

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/30/2023

PRESENTED BY:
Cheri Freese

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 04/30/2023

Total Disbursed:
FY23: \$2,246,538.42

FISCAL IMPACT:

Total Disbursed:
FY23: \$2,246,538.42
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/01/23 - 04/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6041 - AFA - FSA										
2155097A	APR23 FSA	Paid by Check #143346		04/20/2023	04/20/2023	04/20/2023		04/20/2023	1,849.94	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>1,849.94</u>
Vendor 4675 - AFLAC										
421385	APR23 AFLAC	Paid by Check #143347		04/20/2023	04/20/2023	04/20/2023		04/20/2023	174.20	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>174.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP										
74774	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	11,769.00	
74775	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	15,652.00	
74776	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	1,203.00	
74777	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	9,610.87	
74778	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	761.90	
74779	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	7,617.82	
74781	PROF SRVS THRU 03/31/2023	Paid by Check #143276		04/06/2023	04/20/2023	04/20/2023		04/20/2023	5,285.30	
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals	Invoices	7	<u>\$51,899.89</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
11VQ-VVGL-39Q1	SERVER CABINET	Paid by Check #142965		03/08/2023	04/06/2023	04/06/2023		04/06/2023	269.95	
14VF-P1WT-CPD7	TONER	Paid by Check #142965		03/11/2023	04/06/2023	04/06/2023		04/06/2023	270.38	
1PF4-16WL-GH9L	COMPUTER MICE, KEYBOARDS	Paid by Check #142965		03/11/2023	04/06/2023	04/06/2023		04/06/2023	136.48	
17CR-N6NW-4GFT	TONER	Paid by Check #142965		03/13/2023	04/06/2023	04/06/2023		04/06/2023	129.88	
16HR-KP4T-34TV	CABINETS, CABLES, SCREWS, WASHERS, NUTS, CORDS	Paid by Check #142965		03/14/2023	04/06/2023	04/06/2023		04/06/2023	540.48	
17PW-J741-4XCR	ETHERNET CABLES	Paid by Check #142965		03/22/2023	04/06/2023	04/06/2023		04/06/2023	831.32	
19CR-7176-FYXC	OFFICE SUPPLIES	Paid by Check #142965		03/25/2023	04/06/2023	04/06/2023		04/06/2023	205.71	
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals	Invoices	7	<u>\$2,384.20</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES										
672268	TONER	Paid by Check #142966		03/10/2023	04/06/2023	04/06/2023		04/06/2023	15.00	
674076	TONER	Paid by Check #142966		03/24/2023	04/06/2023	04/06/2023		04/06/2023	15.00	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	2	<u>\$30.00</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D582631	APR23 AFA POLICIES	Paid by Check #143348		04/20/2023	04/20/2023	04/20/2023		04/20/2023	7,910.15	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$7,910.15</u>
Vendor 6829 - ANDREW GARZA										
03/23/2023	CERTIFICATION APPLICATION FEES	Paid by Check #142967		03/23/2023	04/06/2023	04/06/2023		04/06/2023	174.51	
							Vendor 6829 - ANDREW GARZA Totals	Invoices	1	<u>\$174.51</u>
Vendor 6416 - ASOKA B. HERATH										



