

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 09/30/2025

**PRESENTED BY:**  
KELLY BREWTON

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 09/30/2025  
Total Disbursed: \$3,564,922.30

**FISCAL IMPACT:**

Total Disbursed: \$3,564,922.30  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>6234 - 661 COMMUNICATIONS</b>									
2011	RADIO UPGRADES	Paid by Check #701409		08/10/2025	09/04/2025	09/04/2025		09/04/2025	14,989.38
		Vendor <b>6234 - 661 COMMUNICATIONS</b> Totals				Invoices	1		\$14,989.38
Vendor <b>7197 - ADDINK TURF FARMS, INC DBA A-G SOD FARMS, INC</b>									
6328394	SOD FOR SHETLAND FIELD	Paid by Check #701467		08/21/2025	09/18/2025	09/18/2025		09/18/2025	10,150.00
		Vendor <b>7197 - ADDINK TURF FARMS, INC DBA A-G SOD FARMS, INC</b> Totals				Invoices	1		\$10,150.00
Vendor <b>6496 - AEP CALIFORNIA LLC</b>									
INV0038555	TABLET	Paid by Check #701468		08/27/2025	09/18/2025	09/18/2025		09/18/2025	849.38
		Vendor <b>6496 - AEP CALIFORNIA LLC</b> Totals				Invoices	1		\$849.38
Vendor <b>6041 - AFA - FSA</b>									
2522522	SEP25 FSA	Paid by Check #147936		09/18/2025	09/18/2025	09/18/2025		09/18/2025	1,974.98
		Vendor <b>6041 - AFA - FSA</b> Totals				Invoices	1		\$1,974.98
Vendor <b>4675 - AFLAC</b>									
024368	SEP25 AFLAC	Paid by Check #147937		09/18/2025	09/18/2025	09/18/2025		09/18/2025	93.20
		Vendor <b>4675 - AFLAC</b> Totals				Invoices	1		\$93.20
Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b>									
1351JUL25	PROF SRVS THRU 07/31/2025	Paid by Check #701410		08/01/2025	09/04/2025	09/04/2025		09/04/2025	53,847.97
		Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals				Invoices	1		\$53,847.97
Vendor <b>7105 - AMANDA WOODS</b>									
07/06-07/12/2025	AT: CTO SCHOOL	Paid by Check #147920		07/01/2025	09/04/2025	09/04/2025		09/04/2025	26.96
09/08-09/12/2025	TA: CLETS SEMINAR	Paid by Check #147921		09/01/2025	09/04/2025	09/04/2025		09/04/2025	250.00
		Vendor <b>7105 - AMANDA WOODS</b> Totals				Invoices	2		\$276.96
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b>									
1TKY-TQQF-LJP6	WEBCAM	Paid by Check #701411		08/07/2025	09/04/2025	09/04/2025		09/04/2025	152.92
163W-FVQ9-CHPJ	MONITORS	Paid by Check #701411		08/11/2025	09/04/2025	09/04/2025		09/04/2025	1,918.64
163X-P3N7-DGQM	TONER	Paid by Check #701411		08/11/2025	09/04/2025	09/04/2025		09/04/2025	551.12
1QHT-VKFQ-NRGD	COMPUTER MOUSE	Paid by Check #701411		08/12/2025	09/04/2025	09/04/2025		09/04/2025	119.63
1QGX-G3N1-9Y34	EAR PLUGS, SAFETY GLASSES, DRY ERASE BOARD, SAFETY VESTS, GLOVES	Paid by Check #701411		08/13/2025	09/04/2025	09/04/2025		09/04/2025	350.05
11NQ-RVQ7-79DW	FIBER CABLES	Paid by Check #701411		08/20/2025	09/04/2025	09/04/2025		09/04/2025	54.60
13TH-P6LW-71WD	THUMB DRIVES	Paid by Check #701411		08/20/2025	09/04/2025	09/04/2025		09/04/2025	85.17
1DQ9-YCW3-6XH1	CONNECTORS, STRIPPER TOOL	Paid by Check #701411		08/25/2025	09/04/2025	09/04/2025		09/04/2025	108.11
1VHC-4PQM-7R4Y	FIBER CABLES	Paid by Check #701411		08/25/2025	09/04/2025	09/04/2025		09/04/2025	59.14
		Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals				Invoices	9		\$3,399.38
Vendor <b>6679 - AMBER PETERSON</b>									
09/18-09/19/2025	TA: CTO REPORT WRITING	Paid by Check #147922		09/01/2025	09/04/2025	09/04/2025		09/04/2025	75.00
		Vendor <b>6679 - AMBER PETERSON</b> Totals				Invoices	1		\$75.00
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>									
823815	09/01-09/30/2025 CONTRACT SRVS	Paid by Check #701469		08/25/2025	09/18/2025	09/18/2025		09/18/2025	1,616.65
824968	TONER	Paid by Check #701469		08/29/2025	09/18/2025	09/18/2025		09/18/2025	15.00



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals				Invoices		2	\$1,631.65
Vendor <b>7198 - ASCENT BUILDINGS, LLC</b>									
DIV25-13039	BUILDING DEPOSIT - EVIDENCE ROOM	Paid by Check #701470		09/05/2025	09/18/2025	09/18/2025		09/18/2025	9,488.52
		Vendor <b>7198 - ASCENT BUILDINGS, LLC</b> Totals				Invoices		1	\$9,488.52
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287334595298AG25	07/03-08/02/2025 SRVS	Paid by Check #701412		08/02/2025	09/04/2025	09/04/2025		09/04/2025	209.12
287291388184SP25	08/03-09/02/2025 SRVS	Paid by Check #701471		09/02/2025	09/18/2025	09/18/2025		09/18/2025	1,923.82
287310508879SP25	08/03-09/02/2025 SRVS	Paid by Check #701472		09/02/2025	09/18/2025	09/18/2025		09/18/2025	1,283.71
		Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals				Invoices		3	\$3,416.65
Vendor <b>6296 - AUTOZONE STORES LLC</b>									
5342512703	REFUND FOR BATTERIES FROM INV#5342505398	Paid by Check #701473		03/17/2025	09/18/2025	09/18/2025		09/18/2025	(22.00)
5342635116	BATTERIES	Paid by Check #701473		08/28/2025	09/18/2025	09/18/2025		09/18/2025	262.99
5342635120	REFUND FOR BATTERIES FROM INV#5342635116	Paid by Check #701473		08/28/2025	09/18/2025	09/18/2025		09/18/2025	(32.00)
		Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals				Invoices		3	\$208.99
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
104113-IN	ID CHIPS	Paid by Check #701474		08/27/2025	09/18/2025	09/18/2025		09/18/2025	552.46
		Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals				Invoices		1	\$552.46
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
1057617	HARRELL - S/N	Paid by Check #701475		06/03/2025	09/18/2025	09/18/2025		09/18/2025	431.74
1053619	KC25-114 - RADIOLOGY	Paid by Check #701475		07/02/2025	09/18/2025	09/18/2025		09/18/2025	171.15
1053713	KRATZ - S/N	Paid by Check #701475		07/02/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1053734	BIVENS - S/N	Paid by Check #701475		07/02/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1053736	25-130 - S/N + DENTAL WORK	Paid by Check #701475		07/02/2025	09/18/2025	09/18/2025		09/18/2025	415.76
1054304	GORDON - S/N MEDICATION	Paid by Check #701475		07/09/2025	09/18/2025	09/18/2025		09/18/2025	140.48
1054387	GORDON - S/N	Paid by Check #701475		07/09/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1054396	PETERSON - S/N	Paid by Check #701475		07/09/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1055149	BANKS - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1055150	LEWIS - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1055151	STOWELL - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1055154	FUCHS - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1055173	HIRE - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	284.12
1055214	REYNOCCHAN - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	305.08
1055220	BICKEL - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	306.66
1055221	GROVES - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	316.24
1055225	CLARK - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	309.52
1055226	UPDEGROVE - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	309.52
1055244	CALLE - S/N + MASS REMOVAL	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	398.84
1055248	LUTU - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	282.40
1055255	HEDGER - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	313.44



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1055263	GAGLIARDI - S/N + RABIES	Paid by Check #701413		07/16/2025	09/04/2025	09/04/2025		09/04/2025	281.52
1055266	JOHNSON - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055325	MILNER - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055326	BALLARD - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055328	25-116 - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055330	MAHONEY - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055332	BOLLES - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055335	TROUT - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1055336	LEWIS - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056817	BENAVIDES - S/N	Paid by Check #701475		07/16/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056081	SCHWAIER - S/N + RABIES	Paid by Check #701413		07/23/2025	09/04/2025	09/04/2025		09/04/2025	306.60
1056082	CARTER - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	272.40
1056083	BAYNE - S/N + RABIES	Paid by Check #701413		07/23/2025	09/04/2025	09/04/2025		09/04/2025	310.40
1056084	WRIGHT - S/N + RABIES	Paid by Check #701413		07/23/2025	09/04/2025	09/04/2025		09/04/2025	426.60
1056089	SCHROEDER - S/N + RABIES	Paid by Check #701413		07/23/2025	09/04/2025	09/04/2025		09/04/2025	310.40
1056090	SKIPWORTH - S/N + RABIES	Paid by Check #701413		07/23/2025	09/04/2025	09/04/2025		09/04/2025	284.40
1056092	SKIPWORTH - S/N + RABIES	Paid by Check #701413		07/23/2025	09/04/2025	09/04/2025		09/04/2025	282.40
1056094	BLAIR - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056100	LONGO - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056101	SWANSON - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056103	MAKAVO - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056105	MCDONALD - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056129	SWANSON - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056131	VALDESPINO - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056134	RENTERIA - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056136	VALDESPINO - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056165	MAKAVO - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056170	CRIEGO - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056173	TUESCHER - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056176	NEWTON - S/N	Paid by Check #701475		07/23/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056869	WACHSMAN - EXAM, MASS CYTOLOGY	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	301.64
1056879	HERNANDEZ - S/N + RABIES	Paid by Check #701413		07/30/2025	09/04/2025	09/04/2025		09/04/2025	316.24
1056901	BULLOCK - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	282.40
1056902	LAGORE - S/N + RABIES	Paid by Check #701413		07/30/2025	09/04/2025	09/04/2025		09/04/2025	278.02
1056903	JOHNSON - S/N + RABIES	Paid by Check #701413		07/30/2025	09/04/2025	09/04/2025		09/04/2025	480.68
1056908	GONZALEZ - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	268.60
1056910	HALL - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	295.08
1056911	PHILLIPS - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056921	PHILLIPS - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056926	FRANKS-LOVE - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	115.20
1056928	CUNNINGHAM - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	115.20



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1056962	STEENERSON - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056963	GREEN - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1056964	STEENERSON - S/N	Paid by Check #701475		07/30/2025	09/18/2025	09/18/2025		09/18/2025	243.20
1058697	WIDDERS - S/N	Paid by Check #701475		08/13/2025	09/18/2025	09/18/2025		09/18/2025	299.98
1058741	WACHSMAN - EXAM & MEDICATION	Paid by Check #701475		08/13/2025	09/18/2025	09/18/2025		09/18/2025	187.24
RCBVH_58348AUG25	CREDIT FOR INVS 1042260, 1042263, 1042266, 1042305, 1042308	Paid by Check #701413		08/25/2025	09/04/2025	09/04/2025		09/04/2025	(219.56)
1060499	PIO - ENUCLEATION	Paid by Check #701475		08/27/2025	09/18/2025	09/18/2025		09/18/2025	707.66
1061208	SPARKLE - S/N	Paid by Check #701475		09/03/2025	09/18/2025	09/18/2025		09/18/2025	338.80
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	70	\$16,434.85
Vendor <b>5233 - BRADY INDUSTRIES</b>									
10476583	CLEANER, BLEACH	Paid by Check #701414		08/12/2025	09/04/2025	09/04/2025		09/04/2025	744.23
10488787	CLEANER, BLEACH, TOILET PAPER	Paid by Check #701414		08/14/2025	09/04/2025	09/04/2025		09/04/2025	774.75
10488788	GLOVES, PUMICE STONE	Paid by Check #701414		08/14/2025	09/04/2025	09/04/2025		09/04/2025	424.65
10541594	BLEACH	Paid by Check #701476		08/27/2025	09/18/2025	09/18/2025		09/18/2025	660.58
10542483	BOTTLES WITH GRADATIONS	Paid by Check #701476		08/27/2025	09/18/2025	09/18/2025		09/18/2025	129.64
Vendor <b>5233 - BRADY INDUSTRIES</b> Totals							Invoices	5	\$2,733.85
Vendor <b>6780 - BRYCE BENITES</b>									
09/23-09/26/2025	TA: UAS BASIC PILOTS COURSE	Paid by Check #147938		09/01/2025	09/18/2025	09/18/2025		09/18/2025	175.00
Vendor <b>6780 - BRYCE BENITES</b> Totals							Invoices	1	\$175.00
Vendor <b>4430 - BSK ASSOCIATES</b>									
110459	PROF SRVS 07/01-07/31/2025 - GW SAMPLING	Paid by Check #701415		08/12/2025	09/04/2025	09/04/2025		09/04/2025	22,540.23
Vendor <b>4430 - BSK ASSOCIATES</b> Totals							Invoices	1	\$22,540.23
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
835234	FINGERPRINT APPS - PD	Paid by Check #701416		08/07/2025	09/04/2025	09/04/2025		09/04/2025	973.00
836113	FINGERPRINT APPS - PW	Paid by Check #701416		08/07/2025	09/04/2025	09/04/2025		09/04/2025	32.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	2	\$1,005.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 08/31/25	PPE 08/31/25 CHILD SUPPORT	Paid by EFT #6316		09/05/2025	09/05/2025	09/05/2025		09/05/2025	2,013.65
PPE 09/14/25	PPE 09/14/25 CHILD SUPPORT	Paid by EFT #6443		09/19/2025	09/19/2025	09/19/2025		09/19/2025	2,113.65
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals							Invoices	2	\$4,127.30
Vendor <b>3049 - CALPERS</b>									
100000018026603	SEP25 PERS MEDICAL	Paid by EFT #6320		09/03/2025	09/03/2025	09/03/2025		09/03/2025	120,889.42
100000018026611	SEP25 NON-PERS MEDICAL	Paid by EFT #6321		09/03/2025	09/03/2025	09/03/2025		09/03/2025	1,730.88
100000018033714	FY26 GASB 68 FEE	Paid by EFT #6323		09/08/2025	09/08/2025	09/08/2025		09/08/2025	700.00
100000018061658	OCT25 PERS MEDICAL	Paid by EFT #6447		09/22/2025	09/22/2025	09/22/2025		09/22/2025	113,273.53
100000018061659	OCT25 NON-PERS MEDICAL	Paid by EFT #6448		09/22/2025	09/22/2025	09/22/2025		09/22/2025	1,730.88
Vendor <b>3049 - CALPERS</b> Totals							Invoices	5	\$238,324.71
Vendor <b>6277 - CALPERS - RETIREMENT</b>									



