

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/31/2025

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 12/31/2025
Total Disbursed: \$2,697,508.41

FISCAL IMPACT:

Total Disbursed: \$2,697,508.41
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 12/01/25 - 12/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6041 - AFA - FSA									
2522525A	DEC25 FSA	Paid by Check #148119		12/23/2025	12/23/2025	12/23/2025		12/23/2025	1,974.98
			Vendor 6041 - AFA - FSA Totals				Invoices	1	\$1,974.98
Vendor 4675 - AFLAC									
974167	DEC25 AFLAC	Paid by Check #148120		12/23/2025	12/23/2025	12/23/2025		12/23/2025	93.20
			Vendor 4675 - AFLAC Totals				Invoices	1	\$93.20
Vendor 6805 - ALESHIRE & WYNDER LLP									
1351OCT25	PROF SRVS 10/01-10/31/2025	Paid by Check #701854		11/01/2025	12/11/2025	12/11/2025		12/11/2025	42,849.45
			Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	1	\$42,849.45
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1G6D-6PVG-HRFV	VARIOUS OFFICE SUPPLIES	Paid by Check #701855		11/17/2025	12/11/2025	12/11/2025		12/11/2025	315.52
1Q9X-HDC1-J4YG	VARIOUS OFFICE SUPPLIES	Paid by Check #701855		11/25/2025	12/11/2025	12/11/2025		12/11/2025	266.71
1XG4-PGP3-M1LR	PENS	Paid by Check #701855		12/01/2025	12/11/2025	12/11/2025		12/11/2025	14.38
			Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals				Invoices	3	\$596.61
Vendor 6123 - AMERICAN AUTOMATIC DOORS INC									
38508	DOOR REPAIR	Paid by Check #701856		09/16/2025	12/11/2025	12/11/2025		12/11/2025	714.56
			Vendor 6123 - AMERICAN AUTOMATIC DOORS INC Totals				Invoices	1	\$714.56
Vendor 5635 - AMERICAN BUSINESS MACHINES									
837547	10/07-11/03/2025 CONTRACT SRVS	Paid by Check #701857		11/03/2025	12/11/2025	12/11/2025		12/11/2025	196.38
838528	CONTRACT SRVS 12/01-12/31/2025	Paid by Check #701857		11/24/2025	12/11/2025	12/11/2025		12/11/2025	1,616.65
			Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices	2	\$1,813.03
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D922902	DEC25 AFA POLICIES	Paid by Check #148121		12/23/2025	12/23/2025	12/23/2025		12/23/2025	8,159.01
			Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices	1	\$8,159.01
Vendor 7198 - ASCENT BUILDINGS, LLC									
INV-003761	PRE-ENGINEERED METAL BUILDING	Paid by Check #701858		11/13/2025	12/11/2025	12/11/2025		12/11/2025	195,474.21
			Vendor 7198 - ASCENT BUILDINGS, LLC Totals				Invoices	1	\$195,474.21
Vendor 4159 - AT&T MOBILITY									
287334595298NV25	10/03-11/02/2025 SRVS	Paid by Check #701859		11/02/2025	12/11/2025	12/11/2025		12/11/2025	145.12
			Vendor 4159 - AT&T MOBILITY Totals				Invoices	1	\$145.12
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
106940-IN	ID CHIPS	Paid by Check #701860		11/19/2025	12/11/2025	12/11/2025		12/11/2025	1,104.92
			Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	1	\$1,104.92
Vendor 122 - BERTRAND ENTERPRISES									
923291	COLD MIX	Paid by Check #701861		10/31/2025	12/11/2025	12/11/2025		12/11/2025	4,329.31
994592	COLD MIX	Paid by Check #701861		10/31/2025	12/11/2025	12/11/2025		12/11/2025	4,341.58
198046	BOULDER REMOVAL	Paid by Check #701861		11/19/2025	12/11/2025	12/11/2025		12/11/2025	1,865.84
			Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices	3	\$10,536.73
Vendor 4482 - BLX GROUP LLC									



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41612-18597/1120	SB1029 FILING FEE 2025 POOL BOND	Paid by Check #701862		11/20/2025	12/11/2025	12/11/2025		12/11/2025	500.00	
							Vendor 4482 - BLX GROUP LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 5233 - BRADY INDUSTRIES										
10904623	BLEACH	Paid by Check #701863		11/18/2025	12/11/2025	12/11/2025		12/11/2025	133.14	
10904624	CLEANER, BLEACH	Paid by Check #701863		11/18/2025	12/11/2025	12/11/2025		12/11/2025	750.54	
10904629	TOILET PAPER	Paid by Check #701863		11/18/2025	12/11/2025	12/11/2025		12/11/2025	690.27	
10907519	REFUND FOR TOILET PAPER	Paid by Check #701863		11/19/2025	12/11/2025	12/11/2025		12/11/2025	(374.38)	
10907676	TOILET PAPER	Paid by Check #701863		11/19/2025	12/11/2025	12/11/2025		12/11/2025	340.95	
							Vendor 5233 - BRADY INDUSTRIES Totals	Invoices	5	<u>\$1,540.52</u>
Vendor 1141 - CA - DEPT OF JUSTICE										
2141	FINGERPRINT APPS - PD	Paid by Check #701864		11/04/2025	12/11/2025	12/11/2025		12/11/2025	2,747.00	
3004	FINGERPRINT APPS	Paid by Check #701864		11/04/2025	12/11/2025	12/11/2025		12/11/2025	64.00	
							Vendor 1141 - CA - DEPT OF JUSTICE Totals	Invoices	2	<u>\$2,811.00</u>
Vendor 5493 - CA - SELF INSURANCE										
OSIP73342	FY26 SELF INSURANCE ASSESSMENT	Paid by Check #701865		12/01/2025	12/11/2025	12/11/2025		12/11/2025	6,017.33	
							Vendor 5493 - CA - SELF INSURANCE Totals	Invoices	1	<u>\$6,017.33</u>
Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD										
WD-0309433	07/01/25-06/30/26 ANNUAL PERMIT FEES-POLE/KNOX	Paid by Check #701866		11/19/2025	12/11/2025	12/11/2025		12/11/2025	206,106.00	
WD-0309541	07/01/25-06/30/26 ANNUAL PERMIT FEES-WWTF CS	Paid by Check #701866		11/19/2025	12/11/2025	12/11/2025		12/11/2025	3,945.00	
WD-0309550	07/01/25-06/30/25 ANNUAL PERMIT FEES-BIOSOLID SITES	Paid by Check #701866		11/19/2025	12/11/2025	12/11/2025		12/11/2025	8,878.00	
WD-0309823	07/01/25-06/30/25 ANNUAL PERMIT FEES-RECLAMATION IRRIGATION	Paid by Check #701866		11/19/2025	12/11/2025	12/11/2025		12/11/2025	4,300.00	
							Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD Totals	Invoices	4	<u>\$223,229.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT										
PPE 12/07/25	PPE 12/07/25 CHILD SUPPORT	Paid by EFT #6811		12/12/2025	12/12/2025	12/12/2025		12/12/2025	1,901.15	
PPE 12/21/25	PPE 12/21/25	Paid by EFT #6817		12/26/2025	12/26/2025	12/26/2025		12/26/2025	2,001.15	
							Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals	Invoices	2	<u>\$3,902.30</u>
Vendor 3049 - CALPERS										
100000018124204	DEC25 PERS MEDICAL	Paid by EFT #6751		12/02/2025	12/02/2025	12/02/2025		12/02/2025	117,081.48	
100000018124205	DEC25 NON-PERS MEDICAL	Paid by EFT #6752		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,730.88	
100000018154911	JAN26 PERS MEDICAL	Paid by EFT #6881		12/30/2025	12/30/2025	12/30/2025		12/30/2025	132,336.20	
100000018154914	JAN26 NON-PERS MEDICAL	Paid by EFT #6880		12/30/2025	12/30/2025	12/30/2025		12/30/2025	1,914.09	
							Vendor 3049 - CALPERS Totals	Invoices	4	<u>\$253,062.65</u>
Vendor 6277 - CALPERS - RETIREMENT										
PPE 12/07/25	PPE 12/07/25 PERS	Paid by EFT #6812		12/12/2025	12/12/2025	12/12/2025		12/12/2025	73,854.22	
PPE 12/21/25	PPE 12/21/25 PERS	Paid by EFT #6820		12/26/2025	12/26/2025	12/26/2025		12/26/2025	70,301.78	
							Vendor 6277 - CALPERS - RETIREMENT Totals	Invoices	2	<u>\$144,156.00</u>