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2.	PLANNING SERVICES CY22 VILLA CREST APTS	Paid by Check #142968		12/01/2022	04/06/2023	04/06/2023		04/06/2023	2,392.00
		Vendor 6416 - ASOKA B. HERATH Totals				Invoices	1		\$2,392.00
Vendor 4159 - AT&T MOBILITY									
287291388184AP23	03/03-04/02/2023 SRVS	Paid by Check #143277		04/02/2023	04/20/2023	04/20/2023		04/20/2023	1,426.92
287310508879AP23	03/03-04/02/2023 SRVS	Paid by Check #143277		04/02/2023	04/20/2023	04/20/2023		04/20/2023	1,082.26
		Vendor 4159 - AT&T MOBILITY Totals				Invoices	2		\$2,509.18
Vendor 6296 - AUTOZONE STORES LLC									
5342990418	R422: JUMP STARTER	Paid by Check #142969		03/13/2023	04/06/2023	04/06/2023		04/06/2023	229.48
		Vendor 6296 - AUTOZONE STORES LLC Totals				Invoices	1		\$229.48
Vendor 6864 - AV ROOFING & CONSTRUCTION INC									
4883	UPJOHN PARK - RESTROOM & SHADE STRUCTURES	Paid by Check #142970		03/21/2023	04/06/2023	04/06/2023		04/06/2023	60,838.00
		Vendor 6864 - AV ROOFING & CONSTRUCTION INC Totals				Invoices	1		\$60,838.00
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
70644-IN	ID CHIPS	Paid by Check #142971		03/14/2023	04/06/2023	04/06/2023		04/06/2023	534.16
71957-IN	ID CHIPS	Paid by Check #143278		04/06/2023	04/20/2023	04/20/2023		04/20/2023	534.16
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	2		\$1,068.32
Vendor 6873 - BEARCAT MANUFACTURING									
121464	SQUEEGEES	Paid by Check #143279		03/30/2023	04/20/2023	04/20/2023		04/20/2023	955.18
		Vendor 6873 - BEARCAT MANUFACTURING Totals				Invoices	1		\$955.18
Vendor 6597 - BICKMORE ACTUARIAL									
29831	FY22-23 AND 2023-24 WC & GL ACTUARIAL REPORTS	Paid by Check #143280		03/31/2023	04/20/2023	04/20/2023		04/20/2023	4,800.00
		Vendor 6597 - BICKMORE ACTUARIAL Totals				Invoices	1		\$4,800.00
Vendor 5464 - BILL GROVES									
04/18-04/21/2023	TA - SUPERVISORY LEADERSHIP INSTITUTE	Paid by Check #142972		04/01/2023	04/06/2023	04/06/2023		04/06/2023	175.00
		Vendor 5464 - BILL GROVES Totals				Invoices	1		\$175.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
951861A	HALL, M	Paid by Check #143281		11/19/2022	04/20/2023	04/20/2023		04/20/2023	10.00
951861J	FERGUSON, E	Paid by Check #143281		01/14/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861K	HILL, T	Paid by Check #143281		01/26/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861L	HERNANDEZ, M	Paid by Check #143281		01/28/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861M	HERNANDEZ, M	Paid by Check #143281		01/28/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861N	MERCADO, I	Paid by Check #143281		01/31/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861O	WILLIAMS, A & R	Paid by Check #143281		02/01/2023	04/20/2023	04/20/2023		04/20/2023	10.00



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951861B	STOWELL, T	Paid by Check #143281		02/03/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861C	KOLAR, K	Paid by Check #143281		02/04/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861D	RIOS, D	Paid by Check #143281		02/10/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861E	JONES, D	Paid by Check #143281		02/10/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861F	MCLAUGHLIN, J	Paid by Check #143281		03/02/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861G	HARRISON, J	Paid by Check #143281		03/03/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861H	ROBLES, M	Paid by Check #143281		03/03/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861I	PONCE, J	Paid by Check #143281		03/07/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861P	SCHIEBER, C	Paid by Check #143281		03/07/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861Q	RAMOS, S	Paid by Check #143281		03/11/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861R	MARTIN, J	Paid by Check #143281		03/11/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861S	ROSALES GUZMAN, M	Paid by Check #143281		03/11/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861T	COOK, J	Paid by Check #143281		03/14/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861U	LYNN, C	Paid by Check #143281		03/21/2023	04/20/2023	04/20/2023		04/20/2023	10.00
951861V	GREER, S	Paid by Check #143281		03/23/2023	04/20/2023	04/20/2023		04/20/2023	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	22	<u>\$220.00</u>
Vendor 136 - BLUEPRINT SERVICE CO									
40191	MATTE FILM	Paid by Check #142973		02/23/2023	04/06/2023	04/06/2023		04/06/2023	53.90
Vendor 136 - BLUEPRINT SERVICE CO Totals							Invoices	1	<u>\$53.90</u>
Vendor 4482 - BLX GROUP LLC									
41612-15499	TAX ALLOCATION REFUNDING BONDS SERIES 2018A THRU 03/01/2023	Paid by Check #143282		03/31/2023	04/20/2023	04/20/2023		04/20/2023	500.00
Vendor 4482 - BLX GROUP LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 5880 - BMI MECHANICAL INC									
109065	ICE MACHINE REPAIR	Paid by Check #142974		03/03/2023	04/06/2023	04/06/2023		04/06/2023	593.11
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	<u>\$593.11</u>
Vendor 5969 - BOWMAN ASPHALT INC									
02/21-03/31/2023	PROF SRVS THRU 02/21-03/31/2023 - FRANKLIN AVE ST IMP PROJECT	Paid by Check #143261		03/31/2023	04/12/2023	04/12/2023		04/12/2023	557,695.13
Vendor 5969 - BOWMAN ASPHALT INC Totals							Invoices	1	<u>\$557,695.13</u>
Vendor 5233 - BRADY INDUSTRIES									
BK12845772	BLEACH, TOWELS	Paid by Check #143262		10/24/2022	04/12/2023	04/12/2023		04/12/2023	395.00
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	1	<u>\$395.00</u>
Vendor 4430 - BSK ASSOCIATES									
101878	PROF SRVS FROM 02/01-02/28/2023	Paid by Check #142975		02/28/2023	04/06/2023	04/06/2023		04/06/2023	3,793.75