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100000018008709, PPE 08/31/25	FY26 SSA 218 ANNUAL FEE - 2 PPE 08/31/25 PERS	Paid by EFT #6322 Paid by EFT #6319		09/03/2025 09/05/2025	09/03/2025 09/05/2025	09/03/2025 09/05/2025		09/03/2025 09/05/2025	130.00 70,893.37
PPE 09/14/25	PPE 09/14/25 PERS	Paid by EFT #6444		09/19/2025	09/19/2025	09/19/2025		09/19/2025	74,179.11
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals							Invoices	3	\$145,202.48
Vendor <b>6995 - CAPITOL CORE GROUP INC.</b>									
2025-051	PROF SRVS THRU 07/31/2025	Paid by Check #701417		07/01/2025	09/04/2025	09/04/2025		09/04/2025	4,500.00
2025-060	PROF SRVS THRU 08/31/2025	Paid by Check #701417		08/01/2025	09/04/2025	09/04/2025		09/04/2025	4,500.00
2025-074	PROF SRVS THRU 09/30/2025	Paid by Check #701477		09/05/2025	09/18/2025	09/18/2025		09/18/2025	4,500.00
Vendor <b>6995 - CAPITOL CORE GROUP INC.</b> Totals							Invoices	3	\$13,500.00
Vendor <b>7071 - CHICAGO TITLE COMPANY</b>									
09/10/2025	1/2 TITLE FEES - SANDERS/FELSPAR	Paid by Check #147939		09/10/2025	09/18/2025	09/18/2025		09/18/2025	400.00
Vendor <b>7071 - CHICAGO TITLE COMPANY</b> Totals							Invoices	1	\$400.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2501377-RID01	JUL25 LAB SERVICES	Paid by Check #701478		08/19/2025	09/18/2025	09/18/2025		09/18/2025	2,080.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals							Invoices	1	\$2,080.00
Vendor <b>6920 - COASTAL CURRENTS INC</b>									
COR#16	DISPATCH CONSOLE REPLACEMENT	Paid by Check #701418		07/30/2025	09/04/2025	09/04/2025		09/04/2025	9,485.00
Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals							Invoices	1	\$9,485.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410901265	SEP25 COLONIAL	Paid by Check #147940		09/18/2025	09/18/2025	09/18/2025		09/18/2025	59.26
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals							Invoices	1	\$59.26
Vendor <b>879 - COMMANDING OFFICER</b>									
10/01/24-9/30/25	FY25 REMAINING Q4 UTILITY SERVICES	Paid by EFT #6451		09/22/2025	10/02/2025	09/29/2025		09/29/2025	1,791.55
Vendor <b>879 - COMMANDING OFFICER</b> Totals							Invoices	1	\$1,791.55
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b>									
CI25000000171	JUL-SEP25 LICENSE FEES	Paid by Check #701479		08/22/2025	09/18/2025	09/18/2025		09/18/2025	630.00
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b> Totals							Invoices	1	\$630.00
Vendor <b>4920 - DASH MEDICAL GLOVES INC</b>									
INV1337284	GLOVES	Paid by Check #701480		08/26/2025	09/18/2025	09/18/2025		09/18/2025	654.96
Vendor <b>4920 - DASH MEDICAL GLOVES INC</b> Totals							Invoices	1	\$654.96
Vendor <b>6380 - DATA TICKET INC.</b>									
182767	JUL25 CITATION PROCESSING	Paid by Check #701481		08/25/2025	09/18/2025	09/18/2025		09/18/2025	171.58
Vendor <b>6380 - DATA TICKET INC.</b> Totals							Invoices	1	\$171.58
Vendor <b>7100 - DBA TRIPSPARK TECHNOLOGIES</b>									
TSPA250139	SOFTWARE SERVICES	Paid by Check #701419		08/15/2025	09/04/2025	09/04/2025		09/04/2025	9,570.00
Vendor <b>7100 - DBA TRIPSPARK TECHNOLOGIES</b> Totals							Invoices	1	\$9,570.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968952	AUG25 SRVS	Paid by Check #701482		09/03/2025	09/18/2025	09/18/2025		09/18/2025	327.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals							Invoices	1	\$327.00



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									
510141	SCREWDRIVER CONTROL STOP, STOP REPAIR KIT	Paid by Check #701483		08/26/2025	09/18/2025	09/18/2025		09/18/2025	108.10
510142	ELECTRIC VALVE	Paid by Check #701483		08/26/2025	09/18/2025	09/18/2025		09/18/2025	22.83
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	2	<u>\$130.93</u>
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
82797	CHAINS, WRENCHES	Paid by Check #701420		08/21/2025	09/04/2025	09/04/2025		09/04/2025	155.09
		Vendor 403 - DESERT SPORT CENTER INC Totals					Invoices	1	<u>\$155.09</u>
<b>Vendor 6677 - DEWEY PEST CONTROL</b>									
1484976SEP25	SEP25 PEST CONTROL SERVICES	Paid by Check #701484		09/01/2025	09/18/2025	09/18/2025		09/18/2025	796.00
		Vendor 6677 - DEWEY PEST CONTROL Totals					Invoices	1	<u>\$796.00</u>
<b>Vendor 430 - EARTH LANDSCAPING</b>									
20217345	BACKFLOW TESTS	Paid by Check #701421		08/05/2025	09/04/2025	09/04/2025		09/04/2025	725.00
		Vendor 430 - EARTH LANDSCAPING Totals					Invoices	1	<u>\$725.00</u>
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
45997	AUG25 PREVENTATIVE MAINTENANCE	Paid by Check #701485		08/27/2025	09/18/2025	09/18/2025		09/18/2025	2,661.54
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	1	<u>\$2,661.54</u>
<b>Vendor 6279 - EDD - STATE TAXES</b>									
PPE 08/31/25	PPE 08/31/25 STATE TAXES	Paid by EFT #6317		09/05/2025	09/05/2025	09/05/2025		09/05/2025	17,531.48
2025F-BS	2025F-BS STATE TAXES	Paid by EFT #6325		09/10/2025	09/10/2025	09/10/2025		09/10/2025	1,480.84
PPE 09/14/25	PPE 09/14/25 STATE TAXES	Paid by EFT #6445		09/19/2025	09/19/2025	09/19/2025		09/19/2025	19,660.07
2025F-BF	2025F-BF STATE TAXES	Paid by EFT #6449		09/25/2025	09/25/2025	09/25/2025		09/25/2025	2.34
		Vendor 6279 - EDD - STATE TAXES Totals					Invoices	4	<u>\$38,674.73</u>
<b>Vendor 6345 - ENVIRONMENTAL CONCEPTS</b>									
225144	THERMOPLASTIC	Paid by Check #701422		08/19/2025	09/04/2025	09/04/2025		09/04/2025	17,537.25
		Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals					Invoices	1	<u>\$17,537.25</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>									
8-949-16389	DOCS SENT TO KC AUDITOR CONTROLLER	Paid by Check #701423		08/08/2025	09/04/2025	09/04/2025		09/04/2025	32.63
8-956-23815	DOCS SENT TO KC AUDITOR CONTROLLER & SWRCB	Paid by Check #701423		08/15/2025	09/04/2025	09/04/2025		09/04/2025	87.06
8-963-34760	DOCS SENT TO PROVOST & PRITCHARD	Paid by Check #701423		08/22/2025	09/04/2025	09/04/2025		09/04/2025	9.65
8-981-35459	MULTIPLE DOCS SENT	Paid by Check #701486		09/05/2025	09/18/2025	09/18/2025		09/18/2025	81.76
		Vendor 478 - FEDERAL EXPRESS CORP Totals					Invoices	4	<u>\$211.10</u>
<b>Vendor 6888 - FLEWELLING &amp; MOODY INC</b>									
49569	PROF SRVS THRU 08/31/2025 - PINNEY POOL DESIGN	Paid by Check #701487		08/31/2025	09/18/2025	09/18/2025		09/18/2025	24,000.00
		Vendor 6888 - FLEWELLING & MOODY INC Totals					Invoices	1	<u>\$24,000.00</u>
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>									
7604995000AUG25	08/28-09/27/2025 SRVS	Paid by EFT #6378		08/28/2025	09/18/2025	09/08/2025		09/08/2025	1,110.79
7604464631SEP25	09/13-10/12/2025 SRVS	Paid by EFT #6452		09/13/2025	10/02/2025	09/18/2025		09/18/2025	114.27



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7603711457SEP25	09/19-10/18/2025 SRVS	Paid by EFT #6459		09/19/2025	10/02/2025	09/29/2025		09/29/2025	316.25
7603759817SEP25	09/19-10/18/2025 SRVS	Paid by EFT #6460		09/19/2025	10/02/2025	09/29/2025		09/29/2025	122.22
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	4	\$1,663.53
Vendor <b>6774 - GAIL MATERIALS INC</b>									
1899	TOPSOIL FOR SHETLAND FIELD	Paid by Check #701424		08/18/2025	09/04/2025	09/04/2025		09/04/2025	7,844.50
Vendor <b>6774 - GAIL MATERIALS INC</b> Totals							Invoices	1	\$7,844.50
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
6009/1	CHAIN LINKS	Paid by Check #701488		09/06/2025	09/18/2025	09/18/2025		09/18/2025	107.98
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals							Invoices	1	\$107.98
Vendor <b>7172 - GERARDO GALAVIZ</b>									
09/01-09/05/2025	AT: GRACIE CLASS	Paid by Check #147941		09/01/2025	09/18/2025	09/18/2025		09/18/2025	261.65
09/22-09/25/2025	TA: CRISIS RESPONSE AND INTERVENTION	Paid by Check #147942		09/01/2025	09/18/2025	09/18/2025		09/18/2025	175.00
Vendor <b>7172 - GERARDO GALAVIZ</b> Totals							Invoices	2	\$436.65
Vendor <b>6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b>									
10814	RE-KEY CONCESSION STAND	Paid by Check #701425		08/14/2025	09/04/2025	09/04/2025		09/04/2025	357.07
10815	BATHROOM LOCK REPLACEMENT	Paid by Check #701425		08/14/2025	09/04/2025	09/04/2025		09/04/2025	833.19
Vendor <b>6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b> Totals							Invoices	2	\$1,190.26
Vendor <b>1584 - GRIFFITH COMPANY</b>									
07/01-07/31/2025	PROF SRVS 07/01-07/31/2025 - AHSC PROJECT	Paid by Check #701426		08/08/2025	09/04/2025	09/04/2025		09/04/2025	1,823,024.11
05/01-05/31/2025	PROF SRVS 05/01-05/31/2025 - FY24 MEASURE V STREET IMPROVEMENTS	Paid by Check #701489		08/19/2025	09/18/2025	09/18/2025		09/18/2025	(1,045.00)
06/01-06/30/2025	PROF SRVS 06/01-06/30/2025 - FY24 MEASURE V STREET IMPROVEMENTS	Paid by Check #701489		09/05/2025	09/18/2025	09/18/2025		09/18/2025	176,158.02
Vendor <b>1584 - GRIFFITH COMPANY</b> Totals							Invoices	3	\$1,998,137.13
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
INV14432	BROOM	Paid by Check #701490		08/21/2025	09/18/2025	09/18/2025		09/18/2025	1,459.53
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals							Invoices	1	\$1,459.53
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
661738	V-BELT, MOTOR CLAMP, PULLEYS	Paid by Check #701427		08/11/2025	09/04/2025	09/04/2025		09/04/2025	66.47
661779	NIPPLES	Paid by Check #701427		08/14/2025	09/04/2025	09/04/2025		09/04/2025	5.64
661806	SQUEEGEE, NUTS, BOLTS, AND SCREWS	Paid by Check #701427		08/18/2025	09/04/2025	09/04/2025		09/04/2025	20.47
661807	MARKING PAINT, SPRAYER, RUNNER	Paid by Check #701427		08/18/2025	09/04/2025	09/04/2025		09/04/2025	84.08
661810	SPRAY	Paid by Check #701427		08/18/2025	09/04/2025	09/04/2025		09/04/2025	19.64
661828	NUTS, BOLTS, AND SCREWS	Paid by Check #701427		08/19/2025	09/04/2025	09/04/2025		09/04/2025	1.01
661830	PROPANE, STAND	Paid by Check #701491		08/19/2025	09/18/2025	09/18/2025		09/18/2025	67.12
661844	PROPANE	Paid by Check #701491		08/20/2025	09/18/2025	09/18/2025		09/18/2025	62.09
661852	ELBOW, CAP	Paid by Check #701491		08/21/2025	09/18/2025	09/18/2025		09/18/2025	10.32



