

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/28/2026

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 02/28/2026
Total Disbursed: \$2,479,740.67

FISCAL IMPACT:

Total Disbursed: \$2,479,740.67
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 02/01/26 - 02/28/26
 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 6839 - A-Z BUS SALES INC INVCOL60484	MOBILE REPAIR	Paid by Check #702137 Vendor 6839 - A-Z BUS SALES INC		12/17/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	1,110.00 \$1,110.00
Vendor 5691 - AARON TUCKER 01/19-01/22/2026	AT: SHOT SHOW	Paid by Check #148189 Vendor 5691 - AARON TUCKER		01/01/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	150.00 \$150.00
Vendor 1358 - ADLERHORST INTERNATIONAL LLC 124360	DETECTION COURSE - 01/19-02/27/2026	Paid by Check #702072 Vendor 1358 - ADLERHORST INTERNATIONAL LLC		01/20/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	6,000.00 \$6,000.00
Vendor 6041 - AFA - FSA 2698809	FEB26 FSA	Paid by Check #148229 Vendor 6041 - AFA - FSA		02/19/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	2,666.64 \$2,666.64
Vendor 4675 - AFLAC 636460	FEB26 AFLAC	Paid by Check #148230 Vendor 4675 - AFLAC		02/19/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	93.20 \$93.20
Vendor 6805 - ALESHIRE & WYNDER LLP 1351DEC25	PROF SRVS THRU 12/31/2025	Paid by Check #702073 Vendor 6805 - ALESHIRE & WYNDER LLP		01/01/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	57,396.50 \$57,396.50
Vendor 6863 - AMAZON CAPITAL SERVICES INC 11FY-PTDW-YXQH	CALENDAR	Paid by Check #702074		01/20/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	19.65
11FY-PTDW-YYT9	CAMERA EXTENDER KIT	Paid by Check #702138		01/20/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	347.42
19M7-VGYL-KGXL	TONER	Paid by Check #702138		01/28/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	1,161.48
11TH-P9JD-K9LT	SCANNER	Paid by Check #702138		02/02/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	436.99
141M-LY79-JCXP	CARD READERS	Paid by Check #702138 Vendor 6863 - AMAZON CAPITAL SERVICES INC		02/04/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	226.00 \$2,191.54
Vendor 5635 - AMERICAN BUSINESS MACHINES 849051	02/01-02/28/2026 CONTRACT SRVS	Paid by Check #702139 Vendor 5635 - AMERICAN BUSINESS MACHINES		01/28/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	1,616.65 \$1,616.65
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO D943118	FEB26 AFA POLICIES	Paid by Check #148231 Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO		02/19/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	9,401.19 \$9,401.19
Vendor 7113 - ANDREW C SOLORZANO 03/03-03/14/2026	TA: SWAT TRAINING	Paid by Check #148232 Vendor 7113 - ANDREW C SOLORZANO		03/01/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	785.00 \$785.00
Vendor 4159 - AT&T MOBILITY 287291388184JA26	12/03/25-01/02/26 SRVS	Paid by Check #702076		01/02/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	1,946.06
287310508879JA26	12/03/25-01/02/26 SRVS	Paid by Check #702075		01/02/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	1,268.78
287334595298JA26	12/03/25-01/02/26 SRVS	Paid by Check #702077		01/02/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	149.12
603469	LEA TRACKING NUMBERS	Paid by Check #702140 Vendor 4159 - AT&T MOBILITY		01/20/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	170.00 \$3,533.96



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Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
108663-IN	ID CHIPS	Paid by Check #702078		01/14/2026	02/05/2026	02/05/2026		02/05/2026	1,104.92
108931-IN	ID CHIPS	Paid by Check #702141		01/30/2026	02/19/2026	02/19/2026		02/19/2026	552.46
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	2		\$1,657.38
Vendor 122 - BERTRAND ENTERPRISES									
215044	SAND	Paid by Check #702079		01/14/2026	02/05/2026	02/05/2026		02/05/2026	1,311.00
363576	SAND	Paid by Check #702079		01/14/2026	02/05/2026	02/05/2026		02/05/2026	3,277.50
506239	SAND	Paid by Check #702079		01/14/2026	02/05/2026	02/05/2026		02/05/2026	1,311.00
215046	SAND	Paid by Check #702079		01/15/2026	02/05/2026	02/05/2026		02/05/2026	1,966.50
363578	SAND	Paid by Check #702079		01/15/2026	02/05/2026	02/05/2026		02/05/2026	1,966.50
506240	SAND	Paid by Check #702079		01/15/2026	02/05/2026	02/05/2026		02/05/2026	3,277.50
215047	HAULING SLURRY	Paid by Check #702079		01/16/2026	02/05/2026	02/05/2026		02/05/2026	1,760.00
363579	HAULING SLURRY	Paid by Check #702079		01/16/2026	02/05/2026	02/05/2026		02/05/2026	1,760.00
215048	HAULING SLURRY	Paid by Check #702079		01/19/2026	02/05/2026	02/05/2026		02/05/2026	1,760.00
207060	HAULING SLURRY	Paid by Check #702142		01/23/2026	02/19/2026	02/19/2026		02/19/2026	880.00
71392	HAULING SLURRY	Paid by Check #702142		01/23/2026	02/19/2026	02/19/2026		02/19/2026	880.00
207061	HAULING SLURRY	Paid by Check #702142		01/26/2026	02/19/2026	02/19/2026		02/19/2026	880.00
		Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices	12		\$21,030.00
Vendor 5464 - BILL GROVES									
12/01-12/04/2025	AT: CATO CONFERENCE	Paid by Check #148227		12/01/2025	01/08/2026	01/08/2026		02/09/2026	175.00
		Vendor 5464 - BILL GROVES Totals				Invoices	1		\$175.00
Vendor 5880 - BMI MECHANICAL INC									
123423	HEATER REPAIR - RPD	Paid by Check #702080		11/28/2025	02/05/2026	02/05/2026		02/05/2026	4,678.27
		Vendor 5880 - BMI MECHANICAL INC Totals				Invoices	1		\$4,678.27
Vendor 5233 - BRADY INDUSTRIES									
11137042	PAPER TOWELS	Paid by Check #702081		01/13/2026	02/05/2026	02/05/2026		02/05/2026	104.40
11140100	GLOVES, TOILET PAPER	Paid by Check #702081		01/14/2026	02/05/2026	02/05/2026		02/05/2026	822.13
11201681	GLOVES	Paid by Check #702143		01/27/2026	02/19/2026	02/19/2026		02/19/2026	420.61
		Vendor 5233 - BRADY INDUSTRIES Totals				Invoices	3		\$1,347.14
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
01/27/2026	4TH QTR 2025 BUILDING STANDARDS FEES	Paid by Check #702144		01/27/2026	02/19/2026	02/19/2026		02/19/2026	101.70
		Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals				Invoices	1		\$101.70
Vendor 1141 - CA - DEPT OF JUSTICE									
15753	FINGERPRINT APPS - RPD	Paid by Check #702082		01/06/2026	02/05/2026	02/05/2026		02/05/2026	1,090.00
16546	FINGERPRINT APPS - PR	Paid by Check #702082		01/06/2026	02/05/2026	02/05/2026		02/05/2026	32.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	2		\$1,122.00
Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD									
01/20/2026	WASTEWATER OPERATOR LICENSE RENEWAL	Paid by Check #148190		01/20/2026	02/05/2026	02/05/2026		02/05/2026	274.00
		Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD Totals				Invoices	1		\$274.00



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01/27/2026	4TH QTR 2025 SMIP FEES	Paid by Check #702145		01/27/2026	02/19/2026	02/19/2026		02/19/2026	113.08
		Vendor	6881 - CA DEPT OF CONSERVATION	Totals		Invoices		1	\$113.08
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 02/01/26	PPE 02/01/26 CHILD SUPPORT	Paid by EFT #7070		02/06/2026	02/06/2026	02/10/2026		02/10/2026	1,949.85
PPE 02/15/26	PPE 02/15/26 CHILD SUPPORT	Paid by EFT #7077		02/20/2026	02/20/2026	02/20/2026		02/20/2026	1,964.23
	Vendor	6328 - CALIFORNIA STATE DISBURSEMENT UNIT	Totals			Invoices		2	\$3,914.08
Vendor 3049 - CALPERS									
100000018182911	FEB26 PERS MEDICAL	Paid by EFT #7074		02/09/2026	02/09/2026	02/09/2026		02/09/2026	133,959.08
100000018182913	FEB26 NON-PERS MEDICAL	Paid by EFT #7075		02/09/2026	02/09/2026	02/09/2026		02/09/2026	1,914.09
100000018213300	MAR26 PERS MEDICAL	Paid by EFT #7135		02/24/2026	02/24/2026	02/24/2026		02/24/2026	131,087.94
100000018213302	MAR26 NON-PERS MEDICAL	Paid by EFT #7136		02/24/2026	02/24/2026	02/24/2026		02/24/2026	1,914.09
	Vendor	3049 - CALPERS	Totals			Invoices		4	\$268,875.20
Vendor 6277 - CALPERS - RETIREMENT									
PPE 02/01/26	PPE 02/01/26 PERS	Paid by EFT #7071		02/06/2026	02/06/2026	02/09/2026		02/09/2026	77,049.50
PPE 02/15/26	PPE 02/15/26 PERS	Paid by EFT #7078		02/20/2026	02/20/2026	02/23/2026		02/23/2026	75,109.42
100000018197562	FEB26 DELINQUENT PAYROLL FEE	Paid by EFT #7137		02/24/2026	02/24/2026	02/24/2026		02/24/2026	200.00
	Vendor	6277 - CALPERS - RETIREMENT	Totals			Invoices		3	\$152,358.92
Vendor 6995 - CAPITOL CORE GROUP INC.									
2026-003	PROF SRVS THRU 01/31/2026	Paid by Check #702146		01/30/2026	02/19/2026	02/19/2026		02/19/2026	4,500.00
	Vendor	6995 - CAPITOL CORE GROUP INC.	Totals			Invoices		1	\$4,500.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2061176	PROF SRVS THRU 03/31/2026 - CLAIM#3073561	Paid by Check #702147		01/12/2026	02/19/2026	02/19/2026		02/19/2026	1,554.75
	Vendor	234 - CARL WARREN & COMPANY	Totals			Invoices		1	\$1,554.75
Vendor 7128 - CAUSEY PUBLIC FINANCE, LLC									
CPF-2515	REQUEST FOR BIDS	Paid by Check #702148		01/21/2026	02/19/2026	02/19/2026		02/19/2026	2,500.00
	Vendor	7128 - CAUSEY PUBLIC FINANCE, LLC	Totals			Invoices		1	\$2,500.00
Vendor 7052 - CHLOE ANDRE H. TALAN									
01/27/2026	BASKETBALL REFEREE	Paid by Check #148191		01/27/2026	02/05/2026	02/05/2026		02/05/2026	120.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148233		02/10/2026	02/19/2026	02/19/2026		02/19/2026	180.00
	Vendor	7052 - CHLOE ANDRE H. TALAN	Totals			Invoices		2	\$300.00
Vendor 6549 - CLASSIC DETAILING									
403136	VEHICLE DETAIL	Paid by Check #702149		01/29/2026	02/19/2026	02/19/2026		02/19/2026	60.00
	Vendor	6549 - CLASSIC DETAILING	Totals			Invoices		1	\$60.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410201325	FEB26 COLONIAL	Paid by Check #148234		02/19/2026	02/19/2026	02/19/2026		02/19/2026	59.26
	Vendor	2980 - COLONIAL LIFE AND ACCIDENT INSURANCE	Totals			Invoices		1	\$59.26
Vendor 879 - COMMANDING OFFICER									
01/01-03/31/26	FY26 Q2 UTILITY SERVICES	Paid by EFT #7081		01/21/2026	02/19/2026	02/11/2026		02/11/2026	12,280.00
	Vendor	879 - COMMANDING OFFICER	Totals			Invoices		1	\$12,280.00
Vendor 354 - DAILY INDEPENDENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130930	PUBLIC NOTICE: COMMERCIAL LANDSCAPE 1ST READ	Paid by Check #702089		08/22/2025	02/05/2026	02/05/2026		02/05/2026	139.60
20250926	AD - CITY APP	Paid by Check #702085		09/26/2025	02/05/2026	02/05/2026		02/05/2026	275.00
20251114	AD - TREE LIGHTING	Paid by Check #702084		11/14/2025	02/05/2026	02/05/2026		02/05/2026	360.00
20251121	AD - TREE LIGHTING	Paid by Check #702086		11/14/2025	02/05/2026	02/05/2026		02/05/2026	360.00
20250512	AD - TREE LIGHTING	Paid by Check #702083		12/05/2025	02/05/2026	02/05/2026		02/05/2026	360.00
131549	PUBLIC NOTICE: UNMET NEEDS 2026	Paid by Check #702088		01/09/2026	02/05/2026	02/05/2026		02/05/2026	222.00
131600	PUBLIC NOTICE: PLANNING COMMISSION	Paid by Check #702087		01/16/2026	02/05/2026	02/05/2026		02/05/2026	114.40
131653	PUBLIC HEARING NOTICE - PLANNING COMMISSION AMENDMENT	Paid by Check #702150		01/30/2026	02/19/2026	02/19/2026		02/19/2026	247.50
Vendor 7233 - DBA PRIMO BRANDS				Vendor 354 - DAILY INDEPENDENT Totals		Invoices			\$2,078.50
6A8710327820	DRINKING WATER / COOLER RENT	Paid by Check #702151		01/16/2026	02/19/2026	02/19/2026		02/19/2026	88.95
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING				Vendor 7233 - DBA PRIMO BRANDS Totals		Invoices			\$88.95
968988	DEC25 JANITORIAL SRVS	Paid by Check #702090		01/02/2026	02/05/2026	02/05/2026		02/05/2026	327.00
Vendor 403 - DESERT SPORT CENTER INC				Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals		Invoices			\$327.00
4326	RPD MOTORCYCLE REPAIRS	Paid by Check #702152		01/28/2026	02/19/2026	02/19/2026		02/19/2026	2,141.53
83049	CHAIN SAW, FUEL	Paid by Check #702152		02/04/2026	02/19/2026	02/19/2026		02/19/2026	607.40
Vendor 5887 - ECONOLITE SYSTEMS INC.				Vendor 403 - DESERT SPORT CENTER INC Totals		Invoices			\$2,748.93
46873	JAN26 PREVENTATIVE MAINTENANCE	Paid by Check #702153		01/28/2026	02/19/2026	02/19/2026		02/19/2026	2,661.54
Vendor 6279 - EDD - STATE TAXES				Vendor 5887 - ECONOLITE SYSTEMS INC. Totals		Invoices			\$2,661.54
PPE 02/01/26	PPE 02/01/26 STATE TAXES	Paid by EFT #7072		02/06/2026	02/06/2026	02/10/2026		02/10/2026	19,856.38
L1268939824	Q4 2025 UI CHARGES	Paid by EFT #7134		02/13/2026	02/13/2026	02/13/2026		02/13/2026	13,466.86
PPE 02/15/26	PPE 02/15/26 STATE TAXES	Paid by EFT #7079		02/20/2026	02/20/2026	02/20/2026		02/20/2026	18,517.04
Vendor 7159 - ELI EGGLESTON				Vendor 6279 - EDD - STATE TAXES Totals		Invoices			\$51,840.28
01/27/2026	BASKETBALL SCOREKEEPER	Paid by Check #148192		01/27/2026	02/05/2026	02/05/2026		02/05/2026	200.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148235		02/10/2026	02/19/2026	02/19/2026		02/19/2026	400.00
Vendor 7206 - ELLA ELIZABETH ANDERSON				Vendor 7159 - ELI EGGLESTON Totals		Invoices			\$600.00
01/27/2026	BASKETBALL REFEREE	Paid by Check #148193		01/27/2026	02/05/2026	02/05/2026		02/05/2026	30.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148236		02/10/2026	02/19/2026	02/19/2026		02/19/2026	75.00
Vendor 478 - FEDERAL EXPRESS CORP				Vendor 7206 - ELLA ELIZABETH ANDERSON Totals		Invoices			\$105.00



