07/30/2025	08/21/2025	08/21/2025		08/21/2025	31.50
CWC-2056350	PROF SRVS THRU 07/31/2025 - CLAIM#3078606	Paid by Check #701362		07/30/2025	08/21/2025	08/21/2025		08/21/2025	41.00
CWC-2056351	PROF SRVS THRU 07/31/2025 - CLAIM#3018925	Paid by Check #701362		07/30/2025	08/21/2025	08/21/2025		08/21/2025	21.00
		Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals				Invoices		4	\$1,648.25
Vendor <b>7128 - CAUSEY PUBLIC FINANCE, LLC</b>									
CPF-1512	REQUEST FOR BIDS	Paid by Check #701297		07/31/2025	08/07/2025	08/07/2025		08/07/2025	3,650.00
		Vendor <b>7128 - CAUSEY PUBLIC FINANCE, LLC</b> Totals				Invoices		1	\$3,650.00
Vendor <b>6244 - CHALLENGER SPORTS CORP</b>									
08/18/2025	2025 SUMMER CAMPS	Paid by Check #147878		08/18/2025	08/21/2025	06/30/2025		08/21/2025	2,387.00
		Vendor <b>6244 - CHALLENGER SPORTS CORP</b> Totals				Invoices		1	\$2,387.00
Vendor <b>7006 - CHARLES HAY</b>									
100	MUSICAL PERFORMANCE 08/23/2025 CITY NIGHTS	Paid by Check #147887		08/14/2025	08/21/2025	08/21/2025		08/21/2025	600.00
		Vendor <b>7006 - CHARLES HAY</b> Totals				Invoices		1	\$600.00
Vendor <b>6549 - CLASSIC DETAILING</b>									
189946	VEHICLE DETAILING - BEARCAT + RAZOR	Paid by Check #701363		08/11/2025	08/21/2025	08/21/2025		08/21/2025	40.00
		Vendor <b>6549 - CLASSIC DETAILING</b> Totals				Invoices		1	\$40.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2501127-RID01	JUN25 LAB SERVICES	Paid by Check #701298		07/15/2025	08/07/2025	08/07/2025		08/07/2025	1,480.00
		Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals				Invoices		1	\$1,480.00
Vendor <b>6920 - COASTAL CURRENTS INC</b>									
COR#17	REPLACEMENT OF INVERTERS	Paid by Check #701265		06/30/2025	08/07/2025	06/30/2025		08/07/2025	22,028.00
		Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals				Invoices		1	\$22,028.00



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<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410801290	AUG25 COLONIAL	Paid by Check #147888		08/21/2025	08/21/2025	08/21/2025		08/21/2025	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1		\$59.26
<b>Vendor 4920 - DASH MEDICAL GLOVES INC</b>									
INV1336047	GLOVES	Paid by Check #701364		08/04/2025	08/21/2025	08/21/2025		08/21/2025	655.00
		Vendor 4920 - DASH MEDICAL GLOVES INC Totals				Invoices	1		\$655.00
<b>Vendor 6380 - DATA TICKET INC.</b>									
181197	JUN25 CODE ENFORCEMENT PROCESSING	Paid by Check #701337		07/24/2025	08/21/2025	06/30/2025		08/21/2025	211.00
181580	JUN25 CITATION PROCESSING	Paid by Check #701337		07/24/2025	08/21/2025	06/30/2025		08/21/2025	158.80
		Vendor 6380 - DATA TICKET INC. Totals				Invoices	2		\$369.80
<b>Vendor 7121 - DBA PRO TOW AND RECOVERY</b>									
12300	TOW	Paid by Check #701299		07/11/2025	08/07/2025	08/07/2025		08/07/2025	195.00
		Vendor 7121 - DBA PRO TOW AND RECOVERY Totals				Invoices	1		\$195.00
<b>Vendor 7179 - WAYPOINT ANALYTICAL- CALIFORNIA, INC. DBA SPL LABORATORIES</b>									
6-109247	ANALYSIS OF SOIL - SHETLAND FIELD	Paid by Check #701365		08/07/2025	08/21/2025	08/21/2025		08/21/2025	115.00
		Vendor 7179 - WAYPOINT ANALYTICAL- CALIFORNIA, INC. DBA SPL LABORATORIES Totals				Invoices	1		\$115.00
<b>Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES</b>									
TSM AU250505	07/01/2025-06/30/2026 SOFTWARE HOSTING	Paid by Check #701266		06/30/2025	08/07/2025	06/30/2025		08/07/2025	3,691.00
TSP AU250108	PROGRAM MIGRATION	Paid by Check #701266		06/30/2025	08/07/2025	06/30/2025		08/07/2025	17,820.00
		Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES Totals				Invoices	2		\$21,511.00
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968934	JUL25 JANITORIAL SERVICES - CITY YARD	Paid by Check #701366		08/04/2025	08/21/2025	08/21/2025		08/21/2025	66.00
968935	JUL25 JANITORIAL SERVICES	Paid by Check #701366		08/04/2025	08/21/2025	08/21/2025		08/21/2025	327.00
		Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals				Invoices	2		\$393.00
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									
504893	SUPPLY LINE	Paid by Check #701300		07/14/2025	08/07/2025	08/07/2025		08/07/2025	22.65
505837	ELECTRIC VALVE	Paid by Check #701300		07/21/2025	08/07/2025	08/07/2025		08/07/2025	115.34
507901	PVC PRESS, TEES, BUSHINGS, CEMENT	Paid by Check #701367		08/07/2025	08/21/2025	08/21/2025		08/21/2025	362.11
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices	3		\$500.10
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
82751	FUEL FOR EQUIPMENT	Paid by Check #701301		07/22/2025	08/07/2025	08/07/2025		08/07/2025	33.82
82768	PULL START ASSEMBLY, FUEL	Paid by Check #701368		08/05/2025	08/21/2025	08/21/2025		08/21/2025	112.23
		Vendor 403 - DESERT SPORT CENTER INC Totals				Invoices	2		\$146.05
<b>Vendor 6677 - DEWEY PEST CONTROL</b>									
1484976JUL25	JUL25 PEST CONTROL SRVS	Paid by Check #701369		07/01/2025	08/21/2025	08/21/2025		08/21/2025	796.00
1484976AUG25	AUG25 PEST CONTROL SERVICES	Paid by Check #701369		08/01/2025	08/21/2025	08/21/2025		08/21/2025	796.00
		Vendor 6677 - DEWEY PEST CONTROL Totals				Invoices	2		\$1,592.00
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									



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45805	JUL25 PREVENTATIVE MAINTENANCE	Paid by Check #701370		07/24/2025	08/21/2025	08/21/2025		08/21/2025	2,661.54
45842	JUL25 ROLLING REPORT	Paid by Check #701370		07/29/2025	08/21/2025	08/21/2025		08/21/2025	4,201.97
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals							Invoices	2	\$6,863.51
Vendor <b>6279 - EDD - STATE TAXES</b>									
2025F-JL	2025F-JL STATE TAXES	Paid by EFT #6161		08/06/2025	08/06/2025	08/06/2025		08/06/2025	83.49
L1996182480	Q2 2025 UI CHARGES	Paid by EFT #6160		08/06/2025	08/06/2025	08/06/2025		08/06/2025	4,498.93
PPE 08/03/25	PPE 08/03/25 STATE TAXES	Paid by EFT #6183		08/08/2025	08/08/2025	08/08/2025		08/08/2025	17,692.79
PPE 08/17/25	PPE 08/17/25 STATE TAXES	Paid by EFT #6299		08/22/2025	08/22/2025	08/22/2025		08/22/2025	17,355.49
Vendor <b>6279 - EDD - STATE TAXES</b> Totals							Invoices	4	\$39,630.70
Vendor <b>6409 - ELAINA NEILD</b>									
08/25-08/27/2025	TA: SUBPOENA CLASS	Paid by Check #147889		08/01/2025	08/21/2025	08/21/2025		08/21/2025	100.00
Vendor <b>6409 - ELAINA NEILD</b> Totals							Invoices	1	\$100.00
Vendor <b>6888 - FLEWELLING &amp; MOODY INC</b>									
49473	PROF SRVS THRU 07/31/2025 - PINNEY POOL DESIGN	Paid by Check #701338		06/30/2025	08/21/2025	06/30/2025		08/21/2025	3,000.00
Vendor <b>6888 - FLEWELLING &amp; MOODY INC</b> Totals							Invoices	1	\$3,000.00
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7604995000JUL25	07/28-08/27/2025 SRVS	Paid by EFT #6186		07/28/2025	08/21/2025	08/11/2025		08/11/2025	1,088.84
7604464631AUG25	08/13-09/12/2025 SRVS	Paid by EFT #6305		08/13/2025	09/04/2025	08/26/2025		08/26/2025	114.27
7603711457AUG25	08/19-09/18/2025 SRVS	Paid by EFT #6303		08/19/2025	09/04/2025	08/26/2025		08/26/2025	316.25
7603758657AUG25	08/19-09/18/2025 SRVS	Paid by EFT #6304		08/19/2025	09/04/2025	08/26/2025		08/26/2025	258.82
7603759817AUG25	08/19-09/18/2025 SRVS	Paid by EFT #6306		08/19/2025	09/04/2025	08/26/2025		08/26/2025	122.22
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	5	\$1,900.40
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
5604/1	CHAIN LINKS	Paid by Check #701371		07/25/2025	08/21/2025	08/21/2025		08/21/2025	61.88
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals							Invoices	1	\$61.88
Vendor <b>1513 - GRAINGER</b>									
9569622138	MOTOR	Paid by Check #701302		07/11/2025	08/07/2025	08/07/2025		08/07/2025	283.70
9569622153	VACUUM, AUXILIARY CONTACT	Paid by Check #701302		07/11/2025	08/07/2025	08/07/2025		08/07/2025	926.06
9573121374	VACUUM	Paid by Check #701302		07/15/2025	08/07/2025	08/07/2025		08/07/2025	184.71
9583037727	HANDHELD OXYGEN METER	Paid by Check #701302		07/23/2025	08/07/2025	08/07/2025		08/07/2025	958.24
Vendor <b>1513 - GRAINGER</b> Totals							Invoices	4	\$2,352.71
Vendor <b>6929 - GRANITE CONSTRUCTION COMPANY</b>									
2984135	TYPE 3 SLURRY	Paid by Check #701303		07/02/2025	08/07/2025	08/07/2025		08/07/2025	1,544.84
Vendor <b>6929 - GRANITE CONSTRUCTION COMPANY</b> Totals							Invoices	1	\$1,544.84
Vendor <b>6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b>									
1532	GATE LOCK REPLACEMENT	Paid by Check #701372		07/30/2025	08/21/2025	08/21/2025		08/21/2025	425.18
Vendor <b>6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b> Totals							Invoices	1	\$425.18
Vendor <b>1584 - GRIFFITH COMPANY</b>									



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04/01-04/30/2025	PROF SRVS 04/01-04/30/2025 - FY24 MEASURE V STREET IMPROVEMENTS	Paid by Check #701267		07/15/2025	08/07/2025	06/30/2025		08/07/2025	144,782.38
06/02-06/30/2025	PROF SRVS 06/02-06/30/2025 - AHSC PROJECT	Paid by Check #701267		07/22/2025	08/07/2025	06/30/2025		08/07/2025	350,333.29
Vendor <b>1584 - GRIFFITH COMPANY</b> Totals							Invoices	2	\$495,115.67
Vendor <b>4865 - HDL COREN &amp; CONE</b>									
SIN052761	JUL-SEP25 CONTRACT SRVS: PROPERTY TAX	Paid by Check #701304		07/28/2025	08/07/2025	08/07/2025		08/07/2025	4,295.41
SIN052949	2024-25 ACFR STATISTICAL PACKAGE	Paid by Check #701373		07/31/2025	08/21/2025	08/21/2025		08/21/2025	795.00
Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals							Invoices	2	\$5,090.41
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
214363	PROCEDURE CODE 99386	Paid by Check #701374		07/26/2025	08/21/2025	08/21/2025		08/21/2025	150.00
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals							Invoices	1	\$150.00
Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b>									
1603264491	CLEAN EVAPORATOR COIL	Paid by Check #701305		07/15/2025	08/07/2025	08/07/2025		08/07/2025	426.00
Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b> Totals							Invoices	1	\$426.00
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
661314	PROPANE	Paid by Check #701306		07/08/2025	08/07/2025	08/07/2025		08/07/2025	70.55
661375	KEY	Paid by Check #701306		07/14/2025	08/07/2025	08/07/2025		08/07/2025	3.59
661399	KEYS & KEY RINGS	Paid by Check #701306		07/16/2025	08/07/2025	08/07/2025		08/07/2025	14.16
661428	COUPLINGS	Paid by Check #701306		07/18/2025	08/07/2025	08/07/2025		08/07/2025	4.35
661447	TRIM BRUSH	Paid by Check #701306		07/21/2025	08/07/2025	08/07/2025		08/07/2025	24.01
661455	INSECTICIDE	Paid by Check #701306		07/21/2025	08/07/2025	08/07/2025		08/07/2025	13.65
661494	PRIMER, SAFETY HASP	Paid by Check #701306		07/23/2025	08/07/2025	08/07/2025		08/07/2025	24.66
661496	PAINT AND PRIMER	Paid by Check #701306		07/23/2025	08/07/2025	08/07/2025		08/07/2025	31.86
661508	SPRAY PRIMER	Paid by Check #701306		07/24/2025	08/07/2025	08/07/2025		08/07/2025	34.38
661512	TURNBUCKLES, QUICK LINKS	Paid by Check #701375		07/24/2025	08/21/2025	08/21/2025		08/21/2025	128.24
661514	AUGER BIT, SCREW EYE, PIN SHACKLE	Paid by Check #701306		07/24/2025	08/07/2025	08/07/2025		08/07/2025	45.61
661516	CLEANER	Paid by Check #701306		07/24/2025	08/07/2025	08/07/2025		08/07/2025	10.91
661540	NUTS, BOLTS, AND SCREWS	Paid by Check #701306		07/28/2025	08/07/2025	08/07/2025		08/07/2025	3.16
661574	PROPANE	Paid by Check #701375		07/30/2025	08/21/2025	08/21/2025		08/21/2025	25.80
661583	BATTERIES	Paid by Check #701306		07/30/2025	08/07/2025	08/07/2025		08/07/2025	21.29
661592	TRAY SET, MINI ROLLER, COVER	Paid by Check #701375		07/31/2025	08/21/2025	08/21/2025		08/21/2025	31.20
661636	PROPANE TORCH KIT	Paid by Check #701375		08/04/2025	08/21/2025	08/21/2025		08/21/2025	21.84
661658	VEGETATION KILLER	Paid by Check #701375		08/05/2025	08/21/2025	08/21/2025		08/21/2025	46.97
661677	ADAPTER, SEALANT, LUBRICANT, HOSE	Paid by Check #701375		08/06/2025	08/21/2025	08/21/2025		08/21/2025	68.51
661685	BUSHING	Paid by Check #701375		08/07/2025	08/21/2025	08/21/2025		08/21/2025	3.05
661687	COUPLING	Paid by Check #701375		08/07/2025	08/21/2025	08/21/2025		08/21/2025	7.51
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	21	\$635.30



