

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/31/2025

**PRESENTED BY:**  
KELLY BREWTON

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 10/31/2025  
Total Disbursed: \$3,448,547.69

**FISCAL IMPACT:**

Total Disbursed: \$3,448,547.69  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 10/01/25 - 10/31/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6234 - 661 COMMUNICATIONS</b>									
2043	DISPATCH EQUIPMENT UPGRADE	Paid by Check #701679		10/01/2025	10/30/2025	10/30/2025			
		Vendor 6234 - 661 COMMUNICATIONS Totals				Invoices	1		1,676.88
<b>Vendor 2730 - A &amp; L TIRE AND SERVICE COMPANY</b>									
205601	R479: TIRE REPLACEMENT	Paid by Check #701680		10/18/2025	10/30/2025	10/30/2025			
		Vendor 2730 - A & L TIRE AND SERVICE COMPANY Totals				Invoices	1		1,340.30
<b>Vendor 1358 - ADLERHORST INTERNATIONAL LLC</b>									
123890	K9 ACCESSORIES	Paid by Check #701610		10/03/2025	10/16/2025	10/16/2025			
		Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals				Invoices	1		692.29
<b>Vendor 7203 - ADVEUXURE LLC</b>									
SP-321924	DRONES & ACCESSORIES	Paid by Check #701611		10/13/2025	10/16/2025	10/16/2025			
		Vendor 7203 - ADVEUXURE LLC Totals				Invoices	1		29,299.22
<b>Vendor 6041 - AFA - FSA</b>									
2522523	OCT25 FSA	Paid by Check #147985		10/16/2025	10/16/2025	10/16/2025			
		Vendor 6041 - AFA - FSA Totals				Invoices	1		1,974.98
<b>Vendor 4675 - AFLAC</b>									
327591	OCT25 AFLAC	Paid by Check #147986		10/16/2025	10/16/2025	10/16/2025			
		Vendor 4675 - AFLAC Totals				Invoices	1		93.20
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>									
1351AUG25	PROF SRVS THRU 08/31/2025	Paid by Check #701544		09/01/2025	10/02/2025	10/02/2025			
1351SEP25	PROF SRVS THRU 09/30/2025	Paid by Check #701681		10/01/2025	10/30/2025	10/30/2025			
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	2		52,317.76
<b>Vendor 7105 - AMANDA WOODS</b>									
10/14-10/16/2025	TA: DISPATCH CRISIS INTERVENTION	Paid by Check #147964		10/01/2025	10/02/2025	10/02/2025			
		Vendor 7105 - AMANDA WOODS Totals				Invoices	1		175.00
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
17JC-XDYH-CVQF	CHARGING CABLES	Paid by Check #701545		08/27/2025	10/02/2025	10/02/2025			
1XNY-MLGD-D1JL	ETHERNET CABLE CRIMP TOOLS	Paid by Check #701545		08/27/2025	10/02/2025	10/02/2025			
14Q1-MRQ1-6TJ4	FIBER OPTIC CABLES	Paid by Check #701545		08/28/2025	10/02/2025	10/02/2025			
1C7J-LQ4V-W7XD	COPPER CABLES	Paid by Check #701545		08/30/2025	10/02/2025	10/02/2025			
11MP-N7LK-G99P	CABLE TIES, WALL ADHESIVE STRIPS	Paid by Check #701545		09/02/2025	10/02/2025	10/02/2025			
1CCR-JKWP-63M6	FIBER OPTIC CABLES	Paid by Check #701545		09/03/2025	10/02/2025	10/02/2025			
1GWF-VRG7-9XF6	TRANSCEIVERS	Paid by Check #701545		09/03/2025	10/02/2025	10/02/2025			
1NGJ-LL9C-HGWW	OFFICE SUPPLIES	Paid by Check #701682		10/14/2025	10/30/2025	10/30/2025			
1KM1-Y6JN-D36T	BOX CUTTER	Paid by Check #701682		10/16/2025	10/30/2025	10/30/2025			
1LDK-VDND-KDMC	GEL PENS, GRAPH PAPER, PENCILS, MARKERS, WRIST REST, POWER STRIP	Paid by Check #701682		10/21/2025	10/30/2025	10/30/2025			
		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals				Invoices	10		252.58
<b>Vendor 6679 - AMBER PETERSON</b>									



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10/06-10/07/2025	TA: EMOTIONAL INTELLIGENCE	Paid by Check #147965		10/01/2025	10/02/2025	10/02/2025			75.00
		Vendor 6679 - AMBER PETERSON Totals				Invoices	1		\$75.00
Vendor 5635 - AMERICAN BUSINESS MACHINES									
829122	10/01-10/31/2025 CONTRACT SRVS	Paid by Check #701683		09/25/2025	10/30/2025	10/30/2025		10/30/2025	1,616.65
829752	MAP PRINTER	Paid by Check #701612		09/29/2025	10/16/2025	10/16/2025		10/16/2025	12,211.97
830732	MAP PRINTER PAPER	Paid by Check #701683		10/07/2025	10/30/2025	10/30/2025		10/30/2025	119.01
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices	3		\$13,947.63
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D890803	SEP25 AFA POLICIES	Paid by Check #147966		10/02/2025	10/02/2025	10/02/2025		10/02/2025	8,762.71
D901344	OCT25 AFA POLICIES	Paid by Check #148015		10/30/2025	10/30/2025	10/30/2025		10/30/2025	8,358.25
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices	2		\$17,120.96
Vendor 5473 - ANTOINETTE AGOSTINACCI									
10/12-10/17/2025	TA: RIMS CONFERENCE	Paid by Check #147967		10/01/2025	10/02/2025	10/02/2025		10/02/2025	275.00
11/03-11/07/2025	TA: CLEARS RECORDS CONFERENCE	Paid by Check #148016		11/01/2025	10/30/2025	10/30/2025		10/30/2025	225.00
		Vendor 5473 - ANTOINETTE AGOSTINACCI Totals				Invoices	2		\$500.00
Vendor 4786 - APPLIED CONCEPTS INC									
464539	LIDAR GUN	Paid by Check #701546		09/17/2025	10/02/2025	10/02/2025		10/02/2025	589.68
		Vendor 4786 - APPLIED CONCEPTS INC Totals				Invoices	1		\$589.68
Vendor 6735 - ARTHUR ATENCIO									
10/12-10/17/2025	TA: RIMS CONFERENCE	Paid by Check #147968		10/01/2025	10/02/2025	10/02/2025		10/02/2025	275.00
		Vendor 6735 - ARTHUR ATENCIO Totals				Invoices	1		\$275.00
Vendor 4159 - AT&T MOBILITY									
287334595298SP25	08/03-09/02/2025 SRVS	Paid by Check #701547		09/02/2025	10/02/2025	10/02/2025		10/02/2025	209.12
287291388184OC25	09/03-10/02/2025 SRVS	Paid by Check #701685		10/02/2025	10/30/2025	10/30/2025		10/30/2025	1,923.88
287310508879OC25	09/03-10/02/2025 SRVS	Paid by Check #701686		10/02/2025	10/30/2025	10/30/2025		10/30/2025	1,284.32
287334595298OC25	09/03-10/02/2025 SRVS	Paid by Check #701684		10/02/2025	10/30/2025	10/30/2025		10/30/2025	200.56
		Vendor 4159 - AT&T MOBILITY Totals				Invoices	4		\$3,617.88
Vendor 6296 - AUTOZONE STORES LLC									
5342662035	BATTERIES	Paid by Check #701613		10/02/2025	10/16/2025	10/16/2025		10/16/2025	83.93
5342662036	CREDIT FOR BATTERIES FROM INV#5342662035	Paid by Check #701613		10/02/2025	10/16/2025	10/16/2025		10/16/2025	(10.00)
5342672718	ANTIFREEZE	Paid by Check #701687		10/16/2025	10/30/2025	10/30/2025		10/30/2025	145.23
		Vendor 6296 - AUTOZONE STORES LLC Totals				Invoices	3		\$219.16
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
104915-IN	ID CHIPS	Paid by Check #701548		09/17/2025	10/02/2025	10/02/2025		10/02/2025	552.46
105705-IN	ID CHIPS	Paid by Check #701614		10/03/2025	10/16/2025	10/16/2025		10/16/2025	1,354.92
105708-CM	CREDIT FOR PREPAID ID CHIPS	Paid by Check #701614		10/03/2025	10/16/2025	10/16/2025		10/16/2025	(543.52)
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	3		\$1,363.86
Vendor 1830 - BERCHTOLD EQUIPMENT CO									
P50243	JOYSTICK REPLACEMENT	Paid by Check #701549		09/05/2025	10/02/2025	10/02/2025		10/02/2025	1,554.99



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P50774	RUBBER PARTS	Paid by Check #701549		09/23/2025	10/02/2025	10/02/2025			4,352.75
		Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals				Invoices	2		\$5,907.74
Vendor 122 - BERTRAND ENTERPRISES									
198009	COLD MIX	Paid by Check #701688		10/10/2025	10/30/2025	10/30/2025		10/30/2025	4,371.39
923276	COLD MIX	Paid by Check #701688		10/10/2025	10/30/2025	10/30/2025		10/30/2025	4,418.73
923278	HAULING ROCK	Paid by Check #701688		10/13/2025	10/30/2025	10/30/2025		10/30/2025	680.00
		Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices	3		\$9,470.12
Vendor 5464 - BILL GROVES									
10/20-10/24/2025	TA: DIGNITARY PROTECTION	Paid by Check #147987		10/01/2025	10/16/2025	10/16/2025		10/16/2025	350.00
		Vendor 5464 - BILL GROVES Totals				Invoices	1		\$350.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
1017700	VALUM - S/N	Paid by Check #701550		09/11/2024	10/02/2025	10/02/2025		10/02/2025	97.60
1017706	VALUM - S/N	Paid by Check #701550		09/11/2024	10/02/2025	10/02/2025		10/02/2025	97.60
1028908	MIRANDA - S/N	Paid by Check #701550		12/11/2024	10/02/2025	10/02/2025		10/02/2025	279.52
1056966	FRANKS-LOVE - S/N + RABIES	Paid by Check #701615		07/30/2025	10/16/2025	10/16/2025		10/16/2025	253.20
1059637	BROWN - RABIES	Paid by Check #701615		08/20/2025	10/16/2025	10/16/2025		10/16/2025	10.00
1060425	CELESTINE - RABIES	Paid by Check #701615		08/27/2025	10/16/2025	10/16/2025		10/16/2025	10.00
1060461	ROCKWELL - RABIES	Paid by Check #701615		08/27/2025	10/16/2025	10/16/2025		10/16/2025	10.00
		Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals				Invoices	7		\$757.92
Vendor 5233 - BRADY INDUSTRIES									
10607934	TRIGGER SPRAYERS	Paid by Check #701551		09/11/2025	10/02/2025	10/02/2025		10/02/2025	426.08
		Vendor 5233 - BRADY INDUSTRIES Totals				Invoices	1		\$426.08
Vendor 4430 - BSK ASSOCIATES									
110778	PROF SRVS 08/01-08/31/2025 - GW SAMPLING	Paid by Check #701552		09/10/2025	10/02/2025	10/02/2025		10/02/2025	2,247.50
111068	PROF SRVS 09/01-09/30/2025 - GW SAMPLING	Paid by Check #701689		10/08/2025	10/30/2025	10/30/2025		10/30/2025	2,213.50
		Vendor 4430 - BSK ASSOCIATES Totals				Invoices	2		\$4,461.00
Vendor 4623 - BURTCH CONSTRUCTION									
25-130*02	COLD MIX OIL	Paid by Check #701553		09/18/2025	10/02/2025	10/02/2025		10/02/2025	18,515.00
		Vendor 4623 - BURTCH CONSTRUCTION Totals				Invoices	1		\$18,515.00
Vendor 1141 - CA - DEPT OF JUSTICE									
842206	FINGERPRINT APPS - PD	Paid by Check #701554		09/05/2025	10/02/2025	10/02/2025		10/02/2025	734.00
849507	FINGERPRINT APPS - PD	Paid by Check #701690		10/06/2025	10/30/2025	10/30/2025		10/30/2025	1,515.00
850399	FINGERPRINT APPS - PR	Paid by Check #701690		10/06/2025	10/30/2025	10/30/2025		10/30/2025	32.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	3		\$2,281.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
10/09/2025	CY25 3RD QTR SB1186 FUNDS	Paid by Check #701616		10/09/2025	10/16/2025	10/16/2025		10/16/2025	32.00
		Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals				Invoices	1		\$32.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 09/28/25	PPE 09/28/25 CHILD SUPPORT	Paid by EFT #6461		10/03/2025	10/03/2025	10/03/2025		10/03/2025	2,013.65
PPE 10/12/25	PPE 10/12/25 CHILD SUPPORT	Paid by EFT #6579		10/17/2025	10/17/2025	10/17/2025		10/17/2025	1,708.89



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PPE 10/26/25	PPE 10/26/25 CHILD SUPPORT	Paid by EFT #6610		10/31/2025	10/31/2025	10/31/2025			1,608.89
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals						Invoices	3		\$5,331.43
Vendor 7201 - CALIFORNIA TURF EQUIPMENT & SUPPLY INC									
690905	INFIELD MACHINERY + ATTACHMENT PARTS	Paid by Check #701555		09/16/2025	10/02/2025	10/02/2025		10/02/2025	49,363.15
Vendor 7201 - CALIFORNIA TURF EQUIPMENT & SUPPLY INC Totals						Invoices	1		\$49,363.15
Vendor 3049 - CALPERS									
100000018094906	NOV25 PERS MEDICAL	Paid by EFT #6589		10/22/2025	10/22/2025	10/22/2025		10/22/2025	114,658.24
100000018094908	NOV25 NON-PERS MEDICAL	Paid by EFT #6590		10/22/2025	10/22/2025	10/22/2025		10/22/2025	1,730.88
Vendor 3049 - CALPERS Totals						Invoices	2		\$116,389.12
Vendor 6277 - CALPERS - RETIREMENT									
PPE 09/28/25	PPE 09/28/25 PERS	Paid by EFT #6462		10/03/2025	10/03/2025	10/03/2025		10/03/2025	71,341.61
PPE 10/12/25	PPE 10/12/25 PERS	Paid by EFT #6582		10/17/2025	10/17/2025	10/17/2025		10/17/2025	72,327.28
Vendor 6277 - CALPERS - RETIREMENT Totals						Invoices	2		\$143,668.89
Vendor 6995 - CAPITOL CORE GROUP INC.									
2025-083	PROF SRVS THRU 10/31/2025	Paid by Check #701617		10/03/2025	10/16/2025	10/16/2025		10/16/2025	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals						Invoices	1		\$4,500.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2058353	PROF SRVS THRU 09/29/2025 - CLAIM#3078606	Paid by Check #701618		09/29/2025	10/16/2025	10/16/2025		10/16/2025	31.50
Vendor 234 - CARL WARREN & COMPANY Totals						Invoices	1		\$31.50
Vendor 7207 - CASEY J COX									
10/27-10/30/2025	TA: 2025 CODE CONFERENCE	Paid by Check #147988		10/01/2025	10/16/2025	10/16/2025		10/16/2025	200.00
Vendor 7207 - CASEY J COX Totals						Invoices	1		\$200.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414									
10/21/2025	JUL-SEP25 QTR 3 CERTIFIED FARMER'S MARKET FEES	Paid by Check #701691		10/21/2025	10/30/2025	10/30/2025		10/30/2025	232.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414 Totals						Invoices	1		\$232.00
Vendor 7128 - CAUSEY PUBLIC FINANCE, LLC									
CPF-1553	REQUEST FOR BIDS	Paid by Check #701619		07/31/2025	10/16/2025	10/16/2025		10/16/2025	1,900.00
Vendor 7128 - CAUSEY PUBLIC FINANCE, LLC Totals						Invoices	1		\$1,900.00
Vendor 6853 - CESAR DIAZ									
OCT25	REFUND OF OCT25 AFA PREMIUMS	Paid by Check #148017		10/30/2025	10/30/2025	10/30/2025		10/30/2025	161.20
Vendor 6853 - CESAR DIAZ Totals						Invoices	1		\$161.20
Vendor 6490 - CIVICPLUS INC.									
352668	WEBSITE & CERTIFICATE FEES FY26 + DEPT HEADER FEES	Paid by Check #701620		12/28/2025	10/16/2025	10/16/2025		10/16/2025	10,491.60
Vendor 6490 - CIVICPLUS INC. Totals						Invoices	1		\$10,491.60
Vendor 6348 - CLC CONSTRUCTION INC									
1204.	VARIOUS DEMO & CURB REPLACEMENT	Paid by Check #701621		09/16/2025	10/16/2025	10/16/2025		10/16/2025	40,665.00
Vendor 6348 - CLC CONSTRUCTION INC Totals						Invoices	1		\$40,665.00



