

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/31/2026

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 01/31/2026
Total Disbursed: \$3,639,737.77

FISCAL IMPACT:

Total Disbursed: \$3,639,737.77
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 01/01/26 - 01/31/26
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 7240 - 3SI SECURITY SYSTEMS, INC.									
SO974021	02/01/2026-01/31/2027 - TRACKING SRVS	Paid by Check #702006		01/06/2026	01/22/2026	01/22/2026		01/22/2026	600.00
		Vendor 7240 - 3SI SECURITY SYSTEMS, INC. Totals					Invoices	1	<u>\$600.00</u>
Vendor 6234 - 661 COMMUNICATIONS									
2054	BATTERY REPLACEMENT	Paid by Check #701925		12/04/2025	01/08/2026	01/08/2026		01/08/2026	589.00
2055	HANDHELD RADIOS	Paid by Check #702007		12/23/2025	01/22/2026	01/22/2026		01/22/2026	18,232.58
2056	RADIOS FOR TRUCKS	Paid by Check #702007		12/23/2025	01/22/2026	01/22/2026		01/22/2026	10,035.11
2057	MICROPHONE CLIPS	Paid by Check #702007		12/23/2025	01/22/2026	01/22/2026		01/22/2026	90.00
		Vendor 6234 - 661 COMMUNICATIONS Totals					Invoices	4	<u>\$28,946.69</u>
Vendor 6405 - 7/11 MATERIALS INC									
410159141	BACKFILL - MAHAN SEWER REPLACEMENT	Paid by Check #701926		12/04/2025	01/08/2026	01/08/2026		01/08/2026	2,933.36
		Vendor 6405 - 7/11 MATERIALS INC Totals					Invoices	1	<u>\$2,933.36</u>
Vendor 2730 - A & L TIRE AND SERVICE COMPANY									
206496	R507: TOW + TIRE REPLACEMENT	Paid by Check #701927		12/05/2025	01/08/2026	01/08/2026		01/08/2026	731.13
		Vendor 2730 - A & L TIRE AND SERVICE COMPANY Totals					Invoices	1	<u>\$731.13</u>
Vendor 6041 - AFA - FSA									
2698808	JAN26 FSA	Paid by Check #148164		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,666.64
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$2,666.64</u>
Vendor 4675 - AFLAC									
295547	JAN26 AFLAC	Paid by Check #148165		01/22/2026	01/22/2026	01/22/2026		01/22/2026	93.20
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$93.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
1351NOV25	PROF SRVS THRU 11/30/2025	Paid by Check #701928		12/01/2025	01/08/2026	01/08/2026		01/08/2026	45,357.80
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals					Invoices	1	<u>\$45,357.80</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES									
3354078	SPECIAL EVENT LIABILITY - 01/01/2026-01/01/2027	Paid by Check #701929		12/18/2025	01/08/2026	01/08/2026		01/08/2026	1,778.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals					Invoices	1	<u>\$1,778.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
17FM-49HK-DQGV	CARPET CABLE COVERS	Paid by Check #701930		11/20/2025	01/08/2026	01/08/2026		01/08/2026	93.84
1D1D-1T9D-HCCF	CONSOLE MIXER	Paid by Check #701930		11/24/2025	01/08/2026	01/08/2026		01/08/2026	1,048.13
1K3C-PXVW-H9VL	HDMI EXTENDER	Paid by Check #701930		11/24/2025	01/08/2026	01/08/2026		01/08/2026	413.28
1RF3-FX6G-71VD	TONER CARTRIDGES	Paid by Check #701930		12/01/2025	01/08/2026	01/08/2026		01/08/2026	1,200.64
1H3Q-W3M7-GCGV	TONER	Paid by Check #702008		12/02/2025	01/22/2026	01/22/2026		01/22/2026	301.28
1PL6-CYD4-M13P	PLANNER STICKERS, HARD HATS, PLANNER, VESTS, STENCILS, CALENDAR	Paid by Check #701930		12/09/2025	01/08/2026	01/08/2026		01/08/2026	108.04
1FD7-3T93-97H7	BATTERIES	Paid by Check #702008		12/13/2025	01/22/2026	01/22/2026		01/22/2026	16.65
1KQF-QFH4-HR3F	MOUSE PAD, KEYBOARD & MOUSE, WEBCAM	Paid by Check #702008		12/16/2025	01/22/2026	01/22/2026		01/22/2026	300.03



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1XQM-FH74-V6LM	BATTERIES	Paid by Check #702008		12/16/2025	01/22/2026	01/22/2026		01/22/2026	15.42
1Q49-H74T-GKQC	DRY ERASE BOARD	Paid by Check #701930		12/19/2025	01/08/2026	01/08/2026		01/08/2026	43.23
1XNL-TG3C-TDKY	BATTERIES, CALENDAR, GEL PENS, WATER COOLER FILTER	Paid by Check #701930		12/22/2025	01/08/2026	01/08/2026		01/08/2026	193.28
14YF-LKQF-FR1T	RAFFLE TICKETS	Paid by Check #702008		01/05/2026	01/22/2026	01/22/2026		01/22/2026	24.88
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	12	\$3,758.70
Vendor 5635 - AMERICAN BUSINESS MACHINES									
841463	TONER	Paid by Check #701931		12/12/2025	01/08/2026	01/08/2026		01/08/2026	15.00
843607	01/01-01/31/2026 CONTRACT SRVS	Paid by Check #702009		12/26/2025	01/22/2026	01/22/2026		01/22/2026	1,616.65
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	2	\$1,631.65
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D934029	JAN26 AFA POLICIES	Paid by Check #148166		01/22/2026	01/22/2026	01/22/2026		01/22/2026	9,453.27
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	\$9,453.27
Vendor 7234 - ARIEL'S SWEET DREAMS PANADERIA & CAFE									
2025-022	CATERING FOR 01/17/2026 HOLIDAY PARTY	Paid by Check #148133		12/22/2025	01/08/2026	01/08/2026		01/08/2026	4,649.62
Vendor 7234 - ARIEL'S SWEET DREAMS PANADERIA & CAFE Totals							Invoices	1	\$4,649.62
Vendor 6958 - ARMORERLINK									
1804917	SUBSCRIPTION 10/01/2025-09/30/2026	Paid by Check #702010		09/02/2025	01/22/2026	01/22/2026		01/22/2026	5,000.00
Vendor 6958 - ARMORERLINK Totals							Invoices	1	\$5,000.00
Vendor 5317 - ASCAP									
500602780CY26	CY26 LICENSE FEES	Paid by Check #702011		12/20/2025	01/22/2026	01/22/2026		01/22/2026	500.00
Vendor 5317 - ASCAP Totals							Invoices	1	\$500.00
Vendor 4159 - AT&T MOBILITY									
287291388184DC25	11/03-12/02/2025 SRVS	Paid by Check #701932		12/02/2025	01/08/2026	01/08/2026		01/08/2026	1,923.88
287310508879DC25	11/03-12/02/2025 SRVS	Paid by Check #701933		12/02/2025	01/08/2026	01/08/2026		01/08/2026	1,331.70
287334595298DC25	11/03-12/02/2025 SRVS	Paid by Check #701934		12/02/2025	01/08/2026	01/08/2026		01/08/2026	145.12
Vendor 4159 - AT&T MOBILITY Totals							Invoices	3	\$3,400.70
Vendor 6296 - AUTOZONE STORES LLC									
5342686938	REFUND FOR BATTERIES FROM INV#5342686937	Paid by Check #702012		11/05/2025	01/22/2026	01/22/2026		01/22/2026	(22.00)
5342696129	MOTOR OIL	Paid by Check #702012		11/16/2025	01/22/2026	01/22/2026		01/22/2026	32.08
5342710120	DIESEL EXHAUST FLUID	Paid by Check #701935		12/06/2025	01/08/2026	01/08/2026		01/08/2026	52.96
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	3	\$63.04
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
107665-IN	ID CHIPS	Paid by Check #701936		12/05/2025	01/08/2026	01/08/2026		01/08/2026	552.46
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	\$552.46
Vendor 1830 - BERCHTOLD EQUIPMENT CO									
P52677	GEARBOX FOR MOWER	Paid by Check #701937		11/14/2025	01/08/2026	01/08/2026		01/08/2026	2,014.88
P53236	OIL	Paid by Check #701937		12/04/2025	01/08/2026	01/08/2026		01/08/2026	204.23
P53321	HYDRAULIC HOSE	Paid by Check #701937		12/08/2025	01/08/2026	01/08/2026		01/08/2026	203.80



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P53569	JOYSTICK	Paid by Check #701937		12/16/2025	01/08/2026	01/08/2026			1,557.37
		Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals				Invoices	4		\$3,980.28
Vendor 122 - BERTRAND ENTERPRISES									
215011	COLD MIX	Paid by Check #701938		12/05/2025	01/08/2026	01/08/2026		01/08/2026	4,206.57
363556	COLD MIX	Paid by Check #701938		12/05/2025	01/08/2026	01/08/2026		01/08/2026	4,239.88
		Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices	2		\$8,446.45
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
1072881	CANTLIN - RABIES	Paid by Check #701939		12/03/2025	01/08/2026	01/08/2026		01/08/2026	10.00
		Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals				Invoices	1		\$10.00
Vendor 7221 - BK SPORTS/LAWFIVE INC									
63983	SOCCER GOALS	Paid by Check #701940		11/04/2025	01/08/2026	01/08/2026		01/08/2026	9,540.84
		Vendor 7221 - BK SPORTS/LAWFIVE INC Totals				Invoices	1		\$9,540.84
Vendor 5880 - BMI MECHANICAL INC									
123445	HEATER REPAIR - PD	Paid by Check #702013		11/28/2025	01/22/2026	01/22/2026		01/22/2026	1,561.39
		Vendor 5880 - BMI MECHANICAL INC Totals				Invoices	1		\$1,561.39
Vendor 5233 - BRADY INDUSTRIES									
10953962	CLEANER	Paid by Check #701941		12/02/2025	01/08/2026	01/08/2026		01/08/2026	407.58
10960248	TOILET PAPER	Paid by Check #702014		12/03/2025	01/22/2026	01/22/2026		01/22/2026	374.38
		Vendor 5233 - BRADY INDUSTRIES Totals				Invoices	2		\$781.96
Vendor 6780 - BRYCE BENITES									
12/01-12/04/2025	AT: CATO CONFERENCE	Paid by Check #148135		12/01/2025	01/08/2026	01/08/2026		01/08/2026	175.00
01/13/2026	REIMBURSEMENT: TV BOUGHT WITH PERSONAL CARD ACCIDENTALLY	Paid by Check #148163		01/13/2026	01/13/2026	01/13/2026		01/13/2026	899.00
		Vendor 6780 - BRYCE BENITES Totals				Invoices	2		\$1,074.00
Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS									
E2232300SB	CONVEYANCE INSPECTION FEE	Paid by Check #701942		12/04/2025	01/08/2026	01/08/2026		01/08/2026	225.00
		Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS Totals				Invoices	1		\$225.00
Vendor 1141 - CA - DEPT OF JUSTICE									
9355	FINGERPRINT APPS - RPD	Paid by Check #701943		12/04/2025	01/08/2026	01/08/2026		01/08/2026	1,568.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	1		\$1,568.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
01/13/2026	CY25 4TH QTR SB1186 FUNDS	Paid by Check #702015		01/13/2026	01/22/2026	01/22/2026		01/22/2026	331.60
		Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals				Invoices	1		\$331.60
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION									
01/15/2026	CY25 SALES/USE TAX	Paid by EFT #6980		01/15/2026	01/22/2026	01/20/2026		01/20/2026	10,212.00
		Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION Totals				Invoices	1		\$10,212.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 01/04/26	PPE 01/04/26 CHILD SUPPORT	Paid by EFT #7038		01/09/2026	01/09/2026	01/09/2026		01/09/2026	1,901.15
PPE 01/18/26	PPE 01/18/26 CHILD SUPPORT	Paid by EFT #7043		01/23/2026	01/23/2026	01/23/2026		01/23/2026	2,049.85
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	2		\$3,951.00
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC									



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91622563	SOFTWARE RENEWAL	Paid by Check #701944		12/12/2025	01/08/2026	01/08/2026		01/08/2026	3,063.25
91622911	SOFTWARE RENEWAL - WARRANTY THRU 07/28/2026	Paid by Check #701944		12/15/2025	01/08/2026	01/08/2026		01/08/2026	625.00
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals							Invoices	2	\$3,688.25
Vendor 7201 - CALIFORNIA TURF EQUIPMENT & SUPPLY INC									
700505	STEALTH BLADES	Paid by Check #701945		12/05/2025	01/08/2026	01/08/2026		01/08/2026	969.04
Vendor 7201 - CALIFORNIA TURF EQUIPMENT & SUPPLY INC Totals							Invoices	1	\$969.04
Vendor 6277 - CALPERS - RETIREMENT									
PPE 01/04/26	PPE 01/04/26 PERS	Paid by EFT #7050		01/09/2026	01/09/2026	01/29/2026		01/29/2026	74,460.79
PPE 01/18/26	PPE 01/18/26 PERS	Paid by EFT #7051		01/23/2026	01/23/2026	01/29/2026		01/29/2026	75,761.65
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	\$150,222.44
Vendor 6995 - CAPITOL CORE GROUP INC.									
2025-100	PROF SRVS THRU 12/31/2025	Paid by Check #701946		12/01/2025	01/08/2026	01/08/2026		01/08/2026	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals							Invoices	1	\$4,500.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414									
01/14/2026	OCT-DEC25 QTR 4 CERTIFIED FARMER'S MARKET FEES	Paid by Check #702016		01/14/2026	01/22/2026	01/22/2026		01/22/2026	118.00
Vendor 7053 - CASHIER-CDFA CERTIFIED FARMERS' MARKET PROGRAM 414 Totals							Invoices	1	\$118.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2502105-RID01	NOV25 LAB SRVS	Paid by Check #701947		12/11/2025	01/08/2026	01/08/2026		01/08/2026	1,480.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	\$1,480.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410101274	JAN26 COLONIAL	Paid by Check #148167		01/22/2026	01/22/2026	01/22/2026		01/22/2026	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26
Vendor 6247 - COREY RINALDI									
12/01-12/04/2025	AT: CATO CONFERENCE	Paid by Check #148136		12/01/2025	01/08/2026	01/08/2026		01/08/2026	175.00
Vendor 6247 - COREY RINALDI Totals							Invoices	1	\$175.00
Vendor 1884 - CRAFTCO, INC.									
9403625330	SEALANT	Paid by Check #702017		12/04/2025	01/22/2026	01/22/2026		01/22/2026	32,890.00
9403622772	HOTBOX	Paid by Check #701948		12/15/2025	01/08/2026	01/08/2026		01/08/2026	64,271.97
Vendor 1884 - CRAFTCO, INC. Totals							Invoices	2	\$97,161.97
Vendor 334 - CRANES WASTE OIL									
206290-O	HAZARDOUS WASTE DISPOSAL	Paid by Check #701949		11/25/2025	01/08/2026	01/08/2026		01/08/2026	136.24
CITYRIJAN25	LATE FEE - FC15000031	Paid by Check #702018		01/05/2026	01/22/2026	01/22/2026		01/22/2026	2.75
Vendor 334 - CRANES WASTE OIL Totals							Invoices	2	\$138.99
Vendor 354 - DAILY INDEPENDENT									
5050 FY26	SUBSCRIPTION RENEWAL FY26	Paid by Check #701950		12/15/2025	01/08/2026	01/08/2026		01/08/2026	75.00
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	1	\$75.00
Vendor 7065 - DANA SAFETY SUPPLY, INC.									
992397	POLICE RESPONDER OUTFITTING x3 - 2024 F150	Paid by Check #702019		12/11/2025	01/22/2026	01/22/2026		01/22/2026	25,762.05