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			Vendor 4430 - BSK ASSOCIATES Totals				Invoices	1	\$3,793.75
Vendor 1496 - CA - CONTROLLER'S OFFICE									
FAUD-00003709	FY21/22 ANNUAL STREET REPORT	Paid by Check #143283		03/22/2023	04/20/2023	04/20/2023		04/20/2023	2,607.94
			Vendor 1496 - CA - CONTROLLER'S OFFICE Totals				Invoices	1	\$2,607.94
Vendor 1141 - CA - DEPT OF JUSTICE									
641325F	FINGERPRINT APPS - FN	Paid by Check #142976		03/02/2023	04/06/2023	04/06/2023		04/06/2023	32.00
641325P	FINGERPRINT APPS - PR	Paid by Check #143284		03/02/2023	04/20/2023	04/20/2023		04/20/2023	320.00
641325W	FINGERPRINT APPS - WW	Paid by Check #142976		03/02/2023	04/06/2023	04/06/2023		04/06/2023	32.00
646859	FINGERPRINT APPS - PD	Paid by Check #143284		04/05/2023	04/20/2023	04/20/2023		04/20/2023	1,384.00
647752PR	FINGERPRINT APPS - PR	Paid by Check #143284		04/05/2023	04/20/2023	04/20/2023		04/20/2023	96.00
			Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	5	\$1,864.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
04/05/2023	CY23 1ST QTR SB1186 FUNDS	Paid by Check #143263		04/05/2023	04/12/2023	04/12/2023		04/12/2023	250.40
			Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals				Invoices	1	\$250.40
Vendor 4611 - CA - HIGHWAY PATROL									
03/27/2023	ANNUAL CHP INSPECTION - TRANSIT VEHICLES	Paid by Check #142977		03/27/2023	04/06/2023	04/06/2023		04/06/2023	400.00
			Vendor 4611 - CA - HIGHWAY PATROL Totals				Invoices	1	\$400.00
Vendor 4946 - CA - SECRETARY OF STATE									
11/01/2022	NOTARY EXAM	Paid by Check #142964		11/01/2022	11/17/2022	11/17/2022		04/05/2023	40.00
			Vendor 4946 - CA - SECRETARY OF STATE Totals				Invoices	1	\$40.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
03/28/2023	OPERATOR CERTIFICATION FEE	Paid by Check #142978		03/28/2023	04/06/2023	04/06/2023		04/06/2023	125.00
03/28/2023.	OPERATOR CERTIFICATION FEE	Paid by Check #142979		03/28/2023	04/06/2023	04/06/2023		04/06/2023	125.00
04/10/2023	OPERATOR CERTIFICATION RENEWAL	Paid by Check #143285		04/10/2023	04/20/2023	04/20/2023		04/20/2023	150.00
			Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals				Invoices	3	\$400.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 04/02/23	PPE 04/02/23 CHILD SUPPORT	Paid by EFT #3612		04/07/2023	04/07/2023	04/07/2023		04/07/2023	1,448.74
PPE 04/16/23	PPE 04/16/23 CHILD SUPPORT	Paid by EFT #3683		04/21/2023	04/21/2023	04/21/2023		04/21/2023	1,501.66
			Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	2	\$2,950.40
Vendor 3049 - CALPERS									
100000017115935	APR23 PERS MEDICAL	Paid by EFT #3616		04/06/2023	04/06/2023	04/06/2023		04/06/2023	78,045.06
100000017115949	APR23 NON-PERS MEDICAL	Paid by EFT #3617		04/06/2023	04/06/2023	04/06/2023		04/06/2023	1,815.39
100000017145726	MAY23 PERS MEDICAL	Paid by EFT #3687		04/27/2023	04/27/2023	04/27/2023		04/27/2023	78,043.09
100000017145741	MAY23 NON-PERS MEDICAL	Paid by EFT #3688		04/27/2023	04/27/2023	04/27/2023		04/27/2023	1,815.39