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
661854	PROPANE	Paid by Check #701427		08/21/2025	09/04/2025	09/04/2025		09/04/2025	72.97
661892	CHLORINE	Paid by Check #701491		08/25/2025	09/18/2025	09/18/2025		09/18/2025	7.64
661979	PULLEY, CLAMP	Paid by Check #701491		09/02/2025	09/18/2025	09/18/2025		09/18/2025	33.83
661993	REFUND FOR SQUEEGEE	Paid by Check #701491		09/03/2025	09/18/2025	09/18/2025		09/18/2025	(12.01)
661994	STEEL ROD	Paid by Check #701491		09/03/2025	09/18/2025	09/18/2025		09/18/2025	5.44
662004	STEEL RODS	Paid by Check #701491		09/04/2025	09/18/2025	09/18/2025		09/18/2025	15.81
662046	NIPPLE, PIPE PLUG	Paid by Check #701491		09/08/2025	09/18/2025	09/18/2025		09/18/2025	8.72
662048	PROPANE	Paid by Check #701491		09/09/2025	09/18/2025	09/18/2025		09/18/2025	17.34
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	17	<u>\$486.58</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
6092988	WATER, FILTER, HOSE	Paid by Check #701428		08/03/2025	09/04/2025	09/04/2025		09/04/2025	92.78
4017179	PORT EXTRACTOR, MARKING PAINT, CARPET CLEANER, BUCKET	Paid by Check #701428		08/05/2025	09/04/2025	09/04/2025		09/04/2025	221.62
3017336	BLADE, TAPE MEASURER	Paid by Check #701428		08/06/2025	09/04/2025	09/04/2025		09/04/2025	31.51
2623998	SPRINKLER PARTS	Paid by Check #701428		08/07/2025	09/04/2025	09/04/2025		09/04/2025	44.24
2624000	FASTENER	Paid by Check #701428		08/07/2025	09/04/2025	09/04/2025		09/04/2025	8.60
17887	BITS, MARKERS	Paid by Check #701428		08/09/2025	09/04/2025	09/04/2025		09/04/2025	21.80
7018608	PVC COUPLING, ELBOW	Paid by Check #701428		08/12/2025	09/04/2025	09/04/2025		09/04/2025	15.51
6018779	INSECTICIDE	Paid by Check #701428		08/13/2025	09/04/2025	09/04/2025		09/04/2025	60.92
6018805	INSECTICIDE	Paid by Check #701428		08/13/2025	09/04/2025	09/04/2025		09/04/2025	5.42
6018815	SPRINKLER PARTS	Paid by Check #701428		08/13/2025	09/04/2025	09/04/2025		09/04/2025	182.23
6018851	RISERS, COUPLINGS, BUSHINGS	Paid by Check #701428		08/13/2025	09/04/2025	09/04/2025		09/04/2025	90.22
6112255	CLIP, WIRE CONNECTORS	Paid by Check #701428		08/13/2025	09/04/2025	09/04/2025		09/04/2025	9.45
5018937	CABLE TIES, EPOXY	Paid by Check #701428		08/14/2025	09/04/2025	09/04/2025		09/04/2025	91.57
5018965	CABLE TIES	Paid by Check #701428		08/14/2025	09/04/2025	09/04/2025		09/04/2025	107.96
5018967	FAN, REDUCER FITTINGS	Paid by Check #701428		08/14/2025	09/04/2025	09/04/2025		09/04/2025	26.01
5019008	RISERS, PVC ELBOWS	Paid by Check #701428		08/14/2025	09/04/2025	09/04/2025		09/04/2025	29.46
5025175	EPOXY	Paid by Check #701428		08/14/2025	09/04/2025	09/04/2025		09/04/2025	37.93
5512864	WASHERS	Paid by Check #701428		08/14/2025	09/04/2025	09/04/2025		09/04/2025	26.08
4094076	LUMBER	Paid by Check #701428		08/15/2025	09/04/2025	09/04/2025		09/04/2025	29.04
4624092	CARTRIDGE	Paid by Check #701428		08/15/2025	09/04/2025	09/04/2025		09/04/2025	30.56
1152680	WIRE, ELECTRICAL TAPE, WIRE CONNECTORS	Paid by Check #701428		08/18/2025	09/04/2025	09/04/2025		09/04/2025	15.23
1523338	WASHERS	Paid by Check #701428		08/18/2025	09/04/2025	09/04/2025		09/04/2025	40.11
10031	LINOLEUM KNIFE	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	32.68
10043	RISERS	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	12.91
19949	SOLENOIDS	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	26.15
25279	PAINT	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	21.24
614854	SCRUB BRUSH, BROOMS, MOPS	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	176.60
94389	PVC ELBOWS	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	19.39



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94392	FENCE POST, GARDEN HOE, CONCRETE	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	105.49
94426	CONCRETE MIX	Paid by Check #701428		08/19/2025	09/04/2025	09/04/2025		09/04/2025	7.04
9010144	BAGS, MARKING PAINT, TRIM LINE	Paid by Check #701428		08/20/2025	09/04/2025	09/04/2025		09/04/2025	105.80
9010188	PICK & PROBE SET	Paid by Check #701428		08/20/2025	09/04/2025	09/04/2025		09/04/2025	10.89
9010210	PVC BUSHINGS	Paid by Check #701492		08/20/2025	09/18/2025	09/18/2025		09/18/2025	4.32
9094550	5 GALLON BUCKET + LID	Paid by Check #701428		08/20/2025	09/04/2025	09/04/2025		09/04/2025	13.02
9094557	DRIPPER, STABILIZER	Paid by Check #701428		08/20/2025	09/04/2025	09/04/2025		09/04/2025	18.80
9112602	MARKING PAINT	Paid by Check #701428		08/20/2025	09/04/2025	09/04/2025		09/04/2025	10.90
8010381	MARKING PAINT	Paid by Check #701428		08/21/2025	09/04/2025	09/04/2025		09/04/2025	21.81
8112621	BOW RAKES	Paid by Check #701428		08/21/2025	09/04/2025	09/04/2025		09/04/2025	32.73
8112652	HOSES, COUPLINGS	Paid by Check #701428		08/21/2025	09/04/2025	09/04/2025		09/04/2025	52.05
8614902	KNIFE	Paid by Check #701428		08/21/2025	09/04/2025	09/04/2025		09/04/2025	18.54
7010596	SPRINKLER PARTS	Paid by Check #701492		08/22/2025	09/18/2025	09/18/2025		09/18/2025	52.31
6010726	EXTINGUISHERS	Paid by Check #701428		08/23/2025	09/04/2025	09/04/2025		09/04/2025	281.67
5010932	BUCKET, MARKING PAINT, LOCKING NOZZLE	Paid by Check #701428		08/24/2025	09/04/2025	09/04/2025		09/04/2025	124.28
4011175	BRASS ADAPTER	Paid by Check #701428		08/25/2025	09/04/2025	09/04/2025		09/04/2025	17.13
3011320	WIRE CONNECTORS, VALVES, NIPPLES	Paid by Check #701492		08/26/2025	09/18/2025	09/18/2025		09/18/2025	39.65
2011465	CONNECTORS	Paid by Check #701492		08/27/2025	09/18/2025	09/18/2025		09/18/2025	16.37
2011486	TAPE	Paid by Check #701492		08/27/2025	09/18/2025	09/18/2025		09/18/2025	4.18
2095116	UTILITY PUMP	Paid by Check #701492		08/27/2025	09/18/2025	09/18/2025		09/18/2025	130.01
1011671	FACE SHIELD, EPSOM SALT, COVERALLS	Paid by Check #701492		08/28/2025	09/18/2025	09/18/2025		09/18/2025	95.97
1112930	PRUNER TOOL	Paid by Check #701492		08/28/2025	09/18/2025	09/18/2025		09/18/2025	32.75
95318	GREASE, GREASE GUN, GRINDER	Paid by Check #701492		08/29/2025	09/18/2025	09/18/2025		09/18/2025	161.08
8012162	ROPE, PESTICIDE, BIT	Paid by Check #701492		08/31/2025	09/18/2025	09/18/2025		09/18/2025	35.30
6012510	HOSE NOZZLE, DOOR KNOB/LOCK	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	44.74
6012514	FLEX CUFF	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	15.26
6012584	5 GALLON BUCKET, COUPLING, RISERS	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	59.31
6020005	STRAP	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	104.71
6095629	ASPHALT SATURATED FELT, HEAVY DUTY SHELF RACK	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	459.90
6113236	EVAPORATIVE COOLER MOTOR, BELT	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	198.97
6113248	TREE STAKES	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	18.51
6513594	EPOXY, CLEANER, HOSE NOZZLE	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	35.97
6513610	TAPE, RISERS	Paid by Check #701492		09/02/2025	09/18/2025	09/18/2025		09/18/2025	18.58
4012848	EXTERIOR OUTLET COVER	Paid by Check #701492		09/04/2025	09/18/2025	09/18/2025		09/18/2025	32.75
4513681	OUTLET COVER, GFCI OUTLET	Paid by Check #701492		09/04/2025	09/18/2025	09/18/2025		09/18/2025	28.63



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2095982	LIME, REBAR	Paid by Check #701492		09/06/2025	09/18/2025	09/18/2025		09/18/2025	75.85
13549	ELECTRICAL TAPE, WIRE	Paid by Check #701492		09/08/2025	09/18/2025	09/18/2025		09/18/2025	34.68
96145	PIPE, TUBE FOR CONCRETE, PRIMER, SEALANT, COUPLING, ACETONE	Paid by Check #701492		09/08/2025	09/18/2025	09/18/2025		09/18/2025	90.61
96148	COMPRESSION ELBOWS	Paid by Check #701492		09/08/2025	09/18/2025	09/18/2025		09/18/2025	7.30
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	67		\$4,125.08
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b>									
113957	BLEACHER WINDSCREENS LJSC	Paid by Check #701429		08/14/2025	09/04/2025	09/04/2025		09/04/2025	4,536.12
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b> Totals						Invoices	1		\$4,536.12
Vendor <b>4724 - INCONTACT INC</b>									
8015162	07/21-08/20/2025 SRVS	Paid by Check #701430		08/21/2025	09/04/2025	09/04/2025		09/04/2025	54.75
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$54.75
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
09/02/2025	AUG25 WATER COSTS	Paid by Check #147943		09/02/2025	09/18/2025	09/18/2025		09/18/2025	2,399.72
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$2,399.72
Vendor <b>2088 - INTERSTATE SALES INC</b>									
18172	SIGN MAKING SUPPLIES	Paid by Check #701431		08/04/2025	09/04/2025	09/04/2025		09/04/2025	801.63
18290	SIGN MAKING SUPPLIES	Paid by Check #701431		08/07/2025	09/04/2025	09/04/2025		09/04/2025	955.94
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals						Invoices	2		\$1,757.57
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010AUG25	07/01-07/31/2025 WATER AND SEWER CHARGES	Paid by Check #701432		08/01/2025	09/04/2025	09/04/2025		09/04/2025	90.21
4010SEP25	08/01-08/31/2025 WATER AND SEWER CHARGES	Paid by Check #701493		09/01/2025	09/18/2025	09/18/2025		09/18/2025	90.35
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	2		\$180.56
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 08/31/25	PPE 08/31/25 FEDERAL TAXES	Paid by EFT #6318		09/05/2025	09/05/2025	09/05/2025		09/05/2025	88,253.19
2025F-BS	2025F-BS FEDERAL TAXES	Paid by EFT #6326		09/10/2025	09/10/2025	09/10/2025		09/10/2025	6,052.65
PPE 09/14/25	PPE 09/14/25 FEDERAL TAXES	Paid by EFT #6446		09/19/2025	09/19/2025	09/19/2025		09/19/2025	94,580.46
2025F-BF	2025F-BF FEDERAL TAXES	Paid by EFT #6450		09/25/2025	09/25/2025	09/25/2025		09/25/2025	29.78
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	4		\$188,916.08
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001AUG25	07/02-08/05/2025 SRVS 0 LAS FLORES / DOWNS	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986004AUG25	07/07-08/06/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	279.85
7986005AUG25	07/07-08/06/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986006AUG25	07/07-08/06/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	60.52
7986008AUG25	07/02-08/05/2025 SRVS 636 W RIDGECREST	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	448.90



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7986009AUG25	07/07-08/06/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986010AUG25	07/02-08/05/2025 SRVS 100 W CALIFORNIA	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	3,644.15
7986012AUG25	07/01-08/04/2025 SRVS 125 S WARNER	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	197.65
7986019AUG25	07/02-08/05/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	262.70
7986021AUG25	07/01-08/04/2025 SRVS 215 S CHINA LAKE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	582.02
7986022AUG25	07/01-08/04/2025 SRVS 102 N CHINA LAKE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	1,613.82
7986023AUG25	07/01-08/04/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986024AUG25	07/01-08/04/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986028AUG25	07/02-08/05/2025 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	75.22
7986030AUG25	07/07-08/06/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	189.32
7986031AUG25	07/01-08/04/2025 SRVS 0 PURPLE SAGE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	70.32
7986032AUG25	07/01-08/04/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	87.47
7986033AUG25	07/02-08/05/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986034AUG25	07/07-08/06/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	77.67
7986035AUG25	07/01-08/04/2025 SRVS 0 APACHE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	150.82
7986036AUG25	07/02-08/05/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	55.62
7986037AUG25	07/02-08/05/2025 SRVS 636 W RIDGECREST	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	116.50
7986038AUG25	07/02-08/05/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	1,018.05
7986046AUG25	07/07-08/06/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	75.22
7986047AUG25	07/02-08/05/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	72.77
7986048AUG25	07/02-08/05/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	181.62
7986049AUG25	07/02-08/05/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	173.92
7986050AUG25	07/02-08/05/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	112.32



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
7986051AUG25	07/08-08/07/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	135.42		
7986052AUG25	07/08-08/07/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	67.87		
7986053AUG25	07/08-08/07/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	80.12		
7986054AUG25	07/08-08/07/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	77.67		
7986055AUG25	07/08-08/07/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	85.02		
7986056AUG25	07/08-08/07/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	70.32		
7986057AUG25	07/07-08/06/2025 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	82.57		
7986060AUG25	07/01-08/04/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	87.10		
7986061AUG25	07/01-08/04/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	87.10		
7986062AUG25	07/02-08/05/2025 SRVS 602 W RIDGECREST	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	131.20		
7986063AUG25	07/07-08/06/2025 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #147944		08/26/2025	09/18/2025	09/18/2025		09/18/2025	142.00		
								<b>Vendor 649 - IWV WATER DISTRICT Totals</b>	Invoices	39	<b>\$10,926.56</b>
<b>Vendor 7162 - JAMES HOLLINGSWORTH</b>											
06/03-12/04/25*8	TA: BASIC PEACE OFFICER COURSE	Paid by Check #147923		09/01/2025	09/04/2025	09/04/2025		09/04/2025	450.00		
06/03-12/04/25*9	TA: BASIC PEACE OFFICER COURSE	Paid by Check #147945		09/01/2025	09/18/2025	09/18/2025		09/18/2025	450.00		
								<b>Vendor 7162 - JAMES HOLLINGSWORTH Totals</b>	Invoices	2	<b>\$900.00</b>
<b>Vendor 398 - JIM CHARLON FORD INC</b>											
FOCS170558	R513: OIL CHANGE, TIRE PRESSURE, BATTERY INSPECTION	Paid by Check #701494		07/07/2025	09/18/2025	09/18/2025		09/18/2025	95.15		
FOCS170812	R529: SHOCKS & COILOVER REPLACEMENTS	Paid by Check #701433		07/24/2025	09/04/2025	09/04/2025		09/04/2025	2,511.69		
FOCS170880	R528: SHOCKS & COILOVER REPLACEMENTS	Paid by Check #701433		08/01/2025	09/04/2025	09/04/2025		09/04/2025	2,511.69		
FOCS170995	R464: BRAKES REPLACEMENT	Paid by Check #701433		08/12/2025	09/04/2025	09/04/2025		09/04/2025	700.00		
FOCS171014	R530: SHOCKS & COILOVER REPLACEMENTS	Paid by Check #701433		08/12/2025	09/04/2025	09/04/2025		09/04/2025	2,511.69		
FOCS171016	RPD: SHOCKS & COILOVER REPLACEMENTS	Paid by Check #701433		08/13/2025	09/04/2025	09/04/2025		09/04/2025	2,511.69		
FOCS171285	R490: TIRE ROTATION, OIL CHANGE, FLUID & BATTERY INSPECTION	Paid by Check #701494		09/04/2025	09/18/2025	09/18/2025		09/18/2025	115.10		
								<b>Vendor 398 - JIM CHARLON FORD INC Totals</b>	Invoices	7	<b>\$10,957.01</b>