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<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2501517-RID01	AUG25 LAB SERVICES	Paid by Check #701556		09/16/2025	10/02/2025	10/02/2025		10/02/2025	1,480.00
2501619-RID01	SEP25 LAB SERVICES	Paid by Check #701622		10/02/2025	10/16/2025	10/16/2025		10/16/2025	1,480.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	2	\$2,960.00
<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158411001198	OCT25 COLONIAL	Paid by Check #147989		10/16/2025	10/16/2025	10/16/2025		10/16/2025	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26
<b>Vendor 1884 - CRAFCO, INC.</b>									
9403493950	PAINT	Paid by Check #701557		06/30/2025	10/02/2025	10/02/2025		10/02/2025	11,851.44
Vendor 1884 - CRAFCO, INC. Totals							Invoices	1	\$11,851.44
<b>Vendor 354 - DAILY INDEPENDENT</b>									
131055	PUBLIC NOTICE - COMMERCIAL LANDSCAPE 2ND READ	Paid by Check #701558		09/12/2025	10/02/2025	10/02/2025		10/02/2025	150.40
131000	PINNEY POOL BID ADS - 08/29/2025 & 09/19/2025	Paid by Check #701623		09/19/2025	10/16/2025	10/16/2025		10/16/2025	2,891.00
131022	PUBLIC NOTICE - SEPTEMBER PLANNING COMMISSION	Paid by Check #701559		09/19/2025	10/02/2025	10/02/2025		10/02/2025	87.40
131137	PUBLIC NOTICE: REGULATION OF ILLEGAL FIREWORKS	Paid by Check #701692		10/10/2025	10/30/2025	10/30/2025		10/30/2025	217.00
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	4	\$3,345.80
<b>Vendor 6380 - DATA TICKET INC.</b>									
183601	AUG25 CODE ENFORCEMENT PROCESSING	Paid by Check #701624		09/25/2025	10/16/2025	10/16/2025		10/16/2025	116.00
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	\$116.00
<b>Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES</b>									
TSM AU250696	09/01/2025-08/31/2026 FIXED ROUTE SOFTWARE	Paid by Check #701625		09/01/2025	10/16/2025	10/16/2025		10/16/2025	8,820.00
TSP AU250155	SOFTWARE SERVICES	Paid by Check #701560		09/11/2025	10/02/2025	10/02/2025		10/02/2025	1,980.00
Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES Totals							Invoices	2	\$10,800.00
<b>Vendor 6870 - DC FROST ASSOCIATES INC</b>									
44744	REPLACEMENT COMPONENTS	Paid by Check #701626		09/30/2025	10/16/2025	10/16/2025		10/16/2025	33,093.80
Vendor 6870 - DC FROST ASSOCIATES INC Totals							Invoices	1	\$33,093.80
<b>Vendor 6844 - DENNIS ADAMS</b>									
10/27-10/30/2025	TA: 2025 CODE CONFERENCE	Paid by Check #147990		10/01/2025	10/16/2025	10/16/2025		10/16/2025	200.00
Vendor 6844 - DENNIS ADAMS Totals							Invoices	1	\$200.00
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968951	AUG25 JANITORIAL SERVICES - CITY YARD	Paid by Check #701561		09/03/2025	10/02/2025	10/02/2025		10/02/2025	66.00
968962	SEP25 JANITORIAL SERVICES	Paid by Check #701627		10/01/2025	10/16/2025	10/16/2025		10/16/2025	327.00
968963	SEP25 JANITORIAL SERVICES - CITY YARD	Paid by Check #701627		10/01/2025	10/16/2025	10/16/2025		10/16/2025	66.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	3	\$459.00
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									



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512521	PVC COUPLINGS	Paid by Check #701562		09/17/2025	10/02/2025	10/02/2025		10/02/2025	5.92
514323	DIAPHRAGM REPAIR KIT	Paid by Check #701628		10/02/2025	10/16/2025	10/16/2025		10/16/2025	70.36
514342	BOLT REPAIR CLAMPS	Paid by Check #701628		10/02/2025	10/16/2025	10/16/2025		10/16/2025	38.82
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals							Invoices	3	\$115.10
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
82819	CHAINSAW + CHAINS	Paid by Check #701563		09/05/2025	10/02/2025	10/02/2025		10/02/2025	374.01
82827	FUEL FILTERS, FUEL FOR EQUIPMENT	Paid by Check #701563		09/09/2025	10/02/2025	10/02/2025		10/02/2025	42.03
82830	HEDGE TRIMMER	Paid by Check #701563		09/11/2025	10/02/2025	10/02/2025		10/02/2025	742.89
82840	CHAINSAW CHAINS	Paid by Check #701563		09/18/2025	10/02/2025	10/02/2025		10/02/2025	93.93
82846	BACKPACK BLOWER	Paid by Check #701563		09/23/2025	10/02/2025	10/02/2025		10/02/2025	688.26
82848	FUEL TANK JOINT	Paid by Check #701629		09/24/2025	10/16/2025	10/16/2025		10/16/2025	65.51
82852	CHAINS	Paid by Check #701629		09/24/2025	10/16/2025	10/16/2025		10/16/2025	65.53
82854	O RINGS	Paid by Check #701629		09/25/2025	10/16/2025	10/16/2025		10/16/2025	17.87
82858	REPAIR TICKET	Paid by Check #701629		09/30/2025	10/16/2025	10/16/2025		10/16/2025	233.09
82862	BLOWER & ACCESSORIES	Paid by Check #701629		10/02/2025	10/16/2025	10/16/2025		10/16/2025	269.26
82877	AIR FILTERS, STRAPS	Paid by Check #701693		10/08/2025	10/30/2025	10/30/2025		10/30/2025	136.51
82883	CONNECTOR LINE	Paid by Check #701693		10/14/2025	10/30/2025	10/30/2025		10/30/2025	26.21
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals							Invoices	12	\$2,755.10
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976OCT25	OCT25 PEST CONTROL SRVS	Paid by Check #701630		10/01/2025	10/16/2025	10/16/2025		10/16/2025	796.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals							Invoices	1	\$796.00
Vendor <b>6238 - DIANE PUDGORSKI</b>									
10/06-10/07/2025	TA: EMOTIONAL INTELLIGENCE	Paid by Check #147969		10/01/2025	10/02/2025	10/02/2025		10/02/2025	75.00
Vendor <b>6238 - DIANE PUDGORSKI</b> Totals							Invoices	1	\$75.00
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
46137	SEP25 PREVENTATIVE MAINTENANCE	Paid by Check #701631		09/23/2025	10/16/2025	10/16/2025		10/16/2025	2,661.54
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals							Invoices	1	\$2,661.54
Vendor <b>6279 - EDD - STATE TAXES</b>									
PPE 09/28/25	PPE 09/28/25 STATE TAXES	Paid by EFT #6463		10/03/2025	10/03/2025	10/03/2025		10/03/2025	20,653.28
2025F-AW	2025F-AW STATE TAXES	Paid by EFT #6577		10/07/2025	10/07/2025	10/07/2025		10/07/2025	219.47
2025F-SL	2025F-SL STATE TAXES	Paid by EFT #6583		10/16/2025	10/16/2025	10/17/2025		10/17/2025	96.80
PPE 10/12/25	PPE 10/12/25 STATE TAXES	Paid by EFT #6580		10/17/2025	10/17/2025	10/17/2025		10/17/2025	21,922.06
2025F-AS	2025F-AS STATE TAXES	Paid by EFT #6585		10/21/2025	10/21/2025	10/22/2025		10/22/2025	7.57
2025F-AR	2025F-AR STATE TAXES	Paid by EFT #6587		10/22/2025	10/22/2025	10/22/2025		10/22/2025	134.39
PPE 10/26/25	PPE 10/26/25 STATE TAXES	Paid by EFT #6611		10/31/2025	10/31/2025	10/31/2025		10/31/2025	31,010.51
Vendor <b>6279 - EDD - STATE TAXES</b> Totals							Invoices	7	\$74,044.08
Vendor <b>6409 - ELAINA NEILD</b>									
11/03-11/07/2025	TA: CLEARS RECORDS CONFERENCE	Paid by Check #148018		11/01/2025	10/30/2025	10/30/2025		10/30/2025	225.00
Vendor <b>6409 - ELAINA NEILD</b> Totals							Invoices	1	\$225.00



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<b>Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>										
900115597	FY26 MAINTENANCE RENEWAL	Paid by Check #701694		10/15/2025	10/30/2025	10/30/2025		10/30/2025	8,555.00	
							Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals	Invoices	1	<u>8,555.00</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>										
9-702-87760	LATE FEE FOR INV 8-949-16389	Paid by Check #701564		09/12/2025	10/02/2025	10/02/2025		10/02/2025	3.23	
9-015-48777	DOCS SENT TO TROY INDUSTRIES	Paid by Check #701632		10/03/2025	10/16/2025	10/16/2025		10/16/2025	170.35	
							Vendor 478 - FEDERAL EXPRESS CORP Totals	Invoices	2	<u>\$173.58</u>
<b>Vendor 6888 - FLEWELLING &amp; MOODY INC</b>										
49719	PROF SRVS THRU 09/30/2025 - PINNEY POOL REPLACEMENT	Paid by Check #701633		09/30/2025	10/16/2025	10/16/2025		10/16/2025	6,000.00	
							Vendor 6888 - FLEWELLING & MOODY INC Totals	Invoices	1	<u>\$6,000.00</u>
<b>Vendor 7022 - FLOCK SAFETY</b>										
INV-71379	SUBSCRIPTION 03/26/2024-03/25/2026 - YEAR 2 TERM	Paid by Check #701565		08/08/2025	10/02/2025	10/02/2025		10/02/2025	72,000.00	
							Vendor 7022 - FLOCK SAFETY Totals	Invoices	1	<u>\$72,000.00</u>
<b>Vendor 4156 - FOLD-A-GOAL</b>										
219418A	GOAL NETS	Paid by Check #701566		06/05/2025	10/02/2025	10/02/2025		10/02/2025	1,991.78	
							Vendor 4156 - FOLD-A-GOAL Totals	Invoices	1	<u>\$1,991.78</u>
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>										
7603758657SEP25	09/19-10/18/2025 SRVS	Paid by EFT #6593		09/19/2025	10/30/2025	10/13/2025		10/13/2025	258.82	
7604995000SEP25	09/28-10/27/2025 SRVS	Paid by EFT #6594		09/28/2025	10/30/2025	10/13/2025		10/13/2025	1,105.39	
7604464631OCT25	10/13-11/12/2025 SRVS	Paid by EFT #6592		10/13/2025	10/30/2025	10/23/2025		10/23/2025	114.49	
							Vendor 6227 - FRONTIER CALIFORNIA INC Totals	Invoices	3	<u>\$1,478.70</u>
<b>Vendor 6774 - GAIL MATERIALS INC</b>										
1883	INFIELD MIX SHETLAND FIELD	Paid by Check #701567		08/12/2025	10/02/2025	10/02/2025		10/02/2025	5,881.57	
1889	AMENDED TOPSOIL SHETLAND FIELD	Paid by Check #701567		08/15/2025	10/02/2025	10/02/2025		10/02/2025	6,171.85	
1895	AMENDED TOP SOIL BRONCO AND PONY	Paid by Check #701567		08/15/2025	10/02/2025	10/02/2025		10/02/2025	5,979.25	
1921	INFIELD MIX SHETLAND FIELD	Paid by Check #701567		08/21/2025	10/02/2025	10/02/2025		10/02/2025	2,896.11	
2030	AMENDED TOP SOIL PONY FIELD	Paid by Check #701567		09/16/2025	10/02/2025	10/02/2025		10/02/2025	5,889.83	
2531	AMENDED TOPSOIL LEROY JACKSON	Paid by Check #701634		09/26/2025	10/16/2025	10/16/2025		10/16/2025	2,010.66	
							Vendor 6774 - GAIL MATERIALS INC Totals	Invoices	6	<u>\$28,829.27</u>
<b>Vendor 7174 - GARON WYATT INVESTIGATIVE SERVICES, LLC</b>										
25-28#002	INVESTIGATION SERVICES 06/17/2025	Paid by Check #701635		06/25/2025	10/16/2025	10/16/2025		10/16/2025	455.61	
							Vendor 7174 - GARON WYATT INVESTIGATIVE SERVICES, LLC Totals	Invoices	1	<u>\$455.61</u>
<b>Vendor 3474 - GATEWAY ACE HARDWARE</b>										
6046/1	TUBING	Paid by Check #701568		09/11/2025	10/02/2025	10/02/2025		10/02/2025	27.01	
6105/1	PADLOCKS	Paid by Check #701568		09/17/2025	10/02/2025	10/02/2025		10/02/2025	68.17	
6284/1	55 GALLON DRUMS	Paid by Check #701695		10/08/2025	10/30/2025	10/30/2025		10/30/2025	438.25	



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6302/1	55 GALLON DRUMS	Paid by Check #701695		10/09/2025	10/30/2025	10/30/2025			146.08
		Vendor 3474 - GATEWAY ACE HARDWARE Totals				Invoices	4		\$679.51
Vendor 5855 - GODBE RESEARCH									
12913	COMMUNITY SURVEY	Paid by Check #701696		09/30/2025	10/30/2025	10/30/2025		10/30/2025	32,850.00
		Vendor 5855 - GODBE RESEARCH Totals				Invoices	1		\$32,850.00
Vendor 6946 - GRANICUS									
214285	08/03/2025-08/02/2026 COMMUNICATIONS SOFTWARE	Paid by Check #701636		09/15/2025	10/16/2025	10/16/2025		10/16/2025	11,449.00
		Vendor 6946 - GRANICUS Totals				Invoices	1		\$11,449.00
Vendor 6209 - GREG PERRY LOCKSMITH/SAFE CRACKER									
1545	BATTERY REPLACEMENT FOR LOCKS	Paid by Check #701697		10/16/2025	10/30/2025	10/30/2025		10/30/2025	277.03
		Vendor 6209 - GREG PERRY LOCKSMITH/SAFE CRACKER Totals				Invoices	1		\$277.03
Vendor 1584 - GRIFFITH COMPANY									
08/01-08/31/2025	PROF SRVS 08/01-08/31/2025 - AHSC PROJECT	Paid by Check #701637		10/02/2025	10/16/2025	10/16/2025		10/16/2025	1,141,868.56
		Vendor 1584 - GRIFFITH COMPANY Totals				Invoices	1		\$1,141,868.56
Vendor 6478 - HEATHER SPURLOCK									
09/28-10/01/2025	AT: APA CALIFORNIA CONFERENCE	Paid by Check #147991		09/01/2025	10/16/2025	10/16/2025		10/16/2025	103.57
		Vendor 6478 - HEATHER SPURLOCK Totals				Invoices	1		\$103.57
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
214823	PROCEDURE CODE 99385	Paid by Check #701569		09/08/2025	10/02/2025	10/02/2025		10/02/2025	200.00
214985	PROCEDURE CODE 99386	Paid by Check #701569		09/12/2025	10/02/2025	10/02/2025		10/02/2025	200.00
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals				Invoices	2		\$400.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
662038	NUTS, BOLTS, AND SCREWS	Paid by Check #701570		09/08/2025	10/02/2025	10/02/2025		10/02/2025	2.33
662069	SPRAYERS	Paid by Check #701570		09/10/2025	10/02/2025	10/02/2025		10/02/2025	31.44
662077	NUTS, BOLTS, AND SCREWS	Paid by Check #701570		09/11/2025	10/02/2025	10/02/2025		10/02/2025	15.73
662103	DRINKING WATER	Paid by Check #701570		09/15/2025	10/02/2025	10/02/2025		10/02/2025	12.30
662111	PROPANE	Paid by Check #701638		09/15/2025	10/16/2025	10/16/2025		10/16/2025	26.60
662119	LOCK	Paid by Check #701570		09/16/2025	10/02/2025	10/02/2025		10/02/2025	13.07
662131	DRINKING WATER	Paid by Check #701570		09/17/2025	10/02/2025	10/02/2025		10/02/2025	11.38
662145	CORD STORAGE REEL, BAGS	Paid by Check #701570		09/18/2025	10/02/2025	10/02/2025		10/02/2025	35.48
662194	POWER WASHER	Paid by Check #701570		09/22/2025	10/02/2025	10/02/2025		10/02/2025	26.21
662199	DRINKING WATER	Paid by Check #701570		09/23/2025	10/02/2025	10/02/2025		10/02/2025	11.38
662202	HINGE DISCS	Paid by Check #701570		09/23/2025	10/02/2025	10/02/2025		10/02/2025	16.92
662206	PERMANENT MARKERS	Paid by Check #701570		09/23/2025	10/02/2025	10/02/2025		10/02/2025	5.23
662217	NUTS, BOLTS, AND SCREWS	Paid by Check #701638		09/24/2025	10/16/2025	10/16/2025		10/16/2025	1.38
662218	BARB INSERTS & ELBOWS, GLOVES, SAFETY GLASSES	Paid by Check #701570		09/24/2025	10/02/2025	10/02/2025		10/02/2025	125.15
662272	SCREWDRIVER SET	Paid by Check #701638		09/29/2025	10/16/2025	10/16/2025		10/16/2025	25.12
662284	WOOD SCREWS, BIT & HOLDER	Paid by Check #701638		09/30/2025	10/16/2025	10/16/2025		10/16/2025	25.19