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<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
7902968	SAFETY PAINT	Paid by Check #701339		06/13/2025	08/21/2025	06/30/2025		08/21/2025	259.49
3510341	SAFETY PAINT	Paid by Check #701339		06/17/2025	08/21/2025	06/30/2025		08/21/2025	145.47
6011499	DRINKING WATER	Paid by Check #701307		07/04/2025	08/07/2025	08/07/2025		08/07/2025	37.08
5011605	FLASHLIGHT, BULBS, GLOVES, VESTS, BLEACH	Paid by Check #701307		07/05/2025	08/07/2025	08/07/2025		08/07/2025	285.77
4623505	CLAMPS	Paid by Check #701307		07/06/2025	08/07/2025	08/07/2025		08/07/2025	9.66
3090570	SHELVING	Paid by Check #701307		07/07/2025	08/07/2025	08/07/2025		08/07/2025	762.57
3613465	OUTLET WALL PLATE	Paid by Check #701307		07/07/2025	08/07/2025	08/07/2025		08/07/2025	3.21
2012136	PRIMER, MESH CLOTH	Paid by Check #701307		07/08/2025	08/07/2025	08/07/2025		08/07/2025	17.39
1090811	CLEANER, SPRAY BOTTLE, PAPER TOWELS, CLAMP	Paid by Check #701307		07/09/2025	08/07/2025	08/07/2025		08/07/2025	97.15
1090825	TOW HITCH BALL	Paid by Check #701307		07/09/2025	08/07/2025	08/07/2025		08/07/2025	16.37
1613519	PVC CAP	Paid by Check #701307		07/09/2025	08/07/2025	08/07/2025		08/07/2025	10.78
90883	DRINKING WATER, DOOR SWEEP VINYL, FOAM TAPE	Paid by Check #701307		07/10/2025	08/07/2025	08/07/2025		08/07/2025	80.49
9012668	DOOR SWEEP VINYL, FOAM TAPE, CRACK FILL PUTTY, ELECTRICAL TAPE	Paid by Check #701307		07/11/2025	08/07/2025	08/07/2025		08/07/2025	103.12
9090954	TOW MOUNT	Paid by Check #701307		07/11/2025	08/07/2025	08/07/2025		08/07/2025	54.60
9090958	SCREWS, LUMBER	Paid by Check #701307		07/11/2025	08/07/2025	08/07/2025		08/07/2025	43.54
6024638	ICE MAKER KIT, BRASS VALVE, TUBING CUTTER, DISHWASHER CONNECTOR	Paid by Check #701307		07/14/2025	08/07/2025	08/07/2025		08/07/2025	112.52
6091216	CONCRETE MIX	Paid by Check #701307		07/14/2025	08/07/2025	08/07/2025		08/07/2025	76.04
6091233	DRILL BITS	Paid by Check #701307		07/14/2025	08/07/2025	08/07/2025		08/07/2025	67.70
6522457	BRASS FITTINGS, HOSE, ADAPTERS	Paid by Check #701307		07/14/2025	08/07/2025	08/07/2025		08/07/2025	237.18
5013385	ELECTRICAL TAPE, WIRE CONNECTORS	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	15.71
5013420	SPRINKLER PARTS	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	60.05
5013432	SPRINKLER PARTS, WIRING, SPLICER	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	89.65
5024656	BATTERIES	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	32.49
5522491	BRASS ADAPTER	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	16.52
5613713	ICE MAKER KIT, BRASS ADAPTER	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	50.95
5613716	WIRE CONNECTORS	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	31.39
5623631	BRASS CONNECTOR	Paid by Check #701307		07/15/2025	08/07/2025	08/07/2025		08/07/2025	8.47
4013552	PVC BUSHINGS, RISERS	Paid by Check #701307		07/16/2025	08/07/2025	08/07/2025		08/07/2025	15.86
4013626	RISERS	Paid by Check #701307		07/16/2025	08/07/2025	08/07/2025		08/07/2025	2.72
4091395	WIRE MARKERS, WIRES, SPLICER	Paid by Check #701307		07/16/2025	08/07/2025	08/07/2025		08/07/2025	39.57
4091407	POWER TOOL CORD, DRILL BITS, HAMMER	Paid by Check #701307		07/16/2025	08/07/2025	08/07/2025		08/07/2025	291.36



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4091412	FOAM INSULATION BOARD, ROPE, UTILITY KNIFE	Paid by Check #701307		07/16/2025	08/07/2025	08/07/2025		08/07/2025	125.15
4091426	POLYSTYRENE	Paid by Check #701307		07/16/2025	08/07/2025	08/07/2025		08/07/2025	21.82
2013932	SPRINKLER PARTS	Paid by Check #701307		07/18/2025	08/07/2025	08/07/2025		08/07/2025	6.52
2024712	NOZZLES, SPRINKLER HEAD	Paid by Check #701307		07/18/2025	08/07/2025	08/07/2025		08/07/2025	14.75
2091620	REPAIR COUPLING	Paid by Check #701307		07/18/2025	08/07/2025	08/07/2025		08/07/2025	26.91
2613843	DRINKING WATER, CULTIVATOR, SCREWS, LIGHT BULB	Paid by Check #701307		07/18/2025	08/07/2025	08/07/2025		08/07/2025	98.56
9613990	BATTERIES	Paid by Check #701307		07/21/2025	08/07/2025	08/07/2025		08/07/2025	8.16
8014561	BATTERIES	Paid by Check #701307		07/22/2025	08/07/2025	08/07/2025		08/07/2025	16.25
8614027	VALVE BOX	Paid by Check #701307		07/22/2025	08/07/2025	08/07/2025		08/07/2025	38.20
7014812	DRINKING WATER, HEADLAMP, FLASHLIGHT, GLOVES	Paid by Check #701307		07/23/2025	08/07/2025	08/07/2025		08/07/2025	112.36
7014822	RODENT ATTRACTANT, TRAPS	Paid by Check #701307		07/23/2025	08/07/2025	08/07/2025		08/07/2025	13.61
7014842	FAUCET AERATOR	Paid by Check #701307		07/23/2025	08/07/2025	08/07/2025		08/07/2025	14.16
6014915	COOLER PUMP	Paid by Check #701307		07/24/2025	08/07/2025	08/07/2025		08/07/2025	50.56
6014935	MAGNETIC LEVELS	Paid by Check #701307		07/24/2025	08/07/2025	08/07/2025		08/07/2025	53.47
6101921	PRUNER	Paid by Check #701307		07/24/2025	08/07/2025	08/07/2025		08/07/2025	27.29
6130584	REFUND FOR FAUCET AERATOR FROM INV#7014842	Paid by Check #701307		07/24/2025	08/07/2025	08/07/2025		08/07/2025	(14.16)
6512065	ANCHOR SHACKLE	Paid by Check #701307		07/24/2025	08/07/2025	08/07/2025		08/07/2025	37.23
5512140	SWIVEL BRAKE, WIRE WHEEL BRUSH, FLAP DISC, LOCKS	Paid by Check #701307		07/25/2025	08/07/2025	08/07/2025		08/07/2025	175.53
5522804	SPRINKLER PARTS	Paid by Check #701307		07/25/2025	08/07/2025	08/07/2025		08/07/2025	32.64
5623816	TORQUE WRENCHES	Paid by Check #701307		07/25/2025	08/07/2025	08/07/2025		08/07/2025	43.63
3614208	HINGE BOLTS, BUNGEE CABLE	Paid by Check #701307		07/27/2025	08/07/2025	08/07/2025		08/07/2025	13.04
1015834	BUCKET WITH LID	Paid by Check #701376		07/29/2025	08/21/2025	08/21/2025		08/21/2025	6.51
1614252	TUBING STABILIZER STAKE, DRIPPER	Paid by Check #701307		07/29/2025	08/07/2025	08/07/2025		08/07/2025	11.19
1614276	SPRINKLER NOZZLES	Paid by Check #701376		07/29/2025	08/21/2025	08/21/2025		08/21/2025	8.46
16017	SPRINKLER NOZZLES	Paid by Check #701376		07/30/2025	08/21/2025	08/21/2025		08/21/2025	98.93
9016104	COMPRESSION COUPLING, SPRAY NOZZLES	Paid by Check #701376		07/31/2025	08/21/2025	08/21/2025		08/21/2025	53.99
4017191	BATTERIES	Paid by Check #701376		08/05/2025	08/21/2025	08/21/2025		08/21/2025	21.71
3017374	LEVER	Paid by Check #701376		08/06/2025	08/21/2025	08/21/2025		08/21/2025	10.90
3017393	TAPE, PVC GLUE	Paid by Check #701376		08/06/2025	08/21/2025	08/21/2025		08/21/2025	38.98
3614508	SCREWS	Paid by Check #701376		08/06/2025	08/21/2025	08/21/2025		08/21/2025	6.81
3614515	DRILLER SWIVEL, SCREWS	Paid by Check #701376		08/06/2025	08/21/2025	08/21/2025		08/21/2025	12.21
2017544	PVC BUSHINGS, COUPLINGS	Paid by Check #701376		08/07/2025	08/21/2025	08/21/2025		08/21/2025	26.83
2017563	RISERS	Paid by Check #701376		08/07/2025	08/21/2025	08/21/2025		08/21/2025	25.60
1017785	SPRINKLER REPAIR TOOL, SPRAYER	Paid by Check #701376		08/08/2025	08/21/2025	08/21/2025		08/21/2025	72.40
1093441	VALVE BOX	Paid by Check #701376		08/08/2025	08/21/2025	08/21/2025		08/21/2025	34.26



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17896	LINKS, SHACKLE, COILS	Paid by Check #701376		08/09/2025	08/21/2025	08/21/2025			62.21
		Vendor 4931 - HOME DEPOT CREDIT SERVICES	Totals			Invoices	67		\$4,481.54
Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB									
08/13/2025	2025 VOLLEYBALL CAMP	Paid by Check #701377		08/13/2025	08/21/2025	08/21/2025		08/21/2025	1,155.00
		Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB	Totals			Invoices	1		\$1,155.00
Vendor 4724 - INCONTACT INC									
7996267	06/21-07/20/2025 SRVS	Paid by Check #701308		07/21/2025	08/07/2025	08/07/2025		08/07/2025	54.75
		Vendor 4724 - INCONTACT INC	Totals			Invoices	1		\$54.75
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
08/18/2025	JUL25 WATER COSTS	Paid by Check #147890		08/18/2025	08/21/2025	08/21/2025		08/21/2025	4,549.92
		Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	Totals			Invoices	1		\$4,549.92
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
5121	PLUMBING INSPECTION & REPAIR - AC	Paid by Check #701378		07/18/2025	08/21/2025	08/21/2025		08/21/2025	995.00
		Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC	Totals			Invoices	1		\$995.00
Vendor 6278 - IRS - FED TAXES									
2025F-JL	2025F-JL FEDERAL TAXES	Paid by EFT #6162		08/06/2025	08/06/2025	08/06/2025		08/06/2025	732.19
PPE 08/03/25	PPE 08/03/25 FEDERAL TAXES	Paid by EFT #6184		08/08/2025	08/08/2025	08/08/2025		08/08/2025	88,367.35
PPE 08/17/25	PPE 08/17/25 FEDERAL TAXES	Paid by EFT #6300		08/22/2025	08/22/2025	08/22/2025		08/22/2025	86,382.11
		Vendor 6278 - IRS - FED TAXES	Totals			Invoices	3		\$175,481.65
Vendor 649 - IWV WATER DISTRICT									
7986001JUL25	06/03-07/02/2025 SRVS 0 LAS FLORES/DOWNS	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986004JUL25	06/04-07/07/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	282.30
7986005JUL25	06/04-07/07/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986006JUL25	06/04-07/07/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	58.07
7986008JUL25	06/03-07/02/2025 SRVS 636 W RIDGECREST	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	434.20
7986009JUL25	06/04-07/07/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	58.07
7986010JUL25	06/03-07/02/2025 SRVS 100 W CALIFORNIA	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	3,788.70
7986012JUL25	06/02-07/01/2025 SRVS 125 S WARNER	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	197.65
7986019JUL25	06/03-07/02/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	289.65
7986021JUL25	06/02-07/01/2025 SRVS 215 S CHINA LAKE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	351.02
7986022JUL25	06/02-07/01/2025 SRVS 102 N CHINA LAKE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	1,359.72