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 7067 - JOE MAR POLYGRAPH</b>									
25-006-RPD	POLYGRAPH - PD RECRUIT	Paid by Check #701495		09/02/2025	09/18/2025	09/18/2025		09/18/2025	250.00
		Vendor 7067 - JOE MAR POLYGRAPH Totals					Invoices	1	<u>\$250.00</u>
<b>Vendor 6599 - JOHNSON CONTROLS INC</b>									
48537186	RETENTION RELEASE - REPLACEMENT OF 25 TON UNITS	Paid by Check #701496		07/18/2025	09/18/2025	09/18/2025		09/18/2025	6,499.30
		Vendor 6599 - JOHNSON CONTROLS INC Totals					Invoices	1	<u>\$6,499.30</u>
<b>Vendor 5905 - JONES &amp; MAYER</b>									
131126	PROF SRVS: 501 GARIS AVE	Paid by Check #701497		07/31/2025	09/18/2025	09/18/2025		09/18/2025	70.00
		Vendor 5905 - JONES & MAYER Totals					Invoices	1	<u>\$70.00</u>
<b>Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER</b>									
08/21/2025	FY26 LAFCO	Paid by Check #701498		08/21/2025	09/18/2025	09/18/2025		09/18/2025	12,969.00
		Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER Totals					Invoices	1	<u>\$12,969.00</u>
<b>Vendor 6834 - KERN COUNTY CLERK</b>									
09/04/2025	CEQA FILING FEE - WWTP	Paid by Check #147935		09/04/2025	09/08/2025	09/08/2025		09/08/2025	4,123.50
		Vendor 6834 - KERN COUNTY CLERK Totals					Invoices	1	<u>\$4,123.50</u>
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>									
41747797	GREEN WASTE	Paid by Check #701434		07/01/2025	09/04/2025	09/04/2025		09/04/2025	18.16
41754461	GREEN WASTE	Paid by Check #701434		08/07/2025	09/04/2025	09/04/2025		09/04/2025	6.73
41755459	GREEN WASTE	Paid by Check #701434		08/12/2025	09/04/2025	09/04/2025		09/04/2025	5.38
41755541	GREEN WASTE	Paid by Check #701434		08/13/2025	09/04/2025	09/04/2025		09/04/2025	4.04
41756914	MUNICIPAL WASTE	Paid by Check #701434		08/20/2025	09/04/2025	09/04/2025		09/04/2025	62.54
41757811	NON-RECYCLABLE WASTE	Paid by Check #701499		08/26/2025	09/18/2025	09/18/2025		09/18/2025	9.42
41757880	NON-RECYCLABLE WASTE	Paid by Check #701499		08/26/2025	09/18/2025	09/18/2025		09/18/2025	23.54
41758098	NON-RECYCLABLE WASTE	Paid by Check #701499		08/28/2025	09/18/2025	09/18/2025		09/18/2025	33.63
41758153	NON-RECYCLABLE WASTE	Paid by Check #701499		08/28/2025	09/18/2025	09/18/2025		09/18/2025	10.76
41759156	GREEN WASTE	Paid by Check #701499		09/02/2025	09/18/2025	09/18/2025		09/18/2025	4.04
41759200	NON-RECYCLABLE WASTE	Paid by Check #701499		09/02/2025	09/18/2025	09/18/2025		09/18/2025	6.73
41759395	NON-RECYCLABLE WASTE	Paid by Check #701499		09/04/2025	09/18/2025	09/18/2025		09/18/2025	23.54
41759456	GREEN WASTE	Paid by Check #701499		09/04/2025	09/18/2025	09/18/2025		09/18/2025	24.21
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals					Invoices	13	<u>\$232.72</u>
<b>Vendor 6759 - KERN TURF SUPPLY, INC.</b>									
SI2596882	SPRINKLER PARTS	Paid by Check #701500		08/21/2025	09/18/2025	09/18/2025		09/18/2025	1,561.04
		Vendor 6759 - KERN TURF SUPPLY, INC. Totals					Invoices	1	<u>\$1,561.04</u>
<b>Vendor 7200 - KESLIE STIVERS</b>									
09/18-09/19/2025	TA: CTO REPORT WRITING	Paid by Check #147924		09/01/2025	09/04/2025	09/04/2025		09/04/2025	75.00
		Vendor 7200 - KESLIE STIVERS Totals					Invoices	1	<u>\$75.00</u>
<b>Vendor 6819 - KSI ENGINEERING INC</b>									
115095	PROF SRVS: MONUMENTATION T&M	Paid by Check #701435		08/01/2025	09/04/2025	09/04/2025		09/04/2025	480.00
		Vendor 6819 - KSI ENGINEERING INC Totals					Invoices	1	<u>\$480.00</u>
<b>Vendor 6593 - LEXIPOL, LLC</b>									



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
INVLEX11254216	FY26 LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING	Paid by Check #701501		06/12/2025	09/18/2025	09/18/2025		09/18/2025	17,080.76	
							Vendor <b>6593 - LEXIPOL, LLC</b> Totals	Invoices	1	\$17,080.76
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>										
301770	PROF SRVS THRU 07/31/2025 - MATTER RI040-00041	Paid by Check #701436		07/31/2025	09/04/2025	09/04/2025		09/04/2025	8,118.50	
304329	PROF SRVS THRU 08/31/2025 - MATTER RI040-00001	Paid by Check #701502		08/31/2025	09/18/2025	09/18/2025		09/18/2025	105.00	
304330	PROF SRVS THRU 08/31/2025 - MATTER RI040-00041	Paid by Check #701502		08/31/2025	09/18/2025	09/18/2025		09/18/2025	5,322.50	
							Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals	Invoices	3	\$13,546.00
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>										
51397159	HELMET HEADGEAR	Paid by Check #701437		08/08/2025	09/04/2025	09/04/2025		09/04/2025	30.01	
51467153	PIPELINE HOLDER, HELMET	Paid by Check #701437		08/14/2025	09/04/2025	09/04/2025		09/04/2025	336.84	
51611146	ACETYLENE	Paid by Check #701503		08/22/2025	09/18/2025	09/18/2025		09/18/2025	48.94	
							Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals	Invoices	3	\$415.79
Vendor <b>7202 - MARTHA E. AGUAYO</b>										
09/18-09/21/2025	TA: PC832 - LAWS OF ARREST	Paid by Check #147946		09/01/2025	09/18/2025	09/18/2025		09/18/2025	200.00	
09/26-09/28/2025	TA: PC 832 - FIREARMS	Paid by Check #147947		09/01/2025	09/18/2025	09/18/2025		09/18/2025	150.00	
							Vendor <b>7202 - MARTHA E. AGUAYO</b> Totals	Invoices	2	\$350.00
Vendor <b>3329 - MCI COMM SERVICE</b>										
7N987884AUG25	STATEMENT ENDING 08/19/2025	Paid by Check #701504		08/19/2025	09/18/2025	09/18/2025		09/18/2025	36.14	
							Vendor <b>3329 - MCI COMM SERVICE</b> Totals	Invoices	1	\$36.14
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>										
93550AUG25	08/18-09/17/2025 SRVS	Paid by Check #701438		08/08/2025	09/04/2025	09/04/2025		09/04/2025	514.90	
							Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals	Invoices	1	\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>										
16605B	GRINDING DISCS	Paid by Check #701439		07/23/2025	09/04/2025	09/04/2025		09/04/2025	12.78	
16609B	WALL HOSE, LOCK	Paid by Check #701439		07/28/2025	09/04/2025	09/04/2025		09/04/2025	693.69	
16613B	PLUGS, HYDRAULIC HOSE FITTINGS	Paid by Check #701439		07/30/2025	09/04/2025	09/04/2025		09/04/2025	444.29	
							Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals	Invoices	3	\$1,150.76
Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b>										
23-327	BASKETBALL COURT RESURFACING - UPJOHN PARK	Paid by Check #701440		08/26/2025	09/04/2025	09/04/2025		09/04/2025	23,944.00	
23-328	BASKETBALL COURT RESURFACING - PEARSON & UPJOHN PARK	Paid by Check #701505		08/29/2025	09/18/2025	09/18/2025		09/18/2025	23,944.00	
							Vendor <b>7045 - MERLN DBA SUPREME COURTS CONSTRUCTION</b> Totals	Invoices	2	\$47,888.00
Vendor <b>6715 - MIDWEST VETERINARY SUPPLY INC</b>										
26260522-000	MEDICATION - AC	Paid by Check #701506		09/03/2025	09/18/2025	09/18/2025		09/18/2025	137.46	
							Vendor <b>6715 - MIDWEST VETERINARY SUPPLY INC</b> Totals	Invoices	1	\$137.46



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6754 - MISSION LINEN SUPPLY</b>									
524354565	UNIFORM CLEANING	Paid by Check #701441		08/06/2025	09/04/2025	09/04/2025		09/04/2025	218.76
524354568	UNIFORM CLEANING	Paid by Check #701441		08/06/2025	09/04/2025	09/04/2025		09/04/2025	79.89
524380548	UNIFORM CLEANING	Paid by Check #701441		08/12/2025	09/04/2025	09/04/2025		09/04/2025	81.91
524396377	UNIFORM CLEANING	Paid by Check #701441		08/13/2025	09/04/2025	09/04/2025		09/04/2025	204.60
524396378	UNIFORM CLEANING	Paid by Check #701441		08/13/2025	09/04/2025	09/04/2025		09/04/2025	316.43
524396379	UNIFORM CLEANING	Paid by Check #701441		08/13/2025	09/04/2025	09/04/2025		09/04/2025	29.65
524396380	UNIFORM CLEANING	Paid by Check #701441		08/13/2025	09/04/2025	09/04/2025		09/04/2025	56.06
524429139	UNIFORM CLEANING	Paid by Check #701441		08/19/2025	09/04/2025	09/04/2025		09/04/2025	219.71
524437268	UNIFORM CLEANING	Paid by Check #701507		08/20/2025	09/18/2025	09/18/2025		09/18/2025	225.95
524437269	UNIFORM CLEANING	Paid by Check #701441		08/20/2025	09/04/2025	09/04/2025		09/04/2025	307.81
524437270	UNIFORM CLEANING	Paid by Check #701441		08/20/2025	09/04/2025	09/04/2025		09/04/2025	29.65
524437271	UNIFORM CLEANING	Paid by Check #701507		08/20/2025	09/18/2025	09/18/2025		09/18/2025	56.06
524471002	UNIFORM CLEANING	Paid by Check #701507		08/26/2025	09/18/2025	09/18/2025		09/18/2025	84.77
524479688	UNIFORM CLEANING	Paid by Check #701507		08/27/2025	09/18/2025	09/18/2025		09/18/2025	195.28
524479689	UNIFORM CLEANING	Paid by Check #701507		08/27/2025	09/18/2025	09/18/2025		09/18/2025	316.43
524479690	UNIFORM CLEANING	Paid by Check #701507		08/27/2025	09/18/2025	09/18/2025		09/18/2025	29.65
524479691	UNIFORM CLEANING	Paid by Check #701507		08/27/2025	09/18/2025	09/18/2025		09/18/2025	55.96
524513815	UNIFORM CLEANING	Paid by Check #701507		09/02/2025	09/18/2025	09/18/2025		09/18/2025	159.93
524522531	UNIFORM CLEANING	Paid by Check #701507		09/03/2025	09/18/2025	09/18/2025		09/18/2025	610.16
524522532	UNIFORM CLEANING	Paid by Check #701507		09/03/2025	09/18/2025	09/18/2025		09/18/2025	316.43
524522533	UNIFORM CLEANING	Paid by Check #701507		09/03/2025	09/18/2025	09/18/2025		09/18/2025	29.65
524522534	UNIFORM CLEANING	Paid by Check #701507		09/03/2025	09/18/2025	09/18/2025		09/18/2025	55.96
524558896	UNIFORM CLEANING	Paid by Check #701507		09/10/2025	09/18/2025	09/18/2025		09/18/2025	312.12
								<b>Vendor 6754 - MISSION LINEN SUPPLY Totals</b>	
						<b>Invoices</b>	<b>23</b>		<b>\$3,992.82</b>
<b>Vendor 642 - MISSIONSQUARE RETIREMENT</b>									
PPE 08/31/25	PPE 08/31/25 DEF COMP	Paid by Check #147925		09/04/2025	09/04/2025	09/04/2025		09/04/2025	6,176.11
PPE 09/14/25	PPE 09/14/25 DEF COMP	Paid by Check #147948		09/18/2025	09/18/2025	09/18/2025		09/18/2025	5,989.94
								<b>Vendor 642 - MISSIONSQUARE RETIREMENT Totals</b>	
						<b>Invoices</b>	<b>2</b>		<b>\$12,166.05</b>
<b>Vendor 6667 - MKN</b>									
1705	PROF SRVS THRU 08/01/2025 - WWTP PM SUPPORT	Paid by Check #701442		08/15/2025	09/04/2025	09/04/2025		09/04/2025	8,085.00
								<b>Vendor 6667 - MKN Totals</b>	
						<b>Invoices</b>	<b>1</b>		<b>\$8,085.00</b>
<b>Vendor 1403 - MOTION TIRE AND WHEEL, INC</b>									
139410	R493: TIRE REPLACEMENT	Paid by Check #701508		07/09/2025	09/18/2025	09/18/2025		09/18/2025	1,622.46
139642	TIRE REPLACEMENTS	Paid by Check #701443		07/24/2025	09/04/2025	09/04/2025		09/04/2025	928.49
140062	ROAD ROLLER TIRE REPLACEMENT	Paid by Check #701443		08/19/2025	09/04/2025	09/04/2025		09/04/2025	182.76
140070	MOWER - TIRE REPLACEMENT	Paid by Check #701443		08/19/2025	09/04/2025	09/04/2025		09/04/2025	176.82
140118	SWEEPER TIRE REPLACEMENT	Paid by Check #701508		08/21/2025	09/18/2025	09/18/2025		09/18/2025	645.34
140201	TIRE REPLACEMENT	Paid by Check #701508		08/28/2025	09/18/2025	09/18/2025		09/18/2025	171.11
140327	R468: TIRE CHANGE	Paid by Check #701508		09/05/2025	09/18/2025	09/18/2025		09/18/2025	340.06