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662306	PADLOCK	Paid by Check #701638		10/02/2025	10/16/2025	10/16/2025		10/16/2025	8.72
662331	JACK CHAIN, SPRAYER, FLINT STRIKER	Paid by Check #701638		10/06/2025	10/16/2025	10/16/2025		10/16/2025	14.99
662352	PROPANE	Paid by Check #701698		10/07/2025	10/30/2025	10/30/2025		10/30/2025	15.32
662376	PROPANE, MARKING PAINT	Paid by Check #701698		10/09/2025	10/30/2025	10/30/2025		10/30/2025	25.12
662415	REFUND FOR BUSHINGS	Paid by Check #701698		10/14/2025	10/30/2025	10/30/2025		10/30/2025	(4.36)
662424	PVC CEMENT	Paid by Check #701698		10/15/2025	10/30/2025	10/30/2025		10/30/2025	17.43
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>						Invoices	22		<b>\$462.13</b>
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN054180	JUL-SEP25 QTR 1 CONTRACT SRVS - SALES TAX	Paid by Check #701571		09/18/2025	10/02/2025	10/02/2025		10/02/2025	938.49
SIN054180.	JUL-SEP25 QTR 1 AUDIT SRVS - SALES TAX	Paid by Check #701571		09/18/2025	10/02/2025	10/02/2025		10/02/2025	12.47
SIN054852	JUL-SEP25 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #701571		09/30/2025	10/02/2025	10/02/2025		10/02/2025	300.00
SIN054929	JUL-SEP25 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #701571		09/30/2025	10/02/2025	10/02/2025		10/02/2025	616.80
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES Totals</b>						Invoices	4		<b>\$1,867.76</b>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
9096237	FENCE TIES, TENSION BAR	Paid by Check #701639		09/09/2025	10/16/2025	10/16/2025		10/16/2025	38.08
9113513	HOOK & LOOP FASTENERS	Paid by Check #701572		09/09/2025	10/02/2025	10/02/2025		10/02/2025	13.07
8096392	TUBE FOR CONCRETE	Paid by Check #701699		09/10/2025	10/30/2025	10/30/2025		10/30/2025	19.59
8513939	SPRAY BOTTLES, SOAP	Paid by Check #701639		09/10/2025	10/16/2025	10/16/2025		10/16/2025	24.02
7013947	VINYL TUBE	Paid by Check #701572		09/11/2025	10/02/2025	10/02/2025		10/02/2025	31.05
7013959	HOSE	Paid by Check #701572		09/11/2025	10/02/2025	10/02/2025		10/02/2025	18.22
7014007	STEP BITS & DRILL BITS	Paid by Check #701572		09/11/2025	10/02/2025	10/02/2025		10/02/2025	74.55
7090061	STEEL EXTRACTOR	Paid by Check #701572		09/11/2025	10/02/2025	10/02/2025		10/02/2025	18.54
7090067	BRASS NUTS, TUBES, SCREW CAPS	Paid by Check #701572		09/11/2025	10/02/2025	10/02/2025		10/02/2025	26.18
6090153	LUBRICANT, DOORSTOP	Paid by Check #701572		09/12/2025	10/02/2025	10/02/2025		10/02/2025	70.49
6090159	GLASSES, REBAR	Paid by Check #701572		09/12/2025	10/02/2025	10/02/2025		10/02/2025	22.60
5140342	DRINKING WATER, VALVE	Paid by Check #701639		09/13/2025	10/16/2025	10/16/2025		10/16/2025	56.53
4014462	HARD HATS, GLOVES	Paid by Check #701572		09/14/2025	10/02/2025	10/02/2025		10/02/2025	151.63
3014652	WRENCH, TAPE	Paid by Check #701572		09/15/2025	10/02/2025	10/02/2025		10/02/2025	34.35
2020173	MARKERS, LUBRICANT, BRUSH, GRAFITTI REMOVER	Paid by Check #701572		09/16/2025	10/02/2025	10/02/2025		10/02/2025	55.16
2514210	BATTERIES	Paid by Check #701572		09/16/2025	10/02/2025	10/02/2025		10/02/2025	19.52
1014903	BATTERIES	Paid by Check #701572		09/17/2025	10/02/2025	10/02/2025		10/02/2025	11.88
1610277	HAND PUMP W/ HOSE	Paid by Check #701639		09/17/2025	10/16/2025	10/16/2025		10/16/2025	38.22
15062	CONTACT TIPS, WIRE, WELDING GLOVES	Paid by Check #701572		09/18/2025	10/02/2025	10/02/2025		10/02/2025	76.41
15108	SPRING LINK	Paid by Check #701572		09/18/2025	10/02/2025	10/02/2025		10/02/2025	5.87
15113	TARP, PAINT MARKER	Paid by Check #701572		09/18/2025	10/02/2025	10/02/2025		10/02/2025	19.73



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524038	PAINT ROLLER & ROLLER COVERS	Paid by Check #701572		09/18/2025	10/02/2025	10/02/2025		10/02/2025	41.44
90660	PAINT, BUCKET, WASHERS, NUTS, RUBBER SWIVEL	Paid by Check #701572		09/18/2025	10/02/2025	10/02/2025		10/02/2025	80.74
9015229	BUCKETS, CLEANER, CAULK GUN	Paid by Check #701572		09/19/2025	10/02/2025	10/02/2025		10/02/2025	116.70
9090742	PVC BOOTS	Paid by Check #701639		09/19/2025	10/16/2025	10/16/2025		10/16/2025	27.28
4091283	FLASHLIGHTS	Paid by Check #701639		09/24/2025	10/16/2025	10/16/2025		10/16/2025	82.90
3016304	WEDGE, GLOVES, LOCK NUTS, CARBIDE BIT	Paid by Check #701639		09/25/2025	10/16/2025	10/16/2025		10/16/2025	66.51
3091325	MARKERS, TORCH KIT	Paid by Check #701639		09/25/2025	10/16/2025	10/16/2025		10/16/2025	56.73
2016433	BATTERIES, THERMOMETER	Paid by Check #701639		09/26/2025	10/16/2025	10/16/2025		10/16/2025	64.28
2016434	MURIATIC ACID	Paid by Check #701639		09/26/2025	10/16/2025	10/16/2025		10/16/2025	34.92
1016589	SPRAY PAINT	Paid by Check #701639		09/27/2025	10/16/2025	10/16/2025		10/16/2025	22.90
9016951	DROP CLOTH, PAINT	Paid by Check #701639		09/29/2025	10/16/2025	10/16/2025		10/16/2025	35.51
9114536	SHOVEL	Paid by Check #701639		09/29/2025	10/16/2025	10/16/2025		10/16/2025	32.75
8017082	HEAT LAMP, BULB	Paid by Check #701639		09/30/2025	10/16/2025	10/16/2025		10/16/2025	22.70
8017111	MECHANICAL TIMER	Paid by Check #701639		09/30/2025	10/16/2025	10/16/2025		10/16/2025	92.84
7017197	MURIATIC ACID	Paid by Check #701639		10/01/2025	10/16/2025	10/16/2025		10/16/2025	52.37
7017206	CLOTH, FUSE MIDGET, FUSE PULLER	Paid by Check #701639		10/01/2025	10/16/2025	10/16/2025		10/16/2025	50.74
7017219	GFCL, EXTERIOR OUTLET COVERS	Paid by Check #701639		10/01/2025	10/16/2025	10/16/2025		10/16/2025	41.78
7017230	GFCL, OUTLET COVERS	Paid by Check #701639		10/01/2025	10/16/2025	10/16/2025		10/16/2025	56.26
7017272	CONSTRUCTION ADHESIVE, EXTERIOR OUTLET COVER PLATES	Paid by Check #701639		10/01/2025	10/16/2025	10/16/2025		10/16/2025	18.54
7091845	FIBERGLASS DRILLING HAMMER	Paid by Check #701639		10/01/2025	10/16/2025	10/16/2025		10/16/2025	24.00
6017345	DIAPHRAGM	Paid by Check #701639		10/02/2025	10/16/2025	10/16/2025		10/16/2025	10.78
6017365	SANDING SPONGES, SOAP	Paid by Check #701639		10/02/2025	10/16/2025	10/16/2025		10/16/2025	20.67
6017383	LATCH, SCREWS	Paid by Check #701639		10/02/2025	10/16/2025	10/16/2025		10/16/2025	11.01
6091976	UTILITY KNIFE, DRYWALL BLADES, HOOK BLADES	Paid by Check #701639		10/02/2025	10/16/2025	10/16/2025		10/16/2025	25.58
5017531	CLAMPS	Paid by Check #701639		10/03/2025	10/16/2025	10/16/2025		10/16/2025	6.95
5092098	BUCK PLANE	Paid by Check #701639		10/03/2025	10/16/2025	10/16/2025		10/16/2025	16.35
1092401	WIRE ROPE, CLAMP SET, RAKE	Paid by Check #701699		10/07/2025	10/30/2025	10/30/2025		10/30/2025	84.68
1114954	TREE STAKES	Paid by Check #701639		10/07/2025	10/16/2025	10/16/2025		10/16/2025	27.76
611102	MARKER, 5 GALLON BUCKET	Paid by Check #701699		10/08/2025	10/30/2025	10/30/2025		10/30/2025	9.67
611116	JIGSAW BLADES	Paid by Check #701699		10/08/2025	10/30/2025	10/30/2025		10/30/2025	34.89
904344	REFRIGERATOR	Paid by Check #701699		10/08/2025	10/30/2025	10/30/2025		10/30/2025	805.17
8010658	SEALANT, CABLE TIES	Paid by Check #701699		10/10/2025	10/30/2025	10/30/2025		10/30/2025	60.73
8010670	PUTTY KNIFE	Paid by Check #701699		10/10/2025	10/30/2025	10/30/2025		10/30/2025	4.35
8092720	ROLL COVER, SCREW TIPS, SPRING LINKS, TRAY LINERS, BRUSH	Paid by Check #701699		10/10/2025	10/30/2025	10/30/2025		10/30/2025	305.05



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5011185	BLANK COVER, TRAY LINERS	Paid by Check #701699		10/13/2025	10/30/2025	10/30/2025		10/30/2025	10.99
4011314	DISH SOAP, WIRE BRUSHES	Paid by Check #701699		10/14/2025	10/30/2025	10/30/2025		10/30/2025	30.78
4011344	TAPE, PRESSURE GAUGE, BRASS ADAPTER, WASHER SUPPLY LINE	Paid by Check #701699		10/14/2025	10/30/2025	10/30/2025		10/30/2025	76.69
4011356	MALLEABLE IRON	Paid by Check #701699		10/14/2025	10/30/2025	10/30/2025		10/30/2025	6.81
4011397	COMPRESSION COUPLING FITTING, ICE MAKER SUPPLY TUBE	Paid by Check #701699		10/14/2025	10/30/2025	10/30/2025		10/30/2025	13.21
4115321	BRASS NIPPLES, ADAPTERS, WASHERS, ELBOWS	Paid by Check #701699		10/14/2025	10/30/2025	10/30/2025		10/30/2025	27.23
3011485	VALVE COVER	Paid by Check #701699		10/15/2025	10/30/2025	10/30/2025		10/30/2025	32.47
3011507	SEALANT	Paid by Check #701699		10/15/2025	10/30/2025	10/30/2025		10/30/2025	17.44
3011528	ACRYLIC SHEET, SHIMS, SHEET CUTTER, SILICONE SEALANT	Paid by Check #701699		10/15/2025	10/30/2025	10/30/2025		10/30/2025	83.60
3011558	SILICONE, POLYCARBONATE SHEET, CAULK GUN	Paid by Check #701699		10/15/2025	10/30/2025	10/30/2025		10/30/2025	144.56
3011567	POLYCARBONATE SILICONE	Paid by Check #701699		10/15/2025	10/30/2025	10/30/2025		10/30/2025	34.04
3510526	SCREWS, NUTS, TAPE MEASURER	Paid by Check #701699		10/15/2025	10/30/2025	10/30/2025		10/30/2025	31.01
2011658	PVC ELBOWS, PIPES	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	61.18
2011738	MOP, BROOM	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	49.64
2093212	BATTERIES	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	207.47
2093219	ALUMINUM POST CAP, CONCRETE MIX, FENCE POST	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	43.20
2093241	PIPE, CUTTING KIT WITH POUCH, CLAMPS, TAPE, COUPLINGS	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	132.28
2093254	FLOOD LIGHTS, CLAMPS	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	164.53
2133983	REFUND FOR RETURNED FLOOD LIGHTS	Paid by Check #701699		10/16/2025	10/30/2025	10/30/2025		10/30/2025	(120.11)
1011867	LOCK NUTS	Paid by Check #701699		10/17/2025	10/30/2025	10/30/2025		10/30/2025	6.42
1093347	QUICK LINKS	Paid by Check #701699		10/17/2025	10/30/2025	10/30/2025		10/30/2025	15.25
8012232	VALVE BOX, COUPLINGS	Paid by Check #701699		10/20/2025	10/30/2025	10/30/2025		10/30/2025	68.48
8115598	RODENT TRAPS	Paid by Check #701699		10/20/2025	10/30/2025	10/30/2025		10/30/2025	9.92
7012390	PVC ELBOWS, SOLVENT	Paid by Check #701699		10/21/2025	10/30/2025	10/30/2025		10/30/2025	24.48
7012423	PVC CAPS, CAP SLIPS	Paid by Check #701699		10/21/2025	10/30/2025	10/30/2025		10/30/2025	18.77
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	80	\$4,461.56
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b>									
136867	WINDSCREENS	Paid by Check #701573		09/12/2025	10/02/2025	10/02/2025		10/02/2025	809.24
Vendor <b>6081 - HUMPHRYS COVER SPORTS</b> Totals							Invoices	1	\$809.24
Vendor <b>4724 - INCONTACT INC</b>									
8036105	08/21-09/20/2025 SRVS	Paid by Check #701574		09/21/2025	10/02/2025	10/02/2025		10/02/2025	54.75
8049999	09/21-10/20/2025 SRVS	Paid by Check #701700		10/21/2025	10/30/2025	10/30/2025		10/30/2025	55.63
Vendor <b>4724 - INCONTACT INC</b> Totals							Invoices	2	\$110.38
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									



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10/08/2025	SEP25 WATER COSTS	Paid by Check #147992		10/08/2025	10/16/2025	10/16/2025			2,052.69
	Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals					Invoices	1		\$2,052.69
Vendor <b>6788 - INDIAN WELLS VALLEY PLUMBING INC</b>									
5583	DRAIN CLEANING	Paid by Check #701575		09/18/2025	10/02/2025	10/02/2025		10/02/2025	295.00
	Vendor <b>6788 - INDIAN WELLS VALLEY PLUMBING INC</b> Totals					Invoices	1		\$295.00
Vendor <b>7186 - INTEGRATED TACTICAL CONCEPTS, LLC</b>									
070725-SWT	SWAT COMMANDER COURSE	Paid by Check #701576		07/07/2025	10/02/2025	10/02/2025		10/02/2025	5,500.00
	Vendor <b>7186 - INTEGRATED TACTICAL CONCEPTS, LLC</b> Totals					Invoices	1		\$5,500.00
Vendor <b>2088 - INTERSTATE SALES INC</b>									
18527	MESSAGE BOARD TRUCK MOUNT	Paid by Check #701577		09/23/2025	10/02/2025	10/02/2025		10/02/2025	4,612.43
	Vendor <b>2088 - INTERSTATE SALES INC</b> Totals					Invoices	1		\$4,612.43
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010OCT25	09/01-09/30/2025 WATER AND SEWER CHARGES	Paid by Check #701640		10/01/2025	10/16/2025	10/16/2025		10/16/2025	90.31
	Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals					Invoices	1		\$90.31
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 09/28/25	PPE 09/28/25 FEDERAL TAXES	Paid by EFT #6464		10/03/2025	10/03/2025	10/03/2025		10/03/2025	96,709.30
2025F-AW	2025F-AW FEDERAL TAXES	Paid by EFT #6578		10/07/2025	10/07/2025	10/07/2025		10/07/2025	1,021.75
2025F-SL	2025F-SL FEDERAL TAXES	Paid by EFT #6584		10/16/2025	10/16/2025	10/16/2025		10/16/2025	575.59
PPE 10/12/25	PPE 10/12/25 FEDERAL TAXES	Paid by EFT #6581		10/17/2025	10/17/2025	10/17/2025		10/17/2025	100,135.47
2025F-AS	2025F-AS FEDERAL TAXES	Paid by EFT #6586		10/21/2025	10/21/2025	10/21/2025		10/21/2025	96.54
2025F-AR	2025F-AR FEDERAL TAXES	Paid by EFT #6588		10/22/2025	10/22/2025	10/22/2025		10/22/2025	942.09
PPE 10/26/25	PPE 10/26/25 FEDERAL TAXES	Paid by EFT #6612		10/31/2025	10/31/2025	10/31/2025		10/31/2025	129,396.99
	Vendor <b>6278 - IRS - FED TAXES</b> Totals					Invoices	7		\$328,877.73
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986066SEP25	08/27-09/03/2025 SRVS 0 FELSPAR / NORMA	Paid by Check #147970		09/15/2025	10/02/2025	10/02/2025		10/02/2025	13.91
7986001SEP25	08/05-09/03/2025 SRVS 0 LAS FLORES / DOWNS	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62
7986004SEP25	08/06-09/04/2025 SRVS #3 N DUMMOND ISLAND	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	289.65
7986005SEP25	08/06-09/04/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62
7986006SEP25	08/06-09/04/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	58.07
7986008SEP25	08/05-09/03/2025 SRVS 636 W RIDGECREST	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	417.05
7986009SEP25	08/06-09/04/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	58.07
7986010SEP25	08/05-09/03/2025 SRVS 100 W CALIFORNIA	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	3,497.15
7986012SEP25	08/04-09/02/2025 SRVS 125 S WARNER	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	195.20