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9-141-65406	DOCS SHIPPED TO JOHNISHA JOHNSON	Paid by Check #702091		01/16/2026	02/05/2026	02/05/2026		02/05/2026	57.74
9-150-34833	DOCS SENT TO TROY INDUSTRIES	Paid by Check #702091		01/23/2026	02/05/2026	02/05/2026		02/05/2026	20.90
9-168-13024	DOCS SENT TO BSK ASSOCIATES + PICK UP	Paid by Check #702154		02/06/2026	02/19/2026	02/19/2026		02/19/2026	50.25
	Vendor 478 - FEDERAL EXPRESS CORP	Totals				Invoices	3		\$128.89
Vendor 6888 - FLEWELLING & MOODY INC									
50043	PROF SRVS THRU 01/31/2026 - PINNEY POOL REPLACEMENT- DESIGN SRVS	Paid by Check #702155		01/31/2026	02/19/2026	02/19/2026		02/19/2026	51,073.20
50044	PROF SRVS THRU 01/31/2026 - PINNEY POOL REPLACEMENT - PRINTS	Paid by Check #702155		01/31/2026	02/19/2026	02/19/2026		02/19/2026	820.91
	Vendor 6888 - FLEWELLING & MOODY INC	Totals				Invoices	2		\$51,894.11
Vendor 6329 - FRANCHISE TAX BOARD									
02/06/2026	ACCOUNT #212-08367-99 KENDALL, MILO	Paid by Check #148194		02/05/2026	02/05/2026	02/05/2026		02/05/2026	279.66
02/20/2026	ACCOUNT #212-08367-99 KENDALL, MILO	Paid by Check #148237		02/19/2026	02/19/2026	02/19/2026		02/19/2026	279.66
	Vendor 6329 - FRANCHISE TAX BOARD	Totals				Invoices	2		\$559.32
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000JAN26.	01/28-02/27/2026 SRVS	Paid by EFT #7082		01/28/2026	02/19/2026	02/04/2026		02/04/2026	1,114.37
7604464631FEB26	02/13-03/12/2026 SRVS	Paid by EFT #7194		02/13/2026	03/05/2026	02/23/2026		02/23/2026	115.10
7603711457FEB26	02/19-03/18/2026 SRVS	Paid by EFT #7215		02/19/2026	03/05/2026	02/26/2026		02/26/2026	318.67
7603758657FEB26	02/19-03/18/2026 SRVS	Paid by EFT #7214		02/19/2026	03/05/2026	02/26/2026		02/26/2026	260.70
7603759817FEB26	02/19-03/18/2026 SRVS	Paid by EFT #7216		02/19/2026	03/05/2026	02/26/2026		02/26/2026	123.33
	Vendor 6227 - FRONTIER CALIFORNIA INC	Totals				Invoices	5		\$1,932.17
Vendor 1513 - GRAINGER									
9780050036	WEDGE ANCHOR, THREAD SEALANT	Paid by Check #702092		01/21/2026	02/05/2026	02/05/2026		02/05/2026	118.36
	Vendor 1513 - GRAINGER	Totals				Invoices	1		\$118.36
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
3125783	SLURRY	Paid by Check #702156		01/16/2026	02/19/2026	02/19/2026		02/19/2026	3,105.04
3125784	SLURRY	Paid by Check #702156		01/19/2026	02/19/2026	02/19/2026		02/19/2026	1,580.18
3128786	SLURRY	Paid by Check #702156		01/23/2026	02/19/2026	02/19/2026		02/19/2026	1,576.79
	Vendor 6929 - GRANITE CONSTRUCTION COMPANY	Totals				Invoices	3		\$6,262.01
Vendor 1584 - GRIFFITH COMPANY									
12/01-12/31/2025	PROF SRVS 12/01-12/31/2025 - AHSC PROJECT	Paid by Check #702157		01/23/2026	02/19/2026	02/19/2026		02/19/2026	786,659.85
	Vendor 1584 - GRIFFITH COMPANY	Totals				Invoices	1		\$786,659.85
Vendor 4865 - HDL COREN & CONE									
SIN058947	JAN-MAR26 CONTRACT SRVS: PROPERTY TAX	Paid by Check #702093		01/27/2026	02/05/2026	02/05/2026		02/05/2026	4,295.41



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Vendor 5658 - HEATHER STONE MEDICAL GROUP			Vendor 4865 - HDL COREN & CONE	Totals		Invoices	1		\$4,295.41
216903	PROCEDURE CODE 99385	Paid by Check #702094		01/06/2026	02/05/2026	02/05/2026		02/05/2026	200.00
Vendor 4071 - HIGH DESERT HOME CENTER INC			Vendor 5658 - HEATHER STONE MEDICAL GROUP	Totals		Invoices	1		\$200.00
663252	GALVANIZED NIPPLES	Paid by Check #702095		01/20/2026	02/05/2026	02/05/2026		02/05/2026	2.17
663258	SAFETY GLASSES, TAPE	Paid by Check #702095		01/20/2026	02/05/2026	02/05/2026		02/05/2026	32.75
663267	MASONRY BIT, NUTS, BOLTS & SCREWS	Paid by Check #702095		01/21/2026	02/05/2026	02/05/2026		02/05/2026	19.57
663275	TAPE, NUTS, BOLTS & SCREWS	Paid by Check #702095		01/21/2026	02/05/2026	02/05/2026		02/05/2026	22.33
663350	PVC PIPES, ADAPTERS, ELBOWS, CEMENT, HOSE	Paid by Check #702158		02/02/2026	02/19/2026	02/19/2026		02/19/2026	47.32
663350.	TRIMMER LINE, WASTE BAGS	Paid by Check #702158		02/02/2026	02/19/2026	02/19/2026		02/19/2026	28.93
663352	NUTS, BOLTS, AND SCREWS	Paid by Check #702158		02/03/2026	02/19/2026	02/19/2026		02/19/2026	1.64
663355	MARKING PAINT	Paid by Check #702158		02/03/2026	02/19/2026	02/19/2026		02/19/2026	21.83
663360	WASHERS, HANDLE	Paid by Check #702158		02/03/2026	02/19/2026	02/19/2026		02/19/2026	22.37
663366	RODS	Paid by Check #702158		02/04/2026	02/19/2026	02/19/2026		02/19/2026	20.70
663374	HOSE, STEEL BRUSH	Paid by Check #702158		02/05/2026	02/19/2026	02/19/2026		02/19/2026	35.07
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES			Vendor 4071 - HIGH DESERT HOME CENTER INC	Totals		Invoices	11		\$254.68
SIN049190	JAN-MAR25 QTR 1 ECONOMIC DEVELOPMENT SRVS	Paid by Check #702159		03/31/2025	02/19/2026	02/19/2026		02/19/2026	10,000.00
SIN052207	APR-JUN25 QTR 2 ECONOMIC DEVELOPMENT SRVS	Paid by Check #702159		06/30/2025	02/19/2026	02/19/2026		02/19/2026	16,000.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES			Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES	Totals		Invoices	2		\$26,000.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5510127	LOCKS	Paid by Check #702096		12/22/2025	02/05/2026	02/05/2026		02/05/2026	78.09
5614630	LEVELER, TAPE MEASURE	Paid by Check #702096		12/22/2025	02/05/2026	02/05/2026		02/05/2026	57.84
7094207	BATTERY, TRASH CANS, SPONGES, PAINT	Paid by Check #702096		01/09/2026	02/05/2026	02/05/2026		02/05/2026	475.01
3015275	TRASH CANS	Paid by Check #702096		01/13/2026	02/05/2026	02/05/2026		02/05/2026	69.85
2010028	PAINT SUPPLIES	Paid by Check #702096		01/14/2026	02/05/2026	02/05/2026		02/05/2026	25.91
2094655	DRINKING WATER	Paid by Check #702096		01/14/2026	02/05/2026	02/05/2026		02/05/2026	37.08
2094702	LUMBER, SCREWS, BOLTS, WASHERS	Paid by Check #702096		01/14/2026	02/05/2026	02/05/2026		02/05/2026	35.34
1094783	DRILL BITS, TORCH KITS	Paid by Check #702096		01/15/2026	02/05/2026	02/05/2026		02/05/2026	60.44
10295	LIGHT BULBS	Paid by Check #702096		01/16/2026	02/05/2026	02/05/2026		02/05/2026	12.00
94859	CONCRETE MIX	Paid by Check #702096		01/16/2026	02/05/2026	02/05/2026		02/05/2026	29.37
9094958	RESPIRATORS, EXTENSION CORDS	Paid by Check #702160		01/17/2026	02/19/2026	02/19/2026		02/19/2026	84.00
8095032	SAFETY GLASSES	Paid by Check #702160		01/18/2026	02/19/2026	02/19/2026		02/19/2026	9.25
6010928	SOLENOID VALVES	Paid by Check #702096		01/20/2026	02/05/2026	02/05/2026		02/05/2026	46.46