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140408	MOWER - TIRE REPLACEMENT	Paid by Check #701508		09/10/2025	09/18/2025	09/18/2025			37.47
		Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals				Invoices	8		\$4,104.51
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001938848386	SEP25 LIFE INS	Paid by Check #147949		09/18/2025	09/18/2025	09/18/2025			2,985.99
		Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals				Invoices	1		\$2,985.99
Vendor 6947 - MWI ANIMAL HEALTH									
62596306	MEDICATION - AC	Paid by Check #701444		08/01/2025	09/04/2025	09/04/2025			243.03
62599271	MEDICATION - AC	Paid by Check #701444		08/01/2025	09/04/2025	09/04/2025			271.14
62669931	MEDICATION - AC	Paid by Check #701444		08/05/2025	09/04/2025	09/04/2025			506.00
62798136	MEDICATION - AC	Paid by Check #701444		08/12/2025	09/04/2025	09/04/2025			799.70
62798851	MEDICATION - AC	Paid by Check #701444		08/12/2025	09/04/2025	09/04/2025			24.14
62987417	MEDICATION - AC	Paid by Check #701509		08/22/2025	09/18/2025	09/18/2025			543.64
63191566	MEDICATION - AC	Paid by Check #701509		09/03/2025	09/18/2025	09/18/2025			991.84
63291144	MEDICAL SUPPLIES - AC	Paid by Check #701509		09/09/2025	09/18/2025	09/18/2025			850.99
		Vendor 6947 - MWI ANIMAL HEALTH Totals				Invoices	8		\$4,230.48
Vendor 6446 - NAPA AUTO PARTS									
137486	CREDIT FOR DOOR HANDLES, BLOWER MOTOR, FILTERS	Paid by Check #701510		07/01/2025	09/18/2025	09/18/2025			(493.23)
139107	R460: AIR FILTER	Paid by Check #701445		07/30/2025	09/04/2025	09/04/2025			121.65
139222	REFRIGERANT	Paid by Check #701445		07/31/2025	09/04/2025	09/04/2025			80.27
139492	CAPSULES, WINDSHIELD WASH	Paid by Check #701445		08/05/2025	09/04/2025	09/04/2025			46.77
139907	WIPER BLADES	Paid by Check #701510		08/12/2025	09/18/2025	09/18/2025			54.60
140102	REFUND FOR SENSOR PURCHASED ON INV#138713	Paid by Check #701445		08/14/2025	09/04/2025	09/04/2025			(53.50)
140269	OIL FILTER	Paid by Check #701445		08/18/2025	09/04/2025	09/04/2025			62.53
140307	SENSOR	Paid by Check #701510		08/18/2025	09/18/2025	09/18/2025			54.61
140491	FILTERS	Paid by Check #701510		08/21/2025	09/18/2025	09/18/2025			117.47
140702	SLIDE TERMINAL	Paid by Check #701510		08/25/2025	09/18/2025	09/18/2025			9.28
140758	BRAKE PADS, TIRE PRESSURE MONITORING SYSTEM	Paid by Check #701510		08/26/2025	09/18/2025	09/18/2025			359.92
140841	HEADLIGHT BULBS	Paid by Check #701510		08/27/2025	09/18/2025	09/18/2025			61.17
141242	BRAKE PARTS CLEANER, DOOR HANDLE, SEALANT	Paid by Check #701510		09/03/2025	09/18/2025	09/18/2025			102.60
141318	HOSE O-RING	Paid by Check #701510		09/04/2025	09/18/2025	09/18/2025			43.69
141516	HYDRAULIC FLUID	Paid by Check #701510		09/08/2025	09/18/2025	09/18/2025			114.78
141556	COOLANT	Paid by Check #701510		09/08/2025	09/18/2025	09/18/2025			85.15
141566	O-RINGS	Paid by Check #701510		09/09/2025	09/18/2025	09/18/2025			43.26
		Vendor 6446 - NAPA AUTO PARTS Totals				Invoices	17		\$811.02
Vendor 7054 - NATALIA MUNOZ									
2025-09-01	AUG25 DOG TRAINING	Paid by Check #701511		09/01/2025	09/18/2025	09/18/2025			330.00
		Vendor 7054 - NATALIA MUNOZ Totals				Invoices	1		\$330.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102086560.001	40LB CAT LITTER	Paid by Check #701446		08/14/2025	09/04/2025	09/04/2025		09/04/2025	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals						Invoices	1		\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-159128	HYDRAULIC OIL	Paid by Check #701512		07/14/2025	09/18/2025	09/18/2025		09/18/2025	25.12
2846-159419	INTERIOR DOOR HANDLE	Paid by Check #701447		07/16/2025	09/04/2025	09/04/2025		09/04/2025	49.40
2846-160798	BATTERY	Paid by Check #701512		07/25/2025	09/18/2025	09/18/2025		09/18/2025	65.12
2846-161504	POWER STEERING HOSES	Paid by Check #701447		07/30/2025	09/04/2025	09/04/2025		09/04/2025	61.09
2846-161528	BELT TENSER	Paid by Check #701447		07/30/2025	09/04/2025	09/04/2025		09/04/2025	66.78
2846-163410	AIR FILTERS	Paid by Check #701447		08/11/2025	09/04/2025	09/04/2025		09/04/2025	145.63
2846-163510	RESISTOR, AIR FILTERS	Paid by Check #701447		08/12/2025	09/04/2025	09/04/2025		09/04/2025	306.49
2846-163848	R386: FAN ASSEMBLY	Paid by Check #701447		08/14/2025	09/04/2025	09/04/2025		09/04/2025	276.83
2846-163858	REFUND FOR INTERIOR DOOR HANDLE FROM INV#2846-159419	Paid by Check #701447		08/14/2025	09/04/2025	09/04/2025		09/04/2025	(49.40)
2846-163939	BLOWER MOTOR	Paid by Check #701447		08/14/2025	09/04/2025	09/04/2025		09/04/2025	107.48
2846-164448	BATTERY	Paid by Check #701447		08/18/2025	09/04/2025	09/04/2025		09/04/2025	423.26
2846-164461	BLOWER MOTOR	Paid by Check #701447		08/18/2025	09/04/2025	09/04/2025		09/04/2025	61.61
2846-164462	REFUND FOR BLOWER MOTOR PURCHASED ON INV#2846-163939	Paid by Check #701447		08/18/2025	09/04/2025	09/04/2025		09/04/2025	(107.48)
2846-164470	DOOR LATCH	Paid by Check #701512		08/18/2025	09/18/2025	09/18/2025		09/18/2025	269.71
2846-164636	R262: BATTERY	Paid by Check #701447		08/19/2025	09/04/2025	09/04/2025		09/04/2025	166.71
2846-164755	AIR FILTERS	Paid by Check #701512		08/20/2025	09/18/2025	09/18/2025		09/18/2025	429.61
2846-165072	ANTIFREEZE	Paid by Check #701512		08/22/2025	09/18/2025	09/18/2025		09/18/2025	39.31
2846-165979	RAIN CAP	Paid by Check #701512		08/28/2025	09/18/2025	09/18/2025		09/18/2025	22.11
2846-166662	RADIATOR	Paid by Check #701512		09/02/2025	09/18/2025	09/18/2025		09/18/2025	306.36
2846-166902	O-RING	Paid by Check #701512		09/03/2025	09/18/2025	09/18/2025		09/18/2025	27.26
2846-166992	ANTIFREEZE	Paid by Check #701512		09/04/2025	09/18/2025	09/18/2025		09/18/2025	131.03
Vendor 5752 - O'REILLY AUTO PARTS Totals						Invoices	21		\$2,824.03
Vendor 6573 - ONSTOTT CONSTRUCTION									
80725	ASPHALT PATCHING - MONO & WARD	Paid by Check #701448		08/07/2025	09/04/2025	09/04/2025		09/04/2025	6,950.00
Vendor 6573 - ONSTOTT CONSTRUCTION Totals						Invoices	1		\$6,950.00
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655SEP25	08/05-09/03/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6413		09/04/2025	09/18/2025	09/12/2025		09/12/2025	74.38
79632777706SEP25	08/05-09/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6412		09/04/2025	09/18/2025	09/12/2025		09/12/2025	66.80
96403505660SEP25	08/05-09/03/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6415		09/04/2025	09/18/2025	09/12/2025		09/12/2025	531.72
99736849219SEP25	08/05-09/03/2025 SRVS 125 S WARNER ST	Paid by EFT #6414		09/04/2025	09/18/2025	09/12/2025		09/12/2025	296.72
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals						Invoices	4		\$969.62
Vendor 7192 - PAYMERANG, LLC									



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-002199	MONTHLY FEES 08/01-08/31/2025	Paid by Check #701513		08/31/2025	09/18/2025	09/18/2025			300.00
		Vendor	<b>7192 - PAYMERANG, LLC</b> Totals			Invoices	1		\$300.00
Vendor	<b>7195 - PETRO ELECTRIC</b>								
2193	SOFTBALL FIELD POLE LIGHTING REPAIR	Paid by Check #701514		09/03/2025	09/18/2025	09/18/2025		09/18/2025	1,518.75
2194	PARKING LOT & TRAFFIC CIRCLE LIGHTING REPAIR	Paid by Check #701514		09/03/2025	09/18/2025	09/18/2025		09/18/2025	700.00
		Vendor	<b>7195 - PETRO ELECTRIC</b> Totals			Invoices	2		\$2,218.75
Vendor	<b>943 - PITNEY BOWES INC</b>								
09/04/2025	POSTAGE METER REFILL	Paid by Check #701515		09/04/2025	09/18/2025	09/18/2025		09/18/2025	2,000.00
		Vendor	<b>943 - PITNEY BOWES INC</b> Totals			Invoices	1		\$2,000.00
Vendor	<b>4620 - PORAC</b>								
494571	JUL-SEP25 MEMBERSHIP	Paid by Check #701516		08/29/2025	09/18/2025	09/18/2025		09/18/2025	48.00
		Vendor	<b>4620 - PORAC</b> Totals			Invoices	1		\$48.00
Vendor	<b>4619 - PORAC LEGAL DEFENSE FUND</b>								
859874	JUL-SEP25 MEMBERSHIP	Paid by Check #701517		09/02/2025	09/18/2025	09/18/2025		09/18/2025	96.00
		Vendor	<b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals			Invoices	1		\$96.00
Vendor	<b>6122 - PRE-PAID LEGAL SERVICES INC</b>								
SEP25	SEP25 ID SHIELD	Paid by Check #147950		09/18/2025	09/18/2025	09/18/2025		09/18/2025	150.50
		Vendor	<b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals			Invoices	1		\$150.50
Vendor	<b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>								
123051	PROF SRVS 08/01-08/31/2025 - ENVIRONMENTAL PLANNING WWTP IMP	Paid by Check #701518		09/08/2025	09/18/2025	09/18/2025		09/18/2025	3,716.00
123052	PROF SRVS 08/01-08/31/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #701518		09/08/2025	09/18/2025	09/18/2025		09/18/2025	16,393.80
123053	PROF SRVS 08/01-08/31/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #701518		09/08/2025	09/18/2025	09/18/2025		09/18/2025	9,235.60
		Vendor	<b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals			Invoices	3		\$29,345.40
Vendor	<b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b>								
PPE 08/31/25	PPE 08/31/25 PARS	Paid by Check #147926		09/04/2025	09/04/2025	09/04/2025		09/04/2025	532.88
PPE 09/14/25	PPE 09/14/25 PARS	Paid by Check #147951		09/18/2025	09/18/2025	09/18/2025		09/18/2025	873.34
		Vendor	<b>2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b> Totals			Invoices	2		\$1,406.22
Vendor	<b>5275 - QUINN COMPANY</b>								
G5154401	UTILITY GRAPPLE BUCKET	Paid by Check #701449		07/31/2025	09/04/2025	09/04/2025		09/04/2025	3,700.95
PC820505136	ELEMENT	Paid by Check #701449		08/12/2025	09/04/2025	09/04/2025		09/04/2025	165.58
		Vendor	<b>5275 - QUINN COMPANY</b> Totals			Invoices	2		\$3,866.53
Vendor	<b>2455 - R.A.C.V.B.</b>								
08/28/2025	THRU 07/2024-06/30/2025 RTID COLLECTION	Paid by Check #701450		08/28/2025	09/04/2025	09/04/2025		09/04/2025	74,382.19