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7986019SEP25	08/05-09/04/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	262.70
7986021SEP25	08/04-09/02/2025 SRVS 215 S CHINA LAKE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	582.02
7986022SEP25	08/04-09/02/2025 SRVS 102 N CHINA LAKE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	1,567.62
7986023SEP25	08/04-09/02/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62
7986024SEP25	08/04-09/02/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62
7986028SEP25	08/05-09/03/2025 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	65.42
7986030SEP25	08/06-09/04/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	197.02
7986031SEP25	08/04-09/02/2025 SRVS 0 PURPLE SAGE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	60.52
7986032SEP25	08/04-09/02/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	82.57
7986033SEP25	08/05-09/03/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62
7986034SEP25	08/07-09/04/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	62.97
7986035SEP25	08/04-09/02/2025 SRVS 0 APACHE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	197.02
7986036SEP25	08/05-09/03/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62
7986037SEP25	08/05-09/03/2025 SRVS 636 W RIDGECREST	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	118.95
7986038SEP25	08/05-09/04/2025 SRVS 411 SAN BERNARDINO	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	779.35
7986046SEP25	08/06-09/04/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	75.22
7986047SEP25	08/05-09/03/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	67.87
7986048SEP25	08/05-09/03/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	181.62
7986049SEP25	08/05-09/03/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	143.12
7986050SEP25	08/05-09/03/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	102.17
7986051SEP25	08/07-09/07/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	197.02
7986052SEP25	08/07-09/07/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	67.87
7986053SEP25	08/07-09/07/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	77.67



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7986054SEP25	08/07-09/07/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	77.67	
7986055SEP25	08/07-09/07/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	77.67	
7986056SEP25	08/07-09/07/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	67.87	
7986057SEP25	08/06-09/04/2025 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	55.62	
7986060SEP25	08/04-09/02/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	87.10	
7986061SEP25	08/04-09/02/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	87.10	
7986062SEP25	08/05-09/03/2025 SRVS 602 W RIDGECREST	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	126.30	
7986063SEP25	08/06-09/04/2025 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #147993		09/29/2025	10/16/2025	10/16/2025		10/16/2025	181.65	
7986066OCT25	09/03-10/02/2025 SRVS 0 FELSPAR / NORMA	Paid by Check #148019		10/15/2025	10/30/2025	10/30/2025		10/30/2025	55.62	
Vendor <b>649 - IWV WATER DISTRICT</b> Totals								Invoices	41	\$10,568.14
Vendor <b>7162 - JAMES HOLLINGSWORTH</b>										
6/03-12/04/25*10	TA: BASIC PEACE OFFICER COURSE	Paid by Check #147971		10/01/2025	10/02/2025	10/02/2025		10/02/2025	450.00	
6/03-12/04/25*11	TA: BASIC PEACE OFFICER COURSE	Paid by Check #147994		10/01/2025	10/16/2025	10/16/2025		10/16/2025	450.00	
6/03-12/04/25*12	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148020		10/01/2025	10/30/2025	10/30/2025		10/30/2025	450.00	
Vendor <b>7162 - JAMES HOLLINGSWORTH</b> Totals								Invoices	3	\$1,350.00
Vendor <b>6251 - JENSEN &amp; PILEGARD</b>										
550682	ELECTRIC STARTER KIT	Paid by Check #701701		09/24/2025	10/30/2025	10/30/2025		10/30/2025	312.39	
Vendor <b>6251 - JENSEN &amp; PILEGARD</b> Totals								Invoices	1	\$312.39
Vendor <b>398 - JIM CHARLON FORD INC</b>										
FOCS170988	R487: A/C COMPRESSOR REPLACEMENT	Paid by Check #701702		08/15/2025	10/30/2025	10/30/2025		10/30/2025	2,347.98	
68289FOW	R335: TRANSMISSION REPAIR	Paid by Check #701702		09/30/2025	10/30/2025	10/30/2025		10/30/2025	4,782.99	
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals								Invoices	2	\$7,130.97
Vendor <b>7067 - JOE MAR POLYGRAPH</b>										
25-010-RPD	POLYGRAPH - PD RECRUIT	Paid by Check #701641		09/27/2025	10/16/2025	10/16/2025		10/16/2025	250.00	
Vendor <b>7067 - JOE MAR POLYGRAPH</b> Totals								Invoices	1	\$250.00
Vendor <b>7069 - JUAN CARLOS RODRIGUEZ/ MARIACHI LOS CATRINES</b>										
10/16/2025	MARIACHI SRVS: 10/25/2025 BOOS ON BALSAM	Paid by Check #701703		10/16/2025	10/30/2025	10/30/2025		10/30/2025	4,800.00	
Vendor <b>7069 - JUAN CARLOS RODRIGUEZ/ MARIACHI LOS CATRINES</b> Totals								Invoices	1	\$4,800.00
Vendor <b>6202 - JUSTIN SCHUCHMAN</b>										
10/20-10/24/2025	TA: CALACT FALL CONFERENCE	Paid by Check #147995		10/01/2025	10/16/2025	10/16/2025		10/16/2025	165.00	
Vendor <b>6202 - JUSTIN SCHUCHMAN</b> Totals								Invoices	1	\$165.00



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<b>Vendor 5538 - KELLY BREWTON</b>										
11/06-11/09/2025	TA: CSMFO WEEKEND TRAINING SEMINAR	Paid by Check #148021		11/01/2025	10/30/2025	10/30/2025		10/30/2025	321.40	
							Vendor 5538 - KELLY BREWTON Totals	Invoices	1	<u>\$321.40</u>
<b>Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>										
B00071	JUL-SEP25 BUILDING INSPECTION FEES	Paid by Check #701642		10/03/2025	10/16/2025	10/16/2025		10/16/2025	12,893.52	
							Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals	Invoices	1	<u>\$12,893.52</u>
<b>Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>										
3218	EXAM CASE 25-2613	Paid by Check #701643		10/06/2025	10/16/2025	10/16/2025		10/16/2025	1,500.00	
							Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals	Invoices	1	<u>\$1,500.00</u>
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>										
41759346	NON-RECYCLABLE WASTE	Paid by Check #701644		09/03/2025	10/16/2025	10/16/2025		10/16/2025	12.78	
41761329	NON-RECYCLABLE WASTE	Paid by Check #701704		09/14/2025	10/30/2025	10/30/2025		10/30/2025	43.71	
41761353	NON-RECYCLABLE WASTE	Paid by Check #701578		09/14/2025	10/02/2025	10/02/2025		10/02/2025	11.43	
41761411	GREEN WASTE	Paid by Check #701578		09/14/2025	10/02/2025	10/02/2025		10/02/2025	12.78	
41761472	NON-RECYCLABLE WASTE	Paid by Check #701578		09/14/2025	10/02/2025	10/02/2025		10/02/2025	11.43	
41761473	NON-RECYCLABLE WASTE	Paid by Check #701704		09/14/2025	10/30/2025	10/30/2025		10/30/2025	39.01	
41761490	NON-RECYCLABLE WASTE	Paid by Check #701704		09/14/2025	10/30/2025	10/30/2025		10/30/2025	16.14	
41761766	MUNICIPAL WASTE	Paid by Check #701704		09/17/2025	10/30/2025	10/30/2025		10/30/2025	.67	
41761772	MUNICIPAL WASTE	Paid by Check #701578		09/17/2025	10/02/2025	10/02/2025		10/02/2025	26.23	
41761813	NON-RECYCLABLE WASTE	Paid by Check #701578		09/17/2025	10/02/2025	10/02/2025		10/02/2025	143.24	
41761941	NON-RECYCLABLE WASTE	Paid by Check #701704		09/18/2025	10/30/2025	10/30/2025		10/30/2025	49.77	
41763037	NON-RECYCLABLE WASTE	Paid by Check #701644		09/24/2025	10/16/2025	10/16/2025		10/16/2025	10.76	
41763113	NON-RECYCLABLE WASTE	Paid by Check #701644		09/24/2025	10/16/2025	10/16/2025		10/16/2025	11.43	
41766228	MUNICIPAL WASTE	Paid by Check #701704		10/09/2025	10/30/2025	10/30/2025		10/30/2025	16.81	
41767447	NON-RECYCLABLE WASTE	Paid by Check #701704		10/14/2025	10/30/2025	10/30/2025		10/30/2025	31.61	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	15	<u>\$437.80</u>
<b>Vendor 6283 - KERN COUNTY RECORDER</b>										
10/14/2025	LIEN RELEASE RECORDING FEES	Paid by Check #148022		10/14/2025	10/30/2025	10/30/2025		10/30/2025	29.00	
							Vendor 6283 - KERN COUNTY RECORDER Totals	Invoices	1	<u>\$29.00</u>
<b>Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY</b>										
3142	PROF SRVS - GLASS PANEL REMOVAL	Paid by Check #701579		09/29/2025	10/02/2025	10/02/2025		10/02/2025	920.00	
							Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY Totals	Invoices	1	<u>\$920.00</u>
<b>Vendor 7208 - KEVIN B RAMIREZ-GARCIA</b>										
10/7/25-4/9/26*1	TA: BASIC PEACE OFFICER COURSE x2	Paid by Check #147996		10/01/2025	10/16/2025	10/16/2025		10/16/2025	900.00	
10/7/25-4/9/26*2	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148023		10/01/2025	10/30/2025	10/30/2025		10/30/2025	450.00	
							Vendor 7208 - KEVIN B RAMIREZ-GARCIA Totals	Invoices	2	<u>\$1,350.00</u>
<b>Vendor 7199 - KS STATE BANK</b>										



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63691-08-2025L	PENALTY FEES FOR LATE INVOICE 63691-8-2025	Paid by Check #701580		09/12/2025	10/02/2025	10/02/2025		10/02/2025	1,465.43	
							Vendor <b>7199 - KS STATE BANK</b> Totals	Invoices	1	<u>\$1,465.43</u>
Vendor <b>6343 - LANDSCAPE STRUCTURES INC</b>										
INV-169546	PLUNGER FITTINGS	Paid by Check #701581		09/18/2025	10/02/2025	10/02/2025		10/02/2025	359.41	
							Vendor <b>6343 - LANDSCAPE STRUCTURES INC</b> Totals	Invoices	1	<u>\$359.41</u>
Vendor <b>7211 - LENSLOCK INC.</b>										
566335865	SECURITY UPGRADE FOR x4 PATROL UNITS	Paid by Check #701705		10/09/2025	10/30/2025	10/30/2025		10/30/2025	10,329.97	
							Vendor <b>7211 - LENSLOCK INC.</b> Totals	Invoices	1	<u>\$10,329.97</u>
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>										
306515	PROF SRVS THRU 09/30/2025 - MATTER R1040-00041	Paid by Check #701706		09/30/2025	10/30/2025	10/30/2025		10/30/2025	1,092.00	
							Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals	Invoices	1	<u>\$1,092.00</u>
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>										
52110310	GLOVES, WELDING SUPPLIES	Paid by Check #701707		09/19/2025	10/30/2025	10/30/2025		10/30/2025	156.74	
52599355	WELDING SUPPLIES	Paid by Check #701707		10/11/2025	10/30/2025	10/30/2025		10/30/2025	93.69	
							Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals	Invoices	2	<u>\$250.43</u>
Vendor <b>6850 - MAR -CO EQUIPMENT COMPANY</b>										
211471	R459: SUCTION HOSE, SKID PLATE	Paid by Check #701645		09/24/2025	10/16/2025	10/16/2025		10/16/2025	1,846.57	
							Vendor <b>6850 - MAR -CO EQUIPMENT COMPANY</b> Totals	Invoices	1	<u>\$1,846.57</u>
Vendor <b>7068 - MARIO YSIT</b>										
10/12-10/17/2025	TA: RIMS CONFERENCE	Paid by Check #147972		10/01/2025	10/02/2025	10/02/2025		10/02/2025	275.00	
							Vendor <b>7068 - MARIO YSIT</b> Totals	Invoices	1	<u>\$275.00</u>
Vendor <b>6968 - MARRISSA WEATHERS</b>										
10/28/2025	EMPLOYEE EVENT PRIZES	Paid by Check #148024		10/28/2025	10/30/2025	10/30/2025		10/30/2025	150.00	
							Vendor <b>6968 - MARRISSA WEATHERS</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>3329 - MCI COMM SERVICE</b>										
7N987884SEP25	STATEMENT ENDING 09/19/2025	Paid by Check #701646		09/19/2025	10/16/2025	10/16/2025		10/16/2025	36.14	
							Vendor <b>3329 - MCI COMM SERVICE</b> Totals	Invoices	1	<u>\$36.14</u>
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>										
93550SEP25	09/18-10/17/2025 SRVS	Paid by Check #701582		09/08/2025	10/02/2025	10/02/2025		10/02/2025	514.90	
93550OCT25	10/18-11/17/2025 SRVS	Paid by Check #701708		10/08/2025	10/30/2025	10/30/2025		10/30/2025	514.90	
							Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals	Invoices	2	<u>\$1,029.80</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>										
16629B	STEEL FLAT BARS	Paid by Check #701583		08/11/2025	10/02/2025	10/02/2025		10/02/2025	192.72	
16632B	CUP POINT BOX	Paid by Check #701583		08/13/2025	10/02/2025	10/02/2025		10/02/2025	68.09	
16640B	GATE VALVE	Paid by Check #701583		08/19/2025	10/02/2025	10/02/2025		10/02/2025	240.00	
16641B	HEX BOLTS	Paid by Check #701583		08/19/2025	10/02/2025	10/02/2025		10/02/2025	60.58	
16644B	GLOVES	Paid by Check #701647		08/21/2025	10/16/2025	10/16/2025		10/16/2025	1,266.06	
16663B	CARBIDE INSERT	Paid by Check #701647		09/02/2025	10/16/2025	10/16/2025		10/16/2025	233.03	



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16665B	COVERALLS	Paid by Check #701647		09/03/2025	10/16/2025	10/16/2025		10/16/2025	1,055.70
16673B	FLAT PLATES	Paid by Check #701647		09/05/2025	10/16/2025	10/16/2025		10/16/2025	180.46
16677B	GASKET	Paid by Check #701647		09/08/2025	10/16/2025	10/16/2025		10/16/2025	478.38
16687B	BUCKET PIN SET W/ SLEEVE	Paid by Check #701647		09/17/2025	10/16/2025	10/16/2025		10/16/2025	320.96
16688B	STEEL INSERT	Paid by Check #701647		09/17/2025	10/16/2025	10/16/2025		10/16/2025	168.78
16703B	BRASS FITTINGS	Paid by Check #701709		09/30/2025	10/30/2025	10/30/2025		10/30/2025	72.35
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	12	\$4,337.11
Vendor <b>6715 - MIDWEST VETERINARY SUPPLY INC</b>									
26406708-000	MEDICATION - AC	Paid by Check #701584		09/18/2025	10/02/2025	10/02/2025		10/02/2025	1,672.55
Vendor <b>6715 - MIDWEST VETERINARY SUPPLY INC</b> Totals							Invoices	1	\$1,672.55
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
524549364	UNIFORM CLEANING	Paid by Check #701585		09/09/2025	10/02/2025	10/02/2025		10/02/2025	86.33
524558895	UNIFORM CLEANING	Paid by Check #701585		09/10/2025	10/02/2025	10/02/2025		10/02/2025	209.29
524558897	UNIFORM CLEANING	Paid by Check #701585		09/10/2025	10/02/2025	10/02/2025		10/02/2025	29.65
524558898	UNIFORM CLEANING	Paid by Check #701585		09/10/2025	10/02/2025	10/02/2025		10/02/2025	55.96
524597150	UNIFORM CLEANING	Paid by Check #701648		09/16/2025	10/16/2025	10/16/2025		10/16/2025	86.33
524605553	UNIFORM CLEANING	Paid by Check #701585		09/17/2025	10/02/2025	10/02/2025		10/02/2025	226.17
524605554	UNIFORM CLEANING	Paid by Check #701585		09/17/2025	10/02/2025	10/02/2025		10/02/2025	316.43
524605555	UNIFORM CLEANING	Paid by Check #701585		09/17/2025	10/02/2025	10/02/2025		10/02/2025	29.65
524605556	UNIFORM CLEANING	Paid by Check #701585		09/17/2025	10/02/2025	10/02/2025		10/02/2025	55.36
524609912	RESTROOM DEODORIZERS	Paid by Check #701585		09/17/2025	10/02/2025	10/02/2025		10/02/2025	500.23
524645291	UNIFORM CLEANING	Paid by Check #701648		09/23/2025	10/16/2025	10/16/2025		10/16/2025	86.33
524653177	UNIFORM CLEANING	Paid by Check #701648		09/24/2025	10/16/2025	10/16/2025		10/16/2025	244.62
524653178	UNIFORM CLEANING	Paid by Check #701648		09/24/2025	10/16/2025	10/16/2025		10/16/2025	331.96
524653179	UNIFORM CLEANING	Paid by Check #701648		09/24/2025	10/16/2025	10/16/2025		10/16/2025	29.65
524653180	UNIFORM CLEANING	Paid by Check #701648		09/24/2025	10/16/2025	10/16/2025		10/16/2025	55.36
524689811	UNIFORM CLEANING	Paid by Check #701648		09/30/2025	10/16/2025	10/16/2025		10/16/2025	86.33
524698342	UNIFORM CLEANING	Paid by Check #701648		10/01/2025	10/16/2025	10/16/2025		10/16/2025	645.50
524698343	UNIFORM CLEANING	Paid by Check #701648		10/01/2025	10/16/2025	10/16/2025		10/16/2025	319.94
524698344	UNIFORM CLEANING	Paid by Check #701648		10/01/2025	10/16/2025	10/16/2025		10/16/2025	29.65
524698345	UNIFORM CLEANING	Paid by Check #701648		10/01/2025	10/16/2025	10/16/2025		10/16/2025	55.36
524732218	UNIFORM CLEANING	Paid by Check #701710		10/07/2025	10/30/2025	10/30/2025		10/30/2025	89.20
524740815	UNIFORM CLEANING	Paid by Check #701710		10/08/2025	10/30/2025	10/30/2025		10/30/2025	247.88
524740817	UNIFORM CLEANING	Paid by Check #701710		10/08/2025	10/30/2025	10/30/2025		10/30/2025	29.65
524740818	UNIFORM CLEANING	Paid by Check #701710		10/08/2025	10/30/2025	10/30/2025		10/30/2025	55.36
524775750	UNIFORM CLEANING	Paid by Check #701710		10/14/2025	10/30/2025	10/30/2025		10/30/2025	89.20
524783080	UNIFORM CLEANING	Paid by Check #701710		10/15/2025	10/30/2025	10/30/2025		10/30/2025	238.50
524783082	UNIFORM CLEANING	Paid by Check #701710		10/15/2025	10/30/2025	10/30/2025		10/30/2025	29.65
524783083	UNIFORM CLEANING	Paid by Check #701710		10/15/2025	10/30/2025	10/30/2025		10/30/2025	55.36
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	28	\$4,314.90
Vendor <b>642 - MISSIONSQUARE RETIREMENT</b>									
PPE 09/28/25	PPE 09/28/25 DEF COMP	Paid by Check #147973		10/02/2025	10/02/2025	10/02/2025		10/02/2025	6,200.59