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7986023JUL25	06/02-07/01/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986024JUL25	06/02-07/01/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986028JUL25	06/03-07/02/2025 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	65.42
7986030JUL25	06/04-07/07/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	181.62
7986031JUL25	06/02-07/01/2025 SRVS 0 PURPLE SAGE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	65.42
7986032JUL25	06/02-07/01/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	82.57
7986033JUL25	06/03-07/02/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986034JUL25	06/04-07/07/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	70.32
7986035JUL25	06/02-07/01/2025 SRVS 0 APACHE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	85.02
7986036JUL25	06/03-07/02/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986037JUL25	06/03-07/02/2025 SRVS 636 W RIDGECREST	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	101.80
7986038JUL25	06/03-07/02/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	864.05
7986046JUL25	06/04-07/07/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	77.67
7986047JUL25	06/03-07/02/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	70.32
7986048JUL25	06/03-07/02/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	104.62
7986049JUL25	06/03-07/02/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	150.82
7986050JUL25	06/03-07/02/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	80.12
7986051JUL25	06/05-07/08/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	135.42
7986052JUL25	06/05-07/08/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	67.87
7986053JUL25	06/05-07/08/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	80.12
7986054JUL25	06/05-07/08/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	80.12
7986055JUL25	06/05-07/08/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	77.67
7986056JUL25	06/05-07/08/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	67.87



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7986057JUL25	06/04-07/07/2025 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	55.62
7986060JUL25	06/02-07/01/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	87.10
7986061JUL25	06/02-07/01/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	87.10
7986062JUL25	06/03-07/02/2025 SRVS 602 W RIDGECREST	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	143.45
7986063JUL25	06/04-07/07/2025 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #147891		07/29/2025	08/21/2025	08/21/2025		08/21/2025	151.15
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	39	\$10,186.36
Vendor <b>7162 - JAMES HOLLINGSWORTH</b>									
06/03-12/04/25*6	TA: BASIC PEACE OFFICER COURSE	Paid by Check #147871		08/01/2025	08/07/2025	08/07/2025		08/07/2025	450.00
06/03-12/04/25*7	TA: BASIC PEACE OFFICER COURSE	Paid by Check #147892		08/01/2025	08/21/2025	08/21/2025		08/21/2025	450.00
Vendor <b>7162 - JAMES HOLLINGSWORTH</b> Totals							Invoices	2	\$900.00
Vendor <b>398 - JIM CHARLON FORD INC</b>									
FOCS170957	R467: BATTERY REPLACEMENT	Paid by Check #701379		08/07/2025	08/21/2025	08/21/2025		08/21/2025	329.81
08/27/2025	2025 FORD F-150 LARIAT - VIN: 1FTFW5L55SFA87990	Paid by Check #147893		08/27/2025	08/21/2025	08/21/2025		08/21/2025	70,688.26
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals							Invoices	2	\$71,018.07
Vendor <b>7092 - JOCELYN E ROLAND PH.D., ABPP</b>									
23412	PRE-EMPLOYMENT PSYCH SCREENING	Paid by Check #701340		11/15/2024	08/21/2025	06/30/2025		08/21/2025	500.00
Vendor <b>7092 - JOCELYN E ROLAND PH.D., ABPP</b> Totals							Invoices	1	\$500.00
Vendor <b>6889 - JOHN GORMAN</b>									
07/18/2025	AT: DESERT MOUNTAIN DIVISION MEETING	Paid by Check #147894		07/01/2025	08/21/2025	08/21/2025		08/21/2025	115.08
Vendor <b>6889 - JOHN GORMAN</b> Totals							Invoices	1	\$115.08
Vendor <b>6831 - KENOLD PRINCE</b>									
08/18/2025	TENNIS CAMP #4 2025	Paid by Check #147879		08/18/2025	08/21/2025	06/30/2025		08/21/2025	616.00
Vendor <b>6831 - KENOLD PRINCE</b> Totals							Invoices	1	\$616.00
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00069	JAN-MAR25 BACKBILLING	Paid by Check #701341		06/30/2025	08/21/2025	06/30/2025		08/21/2025	1,795.00
B00070	APR-JUN25 BUILDING INSPECTION FEES	Paid by Check #701341		08/01/2025	08/21/2025	06/30/2025		08/21/2025	11,256.95
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b> Totals							Invoices	2	\$13,051.95
Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b>									
IN0505674	BUS PLAN LOW RISK UNIT 1/SERVICE CHG	Paid by Check #701268		06/12/2025	08/07/2025	06/30/2025		08/07/2025	603.00
IN0509040	OVERSITE/HAZARD GEN/APSA JAIL/INSTITUTION PERMIT	Paid by Check #701309		06/12/2025	08/07/2025	08/07/2025		08/07/2025	600.00



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IN0513863	FARMER'S MARKET CERTIFICATION FEE	Paid by Check #701380		07/01/2025	08/21/2025	08/21/2025		08/21/2025	385.00
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals							Invoices	3	\$1,588.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
26-000026	FY26 - QTR 1 FIRE PROTECTION SERVICES	Paid by Check #701310		07/01/2025	08/07/2025	08/07/2025		08/07/2025	246,863.50
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals							Invoices	1	\$246,863.50
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41742624	GREEN WASTE	Paid by Check #701269		06/05/2025	08/07/2025	06/30/2025		08/07/2025	23.45
41744424	GREEN WASTE	Paid by Check #701269		06/13/2025	08/07/2025	06/30/2025		08/07/2025	16.29
41745008	MUNICIPAL WASTE	Paid by Check #701269		06/16/2025	08/07/2025	06/30/2025		08/07/2025	25.41
41748936	GREEN WASTE	Paid by Check #701311		07/07/2025	08/07/2025	08/07/2025		08/07/2025	11.43
41748943	GREEN WASTE	Paid by Check #701311		07/07/2025	08/07/2025	08/07/2025		08/07/2025	35.64
41749115	MUNICIPAL WASTE	Paid by Check #701311		07/08/2025	08/07/2025	08/07/2025		08/07/2025	18.16
41749264	GREEN WASTE	Paid by Check #701311		07/09/2025	08/07/2025	08/07/2025		08/07/2025	22.87
41749455	MUNICIPAL WASTE	Paid by Check #701311		07/11/2025	08/07/2025	08/07/2025		08/07/2025	14.12
41749600	MUNICIPAL WASTE	Paid by Check #701311		07/11/2025	08/07/2025	08/07/2025		08/07/2025	26.23
41750348	GREEN WASTE	Paid by Check #701311		07/15/2025	08/07/2025	08/07/2025		08/07/2025	15.47
41750396	GREEN WASTE	Paid by Check #701311		07/16/2025	08/07/2025	08/07/2025		08/07/2025	29.59
41750618	GREEN WASTE	Paid by Check #701311		07/17/2025	08/07/2025	08/07/2025		08/07/2025	6.73
41751440	MUNICIPAL WASTE	Paid by Check #701311		07/21/2025	08/07/2025	08/07/2025		08/07/2025	16.81
41751539	GREEN WASTE	Paid by Check #701311		07/22/2025	08/07/2025	08/07/2025		08/07/2025	30.94
41751658	GREEN WASTE	Paid by Check #701311		07/23/2025	08/07/2025	08/07/2025		08/07/2025	29.59
41751676	GREEN WASTE	Paid by Check #701311		07/23/2025	08/07/2025	08/07/2025		08/07/2025	10.76
41751803	GREEN WASTE	Paid by Check #701311		07/24/2025	08/07/2025	08/07/2025		08/07/2025	19.50
41751896	GREEN WASTE	Paid by Check #701311		07/24/2025	08/07/2025	08/07/2025		08/07/2025	6.73
41751897	GREEN WASTE	Paid by Check #701311		07/24/2025	08/07/2025	08/07/2025		08/07/2025	49.09
41753070	GREEN WASTE	Paid by Check #701381		07/30/2025	08/21/2025	08/21/2025		08/21/2025	16.81
41754240	DIRT DISPOSAL	Paid by Check #701381		08/05/2025	08/21/2025	08/21/2025		08/21/2025	87.99
41754327	DIRT DISPOSAL	Paid by Check #701381		08/06/2025	08/21/2025	08/21/2025		08/21/2025	89.09
41754439	DIRT DISPOSAL	Paid by Check #701381		08/07/2025	08/21/2025	08/21/2025		08/21/2025	86.83
41754459	DIRT DISPOSAL	Paid by Check #701381		08/07/2025	08/21/2025	08/21/2025		08/21/2025	98.08
41755212	DIRT DISPOSAL	Paid by Check #701381		08/11/2025	08/21/2025	08/21/2025		08/21/2025	86.88
41755225	DIRT DISPOSAL	Paid by Check #701381		08/11/2025	08/21/2025	08/21/2025		08/21/2025	85.84
41755239	DIRT DISPOSAL	Paid by Check #701381		08/11/2025	08/21/2025	08/21/2025		08/21/2025	90.31
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	27	\$1,050.64
Vendor 6759 - KERN TURF SUPPLY, INC.									
SI2581451	SPRINKLER PARTS	Paid by Check #701382		07/29/2025	08/21/2025	08/21/2025		08/21/2025	1,484.63
SI2582093	SPRINKLER PARTS	Paid by Check #701382		07/29/2025	08/21/2025	08/21/2025		08/21/2025	499.17
Vendor 6759 - KERN TURF SUPPLY, INC. Totals							Invoices	2	\$1,983.80
Vendor 7199 - KS STATE BANK									
63691-8-2025	BODY CAMERA SYSTEMS	Paid by Check #147919		06/03/2025	08/27/2025	08/27/2025		08/27/2025	129,198.68



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			Vendor <b>7199 - KS STATE BANK</b> Totals				Invoices	1	\$129,198.68
Vendor <b>6819 - KSI ENGINEERING INC</b>									
115010	PROF SRVS: TOPOGRAPHIC SURVEY - BOWMAN CHANNEL EXPANSION	Paid by Check #701270		06/30/2025	08/07/2025	06/30/2025		08/07/2025	48,750.00
			Vendor <b>6819 - KSI ENGINEERING INC</b> Totals				Invoices	1	\$48,750.00
Vendor <b>6903 - LC3 DISTRIBUTION</b>									
04/30/2025	CHLORINE, MURIATIC ACID	Paid by Check #701342		04/30/2025	08/21/2025	06/30/2025		08/21/2025	1,638.75
			Vendor <b>6903 - LC3 DISTRIBUTION</b> Totals				Invoices	1	\$1,638.75
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
299520	PROF SRVS THRU 06/30/2025 - MATTER RI040-00001	Paid by Check #701271		06/30/2025	08/07/2025	06/30/2025		08/07/2025	2,850.00
299521	PROF SRVS THRU 06/30/2025 - MATTER RI040-00041	Paid by Check #701271		06/30/2025	08/07/2025	06/30/2025		08/07/2025	9,639.00
299522	PROF SRVS THRU 06/30/2025 - MATTER RI040-0039	Paid by Check #701271		06/30/2025	08/07/2025	06/30/2025		08/07/2025	927.00
			Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals				Invoices	3	\$13,416.00
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
50998479	ACETYLENE	Paid by Check #701312		07/22/2025	08/07/2025	08/07/2025		08/07/2025	48.10
51382031	HEADGEAR REPLACEMENT, CARTRIDGE	Paid by Check #701383		08/07/2025	08/21/2025	08/21/2025		08/21/2025	189.17
			Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals				Invoices	2	\$237.27
Vendor <b>7068 - MARIO YSIT</b>									
06/08-06/13/25	AT: EXECUTIVE DEVELOPMENT COURSE PART 2	Paid by Check #147880		06/01/2025	08/21/2025	06/30/2025		08/21/2025	272.69
09/01-09/05/2025	TA: KERN CHIEF'S CONFERENCE	Paid by Check #147895		09/01/2025	08/21/2025	08/21/2025		08/21/2025	225.00
			Vendor <b>7068 - MARIO YSIT</b> Totals				Invoices	2	\$497.69
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884JUL25	STATEMENT ENDING 07/19/2025	Paid by Check #701384		07/19/2025	08/21/2025	08/21/2025		08/21/2025	36.14
			Vendor <b>3329 - MCI COMM SERVICE</b> Totals				Invoices	1	\$36.14
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550JUL25	07/18-08/17/2025 SRVS	Paid by Check #701313		07/08/2025	08/07/2025	08/07/2025		08/07/2025	514.90
			Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals				Invoices	1	\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
16588B	GASKETS	Paid by Check #701343		06/19/2025	08/21/2025	06/30/2025		08/21/2025	93.61
16596B	HYDRAULIC HOSE PIECES	Paid by Check #701343		06/24/2025	08/21/2025	06/30/2025		08/21/2025	196.75
			Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	2	\$290.36
Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b>									
23-313	REPAIRS - TENNIS COURT DAMAGE	Paid by Check #701272		07/07/2025	08/07/2025	06/30/2025		08/07/2025	2,405.00
			Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b> Totals				Invoices	1	\$2,405.00
Vendor <b>7193 - MICHAEL'S CERTIFIED AIR, INC.</b>									