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Vendor 234 - CARL WARREN & COMPANY									
CWC-2059677	PROF SRVS - CLAIM # 3078606	Paid by Check #701867		11/24/2025	12/11/2025	12/11/2025		12/11/2025	178.50
		Vendor 234 - CARL WARREN & COMPANY Totals				Invoices	1		<u>\$178.50</u>
Vendor 1664 - CDW GOVERNMENT INC									
AG8TK4U	DATA PROTECTION & RECOVERY SOFTWARE	Paid by Check #701868		11/12/2025	12/11/2025	12/11/2025		12/11/2025	2,395.89
AG9BX7U	CLOUD STORAGE SOFTWARE	Paid by Check #701868		11/15/2025	12/11/2025	12/11/2025		12/11/2025	5,995.00
		Vendor 1664 - CDW GOVERNMENT INC Totals				Invoices	2		<u>\$8,390.89</u>
Vendor 7228 - CINTHYA LOPEZ									
11/17-11/20/2025	AT: ARREST AND CONTROL	Paid by Check #148100		11/01/2025	12/11/2025	12/11/2025		12/11/2025	200.00
12/05-12/07/2025	AT: FIREARMS COURSE	Paid by Check #148101		12/01/2025	12/11/2025	12/11/2025		12/11/2025	150.00
		Vendor 7228 - CINTHYA LOPEZ Totals				Invoices	2		<u>\$350.00</u>
Vendor 6348 - CLC CONSTRUCTION INC									
1229	SEWER DRAIN TRENCH EXCAVATION	Paid by Check #701869		11/13/2025	12/11/2025	12/11/2025		12/11/2025	17,965.50
		Vendor 6348 - CLC CONSTRUCTION INC Totals				Invoices	1		<u>\$17,965.50</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2501976-RID01	OCT25 LAB SERVICES	Paid by Check #701870		11/26/2025	12/11/2025	12/11/2025		12/11/2025	1,480.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		<u>\$1,480.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158411201184	DEC25 COLONIAL	Paid by Check #148122		12/23/2025	12/23/2025	12/23/2025		12/23/2025	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1		<u>\$59.26</u>
Vendor 879 - COMMANDING OFFICER									
10/01-12/31/2025	FY26 Q1 UTILITY SERVICES	Paid by EFT #6887		09/22/2025	01/08/2026	12/30/2025		12/30/2025	13,750.00
		Vendor 879 - COMMANDING OFFICER Totals				Invoices	1		<u>\$13,750.00</u>
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES									
CI2500000338	OCT-DEC25 LICENSE FEES	Paid by Check #701871		11/13/2025	12/11/2025	12/11/2025		12/11/2025	630.00
		Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals				Invoices	1		<u>\$630.00</u>
Vendor 7065 - DANA SAFETY SUPPLY, INC.									
990211	POLICE RESPONDER OUTFITTING x3	Paid by Check #701872		11/24/2025	12/11/2025	12/11/2025		12/11/2025	25,762.05
		Vendor 7065 - DANA SAFETY SUPPLY, INC. Totals				Invoices	1		<u>\$25,762.05</u>
Vendor 6380 - DATA TICKET INC.									
184772	SEP25 CODE ENFORCEMENT PROCESSING	Paid by Check #701873		11/10/2025	12/11/2025	12/11/2025		12/11/2025	236.00
		Vendor 6380 - DATA TICKET INC. Totals				Invoices	1		<u>\$236.00</u>
Vendor 7061 - AND GOVERNMENT SALES DEERE AND COMPANY ACCOUNTS BUSINESS DIVISION									
117841862	MAINTENANCE TILLER/SPREADER	Paid by Check #701874		11/18/2025	12/11/2025	12/11/2025		12/11/2025	6,131.03
		Vendor 7061 - AND GOVERNMENT SALES DEERE AND COMPANY ACCOUNTS BUSINESS DIVISION Totals				Invoices	1		<u>\$6,131.03</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									



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515660	PVC TEE, ELBOW, BUSHING, CAP, VALVE	Paid by Check #701875		10/15/2025	12/11/2025	12/11/2025		12/11/2025	105.62
515741	PIPE	Paid by Check #701875		10/15/2025	12/11/2025	12/11/2025		12/11/2025	250.84
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	2	<u>\$356.46</u>
Vendor 403 - DESERT SPORT CENTER INC									
82934	OIL, AIR FILTER	Paid by Check #701876		11/13/2025	12/11/2025	12/11/2025		12/11/2025	70.24
82941	FUEL FOR EQUIPMENT	Paid by Check #701876		11/20/2025	12/11/2025	12/11/2025		12/11/2025	33.82
82940	TRIMMER	Paid by Check #701876		11/30/2025	12/11/2025	12/11/2025		12/11/2025	31.67
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	3	<u>\$135.73</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.									
46518	NOV25 PREVENTATIVE MAINTENANCE	Paid by Check #701877		11/26/2025	12/11/2025	12/11/2025		12/11/2025	2,661.54
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	<u>\$2,661.54</u>
Vendor 6279 - EDD - STATE TAXES									
PPE 12/07/25	PPE 12/07/25 STATE TAXES	Paid by EFT #6813		12/12/2025	12/12/2025	12/12/2025		12/12/2025	19,577.53
2025F-DP	2025F-DP STATE TAXES	Paid by EFT #6815		12/15/2025	12/17/2025	12/17/2025		12/17/2025	1,256.33
PPE 12/21/25	PPE 12/21/25 STATE TAXES	Paid by EFT #6818		12/26/2025	12/26/2025	12/26/2025		12/26/2025	15,325.78
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	3	<u>\$36,159.64</u>
Vendor 2556 - ELECTRIC MOTOR WORKS INC									
117217	MOTOR PUMP REPAIR	Paid by Check #701878		11/11/2025	12/11/2025	12/11/2025		12/11/2025	1,826.63
Vendor 2556 - ELECTRIC MOTOR WORKS INC Totals							Invoices	1	<u>\$1,826.63</u>
Vendor 7224 - ELECTRIC SKY DRONE SHOWS, LLC									
1046	DRONE SHOW - 12/05/2025 TREE LIGHTING	Paid by Check #148099		11/13/2025	12/04/2025	12/04/2025		12/04/2025	13,500.00
Vendor 7224 - ELECTRIC SKY DRONE SHOWS, LLC Totals							Invoices	1	<u>\$13,500.00</u>
Vendor 478 - FEDERAL EXPRESS CORP									
9-066-58991	MULTIPLE DOCS SENT	Paid by Check #701879		11/14/2025	12/11/2025	12/11/2025		12/11/2025	286.63
9-076-27256	DOCS SENT TO PROVOST & PRITCHARD	Paid by Check #701879		11/21/2025	12/11/2025	12/11/2025		12/11/2025	49.63
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	<u>\$336.26</u>
Vendor 6888 - FLEWELLING & MOODY INC									
49929	PROF SRVS THRU 11/30/2025 - PINNEY POOL REPLACEMENT	Paid by Check #701880		11/30/2025	12/11/2025	12/11/2025		12/11/2025	3,000.00
49948	PROF SRVS THRU 11/30/2025 - PINNEY POOL DESIGN - REIMBURSABLE	Paid by Check #701880		11/30/2025	12/11/2025	12/11/2025		12/11/2025	2,275.97
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	2	<u>\$5,275.97</u>
Vendor 6329 - FRANCHISE TAX BOARD									
12/26/2025	ACCOUNT#212-08367-99 KENDALL, MILO	Paid by Check #148123		12/23/2025	12/23/2025	12/23/2025		12/23/2025	279.66
Vendor 6329 - FRANCHISE TAX BOARD Totals							Invoices	1	<u>\$279.66</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457NOV25	11/19-12/18/2025 SRVS	Paid by EFT #6755		11/19/2025	12/11/2025	12/02/2025		12/02/2025	317.03