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/16/2025	THRU 07/2024-07/31/2025 RTID, -3% ADMIN FEE	Paid by Check #701519		09/16/2025	09/18/2025	09/18/2025		09/18/2025	74,948.34
				Vendor <b>2455 - R.A.C.V.B.</b> Totals		Invoices		2	\$149,330.53
Vendor <b>6753 - RACE TELECOMMUNICATIONS, LLC</b>	153588AUG25	08/16-09/15/2025 SRVS	Paid by Check #701451	08/16/2025	09/04/2025	09/04/2025		09/04/2025	128.42
				Vendor <b>6753 - RACE TELECOMMUNICATIONS, LLC</b> Totals		Invoices		1	\$128.42
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>	8664	SHIRTS & JACKETS - ENG	Paid by Check #701520	08/27/2025	09/18/2025	09/18/2025		09/18/2025	413.25
	8665	SHIRTS & JACKETS - FL	Paid by Check #701520	08/27/2025	09/18/2025	09/18/2025		09/18/2025	424.37
	8666	SHIRTS & JACKETS - ST	Paid by Check #701520	08/27/2025	09/18/2025	09/18/2025		09/18/2025	2,557.15
	8667	SHIRTS & JACKETS - WW	Paid by Check #701520	08/27/2025	09/18/2025	09/18/2025		09/18/2025	2,452.01
	8668	SHIRTS & JACKETS - TR	Paid by Check #701520	08/27/2025	09/18/2025	09/18/2025		09/18/2025	1,682.44
				Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals		Invoices		5	\$7,529.22
Vendor <b>1035 - RAMOS/STRONG INC</b>	416129	1225 GAL UNLEADED GASOLINE	Paid by Check #701521	07/16/2025	09/18/2025	09/18/2025		09/18/2025	4,631.82
	416130	485 GAL DYED DIESEL	Paid by Check #701521	07/16/2025	09/18/2025	09/18/2025		09/18/2025	1,874.65
	417061	1150 GAL UNLEADED GASOLINE	Paid by Check #701452	08/06/2025	09/04/2025	09/04/2025		09/04/2025	4,433.48
	417062	498 GAL DYED DIESEL	Paid by Check #701452	08/06/2025	09/04/2025	09/04/2025		09/04/2025	1,757.16
	417325	1200 GAL UNLEADED GASOLINE	Paid by Check #701452	08/13/2025	09/04/2025	09/04/2025		09/04/2025	4,800.88
	417326	487 GAL DYED DIESEL	Paid by Check #701452	08/13/2025	09/04/2025	09/04/2025		09/04/2025	1,741.75
	417606	1200 GAL UNLEADED GASOLINE	Paid by Check #701521	08/20/2025	09/18/2025	09/18/2025		09/18/2025	4,735.83
	417607	553 GAL DYED DIESEL	Paid by Check #701521	08/20/2025	09/18/2025	09/18/2025		09/18/2025	1,990.97
	417893	1250 GAL UNLEADED GASOLINE	Paid by Check #701521	08/27/2025	09/18/2025	09/18/2025		09/18/2025	5,099.83
	417894	320 GAL DYED DIESEL	Paid by Check #701521	08/27/2025	09/18/2025	09/18/2025		09/18/2025	1,162.32
	418160	1175 GAL UNLEADED GASOLINE	Paid by Check #701521	09/03/2025	09/18/2025	09/18/2025		09/18/2025	4,786.74
	418161	140 GAL DYED DIESEL	Paid by Check #701521	09/03/2025	09/18/2025	09/18/2025		09/18/2025	525.13
				Vendor <b>1035 - RAMOS/STRONG INC</b> Totals		Invoices		12	\$37,540.56
Vendor <b>6978 - RATTLE TECH LLC</b>	2094	SEP25 SRVS - CITY APP	Paid by Check #701522	09/02/2025	09/18/2025	09/18/2025		09/18/2025	499.99
				Vendor <b>6978 - RATTLE TECH LLC</b> Totals		Invoices		1	\$499.99
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b>	1913	PROF SRVS THRU 08/31/2025 - MOJAVE VIEW APTS	Paid by Check #701523	09/04/2025	09/18/2025	09/18/2025		09/18/2025	714.42
				Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals		Invoices		1	\$714.42
Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b>	BCTC0088872	ACADEMY LODGING FOR J. HOLLINGSWORTH	Paid by Check #701453	07/17/2025	09/04/2025	09/04/2025		09/04/2025	6,188.00
				Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b> Totals		Invoices		1	\$6,188.00
Vendor <b>6046 - RLH FIRE PROTECTION</b>	30733	MOVING DISPATCH FIRE ALARMS	Paid by Check #701454	07/30/2025	09/04/2025	09/04/2025		09/04/2025	4,000.00
	31664	REPAIR FIRE ALARM SYSTEM - KERR MCGEE	Paid by Check #701524	08/31/2025	09/18/2025	09/18/2025		09/18/2025	1,019.00



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals				Invoices	2	\$5,019.00
Vendor <b>7013 - ROBERT WAGNER JR</b>									
08/27/2025	REIMBURSEMENT: GRADE 2 WASTEWATER EXAM FEES	Paid by Check #147927		08/27/2025	09/04/2025	09/04/2025		09/04/2025	284.00
			Vendor <b>7013 - ROBERT WAGNER JR</b> Totals				Invoices	1	\$284.00
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
14061	2025-26 SUCCESSOR AGENCY SERVICES	Paid by Check #701525		08/31/2025	09/18/2025	09/18/2025		09/18/2025	320.00
			Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals				Invoices	1	\$320.00
Vendor <b>7048 - RUSS BASSETT CORP</b>									
94800-2	DISPATCH CONSOLE REPLACEMENT	Paid by Check #701455		07/28/2025	09/04/2025	09/04/2025		09/04/2025	40,127.26
			Vendor <b>7048 - RUSS BASSETT CORP</b> Totals				Invoices	1	\$40,127.26
Vendor <b>4277 - RYAN MARRONE</b>									
09/22-09/25/2025	TA: CRISIS RESPONSE AND INTERVENTION	Paid by Check #147952		09/01/2025	09/18/2025	09/18/2025		09/18/2025	175.00
			Vendor <b>4277 - RYAN MARRONE</b> Totals				Invoices	1	\$175.00
Vendor <b>1059 - S.A.S.S.</b>									
31183AC	TEMP EMPS 08/03-08/09/2025 - AC	Paid by Check #701456		08/15/2025	09/04/2025	09/04/2025		09/04/2025	2,462.10
31185AC	TEMP EMPS 08/10-08/16/2025 - AC	Paid by Check #701526		08/21/2025	09/18/2025	09/18/2025		09/18/2025	2,065.90
31201AC	TEMP EMPS 08/17-08/23/2025 - AC	Paid by Check #701526		08/28/2025	09/18/2025	09/18/2025		09/18/2025	1,132.00
31214AC	TEMP EMP - 08/24-08/31/2025 - AC	Paid by Check #701526		09/04/2025	09/18/2025	09/18/2025		09/18/2025	707.50
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	4	\$6,367.50
Vendor <b>7142 - SAGECREST PLANNING AND ENVIRONMENTAL</b>									
5394	PROF SRVS 08/01-08/31/2025	Paid by Check #701527		08/31/2025	09/18/2025	09/18/2025		09/18/2025	7,380.00
			Vendor <b>7142 - SAGECREST PLANNING AND ENVIRONMENTAL</b> Totals				Invoices	1	\$7,380.00
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
01755910	AUG25 SEDGWICK FUNDING	Paid by EFT #6324		09/09/2025	09/09/2025	09/09/2025		09/09/2025	12,783.38
			Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals				Invoices	1	\$12,783.38
Vendor <b>7073 - SHAR-CRAFT INC.</b>									
56613	AIR FILTER	Paid by Check #701457		08/22/2025	09/04/2025	09/04/2025		09/04/2025	966.76
			Vendor <b>7073 - SHAR-CRAFT INC.</b> Totals				Invoices	1	\$966.76
Vendor <b>6790 - SHAWN CONNOLLY</b>									
08/27/2025	REIMBURSEMENT: 2x OIT APPLICATIONS	Paid by Check #147928		08/27/2025	09/04/2025	09/04/2025		09/04/2025	456.00
			Vendor <b>6790 - SHAWN CONNOLLY</b> Totals				Invoices	1	\$456.00
Vendor <b>5673 - SHRED-IT USA</b>									
8011943648	AUG25 DOCUMENT SHREDDING	Paid by Check #701528		09/03/2025	09/18/2025	09/18/2025		09/18/2025	412.98
			Vendor <b>5673 - SHRED-IT USA</b> Totals				Invoices	1	\$412.98
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45493	R494: BRAKES SERVICE, OIL CHANGE	Paid by Check #701529		07/16/2025	09/18/2025	09/18/2025		09/18/2025	492.07
45501	R404: REPAIR LEAK, OIL CHANGE	Paid by Check #701529		07/17/2025	09/18/2025	09/18/2025		09/18/2025	746.85
45528	R397: BATTERY RESET, FLUIDS TOP OFF	Paid by Check #701529		07/22/2025	09/18/2025	09/18/2025		09/18/2025	223.24
45529	R378: INSPECTION	Paid by Check #701529		07/22/2025	09/18/2025	09/18/2025		09/18/2025	150.00
45530	CREDIT FOR INV#45527 - R378	Paid by Check #701529		07/22/2025	09/18/2025	09/18/2025		09/18/2025	(150.00)
45575	R487: REPAIRS	Paid by Check #701529		07/28/2025	09/18/2025	09/18/2025		09/18/2025	5,655.13
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	6	\$7,117.29
Vendor <b>6224 - SIERRA FENCE COMPANY</b>									
399098	KENNEL GATE REPAIRS	Paid by Check #701530		06/03/2025	09/18/2025	09/18/2025		09/18/2025	825.00
Vendor <b>6224 - SIERRA FENCE COMPANY</b> Totals							Invoices	1	\$825.00
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8000071664SEP25	07/15-08/12/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #6379		09/02/2025	09/18/2025	09/08/2025		09/08/2025	14.03
8000347299SEP25	07/15-08/12/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6380		09/02/2025	09/18/2025	09/08/2025		09/08/2025	1,577.64
8000829042SEP25	07/08-08/05/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #6419		09/02/2025	09/18/2025	09/12/2025		09/12/2025	101.74
8000836520SEP25	07/24-08/21/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #6420		09/02/2025	09/18/2025	09/12/2025		09/12/2025	100.11
8000837047SEP25	07/08-08/05/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #6421		09/02/2025	09/18/2025	09/12/2025		09/12/2025	42.60
8000837799SEP25	07/24-08/21/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #6422		09/02/2025	09/18/2025	09/12/2025		09/12/2025	91.01
8000845604SEP25	07/08-08/05/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #6423		09/02/2025	09/18/2025	09/12/2025		09/12/2025	69.79
8000846000SEP25	07/08-08/05/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #6424		09/02/2025	09/18/2025	09/12/2025		09/12/2025	20.67
8001075489SEP25	08/01-08/31/2025 SRVS VARIOUS	Paid by EFT #6425		09/02/2025	09/18/2025	09/12/2025		09/12/2025	839.69
8001077324SEP25	08/01-09/01/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #6416		09/02/2025	09/18/2025	09/12/2025		09/12/2025	41.14
8001077655SEP25	08/01-08/31/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #6428		09/02/2025	09/18/2025	09/12/2025		09/12/2025	705.66
8001077904SEP25	07/15-08/12/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #6381		09/02/2025	09/18/2025	09/08/2025		09/08/2025	100.80
8001078475SEP25	07/15-08/12/2025 SRVS 499 E FRENCH	Paid by EFT #6382		09/02/2025	09/18/2025	09/08/2025		09/08/2025	110.35
8001703961SEP25	08/01-08/31/2025 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #6426		09/02/2025	09/18/2025	09/12/2025		09/12/2025	67.83
8002383706SEP25	07/15-08/12/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #6383		09/02/2025	09/18/2025	09/08/2025		09/08/2025	552.09
8002521831SEP25	07/15-08/12/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #6384		09/02/2025	09/18/2025	09/08/2025		09/08/2025	14.73



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8002581427SEP25	07/09-08/06/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6385		09/02/2025	09/18/2025	09/08/2025		09/08/2025	615.92
8002651213SEP25	07/15-08/12/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #6386		09/02/2025	09/18/2025	09/08/2025		09/08/2025	694.29
8002651716SEP25	07/15-08/12/2025 SRVS 901 N DOWNS TC1	Paid by EFT #6387		09/02/2025	09/18/2025	09/08/2025		09/08/2025	97.79
8002652796SEP25	07/15-08/12/2025 SRVS 902 N NORMA ST	Paid by EFT #6388		09/02/2025	09/18/2025	09/08/2025		09/08/2025	92.19
8002653734SEP25	08/01-08/31/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #6389		09/02/2025	09/18/2025	09/08/2025		09/08/2025	23.66
8002665893SEP25	07/15-08/12/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #6390		09/02/2025	09/18/2025	09/08/2025		09/08/2025	88.74
8002666387SEP25	07/15-08/12/2025 SRV S 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #6391		09/02/2025	09/18/2025	09/08/2025		09/08/2025	83.35
8002667584SEP25	07/15-08/12/2025 SRVS 302 E FRENCH PMP	Paid by EFT #6392		09/02/2025	09/18/2025	09/08/2025		09/08/2025	1,237.74
8002668533SEP25	07/15-08/12/2025 SRVS 302 E FRENCH LOT	Paid by EFT #6393		09/02/2025	09/18/2025	09/08/2025		09/08/2025	920.21
8002668979SEP25	07/15-08/12/2025 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #6394		09/02/2025	09/18/2025	09/08/2025		09/08/2025	210.16
8002669565SEP25	07/15-08/12/2025 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #6395		09/02/2025	09/18/2025	09/08/2025		09/08/2025	82.90
8002675052SEP25	07/15-08/12/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #6396		09/02/2025	09/18/2025	09/08/2025		09/08/2025	90.81
8002677827SEP25	07/15-08/12/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #6397		09/02/2025	09/18/2025	09/08/2025		09/08/2025	1,394.53
8002679776SEP25	07/15-08/12/2025 SRVS 125 S WARNER ST	Paid by EFT #6398		09/02/2025	09/18/2025	09/08/2025		09/08/2025	2,917.53
8002689458SEP25	07/15-08/12/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #6399		09/02/2025	09/18/2025	09/08/2025		09/08/2025	13.57
8002690242SEP25	07/15-08/12/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #6400		09/02/2025	09/18/2025	09/08/2025		09/08/2025	87.08
8002691830SEP25	07/15-08/12/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #6401		09/02/2025	09/18/2025	09/08/2025		09/08/2025	81.74
8002692599SEP25	07/15-08/12/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #6402		09/02/2025	09/18/2025	09/08/2025		09/08/2025	13.57
8002693039SEP25	07/15-08/12/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #6403		09/02/2025	09/18/2025	09/08/2025		09/08/2025	91.74
8002693464SEP25	07/15-08/12/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #6404		09/02/2025	09/18/2025	09/08/2025		09/08/2025	69.39
8002694368SEP25	07/15-08/12/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #6405		09/02/2025	09/18/2025	09/08/2025		09/08/2025	92.90
8002694800SEP25	07/15-08/12/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #6406		09/02/2025	09/18/2025	09/08/2025		09/08/2025	13.57
8003313476SEP25	07/15-08/12/2025 SRVS 300 FRENCH	Paid by EFT #6407		09/02/2025	09/18/2025	09/08/2025		09/08/2025	1,441.90