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PPE 10/12/25	PPE 10/12/25 DEF COMP	Paid by Check #147998		10/16/2025	10/16/2025	10/16/2025			6,304.35	
PPE 10/26/25	PPE 10/26/25 DEF COMP	Paid by Check #148025		10/30/2025	10/30/2025	10/30/2025			6,301.28	
							Vendor <b>642 - MISSIONSQUARE RETIREMENT</b> Totals	Invoices	3	<u>\$18,806.22</u>
Vendor <b>6667 - MKN</b>										
1841	PROF SRVS THRU 08/29/2025 - WWTP PM SUPPORT	Paid by Check #701586		09/12/2025	10/02/2025	10/02/2025		10/02/2025	9,730.00	
1956	PROF SRVS THRU 09/26/2025 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #701711		10/07/2025	10/30/2025	10/30/2025		10/30/2025	2,660.00	
							Vendor <b>6667 - MKN</b> Totals	Invoices	2	<u>\$12,390.00</u>
Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b>										
139969	DUMP TRAILER TIRE REPAIR	Paid by Check #701712		08/14/2025	10/30/2025	10/30/2025		10/30/2025	185.19	
140385	R518: TIRE REPAIR	Paid by Check #701712		09/09/2025	10/30/2025	10/30/2025		10/30/2025	25.00	
140525	R391: TIRE REPLACEMENT	Paid by Check #701649		09/16/2025	10/16/2025	10/16/2025		10/16/2025	854.78	
140600	FOAM FILL TIRES	Paid by Check #701587		09/19/2025	10/02/2025	10/02/2025		10/02/2025	131.98	
140771	R468: TIRE REPLACEMENT	Paid by Check #701649		09/27/2025	10/16/2025	10/16/2025		10/16/2025	339.06	
140870	R487: TIRE REPLACEMENT	Paid by Check #701649		10/02/2025	10/16/2025	10/16/2025		10/16/2025	340.06	
140877	R495: TIRE REPLACEMENT	Paid by Check #701649		10/03/2025	10/16/2025	10/16/2025		10/16/2025	338.06	
140915	R452: TIRE REPLACEMENT	Paid by Check #701712		10/06/2025	10/30/2025	10/30/2025		10/30/2025	240.74	
140950	TIRE REPAIR	Paid by Check #701712		10/07/2025	10/30/2025	10/30/2025		10/30/2025	60.00	
140977	R452: TIRE REPLACEMENT	Paid by Check #701712		10/08/2025	10/30/2025	10/30/2025		10/30/2025	240.74	
141019	TIRE REPLACEMENT	Paid by Check #701712		10/09/2025	10/30/2025	10/30/2025		10/30/2025	946.66	
141034	R496: TIRE REPLACEMENT	Paid by Check #701712		10/09/2025	10/30/2025	10/30/2025		10/30/2025	340.06	
							Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b> Totals	Invoices	12	<u>\$4,042.33</u>
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>										
001955566414	OCT25 LIFE INS	Paid by Check #147999		10/16/2025	10/16/2025	10/16/2025		10/16/2025	2,987.28	
							Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals	Invoices	1	<u>\$2,987.28</u>
Vendor <b>6947 - MWI ANIMAL HEALTH</b>										
62998929	MEDICATION - AC	Paid by Check #701713		08/24/2025	10/30/2025	10/30/2025		10/30/2025	806.24	
63478163	MEDICAL SUPPLIES - AC	Paid by Check #701588		09/18/2025	10/02/2025	10/02/2025		10/02/2025	1,897.61	
63554613	MEDICATION - AC	Paid by Check #701588		09/23/2025	10/02/2025	10/02/2025		10/02/2025	981.89	
63584548	MEDICATION - AC	Paid by Check #701650		09/24/2025	10/16/2025	10/16/2025		10/16/2025	992.80	
63835514	MEDICATION - AC	Paid by Check #701713		10/08/2025	10/30/2025	10/30/2025		10/30/2025	344.62	
							Vendor <b>6947 - MWI ANIMAL HEALTH</b> Totals	Invoices	5	<u>\$5,023.16</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>										
141586	REFUND FOR O-RINGS FROM INV#141566	Paid by Check #701589		09/09/2025	10/02/2025	10/02/2025		10/02/2025	(134.83)	
141658	O-RINGS	Paid by Check #701589		09/10/2025	10/02/2025	10/02/2025		10/02/2025	43.26	
142009	GREASE, OIL FILTER, CHAIN CABLES	Paid by Check #701589		09/16/2025	10/02/2025	10/02/2025		10/02/2025	136.56	
142023	WINDSHIELD WIPER BLADES, OIL GUN, AIR FRESHENER	Paid by Check #701651		09/16/2025	10/16/2025	10/16/2025		10/16/2025	66.27	



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142597	OIL FILTERS, ADAPTERS, BLOW GUN, AIR FRESHENER	Paid by Check #701651		09/25/2025	10/16/2025	10/16/2025		10/16/2025	133.19	
142662	AIR FILTERS	Paid by Check #701651		09/25/2025	10/16/2025	10/16/2025		10/16/2025	31.28	
142828	HYDRAULIC OIL FILTERS	Paid by Check #701651		09/29/2025	10/16/2025	10/16/2025		10/16/2025	370.42	
142909	AIR FILTERS	Paid by Check #701651		09/30/2025	10/16/2025	10/16/2025		10/16/2025	159.59	
143058	OIL	Paid by Check #701651		10/02/2025	10/16/2025	10/16/2025		10/16/2025	72.50	
143066	LUBRICANT	Paid by Check #701651		10/02/2025	10/16/2025	10/16/2025		10/16/2025	106.08	
143410	AIR FILTERS	Paid by Check #701714		10/08/2025	10/30/2025	10/30/2025		10/30/2025	325.22	
143481	ENGINE OIL FILTER	Paid by Check #701714		10/09/2025	10/30/2025	10/30/2025		10/30/2025	20.84	
144010	BATTERY	Paid by Check #701714		10/19/2025	10/30/2025	10/30/2025		10/30/2025	181.43	
144092	DOOR ACTUATOR	Paid by Check #701714		10/21/2025	10/30/2025	10/30/2025		10/30/2025	34.95	
144094	ENGINE OIL FILTER, THREAD SEALANT	Paid by Check #701714		10/21/2025	10/30/2025	10/30/2025		10/30/2025	46.16	
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals								Invoices	15	\$1,592.92
Vendor <b>7054 - NATALIA MUNOZ</b>										
2025-08-05	JUL25 DOG TRAINING	Paid by Check #701652		08/05/2025	10/16/2025	10/16/2025		10/16/2025	315.00	
2025-09-27	SEP25 DOG TRAINING	Paid by Check #701652		09/27/2025	10/16/2025	10/16/2025		10/16/2025	165.00	
Vendor <b>7054 - NATALIA MUNOZ</b> Totals								Invoices	2	\$480.00
Vendor <b>5353 - NATHANAEL LLOYD</b>										
10/13/2025	REIMBURSEMENT: EXPLORER'S BAKERSFIELD COMPETITION	Paid by Check #148026		10/13/2025	10/30/2025	10/30/2025		10/30/2025	1,050.00	
Vendor <b>5353 - NATHANAEL LLOYD</b> Totals								Invoices	1	\$1,050.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>										
S102103732.001	40LB CAT LITTER	Paid by Check #701590		09/15/2025	10/02/2025	10/02/2025		10/02/2025	651.40	
S102112293.001	40LB CAT LITTER	Paid by Check #701653		09/25/2025	10/16/2025	10/16/2025		10/16/2025	651.40	
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals								Invoices	2	\$1,302.80
Vendor <b>5752 - O'REILLY AUTO PARTS</b>										
2846-164612	OIL FILTERS, STEERING FLUID	Paid by Check #701654		08/19/2025	10/16/2025	10/16/2025		10/16/2025	92.95	
2846-167566	GREASE	Paid by Check #701715		09/08/2025	10/30/2025	10/30/2025		10/30/2025	48.46	
2846-167568	GREASE	Paid by Check #701591		09/08/2025	10/02/2025	10/02/2025		10/02/2025	360.51	
2846-167645	DOOR LOCK ASSEMBLY	Paid by Check #701715		09/08/2025	10/30/2025	10/30/2025		10/30/2025	141.39	
2846-167887	DOOR LATCH	Paid by Check #701591		09/10/2025	10/02/2025	10/02/2025		10/02/2025	360.85	
2846-167908	BATTERY & CABLES	Paid by Check #701591		09/10/2025	10/02/2025	10/02/2025		10/02/2025	375.39	
2846-167924	DEF SENSOR	Paid by Check #701591		09/10/2025	10/02/2025	10/02/2025		10/02/2025	824.03	
2846-168018	REFUND FOR DOOR LOCK ASSEMBLY	Paid by Check #701715		09/11/2025	10/30/2025	10/30/2025		10/30/2025	(129.04)	
2846-168101	TOGGLE SWITCH & COVER	Paid by Check #701715		09/11/2025	10/30/2025	10/30/2025		10/30/2025	40.39	
2846-168677	BATTERY	Paid by Check #701591		09/15/2025	10/02/2025	10/02/2025		10/02/2025	371.39	
2846-168978	FLOOR MATS	Paid by Check #701715		09/17/2025	10/30/2025	10/30/2025		10/30/2025	30.58	
2846-169304	WIPER BLADES	Paid by Check #701591		09/19/2025	10/02/2025	10/02/2025		10/02/2025	72.63	
2846-170124	OIL FILTER, OIL	Paid by Check #701715		09/24/2025	10/30/2025	10/30/2025		10/30/2025	50.55	
2846-170140	CREDIT FOR OIL FILTERS FROM INV#2846-170124	Paid by Check #701715		09/24/2025	10/30/2025	10/30/2025		10/30/2025	(50.55)	



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2846-170288	LUBRICANT, BRAKE CLEANER	Paid by Check #701654		09/25/2025	10/16/2025	10/16/2025		10/16/2025	53.94	
2846-170396	MOTOR OIL	Paid by Check #701654		09/26/2025	10/16/2025	10/16/2025		10/16/2025	39.28	
2846-171099	HEADLIGHT BULB	Paid by Check #701654		09/30/2025	10/16/2025	10/16/2025		10/16/2025	9.26	
2846-171172	BARREL PUMP, CLEANER	Paid by Check #701654		10/01/2025	10/16/2025	10/16/2025		10/16/2025	79.72	
2846-171378	DOOR HINGE	Paid by Check #701715		10/02/2025	10/30/2025	10/30/2025		10/30/2025	182.59	
2846-171497	WIPER FLUID	Paid by Check #701654		10/03/2025	10/16/2025	10/16/2025		10/16/2025	7.09	
2846-172107	AIR/FUEL MINDER	Paid by Check #701715		10/07/2025	10/30/2025	10/30/2025		10/30/2025	31.98	
2846-172925	CABLES	Paid by Check #701715		10/13/2025	10/30/2025	10/30/2025		10/30/2025	123.27	
2846-173198	BATTERY	Paid by Check #701715		10/14/2025	10/30/2025	10/30/2025		10/30/2025	103.15	
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals								Invoices	23	\$3,219.81
Vendor <b>913 - PACIFIC GAS AND ELECTRIC COMPANY</b>										
2648537351SEP25	08/05-09/03/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6603		09/04/2025	10/30/2025	10/28/2025		10/28/2025	8.11	
14736854655OCT25	09/04-10/02/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6465		10/03/2025	10/16/2025	10/07/2025		10/07/2025	70.29	
2648537351OCT25	09/04-10/02/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6602		10/03/2025	10/30/2025	10/28/2025		10/28/2025	7.84	
79632777706OCT25	09/04-10/02/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6516		10/03/2025	10/16/2025	10/08/2025		10/08/2025	67.88	
96403505660OCT25	09/04-10/02/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6514		10/03/2025	10/16/2025	10/08/2025		10/08/2025	548.19	
99736849219OCT25	09/04-10/02/2025 SRVS 125 S WARNER ST	Paid by EFT #6515		10/03/2025	10/16/2025	10/08/2025		10/08/2025	346.41	
Vendor <b>913 - PACIFIC GAS AND ELECTRIC COMPANY</b> Totals								Invoices	6	\$1,048.72
Vendor <b>6101 - PATRICIA ROCKWELL</b>										
10/06/2025	REIMBURSEMENT: EMPLOYEE LUNCHEON SUPPLIES	Paid by Check #148027		10/06/2025	10/30/2025	10/30/2025		10/30/2025	52.50	
Vendor <b>6101 - PATRICIA ROCKWELL</b> Totals								Invoices	1	\$52.50
Vendor <b>7192 - PAYMERANG, LLC</b>										
IN-004292	MONTHLY FEES 09/01-09/30/2025	Paid by Check #701655		09/30/2025	10/16/2025	10/16/2025		10/16/2025	300.00	
Vendor <b>7192 - PAYMERANG, LLC</b> Totals								Invoices	1	\$300.00
Vendor <b>7195 - PETRO ELECTRIC</b>										
2226	PEARSON PARK & PARKING LOT LIGHTING	Paid by Check #701656		10/01/2025	10/16/2025	10/16/2025		10/16/2025	1,400.00	
Vendor <b>7195 - PETRO ELECTRIC</b> Totals								Invoices	1	\$1,400.00
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b>										
10021	OUTAGE INVESTIGATION & REPAIRS	Paid by Check #701592		09/15/2025	10/02/2025	10/02/2025		10/02/2025	987.90	
10154	CY25 - QTR 4 PREVENTATIVE MAINTENANCE	Paid by Check #701657		09/25/2025	10/16/2025	10/16/2025		10/16/2025	2,072.75	
Vendor <b>6808 - PHOTOVOLTAICS CALIFORNIA</b> Totals								Invoices	2	\$3,060.65
Vendor <b>943 - PITNEY BOWES INC</b>										