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5011068	DRILL BITS, CABLE CLAMPS, CONNECTORS, EXTENSION CORDS	Paid by Check #702096		01/21/2026	02/05/2026	02/05/2026		02/05/2026	123.40
5011094	EXTENSION CORD	Paid by Check #702096		01/21/2026	02/05/2026	02/05/2026		02/05/2026	21.83
4011189	CLAMPS, EXTENSION BAR	Paid by Check #702096		01/22/2026	02/05/2026	02/05/2026		02/05/2026	49.09
4095418	PAINT SUPPLIES	Paid by Check #702096		01/22/2026	02/05/2026	02/05/2026		02/05/2026	175.13
3610899	PVC COUPLINGS, CAPS, & RISERS	Paid by Check #702096		01/23/2026	02/05/2026	02/05/2026		02/05/2026	19.54
95693	LUBRICANT	Paid by Check #702096		01/26/2026	02/05/2026	02/05/2026		02/05/2026	7.37
95697	DOORSTOPS	Paid by Check #702096		01/26/2026	02/05/2026	02/05/2026		02/05/2026	103.25
9011885	PROPANE	Paid by Check #702160		01/27/2026	02/19/2026	02/19/2026		02/19/2026	24.84
9011895	TAPE, GLOVES	Paid by Check #702096		01/27/2026	02/05/2026	02/05/2026		02/05/2026	16.11
9011960	BATTERIES	Paid by Check #702096		01/27/2026	02/05/2026	02/05/2026		02/05/2026	32.49
8012024	WEEDICIDE, MARKING PAINT	Paid by Check #702160		01/28/2026	02/19/2026	02/19/2026		02/19/2026	89.89
8095905	STEEL T-POST	Paid by Check #702160		01/28/2026	02/19/2026	02/19/2026		02/19/2026	45.75
6012329	SCREWS, DOOR HANDLE	Paid by Check #702160		01/30/2026	02/19/2026	02/19/2026		02/19/2026	17.25
6012363	PADLOCK	Paid by Check #702160		01/30/2026	02/19/2026	02/19/2026		02/19/2026	20.17
3114034	LUBRICANT	Paid by Check #702160		02/02/2026	02/19/2026	02/19/2026		02/19/2026	7.37
2012936	LUBRICANT, FACE SHIELD	Paid by Check #702160		02/03/2026	02/19/2026	02/19/2026		02/19/2026	30.52
2096448	PLIERS, DRILL BITS	Paid by Check #702160		02/03/2026	02/19/2026	02/19/2026		02/19/2026	57.84
2611336	CABLE TIES	Paid by Check #702160		02/03/2026	02/19/2026	02/19/2026		02/19/2026	47.98
2622293	PVC ELBOWS, THREAD TAPE, MARKERS	Paid by Check #702160		02/03/2026	02/19/2026	02/19/2026		02/19/2026	7.59
6512649	BATTERIES, DRINKING WATER, MARKING PAINT	Paid by Check #702160		02/09/2026	02/19/2026	02/19/2026		02/19/2026	122.01
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals Invoices 33 \$2,040.06									
Vendor 7231 - IAN PAUL PATIN II									
01/27/2026	BASKETBALL REFEREE	Paid by Check #148195		01/27/2026	02/05/2026	02/05/2026		02/05/2026	60.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148238		02/10/2026	02/19/2026	02/19/2026		02/19/2026	150.00
Vendor 7231 - IAN PAUL PATIN II Totals Invoices 2 \$210.00									
Vendor 4724 - INCONTACT INC									
8084386	11/21-12/20/2025 SRVS	Paid by Check #702097		12/21/2025	02/05/2026	02/05/2026		02/05/2026	55.48
8097163	12/21/25-01/20/26 SRVS	Paid by Check #702097		01/21/2026	02/05/2026	02/05/2026		02/05/2026	56.18
Vendor 4724 - INCONTACT INC Totals Invoices 2 \$111.66									
Vendor 7000 - INDEPENDENT WELL DRILLING									
583R	RETENTION RELEASE: WELL REHAB & PUMP REPLACEMENT	Paid by Check #702098		01/20/2026	02/05/2026	02/05/2026		02/05/2026	4,475.00
Vendor 7000 - INDEPENDENT WELL DRILLING Totals Invoices 1 \$4,475.00									
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
02/04/2026	DEC25 & JAN26 WATER COSTS	Paid by Check #148239		02/04/2026	02/19/2026	02/19/2026		02/19/2026	308.77
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals Invoices 1 \$308.77									
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010DEC25	WATER & SEWER CHARGES	Paid by Check #702099		12/01/2025	02/05/2026	02/05/2026		02/05/2026	95.76
4010JAN26	WATER AND SEWER CHARGES	Paid by Check #702099		12/31/2025	02/05/2026	02/05/2026		02/05/2026	95.47



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4010FEB26	WATER AND SEWER CHARGES Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT	Paid by Check #702161		02/01/2026	02/19/2026	02/19/2026		02/19/2026	95.48
				Totals				3	\$286.71
Vendor 7160 - IRMA VELARDE									
01/28/2026	DJ SRVS - NIGHT ON BALSAM 02/21/2026	Paid by Check #148240	Vendor 7160 - IRMA VELARDE	01/28/2026	02/19/2026	02/19/2026		02/19/2026	1,000.00
				Totals				1	\$1,000.00
Vendor 6278 - IRS - FED TAXES									
PPE 02/01/26	PPE 02/01/26 FEDERAL TAXES	Paid by EFT #7073		02/06/2026	02/06/2026	02/09/2026		02/09/2026	93,390.96
PPE 02/15/26	PPE 02/15/26 FEDERAL TAXES	Paid by EFT #7080		02/20/2026	02/20/2026	02/20/2026		02/20/2026	86,889.36
				Totals				2	\$180,280.32
Vendor 649 - IWV WATER DISTRICT									
7986066JAN26	12/02/25-01/06/26 SRVS 0 FELSPAR / NORMA	Paid by Check #148196		01/20/2026	02/05/2026	02/05/2026		02/05/2026	56.57
7986008JAN26	12/02/25-01/06/26 SRVS 636 W RIDGECREST	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	436.37
7986028JAN26	12/02/25-01/06/26 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	56.57
7986037JAN26	12/02/25-01/06/26 SRVS 636 W RIDGECREST	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	113.48
7986038JAN26	12/02/25-01/06/26 SRVS 411 SAN BERNARDINO	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	361.29
7986057JAN26	12/03/25-01/07/26 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	56.72
7986060JAN26	12/01/25-01/05/26 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	88.35
7986061JAN26	12/01/25-01/05/26 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	88.35
7986063JAN26	12/03/25-01/07/26 SRVS 0 COLLEGE / KENDALL - LDSC	Paid by Check #148241		01/29/2026	02/19/2026	02/19/2026		02/19/2026	575.72
				Totals				9	\$1,833.42
Vendor 7245 - IZAIHAH GALVEZ									
01/27/2026	BASKETBALL REFEREE	Paid by Check #148197		01/27/2026	02/05/2026	02/05/2026		02/05/2026	60.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148242		02/10/2026	02/19/2026	02/19/2026		02/19/2026	180.00
				Totals				2	\$240.00
Vendor 7252 - JACOB FARRIS									
02/10-08/13/26*2	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148243		02/01/2026	02/19/2026	02/19/2026		02/19/2026	450.00
02/10-8/13/26*1	TA: PRE-ACADEMY + 1 WK BASIC PEACE OFFICER COURSE	Paid by Check #148198		02/01/2026	02/05/2026	02/05/2026		02/05/2026	450.00
				Totals				2	\$900.00
Vendor 7205 - JAYDA C MADISON									
01/27/2026	BASKETBALL REFEREE & SCOREKEEPER	Paid by Check #148199		01/27/2026	02/05/2026	02/05/2026		02/05/2026	195.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148244		02/10/2026	02/19/2026	02/19/2026		02/19/2026	175.00



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Vendor 7214 - JEFFREY SCOTT BRADY			Vendor 7205 - JAYDA C MADISON	Totals		Invoices	2		\$370.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148245		02/10/2026	02/19/2026	02/19/2026		02/19/2026	210.00
Vendor 7133 - JENNIFER LEDBETTER			Vendor 7214 - JEFFREY SCOTT BRADY	Totals		Invoices	1		\$210.00
01/29/2026	REIMBURSEMENT: JERSEYS PURCHASED WITH PERSONAL CARD	Paid by Check #148200		01/29/2026	02/05/2026	02/05/2026		02/05/2026	111.27
Vendor 398 - JIM CHARLON FORD INC			Vendor 7133 - JENNIFER LEDBETTER	Totals		Invoices	1		\$111.27
FOCS172624	R446: ENGINE REPAIR	Paid by Check #702162		01/28/2026	02/19/2026	02/19/2026		02/19/2026	980.01
FOCS173101	R446: SENSOR REPLACEMENTS	Paid by Check #702162		02/05/2026	02/19/2026	02/19/2026		02/19/2026	529.28
FOCS173110	R446: MAINTENANCE DIAGNOSTICS	Paid by Check #702162		02/05/2026	02/19/2026	02/19/2026		02/19/2026	612.50
FOCS173106	R471: WINDOW REPAIR	Paid by Check #702162		02/06/2026	02/19/2026	02/19/2026		02/19/2026	242.06
Vendor 6889 - JOHN GORMAN			Vendor 398 - JIM CHARLON FORD INC	Totals		Invoices	4		\$2,363.85
01/30/2026	AT: DESERT MOUNTAIN DIVISION MEETING	Paid by Check #148201		01/01/2026	02/05/2026	02/05/2026		02/05/2026	113.10
Vendor 7249 - JOSHUA CYIARK			Vendor 6889 - JOHN GORMAN	Totals		Invoices	1		\$113.10
01/27/2026	BASKETBALL REFEREE	Paid by Check #148202		01/27/2026	02/05/2026	02/05/2026		02/05/2026	60.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148246		02/10/2026	02/19/2026	02/19/2026		02/19/2026	210.00
Vendor 7244 - JOSHUA LOYD			Vendor 7249 - JOSHUA CYIARK	Totals		Invoices	2		\$270.00
01/27/2026	BASKETBALL REFEREE	Paid by Check #148203		01/27/2026	02/05/2026	02/05/2026		02/05/2026	120.00
Vendor 7250 - JOSHUA MADISON			Vendor 7244 - JOSHUA LOYD	Totals		Invoices	1		\$120.00
01/27/2026	BASKETBALL REFEREE	Paid by Check #148204		01/27/2026	02/05/2026	02/05/2026		02/05/2026	280.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148247		02/10/2026	02/19/2026	02/19/2026		02/19/2026	245.00
Vendor 5538 - KELLY BREWTON			Vendor 7250 - JOSHUA MADISON	Totals		Invoices	2		\$525.00
02/23-02/27/2026	TA: CSMFO CONFERENCE	Paid by Check #148248		02/01/2026	02/19/2026	02/19/2026		02/19/2026	475.85
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC			Vendor 5538 - KELLY BREWTON	Totals		Invoices	1		\$475.85
3330	EXAM CASE 25-3172	Paid by Check #702100		01/03/2026	02/05/2026	02/05/2026		02/05/2026	1,500.00
3331	EXAM CASE 25-3172 FOLLOW UP	Paid by Check #702100		01/03/2026	02/05/2026	02/05/2026		02/05/2026	500.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS			Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC	Totals		Invoices	2		\$2,000.00
41775668	NON-RECYCLABLE WASTE	Paid by Check #702163		11/25/2025	02/19/2026	02/19/2026		02/19/2026	8.74
41775679	NON-RECYCLABLE WASTE	Paid by Check #702163		11/25/2025	02/19/2026	02/19/2026		02/19/2026	12.11
41786518	NON-RECYCLABLE WASTE	Paid by Check #702101		01/14/2026	02/05/2026	02/05/2026		02/05/2026	77.34