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8003314485SEP25	07/15-08/12/2025 SRVS 302 S CHINA LAKE	Paid by EFT #6408		09/02/2025	09/18/2025	09/08/2025		09/08/2025	50.89
8003482975SEP25	07/15-08/12/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #6409		09/02/2025	09/18/2025	09/08/2025		09/08/2025	301.34
8003573401SEP25	07/22-08/19/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #6429		09/02/2025	09/18/2025	09/12/2025		09/12/2025	91.74
8003897640SEP25	07/15-08/12/2025 SRVS 928 N DOWNS	Paid by EFT #6410		09/02/2025	09/18/2025	09/08/2025		09/08/2025	13.81
8004732322SEP25	07/15-08/12/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #6411		09/02/2025	09/18/2025	09/08/2025		09/08/2025	13.57
8012856545SEP25	08/01-08/31/2025 SRVS VARIOUS LIGHTS	Paid by EFT #6427		09/02/2025	09/18/2025	09/12/2025		09/12/2025	22,109.68
8012856613SEP25	08/01-08/31/2025 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT	Paid by EFT #6435		09/02/2025	09/18/2025	09/12/2025		09/12/2025	248.98
8012856643SEP25	08/01-08/31/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #6434		09/02/2025	09/18/2025	09/12/2025		09/12/2025	129.35
8014895592SEP25	08/01-08/31/2025 SRVS DRUMMOND AVE / HARRIET ST LS1	Paid by EFT #6431		09/02/2025	09/18/2025	09/12/2025		09/12/2025	149.36
8014895976SEP25	08/01-08/31/2025 SRVS ARROYO ST / MARBELLA DR LS1	Paid by EFT #6432		09/02/2025	09/18/2025	09/12/2025		09/12/2025	159.21
8000678340SEP25	08/06-09/04/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6418		09/05/2025	09/18/2025	09/12/2025		09/12/2025	1,044.59
8001267883SEP25	08/06-09/04/2025 SRVS 129 S WARNER ST	Paid by EFT #6417		09/05/2025	09/18/2025	09/12/2025		09/12/2025	145.45
8017547127SEP25	08/06-09/04/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6433		09/05/2025	09/18/2025	09/12/2025		09/12/2025	1,895.34
8001595991SEP25	08/07-09/07/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #6436		09/08/2025	09/18/2025	09/15/2025		09/15/2025	76.56
8001596914SEP25	08/07-09/07/2025 SRVS 117 S DOWNS PMP	Paid by EFT #6437		09/08/2025	09/18/2025	09/15/2025		09/15/2025	1,522.05
8001679358SEP25	08/06-09/04/2025 SRVS 117 S DOWNS ST	Paid by EFT #6438		09/08/2025	09/18/2025	09/15/2025		09/15/2025	495.70
8001088589SEP25	08/08-09/08/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #6430		09/09/2025	09/18/2025	09/12/2025		09/12/2025	50.31
8002676382SEP25	08/12-09/10/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6458		09/11/2025	10/02/2025	09/22/2025		09/22/2025	14,768.81
8001617793SEP25	08/13-09/11/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #6441		09/12/2025	09/18/2025	09/15/2025		09/15/2025	41.67
8001619666SEP25	08/13-09/11/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #6440		09/12/2025	09/18/2025	09/15/2025		09/15/2025	92.91
8002654730SEP25	08/13-09/11/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #6439		09/12/2025	09/18/2025	09/15/2025		09/15/2025	1,776.20
8005057847SEP25	08/19-09/17/2025 SRVS 100 W KENDALL	Paid by EFT #6455		09/18/2025	10/02/2025	09/23/2025		09/23/2025	15.44



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
8000867406SEP25	08/06-09/04/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #6453		09/19/2025	10/02/2025	09/23/2025		09/23/2025	28.01	
8000868377SEP25	08/14-09/14/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #6454		09/19/2025	10/02/2025	09/23/2025		09/23/2025	60.40	
8001064485SEP25	08/01-09/01/2025 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #6456		09/19/2025	10/02/2025	09/23/2025		09/23/2025	23.77	
8003529157SEP25	08/20-09/18/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6457		09/19/2025	10/02/2025	09/23/2025		09/23/2025	27.87	
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals								Invoices	65	\$60,238.17
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>										
6039573365	INDEX LABELS	Paid by Check #701458		08/13/2025	09/04/2025	09/04/2025		09/04/2025	9.60	
6039573366	TAB DIVIDERS, ID TAGS, CLIPS	Paid by Check #701458		08/13/2025	09/04/2025	09/04/2025		09/04/2025	91.06	
6040734838	ERGONOMIC MOUSE	Paid by Check #701531		08/26/2025	09/18/2025	09/18/2025		09/18/2025	60.85	
6040734839	REFUND FOR KEYBOARD FROM INV#6034855409	Paid by Check #701531		08/26/2025	09/18/2025	09/18/2025		09/18/2025	(118.31)	
6041758680	CREDIT FOR PRINTER FROM INV#6036671091	Paid by Check #701531		09/04/2025	09/18/2025	09/18/2025		09/18/2025	(182.87)	
6042078608	ENVELOPES	Paid by Check #701531		09/09/2025	09/18/2025	09/18/2025		09/18/2025	360.51	
6042153130	PENS	Paid by Check #701531		09/10/2025	09/18/2025	09/18/2025		09/18/2025	61.14	
6042226493	CLEANING WIPES, TISSUES	Paid by Check #701531		09/11/2025	09/18/2025	09/18/2025		09/18/2025	65.67	
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals								Invoices	8	\$347.65
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>										
153815	R470: OIL CHANGE	Paid by Check #701532		08/12/2025	09/18/2025	09/18/2025		09/18/2025	60.39	
154351	R509: OIL CHANGE	Paid by Check #701532		09/02/2025	09/18/2025	09/18/2025		09/18/2025	104.09	
154573	R435: OIL CHANGE	Paid by Check #701532		09/09/2025	09/18/2025	09/18/2025		09/18/2025	56.11	
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals								Invoices	3	\$220.59
Vendor <b>7171 - TAUB VETERINARY SERVICES, INC.</b>										
6	SPAY/NEUTER CLINICS 08/20/2025 & 08/27/2025	Paid by Check #701459		08/01/2025	09/04/2025	09/04/2025		09/04/2025	6,000.00	
Vendor <b>7171 - TAUB VETERINARY SERVICES, INC.</b> Totals								Invoices	1	\$6,000.00
Vendor <b>5366 - TERESA'S RIDGECREST AUTO BODY INC</b>										
09/02/2025	P. CORTEZ CLAIM REPAIRS	Paid by Check #701533		09/02/2025	09/18/2025	09/18/2025		09/18/2025	4,632.22	
Vendor <b>5366 - TERESA'S RIDGECREST AUTO BODY INC</b> Totals								Invoices	1	\$4,632.22
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>										
OCT25	OCT25 LIFE INS	Paid by Check #147953		09/18/2025	09/18/2025	09/18/2025		09/18/2025	2,161.93	
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals								Invoices	1	\$2,161.93
Vendor <b>5416 - THE CAR WASH</b>										
09/01/2025	AUG25 CAR WASHES	Paid by Check #701534		09/01/2025	09/18/2025	09/18/2025		09/18/2025	308.70	
Vendor <b>5416 - THE CAR WASH</b> Totals								Invoices	1	\$308.70
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 08/31/25	PPE 08/31/25 PEAR DUES	Paid by Check #147929		09/04/2025	09/04/2025	09/04/2025		09/04/2025	2,010.00	
PPE 09/14/25	PPE 09/14/25 PEAR DUES	Paid by Check #147954		09/18/2025	09/18/2025	09/18/2025		09/18/2025	2,010.00	
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals								Invoices	2	\$4,020.00



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3156 - THOMAS BROS. WELDING</b>									
710042	STEEL PLATES, TUBES	Paid by Check #701460		07/26/2025	09/04/2025	09/04/2025		09/04/2025	940.80
759112	STEEL PLATE	Paid by Check #701460		08/19/2025	09/04/2025	09/04/2025		09/04/2025	129.90
Vendor 3156 - THOMAS BROS. WELDING Totals							Invoices	2	<u>\$1,070.70</u>
<b>Vendor 1303 - THOMSON REUTERS- WEST</b>									
852451334	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701535		09/01/2025	09/18/2025	09/18/2025		09/18/2025	427.00
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$427.00</u>
<b>Vendor 6685 - TLC ANIMAL REMOVAL SERVICES</b>									
3255	ANIMAL REMOVAL SERVICES	Paid by Check #701461		07/30/2025	09/04/2025	09/04/2025		09/04/2025	2,000.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals							Invoices	1	<u>\$2,000.00</u>
<b>Vendor 153 - TOYOTA OF RIDGECREST</b>									
8052CIT	R531: SEAT EXTENDERS	Paid by Check #701462		08/13/2025	09/04/2025	09/04/2025		09/04/2025	.59
49367	R485: OIL CHANGE, TIRE ROTATION	Paid by Check #701462		08/20/2025	09/04/2025	09/04/2025		09/04/2025	139.15
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	2	<u>\$139.74</u>
<b>Vendor 6849 - TRAFFIC SAFTEY STORE</b>									
INV914010	CHECKPOINT SUPPLIES - SAFETY CONES & SIGNS	Paid by Check #701536		09/04/2025	09/18/2025	09/18/2025		09/18/2025	2,825.19
Vendor 6849 - TRAFFIC SAFTEY STORE Totals							Invoices	1	<u>\$2,825.19</u>
<b>Vendor 6204 - TYLER TECHNOLOGIES INC</b>									
45-535147	CUSTOM INTERFACE: EXPORT FILE	Paid by Check #701537		08/13/2025	09/18/2025	09/18/2025		09/18/2025	5,400.00
Vendor 6204 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$5,400.00</u>
<b>Vendor 3740 - UFCW LOCAL 8</b>									
SEP25	SEP25 UNION DUES	Paid by Check #147955		09/18/2025	09/18/2025	09/18/2025		09/18/2025	272.80
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	<u>\$272.80</u>
<b>Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
251743912-002	MESSAGE BOARD RENTAL	Paid by Check #701538		08/26/2025	09/18/2025	09/18/2025		09/18/2025	3,056.82
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	<u>\$3,056.82</u>
<b>Vendor 5460 - US BANK (CALCARDS)</b>									
08/22/25AAGOSTIN	08/22/2025 CALCARD STATEMENT	Paid by EFT #6377		08/22/2025	09/18/2025	09/18/2025		09/18/2025	5,977.06
08/22/25AATENCIO	08/22/2025 CALCARD STATEMENT	Paid by EFT #6353		08/22/2025	09/18/2025	09/18/2025		09/18/2025	812.67
08/22/25APETERSO	08/22/2025 CALCARD STATEMENT	Paid by EFT #6354		08/22/2025	09/18/2025	09/18/2025		09/18/2025	83.06
08/22/25ASOLORZA	08/22/2025 CALCARD STATEMENT	Paid by EFT #6335		08/22/2025	09/18/2025	09/18/2025		09/18/2025	20.00
08/22/25ATUCKER	08/22/2025 CALCARD STATEMENT	Paid by EFT #6371		08/22/2025	09/18/2025	09/18/2025		09/18/2025	6,203.29
08/22/25AVEGAFLO	08/22/2025 CALCARD STATEMENT	Paid by EFT #6349		08/22/2025	09/18/2025	09/18/2025		09/18/2025	54.60



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/22/25AWOODS	08/22/2025 CALCARD STATEMENT	Paid by EFT #6344		08/22/2025	09/18/2025	09/18/2025		09/18/2025	57.25
08/22/25BGROVES	08/22/2025 CALCARD STATEMENT	Paid by EFT #6348		08/22/2025	09/18/2025	09/18/2025		09/18/2025	181.81
08/22/25BPUDGORS	08/22/2025 CALCARD STATEMENT	Paid by EFT #6334		08/22/2025	09/18/2025	09/18/2025		09/18/2025	125.67
08/22/25CCOX	08/22/2025 CALCARD STATEMENT	Paid by EFT #6361		08/22/2025	09/18/2025	09/18/2025		09/18/2025	65.00
08/22/25CRINALDI	08/22/2025 CALCARD STATEMENT	Paid by EFT #6337		08/22/2025	09/18/2025	09/18/2025		09/18/2025	25.44
08/22/25DADAMS	08/22/2025 CALCARD STATEMENT	Paid by EFT #6350		08/22/2025	09/18/2025	09/18/2025		09/18/2025	65.00
08/22/25DLEROY	08/22/2025 CALCARD STATEMENT	Paid by EFT #6358		08/22/2025	09/18/2025	09/18/2025		09/18/2025	3,463.80
08/22/25DPIETRAN	08/22/2025 CALCARD STATEMENT	Paid by EFT #6346		08/22/2025	09/18/2025	09/18/2025		09/18/2025	334.27
08/22/25EHALLMAR	08/22/2025 CALCARD STATEMENT	Paid by EFT #6360		08/22/2025	09/18/2025	09/18/2025		09/18/2025	21.83
08/22/25GGALAVIZ	08/22/2025 CALCARD STATEMENT	Paid by EFT #6356		08/22/2025	09/18/2025	09/18/2025		09/18/2025	10.59
08/22/25HSPURLOC	08/22/2025 CALCARD STATEMENT	Paid by EFT #6341		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,854.46
08/22/25HWILSON	08/22/2025 CALCARD STATEMENT	Paid by EFT #6355		08/22/2025	09/18/2025	09/18/2025		09/18/2025	459.02
08/22/25IMEDINA	08/22/2025 CALCARD STATEMENT	Paid by EFT #6343		08/22/2025	09/18/2025	09/18/2025		09/18/2025	84.62
08/22/25JDAMPIER	08/22/2025 CALCARD STATEMENT	Paid by EFT #6366		08/22/2025	09/18/2025	09/18/2025		09/18/2025	476.40
08/22/25JDONNALL	08/22/2025 CALCARD STATEMENT	Paid by EFT #6332		08/22/2025	09/18/2025	09/18/2025		09/18/2025	76.32
08/22/25JLEDBETT	08/22/2025 CALCARD STATEMENT	Paid by EFT #6372		08/22/2025	09/18/2025	09/18/2025		09/18/2025	2,518.33
08/22/25JRICKETS	08/22/2025 CALCARD STATEMENT	Paid by EFT #6365		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,900.16
08/22/25JSCHUCHM	08/22/2025 CALCARD STATEMENT	Paid by EFT #6363		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,540.35
08/22/25KBREWTON	08/22/2025 CALCARD STATEMENT	Paid by EFT #6329		08/22/2025	09/18/2025	09/18/2025		09/18/2025	896.75
08/22/25KCUSHMAN	08/22/2025 CALCARD STATEMENT	Paid by EFT #6336		08/22/2025	09/18/2025	09/18/2025		09/18/2025	557.17
08/22/25KISAAC	08/22/2025 CALCARD STATEMENT	Paid by EFT #6330		08/22/2025	09/18/2025	09/18/2025		09/18/2025	490.13
08/22/25KMAYFIEL	08/22/2025 CALCARD STATEMENT	Paid by EFT #6352		08/22/2025	09/18/2025	09/18/2025		09/18/2025	36.24
08/22/25LALLIGOO	08/22/2025 CALCARD STATEMENT	Paid by EFT #6357		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,086.21