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1028086548	07/01-09/30/2025 POSTAGE METER RENTAL	Paid by Check #701593		09/09/2025	10/02/2025	10/02/2025		10/02/2025	64.83
Vendor <b>943 - PITNEY BOWES INC</b> Totals						Invoices	1		\$64.83
Vendor <b>6822 - POWERDMS INC</b>									
INV-51258	TIMESHEET SUBSCRIPTION 07/01/2024-06/30/2025 - PD	Paid by Check #701658		05/03/2024	10/16/2025	10/16/2025		10/16/2025	3,555.24
INV-135128	FTO SOFTWARE 07/01/2025-06/30/2026 - PD	Paid by Check #701658		05/05/2025	10/16/2025	10/16/2025		10/16/2025	3,727.50
INV-135861	TIMESHEET SUBSCRIPTION 07/01/2025-06/30/2026 - PD	Paid by Check #701658		05/22/2025	10/16/2025	10/16/2025		10/16/2025	3,786.33
INV-145055	E-TIMESHEET SUBSCRIPTION 11/21/2025-11/20/2026	Paid by Check #701594		09/23/2025	10/02/2025	10/02/2025		10/02/2025	4,889.54
Vendor <b>6822 - POWERDMS INC</b> Totals						Invoices	4		\$15,958.61
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
OCT25	OCT25 ID SHIELD	Paid by Check #148000		10/16/2025	10/16/2025	10/16/2025		10/16/2025	150.50
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals						Invoices	1		\$150.50
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>									
OCT25	OCT25 DENTAL/VISION	Paid by Check #147974		10/02/2025	10/02/2025	10/02/2025		10/02/2025	9,683.43
NOV25	NOV25 DENTAL/VISION	Paid by Check #148028		10/30/2025	10/30/2025	10/30/2025		10/30/2025	9,429.85
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals						Invoices	2		\$19,113.28
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b>									
584231	TASERS AND HOLSTERS	Paid by Check #701595		09/22/2025	10/02/2025	10/02/2025		10/02/2025	5,374.01
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b> Totals						Invoices	1		\$5,374.01
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
123197	PROF SRVS 08/01-08/31/2025 - BOWMAN CHANNEL DESIGN	Paid by Check #701596		09/15/2025	10/02/2025	10/02/2025		10/02/2025	52,777.33
123954	PROF SRVS 09/01-09/30/2025 - WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #701659		10/06/2025	10/16/2025	10/16/2025		10/16/2025	42.40
123955	PROF SRVS 09/01-09/30/2025 - ENV. PLANNING WWTP IMPROVEMENT	Paid by Check #701659		10/06/2025	10/16/2025	10/16/2025		10/16/2025	1,999.90
123956	PROF SRVS 09/01-09/30/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #701659		10/06/2025	10/16/2025	10/16/2025		10/16/2025	10,024.40
123957	PROF SRVS 09/01-09/30/2025 - WWTP VOLTAGE POWER RELOCATION	Paid by Check #701659		10/06/2025	10/16/2025	10/16/2025		10/16/2025	3,871.50
124128	PROF SRVS 09/01-09/30/2025 - EAST BOWMAN CHANNEL FULL DESIGN	Paid by Check #701659		10/08/2025	10/16/2025	10/16/2025		10/16/2025	82,551.02
124128R	REVISED: PROF SRVS THRU 09/30/2025 - BOWMAN CHANNEL DESIGN	Paid by Check #701716		10/08/2025	10/30/2025	10/30/2025		10/30/2025	32,719.39
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals						Invoices	7		\$183,985.94



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<b>Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS</b>										
PPE 09/28/25	PPE 09/28/25 PARS	Paid by Check #147975		10/02/2025	10/02/2025	10/02/2025		10/02/2025	511.08	
PPE 10/12/25	PPE 10/12/25 PARS	Paid by Check #148001		10/16/2025	10/16/2025	10/16/2025		10/16/2025	923.10	
PPE 10/26/25	PPE 10/26/25 PARS	Paid by Check #148029		10/30/2025	10/30/2025	10/30/2025		10/30/2025	563.36	
							Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals	Invoices	3	\$1,997.54
<b>Vendor 5275 - QUINN COMPANY</b>										
PC820506985	ELEMENT, BELT	Paid by Check #701660		09/22/2025	10/16/2025	10/16/2025		10/16/2025	337.51	
PC820507201	COOLANT, CLEANER, VARIOUS PARTS	Paid by Check #701660		09/26/2025	10/16/2025	10/16/2025		10/16/2025	550.04	
							Vendor 5275 - QUINN COMPANY Totals	Invoices	2	\$887.55
<b>Vendor 2455 - R.A.C.V.B.</b>										
10/01/2025	THRU 07/01/24-08/31/25 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #701597		10/01/2025	10/02/2025	10/02/2025		10/02/2025	75,387.61	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	\$75,387.61
<b>Vendor 6753 - RACE TELECOMMUNICATIONS, LLC</b>										
153588SEP25	09/16-10/15/2025 SRVS	Paid by Check #701598		09/16/2025	10/02/2025	10/02/2025		10/02/2025	128.42	
153588OCT25	10/16-11/15/2025 SRVS	Paid by Check #701717		10/16/2025	10/30/2025	10/30/2025		10/30/2025	128.42	
							Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals	Invoices	2	\$256.84
<b>Vendor 1035 - RAMOS/STRONG INC</b>										
418344	433 GAL DYED DIESEL	Paid by Check #701599		09/08/2025	10/02/2025	10/02/2025		10/02/2025	1,609.03	
418497	1300 GAL UNLEADED GASOLINE	Paid by Check #701599		09/10/2025	10/02/2025	10/02/2025		10/02/2025	5,440.42	
418498	173 GAL DYED DIESEL	Paid by Check #701599		09/10/2025	10/02/2025	10/02/2025		10/02/2025	648.28	
418720	1200 GAL UNLEADED GASOLINE	Paid by Check #701661		09/17/2025	10/16/2025	10/16/2025		10/16/2025	5,030.94	
418721	364 GAL DYED DIESEL	Paid by Check #701661		09/17/2025	10/16/2025	10/16/2025		10/16/2025	1,381.97	
418968	1113 GAL UNLEADED GASOLINE	Paid by Check #701661		09/24/2025	10/16/2025	10/16/2025		10/16/2025	4,579.88	
418969	457 GAL DYED DIESEL	Paid by Check #701661		09/24/2025	10/16/2025	10/16/2025		10/16/2025	1,663.08	
419263	881 GAL UNLEADED GASOLINE	Paid by Check #701661		10/01/2025	10/16/2025	10/16/2025		10/16/2025	3,622.28	
419264	215 GAL DYED DIESEL	Paid by Check #701661		10/01/2025	10/16/2025	10/16/2025		10/16/2025	784.33	
419349	1062 GAL UNLEADED GASOLINE	Paid by Check #701718		10/02/2025	10/30/2025	10/30/2025		10/30/2025	4,316.10	
419446	333 GAL DYED DIESEL	Paid by Check #701718		10/02/2025	10/30/2025	10/30/2025		10/30/2025	1,207.06	
419531	1200 GAL UNLEADED GASOLINE	Paid by Check #701718		10/08/2025	10/30/2025	10/30/2025		10/30/2025	4,932.62	
419532	311 GAL DYED DIESEL	Paid by Check #701718		10/08/2025	10/30/2025	10/30/2025		10/30/2025	1,104.53	
419676	1550 GAL UNLEADED GASOLINE	Paid by Check #701718		10/15/2025	10/30/2025	10/30/2025		10/30/2025	6,157.69	
419677	345 GAL DYED DIESEL	Paid by Check #701718		10/15/2025	10/30/2025	10/30/2025		10/30/2025	1,213.22	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	15	\$43,691.43
<b>Vendor 6978 - RATTLE TECH LLC</b>										
2109	OCT25 SRVS - CITY APP	Paid by Check #701662		10/01/2025	10/16/2025	10/16/2025		10/16/2025	499.99	
							Vendor 6978 - RATTLE TECH LLC Totals	Invoices	1	\$499.99
<b>Vendor 6908 - REALTY PLANNERS GROUP, INC.</b>										
2FHA	PROF SRVS: FAIR HOUSING ANALYSIS	Paid by Check #701719		10/14/2025	10/30/2025	10/30/2025		10/30/2025	5,000.00	



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3HEU	PROF SRVS: HOUSING ELEMENT UPDATE	Paid by Check #701719		10/14/2025	10/30/2025	10/30/2025			31,065.00	
							Vendor <b>6908 - REALTY PLANNERS GROUP, INC.</b> Totals	Invoices	2	\$36,065.00
Vendor <b>4568 - RICCA CHARLON</b>										
10/13/2025	REIMBURSEMENT: 2025 HOLIDAY PARTY PRIZE	Paid by Check #148031		10/13/2025	10/30/2025	10/30/2025		10/30/2025	1,103.93	
10/13/2025.	REIMBURSEMENT: OFFICE SUPPLIES PURCHASED WITH PERSONAL CARD	Paid by Check #148030		10/13/2025	10/30/2025	10/30/2025		10/30/2025	46.05	
							Vendor <b>4568 - RICCA CHARLON</b> Totals	Invoices	2	\$1,149.98
Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b>										
1009381	LUNCHEON TICKETS	Paid by Check #701600		09/10/2025	10/02/2025	10/02/2025		10/02/2025	250.00	
							Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b> Totals	Invoices	1	\$250.00
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b>										
1912	PROF SRVS THRU 08/31/2025 - WALMART MEDIANS	Paid by Check #701663		09/04/2025	10/16/2025	10/16/2025		10/16/2025	3,423.20	
1946	PROF SRVS THRU 09/30/2025 - WALMART MEDIANS	Paid by Check #701663		10/01/2025	10/16/2025	10/16/2025		10/16/2025	3,423.20	
1947	PROF SRVS THRU 09/30/2025 - MOJAVE VIEW APTS	Paid by Check #701663		10/01/2025	10/16/2025	10/16/2025		10/16/2025	714.42	
1948	PROF SRVS THRU 09/30/2025 - INYOKERN TRANSIT HUB CLEAN-UP	Paid by Check #701663		10/01/2025	10/16/2025	10/16/2025		10/16/2025	745.00	
							Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals	Invoices	4	\$8,305.82
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>										
14282	2024-25 BOND DISCLOSURE REPORT	Paid by Check #701720		09/30/2025	10/30/2025	10/30/2025		10/30/2025	1,607.58	
							Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals	Invoices	1	\$1,607.58
Vendor <b>6868 - ROTARY CLUB OF CHINA LAKE</b>										
11/1/25-10/31/26	11/01/2025-10/31/2026 DUES	Paid by Check #148032		10/10/2025	10/30/2025	10/30/2025		10/30/2025	660.00	
							Vendor <b>6868 - ROTARY CLUB OF CHINA LAKE</b> Totals	Invoices	1	\$660.00
Vendor <b>7072 - RUBEN ORTIZ JR</b>										
10/05-10/17/2025	TA: ICI HOMICIDE	Paid by Check #147976		10/01/2025	10/02/2025	10/02/2025		10/02/2025	540.00	
							Vendor <b>7072 - RUBEN ORTIZ JR</b> Totals	Invoices	1	\$540.00
Vendor <b>4277 - RYAN MARRONE</b>										
10/12-10/17/2025	TA: RIMS CONFERENCE	Paid by Check #147977		10/01/2025	10/02/2025	10/02/2025		10/02/2025	275.00	
							Vendor <b>4277 - RYAN MARRONE</b> Totals	Invoices	1	\$275.00
Vendor <b>6836 - RYAN R SMITH</b>										
11/09-12/19/25	TA: K9 - BASIC COURSE	Paid by Check #148033		11/01/2025	10/30/2025	10/30/2025		10/30/2025	1,550.00	
							Vendor <b>6836 - RYAN R SMITH</b> Totals	Invoices	1	\$1,550.00
Vendor <b>6930 - RYLEE ELLINGSON</b>										
10/19-10/22/2025	TA: MISAC CONFERENCE	Paid by Check #148002		10/01/2025	10/16/2025	10/16/2025		10/16/2025	474.40	
11/02-11/05/2025	TA: UAS BASIC PILOTS COURSE (DRONE SCHOOL)	Paid by Check #148034		11/01/2025	10/30/2025	10/30/2025		10/30/2025	175.00	



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			Vendor <b>6930 - RYLEE ELLINGSON</b> Totals				Invoices	2	\$649.40
Vendor <b>1059 - S.A.S.S.</b>									
31229AC	TEMP EMPS 08/31-09/06/2025 - AC	Paid by Check #701601		09/11/2025	10/02/2025	10/02/2025		10/02/2025	1,471.60
31229ST	TEMP EMP 08/31-09/06/2025 - ST	Paid by Check #701601		09/11/2025	10/02/2025	10/02/2025		10/02/2025	894.00
31238AC	TEMP EMPS - 09/07-09/13/2025 - AC	Paid by Check #701664		09/18/2025	10/16/2025	10/16/2025		10/16/2025	1,528.20
31238ST	TEMP EMP 09/07-09/13/2025 - ST	Paid by Check #701664		09/18/2025	10/16/2025	10/16/2025		10/16/2025	1,192.00
31255AC	TEMP EMP 09/14-09/20/2025 - AC	Paid by Check #701664		09/25/2025	10/16/2025	10/16/2025		10/16/2025	707.50
31255ST	TEMP EMP 09/14-09/20/2025 - ST	Paid by Check #701664		09/25/2025	10/16/2025	10/16/2025		10/16/2025	1,192.00
31265AC	TEMP EMPS 09/21-09/27/2025 - AC	Paid by Check #701721		10/02/2025	10/30/2025	10/30/2025		10/30/2025	1,499.90
31265ST	TEMP EMP 09/21-09/27/2025 - ST	Paid by Check #701721		10/02/2025	10/30/2025	10/30/2025		10/30/2025	998.30
D41492	DOT URINALISYS - ST & TR	Paid by Check #701664		10/02/2025	10/16/2025	10/16/2025		10/16/2025	100.00
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	9	\$9,583.50
Vendor <b>7142 - SAGECREST PLANNING AND ENVIRONMENTAL</b>									
5440	PROF SRVS 09/01-09/30/2025	Paid by Check #701665		09/30/2025	10/16/2025	10/16/2025		10/16/2025	10,305.00
			Vendor <b>7142 - SAGECREST PLANNING AND ENVIRONMENTAL</b> Totals				Invoices	1	\$10,305.00
Vendor <b>3797 - SBC TAX COLLECTOR</b>									
20251333708	FY26 PROPERTY TAX BILL	Paid by Check #701722		11/01/2025	10/30/2025	10/30/2025		10/30/2025	747.07
20251333713	FY26 PROPERTY TAX BILL	Paid by Check #701722		11/01/2025	10/30/2025	10/30/2025		10/30/2025	2,032.58
			Vendor <b>3797 - SBC TAX COLLECTOR</b> Totals				Invoices	2	\$2,779.65
Vendor <b>6602 - SECURITY ENGINEERING</b>									
128496	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #701666		09/26/2025	10/16/2025	10/16/2025		10/16/2025	228.70
128497	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #701666		09/26/2025	10/16/2025	10/16/2025		10/16/2025	230.89
			Vendor <b>6602 - SECURITY ENGINEERING</b> Totals				Invoices	2	\$459.59
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
400000263669	10/01-12/31/2025 WORKER'S COMPENSATION CLAIMS	Paid by Check #701667		10/01/2025	10/16/2025	10/16/2025		10/16/2025	12,421.75
01774248	SEP25 SEDGWICK FUNDING	Paid by EFT #6591		10/08/2025	10/08/2025	10/09/2025		10/09/2025	29,297.77
			Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals				Invoices	2	\$41,719.52
Vendor <b>6187 - SEQUOIA EQUIPMENT COMPANY</b>									
BAK-23405	VALVE BRAKE	Paid by Check #701602		09/23/2025	10/02/2025	10/02/2025		10/02/2025	3,740.74
BAK-23406	GREASE GUN & KIT	Paid by Check #701602		09/23/2025	10/02/2025	10/02/2025		10/02/2025	103.94
			Vendor <b>6187 - SEQUOIA EQUIPMENT COMPANY</b> Totals				Invoices	2	\$3,844.68
Vendor <b>7066 - SERGIO COVARRUBIAS</b>									
10/20-10/24/2025	TA: CALACT FALL CONFERENCE	Paid by Check #148003		10/01/2025	10/16/2025	10/16/2025		10/16/2025	165.00
			Vendor <b>7066 - SERGIO COVARRUBIAS</b> Totals				Invoices	1	\$165.00
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									



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45954	R364: REGULATOR MOTOR INSTALLATION, OIL CHANGE	Paid by Check #701603		09/10/2025	10/02/2025	10/02/2025			395.38		
46068	R422: SIDE STEP REPAIR, OIL CHANGE	Paid by Check #701668		09/25/2025	10/16/2025	10/16/2025			723.41		
46107	R364: REPAIR WINDOW	Paid by Check #701668		10/01/2025	10/16/2025	10/16/2025			261.94		
								Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals	Invoices	3	<u>\$1,380.73</u>
Vendor <b>7107 - SILLY FILLY FARMS</b>											
SFF-1029	FACE PAINTING SRVS: 10/29/2025 FARMER'S MARKET	Paid by Check #148036		10/29/2025	10/30/2025	10/30/2025			300.00		
								Vendor <b>7107 - SILLY FILLY FARMS</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>											
8000071664OCT25	08/13-09/11/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #6467		10/01/2025	10/16/2025	10/07/2025		10/07/2025	14.50		
8000347299OCT25	08/13-09/11/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6468		10/01/2025	10/16/2025	10/07/2025		10/07/2025	1,620.36		
8000829042OCT25	08/06-09/04/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #6500		10/01/2025	10/16/2025	10/07/2025		10/07/2025	106.18		
8000836520OCT25	08/22-09/22/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #6501		10/01/2025	10/16/2025	10/07/2025		10/07/2025	110.88		
8000837047OCT25	08/06-09/04/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #6502		10/01/2025	10/16/2025	10/07/2025		10/07/2025	46.19		
8000837799OCT25	08/22-09/22/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #6503		10/01/2025	10/16/2025	10/07/2025		10/07/2025	108.64		
8000845604OCT25	08/06-09/04/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #6504		10/01/2025	10/16/2025	10/07/2025		10/07/2025	76.81		
8000846000OCT25	08/06-09/04/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #6505		10/01/2025	10/16/2025	10/07/2025		10/07/2025	21.14		
8001075489OCT25	09/01-09/30/2025 SRVS VARIOUS	Paid by EFT #6506		10/01/2025	10/16/2025	10/07/2025		10/07/2025	839.69		
8001077324OCT25	09/02-09/30/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #6466		10/01/2025	10/16/2025	10/07/2025		10/07/2025	42.88		
8001077655OCT25	09/01-09/30/2025 SRVS CHINA LAKE / FRENCH / LAS FLORES	Paid by EFT #6508		10/01/2025	10/16/2025	10/07/2025		10/07/2025	705.66		
8001077904OCT25	08/13-09/11/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #6469		10/01/2025	10/16/2025	10/07/2025		10/07/2025	107.11		
8001078475OCT25	08/13-09/11/2025 SRVS 499 E FRENCH	Paid by EFT #6470		10/01/2025	10/16/2025	10/07/2025		10/07/2025	128.28		
8001703961OCT25	09/01-09/30/2025 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #6507		10/01/2025	10/16/2025	10/07/2025		10/07/2025	67.83		
8002383706OCT25	08/13-09/11/2025 SRVS 401 SAN BERNARDINO BLVD	Paid by EFT #6471		10/01/2025	10/16/2025	10/07/2025		10/07/2025	489.71		
8002521831OCT25	08/13-09/11/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #6472		10/01/2025	10/16/2025	10/07/2025		10/07/2025	15.20		
8002581427OCT25	08/07-09/07/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6473		10/01/2025	10/16/2025	10/07/2025		10/07/2025	650.99		
8002651213OCT25	08/13-09/11/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #6474		10/01/2025	10/16/2025	10/07/2025		10/07/2025	660.64		