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41786660	GREEN WASTE	Paid by Check #702101		01/15/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	56.49
41786741	GREEN WASTE	Paid by Check #702101		01/15/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	16.81
41788145	GREEN WASTE	Paid by Check #702101		01/21/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	36.32
41788275	NON-RECYCLABLE WASTE	Paid by Check #702101		01/22/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	20.18
41788298	NON-RECYCLABLE WASTE	Paid by Check #702101		01/22/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	33.63
41788336	NON-RECYCLABLE WASTE	Paid by Check #702101		01/22/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	13.45
41789407	GREEN WASTE	Paid by Check #702163		01/27/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	15.47
41789431	NON-RECYCLABLE WASTE	Paid by Check #702101		01/27/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	49.77
41789476	NON-RECYCLABLE WASTE	Paid by Check #702101		01/28/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	25.56
41789477	NON-RECYCLABLE WASTE	Paid by Check #702101		01/28/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	22.87
41789580	NON-RECYCLABLE WASTE	Paid by Check #702101		01/28/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	19.50
41789581	NON-RECYCLABLE WASTE	Paid by Check #702101		01/28/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	32.95
41789609	GREEN WASTE	Paid by Check #702163		01/29/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	19.50
41789843	MUNICIPAL WASTE	Paid by Check #702163		01/30/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	39.68
41789912	GREEN WASTE	Paid by Check #702163		01/30/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	28.92
41790684	GREEN WASTE	Paid by Check #702163		02/02/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	14.12
41790829	GREEN WASTE	Paid by Check #702163		02/03/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	46.40
41790863	GREEN WASTE	Paid by Check #702163		02/03/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	15.47
41790864	NON-RECYCLABLE WASTE	Paid by Check #702163		02/03/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	16.81
41790911	NON-RECYCLABLE WASTE	Paid by Check #702163		02/03/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	18.16
41790989	DEMOLITION WASTE	Paid by Check #702163		02/04/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	110.38
41791045	DEMOLITION WASTE	Paid by Check #702163		02/04/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	217.99
41791055	DIRT WASTE	Paid by Check #702163		02/04/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	95.58
41791081	DIRT WASTE	Paid by Check #702163		02/04/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	95.41
41791176	DEMOLITION WASTE	Paid by Check #702163		02/05/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	296.83
41791199	DIRT WASTE	Paid by Check #702163		02/05/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	110.20
41791211	DIRT WASTE	Paid by Check #702163		02/05/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	105.15
41792101	GREEN WASTE	Paid by Check #702163		02/09/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	34.30
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals									\$1,706.09
Vendor 2127 - KERN MACHINERY INC									
101-1298708	HYDRAULIC HOSE	Paid by Check #702164		12/11/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	209.33
Vendor 2127 - KERN MACHINERY INC Totals									\$209.33
Vendor 7208 - KEVIN B RAMIREZ-GARCIA									
10/7/25-4/9/26*8	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148205		02/01/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	450.00
10/7/25-4/9/26*9	TA: BASIC PEACE OFFICER COURSE	Paid by Check #148249		02/01/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	450.00
Vendor 7208 - KEVIN B RAMIREZ-GARCIA Totals									\$900.00
Vendor 6819 - KSI ENGINEERING INC									
116418	BOUNDARY & TOPOGRAPHIC SURVEY - BOWMAN CHANNEL EXPANSION	Paid by Check #702102		12/20/2025	02/05/2026	02/05/2026	02/05/2026	02/05/2026	19,000.00



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Vendor 7235 - LAILA SANCHEZ						Invoices			\$19,000.00
01/27/2026	BASKETBALL SCOREKEEPER	Paid by Check #148206	Vendor 6819 - KSI ENGINEERING INC	01/27/2026	02/05/2026	02/05/2026		02/05/2026	125.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148250	Vendor 7235 - LAILA SANCHEZ	02/10/2026	02/19/2026	02/19/2026		02/19/2026	100.00
			Vendor Totals						\$225.00
Vendor 7248 - LAKEDON SEYMOUR						Invoices			60.00
01/27/2026	BASKETBALL REFEREE	Paid by Check #148207		01/27/2026	02/05/2026	02/05/2026		02/05/2026	180.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148251	Vendor 7248 - LAKEDON SEYMOUR	02/10/2026	02/19/2026	02/19/2026		02/19/2026	\$240.00
			Vendor Totals						60.00
Vendor 777 - LEAGUE OF CALIFORNIA CITIES						Invoices			12,383.00
INV-45324-FOX5Z0	CY26 MEMBERSHIP DUES	Paid by Check #702103	Vendor 777 - LEAGUE OF CALIFORNIA CITIES	02/28/2026	02/05/2026	02/05/2026		02/05/2026	\$12,383.00
			Vendor Totals						12,383.00
Vendor 779 - LEDBETTER ENTERPRISES						Invoices			140.00
01/27/2026	BASKETBALL REFEREE	Paid by Check #148208		01/27/2026	02/05/2026	02/05/2026		02/05/2026	315.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148252	Vendor 779 - LEDBETTER ENTERPRISES	02/10/2026	02/19/2026	02/19/2026		02/19/2026	\$455.00
			Vendor Totals						140.00
Vendor 7211 - LENSLOCK INC.						Invoices			155.67
573004256	PROP DAMAGE SURCHARGE - SECURITY SYSTEMS	Paid by Check #702104	Vendor 7211 - LENSLOCK INC.	01/09/2026	02/05/2026	02/05/2026		02/05/2026	1,368.40
214-260205-OTP	BACKPLATE, MOUNTS, BATTERIES	Paid by Check #702165		02/05/2026	02/19/2026	02/19/2026		02/19/2026	\$1,524.07
			Vendor Totals						155.67
Vendor 785 - LIEBERT CASSIDY WHITMORE						Invoices			10,164.00
313375	PROF SRVS THRU 12/31/2025 - MATTER R1040-00042	Paid by Check #702105	Vendor 785 - LIEBERT CASSIDY WHITMORE	12/31/2025	02/05/2026	02/05/2026		02/05/2026	127.00
313376	PROF SRVS THRU 12/31/2025 - MATTER R1040-00041	Paid by Check #702105		12/31/2025	02/05/2026	02/05/2026		02/05/2026	\$10,291.00
			Vendor Totals						127.00
Vendor 3505 - LINDE GAS & EQUIPMENT INC						Invoices			55.01
54450777	ACETYLENE	Paid by Check #702106	Vendor 3505 - LINDE GAS & EQUIPMENT INC	01/22/2026	02/05/2026	02/05/2026		02/05/2026	\$55.01
			Vendor Totals						55.01
Vendor 5600 - LORA BLOWERS						Invoices			88.50
01/26/2026	REIMBURSEMENT: APPRECIATION GIFTS FOR INTERVIEWS	Paid by Check #148209	Vendor 5600 - LORA BLOWERS	01/26/2026	02/05/2026	02/05/2026		02/05/2026	\$88.50
			Vendor Totals						88.50
Vendor 6850 - MAR -CO EQUIPMENT COMPANY						Invoices			1,608.01
213989	CURTAIN, SWITCH, ACTUATOR	Paid by Check #702166	Vendor 6850 - MAR -CO EQUIPMENT COMPANY	01/29/2026	02/19/2026	02/19/2026		02/19/2026	\$1,608.01
			Vendor Totals						1,608.01
Vendor 6615 - MARK EVERETT CAMPBELL						Invoices			120.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148253	Vendor 6615 - MARK EVERETT CAMPBELL	02/10/2026	02/19/2026	02/19/2026		02/19/2026	\$120.00
			Vendor Totals						\$120.00
Vendor 4992 - MARTIN DORRELL						Invoices			



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01/18-01/22/2026	AT: SHOT SHOW	Paid by Check #148210	Vendor 4992 - MARTIN DORRELL	01/01/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	524.00
			Vendor Totals			Invoices	1		\$524.00
Vendor 3329 - MCI COMM SERVICE									
7N987884JAN26	STATEMENT ENDING 01/19/2026	Paid by Check #702107	Vendor 3329 - MCI COMM SERVICE	01/19/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	36.74
			Vendor Totals			Invoices	1		\$36.74
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550JAN26	01/18-02/17/2026 SRVS	Paid by Check #702108	Vendor 3369 - MEDIACOM CALIFORNIA LLC	01/08/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	514.90
			Vendor Totals			Invoices	1		\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
16801B	GLOVES	Paid by Check #702167		12/15/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	782.62
16816B	TAP AND DIE	Paid by Check #702167		12/30/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	354.84
16817B	COVERALLS	Paid by Check #702167		12/30/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	1,068.66
16818B	FLAP DISCS	Paid by Check #702167		12/30/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	75.05
16821B	TAP	Paid by Check #702167		01/05/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	174.44
16834B	ELECTROLYTE POPSICLES	Paid by Check #702167		01/15/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	294.56
			Vendor Totals			Invoices	6		\$2,750.17
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC									
27113007-000	MEDICAL SUPPLIES - AC	Paid by Check #702109		12/05/2025	02/05/2026	02/05/2026	02/05/2026	02/05/2026	78.09
27386085-000	MEDICAL SUPPLIES - AC	Paid by Check #702109		01/08/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	1,132.13
			Vendor Totals			Invoices	2		\$1,210.22
Vendor 7247 - MILES MICHAEL MOROZ									
01/27/2026	BASKETBALL REFEREE	Paid by Check #148211	Vendor 7247 - MILES MICHAEL MOROZ	01/27/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	30.00
			Vendor Totals			Invoices	1		\$30.00
Vendor 6754 - MISSION LINEN SUPPLY									
525314494	UNIFORM CLEANING	Paid by Check #702110		01/13/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	101.36
525321408	UNIFORM CLEANING	Paid by Check #702110		01/14/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	242.00
525321409	UNIFORM CLEANING	Paid by Check #702110		01/14/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	454.41
525321410	UNIFORM CLEANING	Paid by Check #702110		01/14/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	33.13
525321411	UNIFORM CLEANING	Paid by Check #702110		01/14/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	57.10
525327601	CAN LINERS	Paid by Check #702110		01/14/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	781.47
525327608	JANITORIAL SUPPLIES	Paid by Check #702110		01/14/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	201.19
525354016	UNIFORM CLEANING	Paid by Check #702110		01/20/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	98.68
525363308	UNIFORM CLEANING	Paid by Check #702168		01/21/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	242.00
525363309	UNIFORM CLEANING	Paid by Check #702110		01/21/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	373.53
525363310	UNIFORM CLEANING	Paid by Check #702168		01/21/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	33.13
525363311	UNIFORM CLEANING	Paid by Check #702168		01/21/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	57.10
525397829	UNIFORM CLEANING	Paid by Check #702168		01/27/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	98.68
525403599	UNIFORM CLEANING	Paid by Check #702168		01/28/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	384.32
525403601	UNIFORM CLEANING	Paid by Check #702168		01/28/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	33.13
525403602	UNIFORM CLEANING	Paid by Check #702168		01/28/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	57.10
525434926	UNIFORM CLEANING	Paid by Check #702168		02/03/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	98.68
525445807	UNIFORM CLEANING	Paid by Check #702168		02/04/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	33.13