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/22/25LBLOWERS	08/22/2025 CALCARD STATEMENT	Paid by EFT #6369		08/22/2025	09/18/2025	09/18/2025		09/18/2025	310.31
08/22/25LRITCHEY	08/22/2025 CALCARD STATEMENT	Paid by EFT #6359		08/22/2025	09/18/2025	09/18/2025		09/18/2025	12.45
08/22/25MDORRELL	08/22/2025 CALCARD STATEMENT	Paid by EFT #6368		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,655.95
08/22/25MFREESE	08/22/2025 CALCARD STATEMENT	Paid by EFT #6339		08/22/2025	09/18/2025	09/18/2025		09/18/2025	130.00
08/22/25MSTAGE	08/22/2025 CALCARD STATEMENT	Paid by EFT #6374		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,199.88
08/22/25MWEATHER	08/22/2025 CALCARD STATEMENT	Paid by EFT #6338		08/22/2025	09/18/2025	09/18/2025		09/18/2025	1,677.48
08/22/25MYSIT	08/22/2025 CALCARD STATEMENT	Paid by EFT #6376		08/22/2025	09/18/2025	09/18/2025		09/18/2025	5,287.21
08/22/25NHUMPHRE	08/22/2025 CALCARD STATEMENT	Paid by EFT #6373		08/22/2025	09/18/2025	09/18/2025		09/18/2025	3,980.62
08/22/25NLLOYD	08/22/2025 CALCARD STATEMENT	Paid by EFT #6347		08/22/2025	09/18/2025	09/18/2025		09/18/2025	3,508.90
08/22/25OHARTLEY	08/22/2025 CALCARD STATEMENT	Paid by EFT #6342		08/22/2025	09/18/2025	09/18/2025		09/18/2025	423.04
08/22/25PROCKWEL	08/22/2025 CALCARD STATEMENT	Paid by EFT #6328		08/22/2025	09/18/2025	09/18/2025		09/18/2025	58.91
08/22/25RCHARLON	08/22/2025 CALCARD STATEMENT	Paid by EFT #6331		08/22/2025	09/18/2025	09/18/2025		09/18/2025	298.88
08/22/25RCOLE	08/22/2025 CALCARD STATEMENT	Paid by EFT #6333		08/22/2025	09/18/2025	09/18/2025		09/18/2025	394.90
08/22/25RELLINGS	08/22/2025 CALCARD STATEMENT	Paid by EFT #6340		08/22/2025	09/18/2025	09/18/2025		09/18/2025	807.90
08/22/25RORTIZ	08/22/2025 CALCARD STATEMENT	Paid by EFT #6351		08/22/2025	09/18/2025	09/18/2025		09/18/2025	534.24
08/22/25RSMITH	08/22/2025 CALCARD STATEMENT	Paid by EFT #6345		08/22/2025	09/18/2025	09/18/2025		09/18/2025	712.08
08/22/25RSTRAND	08/22/2025 CALCARD STATEMENT	Paid by EFT #6327		08/22/2025	09/18/2025	09/18/2025		09/18/2025	699.08
08/22/25SCONNOLL	08/22/2025 CALCARD STATEMENT	Paid by EFT #6367		08/22/2025	09/18/2025	09/18/2025		09/18/2025	505.73
08/22/25SCOVARRU	08/22/2025 CALCARD STATEMENT	Paid by EFT #6364		08/22/2025	09/18/2025	09/18/2025		09/18/2025	149.43
08/22/25SMONTOYA	08/22/2025 CALCARD STATEMENT	Paid by EFT #6375		08/22/2025	09/18/2025	09/18/2025		09/18/2025	62.19
08/22/25TMOFFATT	08/22/2025 CALCARD STATEMENT	Paid by EFT #6370		08/22/2025	09/18/2025	09/18/2025		09/18/2025	5,970.97
08/22/25TREED	08/22/2025 CALCARD STATEMENT	Paid by EFT #6362		08/22/2025	09/18/2025	09/18/2025		09/18/2025	50.00
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals									
								Invoices	51
									\$57,907.65

Vendor **7194 - US DOD COINS**



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808181	CHALLENGE COINS	Paid by Check #701463		07/15/2025	09/04/2025	09/04/2025		09/04/2025	3,215.00
		Vendor	<b>7194 - US DOD COINS</b>	Totals		Invoices	1		<u>3,215.00</u>
Vendor <b>6891 - USABLUBOOK</b>									
INV00795078	METER, PELLETS	Paid by Check #701464		08/12/2025	09/04/2025	09/04/2025		09/04/2025	1,419.62
INV00798618	CHART	Paid by Check #701464		08/14/2025	09/04/2025	09/04/2025		09/04/2025	119.16
INV00798682	CHART RECORDER	Paid by Check #701464		08/14/2025	09/04/2025	09/04/2025		09/04/2025	4,347.52
INV00804782	CABLE	Paid by Check #701539		08/21/2025	09/18/2025	09/18/2025		09/18/2025	534.51
		Vendor	<b>6891 - USABLUBOOK</b>	Totals		Invoices	4		<u>\$6,420.81</u>
Vendor <b>1258 - VALIC</b>									
PPE 08/31/25	PPE 08/31/25 DEF COMP	Paid by Check #147930		09/04/2025	09/04/2025	09/04/2025		09/04/2025	100.00
PPE 09/14/25	PPE 09/14/25 DEF COMP	Paid by Check #147956		09/18/2025	09/18/2025	09/18/2025		09/18/2025	100.00
		Vendor	<b>1258 - VALIC</b>	Totals		Invoices	2		<u>\$200.00</u>
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
08/20/2025	AUG25 BUS WASHES	Paid by Check #701465		08/20/2025	09/04/2025	09/04/2025		09/04/2025	900.00
		Vendor	<b>6104 - VARGAS MOBILE CAR WASH</b>	Totals		Invoices	1		<u>\$900.00</u>
Vendor <b>5934 - VERIZON WIRELESS</b>									
6122043647	08/27-09/26/2025 SRVS	Paid by Check #701540		08/26/2025	09/18/2025	09/18/2025		09/18/2025	1,147.14
		Vendor	<b>5934 - VERIZON WIRELESS</b>	Totals		Invoices	1		<u>\$1,147.14</u>
Vendor <b>6886 - WEST COAST SAND &amp; GRAVEL INC</b>									
871702	SEED TOPPER	Paid by Check #701541		08/11/2025	09/18/2025	09/18/2025		09/18/2025	4,588.50
		Vendor	<b>6886 - WEST COAST SAND &amp; GRAVEL INC</b>	Totals		Invoices	1		<u>\$4,588.50</u>
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
419718	PROF SRVS THRU 01/26/2024 - SOLAR SHADE	Paid by Check #701542		02/23/2024	09/18/2025	09/18/2025		09/18/2025	7,048.59
420208	PROF SRVS THRU 05/24/2024 - SOLAR SHADE	Paid by Check #701542		06/28/2024	09/18/2025	09/18/2025		09/18/2025	613.46
420359	PROF SRVS THRU 06/28/2024 - SOLAR SHADE	Paid by Check #701542		06/30/2024	09/18/2025	09/18/2025		09/18/2025	391.62
420497	PROF SRVS THRU 07/26/2024 - SOLAR SHADE	Paid by Check #701542		08/23/2024	09/18/2025	09/18/2025		09/18/2025	2,287.04
420576	PROF SRVS THRU 08/23/2024 - SOLAR SHADE	Paid by Check #701542		09/27/2024	09/18/2025	09/18/2025		09/18/2025	872.15
420789	PROF SRVS THRU 09/27/2024 - SOLAR SHADE	Paid by Check #701542		10/25/2024	09/18/2025	09/18/2025		09/18/2025	963.97
420955	PROF SRVS THRU 10/25/2024 - SOLAR SHADE	Paid by Check #701542		11/22/2024	09/18/2025	09/18/2025		09/18/2025	647.57
421822	PROF SRVS THRU 04/04/2025 - SOLAR SHADE	Paid by Check #701542		05/02/2025	09/18/2025	09/18/2025		09/18/2025	138.77
421998	PROF SRVS THRU 05/02/2025 - SOLAR SHADE	Paid by Check #701542		05/30/2025	09/18/2025	09/18/2025		09/18/2025	96.43
422166	PROF SRVS THRU 05/30/2025 - SOLAR SHADE	Paid by Check #701542		06/24/2025	09/18/2025	09/18/2025		09/18/2025	323.79
422341	PROF SRVS THRU 06/30/2025 - SOLAR SHADE	Paid by Check #701542		06/30/2025	09/18/2025	09/18/2025		09/18/2025	370.04



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
422387	PROF SRVS THRU 08/01/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #701466		08/15/2025	09/04/2025	09/04/2025		09/04/2025	36.50	
							Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals	Invoices	12	<u>\$13,789.93</u>
Vendor <b>6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION</b>										
13354	FY25 4TH QTR INVESTMENT BANK FEES	Paid by Check #701543		08/29/2025	09/18/2025	09/18/2025		09/18/2025	2,110.57	
							Vendor <b>6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION</b> Totals	Invoices	1	<u>\$2,110.57</u>
Vendor <b>A &amp; R ROOFING LLC</b>										
09/04/2025	REFUND FOR PERMIT #2025- 0443 - CLERICAL ERROR	Paid by Check #147957		09/04/2025	09/18/2025	09/18/2025		09/18/2025	1.00	
							Vendor <b>A &amp; R ROOFING LLC</b> Totals	Invoices	1	<u>\$1.00</u>
Vendor <b>A &amp; R ROOFING LLC</b>										
09/04/2025	REFUND FOR PERMIT #2025- 0443 - CLERICAL ERROR	Paid by Check #147958		09/04/2025	09/18/2025	09/18/2025		09/18/2025	35.28	
							Vendor <b>A &amp; R ROOFING LLC</b> Totals	Invoices	1	<u>\$35.28</u>
Vendor <b>A &amp; R ROOFING LLC</b>										
09/04/2025	REFUND FOR PERMIT #2025- 0443 - CLERICAL ERROR	Paid by Check #147959		09/04/2025	09/18/2025	09/18/2025		09/18/2025	95.00	
							Vendor <b>A &amp; R ROOFING LLC</b> Totals	Invoices	1	<u>\$95.00</u>
Vendor <b>DAVID P. HAUGEN</b>										
08/25/2025	REFUND OF FY21-24 SEWER PAYMENTS DUE TO PROPERTY BEING ON SEPTIC	Paid by Check #147931		08/25/2025	09/04/2025	09/04/2025		09/04/2025	4,090.37	
							Vendor <b>DAVID P. HAUGEN</b> Totals	Invoices	1	<u>\$4,090.37</u>
Vendor <b>EDWARD SANCHEZ</b>										
09/02/2025	REFUND FOR RENTAL DEPOSIT	Paid by Check #147960		09/02/2025	09/18/2025	09/18/2025		09/18/2025	800.00	
							Vendor <b>EDWARD SANCHEZ</b> Totals	Invoices	1	<u>\$800.00</u>
Vendor <b>JERRY HAYDEN</b>										
09/15/2025	REFUND OF RENTAL DEPOSIT	Paid by Check #147961		09/15/2025	09/18/2025	09/18/2025		09/18/2025	1,300.00	
							Vendor <b>JERRY HAYDEN</b> Totals	Invoices	1	<u>\$1,300.00</u>
Vendor <b>KRISTIN HOLDERMAN</b>										
08/07/2025	REFUND: 2025 ICS BASKETBALL CAMP CANCELLATION	Paid by Check #147963		08/07/2025	08/21/2025	08/21/2025		09/24/2025	100.00	
							Vendor <b>KRISTIN HOLDERMAN</b> Totals	Invoices	1	<u>\$100.00</u>
Vendor <b>LANCE FOSTER</b>										
08/25/2025	RENTAL DEPOSIT REFUND	Paid by Check #147932		08/25/2025	09/04/2025	09/04/2025		09/04/2025	300.00	
							Vendor <b>LANCE FOSTER</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>MATTHEW DOLAN</b>										
08/25/2025	RENTAL DEPOSIT REFUND	Paid by Check #147933		08/25/2025	09/04/2025	09/04/2025		09/04/2025	300.00	
							Vendor <b>MATTHEW DOLAN</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>RIDGECREST REGIONAL HOSPITAL ATTN: SANDRA BROWN</b>										
08/25/2025	RENTAL DEPOSIT REFUND	Paid by Check #147934		08/25/2025	09/04/2025	09/04/2025		09/04/2025	1,300.00	



# Accounts Payable Invoice Report

Payment Date Range 09/01/25 - 09/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>RIDGECREST REGIONAL HOSPITAL ATTN: SANDRA BROWN</b> Totals							Invoices	1	<u>\$1,300.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN A/P</b>									
09/10/2025	REFUND FOR CANCELED PERMITS: 24-672, 475, 502, 479, 431, 425	Paid by Check #147962		09/10/2025	09/18/2025	09/18/2025		09/18/2025	2,983.00
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN A/P</b> Totals							Invoices	1	<u>\$2,983.00</u>
Grand Totals							Invoices	665	<u>\$3,564,922.30</u>