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994257	POLICE RESPONDER OUTFITTING x3 - 2024 F150	Paid by Check #702019		12/29/2025	01/22/2026	01/22/2026		01/22/2026	25,762.05
994422	R530: EQUIPMENT INSTALLATION	Paid by Check #702019		12/29/2025	01/22/2026	01/22/2026		01/22/2026	388.25
994678	R477, R478, R394 - RETROFIT LIGHTING	Paid by Check #702019		12/30/2025	01/22/2026	01/22/2026		01/22/2026	3,499.57
Vendor 7065 - DANA SAFETY SUPPLY, INC. Totals							Invoices	4	<u>\$55,411.92</u>
Vendor 6380 - DATA TICKET INC. 186046	OCT25 CODE ENFORCEMENT PROCESSING	Paid by Check #701951		11/30/2025	01/08/2026	01/08/2026		01/08/2026	327.00
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	<u>\$327.00</u>
Vendor 7233 - DBA PRIMO BRANDS 5L8710327820	11/15-12/14/2025 DRINKING WATER	Paid by Check #702020		12/17/2025	01/22/2026	01/22/2026		01/22/2026	68.95
Vendor 7233 - DBA PRIMO BRANDS Totals							Invoices	1	<u>\$68.95</u>
Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES T5MAU250982	HOSTING MAINTENANCE 03/01/2026-02/28/2027	Paid by Check #701952		12/01/2025	01/08/2026	01/08/2026		01/08/2026	6,373.00
Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES Totals							Invoices	1	<u>\$6,373.00</u>
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING 968979	NOV25 JANITORIAL SRVS	Paid by Check #701953		12/03/2025	01/08/2026	01/08/2026		01/08/2026	327.00
968983	NOV25 JANITORIAL SRVS - CITY YARD	Paid by Check #701953		12/03/2025	01/08/2026	01/08/2026		01/08/2026	66.00
968989	DEC25 JANITORIAL SRVS - CITY YARD	Paid by Check #702021		01/02/2026	01/22/2026	01/22/2026		01/22/2026	66.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	3	<u>\$459.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY 520721	PVC CEMENT, PIPES	Paid by Check #701954		12/03/2025	01/08/2026	01/08/2026		01/08/2026	54.58
520739	PVC GASKET PIPE	Paid by Check #701954		12/03/2025	01/08/2026	01/08/2026		01/08/2026	60.92
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	2	<u>\$115.50</u>
Vendor 403 - DESERT SPORT CENTER INC 82972	LEVER, SPRING, FUEL TANK	Paid by Check #701955		12/09/2025	01/08/2026	01/08/2026		01/08/2026	159.47
83019	CARBURETOR ASSEMBLY	Paid by Check #702022		01/09/2026	01/22/2026	01/22/2026		01/22/2026	76.46
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	2	<u>\$235.93</u>
Vendor 6677 - DEWEY PEST CONTROL 1484976DEC25	DEC25 PEST CONTROL SRVS	Paid by Check #701956		12/01/2025	01/08/2026	01/08/2026		01/08/2026	796.00
1484976JAN26	JAN25 PEST CONTROL SRVS	Paid by Check #702023		01/01/2026	01/22/2026	01/22/2026		01/22/2026	796.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	2	<u>\$1,592.00</u>
Vendor 6712 - DOOLEY ENTERPRISES INC 71148	AMMUNITION	Paid by Check #702024		01/06/2026	01/22/2026	01/22/2026		01/22/2026	15,096.07
Vendor 6712 - DOOLEY ENTERPRISES INC Totals							Invoices	1	<u>\$15,096.07</u>
Vendor 430 - EARTH LANDSCAPING 20217908	BACKFLOW REPLACEMENT - 50%	Paid by Check #702025		01/07/2026	01/22/2026	01/22/2026		01/22/2026	11,710.00



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			Vendor 430 - EARTH LANDSCAPING Totals				Invoices	1	\$11,710.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
46722	DEC25 PREVENTATIVE MAINTENANCE	Paid by Check #702026		12/24/2025	01/22/2026	01/22/2026		01/22/2026	2,661.54
46791	DEC25 ROLLING REPORT	Paid by Check #702026		12/31/2025	01/22/2026	01/22/2026		01/22/2026	898.80
			Vendor 5887 - ECONOLITE SYSTEMS INC. Totals				Invoices	2	\$3,560.34
Vendor 6279 - EDD - STATE TAXES									
2026F-LK	2026F-LK STATE TAXES	Paid by EFT #6882		01/05/2026	01/05/2026	01/06/2026		01/06/2026	46.76
2026F-JJ	2026F-JJ STATE TAXES	Paid by EFT #6910		01/08/2026	01/08/2026	01/09/2026		01/09/2026	11.93
PPE 01/04/26	PPE 01/04/26 STATE TAXES	Paid by EFT #7039		01/09/2026	01/09/2026	01/09/2026		01/09/2026	21,035.30
2026F-RS	2026F-RS STATE TAXES	Paid by EFT #7041		01/21/2026	01/21/2026	01/22/2026		01/22/2026	60,769.72
PPE 01/18/26	PPE 01/18/26 STATE TAXES	Paid by EFT #7044		01/23/2026	01/23/2026	01/23/2026		01/23/2026	17,794.64
2026F-EH	2026F-EH STATE TAXES	Paid by EFT #7046		01/27/2026	01/27/2026	01/28/2026		01/28/2026	637.40
2026F-HB	2026F-HB STATE TAXES	Paid by EFT #7048		01/29/2026	01/29/2026	01/30/2026		01/30/2026	44.06
			Vendor 6279 - EDD - STATE TAXES Totals				Invoices	7	\$100,339.81
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
225166	MASTIC	Paid by Check #702027		11/25/2025	01/22/2026	01/22/2026		01/22/2026	56,618.16
			Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals				Invoices	1	\$56,618.16
Vendor 478 - FEDERAL EXPRESS CORP									
9-109-07291	MULTIPLE DOCS SENT	Paid by Check #701957		12/19/2025	01/08/2026	01/08/2026		01/08/2026	120.07
9-118-07597	MULTIPLE DOCS SENT TO RAMAZAN CEKER	Paid by Check #701957		12/26/2025	01/08/2026	01/08/2026		01/08/2026	93.26
			Vendor 478 - FEDERAL EXPRESS CORP Totals				Invoices	2	\$213.33
Vendor 4156 - FOLD-A-GOAL									
230750A	NETS	Paid by Check #702028		10/10/2025	01/22/2026	01/22/2026		01/22/2026	841.23
			Vendor 4156 - FOLD-A-GOAL Totals				Invoices	1	\$841.23
Vendor 6329 - FRANCHISE TAX BOARD									
01/09/2026	ACCOUNT#212-08367-99 KENDALL, MILO	Paid by Check #148137		01/08/2026	01/08/2026	01/08/2026		01/08/2026	279.66
01/23/2026	ACCOUNT#212-08367-99 KENDALL, MILO	Paid by Check #148168		01/22/2026	01/22/2026	01/22/2026		01/22/2026	279.66
			Vendor 6329 - FRANCHISE TAX BOARD Totals				Invoices	2	\$559.32
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457DEC25	12/19/25-01/18/26 SRVS	Paid by EFT #6913		12/19/2025	01/22/2026	01/06/2026		01/06/2026	317.03
7603758657DEC25	12/19/25-01/18/26 SRVS	Paid by EFT #6912		12/19/2025	01/22/2026	01/06/2026		01/06/2026	259.34
7603759817DEC25	12/19/25-01/18/26 SRVS	Paid by EFT #6915		12/19/2025	01/22/2026	01/06/2026		01/06/2026	123.08
7604995000DEC25	12/28/25-01/27/26 SRVS	Paid by EFT #6914		12/28/2025	01/22/2026	01/06/2026		01/06/2026	1,101.67
7604464631JAN26	01/13-02/12/2026 SRVS	Paid by EFT #7052		01/13/2026	02/05/2026	01/21/2026		01/21/2026	115.10
7603711457JAN26	01/19-02/18/2026 SRVS	Paid by EFT #7054		01/19/2026	02/05/2026	01/28/2026		01/28/2026	318.67
7603758657JAN26	01/19-02/18/2026 SRVS	Paid by EFT #7053		01/19/2026	02/05/2026	01/28/2026		01/28/2026	260.70
7603759817JAN26	01/19-02/18/2026 SRVS	Paid by EFT #7055		01/19/2026	02/05/2026	01/28/2026		01/28/2026	123.33
			Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	8	\$2,618.92



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Vendor 7226 - GLOBAL INDUSTRIAL									
123951774	REMOVABLE BOLLARDS	Paid by Check #701958		12/20/2025	01/08/2026	01/08/2026		01/08/2026	15,811.94
		Vendor 7226 - GLOBAL INDUSTRIAL Totals					Invoices	1	<u>\$15,811.94</u>
Vendor 1513 - GRAINGER									
9751380339	MOTOR	Paid by Check #701959		12/22/2025	01/08/2026	01/08/2026		01/08/2026	1,316.15
		Vendor 1513 - GRAINGER Totals					Invoices	1	<u>\$1,316.15</u>
Vendor 1584 - GRIFFITH COMPANY									
11/01-11/30/2025	PROF SRVS 11/01-11/30/2025 - AHSC PROJECT	Paid by Check #701960		12/18/2025	01/08/2026	01/08/2026		01/08/2026	366,421.84
		Vendor 1584 - GRIFFITH COMPANY Totals					Invoices	1	<u>\$366,421.84</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
INV22222	ROLLER BEARING	Paid by Check #701961		11/13/2025	01/08/2026	01/08/2026		01/08/2026	337.34
INV25015	POLYETHYLENE BAR	Paid by Check #701961		12/17/2025	01/08/2026	01/08/2026		01/08/2026	59.55
INV26433	WASHER FLANGE	Paid by Check #702029		01/06/2026	01/22/2026	01/22/2026		01/22/2026	58.41
		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals					Invoices	3	<u>\$455.30</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
216450	PROCEDURE CODE 99385	Paid by Check #701962		12/03/2025	01/08/2026	01/08/2026		01/08/2026	200.00
216462	PROCEDURE CODE 99385	Paid by Check #702030		12/17/2025	01/22/2026	01/22/2026		01/22/2026	200.00
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals					Invoices	2	<u>\$400.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
661181	HAMMERS, CAT FOOD	Paid by Check #701963		06/26/2025	01/08/2026	01/08/2026		01/08/2026	53.51
661182	CREDIT FOR RETURNED CAT FOOD FROM INV#661181	Paid by Check #701963		06/26/2025	01/08/2026	01/08/2026		01/08/2026	(26.21)
661183	CREDIT FOR RETURNED HAMMER FROM INV#661181	Paid by Check #701963		06/26/2025	01/08/2026	01/08/2026		01/08/2026	(25.12)
661296	PROPANE BOTTLE	Paid by Check #701963		07/07/2025	01/08/2026	01/08/2026		01/08/2026	7.09
661318	WIRE	Paid by Check #701963		07/08/2025	01/08/2026	01/08/2026		01/08/2026	7.96
661992	SQUEEGEE	Paid by Check #701963		09/03/2025	01/08/2026	01/08/2026		01/08/2026	12.01
662043	PROPANE	Paid by Check #701963		09/08/2025	01/08/2026	01/08/2026		01/08/2026	17.34
662224	PUMP	Paid by Check #701963		09/24/2025	01/08/2026	01/08/2026		01/08/2026	61.07
662336	PROPANE	Paid by Check #701963		10/06/2025	01/08/2026	01/08/2026		01/08/2026	11.29
662413	HEX BUSHING	Paid by Check #702031		10/14/2025	01/22/2026	01/22/2026		01/22/2026	4.36
662423	TRENCHER RENTAL	Paid by Check #702031		10/15/2025	01/22/2026	01/22/2026		01/22/2026	298.13
662904	NUTS, BOLTS, AND SCREWS	Paid by Check #701963		12/09/2025	01/08/2026	01/08/2026		01/08/2026	3.05
662913	PVC PIPES	Paid by Check #701963		12/10/2025	01/08/2026	01/08/2026		01/08/2026	8.69
662919	RAKE	Paid by Check #701963		12/11/2025	01/08/2026	01/08/2026		01/08/2026	40.40
662922	TRASH BAGS	Paid by Check #701963		12/11/2025	01/08/2026	01/08/2026		01/08/2026	10.70
662973	MANURE FORK	Paid by Check #701963		12/17/2025	01/08/2026	01/08/2026		01/08/2026	60.08
662979	TRUCK ROPE	Paid by Check #702031		12/17/2025	01/22/2026	01/22/2026		01/22/2026	24.02
662985	BYPASS LOPPER	Paid by Check #702031		12/18/2025	01/22/2026	01/22/2026		01/22/2026	57.89
662986	NUTS, BOLTS, AND SCREWS	Paid by Check #701963		12/18/2025	01/08/2026	01/08/2026		01/08/2026	3.71
663136	CAULK, FASTENERS	Paid by Check #702031		01/07/2026	01/22/2026	01/22/2026		01/22/2026	43.68



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663140	PICK SET	Paid by Check #702031		01/08/2026	01/22/2026	01/22/2026		01/22/2026	6.54
663149	BATTERIES	Paid by Check #702031		01/08/2026	01/22/2026	01/22/2026		01/22/2026	13.10
663150	NUTS, BOLTS, AND SCREWS	Paid by Check #702031		01/08/2026	01/22/2026	01/22/2026		01/22/2026	1.94
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	23	\$695.23
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN057155	OCT-DEC25 CONTRACT SRVS:	Paid by Check #701964		12/08/2025	01/08/2026	01/08/2026		01/08/2026	938.49
	SALES TAX								
SIN057155.	OCT-DEC25 AUDIT SRVS: SALES	Paid by Check #701964		12/08/2025	01/08/2026	01/08/2026		01/08/2026	40.22
	TAX								
SIN057327	OCT-DEC25 AUDIT SRVS:	Paid by Check #701964		12/08/2025	01/08/2026	01/08/2026		01/08/2026	757.68
	TRANSACTIONS TAX								
SIN057327.	OCT-DEC25 CONTRACT SRVS:	Paid by Check #701964		12/08/2025	01/08/2026	01/08/2026		01/08/2026	300.00
	TRANSACTIONS TAX								
SIN057457	OCT-DEC25 AUDIT SRVS:	Paid by Check #701964		12/08/2025	01/08/2026	01/08/2026		01/08/2026	4.01
	TRANSCATIONS TAX								
SIN057457.	OCT-DEC25 CONTRACT SRVS:	Paid by Check #701964		12/08/2025	01/08/2026	01/08/2026		01/08/2026	637.15
	TRANSACTIONS TAX								
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	6	\$2,677.55
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
2090608	BLADE	Paid by Check #702032		11/25/2025	01/22/2026	01/22/2026		01/22/2026	37.11
4014169	PROPANE HEATER, EXTENSION HOSE	Paid by Check #701965		12/03/2025	01/08/2026	01/08/2026		01/08/2026	162.75
4014191	SCREWS, WING NUTS	Paid by Check #702032		12/03/2025	01/22/2026	01/22/2026		01/22/2026	12.85
4014234	TAPE, SCREWDRIVER SET, SURGE PROTECTORS, CLEANER, CORDS	Paid by Check #702032		12/03/2025	01/22/2026	01/22/2026		01/22/2026	581.24
3014352	GLOVES	Paid by Check #701965		12/04/2025	01/08/2026	01/08/2026		01/08/2026	30.52
3091277	TAPE, GLOVES	Paid by Check #701965		12/04/2025	01/08/2026	01/08/2026		01/08/2026	46.32
3091334	DRIVER BIT SET, IMPACT BIT SET	Paid by Check #701965		12/04/2025	01/08/2026	01/08/2026		01/08/2026	37.09
3111667	LEAF RAKE, SHOVEL	Paid by Check #701965		12/04/2025	01/08/2026	01/08/2026		01/08/2026	70.40
2014496	PAINT MARKER, EXTENSION CORD, PROPANE TANK EXCHANGE	Paid by Check #701965		12/05/2025	01/08/2026	01/08/2026		01/08/2026	53.74
2091390	EXPANSION JOINT, LUMBER, SHIMS	Paid by Check #701965		12/05/2025	01/08/2026	01/08/2026		01/08/2026	29.19
2111732	NOZZLE	Paid by Check #701965		12/05/2025	01/08/2026	01/08/2026		01/08/2026	8.72
2513472	SAW KIT WITH BLADES	Paid by Check #701965		12/05/2025	01/08/2026	01/08/2026		01/08/2026	430.31
9513678	BITS	Paid by Check #701965		12/08/2025	01/08/2026	01/08/2026		01/08/2026	54.56
8010001	WASHERS, WALL PLATES, SCREWS	Paid by Check #701965		12/09/2025	01/08/2026	01/08/2026		01/08/2026	21.31
8010004	FLASHLIGHT, LUBRICANT, PAINT, VESTS, BUCKETS	Paid by Check #701965		12/09/2025	01/08/2026	01/08/2026		01/08/2026	192.17
8010013.	ANGLE BROOM	Paid by Check #701965		12/09/2025	01/08/2026	01/08/2026		01/08/2026	14.17
8010066	PAINT	Paid by Check #701965		12/09/2025	01/08/2026	01/08/2026		01/08/2026	247.45