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8002651716OCT25	08/13-09/11/2025 SRVS 901 N DOWNS TC1	Paid by EFT #6475		10/01/2025	10/16/2025	10/07/2025		10/07/2025	100.83
8002652796OCT25	08/13-09/11/2025 SRVS 902 N NORMA ST	Paid by EFT #6476		10/01/2025	10/16/2025	10/07/2025		10/07/2025	76.41
8002653734OCT25	09/01-09/30/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #6477		10/01/2025	10/16/2025	10/07/2025		10/07/2025	23.66
8002665893OCT25	08/13-09/11/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #6478		10/01/2025	10/16/2025	10/07/2025		10/07/2025	88.74
8002666387OCT25	08/13-09/11/2025 SRVS 86 CHINA LAKE / FRENCH SPKL	Paid by EFT #6479		10/01/2025	10/16/2025	10/07/2025		10/07/2025	86.17
8002667584OCT25	08/13-09/11/2025 SRVS 302 E FRENCH PMP	Paid by EFT #6480		10/01/2025	10/16/2025	10/07/2025		10/07/2025	1,773.57
8002668533OCT25	08/13-09/11/2025 SRVS 302 E FRENCH LOT	Paid by EFT #6481		10/01/2025	10/16/2025	10/07/2025		10/07/2025	1,014.24
8002668979OCT25	08/13-09/11/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #6482		10/01/2025	10/16/2025	10/07/2025		10/07/2025	223.90
8002669565OCT25	08/13-09/11/2025 SRVS 86 CHINA LAKE / RIDGECREST SGL	Paid by EFT #6483		10/01/2025	10/16/2025	10/07/2025		10/07/2025	86.17
8002675052OCT25	08/13-09/11/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #6484		10/01/2025	10/16/2025	10/07/2025		10/07/2025	96.88
8002677827OCT25	08/13-09/11/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #6485		10/01/2025	10/16/2025	10/07/2025		10/07/2025	1,326.02
8002679776OCT25	08/13-09/11/2025 SRVS 125 S WARNER ST	Paid by EFT #6486		10/01/2025	10/16/2025	10/07/2025		10/07/2025	2,992.35
8002689458OCT25	08/13-09/11/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #6487		10/01/2025	10/16/2025	10/07/2025		10/07/2025	14.04
8002690242OCT25	08/13-09/11/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #6488		10/01/2025	10/16/2025	10/07/2025		10/07/2025	89.19
8002691830OCT25	08/13-09/11/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #6489		10/01/2025	10/16/2025	10/07/2025		10/07/2025	84.77
8002692599OCT25	08/13-09/11/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #6490		10/01/2025	10/16/2025	10/07/2025		10/07/2025	14.04
8002693039OCT25	08/13-09/11/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #6491		10/01/2025	10/16/2025	10/07/2025		10/07/2025	75.00
8002693464OCT25	08/13-09/11/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #6492		10/01/2025	10/16/2025	10/07/2025		10/07/2025	71.75
8002694368OCT25	08/13-09/11/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #6493		10/01/2025	10/16/2025	10/07/2025		10/07/2025	97.80
8002694800OCT25	08/13-09/11/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #6494		10/01/2025	10/16/2025	10/07/2025		10/07/2025	14.04
8003313476OCT25	08/13-09/11/2025 SRVS 300 FRENCH	Paid by EFT #6495		10/01/2025	10/16/2025	10/07/2025		10/07/2025	1,124.04
8003314485OCT25	08/13-09/11/2025 SRVS 302 S CHINA LAKE	Paid by EFT #6496		10/01/2025	10/16/2025	10/07/2025		10/07/2025	54.03
8003482975OCT25	08/13-09/11/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #6497		10/01/2025	10/16/2025	10/07/2025		10/07/2025	320.23



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8003573401OCT25	08/20-09/18/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #6509		10/01/2025	10/16/2025	10/07/2025		10/07/2025	96.88
8003897640OCT25	08/13-09/11/2025 SRVS 928 N DOWNS	Paid by EFT #6498		10/01/2025	10/16/2025	10/07/2025		10/07/2025	14.28
8004732322OCT25	08/13-09/11/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #6499		10/01/2025	10/16/2025	10/07/2025		10/07/2025	14.04
8012856545OCT25	09/01-09/30/2025 SRVS VARIOUG LIGHTS	Paid by EFT #6517		10/01/2025	10/16/2025	10/07/2025		10/07/2025	22,109.68
8012856613OCT25	09/01-09/30/2025 SRVS COLLEGE HEIGHTS / SALT LIGHT UMSL	Paid by EFT #6510		10/01/2025	10/16/2025	10/07/2025		10/07/2025	248.98
8012856643OCT25	09/01-09/30/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #6511		10/01/2025	10/16/2025	10/07/2025		10/07/2025	129.35
8014895592OCT25	09/01-09/30/2025 SRVS DRUMMOND AVE / HARRIET ST LS1	Paid by EFT #6513		10/01/2025	10/16/2025	10/07/2025		10/07/2025	149.36
8014895976OCT25	09/01-09/30/2025 SRVS ARROYO ST / MARBELLA DR LS1	Paid by EFT #6512		10/01/2025	10/16/2025	10/07/2025		10/07/2025	159.21
8000678340OCT25	09/05-10/05/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6608		10/06/2025	10/30/2025	10/28/2025		10/28/2025	1,226.28
8001267883OCT25	09/05-10/05/2025 SRVS 129 S WARNER ST	Paid by EFT #6609		10/06/2025	10/30/2025	10/28/2025		10/28/2025	59.84
8001595991OCT25	09/08-10/06/2025 SRVS 117 S DOWNS LIGHT	Paid by EFT #6605		10/07/2025	10/30/2025	10/28/2025		10/28/2025	17.30
8001596914OCT25	09/08-10/06/2025 SRVS 117 S DOWNS AVE PMP	Paid by EFT #6606		10/07/2025	10/30/2025	10/28/2025		10/28/2025	1,292.00
8001679358OCT25	09/05-10/05/2025 SRVS 117 S DOWNS ST	Paid by EFT #6607		10/07/2025	10/30/2025	10/28/2025		10/28/2025	458.95
8002676382OCT25	09/11-10/09/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6604		10/10/2025	10/30/2025	10/28/2025		10/28/2025	7,402.30
8001617793OCT25	09/12-10/12/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #6601		10/13/2025	10/30/2025	10/20/2025		10/20/2025	48.75
8001619666OCT25	09/12-10/12/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #6600		10/13/2025	10/30/2025	10/20/2025		10/20/2025	100.57
8002654730OCT25	09/12-10/12/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #6595		10/13/2025	10/30/2025	10/20/2025		10/20/2025	1,522.89
8000867406OCT25	09/19-10/19/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #6596		10/20/2025	10/30/2025	10/23/2025		10/23/2025	33.81
8000868377OCT25	09/15-10/13/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #6597		10/20/2025	10/30/2025	10/23/2025		10/23/2025	(.43)
8001064485OCT25	09/02-09/30/2025 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #6598		10/20/2025	10/30/2025	10/23/2025		10/23/2025	24.70
8003529157OCT25	09/19-10/19/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6599		10/20/2025	10/30/2025	10/23/2025		10/23/2025	33.53

Vendor **1128 - SOUTHERN CALIFORNIA EDISON CO.** Totals

Invoices

62

\$50,802.83

Vendor **6998 - STRONG ENGINEERING & DESIGN, INC**



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24-090R	RETENTION - DUPLEX ARCHITECT & STRUCTURAL SRVS	Paid by Check #701604		08/27/2024	10/02/2025	10/02/2025		10/02/2025	2,212.50	
							Vendor <b>6998 - STRONG ENGINEERING &amp; DESIGN, INC</b> Totals	Invoices	1	\$2,212.50
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>										
154307	R516: OIL CHANGE	Paid by Check #701605		08/29/2025	10/02/2025	10/02/2025		10/02/2025	85.39	
154743	R438: OIL CHANGE	Paid by Check #701605		09/15/2025	10/02/2025	10/02/2025		10/02/2025	56.11	
155184	R498: OIL CHANGE & ALIGNMENT	Paid by Check #701669		10/01/2025	10/16/2025	10/16/2025		10/16/2025	147.89	
155361	R489: OIL CHANGE	Paid by Check #701669		10/07/2025	10/16/2025	10/16/2025		10/16/2025	60.39	
155427	R531: BALANCE TIRES	Paid by Check #701723		10/08/2025	10/30/2025	10/30/2025		10/30/2025	45.00	
155582	R494: OIL CHANGE	Paid by Check #701723		10/15/2025	10/30/2025	10/30/2025		10/30/2025	60.39	
							Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals	Invoices	6	\$455.17
Vendor <b>7171 - TAUB VETERINARY SERVICES, INC.</b>										
9	SPAY/NEUTER CLINICS 09/03, 09/10, 09/17 & 09/24/2025	Paid by Check #148004		09/22/2025	10/16/2025	10/16/2025		10/16/2025	12,000.00	
10	SPAY/NEUTER CLINICS 10/01, 10/08, 10/15 & 10/22/2025	Paid by Check #148037		10/01/2025	10/30/2025	10/30/2025		10/30/2025	15,000.00	
							Vendor <b>7171 - TAUB VETERINARY SERVICES, INC.</b> Totals	Invoices	2	\$27,000.00
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b>										
27746	QUARTERLY MONITORING SERVICES	Paid by Check #701670		10/01/2025	10/16/2025	10/16/2025		10/16/2025	225.00	
							Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b> Totals	Invoices	1	\$225.00
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>										
NOV25	NOV25 LIFE INS	Paid by Check #148005		10/16/2025	10/16/2025	10/16/2025		10/16/2025	2,161.93	
							Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals	Invoices	1	\$2,161.93
Vendor <b>5416 - THE CAR WASH</b>										
10/02/2025	SEP25 CAR WASHES	Paid by Check #701724		10/02/2025	10/30/2025	10/30/2025		10/30/2025	302.40	
							Vendor <b>5416 - THE CAR WASH</b> Totals	Invoices	1	\$302.40
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 09/28/25	PPE 09/28/25 PEAR DUES	Paid by Check #147978		10/02/2025	10/02/2025	10/02/2025		10/02/2025	2,070.00	
PPE 10/12/25	PPE 10/12/25 PEAR DUES	Paid by Check #148006		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,890.00	
PPE 10/26/25	PPE 10/26/25 PEAR DUES	Paid by Check #148039		10/30/2025	10/30/2025	10/30/2025		10/30/2025	1,830.00	
							Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals	Invoices	3	\$5,790.00
Vendor <b>4495 - THE RADAR SHOP INC</b>										
26596	RECERTIFIED RADAR UNITS & TUNING FORKS	Paid by Check #701671		10/02/2025	10/16/2025	10/16/2025		10/16/2025	684.00	
							Vendor <b>4495 - THE RADAR SHOP INC</b> Totals	Invoices	1	\$684.00
Vendor <b>6949 - THE SILENT DJ</b>										
10/02/2025	DJ SERVICES - 10/25/2025 BOOS ON BALSAM	Paid by Check #148007		10/02/2025	10/16/2025	10/16/2025		10/16/2025	7,800.00	
							Vendor <b>6949 - THE SILENT DJ</b> Totals	Invoices	1	\$7,800.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>										



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852599680	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701672		10/01/2025	10/16/2025	10/16/2025		10/16/2025	427.00	
							Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals	Invoices	1	<u>\$427.00</u>
Vendor <b>6988 - THREE WAY CHEVROLET CADILLAC</b>										
983472	2025 CHEVY SILVERADO - VIN: 3GCNKAE8SG335815	Paid by Check #701673		10/01/2025	10/16/2025	10/16/2025		10/16/2025	46,720.64	
							Vendor <b>6988 - THREE WAY CHEVROLET CADILLAC</b> Totals	Invoices	1	<u>\$46,720.64</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>										
50028	R478: BRAKES REPLACEMENT	Paid by Check #701606		09/23/2025	10/02/2025	10/02/2025		10/02/2025	375.19	
50070	R485: BRAKES REPLACEMENT	Paid by Check #701674		09/24/2025	10/16/2025	10/16/2025		10/16/2025	375.19	
50102	R478: SIREN REINSTALLATION	Paid by Check #701674		09/25/2025	10/16/2025	10/16/2025		10/16/2025	345.00	
							Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals	Invoices	3	<u>\$1,095.38</u>
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b>										
45-536995	11/01/2025-10/31/2026 SUPPORT AND UPDATE LICENSING	Paid by Check #701725		10/01/2025	10/30/2025	10/30/2025		10/30/2025	72,906.20	
							Vendor <b>6204 - TYLER TECHNOLOGIES INC</b> Totals	Invoices	1	<u>\$72,906.20</u>
Vendor <b>3740 - UFCW LOCAL 8</b>										
OCT25	OCT25 UNION DUES	Paid by Check #148008		10/16/2025	10/16/2025	10/16/2025		10/16/2025	272.80	
							Vendor <b>3740 - UFCW LOCAL 8</b> Totals	Invoices	1	<u>\$272.80</u>
Vendor <b>6990 - ULINE, INC</b>										
196515651	FILING CABINET	Paid by Check #701675		08/12/2025	10/16/2025	10/16/2025		10/16/2025	465.91	
							Vendor <b>6990 - ULINE, INC</b> Totals	Invoices	1	<u>\$465.91</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>										
251750682-001	SKID STEER TRACK LOADER RENTAL	Paid by Check #701607		08/30/2025	10/02/2025	10/02/2025		10/02/2025	2,953.03	
251743912-003	MESSAGE BOARD RENTAL	Paid by Check #701676		09/23/2025	10/16/2025	10/16/2025		10/16/2025	3,056.82	
253309631-001	WATER PUMP RENTAL FOR FLOODING	Paid by Check #148009		09/30/2025	10/16/2025	10/16/2025		10/16/2025	6,952.24	
253431022-001	SWEEPER RENTAL	Paid by Check #701726		10/09/2025	10/30/2025	10/30/2025		10/30/2025	2,333.58	
							Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals	Invoices	4	<u>\$15,295.67</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>										
09/22/25AAGOSTIN	09/22/2025 CALCARD STATEMENT	Paid by EFT #6558		09/22/2025	10/16/2025	10/16/2025		10/16/2025	2,329.46	
09/22/25AATENCIO	09/22/2025 CALCARD STATEMENT	Paid by EFT #6547		09/22/2025	10/16/2025	10/16/2025		10/16/2025	126.41	
09/22/25APETERSO	09/22/2025 CALCARD STATEMENT	Paid by EFT #6560		09/22/2025	10/16/2025	10/16/2025		10/16/2025	75.86	
09/22/25ASOLORZA	09/22/2025 CALCARD STATEMENT	Paid by EFT #6524		09/22/2025	10/16/2025	10/16/2025		10/16/2025	35.19	
09/22/25ATUCKER	09/22/2025 CALCARD STATEMENT	Paid by EFT #6566		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,560.63	
09/22/25AVEGAFLO	09/22/2025 CALCARD STATEMENT	Paid by EFT #6568		09/22/2025	10/16/2025	10/16/2025		10/16/2025	55.01	