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7603758657NOV25	11/19-12/18/2025 SRVS	Paid by EFT #6889		11/19/2025	01/08/2026	12/16/2025		12/16/2025	259.34
7603759817NOV25	11/19-12/18/2025 SRVS	Paid by EFT #6756		11/19/2025	12/11/2025	12/02/2025		12/02/2025	123.08
7604995000NOV25	11/28-12/27/2025 SRVS	Paid by EFT #6754		11/28/2025	12/11/2025	12/02/2025		12/02/2025	1,095.29
7604464631DEC25	12/13/25-01/12/26 SRVS	Paid by EFT #6888		12/13/2025	01/08/2026	12/16/2025		12/16/2025	114.43
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	5	\$1,909.17
Vendor 1513 - GRAINGER									
9718240055	BALLAST KIT	Paid by Check #701881		11/19/2025	12/11/2025	12/11/2025		12/11/2025	169.02
9718702757	BALLAST KIT	Paid by Check #701881		11/20/2025	12/11/2025	12/11/2025		12/11/2025	338.07
Vendor 1513 - GRAINGER Totals							Invoices	2	\$507.09
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
3075693	STREET BAGS	Paid by Check #701882		10/29/2025	12/11/2025	12/11/2025		12/11/2025	6,496.00
3082915	STREET BAGS	Paid by Check #701882		10/29/2025	12/11/2025	12/11/2025		12/11/2025	2,700.00
Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals							Invoices	2	\$9,196.00
Vendor 1584 - GRIFFITH COMPANY									
10/01-10/31/2025	PROF SRVS 10/01-10/31/2025 - AHSC PROJECT	Paid by Check #701883		11/21/2025	12/11/2025	12/11/2025		12/11/2025	933,058.07
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	1	\$933,058.07
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
INV22013	PROBE ASSEMBLY	Paid by Check #701884		11/11/2025	12/11/2025	12/11/2025		12/11/2025	194.28
INV22224	BROOM PARTS	Paid by Check #701884		11/13/2025	12/11/2025	12/11/2025		12/11/2025	5,704.29
INV22674	SKIRTS, CONVEYORS	Paid by Check #701884		11/19/2025	12/11/2025	12/11/2025		12/11/2025	520.96
INV22968	CAMERA HOUSING, COVER DISC, BALL BEARING	Paid by Check #701884		11/24/2025	12/11/2025	12/11/2025		12/11/2025	2,233.06
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals							Invoices	4	\$8,652.59
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
215999	PROCEDURE CODES 99385, 92551	Paid by Check #701885		11/10/2025	12/11/2025	12/11/2025		12/11/2025	247.00
216000	PROCEDURE CODES 99385, 92551	Paid by Check #701885		11/10/2025	12/11/2025	12/11/2025		12/11/2025	247.00
216001	PROCEDURE CODE 99385	Paid by Check #701885		11/10/2025	12/11/2025	12/11/2025		12/11/2025	200.00
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	3	\$694.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
662695	PAINT	Paid by Check #701886		11/12/2025	12/11/2025	12/11/2025		12/11/2025	32.74
662739	PLUMBING PARTS	Paid by Check #701886		11/18/2025	12/11/2025	12/11/2025		12/11/2025	.63
662750	PROPANE	Paid by Check #701886		11/20/2025	12/11/2025	12/11/2025		12/11/2025	77.00
662757	NUTS, BOLTS, AND SCREWS	Paid by Check #701886		11/20/2025	12/11/2025	12/11/2025		12/11/2025	5.11
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	4	\$115.48
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
6014123	VINYL TAPE, GLOVES	Paid by Check #701887		11/01/2025	12/11/2025	12/11/2025		12/11/2025	72.20
6014167	GASKET, DIGITAL MULTITESTER	Paid by Check #701887		11/01/2025	12/11/2025	12/11/2025		12/11/2025	94.42
2014748	CABLE TIES	Paid by Check #701887		11/05/2025	12/11/2025	12/11/2025		12/11/2025	7.63
5010838	GFCI	Paid by Check #701887		11/12/2025	12/11/2025	12/11/2025		12/11/2025	19.64



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5010849	WELDING EPOXY, BLADES, LINKS	Paid by Check #701887		11/12/2025	12/11/2025	12/11/2025		12/11/2025	57.48
5010902	WASHERS, GFCS	Paid by Check #701887		11/12/2025	12/11/2025	12/11/2025		12/11/2025	143.28
5095663	GLOVES, SAFETY GLASSES	Paid by Check #701887		11/12/2025	12/11/2025	12/11/2025		12/11/2025	50.16
4010976	CAM LOCK, RECEPTACLE TEST KIT	Paid by Check #701887		11/13/2025	12/11/2025	12/11/2025		12/11/2025	56.60
4011065	SPRINKLER PARTS	Paid by Check #701887		11/13/2025	12/11/2025	12/11/2025		12/11/2025	116.15
4020773	LOCKS	Paid by Check #701887		11/13/2025	12/11/2025	12/11/2025		12/11/2025	53.51
4095821	MAILBOX LOCK CYLINDER	Paid by Check #701887		11/13/2025	12/11/2025	12/11/2025		12/11/2025	15.81
4095868	WALL HOOKS	Paid by Check #701887		11/13/2025	12/11/2025	12/11/2025		12/11/2025	56.50
4520808	DRINKING WATER	Paid by Check #701887		11/13/2025	12/11/2025	12/11/2025		12/11/2025	37.08
3011156	HALIDE BULBS	Paid by Check #701887		11/14/2025	12/11/2025	12/11/2025		12/11/2025	209.56
3095949	RATCHET WRENCH SET, ROPE THIMBLE	Paid by Check #701887		11/14/2025	12/11/2025	12/11/2025		12/11/2025	43.26
110871	BASKETS, TRASH CANS	Paid by Check #701887		11/17/2025	12/11/2025	12/11/2025		12/11/2025	117.86
9011773	BATTERIES	Paid by Check #701887		11/18/2025	12/11/2025	12/11/2025		12/11/2025	30.31
9011788	SPOTLIGHT, BATTERIES	Paid by Check #701887		11/18/2025	12/11/2025	12/11/2025		12/11/2025	54.45
9096230	SAND BAGS	Paid by Check #701887		11/18/2025	12/11/2025	12/11/2025		12/11/2025	17.12
9096243	VINYL TUBE, CLAMPS	Paid by Check #701887		11/18/2025	12/11/2025	12/11/2025		12/11/2025	9.92
9096261	VINYL TUBE, PLIERS	Paid by Check #701887		11/18/2025	12/11/2025	12/11/2025		12/11/2025	62.06
9520953	GRINDER TOOL, BATTERY KIT	Paid by Check #701887		11/18/2025	12/11/2025	12/11/2025		12/11/2025	217.41
8011953	SUSPENSION TOOL, WASHERS, NUTS, BOLTS	Paid by Check #701887		11/19/2025	12/11/2025	12/11/2025		12/11/2025	70.32
8011964.	SCISSORS	Paid by Check #701887		11/19/2025	12/11/2025	12/11/2025		12/11/2025	6.52
8090013	FENCE POSTS, CAPS, TIES, FABRIC	Paid by Check #701887		11/19/2025	12/11/2025	12/11/2025		12/11/2025	1,021.75
7012141	CONNECTOR	Paid by Check #701887		11/20/2025	12/11/2025	12/11/2025		12/11/2025	16.18
7090140	KEYS	Paid by Check #701887		11/20/2025	12/11/2025	12/11/2025		12/11/2025	30.46
7090155	GREASE CARTRIDGE, CHAIN LUBRICANT	Paid by Check #701887		11/20/2025	12/11/2025	12/11/2025		12/11/2025	29.79
6012223	5 GALLON BUCKET	Paid by Check #701887		11/21/2025	12/11/2025	12/11/2025		12/11/2025	21.74
6012237	BUCKET HANDLES, ANGLE VALVE	Paid by Check #701887		11/21/2025	12/11/2025	12/11/2025		12/11/2025	75.25
3142192	HANGING STRIPS	Paid by Check #701887		11/24/2025	12/11/2025	12/11/2025		12/11/2025	65.09
2013051	HANGING KIT, PENETRANT, LUBRICANT	Paid by Check #701887		11/25/2025	12/11/2025	12/11/2025		12/11/2025	37.90
1013163	TAPE, WIRE CONNECTORS, TERMINAL	Paid by Check #701887		11/26/2025	12/11/2025	12/11/2025		12/11/2025	23.05
1521243	MURIATIC ACID	Paid by Check #701887		11/26/2025	12/11/2025	12/11/2025		12/11/2025	34.92
9090776	PVC CEMENT, BALL VALVE, ADAPTER, PIPE	Paid by Check #701887		11/28/2025	12/11/2025	12/11/2025		12/11/2025	36.70
8013549	HEAT LAMP	Paid by Check #701887		11/29/2025	12/11/2025	12/11/2025		12/11/2025	39.26
6091022	ELECTRICAL TAPE	Paid by Check #701887		12/01/2025	12/11/2025	12/11/2025		12/11/2025	17.70
5013985	ADAPTER, DUCT TAPE, ELECTRICAL TAPE, GLOVES, CABLE TIES, CONDUIT	Paid by Check #701887		12/02/2025	12/11/2025	12/11/2025		12/11/2025	108.45