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8010098	BALL VALVE, SWIVEL FITTING, ADAPTER	Paid by Check #701965		12/09/2025	01/08/2026	01/08/2026		01/08/2026	7.44
7010174	HEAT LAMP, CLAMP LIGHTS	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	81.83
7010218	FITTINGS	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	3.91
7010228	FACE SHIELDS	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	27.28
7010256	BUCKET, SEALANT, PIPES, FITTINGS, TAPE, CAPS	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	115.61
7010262	PAINT	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	225.60
7021056	PVC PIPES, COUPLINGS	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	10.96
7111944	NOZZLES, PVC SOLVENT, FITTINGS, COUPLINGS	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	26.91
7131087	REFUND FOR BRASS NOZZLE & FITTINGS FROM INV#7111944	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	(18.05)
7521814	PAINT & PAINTING SUPPLIES	Paid by Check #701965		12/10/2025	01/08/2026	01/08/2026		01/08/2026	65.95
6010327	SLEEVE ANCHOR, CHAIN LUBRICANT, TITANIUM BIT	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	36.61
6010347	PVC CEMENT & ELBOW	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	10.18
6010354	BRASS COMPRESSION VALVES, BRASS NIPPLES	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	33.03
6010361	NIPPLES, BALL VALVE	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	24.30
6010417	PAINT	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	225.60
6091930	ROTARY HAMMER, BATTERY STARTER KIT	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	707.94
6131116	REFUND FOR FITTINGS FROM INV#7010218 & INV#7010256	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	(14.03)
6131117	WELDING EPOXY SYRINGE	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	8.39
6131118	BATTERIES, LIGHT, PVC CAP	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	33.31
6131133	REFUND FOR NEEDLE FROM INV#6010354	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	(12.38)
6131137	REFUND FOR NIPPLES FROM INV#6010361	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	(26.93)
6513879	SLEEVE ANCHOR	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	10.36
6521859	PAINT & PAINTING SUPPLIES	Paid by Check #701965		12/11/2025	01/08/2026	01/08/2026		01/08/2026	125.09
5112019	RAKE	Paid by Check #701965		12/12/2025	01/08/2026	01/08/2026		01/08/2026	27.29
1011210	5 GALLON BUCKET	Paid by Check #701965		12/16/2025	01/08/2026	01/08/2026		01/08/2026	4.35
1011262	SPRINKLER PARTS	Paid by Check #701965		12/16/2025	01/08/2026	01/08/2026		01/08/2026	17.17
1614304	WIRE BRUSH	Paid by Check #702032		12/16/2025	01/22/2026	01/22/2026		01/22/2026	5.21
11345	TRASH CAN, SCISSORS, TOTE	Paid by Check #701965		12/17/2025	01/08/2026	01/08/2026		01/08/2026	175.66
11352	BITS, SLEEVE ANCHORS, WIRE CONNECTORS	Paid by Check #702032		12/17/2025	01/22/2026	01/22/2026		01/22/2026	37.90
11421	PAINT, PUMP ARMOR, HOSE	Paid by Check #701965		12/17/2025	01/08/2026	01/08/2026		01/08/2026	307.93
522077	GRINDING DISCS	Paid by Check #702032		12/17/2025	01/22/2026	01/22/2026		01/22/2026	8.67
9011507	TIMER, WIRE MARKER	Paid by Check #701965		12/18/2025	01/08/2026	01/08/2026		01/08/2026	102.11
9011546	PAINT	Paid by Check #701965		12/18/2025	01/08/2026	01/08/2026		01/08/2026	225.60



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3012549	BUCKETS	Paid by Check #702032		12/24/2025	01/22/2026	01/22/2026		01/22/2026	17.39
3093069	WATERPROOF PONCHOS, RAINSUITS	Paid by Check #701965		12/24/2025	01/08/2026	01/08/2026		01/08/2026	64.16
7013268	TRIPPER FOR TIMER	Paid by Check #702032		12/30/2025	01/22/2026	01/22/2026		01/22/2026	10.90
4510712	DRINKING WATER	Paid by Check #702032		01/02/2026	01/22/2026	01/22/2026		01/22/2026	30.90
3093763	HEADLAMP	Paid by Check #702032		01/03/2026	01/22/2026	01/22/2026		01/22/2026	32.74
1014089	BOXES, TAPE	Paid by Check #702032		01/05/2026	01/22/2026	01/22/2026		01/22/2026	13.11
1522786	PENETRANT	Paid by Check #702032		01/05/2026	01/22/2026	01/22/2026		01/22/2026	15.56
112868	TOTE	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	27.29
14226	TOTES	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	206.40
14248	TOTE	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	43.68
14255	TOTE	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	9.81
14310	DRILL PUMP KIT	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	36.03
610201	CARBIDE BITS, SLEEVE ANCHORS	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	15.98
93990	BRUSH, ROLLER COVERS, TAPE	Paid by Check #702032		01/06/2026	01/22/2026	01/22/2026		01/22/2026	46.34
9014374	PROPANE TANK EXCHANGE	Paid by Check #702032		01/07/2026	01/22/2026	01/22/2026		01/22/2026	24.84
9014391	PAINT STICK	Paid by Check #702032		01/07/2026	01/22/2026	01/22/2026		01/22/2026	1.62
9522884	CONCRETE MIX, SEALANT, PVC CEMENT, PRIMER, COUPLING, WRENCH	Paid by Check #702032		01/07/2026	01/22/2026	01/22/2026		01/22/2026	51.86
8014538	HEAT LAMP, FLUSH SEAL, GLOVES, MOP, MICROFIBER TOWELS	Paid by Check #702032		01/08/2026	01/22/2026	01/22/2026		01/22/2026	118.86
7014672	ROLLER COVERS, TRAY LINERS	Paid by Check #702032		01/09/2026	01/22/2026	01/22/2026		01/22/2026	18.53
7014694	PAINT	Paid by Check #702032		01/09/2026	01/22/2026	01/22/2026		01/22/2026	247.45
7094214	SAFETY GLASSES, LOCKS	Paid by Check #702032		01/09/2026	01/22/2026	01/22/2026		01/22/2026	51.76
7522933	THREAD TAPE, BRASS PLUG	Paid by Check #702032		01/09/2026	01/22/2026	01/22/2026		01/22/2026	12.79
7522940	PAINT SPRAYER FLUID	Paid by Check #702032		01/09/2026	01/22/2026	01/22/2026		01/22/2026	26.18
3015279	BATTERIES	Paid by Check #702032		01/13/2026	01/22/2026	01/22/2026		01/22/2026	37.95
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	74		\$5,812.83
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
12/10/2025	NOV25 WATER COSTS	Paid by Check #148138		12/10/2025	01/08/2026	01/08/2026		01/08/2026	196.84
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$196.84
Vendor 7160 - IRMA VELARDE									
01/07/2026	DJ SERVICES - FOOD TRUCK FRIDAY 01/23/2026	Paid by Check #148169		01/07/2026	01/22/2026	01/22/2026		01/22/2026	500.00
Vendor 7160 - IRMA VELARDE Totals						Invoices	1		\$500.00
Vendor 6278 - IRS - FED TAXES									
2026F-LK	2026F-LK FEDERAL TAXES	Paid by EFT #6883		01/05/2026	01/05/2026	01/06/2026		01/06/2026	563.09
2026F-JJ	2026F-JJ FEDERAL TAXES	Paid by EFT #6911		01/08/2026	01/08/2026	01/09/2026		01/09/2026	140.40
PPE 01/04/26	PPE 01/04/26 FEDERAL TAXES	Paid by EFT #7040		01/09/2026	01/09/2026	01/09/2026		01/09/2026	91,217.67
2026F-RS	2026F-RS FEDERAL TAXES	Paid by EFT #7042		01/21/2026	01/21/2026	01/21/2026		01/21/2026	177,929.28
PPE 01/18/26	PPE 01/18/26 FEDERAL TAXES	Paid by EFT #7045		01/23/2026	01/23/2026	01/23/2026		01/23/2026	88,910.22



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2026F-EH	2026F-EH FEDERAL TAXES	Paid by EFT #7047		01/27/2026	01/27/2026	01/28/2026		01/28/2026	2,488.62
2026F-HB	2026F-HB FEDERAL TAXES	Paid by EFT #7049		01/29/2026	01/29/2026	01/30/2026		01/30/2026	354.53
				Vendor 6278 - IRS - FED TAXES Totals					\$361,603.81
Vendor 649 - IWV WATER DISTRICT									
7986066DEC25	11/04-12/02/2025 SRVS 0 FELSPAR/NORMA	Paid by Check #148139		12/15/2025	01/08/2026	01/08/2026		01/08/2026	55.62
7986001DEC25	11/04-12/02/2025 SRVS 0 LAS FLORES / DOWNS	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62
7986004DEC25	11/05-12/03/2025 SRVS #3 N DRUMMOND ISLAND	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	287.20
7986005DEC25	11/05-12/03/2025 SRVS #4 N DRUMMOND ISLAND	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62
7986006DEC25	11/05-12/03/2025 SRVS #5 N DRUMMOND ISLAND	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	60.52
7986008DEC25	11/04-12/02/2025 SRVS 636 W RIDGECREST	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	358.25
7986009DEC25	11/05-12/03/2025 SRVS 0 S DOWNS / CHURCH	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	60.52
7986010DEC25	11/04-12/02/2025 SRVS 100 W CALIFORNIA	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	2,585.75
7986012DEC25	11/03-12/01/2025 SRVS 125 S WARNER	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	173.15
7986019DEC25	11/05-12/02/2025 SRVS 0 S SUNLAND / E UPJOHN	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	260.25
7986021DEC25	11/03-12/01/2025 SRVS 215 S CHINA LAKE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	428.02
7986022DEC25	11/03-12/01/2025 SRVS 102 N CHINA LAKE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	204.72
7986023DEC25	11/03-12/01/2025 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62
7986024DEC25	11/03-12/01/2025 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62
7986028DEC25	11/04-12/02/2025 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	60.52
7986030DEC25	11/05-12/03/2025 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	143.12
7986031DEC25	11/03-12/01/2025 SRVS 0 PURPLE SAGE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	58.07
7986032DEC25	11/03-12/01/2025 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	82.57
7986033DEC25	11/04-12/02/2025 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62
7986034DEC25	11/05-12/03/2025 SRVS 0 DRUMMOND / SHERRI	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	70.32
7986035DEC25	11/03-12/01/2025 SRVS 0 APACHE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	58.07



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7986036DEC25	11/04-12/02/2025 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62		
7986037DEC25	11/04-12/02/2025 SRVS 636 W RIDGECREST	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	106.70		
7986038DEC25	11/04-12/02/2025 SRVS 411 SAN BERNARDINO BLVD	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	486.75		
7986046DEC25	11/05-12/03/2025 SRVS 0 N DOWNS / ARGUS	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	70.32		
7986047DEC25	11/04-12/02/2025 SRVS 0 N DOWNS / FELSPAR	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	70.32		
7986048DEC25	11/04-12/02/2025 SRVS 0 N DOWNS / KINNETT	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62		
7986049DEC25	11/04-12/02/2025 SRVS 0 N DOWNS / BENNETT	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	127.72		
7986050DEC25	11/04-12/02/2025 SRVS 0 N DOWNS / ATKINS	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	94.82		
7986051DEC25	11/06-12/04/2025 SRVS 0 S DOWNS / LANGLEY	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	89.92		
7986052DEC25	11/06-12/04/2025 SRVS 0 S DOWNS / RADAR	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	62.97		
7986053DEC25	11/06-12/04/2025 SRVS 0 S DOWNS / HOOD	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62		
7986054DEC25	11/06-12/04/2025 SRVS 0 S DOWNS / WILDROSE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	67.87		
7986055DEC25	11/06-12/04/2025 SRVS 0 S DOWNS / HUGHES	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	72.77		
7986056DEC25	11/06-12/04/2025 SRVS 0 S DOWNS / OREGON	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	70.32		
7986057DEC25	11/05-12/03/2025 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	55.62		
7986060DEC25	11/03-12/01/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	87.10		
7986061DEC25	11/03-12/01/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	87.10		
7986062DEC25	11/04-12/02/2025 SRVS 602 W RIDGECREST	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	104.25		
7986063DEC25	11/05-12/03/2025 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #148170		12/30/2025	01/22/2026	01/22/2026		01/22/2026	436.75		
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices	40	\$7,482.93
Vendor 398 - JIM CHARLON FORD INC											
FOCS172287	R517: OIL CHANGE, TIRE ROTATION	Paid by Check #701966		12/02/2025	01/08/2026	01/08/2026		01/08/2026	120.05		
68932FOW	R499: LEVER GEAR	Paid by Check #701966		12/16/2025	01/08/2026	01/08/2026		01/08/2026	263.33		
FOCS172764	R467: AIR FILTER REPLACEMENT	Paid by Check #702033		01/12/2026	01/22/2026	01/22/2026		01/22/2026	13.84		
								Vendor 398 - JIM CHARLON FORD INC Totals	Invoices	3	\$397.22
Vendor 7067 - JOE MAR POLYGRAPH											



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25-011-RPD	POLYGRAPH - PD APPLICANT	Paid by Check #701967		12/15/2025	01/08/2026	01/08/2026		01/08/2026	250.00
25-012-RPD	POLYGRAPH - PD APPLICANT	Paid by Check #702034		12/15/2025	01/22/2026	01/22/2026		01/22/2026	250.00
Vendor 7067 - JOE MAR POLYGRAPH Totals							Invoices	2	<u>\$500.00</u>
Vendor 7103 - KERISA ISAAC									
01/05/2026	CY26 TUITION REIMBURSEMENT	Paid by Check #148140		01/05/2026	01/08/2026	01/08/2026		01/08/2026	500.00
Vendor 7103 - KERISA ISAAC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00072	OCT-DEC25 BUILDING INSPECTION FEES	Paid by Check #702035		01/08/2026	01/22/2026	01/22/2026		01/22/2026	33,245.06
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	1	<u>\$33,245.06</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41772101	NON-RECYCLABLE WASTE	Paid by Check #702036		11/07/2025	01/22/2026	01/22/2026		01/22/2026	23.54
41777331	GREEN WASTE	Paid by Check #701968		12/03/2025	01/08/2026	01/08/2026		01/08/2026	30.94
41777394	NON-RECYCLABLE WASTE	Paid by Check #701968		12/03/2025	01/08/2026	01/08/2026		01/08/2026	20.85
41777431	NON-RECYCLABLE WASTE	Paid by Check #701968		12/04/2025	01/08/2026	01/08/2026		01/08/2026	22.19
41777452	NON-RECYCLABLE WASTE	Paid by Check #701968		12/04/2025	01/08/2026	01/08/2026		01/08/2026	28.92
41777465	NON-RECYCLABLE WASTE	Paid by Check #701968		12/04/2025	01/08/2026	01/08/2026		01/08/2026	28.25
41777482	NON-RECYCLABLE WASTE	Paid by Check #701968		12/04/2025	01/08/2026	01/08/2026		01/08/2026	28.92
41777508	NON-RECYCLABLE WASTE	Paid by Check #701968		12/04/2025	01/08/2026	01/08/2026		01/08/2026	19.50
41777587	MUNICIPAL WASTE	Paid by Check #701968		12/05/2025	01/08/2026	01/08/2026		01/08/2026	24.21
41779978	MUNICIPAL WASTE	Paid by Check #701968		12/15/2025	01/08/2026	01/08/2026		01/08/2026	32.28
41779995	GREEN WASTE	Paid by Check #701968		12/15/2025	01/08/2026	01/08/2026		01/08/2026	21.52
41780017	GREEN WASTE	Paid by Check #701968		12/15/2025	01/08/2026	01/08/2026		01/08/2026	15.47
41780102	GREEN WASTE	Paid by Check #701968		12/15/2025	01/08/2026	01/08/2026		01/08/2026	15.47
41780127	GREEN WASTE	Paid by Check #701968		12/15/2025	01/08/2026	01/08/2026		01/08/2026	29.59
41780160	NON-RECYCLABLE WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	12.78
41780174	GREEN WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	26.90
41780184	GREEN WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	40.35
41780206	GREEN WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	30.94
41780219	GREEN WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	30.26
41780267	GREEN WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	37.66
41780281	GREEN WASTE	Paid by Check #702036		12/16/2025	01/22/2026	01/22/2026		01/22/2026	17.49
41780309	GREEN WASTE	Paid by Check #702036		12/17/2025	01/22/2026	01/22/2026		01/22/2026	11.43
41780314	GREEN WASTE	Paid by Check #702036		12/17/2025	01/22/2026	01/22/2026		01/22/2026	12.11
41780436	GREEN WASTE	Paid by Check #702036		12/17/2025	01/22/2026	01/22/2026		01/22/2026	26.23
41780463	GREEN WASTE	Paid by Check #702036		12/18/2025	01/22/2026	01/22/2026		01/22/2026	39.68
41785076	NON-RECYCLABLE WASTE	Paid by Check #702036		01/07/2026	01/22/2026	01/22/2026		01/22/2026	45.73
41785146	GREEN WASTE	Paid by Check #702036		01/07/2026	01/22/2026	01/22/2026		01/22/2026	18.16
41785196	NON-RECYCLABLE WASTE	Paid by Check #702036		01/07/2026	01/22/2026	01/22/2026		01/22/2026	4.04
41785223	GREEN WASTE	Paid by Check #702036		01/08/2026	01/22/2026	01/22/2026		01/22/2026	17.49
41785324	GREEN WASTE	Paid by Check #702036		01/09/2026	01/22/2026	01/22/2026		01/22/2026	43.04
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	30	<u>\$755.94</u>