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I-21892-1	TROUBLESHOOT WINDOW COOLING UNIT	Paid by Check #701273		06/18/2025	08/07/2025	06/30/2025		08/07/2025	99.00
I-21892-2	REMOVAL & HAUL OF WALL AC UNIT	Paid by Check #701273		06/27/2025	08/07/2025	06/30/2025		08/07/2025	858.00
Vendor <b>7193 - MICHAEL'S CERTIFIED AIR, INC.</b> Totals						Invoices	2		\$957.00
Vendor <b>7188 - MICHELLE EDWARDS</b> 07/21/2025	TUITION REIMBURSEMENT	Paid by Check #147872		07/21/2025	08/07/2025	08/07/2025		08/07/2025	500.00
Vendor <b>7188 - MICHELLE EDWARDS</b> Totals						Invoices	1		\$500.00
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
524142170	UNIFORM CLEANING	Paid by Check #701314		07/01/2025	08/07/2025	08/07/2025		08/07/2025	76.46
524181022	UNIFORM CLEANING	Paid by Check #701314		07/08/2025	08/07/2025	08/07/2025		08/07/2025	563.64
524185050	UNIFORM CLEANING	Paid by Check #701314		07/09/2025	08/07/2025	08/07/2025		08/07/2025	191.06
524185052	UNIFORM CLEANING	Paid by Check #701314		07/09/2025	08/07/2025	08/07/2025		08/07/2025	56.22
524185053	UNIFORM CLEANING	Paid by Check #701314		07/09/2025	08/07/2025	08/07/2025		08/07/2025	53.54
524187362	CAN LINERS	Paid by Check #701314		07/09/2025	08/07/2025	08/07/2025		08/07/2025	1,147.27
524219664	UNIFORM CLEANING	Paid by Check #701314		07/15/2025	08/07/2025	08/07/2025		08/07/2025	87.63
524229705	UNIFORM CLEANING	Paid by Check #701314		07/16/2025	08/07/2025	08/07/2025		08/07/2025	191.06
524229706	UNIFORM CLEANING	Paid by Check #701314		07/16/2025	08/07/2025	08/07/2025		08/07/2025	320.23
524229707	UNIFORM CLEANING	Paid by Check #701314		07/16/2025	08/07/2025	08/07/2025		08/07/2025	40.27
524229708	UNIFORM CLEANING	Paid by Check #701314		07/16/2025	08/07/2025	08/07/2025		08/07/2025	54.14
524233897	GLOVES	Paid by Check #701314		07/16/2025	08/07/2025	08/07/2025		08/07/2025	305.90
524263536	UNIFORM CLEANING	Paid by Check #701314		07/22/2025	08/07/2025	08/07/2025		08/07/2025	87.63
524269720	UNIFORM CLEANING	Paid by Check #701314		07/23/2025	08/07/2025	08/07/2025		08/07/2025	251.22
524269721	UNIFORM CLEANING	Paid by Check #701314		07/23/2025	08/07/2025	08/07/2025		08/07/2025	307.81
524269722	UNIFORM CLEANING	Paid by Check #701314		07/23/2025	08/07/2025	08/07/2025		08/07/2025	29.65
524269723	UNIFORM CLEANING	Paid by Check #701314		07/23/2025	08/07/2025	08/07/2025		08/07/2025	67.44
524305258	UNIFORM CLEANING	Paid by Check #701385		07/29/2025	08/21/2025	08/21/2025		08/21/2025	87.63
524305582	UNIFORM CLEANING	Paid by Check #701385		07/30/2025	08/21/2025	08/21/2025		08/21/2025	190.30
524305583	UNIFORM CLEANING	Paid by Check #701385		07/30/2025	08/21/2025	08/21/2025		08/21/2025	312.12
524305584	UNIFORM CLEANING	Paid by Check #701385		07/30/2025	08/21/2025	08/21/2025		08/21/2025	755.65
524305585	UNIFORM CLEANING	Paid by Check #701385		07/30/2025	08/21/2025	08/21/2025		08/21/2025	56.06
524344589	UNIFORM CLEANING	Paid by Check #701385		08/05/2025	08/21/2025	08/21/2025		08/21/2025	84.77
524354566	UNIFORM CLEANING	Paid by Check #701385		08/06/2025	08/21/2025	08/21/2025		08/21/2025	312.12
524354567	UNIFORM CLEANING	Paid by Check #701385		08/06/2025	08/21/2025	08/21/2025		08/21/2025	29.65
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals						Invoices	25		\$5,659.47
Vendor <b>642 - MISSIONSQUARE RETIREMENT</b>									
PPE 08/03/25	PPE 08/03/25 DEF COMP	Paid by Check #147873		08/07/2025	08/07/2025	08/07/2025		08/07/2025	5,852.80
PPE 08/17/25	PPE 08/17/25 DEF COMP	Paid by Check #147896		08/21/2025	08/21/2025	08/21/2025		08/21/2025	6,131.44
Vendor <b>642 - MISSIONSQUARE RETIREMENT</b> Totals						Invoices	2		\$11,984.24
Vendor <b>6667 - MKN</b>									
1493	PROF SRVS THRU 07/04/2025 - WWTP PM SUPPORT	Paid by Check #701274		06/30/2025	08/07/2025	06/30/2025		08/07/2025	6,967.50



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				Vendor <b>6667 - MKN</b> Totals		Invoices		1	\$6,967.50
Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b>									
137960	R491: TIRE REPLACEMENT	Paid by Check #701275		03/31/2025	08/07/2025	06/30/2025		08/07/2025	1,265.86
137978	REFUND FOR TIRES PURCHASED ON INV#137752	Paid by Check #701315		04/01/2025	08/07/2025	08/07/2025		08/07/2025	(1,135.33)
137979	R390: TIRE REPLACEMENT	Paid by Check #701344		04/01/2025	08/21/2025	06/30/2025		08/21/2025	501.68
138814	R450: TIRE & SENSOR REPLACEMENT	Paid by Check #701275		05/29/2025	08/07/2025	06/30/2025		08/07/2025	827.56
139526	R486: TIRE REPLACEMENT	Paid by Check #701315		07/16/2025	08/07/2025	08/07/2025		08/07/2025	340.06
139554	R392: TIRE REPLACEMENT	Paid by Check #701315		07/17/2025	08/07/2025	08/07/2025		08/07/2025	585.34
139632	R336: TIRE REPLACEMENT	Paid by Check #701315		07/23/2025	08/07/2025	08/07/2025		08/07/2025	1,114.06
139685	TIRE	Paid by Check #701386		07/28/2025	08/21/2025	08/21/2025		08/21/2025	324.06
139686	TIRE REPLACEMENT	Paid by Check #701315		07/28/2025	08/07/2025	08/07/2025		08/07/2025	149.26
139715	R433: TIRE REPLACEMENT	Paid by Check #701315		07/29/2025	08/07/2025	08/07/2025		08/07/2025	648.13
139730	TIRE REPLACEMENT	Paid by Check #701386		07/30/2025	08/21/2025	08/21/2025		08/21/2025	897.38
139865	TUBE	Paid by Check #701386		08/06/2025	08/21/2025	08/21/2025		08/21/2025	37.47
				Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b> Totals		Invoices		12	\$5,555.53
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001923699074	AUG25 LIFE INS	Paid by Check #147897		08/21/2025	08/21/2025	08/21/2025		08/21/2025	3,014.46
				Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals		Invoices		1	\$3,014.46
Vendor <b>6947 - MWI ANIMAL HEALTH</b>									
61892442	MEDICATION - AC	Paid by Check #701276		06/24/2025	08/07/2025	06/30/2025		08/07/2025	2,154.68
62335480	MEDICATION - AC	Paid by Check #701316		07/17/2025	08/07/2025	08/07/2025		08/07/2025	920.62
62455022	MEDICATION - AC	Paid by Check #701387		07/24/2025	08/21/2025	08/21/2025		08/21/2025	1,525.31
512243JUL25	INTEREST CHARGE	Paid by Check #701316		07/25/2025	08/07/2025	08/07/2025		08/07/2025	16.16
62606041	MEDICAL SUPPLIES - AC	Paid by Check #701387		08/01/2025	08/21/2025	08/21/2025		08/21/2025	35.82
62616686	MEDICATION - AC	Paid by Check #701387		08/03/2025	08/21/2025	08/21/2025		08/21/2025	1,117.91
				Vendor <b>6947 - MWI ANIMAL HEALTH</b> Totals		Invoices		6	\$5,770.50
Vendor <b>6446 - NAPA AUTO PARTS</b>									
135019.	REFUND FOR WIRELESS AIR COMPRESSOR - PURCHASED ON INV#134960	Paid by Check #701317		05/22/2025	08/07/2025	08/07/2025		08/07/2025	(1,665.51)
135378	BATTERY	Paid by Check #701345		05/28/2025	08/21/2025	06/30/2025		08/21/2025	182.97
136216	BATTERIES	Paid by Check #701277		06/11/2025	08/07/2025	06/30/2025		08/07/2025	12.01
136288	REFUND FOR BLOWER MOTORS FROM INV#136222	Paid by Check #701277		06/11/2025	08/07/2025	06/30/2025		08/07/2025	(379.06)
136603	FUEL WATER SEPARATOR, FUEL FILTER, OIL FILTER	Paid by Check #701277		06/17/2025	08/07/2025	06/30/2025		08/07/2025	400.41
137201	INTERIOR DOOR HANDLE	Paid by Check #701277		06/26/2025	08/07/2025	06/30/2025		08/07/2025	39.32
137428	R423: DISC BRAKE PADS	Paid by Check #701317		07/01/2025	08/07/2025	08/07/2025		08/07/2025	78.65
137607	BATTERY	Paid by Check #701317		07/03/2025	08/07/2025	08/07/2025		08/07/2025	182.71
137779	SAFETY MASKS	Paid by Check #701317		07/08/2025	08/07/2025	08/07/2025		08/07/2025	196.63
137793	REFRIGERANT	Paid by Check #701317		07/08/2025	08/07/2025	08/07/2025		08/07/2025	289.50