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5014005	WASHERS, PIPE	Paid by Check #701887		12/02/2025	12/11/2025	12/11/2025		12/11/2025	14.41
5014025	SURGE PROTECTOR, EXTENSION CORD	Paid by Check #701887		12/02/2025	12/11/2025	12/11/2025		12/11/2025	130.96
5014069	BUCKETS & LIDS	Paid by Check #701887		12/02/2025	12/11/2025	12/11/2025		12/11/2025	4.33
4014167	ORNAMENTS, TOTES	Paid by Check #701887		12/03/2025	12/11/2025	12/11/2025		12/11/2025	246.29
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	42	\$3,573.48
Vendor 6278 - IRS - FED TAXES									
PPE 12/07/25	PPE 12/07/25 FEDERAL TAXES	Paid by EFT #6814		12/12/2025	12/12/2025	12/12/2025		12/12/2025	89,253.13
2025F-DP	2025F-DP FEDERAL TAXES	Paid by EFT #6816		12/15/2025	12/16/2025	12/16/2025		12/16/2025	2,020.30
PPE 12/21/25	PPE 12/21/25 FEDERAL TAXES	Paid by EFT #6819		12/26/2025	12/26/2025	12/26/2025		12/26/2025	75,719.52
Vendor 6278 - IRS - FED TAXES Totals							Invoices	3	\$166,992.95
Vendor 649 - IWV WATER DISTRICT									
7986001NOV25	10/02-11/04/2025 SRVS 0 LAS FLORES / DOWNS	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986004NOV25	10/06-11/05/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	287.20
7986005NOV25	10/06-11/05/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986006NOV25	10/06-11/05/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	60.52
7986008NOV25	10/02-11/04/2025 SRVS 636 W RIDGECREST	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	684.45
7986009NOV25	10/06-11/05/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	60.52
7986010NOV25	10/02-11/04/2025 SRVS 100 W CALIFORNIA	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	3,016.95
7986012NOV25	10/01-11/03/2025 SRVS 125 S WARNER	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	185.40
7986019NOV25	10/02-11/05/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	260.25
7986021NOV25	10/01-11/03/2025 SRVS 215 S CHINA LAKE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	505.02
7986022NOV25	10/01-11/03/2025 SRVS 102 N CHINA LAKE BLVD	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	1,051.72
7986023NOV25	10/01-11/03/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986024NOV25	10/01-11/03/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986028NOV25	10/02-11/04/2025 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	75.22
7986030NOV25	10/06-11/05/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	189.32
7986031NOV25	10/01-11/03/2025 SRVS 0 PURPLE SAGE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62



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7986032NOV25	10/01-11/03/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	87.47
7986033NOV25	10/02-11/04/2025 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986034NOV25	10/06-11/05/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	72.77
7986035NOV25	10/01-11/03/2025 SRVS 0 APACHE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	60.52
7986036NOV25	10/02-11/04/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986037NOV25	10/02-11/04/2025 SRVS 636 W RIDGECREST	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	118.95
7986038NOV25	10/02-11/04/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	594.55
7986046NOV25	10/06-11/05/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	75.22
7986047NOV25	10/02-11/04/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	72.77
7986048NOV25	10/02-11/04/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	158.52
7986049NOV25	10/02-11/04/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	181.62
7986050NOV25	10/02-11/04/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	127.72
7986051NOV25	10/07-11/06/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	143.12
7986052NOV25	10/07-11/06/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	70.32
7986053NOV25	10/07-11/06/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986054NOV25	10/07-11/06/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	80.12
7986055NOV25	10/07-11/06/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	77.67
7986056NOV25	10/07-11/06/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	72.77
7986057NOV25	10/06-11/05/2025 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	55.62
7986060NOV25	10/01-11/03/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	87.10
7986061NOV25	10/01-11/03/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	87.10
7986062NOV25	10/02-11/04/2025 SRVS 602 W RIDGECREST	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	123.85
7986063NOV25	10/06-11/05/2025 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #148102		11/24/2025	12/11/2025	12/11/2025		12/11/2025	461.65
								Vendor 649 - IWV WATER DISTRICT Totals	\$9,630.96
								Invoices	39



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Vendor 6251 - JENSEN & PILEGARD										
551589	STARTER KIT	Paid by Check #701888		10/07/2025	12/11/2025	12/11/2025		12/11/2025	39.38	
									39.38	
							Vendor 6251 - JENSEN & PILEGARD Totals	Invoices	1	\$39.38
Vendor 398 - JIM CHARLON FORD INC										
CM68289FOW	TRANSMISSION CORE RETURN	Paid by Check #701889		10/15/2025	11/13/2025	11/13/2025		12/11/2025	(655.50)	
68492FOW	SHAFT REPAIR KIT	Paid by Check #701889		10/21/2025	11/13/2025	11/13/2025		12/11/2025	27.76	
FOCS170598	R446: REPAIR	Paid by Check #701889		10/30/2025	12/11/2025	12/11/2025		12/11/2025	4,372.46	
FOCS172118	R422: PROGRAM NEW KEY	Paid by Check #701889		11/17/2025	11/25/2025	11/25/2025		12/11/2025	380.67	
FOCS172186	R507: TIRE ROTATION, OIL CHANGE	Paid by Check #701889		11/21/2025	12/11/2025	12/11/2025		12/11/2025	112.34	
							Vendor 398 - JIM CHARLON FORD INC Totals	Invoices	5	\$4,237.73
Vendor 7067 - JOE MAR POLYGRAPH										
25-004-RPD	POLYGRAPH - RECRUIT	Paid by Check #701890		08/22/2025	12/11/2025	12/11/2025		12/11/2025	250.00	
25-005-RPD	POLYGRAPH - CSO	Paid by Check #701890		08/31/2025	12/11/2025	12/11/2025		12/11/2025	250.00	
25-007-RPD	POLYGRAPH - RECRUIT	Paid by Check #701890		09/06/2025	12/11/2025	12/11/2025		12/11/2025	250.00	
25-008-RPD	POLYGRAPH - RECRUIT	Paid by Check #701890		09/06/2025	12/11/2025	12/11/2025		12/11/2025	250.00	
25-009-RPD	POLYGRAPH - RECRUIT	Paid by Check #701890		09/17/2025	12/11/2025	12/11/2025		12/11/2025	250.00	
							Vendor 7067 - JOE MAR POLYGRAPH Totals	Invoices	5	\$1,250.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC										
3297	EXAM CASE 25-3054	Paid by Check #701891		12/01/2025	12/11/2025	12/11/2025		12/11/2025	1,500.00	
							Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals	Invoices	1	\$1,500.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41765736	GREEN WASTE	Paid by Check #701892		10/06/2025	12/11/2025	12/11/2025		12/11/2025	10.76	
41766346	MUNICIPAL WASTE	Paid by Check #701892		10/10/2025	12/11/2025	12/11/2025		12/11/2025	19.50	
41766412	MUNICIPAL WASTE	Paid by Check #701892		10/10/2025	12/11/2025	12/11/2025		12/11/2025	41.70	
41767411	GREEN WASTE	Paid by Check #701892		10/14/2025	12/11/2025	12/11/2025		12/11/2025	8.74	
41768690	MUNICIPAL WASTE	Paid by Check #701892		10/20/2025	12/11/2025	12/11/2025		12/11/2025	32.95	
41768737	MUNICIPAL WASTE	Paid by Check #701892		10/21/2025	12/11/2025	12/11/2025		12/11/2025	36.32	
41773631	MUNICIPAL WASTE	Paid by Check #701892		11/12/2025	12/11/2025	12/11/2025		12/11/2025	26.90	
41774303	GREEN WASTE	Paid by Check #701892		11/18/2025	12/11/2025	12/11/2025		12/11/2025	26.23	
41774312	GREEN WASTE	Paid by Check #701892		11/18/2025	12/11/2025	12/11/2025		12/11/2025	10.09	
41774506	NON-RECYCLABLE WASTE	Paid by Check #701892		11/19/2025	12/11/2025	12/11/2025		12/11/2025	25.56	
41775575	NON-RECYCLABLE WASTE	Paid by Check #701892		11/24/2025	12/11/2025	12/11/2025		12/11/2025	8.07	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	11	\$246.82
Vendor 6759 - KERN TURF SUPPLY, INC.										
SI2622495	SPRINKLER PARTS	Paid by Check #701893		09/30/2025	12/11/2025	12/11/2025		12/11/2025	572.00	
							Vendor 6759 - KERN TURF SUPPLY, INC. Totals	Invoices	1	\$572.00
Vendor 7208 - KEVIN B RAMIREZ-GARCIA										
10/7/25-4/9/26*5	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148103		12/01/2025	12/11/2025	12/11/2025		12/11/2025	450.00	
							Vendor 7208 - KEVIN B RAMIREZ-GARCIA Totals	Invoices	1	\$450.00
Vendor 785 - LIEBERT CASSIDY WHITMORE										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
309286	PROF SRVS THRU 10/31/2025 - MATTER RI040-00042	Paid by Check #701894		10/31/2025	12/11/2025	12/11/2025		12/11/2025	97.00	
309287	PROF SRVS THRU 10/31/2025 - MATTER RI040-00041	Paid by Check #701894		10/31/2025	12/11/2025	12/11/2025		12/11/2025	3,104.50	
							Vendor 785 - LIEBERT CASSIDY WHITMORE Totals	Invoices	2	<u>\$3,201.50</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC										
53313954	WIRE, GLOVES	Paid by Check #701895		11/21/2025	12/11/2025	12/11/2025		12/11/2025	176.25	
53313955	PLIERS	Paid by Check #701895		11/21/2025	12/11/2025	12/11/2025		12/11/2025	19.26	
53359789	ACETYLENE	Paid by Check #701895		11/22/2025	12/11/2025	12/11/2025		12/11/2025	48.94	
							Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals	Invoices	3	<u>\$244.45</u>
Vendor 6082 - MARY VALENTI										
05/07/2025	PRE-EMPLOYMENT EVALUATION	Paid by Check #701896		05/07/2025	12/11/2025	12/11/2025		12/11/2025	500.00	
06/07/2025	PRE-EMPLOYMENT EVALUATION	Paid by Check #701896		06/07/2025	12/11/2025	12/11/2025		12/11/2025	500.00	
09/04/2025	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #701896		09/04/2025	12/11/2025	12/11/2025		12/11/2025	1,000.00	
09/17/2025	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #701896		09/17/2025	12/11/2025	12/11/2025		12/11/2025	750.00	
10/08/2025	PRE-EMPLOYMENT EVALUATION	Paid by Check #701896		10/08/2025	12/11/2025	12/11/2025		12/11/2025	500.00	
11/07/2025	PRE-EMPLOYMENT EVALUATION	Paid by Check #701896		11/07/2025	12/11/2025	12/11/2025		12/11/2025	500.00	
							Vendor 6082 - MARY VALENTI Totals	Invoices	6	<u>\$3,750.00</u>
Vendor 3329 - MCI COMM SERVICE										
7N987884NOV25	STATEMENT ENDING 11/19/2025	Paid by Check #701897		11/19/2025	12/11/2025	12/11/2025		12/11/2025	36.70	
							Vendor 3329 - MCI COMM SERVICE Totals	Invoices	1	<u>\$36.70</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC										
93550NOV25	11/18-12/17/2025 SRVS	Paid by Check #701898		11/08/2025	12/11/2025	12/11/2025		12/11/2025	514.90	
							Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals	Invoices	1	<u>\$514.90</u>
Vendor 5098 - MEINERT'S INDUSTRIAL										
16767B	HYDRAULIC HOSES & FITTINGS	Paid by Check #701899		11/12/2025	12/11/2025	12/11/2025		12/11/2025	537.11	
16768B	WEDGES	Paid by Check #701899		11/12/2025	12/11/2025	12/11/2025		12/11/2025	265.55	
16769B	HYDRAULIC ELBOW	Paid by Check #701899		11/13/2025	12/11/2025	12/11/2025		12/11/2025	42.60	
16782B	COLLAR, HOSE FITTING	Paid by Check #701899		11/19/2025	12/11/2025	12/11/2025		12/11/2025	73.37	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	4	<u>\$918.63</u>
Vendor 6754 - MISSION LINEN SUPPLY										
524906262	UNIFORM CLEANING	Paid by Check #701900		11/05/2025	12/11/2025	12/11/2025		12/11/2025	242.27	
524906265	UNIFORM CLEANING	Paid by Check #701900		11/05/2025	12/11/2025	12/11/2025		12/11/2025	55.36	
524949195	UNIFORM CLEANING	Paid by Check #701900		11/12/2025	12/11/2025	12/11/2025		12/11/2025	242.27	
524949197	UNIFORM CLEANING	Paid by Check #701900		11/12/2025	12/11/2025	12/11/2025		12/11/2025	29.65	
524949198	UNIFORM CLEANING	Paid by Check #701900		11/12/2025	12/11/2025	12/11/2025		12/11/2025	55.36	
524985627	UNIFORM CLEANING	Paid by Check #701900		11/18/2025	12/11/2025	12/11/2025		12/11/2025	164.60	
524993256	UNIFORM CLEANING	Paid by Check #701900		11/19/2025	12/11/2025	12/11/2025		12/11/2025	336.70	
524993257	UNIFORM CLEANING	Paid by Check #701900		11/19/2025	12/11/2025	12/11/2025		12/11/2025	362.61	
524993258	UNIFORM CLEANING	Paid by Check #701900		11/19/2025	12/11/2025	12/11/2025		12/11/2025	29.65	
524993259	UNIFORM CLEANING	Paid by Check #701900		11/19/2025	12/11/2025	12/11/2025		12/11/2025	55.36	
525039221	UNIFORM CLEANING	Paid by Check #701900		11/26/2025	12/11/2025	12/11/2025		12/11/2025	250.65	