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Vendor 7208 - KEVIN B RAMIREZ-GARCIA									
10/7/25-4/9/26*6	TA: BASIC PEACE OFFICER COURSE x2	Paid by Check #148141		01/01/2026	01/08/2026	01/08/2026		01/08/2026	900.00
10/7/25-4/9/26*7	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148171		01/01/2026	01/22/2026	01/22/2026		01/22/2026	450.00
Vendor 7208 - KEVIN B RAMIREZ-GARCIA Totals							Invoices	2	\$1,350.00
Vendor 6819 - KSI ENGINEERING INC									
116321	MONUMENTATION T&M	Paid by Check #701969		12/04/2025	01/08/2026	01/08/2026		01/08/2026	4,720.00
116456	MONUMENTATION T&M	Paid by Check #702037		01/05/2026	01/22/2026	01/22/2026		01/22/2026	525.00
Vendor 6819 - KSI ENGINEERING INC Totals							Invoices	2	\$5,245.00
Vendor 779 - LEDBETTER ENTERPRISES									
02/25/2025	REFEREE- BASKETBALL	Paid by Check #148162		02/25/2025	03/06/2025	03/06/2025		01/13/2026	120.00
Vendor 779 - LEDBETTER ENTERPRISES Totals							Invoices	1	\$120.00
Vendor 7211 - LENSLOCK INC.									
568595128	PROP DAMAGE SURCHARGE - SECURITY SYSTEMS	Paid by Check #701970		11/08/2025	01/08/2026	01/08/2026		01/08/2026	155.67
570808329	PROP DAMAGE SURCHARGE - SECURITY SYSTEMS	Paid by Check #701970		12/09/2025	01/08/2026	01/08/2026		01/08/2026	155.67
Vendor 7211 - LENSLOCK INC. Totals							Invoices	2	\$311.34
Vendor 785 - LIEBERT CASSIDY WHITMORE									
311050	PROF SRVS THRU 11/30/2025 - MATTER RI040-00001	Paid by Check #702038		11/30/2025	01/22/2026	01/22/2026		01/22/2026	105.00
311051	PROF SRVS THRU 11/30/2025 - MATTER RI040-00042	Paid by Check #701971		11/30/2025	01/08/2026	01/08/2026		01/08/2026	3,791.00
311052	PROF SRVS THRU 11/30/2025 - MATTER RI040-00041	Paid by Check #701971		11/30/2025	01/08/2026	01/08/2026		01/08/2026	734.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	3	\$4,630.00
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
53917414	ACETYLENE	Paid by Check #702039		12/23/2025	01/22/2026	01/22/2026		01/22/2026	48.70
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$48.70
Vendor 6968 - MARRISSA WEATHERS									
12/30/2025	CY2026 HOLIDAY PARTY 50/50 RAFFLE	Paid by Check #148142		12/30/2025	01/08/2026	01/08/2026		01/08/2026	500.00
Vendor 6968 - MARRISSA WEATHERS Totals							Invoices	1	\$500.00
Vendor 3329 - MCI COMM SERVICE									
7N987884DEC25	STATEMENT ENDING 12/19/2025	Paid by Check #702040		12/19/2025	01/22/2026	01/22/2026		01/22/2026	36.70
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$36.70
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550DEC25	12/18/25-01/17/26 SRVS	Paid by Check #702041		12/08/2025	01/22/2026	01/22/2026		01/22/2026	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
16783B	SWITCH KNOB, BOLT	Paid by Check #701972		11/21/2025	01/08/2026	01/08/2026		01/08/2026	93.82
16788B	FACE SHEILDS	Paid by Check #701972		12/03/2025	01/08/2026	01/08/2026		01/08/2026	160.37



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16789B	DRIVER WHEEL SET FOR WELDER	Paid by Check #701972		12/03/2025	01/08/2026	01/08/2026		01/08/2026	175.44	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	3	\$429.63
Vendor 7225 - MICHAEL BRADY										
2025-044	PROF SRVS - EMERGENCY MANAGEMENT CONSULTING SRVS	Paid by Check #702042		12/11/2025	01/22/2026	01/22/2026		01/22/2026	64,500.00	
							Vendor 7225 - MICHAEL BRADY Totals	Invoices	1	\$64,500.00
Vendor 6754 - MISSION LINEN SUPPLY										
525029930	UNIFORM CLEANING	Paid by Check #702043		11/25/2025	01/22/2026	01/22/2026		01/22/2026	89.44	
525039222	UNIFORM CLEANING	Paid by Check #701973		11/26/2025	01/08/2026	01/08/2026		01/08/2026	355.60	
525064134	UNIFORM CLEANING	Paid by Check #701973		12/02/2025	01/08/2026	01/08/2026		01/08/2026	89.44	
525058615	URINAL DEODORIZERS	Paid by Check #701973		12/03/2025	01/08/2026	01/08/2026		01/08/2026	856.04	
525067922	CAN LINERS	Paid by Check #701973		12/03/2025	01/08/2026	01/08/2026		01/08/2026	743.99	
525074546	UNIFORM CLEANING	Paid by Check #701973		12/03/2025	01/08/2026	01/08/2026		01/08/2026	250.65	
525074547	UNIFORM CLEANING	Paid by Check #701973		12/03/2025	01/08/2026	01/08/2026		01/08/2026	355.60	
525074548	UNIFORM CLEANING	Paid by Check #701973		12/03/2025	01/08/2026	01/08/2026		01/08/2026	29.65	
525074549	UNIFORM CLEANING	Paid by Check #701973		12/03/2025	01/08/2026	01/08/2026		01/08/2026	55.36	
525102189	UNIFORM CLEANING	Paid by Check #701973		12/09/2025	01/08/2026	01/08/2026		01/08/2026	89.44	
525112795	UNIFORM CLEANING	Paid by Check #701973		12/10/2025	01/08/2026	01/08/2026		01/08/2026	251.30	
525112796	UNIFORM CLEANING	Paid by Check #701973		12/10/2025	01/08/2026	01/08/2026		01/08/2026	355.60	
525112797	UNIFORM CLEANING	Paid by Check #701973		12/10/2025	01/08/2026	01/08/2026		01/08/2026	29.65	
525112798	UNIFORM CLEANING	Paid by Check #701973		12/10/2025	01/08/2026	01/08/2026		01/08/2026	55.36	
525155761	UNIFORM CLEANING	Paid by Check #701973		12/16/2025	01/08/2026	01/08/2026		01/08/2026	151.04	
525162323	UNIFORM CLEANING	Paid by Check #701973		12/17/2025	01/08/2026	01/08/2026		01/08/2026	247.17	
525162324	UNIFORM CLEANING	Paid by Check #701973		12/17/2025	01/08/2026	01/08/2026		01/08/2026	343.35	
525162325	UNIFORM CLEANING	Paid by Check #701973		12/17/2025	01/08/2026	01/08/2026		01/08/2026	29.65	
525162326	UNIFORM CLEANING	Paid by Check #701973		12/17/2025	01/08/2026	01/08/2026		01/08/2026	55.36	
525195259	UNIFORM CLEANING	Paid by Check #701973		12/23/2025	01/08/2026	01/08/2026		01/08/2026	89.70	
525203563	UNIFORM CLEANING	Paid by Check #701973		12/24/2025	01/08/2026	01/08/2026		01/08/2026	243.02	
525203564	UNIFORM CLEANING	Paid by Check #702043		12/24/2025	01/22/2026	01/22/2026		01/22/2026	348.52	
525203565	UNIFORM CLEANING	Paid by Check #702043		12/24/2025	01/22/2026	01/22/2026		01/22/2026	29.65	
525203566	UNIFORM CLEANING	Paid by Check #701973		12/24/2025	01/08/2026	01/08/2026		01/08/2026	55.36	
525228925	UNIFORM CLEANING	Paid by Check #702043		12/30/2025	01/22/2026	01/22/2026		01/22/2026	101.36	
1601444280	LATE CHARGE	Paid by Check #702043		12/31/2025	01/22/2026	01/22/2026		01/22/2026	3.68	
525240274	UNIFORM CLEANING	Paid by Check #702043		12/31/2025	01/22/2026	01/22/2026		01/22/2026	275.63	
525240275	UNIFORM CLEANING	Paid by Check #702043		12/31/2025	01/22/2026	01/22/2026		01/22/2026	377.67	
525240276	UNIFORM CLEANING	Paid by Check #702043		12/31/2025	01/22/2026	01/22/2026		01/22/2026	33.13	
525240277	UNIFORM CLEANING	Paid by Check #702043		12/31/2025	01/22/2026	01/22/2026		01/22/2026	57.10	
525268919	UNIFORM CLEANING	Paid by Check #702043		01/06/2026	01/22/2026	01/22/2026		01/22/2026	101.36	
525279262	UNIFORM CLEANING	Paid by Check #702043		01/07/2026	01/22/2026	01/22/2026		01/22/2026	275.63	
525279263	UNIFORM CLEANING	Paid by Check #702043		01/07/2026	01/22/2026	01/22/2026		01/22/2026	620.82	



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525279264	UNIFORM CLEANING	Paid by Check #702043		01/07/2026	01/22/2026	01/22/2026		01/22/2026	33.13
525279265	UNIFORM CLEANING	Paid by Check #702043		01/07/2026	01/22/2026	01/22/2026		01/22/2026	57.10
Vendor 6754 - MISSION LINEN SUPPLY Totals						Invoices	35		\$7,136.55
Vendor 642 - MISSIONSQUARE RETIREMENT									
PPE 01/04/26	PPE 01/04/26 DEF COMP	Paid by Check #148144		01/08/2026	01/08/2026	01/08/2026		01/08/2026	6,600.56
PPE 12/21/25	PPE 12/21/25 DEF COMP	Paid by Check #148143		01/08/2026	01/08/2026	01/08/2026		01/08/2026	7,236.99
PPE 01/18/26	PPE 01/18/26 DEF COMP	Paid by Check #148172		01/22/2026	01/22/2026	01/22/2026		01/22/2026	29,905.25
Vendor 642 - MISSIONSQUARE RETIREMENT Totals						Invoices	3		\$43,742.80
Vendor 6667 - MKN									
2359	PROF SRVS THRU 11/30/2025 - WWTP PM SUPPORT	Paid by Check #701974		12/10/2025	01/08/2026	01/08/2026		01/08/2026	4,716.25
2521	PROF SRVS THRU 12/31/2025 - WWTP PM SUPPORT	Paid by Check #702044		01/13/2026	01/22/2026	01/22/2026		01/22/2026	7,798.75
Vendor 6667 - MKN Totals						Invoices	2		\$12,515.00
Vendor 3569 - MODEL 1 COMMERCIAL VEHICLES, INC.									
VA101004825	FORD E-TRANSIT GAMECHANGER VAN - VIN: 1FTBW3XK0PKA59998	Paid by Check #702045		12/16/2025	01/22/2026	01/22/2026		01/22/2026	127,184.62
Vendor 3569 - MODEL 1 COMMERCIAL VEHICLES, INC. Totals						Invoices	1		\$127,184.62
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
250109	PLAQUES, NAME BADGES	Paid by Check #702046		12/17/2025	01/22/2026	01/22/2026		01/22/2026	159.45
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals						Invoices	1		\$159.45
Vendor 1403 - MOTION TIRE AND WHEEL, INC									
141508	TIRES	Paid by Check #702047		11/03/2025	01/22/2026	01/22/2026		01/22/2026	180.19
141754	R515: TIRE REPLACEMENT	Paid by Check #702047		11/14/2025	01/22/2026	01/22/2026		01/22/2026	394.69
141929	R286: TIRE REPLACEMENT	Paid by Check #702047		11/25/2025	01/22/2026	01/22/2026		01/22/2026	1,137.76
141970	R495: TIRE CHANGE	Paid by Check #701975		11/28/2025	01/08/2026	01/08/2026		01/08/2026	1,690.32
142123	TIRE REPLACEMENT	Paid by Check #701975		12/08/2025	01/08/2026	01/08/2026		01/08/2026	1,949.53
142142	R335: TIRE REPAIR	Paid by Check #701975		12/09/2025	01/08/2026	01/08/2026		01/08/2026	25.00
142274	R496: TIRE REPLACEMENT, SENSOR RESET	Paid by Check #702047		12/18/2025	01/22/2026	01/22/2026		01/22/2026	90.00
142423	R465: TIRE SENSOR REPLACEMENT	Paid by Check #701975		12/30/2025	01/08/2026	01/08/2026		01/08/2026	158.31
142523	R498: TIRE REPLACEMENT	Paid by Check #702047		01/05/2026	01/22/2026	01/22/2026		01/22/2026	318.21
142524	R498: TIRE REPLACEMENT	Paid by Check #702047		01/05/2026	01/22/2026	01/22/2026		01/22/2026	318.21
142558	R467: TIRE REPLACEMENT	Paid by Check #702047		01/06/2026	01/22/2026	01/22/2026		01/22/2026	636.43
142664	R473: TIRE REPLACEMENT	Paid by Check #702047		01/13/2026	01/22/2026	01/22/2026		01/22/2026	368.21
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals						Invoices	12		\$7,266.86
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
002001691664	JAN26 LIFE INS	Paid by Check #148173		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,854.06
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals						Invoices	1		\$2,854.06
Vendor 6947 - MWI ANIMAL HEALTH									
65085000	MEDICATION - AC	Paid by Check #702048		12/16/2025	01/22/2026	01/22/2026		01/22/2026	498.38
65085157	MEDICATION - AC	Paid by Check #702048		12/16/2025	01/22/2026	01/22/2026		01/22/2026	1,099.59



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			Vendor 6947 - MWI ANIMAL HEALTH Totals				Invoices	2	\$1,597.97
Vendor 6446 - NAPA AUTO PARTS									
146574	BLOWER MOTOR RESISTOR	Paid by Check #701976		12/04/2025	01/08/2026	01/08/2026		01/08/2026	58.85
146575	AEROSOL PENETRANT	Paid by Check #701976		12/04/2025	01/08/2026	01/08/2026		01/08/2026	72.04
146682	FUEL MODULE	Paid by Check #701976		12/06/2025	01/08/2026	01/08/2026		01/08/2026	383.46
146853	FUEL PUMP ASSEMBLY	Paid by Check #701976		12/10/2025	01/08/2026	01/08/2026		01/08/2026	383.46
146863	CREDIT FOR WARRANTY FROM INV 146682	Paid by Check #702049		12/10/2025	01/22/2026	01/22/2026		01/22/2026	(383.46)
146941	BATTERY	Paid by Check #701976		12/11/2025	01/08/2026	01/08/2026		01/08/2026	385.02
146944	OIL FILTER, DISC BRAKE PADS	Paid by Check #701976		12/11/2025	01/08/2026	01/08/2026		01/08/2026	224.59
146949	CREDIT FOR CORE DEPOSIT FROM INV#146941	Paid by Check #701976		12/11/2025	01/08/2026	01/08/2026		01/08/2026	(39.33)
146973	BRAKE PADS	Paid by Check #701976		12/11/2025	01/08/2026	01/08/2026		01/08/2026	203.74
147136	FUEL FILTERS	Paid by Check #701976		12/15/2025	01/08/2026	01/08/2026		01/08/2026	220.03
147180	BATTERIES	Paid by Check #701976		12/16/2025	01/08/2026	01/08/2026		01/08/2026	404.75
147235	BATTERY	Paid by Check #701976		12/16/2025	01/08/2026	01/08/2026		01/08/2026	172.85
147273	THREAD LOCKING COMPOUND	Paid by Check #701976		12/17/2025	01/08/2026	01/08/2026		01/08/2026	21.03
147299	BATTERY	Paid by Check #701976		12/17/2025	01/08/2026	01/08/2026		01/08/2026	439.10
147345	BATTERY	Paid by Check #701976		12/18/2025	01/08/2026	01/08/2026		01/08/2026	181.43
147592	DIESEL EXHAUST FLUID	Paid by Check #701976		12/23/2025	01/08/2026	01/08/2026		01/08/2026	28.38
148105	HEATER HOSE	Paid by Check #702049		01/05/2026	01/22/2026	01/22/2026		01/22/2026	63.33
148133	BATTERY	Paid by Check #702049		01/05/2026	01/22/2026	01/22/2026		01/22/2026	162.08
148148	LATCH ACTUATOR	Paid by Check #702049		01/06/2026	01/22/2026	01/22/2026		01/22/2026	188.99
148149	MULTI-FUNCTION SWITCH	Paid by Check #702049		01/06/2026	01/22/2026	01/22/2026		01/22/2026	61.17
148175	BRAKE PARTS CLEANER, WINDSHIELD WASH	Paid by Check #702049		01/06/2026	01/22/2026	01/22/2026		01/22/2026	72.83
148496	SIDE BEAM	Paid by Check #702049		01/12/2026	01/22/2026	01/22/2026		01/22/2026	109.21
148497	TIRE REPAIR PATCH	Paid by Check #702049		01/12/2026	01/22/2026	01/22/2026		01/22/2026	32.45
			Vendor 6446 - NAPA AUTO PARTS Totals				Invoices	23	\$3,446.00
Vendor 7054 - NATALIA MUNOZ									
2025-12-07	NOV25 DOG TRAINING	Paid by Check #701977		12/07/2025	01/08/2026	01/08/2026		01/08/2026	105.00
			Vendor 7054 - NATALIA MUNOZ Totals				Invoices	1	\$105.00
Vendor 5353 - NATHANAEL LLOYD									
01/28-01/30/2026	TA: GRANT WRITING USA COURSE	Paid by Check #148174		01/01/2026	01/22/2026	01/22/2026		01/22/2026	125.00
			Vendor 5353 - NATHANAEL LLOYD Totals				Invoices	1	\$125.00
Vendor 7218 - NAVILLUS ENTERPRISES LLC									
420529	1180 GAL UNLEADED GASOLINE	Paid by Check #701978		12/03/2025	01/08/2026	01/08/2026		01/08/2026	4,215.90
420530	290 GAL DYED DIESEL	Paid by Check #701978		12/03/2025	01/08/2026	01/08/2026		01/08/2026	971.11
420630	1200 GAL UNLEADED GASOLINE	Paid by Check #701978		12/10/2025	01/08/2026	01/08/2026		01/08/2026	4,104.21
420631	500 GAL DYED DIESEL	Paid by Check #701978		12/10/2025	01/08/2026	01/08/2026		01/08/2026	1,606.96
420739	1200 GAL UNLEADED GASOLINE	Paid by Check #701978		12/17/2025	01/08/2026	01/08/2026		01/08/2026	4,074.93