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			Vendor 3049 - CALPERS Totals				Invoices	4	\$159,718.93
Vendor 6277 - CALPERS - RETIREMENT									
PPE 04/02/23	PPE 04/02/23 PERS	Paid by EFT #3613		04/07/2023	04/07/2023	04/07/2023		04/07/2023	57,922.93
PPE 04/16/23	PPE 04/16/23 PERS	Paid by EFT #3684		04/21/2023	04/21/2023	04/21/2023		04/21/2023	58,186.62
			Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	2	\$116,109.55
Vendor 5957 - CANON FINANCIAL SERVICES INC									
30150090	MAR23 MAIN CONTRACT	Paid by Check #142980		03/12/2023	04/06/2023	04/06/2023		04/06/2023	3,397.87
			Vendor 5957 - CANON FINANCIAL SERVICES INC Totals				Invoices	1	\$3,397.87
Vendor 234 - CARL WARREN & COMPANY									
CWC-2031623	PROF SRVS RENDERED: INTERIM BILL - FINLEY	Paid by Check #143286		03/31/2023	04/20/2023	04/20/2023		04/20/2023	18.80
			Vendor 234 - CARL WARREN & COMPANY Totals				Invoices	1	\$18.80
Vendor 1664 - CDW GOVERNMENT INC									
HN32055	SOFTWARE	Paid by Check #142981		03/22/2023	04/06/2023	04/06/2023		04/06/2023	1,699.20
HQ32861	HUMIDITY SENSORS	Paid by Check #143287		03/27/2023	04/20/2023	04/20/2023		04/20/2023	1,264.23
			Vendor 1664 - CDW GOVERNMENT INC Totals				Invoices	2	\$2,963.43
Vendor 6830 - CHRISTOPHER GLENN									
03/29/2023	INSTRUCTOR PAYMENT - KICKBOXING 03/02-03/31/2023	Paid by Check #143288		03/29/2023	04/20/2023	04/20/2023		04/20/2023	90.00
			Vendor 6830 - CHRISTOPHER GLENN Totals				Invoices	1	\$90.00
Vendor 6403 - CHRISTOPHER SMITH									
04/17-04/20/2023	TA - 2023 CALACT SPRING CONFERENCE	Paid by Check #142982		04/01/2023	04/06/2023	04/06/2023		04/06/2023	617.82
04/23-04/27/2023	TA - INTRO TO TRANSIT OPERATIONS PLANNING CLASS	Paid by Check #143289		04/01/2023	04/20/2023	04/20/2023		04/20/2023	200.00
			Vendor 6403 - CHRISTOPHER SMITH Totals				Invoices	2	\$817.82
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2300368-RID01	FEB23 LAB SERVICES	Paid by Check #142983		03/08/2023	04/06/2023	04/06/2023		04/06/2023	380.00
			Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1	\$380.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410401541	APR23 COLONIAL	Paid by Check #143349		04/20/2023	04/20/2023	04/20/2023		04/20/2023	59.26
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1	\$59.26
Vendor 6249 - CREATIVE BRAIN LEARNING									
03/15/2023	MAR23 INSTRUCTOR PAYMENT - NUMEROUS CLASSES	Paid by Check #142984		03/15/2023	04/06/2023	04/06/2023		04/06/2023	720.00
04/03/2023	INSTRUCTOR PAYMENT - APR 2023	Paid by Check #143290		04/03/2023	04/20/2023	04/20/2023		04/20/2023	360.00