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09/22/25AWOODS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6550		09/22/2025	10/16/2025	10/16/2025		10/16/2025	848.12
09/22/25BBENITES	09/22/2025 CALCARD STATEMENT	Paid by EFT #6562		09/22/2025	10/16/2025	10/16/2025		10/16/2025	53.07
09/22/25BGROVES	09/22/2025 CALCARD STATEMENT	Paid by EFT #6557		09/22/2025	10/16/2025	10/16/2025		10/16/2025	110.68
09/22/25BPUDGORS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6563		09/22/2025	10/16/2025	10/16/2025		10/16/2025	33.43
09/22/25CCOX	09/22/2025 CALCARD STATEMENT	Paid by EFT #6564		09/22/2025	10/16/2025	10/16/2025		10/16/2025	60.00
09/22/25CRINALDI	09/22/2025 CALCARD STATEMENT	Paid by EFT #6561		09/22/2025	10/16/2025	10/16/2025		10/16/2025	67.12
09/22/25DADAMS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6549		09/22/2025	10/16/2025	10/16/2025		10/16/2025	60.00
09/22/25DLEROY	09/22/2025 CALCARD STATEMENT	Paid by EFT #6537		09/22/2025	10/16/2025	10/16/2025		10/16/2025	999.38
09/22/25DPIETRAN	09/22/2025 CALCARD STATEMENT	Paid by EFT #6546		09/22/2025	10/16/2025	10/16/2025		10/16/2025	288.30
09/22/25ENEILD	09/22/2025 CALCARD STATEMENT	Paid by EFT #6528		09/22/2025	10/16/2025	10/16/2025		10/16/2025	548.26
09/22/25GCOE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6548		09/22/2025	10/16/2025	10/16/2025		10/16/2025	50.56
09/22/25GGALAVIZ	09/22/2025 CALCARD STATEMENT	Paid by EFT #6569		09/22/2025	10/16/2025	10/16/2025		10/16/2025	725.74
09/22/25HSPURLOC	09/22/2025 CALCARD STATEMENT	Paid by EFT #6551		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,625.38
09/22/25HWILSON	09/22/2025 CALCARD STATEMENT	Paid by EFT #6576		09/22/2025	10/16/2025	10/16/2025		10/16/2025	791.73
09/22/25IMEDINA	09/22/2025 CALCARD STATEMENT	Paid by EFT #6553		09/22/2025	10/16/2025	10/16/2025		10/16/2025	287.13
09/22/25JARNOLD	09/22/2025 CALCARD STATEMENT	Paid by EFT #6527		09/22/2025	10/16/2025	10/16/2025		10/16/2025	249.09
09/22/25JDAMPIER	09/22/2025 CALCARD STATEMENT	Paid by EFT #6565		09/22/2025	10/16/2025	10/16/2025		10/16/2025	282.27
09/22/25JGORMAN	09/22/2025 CALCARD STATEMENT	Paid by EFT #6544		09/22/2025	10/16/2025	10/16/2025		10/16/2025	75.00
09/22/25JLEDBETT	09/22/2025 CALCARD STATEMENT	Paid by EFT #6522		09/22/2025	10/16/2025	10/16/2025		10/16/2025	4,963.97
09/22/25JRICKETS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6559		09/22/2025	10/16/2025	10/16/2025		10/16/2025	130.00
09/22/25JSCHUCHM	09/22/2025 CALCARD STATEMENT	Paid by EFT #6530		09/22/2025	10/16/2025	10/16/2025		10/16/2025	2,290.95
09/22/25KBREWTON	09/22/2025 CALCARD STATEMENT	Paid by EFT #6541		09/22/2025	10/16/2025	10/16/2025		10/16/2025	719.49
09/22/25KCUSHMAN	09/22/2025 CALCARD STATEMENT	Paid by EFT #6545		09/22/2025	10/16/2025	10/16/2025		10/16/2025	618.82



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09/22/25KFIELDS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6542		09/22/2025	10/16/2025	10/16/2025		10/16/2025	595.00
09/22/25KMEDEL	09/22/2025 CALCARD STATEMENT	Paid by EFT #6555		09/22/2025	10/16/2025	10/16/2025		10/16/2025	68.25
09/22/25LALLIGOO	09/22/2025 CALCARD STATEMENT	Paid by EFT #6532		09/22/2025	10/16/2025	10/16/2025		10/16/2025	(415.10)
09/22/25LBLOWERS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6575		09/22/2025	10/16/2025	10/16/2025		10/16/2025	202.43
09/22/25LRITCHEY	09/22/2025 CALCARD STATEMENT	Paid by EFT #6535		09/22/2025	10/16/2025	10/16/2025		10/16/2025	93.17
09/22/25MDORRELL	09/22/2025 CALCARD STATEMENT	Paid by EFT #6567		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,388.32
09/22/25MFREESE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6556		09/22/2025	10/16/2025	10/16/2025		10/16/2025	936.90
09/22/25MSTAGE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6572		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,429.67
09/22/25MWEATHER	09/22/2025 CALCARD STATEMENT	Paid by EFT #6543		09/22/2025	10/16/2025	10/16/2025		10/16/2025	41.08
09/22/25MYSIT	09/22/2025 CALCARD STATEMENT	Paid by EFT #6573		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,768.72
09/22/25NHUMPHRE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6520		09/22/2025	10/16/2025	10/16/2025		10/16/2025	375.00
09/22/25NLLOYD	09/22/2025 CALCARD STATEMENT	Paid by EFT #6574		09/22/2025	10/16/2025	10/16/2025		10/16/2025	3,372.16
09/22/25NWEGENER	09/22/2025 CALCARD STATEMENT	Paid by EFT #6519		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,550.80
09/22/25OHARTLEY	09/22/2025 CALCARD STATEMENT	Paid by EFT #6536		09/22/2025	10/16/2025	10/16/2025		10/16/2025	305.10
09/22/25PROCKWEL	09/22/2025 CALCARD STATEMENT	Paid by EFT #6570		09/22/2025	10/16/2025	10/16/2025		10/16/2025	78.43
09/22/25RCHARLON	09/22/2025 CALCARD STATEMENT	Paid by EFT #6552		09/22/2025	10/16/2025	10/16/2025		10/16/2025	273.96
09/22/25RCOLE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6521		09/22/2025	10/16/2025	10/16/2025		10/16/2025	214.10
09/22/25RCSMITH	09/22/2025 CALCARD STATEMENT	Paid by EFT #6526		09/22/2025	10/16/2025	10/16/2025		10/16/2025	548.26
09/22/25RELLINGS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6554		09/22/2025	10/16/2025	10/16/2025		10/16/2025	750.54
09/22/25RMARRONE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6540		09/22/2025	10/16/2025	10/16/2025		10/16/2025	65.05
09/22/25RORTIZ	09/22/2025 CALCARD STATEMENT	Paid by EFT #6529		09/22/2025	10/16/2025	10/16/2025		10/16/2025	44.90
09/22/25RSMITH	09/22/2025 CALCARD STATEMENT	Paid by EFT #6571		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,724.77
09/22/25RSTRAND	09/22/2025 CALCARD STATEMENT	Paid by EFT #6523		09/22/2025	10/16/2025	10/16/2025		10/16/2025	70.00



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09/22/25CONNOLL	09/22/2025 CALCARD STATEMENT	Paid by EFT #6538		09/22/2025	10/16/2025	10/16/2025		10/16/2025	3,775.92	
09/22/25SCOVARRU	09/22/2025 CALCARD STATEMENT	Paid by EFT #6531		09/22/2025	10/16/2025	10/16/2025		10/16/2025	117.73	
09/22/25SGILMORE	09/22/2025 CALCARD STATEMENT	Paid by EFT #6539		09/22/2025	10/16/2025	10/16/2025		10/16/2025	42.73	
09/22/25SMONTOYA	09/22/2025 CALCARD STATEMENT	Paid by EFT #6525		09/22/2025	10/16/2025	10/16/2025		10/16/2025	591.32	
09/22/25TMOFFATT	09/22/2025 CALCARD STATEMENT	Paid by EFT #6518		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,019.41	
09/22/25TREED	09/22/2025 CALCARD STATEMENT	Paid by EFT #6534		09/22/2025	10/16/2025	10/16/2025		10/16/2025	6,474.40	
09/22/25TROBERTS	09/22/2025 CALCARD STATEMENT	Paid by EFT #6533		09/22/2025	10/16/2025	10/16/2025		10/16/2025	1,900.00	
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>								Invoices	59	\$49,464.07
Vendor <b>1258 - VALIC</b>										
PPE 09/28/25	PPE 09/28/25 DEF COMP	Paid by Check #147979		10/02/2025	10/02/2025	10/02/2025		10/02/2025	100.00	
PPE 10/12/25	PPE 10/12/25 DEF COMP	Paid by Check #148010		10/16/2025	10/16/2025	10/16/2025		10/16/2025	100.00	
PPE 10/26/25	PPE 10/26/25 DEF COMP	Paid by Check #148040		10/30/2025	10/30/2025	10/30/2025		10/30/2025	100.00	
Vendor <b>1258 - VALIC Totals</b>								Invoices	3	\$300.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>										
09/23/2025	SEP25 BUS WASHES	Paid by Check #701608		09/23/2025	10/02/2025	10/02/2025		10/02/2025	900.00	
Vendor <b>6104 - VARGAS MOBILE CAR WASH Totals</b>								Invoices	1	\$900.00
Vendor <b>6521 - VEHICLE REGISTRATION COLLECTIONS</b>										
10/17/2025	ACCOUNT #0053R220241 ROWLAND, MATTHEW	Paid by Check #148011		10/16/2025	10/16/2025	10/16/2025		10/16/2025	260.70	
10/31/2025	ACCOUNT #0053R220241 ROWLAND, MATTHEW	Paid by Check #148041		10/30/2025	10/30/2025	10/30/2025		10/30/2025	260.70	
Vendor <b>6521 - VEHICLE REGISTRATION COLLECTIONS Totals</b>								Invoices	2	\$521.40
Vendor <b>5934 - VERIZON WIRELESS</b>										
6124528202	09/27-10/26/2025 SRVS	Paid by Check #701727		09/26/2025	10/30/2025	10/30/2025		10/30/2025	1,147.30	
Vendor <b>5934 - VERIZON WIRELESS Totals</b>								Invoices	1	\$1,147.30
Vendor <b>6624 - VSS EMULTECH</b>										
202038160	OIL FOR SLURRY PROGRAM	Paid by Check #701677		09/22/2025	10/16/2025	10/16/2025		10/16/2025	18,176.66	
202038276	CREDIT FOR OIL FOR SLURRY PROGRAM	Paid by Check #701677		09/22/2025	10/16/2025	10/16/2025		10/16/2025	(509.59)	
202038350	OIL FOR SLURRY	Paid by Check #701728		10/07/2025	10/30/2025	10/30/2025		10/30/2025	17,425.78	
Vendor <b>6624 - VSS EMULTECH Totals</b>								Invoices	3	\$35,092.85
Vendor <b>5776 - WILLDAN ENGINEERING</b>										
630766	PROF SRVS THRU 07/31/2025 - SKATE PARK SHADE STRUCTURE	Paid by Check #701609		08/27/2025	10/02/2025	10/02/2025		10/02/2025	225.00	
630767	PROF SRVS THRU 07/31/2025 - SOFTBALL SHADE STRUCTURE	Paid by Check #701609		08/27/2025	10/02/2025	10/02/2025		10/02/2025	2,550.00	



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422454	PROF SRVS THRU 08/01/2025 - SOLAR SHADE STRUCTURE	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	46.26
422462	PROF SRVS THRU 08/01/2025 - LEROY JACKSON PARK	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	2,587.25
422463	PROF SRVS THRU 08/01/2025 - PHASE 2 SEWER CM	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	515.00
422464	PROF SRVS THRU 08/01/2025 - HSIP CYCLE 10 CM	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	543.00
422466	PROF SRVS THRU 08/01/2025 - PINNEY POOL	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	671.50
630756	PROF SRVS THRU 08/01/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	4,771.75
630757	PROF SRVS THRU 08/01/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	33,782.00
630759	PROF SRVS THRU 08/01/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #701609		08/29/2025	10/02/2025	10/02/2025		10/02/2025	3,022.25
2-35793	AUG25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #701678		09/04/2025	10/16/2025	10/16/2025		10/16/2025	10,233.11
422552	PROF SRVS THRU 08/29/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #701609		09/15/2025	10/02/2025	10/02/2025		10/02/2025	292.00
422676	PROF SRVS THRU 08/29/2025 - SOLAR SHADE STRUCTURE	Paid by Check #701678		09/26/2025	10/16/2025	10/16/2025		10/16/2025	142.69
422683	PROF SRVS THRU 08/29/2025 - LEROY JACKSON PARK	Paid by Check #701678		09/26/2025	10/16/2025	10/16/2025		10/16/2025	2,098.50
422684	PROF SRVS THRU 08/29/2025 - PHASE 2 SEWER	Paid by Check #701678		09/26/2025	10/16/2025	10/16/2025		10/16/2025	99.50
422686	PROF SRVS THRU 08/29/2025 - PINNEY POOL	Paid by Check #701678		09/26/2025	10/16/2025	10/16/2025		10/16/2025	1,397.50
6-30908	PROF SRVS THRU 08/31/2025 - SHADE STRUCTURE SKATE PARK CDBG	Paid by Check #701678		10/03/2025	10/16/2025	10/16/2025		10/16/2025	120.60
630899	PROF SRVS THRU 08/29/2025 - AHSC IMPROVEMENTS - TRA	Paid by Check #701678		10/03/2025	10/16/2025	10/16/2025		10/16/2025	6,110.25
630900	PROF SRVS THRU 08/29/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #701678		10/03/2025	10/16/2025	10/16/2025		10/16/2025	32,438.00
630903	PROF SRVS THRU 08/29/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #701678		10/03/2025	10/16/2025	10/16/2025		10/16/2025	5,661.50
630909	PROF SRVS THRU 08/31/2025 - SHADE STRUCTURE SOFTBALL CDBG	Paid by Check #701678		10/03/2025	10/16/2025	10/16/2025		10/16/2025	1,294.80
630916	PROF SRVS THRU 08/29/2025 - TRAFFIC ENGINEERING SRVS	Paid by Check #701678		10/03/2025	10/16/2025	10/16/2025		10/16/2025	3,543.00



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2-36120	PROF SRVS 09/01-10/03/2025 - BUILDING & SAFETY PLAN REVIEW	Paid by Check #701729		10/08/2025	10/30/2025	10/30/2025		10/30/2025	8,800.00	
422782	PROF SRVS THRU 10/03/2025- INYOKERN TRANSIT HUB LABOR COMPLIANCE	Paid by Check #701729		10/13/2025	10/30/2025	10/30/2025		10/30/2025	40.50	
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals								Invoices	24	<u>\$120,985.96</u>
Vendor <b>6419 - WM PROPANE LLC</b>										
191776533003OC25	SEP25 PROPANE	Paid by Check #701730		10/01/2025	10/30/2025	10/30/2025		10/30/2025	25.74	
Vendor <b>6419 - WM PROPANE LLC</b> Totals								Invoices	1	<u>\$25.74</u>
Vendor <b>ALTA ONE</b>										
09/30/2025	RENTAL DEPOSIT REFUND	Paid by Check #148012		09/30/2025	10/16/2025	10/16/2025		10/16/2025	1,900.00	
Vendor <b>ALTA ONE</b> Totals								Invoices	1	<u>\$1,900.00</u>
Vendor <b>EDWARD SANCHEZ</b>										
09/02/2025	REFUND FOR RENTAL DEPOSIT	Paid by Check #148014		09/02/2025	09/18/2025	09/18/2025		10/16/2025	800.00	
Vendor <b>EDWARD SANCHEZ</b> Totals								Invoices	1	<u>\$800.00</u>
Vendor <b>HENRY WILSON</b>										
10/14/2025	REIMBURSEMENT:DONUTS FOR PARADE 1000 FLAGS VOLUNTEERS	Paid by Check #148042		10/14/2025	10/30/2025	10/30/2025		10/30/2025	42.00	
Vendor <b>HENRY WILSON</b> Totals								Invoices	1	<u>\$42.00</u>
Vendor <b>JERRY HAYDEN</b>										
09/15/2025.	REFUND OF RENTAL DEPOSIT	Paid by Check #147980		09/15/2025	10/02/2025	10/02/2025		10/02/2025	500.00	
Vendor <b>JERRY HAYDEN</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>JIMMIE CUMMINGS</b>										
09/18/2025	REFUND OF RENTAL DEPOSIT	Paid by Check #147981		09/18/2025	10/02/2025	10/02/2025		10/02/2025	300.00	
Vendor <b>JIMMIE CUMMINGS</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>KERN COUNTY DEPARTMENT OF HUMAN SERVICES</b>										
10/03/2025	RENTAL DEPOSIT REFUND	Paid by Check #148013		10/03/2025	10/16/2025	10/16/2025		10/16/2025	1,300.00	
Vendor <b>KERN COUNTY DEPARTMENT OF HUMAN SERVICES</b> Totals								Invoices	1	<u>\$1,300.00</u>
Vendor <b>PETRO ELECTRIC</b>										
09/17/2025	REFUND ENCROACHMENT PERMIT 2025-5104	Paid by Check #147982		09/17/2025	10/02/2025	10/02/2025		10/02/2025	300.00	
Vendor <b>PETRO ELECTRIC</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>PETRO ELECTRIC</b>										
09/17/2025	REFUND ENCROACHMENT PERMIT 2025-5104	Paid by Check #147983		09/17/2025	10/02/2025	10/02/2025		10/02/2025	90.00	
Vendor <b>PETRO ELECTRIC</b> Totals								Invoices	1	<u>\$90.00</u>
Vendor <b>SHANTAI PUGA</b>										
09/22/2025	DEPOSIT REFUND - MINUS BREACH OF CONTRACT FEES	Paid by Check #147984		09/22/2025	10/02/2025	10/02/2025		10/02/2025	650.00	
Vendor <b>SHANTAI PUGA</b> Totals								Invoices	1	<u>\$650.00</u>
Vendor <b>WILLIAM SCHRADER</b>										



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10/14/2025	REIMBURSEMENT: FUEL FOR PICK UP RPD VEHICLE OUT OF TOWN	Paid by Check #148043		10/14/2025	10/30/2025	10/30/2025		10/30/2025	30.05
		Vendor	<b>WILLIAM SCHRADER</b>	Totals		Invoices		1	<u>\$30.05</u>
				Grand Totals		Invoices		742	<u>\$3,448,547.69</u>