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420740	422 GAL DYED DIESEL	Paid by Check #701978		12/17/2025	01/08/2026	01/08/2026		01/08/2026	1,315.24		
420858	1000 GAL UNLEADED GASOLINE	Paid by Check #702050		12/23/2025	01/22/2026	01/22/2026		01/22/2026	3,474.80		
420859	158 GAL DYED DIESEL	Paid by Check #702050		12/23/2025	01/22/2026	01/22/2026		01/22/2026	507.16		
420904	110 GAL MISCELLANEOUS OILS	Paid by Check #702050		12/29/2025	01/22/2026	01/22/2026		01/22/2026	1,609.84		
420932	800 GAL UNLEADED GASOLINE	Paid by Check #702050		12/30/2025	01/22/2026	01/22/2026		01/22/2026	2,832.20		
420933	78 GAL DYED DIESEL	Paid by Check #702050		12/30/2025	01/22/2026	01/22/2026		01/22/2026	250.88		
421016	1050 GAL UNLEADED GASOLINE	Paid by Check #702050		01/07/2026	01/22/2026	01/22/2026		01/22/2026	3,697.13		
421017	251 GAL DYED DIESEL	Paid by Check #702050		01/07/2026	01/22/2026	01/22/2026		01/22/2026	796.61		
								Vendor 7218 - NAVILLUS ENTERPRISES LLC Totals	Invoices	13	\$29,456.97
Vendor 5005 - NEWCO DISTRIBUTORS INC											
S102155368.001	40LB CAT LITTER	Paid by Check #701979		12/04/2025	01/08/2026	01/08/2026		01/08/2026	651.40		
S102166123.001	40LB CAT LITTER	Paid by Check #702051		12/18/2025	01/22/2026	01/22/2026		01/22/2026	651.40		
								Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	Invoices	2	\$1,302.80
Vendor 5752 - O'REILLY AUTO PARTS											
2846-176513	FUEL CAP	Paid by Check #701980		11/06/2025	01/08/2026	01/08/2026		01/08/2026	9.23		
2846-176515	REFUND FOR RETURNED FUEL CAP	Paid by Check #701980		11/06/2025	01/08/2026	01/08/2026		01/08/2026	(9.23)		
2846-180597	BATTERY	Paid by Check #701980		12/04/2025	01/08/2026	01/08/2026		01/08/2026	60.93		
2846-181373	OIL FILTER	Paid by Check #701980		12/09/2025	01/08/2026	01/08/2026		01/08/2026	18.07		
2846-181415	MOTOR OIL	Paid by Check #701980		12/09/2025	01/08/2026	01/08/2026		01/08/2026	39.31		
2846-181429	MOTOR OIL	Paid by Check #701980		12/09/2025	01/08/2026	01/08/2026		01/08/2026	58.96		
2846-181537	BATTERY, BRAKE CLEANER	Paid by Check #701980		12/10/2025	01/08/2026	01/08/2026		01/08/2026	241.95		
2846-181669	OIL FILTER	Paid by Check #701980		12/11/2025	01/08/2026	01/08/2026		01/08/2026	17.87		
2846-181771	BATTERY	Paid by Check #701980		12/11/2025	01/08/2026	01/08/2026		01/08/2026	219.25		
2846-182349	LUBRICANT	Paid by Check #701980		12/15/2025	01/08/2026	01/08/2026		01/08/2026	60.05		
2846-182570	GEAR LUBRICANT	Paid by Check #701980		12/17/2025	01/08/2026	01/08/2026		01/08/2026	11.47		
2846-182618	FUEL FILTER	Paid by Check #701980		12/17/2025	01/08/2026	01/08/2026		01/08/2026	60.52		
2846-182725	CARBURETOR CLEANER, GASKET MAKER	Paid by Check #701980		12/18/2025	01/08/2026	01/08/2026		01/08/2026	46.92		
2846-185237	DOOR LOCK ACTUATORS	Paid by Check #702052		01/06/2026	01/22/2026	01/22/2026		01/22/2026	420.12		
2846-185469	DISC PADS	Paid by Check #702052		01/07/2026	01/22/2026	01/22/2026		01/22/2026	92.90		
2846-185583	HEADLIGHT BULBS	Paid by Check #702052		01/08/2026	01/22/2026	01/22/2026		01/22/2026	18.15		
								Vendor 5752 - O'REILLY AUTO PARTS Totals	Invoices	16	\$1,366.47
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY											
14736854655JAN26	12/05/25-01/05/26 SRVS 636 W RIDGECREST BLVD	Paid by EFT #6916		01/06/2026	01/22/2026	01/13/2026		01/13/2026	433.74		
2648537351JAN26	12/05/25-01/05/26 SRVS 602 W RIDGECREST BLVD	Paid by EFT #6919		01/06/2026	01/22/2026	01/14/2026		01/14/2026	8.65		
79632777706JAN26	12/05/25-01/05/26 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6920		01/06/2026	01/22/2026	01/14/2026		01/14/2026	8,634.58		
96403505660JAN26	12/05/25-01/05/26 SRVS 100 W CALIFORNIA AVE	Paid by EFT #6918		01/06/2026	01/22/2026	01/14/2026		01/14/2026	6,840.05		



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99736849219JAN26	12/05/25-01/05/26 SRVS 125 S WARNER ST	Paid by EFT #6917		01/06/2026	01/22/2026	01/14/2026		01/14/2026	1,335.91
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals							Invoices	5	\$17,252.93
Vendor 6101 - PATRICIA ROCKWELL									
12/18/2025	REFUND FOR WINTER CAMP CANCELLATION	Paid by Check #148145		12/18/2025	01/08/2026	01/08/2026		01/08/2026	64.00
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	\$64.00
Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC.									
93176	R415: SMOG	Paid by Check #701981		12/09/2025	01/08/2026	01/08/2026		01/08/2026	40.00
93207	R442: SMOG	Paid by Check #701981		12/15/2025	01/08/2026	01/08/2026		01/08/2026	40.00
Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC. Totals							Invoices	2	\$80.00
Vendor 7192 - PAYMERANG, LLC									
IN-007673	DEC25 MONTHLY FEES	Paid by Check #702053		12/31/2025	01/22/2026	01/22/2026		01/22/2026	300.00
Vendor 7192 - PAYMERANG, LLC Totals							Invoices	1	\$300.00
Vendor 5737 - PHOENIX PAINT & BODY									
1323	R412: WINDSHIELD REPLACEMENT	Paid by Check #701982		12/17/2025	01/08/2026	01/08/2026		01/08/2026	934.90
Vendor 5737 - PHOENIX PAINT & BODY Totals							Invoices	1	\$934.90
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
10436	CY26 - QTR 1 PREVENTATIVE MAINTENANCE	Paid by Check #701983		12/05/2025	01/08/2026	01/08/2026		01/08/2026	2,114.25
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals							Invoices	1	\$2,114.25
Vendor 943 - PITNEY BOWES INC									
1028607121	07/01-12/31/2025 POSTAGE METER RENTAL	Paid by Check #701984		12/10/2025	01/08/2026	01/08/2026		01/08/2026	76.13
01/05/2026	POSTAGE METER REFILL	Paid by Check #702054		01/05/2026	01/22/2026	01/22/2026		01/22/2026	2,000.00
Vendor 943 - PITNEY BOWES INC Totals							Invoices	2	\$2,076.13
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
872537	OCT-DEC25 MEMBERSHIP	Paid by Check #701985		12/03/2025	01/08/2026	01/08/2026		01/08/2026	128.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	\$128.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
JAN26	JAN26 ID SHIELD	Paid by Check #148175		01/22/2026	01/22/2026	01/22/2026		01/22/2026	116.60
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$116.60
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
FEB26	FEB26 DENTAL/VISION	Paid by Check #148176		01/22/2026	01/22/2026	01/22/2026		01/22/2026	10,620.14
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$10,620.14
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
125737	PROF SRVS 11/01-11/30/2025 - WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #701986		12/09/2025	01/08/2026	01/08/2026		01/08/2026	186.90
125738	PROF SRVS 11/01-11/30/2025 - ENG & ARCHITECT SRVS FOR WWTP	Paid by Check #701986		12/09/2025	01/08/2026	01/08/2026		01/08/2026	685.90



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125739	PROF SRVS 11/01-11/30/2025 - WWTP VOLTAGE POWER LINE DESIGN	Paid by Check #701986		12/09/2025	01/08/2026	01/08/2026		01/08/2026	3,034.20
125741	PROF SRVS 11/01-11/30/2025 - ENG SRVS FOR CWSRF APPLICATION	Paid by Check #701986		12/09/2025	01/08/2026	01/08/2026		01/08/2026	38,736.10
126589	PROF SRVS 12/01-12/31/2025 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #702055		01/09/2026	01/22/2026	01/22/2026		01/22/2026	1,824.15
126590	PROF SRVS 12/01-12/31/2025 - WWTP MEDIUM VOLTAGE POWER LINE	Paid by Check #702055		01/09/2026	01/22/2026	01/22/2026		01/22/2026	7,922.82
126679	PROF SRVS 12/01-12/31/2025 - WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #702055		01/12/2026	01/22/2026	01/22/2026		01/22/2026	11,558.50
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	7	<u>\$63,948.57</u>
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS									
PPE 01/04/26	PPE 01/04/26 PARS	Paid by Check #148146		01/08/2026	01/08/2026	01/08/2026		01/08/2026	458.96
PPE 01/18/26	PPE 01/18/26 PARS	Paid by Check #148177		01/22/2026	01/22/2026	01/22/2026		01/22/2026	961.74
Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals							Invoices	2	<u>\$1,420.70</u>
Vendor 7117 - PVP COMMUNICATIONS, INC.									
136769	MOTORCYCLE HELMET KIT & INSTALLATION	Paid by Check #148188		07/18/2025	01/28/2026	01/28/2026		01/28/2026	2,759.12
Vendor 7117 - PVP COMMUNICATIONS, INC. Totals							Invoices	1	<u>\$2,759.12</u>
Vendor 5275 - QUINN COMPANY									
PC820508180	SENSOR	Paid by Check #701987		10/21/2025	01/08/2026	01/08/2026		01/08/2026	174.94
PC820510561	BRUSH	Paid by Check #701987		12/18/2025	01/08/2026	01/08/2026		01/08/2026	35.95
PC820510845	BRUSH ATTACHMENTS	Paid by Check #702056		12/29/2025	01/22/2026	01/22/2026		01/22/2026	159.27
Vendor 5275 - QUINN COMPANY Totals							Invoices	3	<u>\$370.16</u>
Vendor 2455 - R.A.C.V.B.									
01/05/2026	THRU 07/2025-11/30/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #701988		01/05/2026	01/08/2026	01/08/2026		01/08/2026	57,880.55
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	<u>\$57,880.55</u>
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC									
153588DEC25	12/16/2025-01/15/2026 SRVS	Paid by Check #701989		12/16/2025	01/08/2026	01/08/2026		01/08/2026	128.42
Vendor 6753 - RACE TELECOMMUNICATIONS, LLC Totals							Invoices	1	<u>\$128.42</u>
Vendor 6516 - RAD CUSTOM GRAPHICS									
9105	UNIFORMS	Paid by Check #701990		12/12/2025	01/08/2026	01/08/2026		01/08/2026	86.00
Vendor 6516 - RAD CUSTOM GRAPHICS Totals							Invoices	1	<u>\$86.00</u>
Vendor 6978 - RATTLE TECH LLC									
2139	DEC25 SRVS - CITY APP	Paid by Check #701991		12/01/2025	01/08/2026	01/08/2026		01/08/2026	499.99
2155	JAN25 SRVS - CITY APP	Paid by Check #702057		01/05/2026	01/22/2026	01/22/2026		01/22/2026	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	2	<u>\$999.98</u>
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									



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2058	PROF SRVS THRU 12/31/2025 - WALMART MEDIANS	Paid by Check #701992		12/29/2025	01/08/2026	01/08/2026		01/08/2026	3,423.20
2059	PROF SRVS THRU 12/31/2025 - MOJAVE VIEW APTS	Paid by Check #701992		12/29/2025	01/08/2026	01/08/2026		01/08/2026	714.42
2060	PROF SRVS THRU 12/31/2025 - INYOKERN TRANSIT HUB	Paid by Check #701992		12/29/2025	01/08/2026	01/08/2026		01/08/2026	745.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals							Invoices	3	<u>\$4,882.62</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
14629	2024-25 BOND DISCLOSURE REPORT	Paid by Check #701993		11/30/2025	01/08/2026	01/08/2026		01/08/2026	1,975.00
14630	2025-26 SUCCESSOR AGENCY	Paid by Check #701993		11/30/2025	01/08/2026	01/08/2026		01/08/2026	640.00
14704	2024-25 BOND DISCLOSURE REPORT	Paid by Check #702058		12/31/2025	01/22/2026	01/22/2026		01/22/2026	37.50
14705	2025-26 SUCCESSOR AGENCY SRVS	Paid by Check #702058		12/31/2025	01/22/2026	01/22/2026		01/22/2026	200.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	4	<u>\$2,852.50</u>
Vendor 7048 - RUSS BASSETT CORP									
94992	STORAGE TOWER	Paid by Check #702059		08/26/2025	01/22/2026	01/22/2026		01/22/2026	1,798.65
Vendor 7048 - RUSS BASSETT CORP Totals							Invoices	1	<u>\$1,798.65</u>
Vendor 4277 - RYAN MARRONE									
01/28-01/30/2026	TA: GRANT WRITING USA COURSE	Paid by Check #148178		01/01/2026	01/22/2026	01/22/2026		01/22/2026	125.00
Vendor 4277 - RYAN MARRONE Totals							Invoices	1	<u>\$125.00</u>
Vendor 6836 - RYAN R SMITH									
01/19-02/27/2026	TA: K9 - NARCOTICS COURSE	Paid by Check #148147		01/01/2026	01/08/2026	01/08/2026		01/08/2026	1,650.00
Vendor 6836 - RYAN R SMITH Totals							Invoices	1	<u>\$1,650.00</u>
Vendor 1059 - S.A.S.S.									
31368	TEMP EMPS 11/23-11/29/2025	Paid by Check #701994		12/04/2025	01/08/2026	01/08/2026		01/08/2026	2,115.80
31378	TEMP EMPS 11/30-12/06/2025	Paid by Check #701994		12/12/2025	01/08/2026	01/08/2026		01/08/2026	3,933.60
31391	TEMP EMPS 12/07-12/13/2025	Paid by Check #702060		12/17/2025	01/22/2026	01/22/2026		01/22/2026	3,391.40
D41673	DOT URINALYSIS	Paid by Check #702060		12/19/2025	01/22/2026	01/22/2026		01/22/2026	100.00
31410	TEMP EMPS 12/14-12/20/2025	Paid by Check #702060		12/23/2025	01/22/2026	01/22/2026		01/22/2026	2,664.20
31420	TEMP EMPS 12/21-12/27/2025	Paid by Check #702060		12/31/2025	01/22/2026	01/22/2026		01/22/2026	2,920.40
Vendor 1059 - S.A.S.S. Totals							Invoices	6	<u>\$15,125.40</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000275632	01/01-03/31/2026 WORKERS' COMPENSATION CLAIMS	Paid by Check #702061		01/01/2026	01/22/2026	01/22/2026		01/22/2026	12,421.75
01821682	DEC25 SEDGWICK FUNDING	Paid by EFT #6884		01/06/2026	01/06/2026	01/06/2026		01/06/2026	31,802.32
0106155331	SEDGWICK CASH CALL - DIAZ	Paid by EFT #6886		01/08/2026	01/08/2026	01/08/2026		01/08/2026	66,410.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	3	<u>\$110,634.07</u>
Vendor 6790 - SHAWN CONNOLLY									
12/15/2025	REIMBURSEMENT: OIT APPLICATION	Paid by Check #148148		12/15/2025	01/08/2026	01/08/2026		01/08/2026	228.00
Vendor 6790 - SHAWN CONNOLLY Totals							Invoices	1	<u>\$228.00</u>