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		Vendor 6249 - CREATIVE BRAIN LEARNING Totals				Invoices		2	\$1,080.00
Vendor 6686 - CREATIVE EDGE EVENTS INC									
308	PD PHOTOS	Paid by Check #143291		03/20/2023	04/20/2023	04/20/2023		04/20/2023	2,766.87
		Vendor 6686 - CREATIVE EDGE EVENTS INC Totals				Invoices		1	\$2,766.87
Vendor 6386 - CS-AMSCO									
18479	8' ECCENTRIC PLUG VALVE	Paid by Check #142985		03/14/2023	04/06/2023	04/06/2023		04/06/2023	4,887.79
		Vendor 6386 - CS-AMSCO Totals				Invoices		1	\$4,887.79
Vendor 6380 - DATA TICKET INC.									
148846	PROF SRVS 02/01-02/28/2023	Paid by Check #143292		03/27/2023	04/20/2023	04/20/2023		04/20/2023	426.99
		Vendor 6380 - DATA TICKET INC. Totals				Invoices		1	\$426.99
Vendor 6870 - DC FROST ASSOCIATES INC									
43584	REBUILDING THREE PRIMARY CLARIFIERS- PARTS	Paid by Check #143293		03/22/2023	04/20/2023	04/20/2023		04/20/2023	34,080.40
43589	SHEAR PIN KIT	Paid by Check #143293		03/27/2023	04/20/2023	04/20/2023		04/20/2023	132.09
		Vendor 6870 - DC FROST ASSOCIATES INC Totals				Invoices		2	\$34,212.49
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
401442	VALVE REPAIR KIT	Paid by Check #143294		03/15/2023	04/20/2023	04/20/2023		04/20/2023	38.96
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices		1	\$38.96
Vendor 6677 - DEWEY PEST CONTROL									
1484976APR23	APR23 SERVICES	Paid by Check #143295		04/01/2023	04/20/2023	04/20/2023		04/20/2023	732.00
		Vendor 6677 - DEWEY PEST CONTROL Totals				Invoices		1	\$732.00
Vendor 6279 - EDD - STATE TAXES									
PPE 04/02/23	PPE 04/02/23 STATE TAXES	Paid by EFT #3614		04/07/2023	04/07/2023	04/07/2023		04/07/2023	13,927.04
PPE 04/16/23	PPE 04/16/23 STATE TAXES	Paid by EFT #3685		04/21/2023	04/21/2023	04/24/2023		04/24/2023	12,653.16
		Vendor 6279 - EDD - STATE TAXES Totals				Invoices		2	\$26,580.20
Vendor 6407 - EVERBRIDGE INC									
M74457	SOFTWARE	Paid by Check #143296		02/09/2023	04/20/2023	04/20/2023		04/20/2023	4,500.00
		Vendor 6407 - EVERBRIDGE INC Totals				Invoices		1	\$4,500.00
Vendor 6867 - EVERLEVEL HOLDING LLC									
02/01-03/13/23	PROF SRVS THRU 02/01-03/13/2023 PHASE II SEWER SYSTEM REHAB	Paid by Check #142963		03/27/2023	04/03/2023	04/03/2023		04/03/2023	380,000.00
		Vendor 6867 - EVERLEVEL HOLDING LLC Totals				Invoices		1	\$380,000.00
Vendor 6888 - FLEWELLING & MOODY INC									
46535	PROF SRVS THRU 03/31/2023 - PINNEY POOL REPLACEMENT	Paid by Check #143297		03/31/2023	04/20/2023	04/20/2023		04/20/2023	6,261.25