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137797	DOOR LOCK ACTUATOR MOTOR	Paid by Check #701317		07/08/2025	08/07/2025	08/07/2025		08/07/2025	194.45	
137829	FUSE	Paid by Check #701317		07/09/2025	08/07/2025	08/07/2025		08/07/2025	6.54	
137830	TRANSMISSION FLUID	Paid by Check #701317		07/09/2025	08/07/2025	08/07/2025		08/07/2025	71.97	
137831	REFUND FOR DOOR LOCK ACTUATOR - INV#137797	Paid by Check #701317		07/09/2025	08/07/2025	08/07/2025		08/07/2025	(194.45)	
137832	FUSE	Paid by Check #701317		07/09/2025	08/07/2025	08/07/2025		08/07/2025	13.09	
137833	CARBURETOR CLEANER, TUNE-UP FLUID	Paid by Check #701317		07/09/2025	08/07/2025	08/07/2025		08/07/2025	40.56	
137862	BATTERY	Paid by Check #701317		07/09/2025	08/07/2025	08/07/2025		08/07/2025	192.51	
137905	FUSES	Paid by Check #701317		07/10/2025	08/07/2025	08/07/2025		08/07/2025	541.32	
137919	OIL FILTER	Paid by Check #701317		07/10/2025	08/07/2025	08/07/2025		08/07/2025	76.26	
137931	BATTERY	Paid by Check #701317		07/10/2025	08/07/2025	08/07/2025		08/07/2025	153.09	
138089	DOOR LOCK ACTUATOR	Paid by Check #701317		07/14/2025	08/07/2025	08/07/2025		08/07/2025	208.66	
138314	FUEL FILTERS	Paid by Check #701317		07/16/2025	08/07/2025	08/07/2025		08/07/2025	327.73	
138327	R348: INTERIOR DOOR HANDLE	Paid by Check #701317		07/17/2025	08/07/2025	08/07/2025		08/07/2025	125.63	
138351	WINDSHIELD WASHER PUMP	Paid by Check #701317		07/17/2025	08/07/2025	08/07/2025		08/07/2025	30.58	
138388	SLIDE TERMINAL	Paid by Check #701317		07/17/2025	08/07/2025	08/07/2025		08/07/2025	9.28	
138483	SLIDE TERMINALS	Paid by Check #701317		07/19/2025	08/07/2025	08/07/2025		08/07/2025	107.61	
138507	PULL PIN ASSEMBLY, TRAILER BALL, AIR FRESHENERS	Paid by Check #701317		07/20/2025	08/07/2025	08/07/2025		08/07/2025	39.31	
138511	HITCH LOCK	Paid by Check #701317		07/20/2025	08/07/2025	08/07/2025		08/07/2025	24.02	
138546	WINDSHIELD WASHING FLUID, FUNNEL	Paid by Check #701317		07/21/2025	08/07/2025	08/07/2025		08/07/2025	13.02	
138611	HEADLIGHT BULBS, BRACKET WITH WIRES	Paid by Check #701317		07/22/2025	08/07/2025	08/07/2025		08/07/2025	256.02	
138687	WIPER BLADES, SHOP TOWELS, WINDSHIELD WASHING FLUID	Paid by Check #701317		07/23/2025	08/07/2025	08/07/2025		08/07/2025	38.18	
138694	BATTERY	Paid by Check #701317		07/23/2025	08/07/2025	08/07/2025		08/07/2025	153.09	
138697	CREDITS FOR CORE DEPOSITS: 137872, 138694, 137862	Paid by Check #701317		07/23/2025	08/07/2025	08/07/2025		08/07/2025	(68.83)	
138713	SENSOR	Paid by Check #701317		07/23/2025	08/07/2025	08/07/2025		08/07/2025	53.50	
138795	FUEL FILTERS, OIL FILTER	Paid by Check #701317		07/24/2025	08/07/2025	08/07/2025		08/07/2025	235.82	
138897	CRANKCASE FILTER	Paid by Check #701317		07/25/2025	08/07/2025	08/07/2025		08/07/2025	134.36	
139543	WIPER BLADES	Paid by Check #701388		08/06/2025	08/21/2025	08/21/2025		08/21/2025	130.99	
139837	DIESEL EXHAUST FLUID	Paid by Check #701388		08/11/2025	08/21/2025	08/21/2025		08/21/2025	873.13	
		Vendor <b>6446 - NAPA AUTO PARTS</b> Totals					Invoices	38		\$3,125.07
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>										
127770	R391: SMOG	Paid by Check #701389		07/30/2025	08/21/2025	08/21/2025		08/21/2025	100.00	
127787	R392: SMOG	Paid by Check #701389		07/31/2025	08/21/2025	08/21/2025		08/21/2025	100.00	
127790	R424: SMOG	Paid by Check #701389		07/31/2025	08/21/2025	08/21/2025		08/21/2025	100.00	
127791	R354: SMOG	Paid by Check #701389		07/31/2025	08/21/2025	08/21/2025		08/21/2025	100.00	
		Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b> Totals					Invoices	4		\$400.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>										



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S102075948.001	40LB CAT LITTER	Paid by Check #701318		07/24/2025	08/07/2025	08/07/2025		08/07/2025	651.40
Vendor 5752 - O'REILLY AUTO PARTS				Vendor 5005 - NEWCO DISTRIBUTORS INC Totals		Invoices	1		\$651.40
2846-156151	OIL, FUEL, AND AIR FILTERS	Paid by Check #701346		06/24/2025	08/21/2025	06/30/2025		08/21/2025	177.27
2846-158077	BATTERY, GREASE	Paid by Check #701319		07/07/2025	08/07/2025	08/07/2025		08/07/2025	189.79
2846-158440	REFUND FOR OIL & FUEL FILTERS PURCHASED ON INV#2846-156151	Paid by Check #701319		07/09/2025	08/07/2025	08/07/2025		08/07/2025	(123.97)
2846-158441	FUEL, OIL FILTERS	Paid by Check #701319		07/09/2025	08/07/2025	08/07/2025		08/07/2025	145.01
2846-160421	FILTER	Paid by Check #701319		07/22/2025	08/07/2025	08/07/2025		08/07/2025	82.93
2846-160819	TRANSMISSION FLUID	Paid by Check #701319		07/25/2025	08/07/2025	08/07/2025		08/07/2025	61.14
2846-161196	GEAR LUBRICANT, PADLOCK	Paid by Check #701319		07/28/2025	08/07/2025	08/07/2025		08/07/2025	56.79
2846-161374	OIL FILTER, FUEL FILTER	Paid by Check #701319		07/29/2025	08/07/2025	08/07/2025		08/07/2025	22.82
2846-161669	O-RINGS	Paid by Check #701390		07/31/2025	08/21/2025	08/21/2025		08/21/2025	5.80
Vendor 5752 - O'REILLY AUTO PARTS Totals				Vendor 5005 - NEWCO DISTRIBUTORS INC Totals		Invoices	9		\$617.58
Vendor 7170 - OPTIMIZED ENTERTAINMENT									
61525	FOAM PARTY - 08/23/2025 CITY NIGHTS	Paid by Check #147881		06/15/2025	08/21/2025	06/30/2025		08/21/2025	4,070.00
Vendor 7170 - OPTIMIZED ENTERTAINMENT Totals				Vendor 7170 - OPTIMIZED ENTERTAINMENT Totals		Invoices	1		\$4,070.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655AUG25	07/04-08/04/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6187		08/05/2025	08/21/2025	08/12/2025		08/12/2025	73.57
2648537351AUG25	07/04-08/04/2025 SRVS 602 W RIDGEREST BLVD	Paid by EFT #6242		08/05/2025	08/21/2025	08/13/2025		08/13/2025	8.65
79632777706AUG25	07/04-08/04/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6243		08/05/2025	08/21/2025	08/13/2025		08/13/2025	73.19
96403505660AUG25	07/04-08/04/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6241		08/05/2025	08/21/2025	08/13/2025		08/13/2025	541.28
99736849219AUG25	07/04-08/04/2025 SRVS 125 S WARNER ST	Paid by EFT #6240		08/05/2025	08/21/2025	08/13/2025		08/13/2025	339.41
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals				Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals		Invoices	5		\$1,036.10
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40832	ENVELOPES - PD	Paid by Check #701278		04/29/2025	08/07/2025	06/30/2025		08/07/2025	439.19
40933	VACCINE CALENDARS, RECEIPTS, RELEASE FORMS	Paid by Check #701391		08/05/2025	08/21/2025	08/21/2025		08/21/2025	666.43
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals		Invoices	2		\$1,105.62
Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC.									
92280	R373: SMOG	Paid by Check #701320		07/08/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92304	R378: SMOG	Paid by Check #701320		07/10/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92320	R411: SMOG	Paid by Check #701320		07/14/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92323	R394: SMOG	Paid by Check #701320		07/14/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92328	R421: SMOG	Paid by Check #701320		07/15/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92329	R442: SMOG	Paid by Check #701320		07/15/2025	08/07/2025	08/07/2025		08/07/2025	40.00



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92351	R412: SMOG	Paid by Check #701320		07/17/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92376	R337: SMOG	Paid by Check #701320		07/22/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92379	R346: SMOG	Paid by Check #701320		07/22/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92384	R265: SMOG	Paid by Check #701320		07/23/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92386	R349: SMOG	Paid by Check #701320		07/23/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92388	R331: SMOG	Paid by Check #701320		07/23/2025	08/07/2025	08/07/2025		08/07/2025	40.00
92412	R438: SMOG	Paid by Check #701320		07/28/2025	08/07/2025	08/07/2025		08/07/2025	40.00
Vendor <b>7166 - PAUL AND SONS AUTOMOTIVE INC.</b> Totals							Invoices	13	\$520.00
Vendor <b>7192 - PAYMERANG, LLC</b>									
IN-000233	MONTHLY FEES 06/01-06/30/2025	Paid by Check #701279		06/30/2025	08/07/2025	06/30/2025		08/07/2025	300.00
IN-001099	MONTHLY FEES 07/01-07/31/2025	Paid by Check #701392		07/31/2025	08/21/2025	08/21/2025		08/21/2025	300.00
Vendor <b>7192 - PAYMERANG, LLC</b> Totals							Invoices	2	\$600.00
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b>									
9813	MODULE TRACKING	Paid by Check #701321		07/15/2025	08/07/2025	08/07/2025		08/07/2025	1,471.73
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> Totals							Invoices	1	\$1,471.73
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
AUG25	AUG25 ID SHIELD	Paid by Check #147898		08/21/2025	08/21/2025	08/21/2025		08/21/2025	150.50
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$150.50
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>									
SEP25	SEP24 DENTAL/VISION	Paid by Check #147899		08/21/2025	08/21/2025	08/21/2025		08/21/2025	9,744.35
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals							Invoices	1	\$9,744.35
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
122089	PROF SRVS 07/01-07/31/2025 - ENVIRONMENTAL PLANNING	Paid by Check #701347		06/30/2025	08/21/2025	06/30/2025		08/21/2025	1,444.50
122090	PROF SRVS 07/01-07/31/2025 - ENGINEERING & ARCHITECT	Paid by Check #701347		06/30/2025	08/21/2025	06/30/2025		08/21/2025	27,478.25
122091	PROF SRVS 07/01-07/31/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #701347		06/30/2025	08/21/2025	06/30/2025		08/21/2025	3,222.30
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals							Invoices	3	\$32,145.05
Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b>									
PPE 08/03/25	PPE 08/03/25 PARS	Paid by Check #147874		08/07/2025	08/07/2025	08/07/2025		08/07/2025	1,187.44
PPE 08/17/25	PPE 08/17/25 PARS	Paid by Check #147900		08/21/2025	08/21/2025	08/21/2025		08/21/2025	877.64
Vendor <b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b> Totals							Invoices	2	\$2,065.08
Vendor <b>5275 - QUINN COMPANY</b>									
PC820503603	HYDRAULIC EQUIPMENT PARTS	Paid by Check #701322		07/07/2025	08/07/2025	08/07/2025		08/07/2025	836.19
Vendor <b>5275 - QUINN COMPANY</b> Totals							Invoices	1	\$836.19
Vendor <b>2455 - R.A.C.V.B.</b>									



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08/04/2025	THRU 07/2024-05/31/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #701280		08/04/2025	08/07/2025	06/30/2025		08/07/2025	82,551.36
			Vendor <b>2455 - R.A.C.V.B.</b> Totals			Invoices	1		\$82,551.36
Vendor <b>6753 - RACE TELECOMMUNICATIONS, LLC</b>									
153588JUL25	07/16-08/15/2025 SRVS	Paid by Check #701323		07/16/2025	08/07/2025	08/07/2025		08/07/2025	128.39
07/24/2025	REFUND - PLAN & INSPECTION DEPOSIT FOR FIBER INSTALLATION	Paid by Check #147867		07/24/2025	08/07/2025	06/30/2025		08/07/2025	27,315.35
			Vendor <b>6753 - RACE TELECOMMUNICATIONS, LLC</b> Totals			Invoices	2		\$27,443.74
Vendor <b>1035 - RAMOS/STRONG INC</b>									
44741	1025 GAL UNLEADED GASOLINE	Paid by Check #701324		07/02/2025	08/07/2025	08/07/2025		08/07/2025	3,876.99
44742	404 GAL DYED DIESEL	Paid by Check #701324		07/02/2025	08/07/2025	08/07/2025		08/07/2025	1,498.67
44846	1000 GAL UNLEADED GASOLINE	Paid by Check #701324		07/09/2025	08/07/2025	08/07/2025		08/07/2025	3,863.13
44847	240 GAL DYED DIESEL	Paid by Check #701324		07/09/2025	08/07/2025	08/07/2025		08/07/2025	945.22
416435	1250 GAL UNLEADED GASOLINE	Paid by Check #701324		07/23/2025	08/07/2025	08/07/2025		08/07/2025	4,730.12
416436	385 GAL DYED DIESEL	Paid by Check #701324		07/23/2025	08/07/2025	08/07/2025		08/07/2025	1,486.16
416734	1200 GAL UNLEADED GASOLINE	Paid by Check #701393		07/30/2025	08/21/2025	08/21/2025		08/21/2025	4,676.53
416735	478 GAL DYED DIESEL	Paid by Check #701393		07/30/2025	08/21/2025	08/21/2025		08/21/2025	1,797.50
			Vendor <b>1035 - RAMOS/STRONG INC</b> Totals			Invoices	8		\$22,874.32
Vendor <b>6978 - RATTLE TECH LLC</b>									
2079	AUG25 SRVS - CITY APP	Paid by Check #701394		08/04/2025	08/21/2025	08/21/2025		08/21/2025	499.99
			Vendor <b>6978 - RATTLE TECH LLC</b> Totals			Invoices	1		\$499.99
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b>									
1831	PROF SRVS THRU 06/30/2025	Paid by Check #701348		07/11/2025	08/21/2025	06/30/2025		08/21/2025	3,423.20
1904	PROF SRVS THRU 07/31/2025 - ZONE 6	Paid by Check #701395		07/31/2025	08/21/2025	08/21/2025		08/21/2025	714.42
1868	PROF SRVS THRU 07/31/2025	Paid by Check #701395		08/04/2025	08/21/2025	08/21/2025		08/21/2025	3,423.20
1902	PROF SRVS - INYOKERN TRANSIT HUB CLEAN-UP	Paid by Check #701395		08/05/2025	08/21/2025	08/21/2025		08/21/2025	3,437.50
			Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals			Invoices	4		\$10,998.32
Vendor <b>6700 - RIDGECREST REGIONAL HOSPITAL OCCUPATIONAL HEALTH</b>									
04/20/2022	PRE-EMPLOYMENT EXAM	Paid by Check #701281		07/10/2025	08/07/2025	06/30/2025		08/07/2025	204.00
			Vendor <b>6700 - RIDGECREST REGIONAL HOSPITAL OCCUPATIONAL HEALTH</b> Totals			Invoices	1		\$204.00
Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b>									
BCTC0083695	LODGING FOR ACADEMY PARTICIPANT SG	Paid by Check #701349		02/18/2025	08/21/2025	06/30/2025		08/21/2025	6,188.00
BCTC0083704	LODGING FOR ACADEMY PARTICIPANT JD	Paid by Check #701349		02/18/2025	08/21/2025	06/30/2025		08/21/2025	6,188.00
			Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b> Totals			Invoices	2		\$12,376.00
Vendor <b>6046 - RLH FIRE PROTECTION</b>									
10017721	QUARTERLY FIRE SPRINKLER INSPECTIONS	Paid by Check #701325		07/17/2025	08/07/2025	08/07/2025		08/07/2025	1,154.00
			Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals			Invoices	1		\$1,154.00