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Vendor 5673 - SHRED-IT USA									
8013107264	DEC25 DOCUMENT SHREDDING	Paid by Check #702062		01/03/2026	01/22/2026	01/22/2026		01/22/2026	412.98
			Vendor 5673 - SHRED-IT USA Totals			Invoices	1		<u>\$412.98</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									
46766	R395: SHOCKS, COOLANT, FILTER, & LIGHT BULB REPLACEMENT	Paid by Check #702063		12/16/2025	01/22/2026	01/22/2026		01/22/2026	996.91
46792	R468: REAR BUMPER REPAIR & BATTERY REPLACEMENT	Paid by Check #702063		12/18/2025	01/22/2026	01/22/2026		01/22/2026	996.55
46920	R491: REATTACHING FRONT UNDER COVERS	Paid by Check #702063		01/07/2026	01/22/2026	01/22/2026		01/22/2026	133.24
46921	R442: ELECTRICAL REPAIRS	Paid by Check #702063		01/07/2026	01/22/2026	01/22/2026		01/22/2026	361.01
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals			Invoices	4		<u>\$2,487.71</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8017547127OCT25	09/05-10/05/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6936		10/06/2025	01/22/2026	01/13/2026		01/13/2026	(1,714.82)
8005057847OCT25	09/18-10/16/2025 SRVS 100 W KENDALL	Paid by EFT #7066		10/17/2025	02/05/2026	01/28/2026		01/28/2026	(41.49)
8017547127NOV25	10/06-11/03/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6935		11/04/2025	01/22/2026	01/13/2026		01/13/2026	353.68
8005057847NOV25	10/17-11/17/2025 SRVS 100 W KENDALL	Paid by EFT #7067		11/18/2025	02/05/2026	01/28/2026		01/28/2026	16.36
8017547127DEC25	11/04-12/04/2025 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6934		12/05/2025	01/22/2026	01/13/2026		01/13/2026	1,131.46
8005057847DEC25	11/18-12/17/2025 SRVS 100 W KENDALL	Paid by EFT #7068		12/18/2025	02/05/2026	01/28/2026		01/28/2026	15.42
8000071664JAN26	11/12-12/11/2025 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #6947		01/02/2026	01/22/2026	01/05/2026		01/05/2026	14.52
8000347299JAN26	09/12-12/11/2025 SRVS 636 W RIDGECREST BLVD + BILL CORRECTIONS	Paid by EFT #6948		01/02/2026	01/22/2026	01/05/2026		01/05/2026	767.58
8000829042JAN26	11/04-12/04/2025 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #6924		01/02/2026	01/22/2026	01/12/2026		01/12/2026	120.24
8000836520JAN26	11/21-12/22/2025 SRVS 100 NORMA ST A TC1	Paid by EFT #6925		01/02/2026	01/22/2026	01/12/2026		01/12/2026	111.88
8000837047JAN26	11/04-12/04/2025 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #6926		01/02/2026	01/22/2026	01/12/2026		01/12/2026	68.02
8000837799JAN26	11/21-12/22/2025 SRVS 100 NORMA ST B LIGHT	Paid by EFT #6927		01/02/2026	01/22/2026	01/12/2026		01/12/2026	149.90
8000845604JAN26	11/04-12/04/2025 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #6928		01/02/2026	01/22/2026	01/12/2026		01/12/2026	115.58
8000846000JAN26	11/04-12/04/2025 SRVS 121 S WARNER ST B SPKL	Paid by EFT #6929		01/02/2026	01/22/2026	01/12/2026		01/12/2026	47.37
8001075489JAN26	12/01-12/31/2025 SRVS VARIOUS UMSL	Paid by EFT #6930		01/02/2026	01/22/2026	01/12/2026		01/12/2026	894.55



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8001077324JAN26	12/02/25-01/01/26 SRVS 100 N RICHMOND LTS	Paid by EFT #6921		01/02/2026	01/22/2026	01/12/2026		01/12/2026	60.98
8001077655JAN26	12/01-12/31/2025 SRVS CHINA LAKE / FRENCH / LAS FLORES	Paid by EFT #6922		01/02/2026	01/22/2026	01/12/2026		01/12/2026	781.17
8001077904JAN26	11/12-12/11/2025 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #6949		01/02/2026	01/22/2026	01/05/2026		01/05/2026	116.53
8001078475JAN26	11/12-12/11/2025 SRVS 499 E FRENCH	Paid by EFT #6950		01/02/2026	01/22/2026	01/05/2026		01/05/2026	147.22
8001703961JAN26	12/01-12/31/2025 SRVS COLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #6931		01/02/2026	01/22/2026	01/12/2026		01/12/2026	69.40
8002383706JAN26	09/12-12/11/2025 SRVS 401 SAN BERNARDINO BLVD + BILL CORRECTIONS	Paid by EFT #6951		01/02/2026	01/22/2026	01/05/2026		01/05/2026	111.39
8002521831JAN26	11/12-12/11/2025 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #6952		01/02/2026	01/22/2026	01/05/2026		01/05/2026	15.22
8002581427JAN26	09/08-12/07/2025 SRVS 602 W RIDGECREST BLVD + BILL CORRECTIONS	Paid by EFT #6953		01/02/2026	01/22/2026	01/05/2026		01/05/2026	412.43
8002651213JAN26	09/12-12/11/2025 SRVS 1001 N DOWNS ST PARK	Paid by EFT #6954		01/02/2026	01/22/2026	01/05/2026		01/05/2026	306.71
8002651716JAN26	11/12-12/11/2025 SRVS 901 N DOWNS TC1	Paid by EFT #6955		01/02/2026	01/22/2026	01/05/2026		01/05/2026	111.30
8002652796JAN26	11/12-12/11/2025 SRVS 902 N NORMA ST	Paid by EFT #6956		01/02/2026	01/22/2026	01/05/2026		01/05/2026	77.46
8002653734JAN26	11/01-12/31/2025 SRVS 401 SAN BERNARDINO BLVD + BILL CORRECTIONS	Paid by EFT #6957		01/02/2026	01/22/2026	01/05/2026		01/05/2026	25.48
8002665893JAN26	11/12-12/11/2025 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #6958		01/02/2026	01/22/2026	01/05/2026		01/05/2026	102.35
8002666387JAN26	11/12-12/11/2025 SRVS 86 CHINA LAKE / FRENCH SPKL	Paid by EFT #6959		01/02/2026	01/22/2026	01/05/2026		01/05/2026	90.31
8002667584JAN26	11/12-12/11/2025 SRVS 302 E FRENCH PMP	Paid by EFT #6960		01/02/2026	01/22/2026	01/05/2026		01/05/2026	554.43
8002668533JAN26	11/12-12/11/2025 SRVS 302 E FRENCH LOT	Paid by EFT #6961		01/02/2026	01/22/2026	01/05/2026		01/05/2026	1,174.90
8002668979JAN26	11/12-12/11/2025 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #6962		01/02/2026	01/22/2026	01/05/2026		01/05/2026	272.01
8002669565JAN26	11/12-12/11/2025 SRVS 86 CHINA LAKE / RIDGECREST SGL	Paid by EFT #6963		01/02/2026	01/22/2026	01/05/2026		01/05/2026	91.11
8002675052JAN26	11/12-12/11/2025 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #6964		01/02/2026	01/22/2026	01/05/2026		01/05/2026	101.08
8002677827JAN26	11/12-12/11/2025 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #6965		01/02/2026	01/22/2026	01/05/2026		01/05/2026	342.30
8002679776JAN26	11/12-12/11/2025 SRVS 125 S WARNER ST	Paid by EFT #6966		01/02/2026	01/22/2026	01/05/2026		01/05/2026	1,283.27
8002689458JAN26	11/12-12/11/2025 SRVS 523 INDIAN WELLS LN	Paid by EFT #6967		01/02/2026	01/22/2026	01/05/2026		01/05/2026	14.04



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8002690242JAN26	11/12-12/11/2025 SRVS 100 N RICHMOND SGNL	Paid by EFT #6968		01/02/2026	01/22/2026	01/05/2026		01/05/2026	134.11
8002691830JAN26	11/12-12/11/2025 SRVS 55 W LAS FLORES FIC	Paid by EFT #6969		01/02/2026	01/22/2026	01/05/2026		01/05/2026	92.41
8002692599JAN26	11/12-12/11/2025 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #6970		01/02/2026	01/22/2026	01/05/2026		01/05/2026	14.04
8002693039JAN26	11/12-12/11/2025 SRVS 500 N NORMA ST TC1	Paid by EFT #6971		01/02/2026	01/22/2026	01/05/2026		01/05/2026	78.26
8002693464JAN26	11/12-12/11/2025 SRVS 1650 N NORMA ST TC1	Paid by EFT #6972		01/02/2026	01/22/2026	01/05/2026		01/05/2026	73.80
8002694368JAN26	11/12-12/11/2025 SRVS 1299 N NORMA ST TC1	Paid by EFT #6973		01/02/2026	01/22/2026	01/05/2026		01/05/2026	106.31
8002694800JAN26	11/12-12/11/2025 SRVS 699 N DOWNS SPKL	Paid by EFT #6974		01/02/2026	01/22/2026	01/05/2026		01/05/2026	14.04
8003313476JAN26	11/12-12/11/2025 SRVS 300 FRENCH	Paid by EFT #6975		01/02/2026	01/22/2026	01/05/2026		01/05/2026	869.65
8003314485JAN26	11/12-12/11/2025 SRVS 302 S CHINA LAKE	Paid by EFT #6976		01/02/2026	01/22/2026	01/05/2026		01/05/2026	57.64
8003482975JAN26	11/12-12/11/2025 SRVS 501 E UPJOHN PARK	Paid by EFT #6977		01/02/2026	01/22/2026	01/05/2026		01/05/2026	355.77
8003573401JAN26	11/19-12/18/2025 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #6923		01/02/2026	01/22/2026	01/12/2026		01/12/2026	106.56
8003897640JAN26	11/12-12/11/2025 SRVS 928 N DOWNS	Paid by EFT #6978		01/02/2026	01/22/2026	01/05/2026		01/05/2026	14.04
8004732322JAN26	11/12-12/11/2025 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #6979		01/02/2026	01/22/2026	01/05/2026		01/05/2026	14.04
8012856545JAN26	12/01-12/31/2025 SRVS VARIOUS LIGHT UMSL	Paid by EFT #6932		01/02/2026	01/22/2026	01/12/2026		01/12/2026	22,577.33
8012856613JAN26	12/01-12/31/2025 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT UMSL	Paid by EFT #6946		01/02/2026	01/22/2026	01/12/2026		01/12/2026	253.39
8012856643JAN26	12/01-12/31/2025 KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #6945		01/02/2026	01/22/2026	01/12/2026		01/12/2026	131.51
8014895592JAN26	12/01-12/31/2025 SRVS DRUMMOND AVE / HARRIET ST LS1	Paid by EFT #6944		01/02/2026	01/22/2026	01/12/2026		01/12/2026	153.64
8014895976JAN26	12/01-12/31/2025 SRVS ARROYO ST / MARBELLA DR LS1	Paid by EFT #6943		01/02/2026	01/22/2026	01/12/2026		01/12/2026	163.40
8000678340JAN26	12/05/25-01/06/26 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #6938		01/07/2026	01/22/2026	01/14/2026		01/14/2026	1,021.64
8001267883JAN26	12/05/25-01/06/26 SRVS 129 S WARNER ST	Paid by EFT #6939		01/07/2026	01/22/2026	01/14/2026		01/14/2026	33.10
8017547127JAN26	12/05/25-01/06/26 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #6933		01/07/2026	01/22/2026	01/13/2026		01/13/2026	837.10
8001595991JAN26	12/08/25-01/07/26 SRVS 117 S DOWNS ST LIGHT	Paid by EFT #6940		01/08/2026	01/22/2026	01/14/2026		01/14/2026	173.14



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8001596914JAN26	12/08/25-01/07/26 SRVS 117 S DOWNS ST PMP	Paid by EFT #6941		01/08/2026	01/22/2026	01/14/2026		01/14/2026	502.95
8001679358JAN26	12/05/25-01/06/26 SRVS 117 S DOWNS ST	Paid by EFT #6942		01/08/2026	01/22/2026	01/14/2026		01/14/2026	275.99
8001088589JAN26	12/09/25-01/08/26 SRVS 570 S RICHMOND RD C HM	Paid by EFT #6937		01/09/2026	01/22/2026	01/13/2026		01/13/2026	36.47
8002676382JAN26	12/11/25-01/11/26 SRVS 100 W CALIFORNIA AVE	Paid by EFT #7057		01/12/2026	02/05/2026	01/20/2026		01/20/2026	5,248.12
8001617793JAN26	12/12/25-01/12/26 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #7059		01/13/2026	02/05/2026	01/26/2026		01/26/2026	61.08
8001619666JAN26	12/12/25-01/12/26 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #7058		01/13/2026	02/05/2026	01/26/2026		01/26/2026	109.59
8002654730JAN26	12/12/25-01/12/26 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #7056		01/13/2026	02/05/2026	01/20/2026		01/20/2026	2,022.73
8005057847JAN26	12/18/25-01/19/26 SRVS 100 W KENDALL	Paid by EFT #7069		01/20/2026	02/05/2026	01/28/2026		01/28/2026	16.78
8000867406JAN26	12/19/25-01/20/26 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #7060		01/21/2026	02/05/2026	01/28/2026		01/28/2026	39.97
8000868377JAN26	12/15/25-01/13/26 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #7061		01/21/2026	02/05/2026	01/28/2026		01/28/2026	54.61
8001064485JAN26	12/02/25-01/01/26 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #7062		01/21/2026	02/05/2026	01/28/2026		01/28/2026	32.75
8003529157JAN26	12/19/25-01/20/26 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #7063		01/21/2026	02/05/2026	01/28/2026		01/28/2026	39.52
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	71	\$44,026.82
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
6051090389	LAMINATE POUCHES, STICKY NOTES, BINDER CLIPS, TONER	Paid by Check #702064		12/23/2025	01/22/2026	01/22/2026		01/22/2026	220.81
6052381974	PAPER	Paid by Check #702064		01/07/2026	01/22/2026	01/22/2026		01/22/2026	1,982.61
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	\$2,203.42
Vendor 4837 - STOVER SEED COMPANY									
936839	GRASS SEED FOR KMYSF, LEROY JACKSON, & PEARSON PARK	Paid by Check #701995		12/09/2025	01/08/2026	01/08/2026		01/08/2026	6,336.50
Vendor 4837 - STOVER SEED COMPANY Totals							Invoices	1	\$6,336.50
Vendor 1175 - T & T ALIGNMENT INC									
156026	R487: OIL CHANGE	Paid by Check #701996		11/03/2025	01/08/2026	01/08/2026		01/08/2026	60.39
156083	R495: OIL CHANGE	Paid by Check #701996		11/04/2025	01/08/2026	01/08/2026		01/08/2026	60.39
156557	R486: BATTERY REPLACEMENT	Paid by Check #701996		11/21/2025	01/08/2026	01/08/2026		01/08/2026	308.26
156844	R442: OIL CHANGE, SENSOR REPLACEMENT	Paid by Check #701996		12/03/2025	01/08/2026	01/08/2026		01/08/2026	559.77
156924	R333: OIL CHANGE, AIR FILTER REPLACEMENT	Paid by Check #701996		12/05/2025	01/08/2026	01/08/2026		01/08/2026	113.67
156985	R494: BRAKES CLEAN & FLUID TOP OFF	Paid by Check #701996		12/08/2025	01/08/2026	01/08/2026		01/08/2026	406.85
156992	R468: OIL CHANGE	Paid by Check #701996		12/08/2025	01/08/2026	01/08/2026		01/08/2026	85.39