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Vendor 642 - MISSIONSQUARE RETIREMENT		Vendor	6754 - MISSION LINEN SUPPLY	Totals		Invoices	18		\$3,380.14
PPE 02/01/26	PPE 02/01/26 DEF COMP	Paid by Check #148212		02/05/2026	02/05/2026	02/05/2026		02/05/2026	6,097.36
PPE 02/15/26	PPE 02/15/26 DEF COMP	Paid by Check #148254		02/19/2026	02/19/2026	02/19/2026		02/19/2026	6,051.43
Vendor 6667 - MKN		Vendor	642 - MISSIONSQUARE RETIREMENT	Totals		Invoices	2		\$12,148.79
2663	PROF SRVS THRU 01/31/2026 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #702169		02/06/2026	02/19/2026	02/19/2026		02/19/2026	6,382.50
Vendor 1403 - MOTION TIRE AND WHEEL, INC		Vendor	6667 - MKN	Totals		Invoices	1		\$6,382.50
142857	R498: TIRE REPLACEMENT	Paid by Check #702111		01/22/2026	02/05/2026	02/05/2026		02/05/2026	636.43
134618	TUBE REPAIR	Paid by Check #702170		01/28/2026	02/19/2026	02/19/2026		02/19/2026	52.76
Vendor 6017 - MUTUAL OF OMAHA INSURANCE		Vendor	1403 - MOTION TIRE AND WHEEL, INC	Totals		Invoices	2		\$689.19
002023871531	FRB26 LIFE INS	Paid by Check #148255		02/19/2026	02/19/2026	02/19/2026		02/19/2026	2,988.38
Vendor 6947 - MWI ANIMAL HEALTH		Vendor	6017 - MUTUAL OF OMAHA INSURANCE	Totals		Invoices	1		\$2,988.38
65427307	MEDICAL SUPPLIES - AC	Paid by Check #702112		01/07/2026	02/05/2026	02/05/2026		02/05/2026	1,415.52
Vendor 6641 - NAGLE EARTHWORKS		Vendor	6947 - MWI ANIMAL HEALTH	Totals		Invoices	1		\$1,415.52
05/17/2022R	REISSUE: RETENTION RELEASE PER RESO 21-72	Paid by Check #148228		02/17/2026	02/17/2026	02/17/2026		02/17/2026	12,670.06
Vendor 6446 - NAPA AUTO PARTS		Vendor	6641 - NAGLE EARTHWORKS	Totals		Invoices	1		\$12,670.06
148513	BRAKES	Paid by Check #702113		01/12/2026	02/05/2026	02/05/2026		02/05/2026	211.69
148522	GREASE	Paid by Check #702113		01/12/2026	02/05/2026	02/05/2026		02/05/2026	100.07
148736	LIGHT RACK	Paid by Check #702113		01/15/2026	02/05/2026	02/05/2026		02/05/2026	788.77
148918	RUNNING BOARDS	Paid by Check #702113		01/19/2026	02/05/2026	02/05/2026		02/05/2026	851.59
148952	HEADLIGHT BULB	Paid by Check #702113		01/20/2026	02/05/2026	02/05/2026		02/05/2026	92.85
149322	BRAKE PARTS CLEANER, ENGINE DEGREASER	Paid by Check #702113		01/26/2026	02/05/2026	02/05/2026		02/05/2026	121.66
149327	REFUND FOR LATCH ACTUATOR FROM INV#148148	Paid by Check #702171		01/26/2026	02/19/2026	02/19/2026		02/19/2026	(188.99)
149329	CORE DEPOSIT CREDIT FROM INV#147180	Paid by Check #702171		01/26/2026	02/19/2026	02/19/2026		02/19/2026	(39.33)
149357	ENGINE OIL FILTER	Paid by Check #702171		01/26/2026	02/19/2026	02/19/2026		02/19/2026	20.84
149390	COUPLING, TUBING	Paid by Check #702171		01/27/2026	02/19/2026	02/19/2026		02/19/2026	34.91
149445	AIR BRAKE VALVES	Paid by Check #702171		01/28/2026	02/19/2026	02/19/2026		02/19/2026	187.90
149461	FUSE HOLDER	Paid by Check #702171		01/28/2026	02/19/2026	02/19/2026		02/19/2026	4.36
149481	TOOLBOX	Paid by Check #702171		01/28/2026	02/19/2026	02/19/2026		02/19/2026	772.93
149606	STARTER KIT	Paid by Check #702171		01/30/2026	02/19/2026	02/19/2026		02/19/2026	330.89
149730	DIESEL EXHAUST FLUID	Paid by Check #702171		02/01/2026	02/19/2026	02/19/2026		02/19/2026	36.25



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149830	WINDSHIELD WIPER BLADES	Paid by Check #702171		02/03/2026	02/19/2026	02/19/2026		02/19/2026	109.21
149833	HYDRAULIC FLUID	Paid by Check #702171		02/03/2026	02/19/2026	02/19/2026		02/19/2026	114.78
149937	SEAT COVERS	Paid by Check #702171		02/04/2026	02/19/2026	02/19/2026		02/19/2026	446.82
149985	FUEL FILTERS	Paid by Check #702171		02/05/2026	02/19/2026	02/19/2026		02/19/2026	72.96
150174	AIR FILTERS, OIL FILTERS	Paid by Check #702171		02/09/2026	02/19/2026	02/19/2026		02/19/2026	338.78
		Vendor	6446 - NAPA AUTO PARTS	Totals				20	\$4,408.94
Vendor 7054 - NATALIA MUNOZ									
2026-01-04	DEC25 DOG TRAINING	Paid by Check #702114		01/04/2026	02/05/2026	02/05/2026		02/05/2026	150.00
		Vendor	7054 - NATALIA MUNOZ	Totals				1	\$150.00
Vendor 5353 - NATHANAE LLOYD									
01/18-01/22/2026	AT: SHOT SHOW	Paid by Check #148213		01/01/2026	02/05/2026	02/05/2026		02/05/2026	225.00
		Vendor	5353 - NATHANAE LLOYD	Totals				1	\$225.00
Vendor 7218 - NAVILLUS ENTERPRISES LLC									
421119	1000 GAL UNLEADED GASOLINE	Paid by Check #702115		01/14/2026	02/05/2026	02/05/2026		02/05/2026	3,622.83
421120	500 GAL DYED DIESEL	Paid by Check #702115		01/14/2026	02/05/2026	02/05/2026		02/05/2026	1,620.51
421240	1200 GAL UNLEADED GASOLINE	Paid by Check #702172		01/21/2026	02/19/2026	02/19/2026		02/19/2026	4,401.79
421241	378 GAL DYED DIESEL	Paid by Check #702172		01/21/2026	02/19/2026	02/19/2026		02/19/2026	1,265.07
421351	1100 GAL UNLEADED GASOLINE	Paid by Check #702172		01/28/2026	02/19/2026	02/19/2026		02/19/2026	4,122.13
421352	412 GAL DYED DIESEL	Paid by Check #702172		01/28/2026	02/19/2026	02/19/2026		02/19/2026	1,433.81
		Vendor	7218 - NAVILLUS ENTERPRISES LLC	Totals				6	\$16,466.14
Vendor 7154 - NEISHA RAE SCHOLLARS									
01/27/2026	BASKETBALL SCOREKEEPER	Paid by Check #148214		01/27/2026	02/05/2026	02/05/2026		02/05/2026	75.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148256		02/10/2026	02/19/2026	02/19/2026		02/19/2026	75.00
		Vendor	7154 - NEISHA RAE SCHOLLARS	Totals				2	\$150.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S102191205.001	40LB CAT LITTER	Paid by Check #702116		01/22/2026	02/05/2026	02/05/2026		02/05/2026	651.40
		Vendor	5005 - NEWCO DISTRIBUTORS INC	Totals				1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-186272	RADIATOR	Paid by Check #702117		01/13/2026	02/05/2026	02/05/2026		02/05/2026	161.06
2846-186277	REFUND FOR DOOR LOCK ACTUATORS FROM INV#2846-185237	Paid by Check #702173		01/13/2026	02/19/2026	02/19/2026		02/19/2026	(276.47)
2846-186279	RADIATOR	Paid by Check #702117		01/13/2026	02/05/2026	02/05/2026		02/05/2026	240.24
2846-186369	REFUND FOR RADIATOR FROM INV#2846-186272	Paid by Check #702173		01/13/2026	02/19/2026	02/19/2026		02/19/2026	(161.06)
2846-188268	OIL FILTERS	Paid by Check #702173		01/26/2026	02/19/2026	02/19/2026		02/19/2026	18.99
2846-188292	MOTOR OIL	Paid by Check #702173		01/26/2026	02/19/2026	02/19/2026		02/19/2026	30.58
2846-188385	BATTERY	Paid by Check #702173		01/27/2026	02/19/2026	02/19/2026		02/19/2026	211.63
2846-188624	BATTERY	Paid by Check #702173		01/29/2026	02/19/2026	02/19/2026		02/19/2026	155.36
2846-189467	BATTERY	Paid by Check #702173		02/03/2026	02/19/2026	02/19/2026		02/19/2026	167.19
2846-189644	WIPER BLADES	Paid by Check #702173		02/04/2026	02/19/2026	02/19/2026		02/19/2026	38.19
2846-189746	LIFT SUPPORT	Paid by Check #702173		02/04/2026	02/19/2026	02/19/2026		02/19/2026	24.73



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2846-189796	LIFT SUPPORT	Paid by Check #702173		02/05/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	24.73
		Vendor 5752 - O'REILLY AUTO PARTS		Totals		Invoices	12		\$635.17
Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY									
14736854655FB26	01/06-02/04/2026 SRVS 636 W RIDGECREST BLVD	Paid by EFT #7083		02/05/2026	02/19/2026	02/10/2026		02/10/2026	570.94
2648537351FEB26	01/06-02/04/2026 SRVS 602 W RIDGECREST BLVD	Paid by EFT #7197		02/05/2026	03/05/2026	02/17/2026		02/17/2026	8.11
79632777706FEB26	01/06-02/04/2026 SRVS 100 W CALIFORNIA AVE	Paid by EFT #7198		02/05/2026	03/05/2026	02/17/2026		02/17/2026	7,783.73
96403505660FEB26	01/06-02/04/2026 SRVS 100 W CALIFORNIA AVE	Paid by EFT #7195		02/05/2026	03/05/2026	02/17/2026		02/17/2026	6,933.40
99736849219FEB26	01/06-02/04/2026 SRVS 125 S WARNER ST	Paid by EFT #7196		02/05/2026	03/05/2026	02/17/2026		02/17/2026	1,271.06
		Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY		Totals		Invoices	5		\$16,567.24
Vendor 7192 - PAYMERANG, LLC									
IN-008780	JAN26 MONTHLY FEES	Paid by Check #702174		01/31/2026	02/19/2026	02/19/2026		02/19/2026	300.00
		Vendor 7192 - PAYMERANG, LLC		Totals		Invoices	1		\$300.00
Vendor 7195 - PETRO ELECTRIC									
2335	TROUBLESHOOT LIGHTING AT CITY HALL	Paid by Check #702175		01/29/2026	02/19/2026	02/19/2026		02/19/2026	750.00
		Vendor 7195 - PETRO ELECTRIC		Totals		Invoices	1		\$750.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
10805	INVERTER OUTAGE INVESTIGATION - SENIOR CENTER	Paid by Check #702176		02/03/2026	02/19/2026	02/19/2026		02/19/2026	1,260.00
		Vendor 6808 - PHOTOVOLTAICS CALIFORNIA		Totals		Invoices	1		\$1,260.00
Vendor 943 - PITNEY BOWES INC									
1028798348	INK CARTRIDGES	Paid by Check #702118		01/14/2026	02/05/2026	02/05/2026		02/05/2026	273.81
		Vendor 943 - PITNEY BOWES INC		Totals		Invoices	1		\$273.81
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
FEB26	FEB26 ID SHIELD	Paid by Check #148257		02/19/2026	02/19/2026	02/19/2026		02/19/2026	116.60
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC		Totals		Invoices	1		\$116.60
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
MAR26	MAR26 DENTAL/VISION	Paid by Check #148258		02/19/2026	02/19/2026	02/19/2026		02/19/2026	10,234.62
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY		Totals		Invoices	1		\$10,234.62
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
125984R	PROF SRVS 11/01-11/30/2025 - EAST BOWMAN CHANNEL FULL DESIGN	Paid by Check #702119		01/01/2026	02/05/2026	02/05/2026		02/05/2026	172,716.65
126870	PROF SRVS 12/01-12/31/2025 - CWSRF APPLICATION	Paid by Check #702119		01/15/2026	02/05/2026	02/05/2026		02/05/2026	22,167.05
127383	PROF SRVS 01/01-01/31/2026- WWTP SURVEY, GEOTECHNICAL & UTILITY	Paid by Check #702177		02/06/2026	02/19/2026	02/19/2026		02/19/2026	570.00