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<b>Vendor 6957 - ROB'S OG BBQ</b>									
08/14/2025	REMAINING BALANCE - CATERING FOR EMPLOYEE EVENT 08/28/2025	Paid by Check #147901		08/14/2025	08/21/2025	08/21/2025		08/21/2025	699.20
		Vendor 6957 - ROB'S OG BBQ Totals					Invoices	1	<u>\$699.20</u>
<b>Vendor 1040 - ROSENOW SPEVACEK GROUP INC</b>									
13984	2025-26 SUCCESSOR AGENCY SERVICES	Paid by Check #701396		07/31/2025	08/21/2025	08/21/2025		08/21/2025	40.00
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals					Invoices	1	<u>\$40.00</u>
<b>Vendor 7090 - RYAN C SMITH</b>									
08/25-08/27/2025	TA: SUBPOENA CLASS	Paid by Check #147902		08/01/2025	08/21/2025	08/21/2025		08/21/2025	100.00
		Vendor 7090 - RYAN C SMITH Totals					Invoices	1	<u>\$100.00</u>
<b>Vendor 6930 - RYLEE ELLINGSON</b>									
06/08-06/12/2025	AT: CISCO LIVE CONFERENCE	Paid by Check #147882		06/01/2025	08/21/2025	06/30/2025		08/21/2025	530.50
		Vendor 6930 - RYLEE ELLINGSON Totals					Invoices	1	<u>\$530.50</u>
<b>Vendor 1059 - S.A.S.S.</b>									
D41265	DOT URINALYSIS - TR, FL, ST	Paid by Check #701326		07/11/2025	08/07/2025	08/07/2025		08/07/2025	225.00
31130AC	TEMP EMPS 07/06-07/12/2025 - AC	Paid by Check #701326		07/17/2025	08/07/2025	08/07/2025		08/07/2025	1,386.70
31137AC	TEMP EMPS 07/13-07/19/2025 - AC	Paid by Check #701397		07/21/2025	08/21/2025	08/21/2025		08/21/2025	2,065.90
31158AC	TEMP EMP 07/20-07/26/2025 - AC	Paid by Check #701397		07/30/2025	08/21/2025	08/21/2025		08/21/2025	707.50
31168AC	TEMP EMPS 07/20-08/02/2025 - AC	Paid by Check #701397		08/04/2025	08/21/2025	08/21/2025		08/21/2025	2,504.55
		Vendor 1059 - S.A.S.S. Totals					Invoices	5	<u>\$6,889.65</u>
<b>Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL</b>									
5350	PROF SRVS 07/01-07/31/2025	Paid by Check #701398		07/31/2025	08/21/2025	08/21/2025		08/21/2025	17,317.50
		Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL Totals					Invoices	1	<u>\$17,317.50</u>
<b>Vendor 5549 - SANDRA MONTOYA</b>									
08/25-08/27/2025	TA: SUBPOENA CLASS	Paid by Check #147903		08/01/2025	08/21/2025	08/21/2025		08/21/2025	100.00
		Vendor 5549 - SANDRA MONTOYA Totals					Invoices	1	<u>\$100.00</u>
<b>Vendor 6602 - SECURITY ENGINEERING</b>									
128329	EXTINGUISHER INSPECTIONS	Paid by Check #701327		07/03/2025	08/07/2025	08/07/2025		08/07/2025	564.00
		Vendor 6602 - SECURITY ENGINEERING Totals					Invoices	1	<u>\$564.00</u>
<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
01735903	JUL25 SEDGWICK FUNDING	Paid by EFT #6302		08/14/2025	08/14/2025	08/14/2025		08/14/2025	13,991.29
		Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals					Invoices	1	<u>\$13,991.29</u>
<b>Vendor 6790 - SHAWN CONNOLLY</b>									
08/11/2025	OIT APPLICATION FEE	Paid by Check #147904		08/11/2025	08/21/2025	08/21/2025		08/21/2025	228.00
		Vendor 6790 - SHAWN CONNOLLY Totals					Invoices	1	<u>\$228.00</u>
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>									



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45497	R442: TOW, REPLACE ROD, ALIGNMENT, FLUID CHECK	Paid by Check #701328		07/17/2025	08/07/2025	08/07/2025		08/07/2025	1,930.99
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	1	\$1,930.99
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
06/30/2025	2ND QTR 2025 SSUSD FEES	Paid by Check #701282		06/30/2025	08/07/2025	06/30/2025		08/07/2025	52,335.54
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals							Invoices	1	\$52,335.54
Vendor 7107 - SILLY FILLY FARMS									
SFF-0823	FACE PAINTING SERVICES 08/23/2025 CITY NIGHTS	Paid by Check #147905		08/04/2025	08/21/2025	08/21/2025		08/21/2025	400.00
Vendor 7107 - SILLY FILLY FARMS Totals							Invoices	1	\$400.00
Vendor 6874 - SILVER VALLEY PROPANE									
192088	PROPANE	Paid by Check #701329		07/14/2025	08/07/2025	08/07/2025		08/07/2025	60.18
192089	PROPANE	Paid by Check #701329		07/14/2025	08/07/2025	08/07/2025		08/07/2025	833.08
Vendor 6874 - SILVER VALLEY PROPANE Totals							Invoices	2	\$893.26
Vendor 7191 - SKID STEER SOLUTIONS LLC DBA ETERRA									
65743	SKID STEER AUGER ATTACHMENT, STUMP GRINDER, BRUSH CUTTER	Paid by Check #701399		08/04/2025	08/21/2025	08/21/2025		08/21/2025	31,647.40
Vendor 7191 - SKID STEER SOLUTIONS LLC DBA ETERRA Totals							Invoices	1	\$31,647.40
Vendor 3032 - SMITH PIPE & SUPPLY INC									
4271816	AMMONIUM SULFATE	Paid by Check #701283		06/13/2025	08/07/2025	06/30/2025		08/07/2025	3,223.75
Vendor 3032 - SMITH PIPE & SUPPLY INC Totals							Invoices	1	\$3,223.75
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
7590639148	700 N DOWNS LINE EXTENSION	Paid by Check #147906		06/18/2025	08/21/2025	08/21/2025		08/21/2025	4,067.74
7590639138	700 N NORMA LINE EXTENSION	Paid by Check #147906		06/19/2025	08/21/2025	08/21/2025		08/21/2025	2,088.86
7590637191	NEW METER & SERVICE: 700 W LAS FLORES LIGHT TC1	Paid by Check #701400		06/25/2025	08/21/2025	08/21/2025		08/21/2025	4,014.62
8000071664AUG25	06/12-07/14/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #6188		08/01/2025	08/21/2025	08/11/2025		08/11/2025	15.90
8000347299AUG25	06/12-07/14/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6189		08/01/2025	08/21/2025	08/11/2025		08/11/2025	1,393.99
8000829042AUG25	06/05-07/07/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #6230		08/01/2025	08/21/2025	08/11/2025		08/11/2025	115.54
8000836520AUG25	06/23-07/23/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #6231		08/01/2025	08/21/2025	08/11/2025		08/11/2025	106.43
8000837047AUG25	06/05-07/07/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #6232		08/01/2025	08/21/2025	08/11/2025		08/11/2025	44.73
8000837799AUG25	06/23-07/23/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #6233		08/01/2025	08/21/2025	08/11/2025		08/11/2025	91.80
8000845604AUG25	06/05-07/07/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #6234		08/01/2025	08/21/2025	08/11/2025		08/11/2025	74.56
8000846000AUG25	06/05-07/07/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #6235		08/01/2025	08/21/2025	08/11/2025		08/11/2025	23.42
8001075489AUG25	07/01-07/31/2025 SRVS VARIOUS	Paid by EFT #6236		08/01/2025	08/21/2025	08/11/2025		08/11/2025	839.69



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8001077324AUG25	07/01-07/31/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #6221		08/01/2025	08/21/2025	08/11/2025		08/11/2025	37.96
8001077655AUG25	07/01-07/31/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES UMSL	Paid by EFT #6228		08/01/2025	08/21/2025	08/11/2025		08/11/2025	705.66
8001077904AUG25	06/12-07/14/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #6190		08/01/2025	08/21/2025	08/11/2025		08/11/2025	118.80
8001078475AUG25	06/12-07/14/2025 SRVS 499 E FRENCH	Paid by EFT #6191		08/01/2025	08/21/2025	08/11/2025		08/11/2025	100.89
8001703961AUG25	07/01-07/31/2025 SRVS COLLEGE HEIGHTS /FRANKLIN AVE UMSL	Paid by EFT #6237		08/01/2025	08/21/2025	08/11/2025		08/11/2025	67.83
8002383706AUG25	06/12-07/14/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #6192		08/01/2025	08/21/2025	08/11/2025		08/11/2025	496.96
8002521831AUG25	06/12-07/14/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #6193		08/01/2025	08/21/2025	08/11/2025		08/11/2025	16.84
8002581427AUG25	06/06-07/08/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6194		08/01/2025	08/21/2025	08/11/2025		08/11/2025	620.11
8002651213AUG25	06/12-07/14/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #6195		08/01/2025	08/21/2025	08/11/2025		08/11/2025	597.41
8002651716AUG25	06/12-07/14/2025 SRVS 901 N DOWNS TC1	Paid by EFT #6196		08/01/2025	08/21/2025	08/11/2025		08/11/2025	110.19
8002652796AUG25	06/12-07/14/2025 SRVS 902 N NORMA ST	Paid by EFT #6197		08/01/2025	08/21/2025	08/11/2025		08/11/2025	106.25
8002653734AUG25	07/01-07/31/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #6198		08/01/2025	08/21/2025	08/11/2025		08/11/2025	23.66
8002665893AUG25	06/12-07/14/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #6199		08/01/2025	08/21/2025	08/11/2025		08/11/2025	88.74
8002666387AUG25	06/12-07/14/2025 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #6200		08/01/2025	08/21/2025	08/11/2025		08/11/2025	95.06
8002667584AUG25	06/12-07/14/2025 SRVS 302 E FRENCH PMP	Paid by EFT #6201		08/01/2025	08/21/2025	08/11/2025		08/11/2025	1,478.48
8002668533AUG25	06/12-07/14/2025 SRVS 302 E FRENCH LOT	Paid by EFT #6202		08/01/2025	08/21/2025	08/11/2025		08/11/2025	580.88
8002668979AUG25	06/12-07/14/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #6203		08/01/2025	08/21/2025	08/11/2025		08/11/2025	235.83
8002669565AUG25	06/12-07/14/2025 SRVS 86 CHINA LAKE / RIDGECREST SGNL	Paid by EFT #6204		08/01/2025	08/21/2025	08/11/2025		08/11/2025	95.06
8002675052AUG25	06/12-07/14/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #6205		08/01/2025	08/21/2025	08/11/2025		08/11/2025	106.25
8002677827AUG25	06/12-07/14/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #6206		08/01/2025	08/21/2025	08/11/2025		08/11/2025	1,633.77
8002679776AUG25	06/12-07/14/2025 SRVS 125 S WARNER ST	Paid by EFT #6207		08/01/2025	08/21/2025	08/11/2025		08/11/2025	3,108.40
8002689458AUG25	06/12-07/14/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #6208		08/01/2025	08/21/2025	08/11/2025		08/11/2025	15.44
8002690242AUG25	06/12-07/14/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #6209		08/01/2025	08/21/2025	08/11/2025		08/11/2025	96.92