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157042	R523: OIL CHANGE, TIRE PATCH	Paid by Check #701996		12/10/2025	01/08/2026	01/08/2026		01/08/2026	101.22
157353	R522: OIL CHANGE	Paid by Check #701996		12/22/2025	01/08/2026	01/08/2026		01/08/2026	94.70
157472	R495: OIL CHANGE	Paid by Check #702065		12/29/2025	01/22/2026	01/22/2026		01/22/2026	56.11
157545	R486: TIRE PRESSURE CHECK	Paid by Check #702065		12/31/2025	01/22/2026	01/22/2026		01/22/2026	37.50
157705	R467: OIL CHANGE	Paid by Check #702065		01/06/2026	01/22/2026	01/22/2026		01/22/2026	60.39
157723	R508: OIL CHANGE	Paid by Check #702065		01/07/2026	01/22/2026	01/22/2026		01/22/2026	148.81
157728	R496: OIL CHANGE	Paid by Check #702065		01/07/2026	01/22/2026	01/22/2026		01/22/2026	60.39
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	14	\$2,153.84
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
27959	QUARTERLY MONITORING SERVICES	Paid by Check #702066		01/01/2026	01/22/2026	01/22/2026		01/22/2026	225.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals							Invoices	1	\$225.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
FEB26	FEB26 LIFE INS	Paid by Check #148179		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,023.43
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$2,023.43
Vendor 5416 - THE CAR WASH									
12/01/2025	NOV25 CAR WASHES	Paid by Check #701997		12/01/2025	01/08/2026	01/08/2026		01/08/2026	333.90
Vendor 5416 - THE CAR WASH Totals							Invoices	1	\$333.90
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 01/04/26	PPE 01/04/26 PEAR DUES	Paid by Check #148149		01/08/2026	01/08/2026	01/08/2026		01/08/2026	2,010.00
PPE 01/18/26	PPE 01/18/26 PEAR DUES	Paid by Check #148180		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,010.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	\$4,020.00
Vendor 1303 - THOMSON REUTERS- WEST									
852878889	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #701998		12/01/2025	01/08/2026	01/08/2026		01/08/2026	427.00
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	\$427.00
Vendor 2002 - THYSSENKRUPP ELEVATOR									
3009082918	ELEVATOR MAINTENANCE	Paid by Check #701999		12/01/2025	01/08/2026	01/08/2026		01/08/2026	6,208.04
Vendor 2002 - THYSSENKRUPP ELEVATOR Totals							Invoices	1	\$6,208.04
Vendor 7143 - TROY INDUSTRIES, INC.									
135179	RECEIVER KITS FOR RESERVE OFFICERS	Paid by Check #702067		01/13/2026	01/22/2026	01/22/2026		01/22/2026	5,187.90
Vendor 7143 - TROY INDUSTRIES, INC. Totals							Invoices	1	\$5,187.90
Vendor 3740 - UFCW LOCAL 8									
JAN26	JAN26 UNION DUES	Paid by Check #148181		01/22/2026	01/22/2026	01/22/2026		01/22/2026	278.05
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	\$278.05
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
256042521-001	SWEEPER RENTAL	Paid by Check #702000		12/10/2025	01/08/2026	01/08/2026		01/08/2026	2,750.92
251743912-006	MESSAGE BOARD RENTAL	Paid by Check #702000		12/16/2025	01/08/2026	01/08/2026		01/08/2026	3,056.82
257455065-001	HYDRAULIC JACK RENTAL	Paid by Check #702068		01/09/2026	01/22/2026	01/22/2026		01/22/2026	71.01
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	3	\$5,878.75
Vendor 5460 - US BANK (CALCARDS)									



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11/24/25AAGOSTIN	11/24/2025 CALCARD STATEMENT	Paid by EFT #6872		11/24/2025	01/05/2026	01/05/2026		01/05/2026	199.80
11/24/25AATENCIO	11/24/2025 CALCARD STATEMENT	Paid by EFT #6838		11/24/2025	01/05/2026	01/05/2026		01/05/2026	273.17
11/24/25ACASTILL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6845		11/24/2025	01/05/2026	01/05/2026		01/05/2026	603.68
11/24/25APETERSO	11/24/2025 CALCARD STATEMENT	Paid by EFT #6839		11/24/2025	01/05/2026	01/05/2026		01/05/2026	30.40
11/24/25ASOLORZA	11/24/2025 CALCARD STATEMENT	Paid by EFT #6874		11/24/2025	01/05/2026	01/05/2026		01/05/2026	37.45
11/24/25ATUCKER	11/24/2025 CALCARD STATEMENT	Paid by EFT #6876		11/24/2025	01/05/2026	01/05/2026		01/05/2026	88.51
11/24/25AWOODS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6862		11/24/2025	01/05/2026	01/05/2026		01/05/2026	525.97
11/24/25BBENITES	11/24/2025 CALCARD STATEMENT	Paid by EFT #6858		11/24/2025	01/05/2026	01/05/2026		01/05/2026	108.55
11/24/25BGROVES	11/24/2025 CALCARD STATEMENT	Paid by EFT #6860		11/24/2025	01/05/2026	01/05/2026		01/05/2026	35.07
11/24/25BPUDGORS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6832		11/24/2025	01/05/2026	01/05/2026		01/05/2026	191.67
11/24/25CCOX	11/24/2025 CALCARD STATEMENT	Paid by EFT #6850		11/24/2025	01/05/2026	01/05/2026		01/05/2026	872.33
11/24/25CRINALDI	11/24/2025 CALCARD STATEMENT	Paid by EFT #6873		11/24/2025	01/05/2026	01/05/2026		01/05/2026	855.43
11/24/25DADAMS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6851		11/24/2025	01/05/2026	01/05/2026		01/05/2026	952.62
11/24/25DGONZALE	11/24/2025 CALCARD STATEMENT	Paid by EFT #6871		11/24/2025	01/05/2026	01/05/2026		01/05/2026	4.28
11/24/25DLEROY	11/24/2025 CALCARD STATEMENT	Paid by EFT #6830		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,570.75
11/24/25DPIETRAN	11/24/2025 CALCARD STATEMENT	Paid by EFT #6859		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,346.31
11/24/25DPUDGORS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6840		11/24/2025	01/05/2026	01/05/2026		01/05/2026	142.98
11/24/25ENEILD	11/24/2025 CALCARD STATEMENT	Paid by EFT #6824		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,522.80
11/24/25GGALAVIZ	11/24/2025 CALCARD STATEMENT	Paid by EFT #6856		11/24/2025	01/05/2026	01/05/2026		01/05/2026	16.37
11/24/25HCOOPER	11/24/2025 CALCARD STATEMENT	Paid by EFT #6844		11/24/2025	01/05/2026	01/05/2026		01/05/2026	929.19
11/24/25HSPURLOC	11/24/2025 CALCARD STATEMENT	Paid by EFT #6852		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,035.19
11/24/25HWILSON	11/24/2025 CALCARD STATEMENT	Paid by EFT #6826		11/24/2025	01/05/2026	01/05/2026		01/05/2026	248.72
11/24/25IMEDINA	11/24/2025 CALCARD STATEMENT	Paid by EFT #6870		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,347.62



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11/24/25JARNOLD	11/24/2025 CALCARD STATEMENT	Paid by EFT #6823		11/24/2025	01/05/2026	01/05/2026		01/05/2026	388.62
11/24/25JDAMPIER	11/24/2025 CALCARD STATEMENT	Paid by EFT #6825		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,446.14
11/24/25JDONNALL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6866		11/24/2025	01/05/2026	01/05/2026		01/05/2026	874.98
11/24/25JLEDBETT	11/24/2025 CALCARD STATEMENT	Paid by EFT #6863		11/24/2025	01/05/2026	01/05/2026		01/05/2026	6,285.94
11/24/25JQUIROZ	11/24/2025 CALCARD STATEMENT	Paid by EFT #6875		11/24/2025	01/05/2026	01/05/2026		01/05/2026	57.12
11/24/25JRICKETS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6879		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,926.97
11/24/25JSCHUCHM	11/24/2025 CALCARD STATEMENT	Paid by EFT #6842		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,115.37
11/24/25KBREWTON	11/24/2025 CALCARD STATEMENT	Paid by EFT #6854		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,147.01
11/24/25KCUSHMAN	11/24/2025 CALCARD STATEMENT	Paid by EFT #6834		11/24/2025	01/05/2026	01/05/2026		01/05/2026	28.00
11/24/25KISAAC	11/24/2025 CALCARD STATEMENT	Paid by EFT #6853		11/24/2025	01/05/2026	01/05/2026		01/05/2026	26.80
11/24/25KMEDEL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6849		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,784.62
11/24/25LALLIGOO	11/24/2025 CALCARD STATEMENT	Paid by EFT #6841		11/24/2025	01/05/2026	01/05/2026		01/05/2026	108.39
11/24/25LBLOWERS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6846		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,687.90
11/24/25MAGUAYO	11/24/2025 CALCARD STATEMENT	Paid by EFT #6822		11/24/2025	01/05/2026	01/05/2026		01/05/2026	664.84
11/24/25MDORRELL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6831		11/24/2025	01/05/2026	01/05/2026		01/05/2026	942.98
11/24/25MPETTIT	11/24/2025 CALCARD STATEMENT	Paid by EFT #6837		11/24/2025	01/05/2026	01/05/2026		01/05/2026	27.02
11/24/25MSTAGE	11/24/2025 CALCARD STATEMENT	Paid by EFT #6878		11/24/2025	01/05/2026	01/05/2026		01/05/2026	691.56
11/24/25MWEATHER	11/24/2025 CALCARD STATEMENT	Paid by EFT #6848		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,063.85
11/24/25MYSIT	11/24/2025 CALCARD STATEMENT	Paid by EFT #6861		11/24/2025	01/05/2026	01/05/2026		01/05/2026	809.00
11/24/25NHUMPHRE	11/24/2025 CALCARD STATEMENT	Paid by EFT #6865		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,035.15
11/24/25NLLOYD	11/24/2025 CALCARD STATEMENT	Paid by EFT #6869		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,116.35
11/24/25NWEGENER	11/24/2025 CALCARD STATEMENT	Paid by EFT #6864		11/24/2025	01/05/2026	01/05/2026		01/05/2026	3,504.56
11/24/25OHARTLEY	11/24/2025 CALCARD STATEMENT	Paid by EFT #6829		11/24/2025	01/05/2026	01/05/2026		01/05/2026	238.02



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11/24/25PROCKWEL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6855		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,364.27
11/24/25RCOLE	11/24/2025 CALCARD STATEMENT	Paid by EFT #6867		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,573.85
11/24/25RELLINGS	11/24/2025 CALCARD STATEMENT	Paid by EFT #6821		11/24/2025	01/05/2026	01/05/2026		01/05/2026	3,592.37
11/24/25RFRIEL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6877		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,614.92
11/24/25RORTIZ	11/24/2025 CALCARD STATEMENT	Paid by EFT #6827		11/24/2025	01/05/2026	01/05/2026		01/05/2026	97.00
11/24/25RSMITH	11/24/2025 CALCARD STATEMENT	Paid by EFT #6857		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,276.35
11/24/25RSTRAND	11/24/2025 CALCARD STATEMENT	Paid by EFT #6828		11/24/2025	01/05/2026	01/05/2026		01/05/2026	716.24
11/24/25SCONNOLL	11/24/2025 CALCARD STATEMENT	Paid by EFT #6833		11/24/2025	01/05/2026	01/05/2026		01/05/2026	2,054.11
11/24/25SCOVARRU	11/24/2025 CALCARD STATEMENT	Paid by EFT #6843		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,206.81
11/24/25SGILMORE	11/24/2025 CALCARD STATEMENT	Paid by EFT #6835		11/24/2025	01/05/2026	01/05/2026		01/05/2026	170.66
11/24/25SMONTOYA	11/24/2025 CALCARD STATEMENT	Paid by EFT #6836		11/24/2025	01/05/2026	01/05/2026		01/05/2026	264.49
11/24/25TMOFFATT	11/24/2025 CALCARD STATEMENT	Paid by EFT #6868		11/24/2025	01/05/2026	01/05/2026		01/05/2026	1,825.95
11/24/25TREED	11/24/2025 CALCARD STATEMENT	Paid by EFT #6847		11/24/2025	01/05/2026	01/05/2026		01/05/2026	313.98
12/22/25AAGOSTIN	12/22/2025 CALCARD STATEMENT	Paid by EFT #7021		12/22/2025	01/26/2026	01/26/2026		01/26/2026	842.75
12/22/25AATENCIO	12/22/2025 CALCARD STATEMENT	Paid by EFT #7019		12/22/2025	01/26/2026	01/26/2026		01/26/2026	174.87
12/22/25ACASTILL	12/22/2025 CALCARD STATEMENT	Paid by EFT #6996		12/22/2025	01/26/2026	01/26/2026		01/26/2026	110.50
12/22/25ASOLORZA	12/22/2025 CALCARD STATEMENT	Paid by EFT #7025		12/22/2025	01/26/2026	01/26/2026		01/26/2026	40.01
12/22/25ATUCKER	12/22/2025 CALCARD STATEMENT	Paid by EFT #6983		12/22/2025	01/26/2026	01/26/2026		01/26/2026	2,650.91
12/22/25AWOODS	12/22/2025 CALCARD STATEMENT	Paid by EFT #7031		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,490.99
12/22/25BBENITES	12/22/2025 CALCARD STATEMENT	Paid by EFT #6984		12/22/2025	01/26/2026	01/26/2026		01/26/2026	341.01
12/22/25BGROVES	12/22/2025 CALCARD STATEMENT	Paid by EFT #7017		12/22/2025	01/26/2026	01/26/2026		01/26/2026	2,328.25
12/22/25BPUDGORS	12/22/2025 CALCARD STATEMENT	Paid by EFT #7023		12/22/2025	01/26/2026	01/26/2026		01/26/2026	155.66
12/22/25CCOX	12/22/2025 CALCARD STATEMENT	Paid by EFT #7009		12/22/2025	01/26/2026	01/26/2026		01/26/2026	195.47



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12/22/25CRINALDI	12/22/2025 CALCARD STATEMENT	Paid by EFT #6985		12/22/2025	01/26/2026	01/26/2026		01/26/2026	773.58
12/22/25DADAMS	12/22/2025 CALCARD STATEMENT	Paid by EFT #7011		12/22/2025	01/26/2026	01/26/2026		01/26/2026	165.00
12/22/25DLEROY	12/22/2025 CALCARD STATEMENT	Paid by EFT #7000		12/22/2025	01/26/2026	01/26/2026		01/26/2026	309.81
12/22/25DPIETRAN	12/22/2025 CALCARD STATEMENT	Paid by EFT #6982		12/22/2025	01/26/2026	01/26/2026		01/26/2026	421.22
12/22/25ENEILD	12/22/2025 CALCARD STATEMENT	Paid by EFT #7022		12/22/2025	01/26/2026	01/26/2026		01/26/2026	108.16
12/22/25HSPURLOC	12/22/2025 CALCARD STATEMENT	Paid by EFT #7010		12/22/2025	01/26/2026	01/26/2026		01/26/2026	598.27
12/22/25HWILSON	12/22/2025 CALCARD STATEMENT	Paid by EFT #7008		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,206.47
12/22/25IMEDINA	12/22/2025 CALCARD STATEMENT	Paid by EFT #6981		12/22/2025	01/26/2026	01/26/2026		01/26/2026	3,422.28
12/22/25JARNOLD	12/22/2025 CALCARD STATEMENT	Paid by EFT #7024		12/22/2025	01/26/2026	01/26/2026		01/26/2026	169.93
12/22/25JDAMPIER	12/22/2025 CALCARD STATEMENT	Paid by EFT #6988		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,430.53
12/22/25JDENNISO	12/22/2025 CALCARD STATEMENT	Paid by EFT #6986		12/22/2025	01/26/2026	01/26/2026		01/26/2026	32.78
12/22/25JDONNALL	12/22/2025 CALCARD STATEMENT	Paid by EFT #7002		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,110.75
12/22/25JGORMAN	12/22/2025 CALCARD STATEMENT	Paid by EFT #6992		12/22/2025	01/26/2026	01/26/2026		01/26/2026	263.28
12/22/25JHOLLING	12/22/2025 CALCARD STATEMENT	Paid by EFT #6987		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1.50
12/22/25JLEDBETT	12/22/2025 CALCARD STATEMENT	Paid by EFT #7003		12/22/2025	01/26/2026	01/26/2026		01/26/2026	7,891.60
12/22/25JRICKETS	12/22/2025 CALCARD STATEMENT	Paid by EFT #7034		12/22/2025	01/26/2026	01/26/2026		01/26/2026	445.01
12/22/25JSCHUCHM	12/22/2025 CALCARD STATEMENT	Paid by EFT #6993		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,040.00
12/22/25KBREWTON	12/22/2025 CALCARD STATEMENT	Paid by EFT #7007		12/22/2025	01/26/2026	01/26/2026		01/26/2026	775.38
12/22/25KCUSHMAN	12/22/2025 CALCARD STATEMENT	Paid by EFT #7020		12/22/2025	01/26/2026	01/26/2026		01/26/2026	145.75
12/22/25KISAAC	12/22/2025 CALCARD STATEMENT	Paid by EFT #7013		12/22/2025	01/26/2026	01/26/2026		01/26/2026	279.28
12/22/25KMEDEL	12/22/2025 CALCARD STATEMENT	Paid by EFT #7015		12/22/2025	01/26/2026	01/26/2026		01/26/2026	25.00
12/22/25LALLIGOO	12/22/2025 CALCARD STATEMENT	Paid by EFT #6994		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,675.00
12/22/25MAGUAYO	12/22/2025 CALCARD STATEMENT	Paid by EFT #7026		12/22/2025	01/26/2026	01/26/2026		01/26/2026	227.77