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127384	PROF SRVS 01/01-01/31/2026- WWTP 30% DESIGN	Paid by Check #702177		02/06/2026	02/19/2026	02/19/2026		02/19/2026	997.50
127385	PROF SRVS 01/01-01/31/2026- ENVIRONMENTAL PLANNING	Paid by Check #702177		02/06/2026	02/19/2026	02/19/2026		02/19/2026	1,140.00
127386	PROF SRVS 01/01-01/31/2026- ENG+ARCHITECT SRVS FINAL DESIGN WWTP	Paid by Check #702177		02/06/2026	02/19/2026	02/19/2026		02/19/2026	11,403.13
127388	PROF SRVS 01/01-01/31/2026- WWTP MEDIUM VOLTAGE POWERLINE DESIGN	Paid by Check #702177		02/06/2026	02/19/2026	02/19/2026		02/19/2026	6,806.80
	Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP	Totals				Invoices	7		\$215,801.13
	Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS								
PPE 02/01/26	PPE 02/01/26 PARS	Paid by Check #148215		02/05/2026	02/05/2026	02/05/2026		02/05/2026	607.74
PPE 02/15/26	PPE 02/15/26 PARS	Paid by Check #148259		02/19/2026	02/19/2026	02/19/2026		02/19/2026	914.16
	Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS	Totals				Invoices	2		\$1,521.90
	Vendor 5275 - QUINN COMPANY								
W0820098690	MACHINE SERVICE - SERIAL NO. CAT00930TF3501563	Paid by Check #702120		12/31/2025	02/05/2026	02/05/2026		02/05/2026	3,065.00
PC820512147	BRUSH KIT	Paid by Check #702178	Vendor 5275 - QUINN COMPANY	01/29/2026	02/19/2026	02/19/2026		02/19/2026	1,053.06
	Vendor 2455 - R.A.C.V.B.					Invoices	2		\$4,118.06
02/02/2026	THRU 07/2025-12/31/2025 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #702121	Vendor 2455 - R.A.C.V.B.	02/02/2026	02/05/2026	02/05/2026		02/05/2026	69,569.92
	Vendor 6753 - RACE TELECOMMUNICATIONS, LLC								
153588JAN26	01/16-02/15/2026 SRVS	Paid by Check #702122	Vendor 6753 - RACE TELECOMMUNICATIONS, LLC	01/16/2026	02/05/2026	02/05/2026		02/05/2026	128.42
	Vendor 6978 - RATTLE TECH LLC								
2171	FEB26 SRVS - CITY APP	Paid by Check #702179	Vendor 6978 - RATTLE TECH LLC	02/03/2026	02/19/2026	02/19/2026		02/19/2026	499.99
	Vendor 7136 - RETROFIT UTV								
141	SUSPENSION SYSTEM	Paid by Check #702180	Vendor 7136 - RETROFIT UTV	02/03/2026	02/19/2026	02/19/2026		02/19/2026	4,186.40
	Vendor 5428 - REUBEN P GOMEZ JR								
02/10/2026	BASKETBALL REFEREE	Paid by Check #148260	Vendor 5428 - REUBEN P GOMEZ JR	02/10/2026	02/19/2026	02/19/2026		02/19/2026	105.00
	Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE								
1009454	2026 OUTLOOK CONFERENCE SPONSORSHIP	Paid by Check #148261	Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE	11/17/2025	02/19/2026	02/19/2026		02/19/2026	4,000.00
1009617	LUNCHEON TICKETS	Paid by Check #702123	Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE	01/21/2026	02/05/2026	02/05/2026		02/05/2026	250.00
	Vendor 6855 - RIDGECREST HD LANDSCAPE LLC								
									\$4,250.00



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2097	PROF SRVS THRU 01/31/2026 - WALDMART MEDIANS	Paid by Check #702181		01/29/2026	02/19/2026	02/19/2026		02/19/2026	3,423.20
2098	PROF SRVS THRU 01/31/2026 - MOJAVE VIEW APTS	Paid by Check #702181		01/29/2026	02/19/2026	02/19/2026		02/19/2026	714.42
2099	PROF SRVS THRU 01/31/2026 - INYOKERN TRANSIT HUB	Paid by Check #702181		01/29/2026	02/19/2026	02/19/2026		02/19/2026	745.00
Vendor	6855 - RIDGECREST HD LANDSCAPE LLC	Totals				Invoices	3		\$4,882.62
Vendor 10022434	6046 - RLH FIRE PROTECTION								
	QUARTERLY FIRE SPRINKLER INSPECTIONS	Paid by Check #702182		01/31/2026	02/19/2026	02/19/2026		02/19/2026	629.00
Vendor	1040 - ROSENOW SPEVACEK GROUP INC	Totals				Invoices	1		\$629.00
Vendor 14868	2025-26 SUCCESSOR AGENCY	Paid by Check #702183		01/31/2026	02/19/2026	02/19/2026		02/19/2026	280.00
Vendor	1040 - ROSENOW SPEVACEK GROUP INC	Totals				Invoices	1		\$280.00
Vendor 6767	RYAN MORRISON								
01/27/2026	BASKETBALL SCOREKEEPER	Paid by Check #148216		01/27/2026	02/05/2026	02/05/2026		02/05/2026	200.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148262		02/10/2026	02/19/2026	02/19/2026		02/19/2026	400.00
Vendor	1059 - S.A.S.S.	Totals				Invoices	2		\$600.00
31427	TEMP EMPS 12/28/25-01/03/26	Paid by Check #702124		01/08/2026	02/05/2026	02/05/2026		02/05/2026	2,484.60
31436	TEMP EMPS 01/04-01/10/2026	Paid by Check #702124		01/15/2026	02/05/2026	02/05/2026		02/05/2026	3,060.30
D41774	DOT URINALYSIS	Paid by Check #702184		01/30/2026	02/19/2026	02/19/2026		02/19/2026	75.00
Vendor	1059 - S.A.S.S.	Totals				Invoices	3		\$5,619.90
Vendor 6651	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.								
01839669R	JAN26 SEDGWICK FUNDING	Paid by EFT #7076		02/04/2026	02/04/2026	02/04/2026		02/04/2026	35,508.32
Vendor	1089 - SIERRA AUTO RECYCLING INC	Totals				Invoices	1		\$35,508.32
46003	R487: TRANSMISSION REPAIR + TOW	Paid by Check #702126		09/17/2025	02/05/2026	02/05/2026		02/05/2026	1,436.03
46150	R443: ALTERNATOR REPLACEMENT, BATTERY REPAIR	Paid by Check #702126		10/07/2025	02/05/2026	02/05/2026		02/05/2026	652.11
46202	R394: BATTERY REPLACEMENT	Paid by Check #702126		10/10/2025	02/05/2026	02/05/2026		02/05/2026	473.88
46258	R443: BUMPER REPAIR	Paid by Check #702126		10/16/2025	02/05/2026	02/05/2026		02/05/2026	468.97
46356	R465: BATTERY & FILTER REPLACEMENT	Paid by Check #702126		10/27/2025	02/05/2026	02/05/2026		02/05/2026	666.55
46755	R529: CENTER CAPS	Paid by Check #702126		12/16/2025	02/05/2026	02/05/2026		02/05/2026	251.01
46757	R395: SHOCKS REPLACEMENT	Paid by Check #702126		12/16/2025	02/05/2026	02/05/2026		02/05/2026	996.36
47141	R469: FLUIDS	Paid by Check #702185		02/03/2026	02/19/2026	02/19/2026		02/19/2026	218.15
Vendor	1089 - SIERRA AUTO RECYCLING INC	Totals				Invoices	8		\$5,163.06
Vendor 1093	SIERRA SANDS UNIFIED SCH DIST.								
01/27/2026	4TH QTR 2025 SSUSD FEES	Paid by Check #702186		01/27/2026	02/19/2026	02/19/2026		02/19/2026	26,278.55
Vendor	1093 - SIERRA SANDS UNIFIED SCH DIST.	Totals				Invoices	1		\$26,278.55
Vendor 1128	SOUTHERN CALIFORNIA EDISON CO.								



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8000071664FEB26.	12/12/25-01/12/26 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #7101		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	15.46
8000347299FEB26.	12/12/25-01/12/26 SRVS 636 W RIDGECREST BLVD	Paid by EFT #7102		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	828.11
8000829042FEB26.	12/05/25-01/06/26 SRVS 841 W RIDGECREST BLVD A TCI	Paid by EFT #7092		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	119.23
8000836520FEB26.	12/23/25-01/22/26 SRVS 100 NORMA ST A TCI	Paid by EFT #7093		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	109.15
8000837047FEB26.	12/05/25-01/06/26 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #7094		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	72.70
8000837799FEB26.	12/23/25-01/22/26 SRVS 100 NORMA ST B LIGHT	Paid by EFT #7095		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	144.67
8000845604FEB26.	12/05/25-01/06/26 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #7096		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	124.66
8000846000FEB26.	12/05/25-01/06/26 SRVS 121 S WARNER ST B SPKL	Paid by EFT #7097		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	287.32
8001075489FEB26.	01/01-01/31/2026 SRVS VARIOUS UMSL	Paid by EFT #7098		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	876.14
8001077324FEB26.	01/02-02/01/2026 SRVS 100 N RICHMOND LTS	Paid by EFT #7084		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	53.32
8001077655FEB26.	01/01-01/31/2026 SRVS CHINA LAKE/FRENCH/LAS FLORES UMSL	Paid by EFT #7089		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	722.01
8001077904FEB26.	12/12/25-01/12/26 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #7103		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	122.50
8001078475FEB26.	12/12/25-01/12/26 SRVS 499 E FRENCH	Paid by EFT #7104		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	145.21
8001703961FEB26.	01/01-01/31/2026 SRVS COLLEGE HEIGHTS / FRANKLIN AVE UMSL	Paid by EFT #7099		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	70.82
8002383706FEB26.	12/12/25-01/12/26 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #7105		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	141.76
8002521831FEB26.	12/12/25-01/12/26 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #7106		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	16.35
8002581427FEB26.	12/08/25-01/07/26 SRVS 602 W RIDGECREST BLVD	Paid by EFT #7107		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	546.97
8002651213FEB26.	12/12/25-01/12/26 SRVS 1001 N DOWNS ST PARK	Paid by EFT #7108		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	367.18
8002651716FEB26.	12/12/25-01/12/26 SRVS 901 N DOWNS TCI	Paid by EFT #7109		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	113.14
8002652796FEB26.	12/12/25-01/12/26 SRVS 902 N NORMA ST	Paid by EFT #7110		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	81.95
8002653734FEB26.	12/01/25-01/31/26 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #7111		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	24.60
8002665893FEB26.	12/12/25-01/12/26 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #7112		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	102.24
8002666387FEB26.	12/12/25-01/12/26 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #7113		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	96.16