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525039223	UNIFORM CLEANING	Paid by Check #701900		11/26/2025	12/11/2025	12/11/2025			29.65
525039224	UNIFORM CLEANING	Paid by Check #701900		11/26/2025	12/11/2025	12/11/2025			55.36
Vendor 6754 - MISSION LINEN SUPPLY Totals						Invoices	13		\$1,909.49
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 12/07/25	PPE 12/07/25 DEF COMP	Paid by Check #148104		12/11/2025	12/11/2025	12/11/2025		12/11/2025	6,698.44
Vendor 642 - MISSIONSQUARE RETIREMENT Totals						Invoices	1		\$6,698.44
Vendor 6667 - MKN									
2234	PROF SRVS THRU 10/31/2025 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #701901		11/20/2025	12/11/2025	12/11/2025		12/11/2025	19,512.89
Vendor 6667 - MKN Totals						Invoices	1		\$19,512.89
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
140912	FOAM FILL TIRES	Paid by Check #701902		10/06/2025	12/11/2025	12/11/2025		12/11/2025	131.98
140933	R180: TIRE REPLACEMENT	Paid by Check #701902		10/07/2025	12/11/2025	12/11/2025		12/11/2025	966.23
141106	R497: TIRE REPLACEMENT	Paid by Check #701902		10/13/2025	12/11/2025	12/11/2025		12/11/2025	776.44
141422	ROLLER TIRE REPLACEMENT	Paid by Check #701902		10/29/2025	12/11/2025	12/11/2025		12/11/2025	457.21
141718	R520: TIRE REPAIR	Paid by Check #701902		11/12/2025	12/11/2025	12/11/2025		12/11/2025	25.00
141969	R489: TIRE REPLACEMENT	Paid by Check #701902		11/28/2025	12/11/2025	12/11/2025		12/11/2025	1,020.19
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals						Invoices	6		\$3,377.05
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001985450840	DEC25 LIFE INS	Paid by Check #148124		12/23/2025	12/23/2025	12/23/2025		12/23/2025	2,790.54
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals						Invoices	1		\$2,790.54
Vendor 6947 - MWI ANIMAL HEALTH									
64591849	MEDICATION - AC	Paid by Check #701903		11/18/2025	12/11/2025	12/11/2025		12/11/2025	1,876.73
64591850	MEDICATION - AC	Paid by Check #701903		11/18/2025	12/11/2025	12/11/2025		12/11/2025	1,417.00
64595221	MEDICATION - AC	Paid by Check #701903		11/18/2025	12/11/2025	12/11/2025		12/11/2025	325.87
64670312	MEDICAL SUPPLIES	Paid by Check #701903		11/23/2025	12/11/2025	12/11/2025		12/11/2025	70.63
64730098	MEDICATION - AC	Paid by Check #701903		11/25/2025	12/11/2025	12/11/2025		12/11/2025	135.12
64732525	MEDICATION - AC	Paid by Check #701903		11/25/2025	12/11/2025	12/11/2025		12/11/2025	1,482.72
Vendor 6947 - MWI ANIMAL HEALTH Totals						Invoices	6		\$5,308.07
Vendor 6446 - NAPA AUTO PARTS									
143844	INTERIOR CLEANING WIPES & CLOTHS	Paid by Check #701904		10/16/2025	12/11/2025	12/11/2025		12/11/2025	20.72
145547	HEADLIGHTS	Paid by Check #701904		11/14/2025	12/11/2025	12/11/2025		12/11/2025	75.34
145666	HEADLIGHTS	Paid by Check #701904		11/17/2025	12/11/2025	12/11/2025		12/11/2025	45.87
145761	OIL CYLINDER LUBRICANT	Paid by Check #701904		11/18/2025	12/11/2025	12/11/2025		12/11/2025	53.88
145768	FUEL TREATMENT	Paid by Check #701904		11/19/2025	12/11/2025	12/11/2025		12/11/2025	135.03
145840	AIR HOSE END FITTINGS	Paid by Check #701904		11/20/2025	12/11/2025	12/11/2025		12/11/2025	11.46
145886	EXHAUST HANGER	Paid by Check #701904		11/20/2025	12/11/2025	12/11/2025		12/11/2025	50.77
146056	FUEL FILTER	Paid by Check #701904		11/24/2025	12/11/2025	12/11/2025		12/11/2025	72.96
146057	LIGHT	Paid by Check #701904		11/24/2025	12/11/2025	12/11/2025		12/11/2025	185.70
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	9		\$651.73