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8002691830AUG25	06/12-07/14/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #6210		08/01/2025	08/21/2025	08/11/2025		08/11/2025	92.74
8002692599AUG25	06/12-07/14/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #6211		08/01/2025	08/21/2025	08/11/2025		08/11/2025	15.44
8002693039AUG25	06/12-07/14/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #6212		08/01/2025	08/21/2025	08/11/2025		08/11/2025	105.54
8002693464AUG25	06/12-07/14/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #6213		08/01/2025	08/21/2025	08/11/2025		08/11/2025	79.02
8002694368AUG25	06/12-07/14/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #6214		08/01/2025	08/21/2025	08/11/2025		08/11/2025	105.77
8002694800AUG25	06/12-07/14/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #6215		08/01/2025	08/21/2025	08/11/2025		08/11/2025	15.44
8003313476AUG25	06/12-07/14/2025 SRVS 300 FRENCH	Paid by EFT #6216		08/01/2025	08/21/2025	08/11/2025		08/11/2025	1,220.45
8003314485AUG25	06/12-07/14/2025 SRVS 302 S CHINA LAKE	Paid by EFT #6217		08/01/2025	08/21/2025	08/11/2025		08/11/2025	58.80
8003482975AUG25	06/12-07/14/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #6218		08/01/2025	08/21/2025	08/11/2025		08/11/2025	313.93
8003573401AUG25	06/19-07/21/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #6229		08/01/2025	08/21/2025	08/11/2025		08/11/2025	105.77
8003897640AUG25	06/12-07/14/2025 SRVS 928 N DOWNS	Paid by EFT #6219		08/01/2025	08/21/2025	08/11/2025		08/11/2025	15.68
8004732322AUG25	06/12-07/14/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #6220		08/01/2025	08/21/2025	08/11/2025		08/11/2025	15.44
8012856545AUG25	07/01-07/31/2025 SRVS VARIOUS LIGHT UMSL	Paid by EFT #6238		08/01/2025	08/21/2025	08/11/2025		08/11/2025	22,109.68
8012856613AUG25	07/01-07/31/2025 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT UMSL	Paid by EFT #6227		08/01/2025	08/21/2025	08/11/2025		08/11/2025	248.98
8012856643AUG25	07/01-07/31/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #6226		08/01/2025	08/21/2025	08/11/2025		08/11/2025	129.35
8014895592AUG25	07/01-07/31/2025 SRVS DRUMMOND AVE / HARRIET ST LS1 UMSL	Paid by EFT #6224		08/01/2025	08/21/2025	08/11/2025		08/11/2025	149.36
8014895976AUG25	07/01-07/31/2025 SRVS ARROYO ST / MARBELLA DR LS1 UMSL	Paid by EFT #6225		08/01/2025	08/21/2025	08/11/2025		08/11/2025	159.21
8000678340AUG25	07/08-08/05/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6245		08/06/2025	08/21/2025	08/13/2025		08/13/2025	410.11
8001088589AUG25	07/10-08/07/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #6223		08/06/2025	08/21/2025	08/12/2025		08/12/2025	44.69
8001267883AUG25	07/08-08/05/2025 SRVS 129 S WARNER ST	Paid by EFT #6244		08/06/2025	08/21/2025	08/13/2025		08/13/2025	139.39
8017547127AUG25	07/08-08/05/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6222		08/06/2025	08/21/2025	08/12/2025		08/12/2025	1,619.20
8001595991AUG25	07/09-08/06/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #6246		08/07/2025	08/21/2025	08/13/2025		08/13/2025	139.27



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8001596914AUG25	07/09-08/06/2025 SRVS 117 S DOWNS PMP	Paid by EFT #6247		08/07/2025	08/21/2025	08/13/2025		08/13/2025	1,501.61	
8001679358AUG25	07/08-08/05/2025 SRVS 117 S DOWNS ST	Paid by EFT #6248		08/07/2025	08/21/2025	08/13/2025		08/13/2025	456.25	
8002676382AUG25	07/14-08/11/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6310		08/12/2025	09/04/2025	08/25/2025		08/25/2025	10,860.05	
8001617793AUG25	07/15-08/12/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #6309		08/13/2025	09/04/2025	08/19/2025		08/19/2025	38.36	
8001619666AUG25	07/15-08/12/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #6308		08/13/2025	09/04/2025	08/19/2025		08/19/2025	86.62	
8002654730AUG25	07/15-08/12/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #6307		08/13/2025	09/04/2025	08/19/2025		08/19/2025	1,847.92	
8005057847AUG25	07/21-08/18/2025 SRVS 100 W KENDALL	Paid by EFT #6311		08/19/2025	09/04/2025	08/27/2025		08/27/2025	14.73	
8000867406AUG25	07/22-08/19/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #6314		08/20/2025	09/04/2025	08/27/2025		08/27/2025	26.17	
8000868377AUG25	07/16-08/13/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #6315		08/20/2025	09/04/2025	08/27/2025		08/27/2025	53.15	
8001064485AUG25	07/01-07/31/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #6312		08/20/2025	09/04/2025	08/27/2025		08/27/2025	22.71	
8003529157AUG25	07/22-08/19/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6313		08/20/2025	09/04/2025	08/27/2025		08/27/2025	26.03	
							Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals	Invoices	68	<u>\$65,641.53</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>										
424003	BADGES	Paid by Check #701401		08/01/2025	08/21/2025	08/21/2025		08/21/2025	909.40	
							Vendor <b>4245 - SUN BADGE COMPANY</b> Totals	Invoices	1	<u>\$909.40</u>
Vendor <b>4529 - SUN RIDGE SYSTEMS INC</b>										
8613	CAMERA SOFTWARE - INSTALLATION, SUPPORT SERVICES	Paid by Check #701284		05/06/2025	08/07/2025	06/30/2025		08/07/2025	6,650.00	
							Vendor <b>4529 - SUN RIDGE SYSTEMS INC</b> Totals	Invoices	1	<u>\$6,650.00</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>										
151770	R496: OIL CHANGE, BRAKES CLEAN	Paid by Check #701285		06/02/2025	08/07/2025	06/30/2025		08/07/2025	274.74	
152662	R480: OIL CHANGE	Paid by Check #701330		07/03/2025	08/07/2025	08/07/2025		08/07/2025	60.39	
152820	R491: OIL CHANGE	Paid by Check #701330		07/10/2025	08/07/2025	08/07/2025		08/07/2025	60.39	
152826	R498: OIL CHANGE, BATTERY REPLACEMENT	Paid by Check #701330		07/10/2025	08/07/2025	08/07/2025		08/07/2025	368.65	
153112	R438: BRAKES REPLACEMENT	Paid by Check #701330		07/19/2025	08/07/2025	08/07/2025		08/07/2025	620.82	
153255	R486: OIL CHANGE	Paid by Check #701330		07/24/2025	08/07/2025	08/07/2025		08/07/2025	60.39	
153516	R468: OIL CHANGE, BATTERY REPLACEMENT	Paid by Check #701402		08/01/2025	08/21/2025	08/21/2025		08/21/2025	461.51	
							Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals	Invoices	7	<u>\$1,906.89</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>										
SEP25	SEP25 LIFE INS	Paid by Check #147907		08/21/2025	08/21/2025	08/21/2025		08/21/2025	2,161.93	



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<b>Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals</b>						Invoices	1		\$2,161.93
Vendor <b>5416 - THE CAR WASH</b>									
08/07/2025	JUL25 CAR WASHES	Paid by Check #701403		08/07/2025	08/21/2025	08/21/2025		08/21/2025	321.30
<b>Vendor 5416 - THE CAR WASH Totals</b>						Invoices	1		\$321.30
<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 08/03/25	PPE 08/03/25 PEAR DUES	Paid by Check #147875		08/07/2025	08/07/2025	08/07/2025		08/07/2025	2,130.00
PPE 08/17/25	PPE 08/17/25 PEAR DUES	Paid by Check #147908		08/21/2025	08/21/2025	08/21/2025		08/21/2025	2,010.00
<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals</b>						Invoices	2		\$4,140.00
<b>Vendor 1303 - THOMSON REUTERS- WEST</b>									
852306005	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701404		08/01/2025	08/21/2025	08/21/2025		08/21/2025	427.00
<b>Vendor 1303 - THOMSON REUTERS- WEST Totals</b>						Invoices	1		\$427.00
<b>Vendor 153 - TOYOTA OF RIDGECREST</b>									
84671	BATTERY	Paid by Check #701286		05/19/2025	08/07/2025	06/30/2025		08/07/2025	150.17
48586	R421: BRAKE INSPECTION	Paid by Check #701331		07/16/2025	08/07/2025	08/07/2025		08/07/2025	328.28
<b>Vendor 153 - TOYOTA OF RIDGECREST Totals</b>						Invoices	2		\$478.45
<b>Vendor 3740 - UFCW LOCAL 8</b>									
AUG25	AUG25 UNION DUES	Paid by Check #147909		08/21/2025	08/21/2025	08/21/2025		08/21/2025	272.80
<b>Vendor 3740 - UFCW LOCAL 8 Totals</b>						Invoices	1		\$272.80
<b>Vendor 2736 - UNDERGROUND SERVICE ALERT</b>									
2025126586	2025 MEMBERSHIP FEE	Paid by Check #701332		07/21/2025	08/07/2025	08/07/2025		08/07/2025	4,324.83
25USB126586	07/01/2025-06/30/2026 REGULATORY COSTS FEE	Paid by Check #701332		07/25/2025	08/07/2025	08/07/2025		08/07/2025	1,324.14
<b>Vendor 2736 - UNDERGROUND SERVICE ALERT Totals</b>						Invoices	2		\$5,648.97
<b>Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
247215600-003	MESSAGE BOARD RENTALS	Paid by Check #701287		06/30/2025	08/07/2025	06/30/2025		08/07/2025	4,935.92
247215600-004	MESSAGE BOARD RENTAL	Paid by Check #701333		07/28/2025	08/07/2025	08/07/2025		08/07/2025	1,234.53
247215600-005	MESSAGE BOARD RENTAL	Paid by Check #701333		07/28/2025	08/07/2025	08/07/2025		08/07/2025	1,234.53
251435214-001	TRENCHER & TRAILER RENTAL	Paid by Check #701405		08/08/2025	08/21/2025	08/21/2025		08/21/2025	688.28
<b>Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals</b>						Invoices	4		\$8,093.26
<b>Vendor 5460 - US BANK (CALCARDS)</b>									
07/22/25AAGOSTIN	07/22/2025 CALCARD STATEMENT	Paid by EFT #6296		07/22/2025	08/21/2025	08/21/2025		08/21/2025	4,515.55
07/22/25AATENCIO	07/22/2025 CALCARD STATEMENT	Paid by EFT #6252		07/22/2025	08/21/2025	08/21/2025		08/21/2025	2,507.51
07/22/25AHOCKETT	07/22/2025 CALCARD STATEMENT	Paid by EFT #6292		07/22/2025	08/21/2025	08/21/2025		08/21/2025	3,769.00
07/22/25AROJAS	07/22/2025 CALCARD STATEMENT	Paid by EFT #6265		07/22/2025	08/21/2025	08/21/2025		08/21/2025	67.21
07/22/25ATUCKER	07/22/2025 CALCARD STATEMENT	Paid by EFT #6250		07/22/2025	08/21/2025	08/21/2025		08/21/2025	3,230.57
07/22/25AVEGAFLO	07/22/2025 CALCARD STATEMENT	Paid by EFT #6284		07/22/2025	08/21/2025	08/21/2025		08/21/2025	144.43