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8002667584FEB26.	12/12/25-01/12/26 SRVS 302 E FRENCH PMP	Paid by EFT #7114		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	642.84
8002668533FEB26.	12/12/25-01/12/26 SRVS 302 E FRENCH LOT	Paid by EFT #7115		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	171.27
8002668979FEB26.	12/12/25-01/12/26 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #7116		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	288.13
8002669565FEB26.	12/12/25-01/12/26 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #7117		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	96.16
8002675052FEB26.	12/12/25-01/12/26 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #7118		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	107.00
8002677827FEB26.	12/12/25-01/12/26 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #7119		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	280.55
8002679776FEB26.	12/12/25-01/12/26 SRVS 125 S WARNER ST	Paid by EFT #7120		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	1,404.21
8002689458FEB26.	12/12/25-01/12/26 SRVS 523 INDIAN WELLS LN	Paid by EFT #7121		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	14.98
8002690242FEB26.	12/12/25-01/12/26 SRVS 100 N RICHMOND SGNL	Paid by EFT #7122		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	150.41
8002691830FEB26.	12/12/25-01/12/26 SRVS 55 W LAS FLORES FIC	Paid by EFT #7123		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	97.45
8002692599FEB26.	12/12/25-01/12/26 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #7124		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	14.98
8002693039FEB26.	12/12/25-01/12/26 SRVS 500 N NORMA ST TC1	Paid by EFT #7125		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	82.48
8002693464FEB26.	12/12/25-01/12/26 SRVS 1650 N NORMA ST TC1	Paid by EFT #7126		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	78.07
8002694368FEB26.	12/12/25-01/12/26 SRVS 1299 N NORMA ST TC1	Paid by EFT #7127		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	112.19
8002694800FEB26.	12/12/25-01/12/26 SRVS 699 N DOWNS SPKL	Paid by EFT #7128		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	14.98
8003313476FEB26.	12/12/25-01/12/26 SRVS 300 FRENCH	Paid by EFT #7129		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	412.13
8003314485FEB26.	12/12/25-01/12/26 SRVS 302 S CHINA LAKE	Paid by EFT #7130		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	58.56
8003482975FEB26.	12/12/25-01/12/26 SRVS 501 E UPJOHN PARK	Paid by EFT #7131		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	368.13
8003573401FEB26.	12/19/25-01/20/26 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #7090		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	115.94
8003897640FEB26.	12/12/25-01/12/26 SRVS 928 N DOWNS	Paid by EFT #7132		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	14.98
8004732322FEB26.	12/12/25-01/12/26 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #7133		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	14.98
8012856545FEB26.	01/01-01/31/2026 SRVS VARIOUS LIGHT UMSL	Paid by EFT #7100		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	22,975.19
8012856613FEB26.	01/01-01/31/2026 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT UMSL	Paid by EFT #7088		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	259.00



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8012856643FEB26.	01/01-01/31/2026 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	Paid by EFT #7087		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	134.62	
8014895592FEB26.	01/01-01/31/2026 SRVS DRUMMOND AVE / HARRIET ST LSI UMSL	Paid by EFT #7086		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	155.73	
8014895976FEB26.	01/01-01/31/2026 SRVS ARROYO ST / MARBELLA DR LSI UMSL	Paid by EFT #7085		02/02/2026	02/19/2026	02/09/2026	02/09/2026	02/09/2026	166.09	
8000678340FEB26	01/07-02/04/2026 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #7203		02/05/2026	03/05/2026	02/17/2026	02/17/2026	02/17/2026	416.00	
8001267883FEB26	01/07-02/04/2026 SRVS 129 S WARNER ST	Paid by EFT #7199		02/05/2026	03/05/2026	02/17/2026	02/17/2026	02/17/2026	30.17	
8001595991FEB26	01/08-02/05/2026 SRVS 117 S DOWNS ST LIGHT	Paid by EFT #7200		02/06/2026	03/05/2026	02/17/2026	02/17/2026	02/17/2026	1,011.69	
8001596914FEB26	01/08-02/05/2026 SRVS 117 S DOWNS ST PMP	Paid by EFT #7201		02/06/2026	03/05/2026	02/17/2026	02/17/2026	02/17/2026	606.01	
8001679358FEB26	01/07-02/04/2026 SRVS 117 S DOWNS ST	Paid by EFT #7202		02/06/2026	03/05/2026	02/17/2026	02/17/2026	02/17/2026	240.90	
8017547127FEB26.	01/07-02/04/2026 SRVS 636 1/2 RIDGECREST SOLAR	Paid by EFT #7091		02/06/2026	02/19/2026	02/10/2026	02/10/2026	02/10/2026	1,282.78	
8001088589FEB26	01/09-02/08/2026 SRVS 570 S RICHMOND RD C HM	Paid by EFT #7209		02/09/2026	03/05/2026	02/24/2026	02/24/2026	02/24/2026	36.60	
8002676382FEB26	01/12-02/10/2026 SRVS 100 W CALIFORNIA AVE	Paid by EFT #7213		02/11/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	3,636.76	
8001617793FEB26	01/13-02/11/2026 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #7210		02/12/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	55.83	
8001619666FEB26	01/13-02/11/2026 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #7211		02/12/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	101.49	
8002654730FEB26	01/13-02/11/2026 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #7212		02/12/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	1,765.81	
8005057847FEB26	01/20-02/18/2026 SRVS 100 W KENDALL	Paid by EFT #7206		02/19/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	15.35	
8000867406FEB26	01/21-02/19/2026 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #7204		02/20/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	36.51	
8000868377FEB26	01/14-02/12/2026 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #7205		02/20/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	51.18	
8001064485FEB26	01/02-02/01/2026 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #7207		02/20/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	31.78	
8003529157FEB26	01/21-02/19/2026 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #7208		02/20/2026	03/05/2026	02/23/2026	02/23/2026	02/23/2026	36.21	
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals										
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									65	\$42,767.77
6055171162	BINDERS, CUTLERY, MARKERS, SORTER	Paid by Check #702187		02/05/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	120.02	
6055509375	BINDERS, TABS, STAMP	Paid by Check #702187		02/10/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	348.45	
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals										
Vendor 4529 - SUN RIDGE SYSTEMS INC									2	\$468.47



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8980	PUBLIC INTERFACE PORTAL SOFTWARE	Paid by Check #702188		12/05/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	11,550.00
	Vendor 4529 - SUN RIDGE SYSTEMS INC			Totals		Invoices	1		\$11,550.00
Vendor 1175 - T & T ALIGNMENT INC									
158262	R498: BRAKES SERVICE	Paid by Check #702189		01/26/2025	02/19/2026	02/19/2026	02/19/2026	02/19/2026	214.35
156903	R395: ALIGNMENT	Paid by Check #702127		12/04/2025	02/05/2026	02/05/2026	02/05/2026	02/05/2026	75.00
157015	R518: OIL CHANGE	Paid by Check #702127		12/09/2025	02/05/2026	02/05/2026	02/05/2026	02/05/2026	85.39
157870	R515: OIL CHANGE	Paid by Check #702127		01/12/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	73.31
157915	R513: OIL CHANGE	Paid by Check #702127		01/13/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	60.39
157917	R494: OIL CHANGE	Paid by Check #702127		01/13/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	60.39
158114	R473: OIL CHANGE	Paid by Check #702127		01/20/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	60.39
158178	R498: ALIGNMENT	Paid by Check #702127		01/22/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	175.00
158289	R491: OIL CHANGE	Paid by Check #702127		01/27/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	60.39
158415	R489: OIL CHANGE	Paid by Check #702189		01/30/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	60.39
	Vendor 1175 - T & T ALIGNMENT INC			Totals		Invoices	10		\$925.00
Vendor 7171 - TAUB VETERINARY SERVICES, INC.									
14	SPAY/NEUTER CLINICS 01/08, 01/15, 01/22, & 01/29/2026	Paid by Check #148217		01/06/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	12,000.00
	Vendor 7171 - TAUB VETERINARY SERVICES, INC.			Totals		Invoices	1		\$12,000.00
Vendor 7251 - TAYTUM TAUALO LIVA MANN'S									
01/27/2026	BASKETBALL SCOREKEEPER	Paid by Check #148218		01/27/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	100.00
02/10/2026	BASKETBALL SCOREKEEPER	Paid by Check #148263		02/10/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	250.00
	Vendor 7251 - TAYTUM TAUALO LIVA MANN'S			Totals		Invoices	2		\$350.00
Vendor 7256 - TERRY J. ROBERTS									
02/24-02/28/2026	TA: PUBLIC WORKS OFFICERS INSTITUTE	Paid by Check #148264		02/01/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	250.00
	Vendor 7256 - TERRY J. ROBERTS			Totals		Invoices	1		\$250.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAR26	MAR26 LIFE INS	Paid by Check #148265		02/19/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	1,764.43
	Vendor 6208 - TEXAS LIFE INSURANCE COMPANY			Totals		Invoices	1		\$1,764.43
Vendor 6877 - THE [RE]DESIGN GROUP									
14024	VDI AND SERVER INFRASTRUCTURE - YEAR 1/3	Paid by Check #702128		01/16/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	40,212.48
14329	SOFTWARE LICENSE	Paid by Check #702190		01/31/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	3,607.20
	Vendor 6877 - THE [RE]DESIGN GROUP			Totals		Invoices	2		\$43,819.68
Vendor 5416 - THE CAR WASH									
01/02/2026	DEC25 CAR WASHES	Paid by Check #702129		01/02/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	302.40
02/02/2026	JAN26 CAR WASHES	Paid by Check #702191		02/02/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	308.70
	Vendor 5416 - THE CAR WASH			Totals		Invoices	2		\$611.10
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 02/01/26	PPE 02/01/26 PEAR DUES	Paid by Check #148219		02/05/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	1,950.00
PPE 02/15/26	PPE 02/15/26 PEAR DUES	Paid by Check #148266		02/19/2026	02/19/2026	02/19/2026	02/19/2026	02/19/2026	1,950.00



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Vendor 6290 - THE PUN GROUP		Vendor	859 - THE POLICE EMPLOYEE ASSOCIATION	Totals		Invoices	2		\$3,900.00
115872	YEAR ENDED 06/30/2025 AUDIT SRVS	Paid by Check #702192		01/31/2026	02/19/2026	02/19/2026		02/19/2026	19,800.00
Vendor 1303 - THOMSON REUTERS- WEST		Vendor	6290 - THE PUN GROUP	Totals		Invoices	1		\$19,800.00
853017117	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #702130		01/01/2026	02/05/2026	02/05/2026		02/05/2026	427.00
853145457	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #702193		02/01/2026	02/19/2026	02/19/2026		02/19/2026	427.00
Vendor 153 - TOYOTA OF RIDGECREST		Vendor	1303 - THOMSON REUTERS- WEST	Totals		Invoices	2		\$854.00
02/14/2023*	R477: LEASED VEHICLES 16 MONTHS	Paid by Check #702194		02/14/2023	02/19/2026	02/19/2026		02/19/2026	10,145.76
02/14/2023-	R478: LEASED VEHICLES 16 MONTHS	Paid by Check #702194		02/14/2023	02/19/2026	02/19/2026		02/19/2026	10,496.80
02/14/2023~	R479: LEASED VEHICLES 16 MONTHS	Paid by Check #702194		02/14/2023	02/19/2026	02/19/2026		02/19/2026	7,577.92
Vendor 7150 - TRAVIONE NORWOOD		Vendor	153 - TOYOTA OF RIDGECREST	Totals		Invoices	3		\$28,220.48
02/10/2026	BASKETBALL REFEREE	Paid by Check #148268		02/10/2026	02/19/2026	02/19/2026		02/19/2026	175.00
Vendor 3740 - UFCW LOCAL 8		Vendor	7150 - TRAVIONE NORWOOD	Totals		Invoices	1		\$175.00
FEB26	FEB26 UNION DUES	Paid by Check #148269		02/19/2026	02/19/2026	02/19/2026		02/19/2026	356.35
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.		Vendor	3740 - UFCW LOCAL 8	Totals		Invoices	1		\$356.35
251743912-007	MESSAGE BOARD RENTALS	Paid by Check #702131		01/13/2026	02/05/2026	02/05/2026		02/05/2026	3,056.82
Vendor 5460 - US BANK (CALCARDS)		Vendor	5923 - UNITED RENTALS (NORTH AMERICA) INC.	Totals		Invoices	1		\$3,056.82
01/22/26AAGOSTI	01/22/2026 CALCARD STATEMENT	Paid by EFT #7183		01/22/2026	02/26/2026	02/26/2026		02/26/2026	774.25
01/22/26AATENCI	01/22/2026 CALCARD STATEMENT	Paid by EFT #7175		01/22/2026	02/26/2026	02/26/2026		02/26/2026	1,164.39
01/22/26ACASTIL	01/22/2026 CALCARD STATEMENT	Paid by EFT #7149		01/22/2026	02/26/2026	02/26/2026		02/26/2026	5.44
01/22/26ASOLORZ	01/22/2026 CALCARD STATEMENT	Paid by EFT #7168		01/22/2026	02/26/2026	02/26/2026		02/26/2026	37.93
01/22/26ATUCKER.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7170		01/22/2026	02/26/2026	02/26/2026		02/26/2026	1,565.71
01/22/26AWOODS.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7191		01/22/2026	02/26/2026	02/26/2026		02/26/2026	1,031.11
01/22/26BBENITE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7165		01/22/2026	02/26/2026	02/26/2026		02/26/2026	632.47
01/22/26BGROVES.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7182		01/22/2026	02/26/2026	02/26/2026		02/26/2026	(91.88)