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Vendor 7218 - NAVILLUS ENTERPRISES LLC									
419979	1250 GAL UNLEADED GASOLINE	Paid by Check #701905		10/29/2025	12/11/2025	12/11/2025		12/11/2025	4,963.78
419980	542 GAL DYED DIESEL	Paid by Check #701905		10/29/2025	12/11/2025	12/11/2025		12/11/2025	1,963.58
420099	1300 GAL UNLEADED GASOLINE	Paid by Check #701905		11/05/2025	12/11/2025	12/11/2025		12/11/2025	5,667.84
420100	466 GAL DYED DIESEL	Paid by Check #701905		11/05/2025	12/11/2025	12/11/2025		12/11/2025	1,753.42
420190	900 GAL UNLEADED GASOLINE	Paid by Check #701905		11/11/2025	12/11/2025	12/11/2025		12/11/2025	3,671.70
420191	222 GAL DYED DIESEL	Paid by Check #701905		11/11/2025	12/11/2025	12/11/2025		12/11/2025	849.19
144899	75 GAL DYED DIESEL	Paid by Check #701905		11/13/2025	12/11/2025	12/11/2025		12/11/2025	277.11
44899	400 GAL UNLEADED GASOLINE	Paid by Check #701905		11/13/2025	12/11/2025	12/11/2025		12/11/2025	1,576.36
420305	1000 GAL UNLEADED GASOLINE	Paid by Check #701905		11/19/2025	12/11/2025	12/11/2025		12/11/2025	3,932.87
420306	327 GAL DYED DIESEL	Paid by Check #701905		11/19/2025	12/11/2025	12/11/2025		12/11/2025	1,237.19
420415	1050 GAL UNLEADED GASOLINE	Paid by Check #701905		11/25/2025	12/11/2025	12/11/2025		12/11/2025	3,884.53
420416	205 GAL DYED DIESEL	Paid by Check #701905		11/25/2025	12/11/2025	12/11/2025		12/11/2025	706.76
Vendor 7218 - NAVILLUS ENTERPRISES LLC Totals						Invoices	12		\$30,484.33
Vendor 5752 - O'REILLY AUTO PARTS									
2846-177770	WINDSHIELD WIPER BLADES	Paid by Check #701906		11/14/2025	12/11/2025	12/11/2025		12/11/2025	59.00
2846-178189	MOTOR OIL	Paid by Check #701906		11/17/2025	12/11/2025	12/11/2025		12/11/2025	30.58
2846-178200	GEAR PULLER	Paid by Check #701906		11/17/2025	12/11/2025	12/11/2025		12/11/2025	32.76
2846-178216	MOTOR OIL, BUCKLES	Paid by Check #701906		11/17/2025	12/11/2025	12/11/2025		12/11/2025	48.04
2846-178251	ADHESIVE	Paid by Check #701906		11/17/2025	12/11/2025	12/11/2025		12/11/2025	16.37
2846-178399	LENS TAPE	Paid by Check #701906		11/18/2025	12/11/2025	12/11/2025		12/11/2025	3.59
2846-178772	FLOOR MAT	Paid by Check #701906		11/21/2025	12/11/2025	12/11/2025		12/11/2025	54.61
2846-178856	INTERIOR DETAIL WIPES	Paid by Check #701906		11/21/2025	12/11/2025	12/11/2025		12/11/2025	12.01
2846-179545	SPLICER	Paid by Check #701906		11/26/2025	12/11/2025	12/11/2025		12/11/2025	10.37
Vendor 5752 - O'REILLY AUTO PARTS Totals						Invoices	9		\$267.33
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655DEC25	11/04-12/04/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6894		12/05/2025	01/08/2026	12/16/2025		12/16/2025	273.16
2648537351DEC25	11/04-12/04/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6893		12/05/2025	01/08/2026	12/16/2025		12/16/2025	8.38
79632777706DEC25	11/04-12/04/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6892		12/05/2025	01/08/2026	12/16/2025		12/16/2025	7,571.67
96403505660DEC25	11/04-12/04/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6890		12/05/2025	01/08/2026	12/16/2025		12/16/2025	4,025.43
99736849219DEC25	11/04-12/04/2025 SRVS 125 S WARNER ST	Paid by EFT #6891		12/05/2025	01/08/2026	12/16/2025		12/16/2025	945.64
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals						Invoices	5		\$12,824.28
Vendor 7192 - PAYMERANG, LLC									
IN-006482	NOV25 MONTHLY FEES	Paid by Check #701907		11/30/2025	12/11/2025	12/11/2025		12/11/2025	320.00
Vendor 7192 - PAYMERANG, LLC Totals						Invoices	1		\$320.00
Vendor 943 - PITNEY BOWES INC									
11/24/2025	POSTAGE METER REFILL	Paid by Check #701908		11/24/2025	12/11/2025	12/11/2025		12/11/2025	2,000.00
Vendor 943 - PITNEY BOWES INC Totals						Invoices	1		\$2,000.00



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Vendor 4620 - PORAC									
507255	OCT-DEC25 MEMBERSHIP	Paid by Check #701909		12/02/2025	12/11/2025	12/11/2025		12/11/2025	76.00
			Vendor 4620 - PORAC Totals			Invoices	1		\$76.00
Vendor 6822 - POWERDMS INC									
INV-149513	11/17/2025-11/16/2026 HR SOFTWARE	Paid by Check #701910		11/17/2025	12/11/2025	12/11/2025		12/11/2025	6,000.00
			Vendor 6822 - POWERDMS INC Totals			Invoices	1		\$6,000.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
DEC25	DEC25 ID SHIELD	Paid by Check #148125		12/23/2025	12/23/2025	12/23/2025		12/23/2025	150.50
			Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals			Invoices	1		\$150.50
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
JAN26	JAN26 DENTAL/VISION	Paid by Check #148126		12/23/2025	12/23/2025	12/23/2025		12/23/2025	10,522.45
			Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals			Invoices	1		\$10,522.45
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
124936	PROF SRVS 10/01-10/31/2025 - CWSRF APPLICATION WWTP UPGRADE	Paid by Check #701911		11/10/2025	12/11/2025	12/11/2025		12/11/2025	36,057.50
			Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals			Invoices	1		\$36,057.50
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 12/07/25	PPE 12/07/25 PARS	Paid by Check #148105		12/11/2025	12/11/2025	12/11/2025		12/11/2025	442.92
PPE 12/21/25	PPE 12/21/25 PARS	Paid by Check #148127		12/23/2025	12/23/2025	12/23/2025		12/23/2025	835.02
			Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals			Invoices	2		\$1,277.94
Vendor 5275 - QUINN COMPANY									
PC820509122	STEP ASSIST	Paid by Check #701912		11/12/2025	12/11/2025	12/11/2025		12/11/2025	187.36
			Vendor 5275 - QUINN COMPANY Totals			Invoices	1		\$187.36
Vendor 2455 - R.A.C.V.B.									
12/02/2025	THRU 07/2025-10/31/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #701913		12/02/2025	12/11/2025	12/11/2025		12/11/2025	116,350.67
			Vendor 2455 - R.A.C.V.B. Totals			Invoices	1		\$116,350.67
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC									
153588NOV25	11/16-12/15/2025 SRVS	Paid by Check #701914		11/16/2025	12/11/2025	12/11/2025		12/11/2025	128.42
			Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals			Invoices	1		\$128.42
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
2021	PROF SRVS THRU 11/30/2025 - WALMART MEDIANS	Paid by Check #701915		12/01/2025	12/11/2025	12/11/2025		12/11/2025	3,423.20
2022	PROF SRVS THRU 11/30/2025 - MOJAVE VIEW APTS	Paid by Check #701915		12/01/2025	12/11/2025	12/11/2025		12/11/2025	714.42
2023	PROF SRVS THRU 11/30/2025 - INYOKERN TRANSIT HUB	Paid by Check #701915		12/01/2025	12/11/2025	12/11/2025		12/11/2025	745.00
			Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals			Invoices	3		\$4,882.62
Vendor 7072 - RUBEN ORTIZ JR									
12/14-12/19/2025	TA: ICI OIS	Paid by Check #148118		12/01/2025	12/18/2025	12/18/2025		12/18/2025	275.00
			Vendor 7072 - RUBEN ORTIZ JR Totals			Invoices	1		\$275.00