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07/22/25AWOODS	07/22/2025 CALCARD STATEMENT	Paid by EFT #6255		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,551.62
07/22/25BBENITES	07/22/2025 CALCARD STATEMENT	Paid by EFT #6271		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,337.84
07/22/25BPUDGORS	07/22/2025 CALCARD STATEMENT	Paid by EFT #6285		07/22/2025	08/21/2025	08/21/2025		08/21/2025	32.16
07/22/25CCOX	07/22/2025 CALCARD STATEMENT	Paid by EFT #6286		07/22/2025	08/21/2025	08/21/2025		08/21/2025	113.62
07/22/25CRINALDI	07/22/2025 CALCARD STATEMENT	Paid by EFT #6280		07/22/2025	08/21/2025	08/21/2025		08/21/2025	40.00
07/22/25DLEROY	07/22/2025 CALCARD STATEMENT	Paid by EFT #6269		07/22/2025	08/21/2025	08/21/2025		08/21/2025	2,813.33
07/22/25EHALLMAR	07/22/2025 CALCARD STATEMENT	Paid by EFT #6283		07/22/2025	08/21/2025	08/21/2025		08/21/2025	207.22
07/22/25GCOE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6258		07/22/2025	08/21/2025	08/21/2025		08/21/2025	64.83
07/22/25HSPURLOC	07/22/2025 CALCARD STATEMENT	Paid by EFT #6251		07/22/2025	08/21/2025	08/21/2025		08/21/2025	2,029.02
07/22/25HWILSON	07/22/2025 CALCARD STATEMENT	Paid by EFT #6289		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,182.01
07/22/25IMEDINA	07/22/2025 CALCARD STATEMENT	Paid by EFT #6249		07/22/2025	08/21/2025	08/21/2025		08/21/2025	3,357.07
07/22/25JDAMPIER	07/22/2025 CALCARD STATEMENT	Paid by EFT #6281		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,202.45
07/22/25JDONNALL	07/22/2025 CALCARD STATEMENT	Paid by EFT #6277		07/22/2025	08/21/2025	08/21/2025		08/21/2025	37.08
07/22/25JLEDBETT	07/22/2025 CALCARD STATEMENT	Paid by EFT #6253		07/22/2025	08/21/2025	08/21/2025		08/21/2025	4,533.58
07/22/25JRICKETS	07/22/2025 CALCARD STATEMENT	Paid by EFT #6295		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,874.50
07/22/25JSCHUCHM	07/22/2025 CALCARD STATEMENT	Paid by EFT #6275		07/22/2025	08/21/2025	08/21/2025		08/21/2025	4,501.16
07/22/25KBREWTON	07/22/2025 CALCARD STATEMENT	Paid by EFT #6291		07/22/2025	08/21/2025	08/21/2025		08/21/2025	639.56
07/22/25KCUSHMAN	07/22/2025 CALCARD STATEMENT	Paid by EFT #6264		07/22/2025	08/21/2025	08/21/2025		08/21/2025	40.26
07/22/25KISAAC	07/22/2025 CALCARD STATEMENT	Paid by EFT #6290		07/22/2025	08/21/2025	08/21/2025		08/21/2025	6,376.07
07/22/25KMAYFIEL	07/22/2025 CALCARD STATEMENT	Paid by EFT #6263		07/22/2025	08/21/2025	08/21/2025		08/21/2025	47.80
07/22/25LBLOWERS	07/22/2025 CALCARD STATEMENT	Paid by EFT #6288		07/22/2025	08/21/2025	08/21/2025		08/21/2025	114.70
07/22/25LMOLINA	07/22/2025 CALCARD STATEMENT	Paid by EFT #6267		07/22/2025	08/21/2025	08/21/2025		08/21/2025	351.44
07/22/25LRITCHEY	07/22/2025 CALCARD STATEMENT	Paid by EFT #6274		07/22/2025	08/21/2025	08/21/2025		08/21/2025	41.18



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07/22/25MDORRELL	07/22/2025 CALCARD STATEMENT	Paid by EFT #6282		07/22/2025	08/21/2025	08/21/2025		08/21/2025	186.57	
07/22/25MFREESE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6293		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,016.88	
07/22/25MSTAGE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6279		07/22/2025	08/21/2025	08/21/2025		08/21/2025	340.32	
07/22/25MWEATHER	07/22/2025 CALCARD STATEMENT	Paid by EFT #6257		07/22/2025	08/21/2025	08/21/2025		08/21/2025	506.26	
07/22/25MYSIT	07/22/2025 CALCARD STATEMENT	Paid by EFT #6287		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,136.75	
07/22/25NHUMPHRE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6276		07/22/2025	08/21/2025	08/21/2025		08/21/2025	939.00	
07/22/25NLLOYD	07/22/2025 CALCARD STATEMENT	Paid by EFT #6254		07/22/2025	08/21/2025	08/21/2025		08/21/2025	4,612.56	
07/22/25OHARTLEY	07/22/2025 CALCARD STATEMENT	Paid by EFT #6273		07/22/2025	08/21/2025	08/21/2025		08/21/2025	311.62	
07/22/25PROCKWEL	07/22/2025 CALCARD STATEMENT	Paid by EFT #6256		07/22/2025	08/21/2025	08/21/2025		08/21/2025	3,425.00	
07/22/25RCOLE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6278		07/22/2025	08/21/2025	08/21/2025		08/21/2025	251.83	
07/22/25RELLINGS	07/22/2025 CALCARD STATEMENT	Paid by EFT #6294		07/22/2025	08/21/2025	08/21/2025		08/21/2025	6,762.01	
07/22/25RMARRONE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6261		07/22/2025	08/21/2025	08/21/2025		08/21/2025	334.51	
07/22/25RORTIZ	07/22/2025 CALCARD STATEMENT	Paid by EFT #6259		07/22/2025	08/21/2025	08/21/2025		08/21/2025	53.18	
07/22/25RSMITH	07/22/2025 CALCARD STATEMENT	Paid by EFT #6266		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,106.43	
07/22/25RSTRAND	07/22/2025 CALCARD STATEMENT	Paid by EFT #6260		07/22/2025	08/21/2025	08/21/2025		08/21/2025	710.89	
07/22/25SCONNOLL	07/22/2025 CALCARD STATEMENT	Paid by EFT #6268		07/22/2025	08/21/2025	08/21/2025		08/21/2025	919.59	
07/22/25SCOVARRU	07/22/2025 CALCARD STATEMENT	Paid by EFT #6270		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,251.14	
07/22/25SGILMORE	07/22/2025 CALCARD STATEMENT	Paid by EFT #6262		07/22/2025	08/21/2025	08/21/2025		08/21/2025	860.65	
07/22/25TREED	07/22/2025 CALCARD STATEMENT	Paid by EFT #6272		07/22/2025	08/21/2025	08/21/2025		08/21/2025	1,313.21	
								Vendor <b>5460 - US BANK (CALCARDS) Totals</b>	Invoices 48	<u>\$72,761.17</u>
Vendor <b>6891 - USBLUEBOOK</b>										
INV00782155	ELECTROLITE PACKETS	Paid by Check #701406		07/29/2025	08/21/2025	08/21/2025		08/21/2025	344.95	
INV00788772	POLAROGRAPHIC SENSOR	Paid by Check #701406		08/05/2025	08/21/2025	08/21/2025		08/21/2025	749.30	
								Vendor <b>6891 - USBLUEBOOK Totals</b>	Invoices 2	<u>\$1,094.25</u>
Vendor <b>1258 - VALIC</b>										
PPE 08/03/25	PPE 08/03/25 DEF COMP	Paid by Check #147876		08/07/2025	08/07/2025	08/07/2025		08/07/2025	100.00	
PPE 08/17/25	PPE 08/17/25 DEF COMP	Paid by Check #147910		08/21/2025	08/21/2025	08/21/2025		08/21/2025	100.00	



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			Vendor <b>1258 - VALIC</b> Totals				Invoices	2	\$200.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
07/22/2025	JUL25 BUS WASHES	Paid by Check #701334		07/22/2025	08/07/2025	08/07/2025		08/07/2025	900.00
			Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals				Invoices	1	\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
6119552310	07/27-08/26/2025 SRVS	Paid by Check #701407		07/26/2025	08/21/2025	08/21/2025		08/21/2025	1,147.14
			Vendor <b>5934 - VERIZON WIRELESS</b> Totals				Invoices	1	\$1,147.14
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
422174	PROF SRVS THRU 05/30/2025 - LEROY JACKSON PARK	Paid by Check #701288		06/24/2025	08/07/2025	06/30/2025		08/07/2025	1,474.50
422175	PROF SRVS THRU 05/30/2025 - HSIP CYCLE 10 CM	Paid by Check #701288		06/24/2025	08/07/2025	06/30/2025		08/07/2025	466.25
422167	PROF SRVS THRU 07/04/2025 - FY22 MEASURE V PROJECT	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	12,445.35
422177	PROF SRVS THRU 07/04/2025 - PINNEY POOL	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	7,126.50
422342	PROF SRVS THRU 06/30/2025 - FY22 MEASURE V PROJECT	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	548.50
422348	PROF SRVS THRU 06/30/2025 - LEROY JACKSON PARK	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	2,614.75
422349	PROF SRVS THRU 06/30/2025 - HSIP CYCLE 10 CM	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	348.25
422350	PROF SRVS THRU 06/30/2025 - PINNEY POOL	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	625.00
630354	PROF SRVS THRU 05/30/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	1,957.25
630355	PROF SRVS THRU 05/30/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	1,939.25
630356	PROF SRVS THRU 07/04/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	427.50
630358	PROF SRVS THRU 05/30/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	51,885.31
630481	PROF SRVS THRU 06/30/2025 - SCE RULE 20	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	171.00
630524	PROF SRVS THRU 06/30/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	5,043.10
630525	PROF SRVS THRU 06/30/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	28,873.90
630526	PROF SRVS THRU 06/30/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	591.50
630528REV	PROF SRVS THRU 06/30/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #701288		06/30/2025	08/07/2025	06/30/2025		08/07/2025	1,820.50
			Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices	17	\$118,358.41



# Accounts Payable Invoice Report

Payment Date Range 08/01/25 - 08/31/25  
 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
<b>Vendor 6858 - WULFF, HANSEN &amp; CO</b>									
07/25/2025	PROF SRVS THRU 06/30/2025	Paid by Check #701350		07/25/2025	08/21/2025	06/30/2025		08/21/2025	3,750.00
		Vendor <b>6858 - WULFF, HANSEN &amp; CO</b> Totals					Invoices	1	<u>3,750.00</u>
<b>Vendor 1341 - ZUMAR INDUSTRIES INC</b>									
53321	SIGN MAKING SUPPLIES	Paid by Check #701408		07/31/2025	08/21/2025	08/21/2025		08/21/2025	650.15
		Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals					Invoices	1	<u>650.15</u>
<b>Vendor EDGAR LUGO</b>									
07/29/2025	RENTAL DEPOSIT REFUND 2025	Paid by Check #147868		07/29/2025	08/07/2025	06/30/2025		08/07/2025	1,000.00
		Vendor <b>EDGAR LUGO</b> Totals					Invoices	1	<u>1,000.00</u>
<b>Vendor KERISA ISAAC</b>									
08/14/2025	ADVANCE FOR CASH PRIZES - EMPLOYEE EVENT 08/28/2025	Paid by Check #147911		08/14/2025	08/21/2025	08/21/2025		08/21/2025	500.00
		Vendor <b>KERISA ISAAC</b> Totals					Invoices	1	<u>500.00</u>
<b>Vendor KRISTIN HOLDERMAN</b>									
08/07/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147912		08/07/2025	08/21/2025	08/21/2025		08/21/2025	100.00
		Vendor <b>KRISTIN HOLDERMAN</b> Totals					Invoices	1	<u>100.00</u>
<b>Vendor LILIANA SANTIAGO</b>									
08/06/2025	REFUND 2025 RENTAL DEPOSIT	Paid by Check #147913		08/06/2025	08/21/2025	08/21/2025		08/21/2025	1,300.00
		Vendor <b>LILIANA SANTIAGO</b> Totals					Invoices	1	<u>1,300.00</u>
<b>Vendor MATTHEW GRIFFIN</b>									
08/11/2025	REFUND 2025 RENTAL DEPOSIT MINUS OVERSTAY FEE	Paid by Check #147914		08/11/2025	08/21/2025	08/21/2025		08/21/2025	693.50
		Vendor <b>MATTHEW GRIFFIN</b> Totals					Invoices	1	<u>693.50</u>
<b>Vendor SHERI JOHNSON</b>									
08/18/2025	RENTAL DEPOSIT REFUND DUE TO CANCELLATION	Paid by Check #147915		08/18/2025	08/21/2025	08/21/2025		08/21/2025	424.00
		Vendor <b>SHERI JOHNSON</b> Totals					Invoices	1	<u>424.00</u>
<b>Vendor SIERRA SANDS UNIFIED SCHOOL DISTRICT</b>									
08/06/2025	REFUND 2025 DEPOSIT REFUND	Paid by Check #147916		08/06/2025	08/21/2025	08/21/2025		08/21/2025	1,140.00
		Vendor <b>SIERRA SANDS UNIFIED SCHOOL DISTRICT</b> Totals					Invoices	1	<u>1,140.00</u>
<b>Vendor SIERRA SANDS UNIFIED SCHOOL DISTRICT</b>									
08/06/2025	REFUND OF GYMNASIUM RENTAL DUE TO NON-USE	Paid by Check #147917		08/06/2025	08/21/2025	08/21/2025		08/21/2025	623.00
		Vendor <b>SIERRA SANDS UNIFIED SCHOOL DISTRICT</b> Totals					Invoices	1	<u>623.00</u>
<b>Vendor SIERRA SANDS UNIFIED SCHOOL DISTRICT</b>									
08/04/2025	RENTAL DEPOSIT REFUND	Paid by Check #147883		08/04/2025	08/21/2025	06/30/2025		08/21/2025	1,300.00
		Vendor <b>SIERRA SANDS UNIFIED SCHOOL DISTRICT</b> Totals					Invoices	1	<u>1,300.00</u>
<b>Vendor THERAPUTIC HORSEMANSHIP OF RIDGECREST</b>									
08/18/2025	RENTAL DEPOSIT REFUND	Paid by Check #147918		08/18/2025	08/21/2025	08/21/2025		08/21/2025	700.00
		Vendor <b>THERAPUTIC HORSEMANSHIP OF RIDGECREST</b> Totals					Invoices	1	<u>700.00</u>
<b>Vendor TONY ROSA</b>									



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07/29/2025	REFUND FOR PERMIT 2025-005	Paid by Check #147869		07/29/2025	08/07/2025	06/30/2025		08/07/2025	562.00
			Vendor	<b>TONY ROSA</b> Totals		Invoices		1	\$562.00
				Grand Totals		Invoices		759	\$2,333,135.17