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01/22/26BPUDGOR	01/22/2026 CALCARD STATEMENT	Paid by EFT #7172		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	34.16
01/22/26CCOX.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7161		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	182.07
01/22/26CLOPEZ.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7144		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	440.11
01/22/26DADAMS.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7147		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	14.00
01/22/26DLEROY.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7141		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	373.86
01/22/26DPIETRA	01/22/2026 CALCARD STATEMENT	Paid by EFT #7174		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	132.76
01/22/26GGALAVI	01/22/2026 CALCARD STATEMENT	Paid by EFT #7173		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	53.47
01/22/26HCOOPER.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7142		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	35.59
01/22/26HSPURLO	01/22/2026 CALCARD STATEMENT	Paid by EFT #7146		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	537.48
01/22/26HWILSON.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7179		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	40.18
01/22/26IMEDINA.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7162		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	1,179.41
01/22/26JARNOLD.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7176		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	91.85
01/22/26JDAMPIE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7177		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	158.84
01/22/26JLEDBET	01/22/2026 CALCARD STATEMENT	Paid by EFT #7188		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	5,712.19
01/22/26JRICKET	01/22/2026 CALCARD STATEMENT	Paid by EFT #7143		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	5,154.09
01/22/26JSCHUCH	01/22/2026 CALCARD STATEMENT	Paid by EFT #7150		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	2,342.60
01/22/26KBREWTO	01/22/2026 CALCARD STATEMENT	Paid by EFT #7156		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	1,614.28
01/22/26KCUSHMA	01/22/2026 CALCARD STATEMENT	Paid by EFT #7171		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	20.00
01/22/26KFIELDS.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7154		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	150.00
01/22/26KISAAC.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7180		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	28.39
01/22/26LBLANTO	01/22/2026 CALCARD STATEMENT	Paid by EFT #7187		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	283.30
01/22/26LBLOWER	01/22/2026 CALCARD STATEMENT	Paid by EFT #7178		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	75.90
01/22/26LMOLINA.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7140		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	144.00



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01/22/26LRITCHE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7152		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	64.93
01/22/26MAGUAYO.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7163		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	19.88
01/22/26MPETTIT.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7167		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	36.31
01/22/26MSTAGE.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7181		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	150.00
01/22/26MWWEATHE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7159		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	74.70
01/22/26MYSIT.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7138		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	1,449.73
01/22/26NHUMPHR	01/22/2026 CALCARD STATEMENT	Paid by EFT #7185		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	1,991.47
01/22/26NLLOYD.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7192		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	925.57
01/22/26NWEGENE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7189		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	899.22
01/22/26OHARTLE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7139		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	79.00
01/22/26PROCKWE	01/22/2026 CALCARD STATEMENT	Paid by EFT #7157		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	1,625.96
01/22/26RCHARLO	01/22/2026 CALCARD STATEMENT	Paid by EFT #7160		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	709.23
01/22/26RCOLE.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7186		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	4.00
01/22/26RCSMITH.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7164		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	254.20
01/22/26RFRIEL.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7184		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	434.95
01/22/26RMARRON	01/22/2026 CALCARD STATEMENT	Paid by EFT #7145		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	2,849.87
01/22/26RORTIZ.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7169		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	73.00
01/22/26RSMITH.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7153		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	(698.37)
01/22/26RSTRAND.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7155		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	7.22
01/22/26SCONNOL	01/22/2026 CALCARD STATEMENT	Paid by EFT #7148		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	728.00
01/22/26SCOVARR	01/22/2026 CALCARD STATEMENT	Paid by EFT #7151		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	2,003.63
01/22/26SGILMOR	01/22/2026 CALCARD STATEMENT	Paid by EFT #7166		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	20.00
01/22/26TMOFFAT	01/22/2026 CALCARD STATEMENT	Paid by EFT #7190		01/22/2026	02/26/2026	02/26/2026	02/26/2026	02/26/2026	1,679.40



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01/22/26TREED.	01/22/2026 CALCARD STATEMENT	Paid by EFT #7158		01/22/2026	02/26/2026	02/26/2026		02/26/2026	28.76
Vendor 6891 - USABBLUEBOOK		Vendor 5460 - US BANK (CALCARDS) Totals				Invoices	55		\$39,328.61
INV00955208	ELECTROLYTE POWDER, FIBER FILTERS	Paid by Check #702195	Vendor 6891 - USABBLUEBOOK Totals	02/05/2026	02/19/2026	Invoices	1	02/19/2026	488.36
Vendor 1258 - VALIC		Paid by Check #148221		02/05/2026	02/05/2026	02/05/2026			100.00
PPE 02/01/26	PPE 02/01/26 DEF COMP	Paid by Check #148270	Vendor 1258 - VALIC Totals	02/19/2026	02/19/2026	Invoices	2	02/19/2026	100.00
PPE 02/15/26	PPE 02/15/26 DEF COMP								\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH		Paid by Check #702196		02/05/2026	02/19/2026	02/19/2026		02/19/2026	900.00
02/05/2026	JAN26 BUS WASHES	Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS		Paid by Check #702197		01/26/2026	02/19/2026	02/19/2026		02/19/2026	1,050.72
6134534732	01/27-02/26/2026 SRVS	Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1		\$1,050.72
Vendor 6886 - WEST COAST SAND & GRAVEL INC		Paid by Check #702132		01/01/2026	02/05/2026	02/05/2026		02/05/2026	58.18
5415JAN26	FINANCE CHARGE FOR LATE PAYMENT INV#907195	Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals				Invoices	1		\$58.18
Vendor 5776 - WILLDAN ENGINEERING		Paid by Check #702133		01/07/2026	02/05/2026	02/05/2026		02/05/2026	6,160.00
2-36923	DEC25 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	8		\$27,220.64
423380	PROF SRVS THRU 01/02/2026 - SOLAR SHADE STRUCTURE	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	959.07
423394	PROF SRVS THRU 01/02/2026 - PINNEY POOL	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	14,089.00
6-31649	PROF SRVS THRU 12/31/2025 - SKATE PARK SHADE STRUCTURE	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	1,056.05
6-31650	PROF SRVS THRU 12/31/2025 - SOFTBALL SHADE STRUCTURE	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	1,908.52
631536	PROF SRVS THRU 01/02/2026 - HSIP CYCLE 12 CROSSWALK IMP	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	894.00
631607	PROF SRVS THRU 01/02/2026 - MASTER SPECIFICATIONS	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	1,574.00
631646	PROF SRVS THRU 01/02/2026 - MEASURE V STREET IMPROVEMENTS	Paid by Check #702198		01/30/2026	02/19/2026	02/19/2026		02/19/2026	580.00
Vendor 7138 - WINDSWEEP RANCH		Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	8		\$27,220.64
02/11/2026	DEPOSIT FOR REINDEER AT 2026 TREE LIGHTING	Paid by Check #702199		02/11/2026	02/19/2026	02/19/2026		02/19/2026	1,806.00
Vendor 7138 - WINDSWEEP RANCH		Vendor 7138 - WINDSWEEP RANCH Totals				Invoices	1		\$1,806.00



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Vendor 6419 - WM PROPANE LLC 191776533003JA26	DEC25 PROPANE	Paid by Check #702134 Vendor 6419 - WM PROPANE LLC		01/02/2026	02/05/2026	02/05/2026	02/05/2026	02/05/2026	3,546.24
				Invoices				1	\$3,546.24
Vendor 6858 - WULFF, HANSEN & CO 01/15/2026	QUARTERLY MUNICIPAL ADVISORY SERVICES	Paid by Check #702135 Vendor 6858 - WULFF, HANSEN & CO		01/15/2026	02/05/2026	02/05/2026		02/05/2026	3,750.00
				Invoices				1	\$3,750.00
Vendor 7230 - XANDER DUFF-SHILLINGS 01/27/2026	BASKETBALL REFEREE	Paid by Check #148222		01/27/2026	02/05/2026	02/05/2026		02/05/2026	60.00
02/10/2026	BASKETBALL REFEREE	Paid by Check #148271		02/10/2026	02/19/2026	02/19/2026		02/19/2026	120.00
				Invoices				2	\$180.00
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION 13715	OCT-DEC25 INVESTMENT BANK FEES	Paid by Check #702136		01/14/2026	02/05/2026	02/05/2026		02/05/2026	2,132.04
				Invoices				1	\$2,132.04
Vendor ASHLY EVANS 01/26/2026	RENTAL DEPOSIT REFUND	Paid by Check #148223		01/26/2026	02/05/2026	02/05/2026		02/05/2026	500.00
			Vendor ASHLY EVANS	Invoices				1	\$500.00
Vendor COURTNEY HANSON 01/29/2026	REFUND FOR BASKETBALL REGISTRATION DUE TO CANCELLATION	Paid by Check #148224		01/29/2026	02/05/2026	02/05/2026		02/05/2026	92.50
			Vendor COURTNEY HANSON	Invoices				1	\$92.50
Vendor LEE COX 02/02/2026	REIMBURSEMENT: GRAFFITI REMOVAL SUPPLIES	Paid by Check #148272		02/02/2026	02/19/2026	02/19/2026		02/19/2026	550.00
			Vendor LEE COX	Invoices				1	\$550.00
Vendor REUBEN CASTRO 01/15/2026	RENTAL DEPOSIT REFUND	Paid by Check #148225		01/15/2026	02/05/2026	02/05/2026		02/05/2026	800.00
			Vendor REUBEN CASTRO	Invoices				1	\$800.00
Vendor RIDGECREST AREA ASSOCIATION OF REALTORS 01/15/2026	RENTAL DEPOSIT REFUND	Paid by Check #148226		01/15/2026	02/05/2026	02/05/2026		02/05/2026	1,000.00
			Vendor RIDGECREST AREA ASSOCIATION OF REALTORS	Invoices				1	\$1,000.00
Vendor SAINT ANNS SCHOOL 02/02/2026	RENTAL DEPOSIT REFUND MINUS FEES FOR UNPAID BALANCE + CLEANING	Paid by Check #148273		02/02/2026	02/19/2026	02/19/2026		02/19/2026	1,425.00
			Vendor SAINT ANNS SCHOOL	Invoices				1	\$1,425.00
Vendor STANPHILL CONSTRUCTION 02/02/2026	OVERPAYMENT ON 2026 BUSINESS LICENSE	Paid by Check #148274		02/02/2026	02/19/2026	02/19/2026		02/19/2026	121.00
			Vendor STANPHILL CONSTRUCTION	Invoices				1	\$121.00
			Grand Totals	Invoices				546	\$2,479,740.67