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Vendor 6930 - RYLEE ELLINGSON										
11/02-11/05/25	AT: UAS BASIC PILOTS COURSE (DRONE SCHOOL)	Paid by Check #148117		11/01/2025	12/11/2025	12/11/2025		12/11/2025	326.20	
								Vendor 6930 - RYLEE ELLINGSON Totals		
								Invoices	1	<u>\$326.20</u>
Vendor 1059 - S.A.S.S.										
31327	TEMP EMPS 10/26-11/01/2025	Paid by Check #701916		11/06/2025	12/11/2025	12/11/2025		12/11/2025	3,129.00	
31338	TEMP EMPS 11/02-11/08/2025	Paid by Check #701916		11/12/2025	12/11/2025	12/11/2025		12/11/2025	2,801.20	
D41587	DOT URINALYSIS - TR	Paid by Check #701916		11/14/2025	12/11/2025	12/11/2025		12/11/2025	50.00	
31346	TEMP EMPS 11/09-11/25/2025	Paid by Check #701916		11/20/2025	12/11/2025	12/11/2025		12/11/2025	2,652.20	
31360	TEMP EMPS 11/16-11/22/2025	Paid by Check #701916		11/25/2025	12/11/2025	12/11/2025		12/11/2025	3,829.30	
								Vendor 1059 - S.A.S.S. Totals		
								Invoices	5	<u>\$12,461.70</u>
Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL										
5531	PROF SRVS 11/01-11/30/2025	Paid by Check #701917		11/30/2025	12/11/2025	12/11/2025		12/11/2025	14,690.00	
								Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL Totals		
								Invoices	1	<u>\$14,690.00</u>
Vendor 6926 - SAM'S AUTO BODY AND RV										
12/01/2025	WILLARD CLAIM REPAIRS	Paid by Check #701918		12/01/2025	12/11/2025	12/11/2025		12/11/2025	5,577.68	
								Vendor 6926 - SAM'S AUTO BODY AND RV Totals		
								Invoices	1	<u>\$5,577.68</u>
Vendor 5549 - SANDRA MONTOYA										
12/14-12/19/2025	TA: RECORDS COURSE	Paid by Check #148106		12/01/2025	12/11/2025	12/11/2025		12/11/2025	275.00	
								Vendor 5549 - SANDRA MONTOYA Totals		
								Invoices	1	<u>\$275.00</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
01806284	NOV25 SEDGWICK FUNDING	Paid by EFT #6753		12/04/2025	12/04/2025	12/04/2025		12/04/2025	23,439.07	
1218160517	SEDGWICK CASH CALL - GROVES	Paid by EFT #6885		12/24/2025	12/24/2025	12/24/2025		12/24/2025	31,327.85	
								Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals		
								Invoices	2	<u>\$54,766.92</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
46663	R518: REPAIRS	Paid by Check #701919		12/03/2025	12/11/2025	12/11/2025		12/11/2025	13,656.69	
								Vendor 1089 - SIERRA AUTO RECYCLING INC Totals		
								Invoices	1	<u>\$13,656.69</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8000867406NOV25	10/20-11/18/2025 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #6793		11/19/2025	12/11/2025	12/02/2025		12/02/2025	37.18	
8000868377NOV25	10/14-11/12/2025 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #6794		11/19/2025	12/11/2025	12/02/2025		12/02/2025	60.02	
8001064485NOV25	10/01-10/29/2025 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #6791		11/19/2025	12/11/2025	12/02/2025		12/02/2025	30.49	
8003529157NOV25	10/20-11/18/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6792		11/19/2025	12/11/2025	12/02/2025		12/02/2025	36.88	
8000071664DEC25	10/13-11/11/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #6758		12/01/2025	12/11/2025	12/02/2025		12/02/2025	14.52	
8000347299DEC25	10/13-11/11/2025 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6759		12/01/2025	12/11/2025	12/02/2025		12/02/2025	810.85	
8000829042DEC25	10/06-11/03/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #6798		12/01/2025	12/11/2025	12/04/2025		12/04/2025	114.67	
8000836520DEC25	10/22-11/20/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #6799		12/01/2025	12/11/2025	12/04/2025		12/04/2025	111.55	



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8000837047DEC25	10/06-11/03/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #6800		12/01/2025	12/11/2025	12/04/2025		12/04/2025	61.18
8000837799DEC25	10/22-11/20/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #6801		12/01/2025	12/11/2025	12/04/2025		12/04/2025	137.00
8000845604DEC25	10/06-11/03/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #6802		12/01/2025	12/11/2025	12/04/2025		12/04/2025	101.90
8000846000DEC25	10/06-11/03/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #6803		12/01/2025	12/11/2025	12/04/2025		12/04/2025	21.63
8001075489DEC25	11/01-11/30/2025 SRVS VARIOUS	Paid by EFT #6804		12/01/2025	12/11/2025	12/04/2025		12/04/2025	1,059.13
8001077655DEC25	11/01-11/30/2025 SRVS CHINA LAKE / FRENCH / LAS FLORES UMSL	Paid by EFT #6796		12/01/2025	12/11/2025	12/04/2025		12/04/2025	781.16
8001077904DEC25	10/13-11/11/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #6760		12/01/2025	12/11/2025	12/02/2025		12/02/2025	118.64
8001078475DEC25	10/13-11/11/2025 SRVS 499 E FRENCH	Paid by EFT #6761		12/01/2025	12/11/2025	12/02/2025		12/02/2025	147.74
8001703961DEC25	11/01-11/30/2025 SRVS COLLEGE HEIGHTS / FRANKLIN AVE UMSL	Paid by EFT #6805		12/01/2025	12/11/2025	12/04/2025		12/04/2025	69.19
8002383706DEC25	10/13-11/11/2025 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #6762		12/01/2025	12/11/2025	12/02/2025		12/02/2025	191.20
8002521831DEC25	10/13-11/11/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #6763		12/01/2025	12/11/2025	12/02/2025		12/02/2025	15.22
8002581427DEC25	10/07-11/04/2025 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6764		12/01/2025	12/11/2025	12/02/2025		12/02/2025	345.28
8002651213DEC25	10/13-11/11/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #6765		12/01/2025	12/11/2025	12/02/2025		12/02/2025	466.57
8002651716DEC25	10/13-11/11/2025 SRVS 901 N DOWNS TC1	Paid by EFT #6766		12/01/2025	12/11/2025	12/02/2025		12/02/2025	113.12
8002652796DEC25	10/13-11/11/2025 SRVS 902 N NORMA ST	Paid by EFT #6767		12/01/2025	12/11/2025	12/02/2025		12/02/2025	78.52
8002653734DEC25	11/01-11/30/2025 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #6768		12/01/2025	12/11/2025	12/02/2025		12/02/2025	29.60
8002665893DEC25	10/13-11/11/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #6769		12/01/2025	12/11/2025	12/02/2025		12/02/2025	102.35
8002666387DEC25	10/13-11/11/2025 SRVS 86 CHINA LAKE / FRENCH SPKL	Paid by EFT #6770		12/01/2025	12/11/2025	12/02/2025		12/02/2025	93.47
8002667584DEC25	10/13-11/11/2025 SRVS 302 E FRENCH PMP	Paid by EFT #6771		12/01/2025	12/11/2025	12/02/2025		12/02/2025	842.13
8002668533DEC25	10/13-11/11/2025 SRVS 302 E FRENCH LOT	Paid by EFT #6772		12/01/2025	12/11/2025	12/02/2025		12/02/2025	1,881.72
8002668979DEC25	10/13-11/11/2025 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #6773		12/01/2025	12/11/2025	12/02/2025		12/02/2025	265.99
8002669565DEC25	10/13-11/11/2025 SRVS 86 CHINA LAKE / RIDGECREST SGNL	Paid by EFT #6774		12/01/2025	12/11/2025	12/02/2025		12/02/2025	92.67
8002675052DEC25	10/13-11/11/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #6775		12/01/2025	12/11/2025	12/02/2025		12/02/2025	104.21



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8002677827DEC25	10/13-11/11/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #6776		12/01/2025	12/11/2025	12/02/2025		12/02/2025	1,006.33
8002679776DEC25	10/13-11/11/2025 SRVS 125 S WARNER ST	Paid by EFT #6777		12/01/2025	12/11/2025	12/02/2025		12/02/2025	1,607.64
8002689458DEC25	10/13-11/11/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #6778		12/01/2025	12/11/2025	12/02/2025		12/02/2025	14.04
8002690242DEC25	10/13-11/11/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #6779		12/01/2025	12/11/2025	12/02/2025		12/02/2025	96.61
8002691830DEC25	10/13-11/11/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #6780		12/01/2025	12/11/2025	12/02/2025		12/02/2025	93.47
8002692599DEC25	10/13-11/11/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #6781		12/01/2025	12/11/2025	12/02/2025		12/02/2025	14.04
8002693039DEC25	10/13-11/11/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #6782		12/01/2025	12/11/2025	12/02/2025		12/02/2025	79.03
8002693464DEC25	10/13-11/11/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #6783		12/01/2025	12/11/2025	12/02/2025		12/02/2025	75.63
8002694368DEC25	10/13-11/11/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #6784		12/01/2025	12/11/2025	12/02/2025		12/02/2025	107.63
8002694800DEC25	10/13-11/11/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #6785		12/01/2025	12/11/2025	12/02/2025		12/02/2025	14.04
8003313476DEC25	10/13-11/11/2025 SRVS 300 FRENCH	Paid by EFT #6786		12/01/2025	12/11/2025	12/02/2025		12/02/2025	2,221.45
8003314485DEC25	10/13-11/11/2025 SRVS 302 S CHINA LAKE	Paid by EFT #6787		12/01/2025	12/11/2025	12/02/2025		12/02/2025	58.39
8003482975DEC25	10/13-11/11/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #6788		12/01/2025	12/11/2025	12/02/2025		12/02/2025	335.72
8003573401DEC25	10/20-11/18/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #6797		12/01/2025	12/11/2025	12/04/2025		12/04/2025	107.89
8003897640DEC25	10/13-11/11/2025 SRVS 928 N DOWNS	Paid by EFT #6789		12/01/2025	12/11/2025	12/02/2025		12/02/2025	14.04
8004732322DEC25	10/13-11/11/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #6790		12/01/2025	12/11/2025	12/02/2025		12/02/2025	14.04
8012856545DEC25	11/01-11/30/2025 SRVS VARIOUS LIGHT	Paid by EFT #6806		12/01/2025	12/11/2025	12/04/2025		12/04/2025	22,577.13
8012856613DEC25	11/01-11/30/2025 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT	Paid by EFT #6808		12/01/2025	12/11/2025	12/04/2025		12/04/2025	253.60
8012856643DEC25	11/01-11/30/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #6809		12/01/2025	12/11/2025	12/04/2025		12/04/2025	131.51
8014895592DEC25	11/01-11/30/2025 SRVS DRUMMOND AVE / HARRIET ST LS1	Paid by EFT #6807		12/01/2025	12/11/2025	12/04/2025		12/04/2025	153.43
8014895976DEC25	11/01-11/30/2025 SRVS ARROYO ST/MARBELLA DR LS1	Paid by EFT #6810		12/01/2025	12/11/2025	12/04/2025		12/04/2025	163.40
8001077324DEC25	10/30-12/01/2025 SRVS 100 N RICHMOND LTS	Paid by EFT #6897		12/02/2025	01/08/2026	12/16/2025		12/16/2025	65.58