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12/22/25MDORRELL	12/22/2025 CALCARD STATEMENT	Paid by EFT #7035		12/22/2025	01/26/2026	01/26/2026		01/26/2026	132.17
12/22/25MPETTIT	12/22/2025 CALCARD STATEMENT	Paid by EFT #7027		12/22/2025	01/26/2026	01/26/2026		01/26/2026	37.01
12/22/25MSTAGE	12/22/2025 CALCARD STATEMENT	Paid by EFT #6989		12/22/2025	01/26/2026	01/26/2026		01/26/2026	217.72
12/22/25MWEATHER	12/22/2025 CALCARD STATEMENT	Paid by EFT #7012		12/22/2025	01/26/2026	01/26/2026		01/26/2026	75.60
12/22/25MYSIT	12/22/2025 CALCARD STATEMENT	Paid by EFT #7028		12/22/2025	01/26/2026	01/26/2026		01/26/2026	87.81
12/22/25NHUMPHRE	12/22/2025 CALCARD STATEMENT	Paid by EFT #7001		12/22/2025	01/26/2026	01/26/2026		01/26/2026	13,405.39
12/22/25NLLOYD	12/22/2025 CALCARD STATEMENT	Paid by EFT #7037		12/22/2025	01/26/2026	01/26/2026		01/26/2026	4,737.31
12/22/25NWEGENER	12/22/2025 CALCARD STATEMENT	Paid by EFT #7005		12/22/2025	01/26/2026	01/26/2026		01/26/2026	383.82
12/22/25OHARTLEY	12/22/2025 CALCARD STATEMENT	Paid by EFT #6999		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,863.01
12/22/25PROCKWEL	12/22/2025 CALCARD STATEMENT	Paid by EFT #7016		12/22/2025	01/26/2026	01/26/2026		01/26/2026	540.45
12/22/25RCHARLON	12/22/2025 CALCARD STATEMENT	Paid by EFT #6991		12/22/2025	01/26/2026	01/26/2026		01/26/2026	2,812.23
12/22/25RCOLE	12/22/2025 CALCARD STATEMENT	Paid by EFT #6990		12/22/2025	01/26/2026	01/26/2026		01/26/2026	761.69
12/22/25RELLINGS	12/22/2025 CALCARD STATEMENT	Paid by EFT #7014		12/22/2025	01/26/2026	01/26/2026		01/26/2026	2,700.00
12/22/25RFRIEL	12/22/2025 CALCARD STATEMENT	Paid by EFT #7018		12/22/2025	01/26/2026	01/26/2026		01/26/2026	2,012.37
12/22/25RMARRONE	12/22/2025 CALCARD STATEMENT	Paid by EFT #7033		12/22/2025	01/26/2026	01/26/2026		01/26/2026	247.15
12/22/25RORTIZ	12/22/2025 CALCARD STATEMENT	Paid by EFT #7036		12/22/2025	01/26/2026	01/26/2026		01/26/2026	1,218.84
12/22/25RSMITH	12/22/2025 CALCARD STATEMENT	Paid by EFT #7032		12/22/2025	01/26/2026	01/26/2026		01/26/2026	3,954.75
12/22/25RSTRAND	12/22/2025 CALCARD STATEMENT	Paid by EFT #7006		12/22/2025	01/26/2026	01/26/2026		01/26/2026	30.00
12/22/25SCONNOLL	12/22/2025 CALCARD STATEMENT	Paid by EFT #6997		12/22/2025	01/26/2026	01/26/2026		01/26/2026	21.82
12/22/25SCOVARRU	12/22/2025 CALCARD STATEMENT	Paid by EFT #6995		12/22/2025	01/26/2026	01/26/2026		01/26/2026	19.99
12/22/25SGILMORE	12/22/2025 CALCARD STATEMENT	Paid by EFT #7029		12/22/2025	01/26/2026	01/26/2026		01/26/2026	340.82
12/22/25SMONTOYA	12/22/2025 CALCARD STATEMENT	Paid by EFT #7030		12/22/2025	01/26/2026	01/26/2026		01/26/2026	862.33
12/22/25TMOFFATT	12/22/2025 CALCARD STATEMENT	Paid by EFT #7004		12/22/2025	01/26/2026	01/26/2026		01/26/2026	2,993.48



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12/22/25TREED	12/22/2025 CALCARD STATEMENT	Paid by EFT #6998		12/22/2025	01/26/2026	01/26/2026		01/26/2026	86.30
Vendor 5460 - US BANK (CALCARDS) Totals						Invoices	116		\$132,371.88
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
3122453	TAX ALLOCATION REFUNDING BONDS - SERIES 2018A	Paid by EFT #7065		01/15/2026	02/05/2026	01/27/2026		01/27/2026	297,124.79
3122454	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by EFT #7064		01/15/2026	02/05/2026	01/27/2026		01/27/2026	859,362.00
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals						Invoices	2		\$1,156,486.79
Vendor 6891 - USABLUBOOK									
INV00898974	ULTRASONIC SENSOR	Paid by Check #702001		12/03/2025	01/08/2026	01/08/2026		01/08/2026	2,933.36
Vendor 6891 - USABLUBOOK Totals						Invoices	1		\$2,933.36
Vendor 1258 - VALIC									
PPE 01/04/26	PPE 01/04/26 DEF COMP	Paid by Check #148150		01/08/2026	01/08/2026	01/08/2026		01/08/2026	100.00
PPE 01/18/26	PPE 01/18/26 DEF COMP	Paid by Check #148182		01/22/2026	01/22/2026	01/22/2026		01/22/2026	100.00
Vendor 1258 - VALIC Totals						Invoices	2		\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
12/09/2025	NOV25 BUS WASHES	Paid by Check #702002		12/09/2025	01/08/2026	01/08/2026		01/08/2026	900.00
491278	R423 & R424 - BUFF/POLISH/SEAL TO PREPARE FOR WRAP	Paid by Check #702002		12/29/2025	01/08/2026	01/08/2026		01/08/2026	800.00
12/30/2025	DEC25 BUS WASHES	Paid by Check #702002		12/30/2025	01/08/2026	01/08/2026		01/08/2026	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals						Invoices	3		\$2,600.00
Vendor 5934 - VERIZON WIRELESS									
6129511818	11/27-12/26/2025 SRVS	Paid by Check #702003		11/26/2025	01/08/2026	01/08/2026		01/08/2026	1,147.38
6132031144	12/27/25-01/26/26 SRVS	Paid by Check #702069		12/26/2025	01/22/2026	01/22/2026		01/22/2026	937.38
Vendor 5934 - VERIZON WIRELESS Totals						Invoices	2		\$2,084.76
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
907195	WOODCHIPS FOR PEARSON PARK	Paid by Check #702070		11/26/2025	01/22/2026	01/22/2026		01/22/2026	3,878.38
Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals						Invoices	1		\$3,878.38
Vendor 5776 - WILLDAN ENGINEERING									
422822	PROF SRVS THRU 10/03/2025 - SOLAR SHADE STRUCTURE	Paid by Check #702071		10/31/2025	01/22/2026	01/22/2026		01/22/2026	1,561.52
631102	PROF SRVS THRU 09/30/2025 - SHADE STRUCTURE SOFTBALL LJSC	Paid by Check #702004		10/31/2025	01/08/2026	01/08/2026		01/08/2026	4,904.53
631104	PROF SRVS THRU 09/30/2025 - SKATE PARK SHADE STRUCTURE	Paid by Check #702004		10/31/2025	01/08/2026	01/08/2026		01/08/2026	10,315.78
631122	PROF SRVS THRU 10/03/2025 - TRAFFIC ENGINEERING SRVS	Paid by Check #702071		10/31/2025	01/22/2026	01/22/2026		01/22/2026	6,034.00
423039	PROF SRVS THRU 10/31/2025 - SOLAR SHADE STRUCTURE	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	157.82



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423040	PROF SRVS THRU 10/31/2025 - FY22 MEASURE V PROJECT	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	20,193.71	
423054	PROF SRVS THRU 10/31/2025 - HSIP CYCLE 10 CM	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	99.50	
423056	PROF SRVS THRU 10/31/2025 - PINNEY POOL	Paid by Check #702071		11/28/2025	01/22/2026	01/22/2026		01/22/2026	3,494.50	
631232	PROF SRVS THRU 10/31/2025 - TRAFFIC ENGINEERING SRVS	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	408.00	
631272	PROF SRVS THRU 10/31/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	42,544.75	
631273	PROF SRVS THRU 10/31/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	13,124.00	
631274	PROF SRVS THRU 10/31/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	930.00	
631278	PROF SRVS THRU 10/31/2025 - SKATE PARK SHADE STRUCTURE	Paid by Check #702071		11/28/2025	01/22/2026	01/22/2026		01/22/2026	5,408.57	
631279	PROF SRVS THRU 10/31/2025 - SOFTBALL SHADE STRUCTURE	Paid by Check #702071		11/28/2025	01/22/2026	01/22/2026		01/22/2026	292.80	
631284	PROF SRVS THRU 10/31/2025 - MASTER SPECIFICATIONS	Paid by Check #702004		11/28/2025	01/08/2026	01/08/2026		01/08/2026	398.00	
2-36735	NOV25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #702004		12/03/2025	01/08/2026	01/08/2026		01/08/2026	5,280.00	
423214	PROF SRVS THRU 11/28/2025 - SOLAR SHADE STRUCTURE	Paid by Check #702071		12/19/2025	01/22/2026	01/22/2026		01/22/2026	355.11	
423226	PROF SRVS THRU 11/28/2025 - PINNEY POOL	Paid by Check #702071		12/19/2025	01/22/2026	01/22/2026		01/22/2026	3,127.50	
6-31446	PROF SRVS THRU 11/30/2025 - SKATE PARK SHADE STRUCTURE	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	635.81	
6-31447	PROF SRVS THRU 11/30/2025 - SOFTBALL SHADE STRUCTURE	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	75.62	
631405	PROF SRVS THRU 11/28/2025 - HSIP CYCLE 12 CROSSWALK IMPROVEMENTS	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	1,404.75	
631439	PROF SRVS THRU 11/28/2025 - AHSC IMPROVEMENTS - STI	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	30,907.75	
631440	PROF SRVS THRU 11/28/2025 - MAHAN STREET IMPROVEMENTS	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	14,469.75	
631441	PROF SRVS THRU 11/28/2025 - MEASURE V STREET IMPROVEMENTS	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	555.25	
631458	PROF SRVS THRU 11/28/2025 - MASTER SPECIFICATIONS	Paid by Check #702071		01/02/2026	01/22/2026	01/22/2026		01/22/2026	1,791.00	
								Vendor 6419 - WM PROPANE LLC		
						Vendor 5776 - WILLDAN ENGINEERING	Totals	Invoices	25	\$168,470.02



Accounts Payable Invoice Report

Payment Date Range 01/01/26 - 01/31/26
 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
191776533003DC25	NOV25 PROPANE + LATE FEE FOR OCT25 INVOICE	Paid by Check #702005		12/01/2025	01/08/2026	01/08/2026		01/08/2026	1,307.92
		Vendor 6419 - WM PROPANE LLC Totals				Invoices	1		\$1,307.92
Vendor AMANDA MCWHORTER 12/11/2025	REFUND FOR WINTER CAMP CANCELLATION	Paid by Check #148151		12/11/2025	01/08/2026	01/08/2026		01/08/2026	20.00
		Vendor AMANDA MCWHORTER Totals				Invoices	1		\$20.00
Vendor BEAUMONT RV DBA BOBBY WAYNE'S RV 01/06/2026	REFUND - OVERPAYMENT ON CY26 BUSINESS LICENSE	Paid by Check #148183		01/06/2026	01/22/2026	01/22/2026		01/22/2026	174.00
		Vendor BEAUMONT RV DBA BOBBY WAYNE'S RV Totals				Invoices	1		\$174.00
Vendor D'SOTO BLUE PRINTS 12/10/2025	REFUND FOR PERMIT ERROR 2025-0793	Paid by Check #148152		12/10/2025	01/08/2026	01/08/2026		01/08/2026	21.75
		Vendor D'SOTO BLUE PRINTS Totals				Invoices	1		\$21.75
Vendor D'SOTO BLUE PRINTS 12/10/2025	REFUND FOR PERMIT ERROR 2025-0793	Paid by Check #148153		12/10/2025	01/08/2026	01/08/2026		01/08/2026	25.00
		Vendor D'SOTO BLUE PRINTS Totals				Invoices	1		\$25.00
Vendor D'SOTO BLUE PRINTS 12/10/2025	REFUND FOR PERMIT ERROR 2025-0793	Paid by Check #148154		12/10/2025	01/08/2026	01/08/2026		01/08/2026	.40
		Vendor D'SOTO BLUE PRINTS Totals				Invoices	1		\$0.40
Vendor D'SOTO BLUE PRINTS 12/10/2025	REFUND FOR PERMIT ERROR 2025-0793	Paid by Check #148155		12/10/2025	01/08/2026	01/08/2026		01/08/2026	3.60
		Vendor D'SOTO BLUE PRINTS Totals				Invoices	1		\$3.60
Vendor GREGORY SHEEHAN 12/18/2025	REFUND OF PERMIT FEES DUE TO CANCELLATION - 2025-0626	Paid by Check #148156		12/18/2025	01/08/2026	01/08/2026		01/08/2026	625.93
		Vendor GREGORY SHEEHAN Totals				Invoices	1		\$625.93
Vendor GREGORY SHEEHAN 12/18/2025	REFUND OF PERMIT FEES DUE TO CANCELLATION - 2025-0667	Paid by Check #148157		12/18/2025	01/08/2026	01/08/2026		01/08/2026	625.93
		Vendor GREGORY SHEEHAN Totals				Invoices	1		\$625.93
Vendor JASHON GODFREY 12/22/2025	RENTAL DEPOSIT REFUND	Paid by Check #148158		12/22/2025	01/08/2026	01/08/2026		01/08/2026	1,300.00
		Vendor JASHON GODFREY Totals				Invoices	1		\$1,300.00
Vendor JAY MCCONNELL 12/23/2025	2026 BASKETBALL REFUND	Paid by Check #148184		12/23/2025	01/22/2026	01/22/2026		01/22/2026	95.25
		Vendor JAY MCCONNELL Totals				Invoices	1		\$95.25
Vendor JESSICA VASQUEZ 12/19/2025	RENTAL DEPOSIT REFUND	Paid by Check #148159		12/19/2025	01/08/2026	01/08/2026		01/08/2026	800.00
		Vendor JESSICA VASQUEZ Totals				Invoices	1		\$800.00



Accounts Payable Invoice Report

Payment Date Range 01/01/26 - 01/31/26
 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 MARIA MAYON									
01/05/2026	2026 BASKETBALL REFUND	Paid by Check #148185		01/05/2026	01/22/2026	01/22/2026			95.25
			Vendor MARIA MAYON Totals			Invoices	1		<u>\$95.25</u>
Vendor NEW DIRECTIONS TECHNOLOGIES, INC									
12/22/2025	RENTAL DEPOSIT REFUND	Paid by Check #148160		12/22/2025	01/08/2026	01/08/2026		01/08/2026	1,300.00
			Vendor NEW DIRECTIONS TECHNOLOGIES, INC Totals			Invoices	1		<u>\$1,300.00</u>
Vendor SHAKIA THOMAS									
01/13/2026	2026 BASKETBALL REFUND	Paid by Check #148186		01/13/2026	01/22/2026	01/22/2026		01/22/2026	95.25
			Vendor SHAKIA THOMAS Totals			Invoices	1		<u>\$95.25</u>
Vendor SHAUNA COTE									
12/08/2025	REFUND FOR WINTER CAMP CANCELLATION	Paid by Check #148161		12/08/2025	01/08/2026	01/08/2026		01/08/2026	160.00
			Vendor SHAUNA COTE Totals			Invoices	1		<u>\$160.00</u>
Vendor SUNCORE SOLAR									
01/12/2026	REFUND PERMIT 2025-0765 - CANCELLED PROJECT	Paid by Check #148187		01/12/2026	01/22/2026	01/22/2026		01/22/2026	36.60
			Vendor SUNCORE SOLAR Totals			Invoices	1		<u>\$36.60</u>
			Grand Totals			Invoices	767		<u><u>\$3,639,737.77</u></u>