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8000678340DEC25	11/04-12/04/2025 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6895		12/05/2025	01/08/2026	12/16/2025		12/16/2025	1,230.43
8001267883DEC25	11/04-12/04/2025 SRVS 129 S WARNER ST	Paid by EFT #6896		12/05/2025	01/08/2026	12/16/2025		12/16/2025	30.83
8001595991DEC25	11/05-12/07/2025 SRVS 117 S DOWNS ST LIGHT	Paid by EFT #6898		12/08/2025	01/08/2026	12/16/2025		12/16/2025	819.95
8001596914DEC25	11/05-12/07/2025 SRVS 117 S DOWNS ST PMP	Paid by EFT #6899		12/08/2025	01/08/2026	12/16/2025		12/16/2025	535.03
8001679358DEC25	11/04-12/04/2025 SRVS 117 S DOWNS ST	Paid by EFT #6900		12/08/2025	01/08/2026	12/16/2025		12/16/2025	339.87
8001088589DEC25	11/06-12/08/2025 SRVS 570 S RICHMOND RD C HM	Paid by EFT #6906		12/09/2025	01/08/2026	12/29/2025		12/29/2025	38.64
8002676382DEC25	11/10-12/10/2025 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6909		12/11/2025	01/08/2026	12/29/2025		12/29/2025	4,142.87
8001617793DEC25	11/12-12/11/2025 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #6907		12/12/2025	01/08/2026	12/29/2025		12/29/2025	58.14
8001619666DEC25	11/12-12/11/2025 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #6908		12/12/2025	01/08/2026	12/29/2025		12/29/2025	101.85
8002654730DEC25	11/12-12/11/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #6903		12/12/2025	01/08/2026	12/29/2025		12/29/2025	1,620.68
8000867406DEC25	11/19-12/18/2025 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #6901		12/19/2025	01/08/2026	12/29/2025		12/29/2025	38.23
8000868377DEC25	11/13-12/14/2025 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #6902		12/19/2025	01/08/2026	12/29/2025		12/29/2025	62.48
8001064485DEC25	10/30-12/01/2025 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #6904		12/19/2025	01/08/2026	12/29/2025		12/29/2025	33.22
8003529157DEC25	11/19-12/18/2025 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #6905		12/19/2025	01/08/2026	12/29/2025		12/29/2025	37.93
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	67	\$46,630.57
Vendor 4529 - SUN RIDGE SYSTEMS INC									
8757	RIMS ANNUAL SUPPORT SRVS - 08/06/2025-08/05/2026	Paid by Check #148128		08/05/2025	12/22/2025	12/22/2025		12/23/2025	32,822.00
Vendor 4529 - SUN RIDGE SYSTEMS INC Totals							Invoices	1	\$32,822.00
Vendor 1175 - T & T ALIGNMENT INC									
156569	R471: OIL CHANGE, BATTERY REPLACEMENT	Paid by Check #701920		11/21/2025	12/11/2025	12/11/2025		12/11/2025	400.20
156671	R378: OIL CHANGE	Paid by Check #701920		11/25/2025	12/11/2025	12/11/2025		12/11/2025	81.11
156704	R439: OIL CHANGE	Paid by Check #701920		11/26/2025	12/11/2025	12/11/2025		12/11/2025	56.11
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	3	\$537.42
Vendor 7171 - TAUB VETERINARY SERVICES, INC.									
12	SPAY/NEUTER CLINICS 11/07 & 11/14/2025	Paid by Check #148108		11/05/2025	12/11/2025	12/11/2025		12/11/2025	6,000.00
13	SPAY/NEUTER CLINICS 12/05 & 12/12/2025	Paid by Check #148107		11/26/2025	12/11/2025	12/11/2025		12/11/2025	6,000.00
Vendor 7171 - TAUB VETERINARY SERVICES, INC. Totals							Invoices	2	\$12,000.00



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Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
DEC25	DEC25 LIFE INS	Paid by Check #148109		12/11/2025	12/11/2025	12/11/2025		12/11/2025	1,882.93
JAN26	JAN26 LIFE INS	Paid by Check #148129		12/23/2025	12/23/2025	12/23/2025		12/23/2025	2,023.43
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	2	<u>\$3,906.36</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 12/07/25	PPE 12/07/25 PEAR DUES	Paid by Check #148110		12/11/2025	12/11/2025	12/11/2025		12/11/2025	2,070.00
PPE 12/21/25	PPE 12/21/25 PEAR DUES	Paid by Check #148130		12/23/2025	12/23/2025	12/23/2025		12/23/2025	2,010.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	<u>\$4,080.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
852754096	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701921		11/01/2025	12/11/2025	12/11/2025		12/11/2025	427.00
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$427.00</u>
Vendor 3740 - UFCW LOCAL 8									
DEC25	DEC25 UNION DUES	Paid by Check #148131		12/23/2025	12/23/2025	12/23/2025		12/23/2025	272.80
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	<u>\$272.80</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
251743912-005	MESSAGE BOARD RENTAL	Paid by Check #701922		11/18/2025	12/11/2025	12/11/2025		12/11/2025	3,056.82
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	<u>\$3,056.82</u>
Vendor 4798 - UNITED ROTARY BRUSH CORPORATION									
CI334388	WIRE CUTTER	Paid by Check #701923		11/21/2025	12/11/2025	12/11/2025		12/11/2025	4,588.50
Vendor 4798 - UNITED ROTARY BRUSH CORPORATION Totals							Invoices	1	<u>\$4,588.50</u>
Vendor 1258 - VALIC									
PPE 12/07/25	PPE 12/07/25 DEF COMP	Paid by Check #148111		12/11/2025	12/11/2025	12/11/2025		12/11/2025	100.00
PPE 12/21/25	PPE 12/21/25 DEF COMP	Paid by Check #148132		12/23/2025	12/23/2025	12/23/2025		12/23/2025	100.00
Vendor 1258 - VALIC Totals							Invoices	2	<u>\$200.00</u>
Vendor 5776 - WILLDAN ENGINEERING									
2-35459	JUL25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #701924		08/07/2025	12/11/2025	12/11/2025		12/11/2025	9,700.47
631096	PROF SRVS THRU 10/03/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #701924		10/31/2025	12/11/2025	12/11/2025		12/11/2025	22,655.00
2-36315	OCT25 BUILDING & PLAN REVIEW & INSPECTION SRVS	Paid by Check #701924		11/05/2025	12/11/2025	12/11/2025		12/11/2025	6,160.00
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	3	<u>\$38,515.47</u>
Vendor JONATHAN CORREA									
12/02/2025	RENTAL DEPOSIT REFUND	Paid by Check #148112		12/02/2025	12/11/2025	12/11/2025		12/11/2025	300.00
Vendor JONATHAN CORREA Totals							Invoices	1	<u>\$300.00</u>
Vendor KERN COUNTY AGING & ADULT SERVICES									
12/04/2025	SENIOR LUNCHES	Paid by Check #148113		12/04/2025	12/11/2025	12/11/2025		12/11/2025	30.00
Vendor KERN COUNTY AGING & ADULT SERVICES Totals							Invoices	1	<u>\$30.00</u>
Vendor RIDGECREST LIONS CLUB									
11/25/2025	RENTAL DEPOSIT REFUND	Paid by Check #148114		11/25/2025	12/11/2025	12/11/2025		12/11/2025	300.00
Vendor RIDGECREST LIONS CLUB Totals							Invoices	1	<u>\$300.00</u>



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Vendor STEVEN KINZLER 11/20/2025	REIMBURSEMENT: MOTORCYCLE HELMET	Paid by Check #148116		11/20/2025	12/11/2025	12/11/2025		12/11/2025	597.03
			Vendor STEVEN KINZLER	Totals		Invoices	1		<u>\$597.03</u>
				Grand Totals		Invoices	394		<u>\$2,697,508.41</u>