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46536	PROF SRVS THRU 03/31/2023 - PINNEY POOL REPLACEMENT	Paid by Check #143297		03/31/2023	04/20/2023	04/20/2023		04/20/2023	2,889.69
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	2	<u>\$9,150.94</u>
Vendor 4156 - FOLD-A-GOAL									
201627	FIELD MARKING PAINT, NETS	Paid by Check #142986		02/10/2023	04/06/2023	04/06/2023		04/06/2023	2,019.46
Vendor 4156 - FOLD-A-GOAL Totals							Invoices	1	<u>\$2,019.46</u>
Vendor 6329 - FRANCHISE TAX BOARD									
572719004PR07	PPE 04/02/23 FTB	Paid by Check #142987		04/06/2023	04/06/2023	04/06/2023		04/06/2023	115.36
572719004PR08	PPE 04/16/23 FTB	Paid by Check #143350		04/20/2023	04/20/2023	04/20/2023		04/20/2023	115.36
Vendor 6329 - FRANCHISE TAX BOARD Totals							Invoices	2	<u>\$230.72</u>
Vendor 3343 - FRESNO CITY COLLEGE									
14754373	REGISTRATION: FTO UPDATE COURSE	Paid by Check #142988		03/02/2023	04/06/2023	04/06/2023		04/06/2023	58.00
Vendor 3343 - FRESNO CITY COLLEGE Totals							Invoices	1	<u>\$58.00</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000MAR23	03/28-04/27/2023 SRVS	Paid by EFT #3682		03/28/2023	04/20/2023	04/18/2023		04/18/2023	956.71
7603755438APR23	04/01-04/30/2023 SRVS	Paid by EFT #3689		04/01/2023	05/04/2023	04/18/2023		04/18/2023	164.44
7603719473APR23	04/07-05/06/2023 SRVS	Paid by EFT #3691		04/07/2023	05/04/2023	04/18/2023		04/18/2023	59.91
7604464631APR23	04/13-05/12/2023 SRVS	Paid by EFT #3690		04/13/2023	05/04/2023	04/18/2023		04/18/2023	69.26
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	4	<u>\$1,250.32</u>
Vendor 6774 - GAIL MATERIALS									
104399	LEROY JACKSON IN-FIELD MIX	Paid by Check #142989		01/25/2023	04/06/2023	04/06/2023		04/06/2023	3,782.26
Vendor 6774 - GAIL MATERIALS Totals							Invoices	1	<u>\$3,782.26</u>
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
202425	PROF SRVS FROM 02/01-02/28/2023 - DOWNS ST EASEMENT	Paid by Check #142990		03/07/2023	04/06/2023	04/06/2023		04/06/2023	306.17
202450	PROF SRVS THRU 02/01-02/28/2023 - FELSPAR ROAD WIDENING	Paid by Check #143298		03/10/2023	04/20/2023	04/20/2023		04/20/2023	1,412.75
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals							Invoices	2	<u>\$1,718.92</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
194699	PROCEDURE CODE 99385, 93000, 86580, 92551	Paid by Check #143299		03/28/2023	04/20/2023	04/20/2023		04/20/2023	532.00
194700	PROCEDURE CODE 99386	Paid by Check #143299		03/28/2023	04/20/2023	04/20/2023		04/20/2023	150.00
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	2	<u>\$682.00</u>
Vendor 5845 - HF&H CONSULTANTS LLC									



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9719977	PROF SRVS THRU 01/01-01/31/2023	Paid by Check #142991		03/08/2023	04/06/2023	04/06/2023		04/06/2023	416.25	
9720048	PROF SRVS THRU 02/01-02/28/2023	Paid by Check #143300		03/29/2023	04/20/2023	04/20/2023		04/20/2023	682.50	
Vendor 5845 - HF&H CONSULTANTS LLC Totals								Invoices	2	\$1,098.75
Vendor 4071 - HIGH DESERT HOME CENTER INC										
5429	COTTON CANDY MACHINE RENTAL	Paid by Check #143301		08/05/2022	04/20/2023	04/20/2023		04/20/2023	90.41	
652833	LIGHTER	Paid by Check #142992		03/14/2023	04/06/2023	04/06/2023		04/06/2023	12.08	
652859	CANNED AIR	Paid by Check #142992		03/16/2023	04/06/2023	04/06/2023		04/06/2023	10.27	
652864	NUTS, BOLTS, AND SCREWS	Paid by Check #142992		03/16/2023	04/06/2023	04/06/2023		04/06/2023	3.24	
652865	MASONRY BIT	Paid by Check #142992		03/16/2023	04/06/2023	04/06/2023		04/06/2023	11.90	
652884	NUTS, BOLTS, AND SCREWS	Paid by Check #142992		03/21/2023	04/06/2023	04/06/2023		04/06/2023	11.21	
652897	C CLIP, PAINT	Paid by Check #142992		03/22/2023	04/06/2023	04/06/2023		04/06/2023	24.64	
652901	PROPANE	Paid by Check #142992		03/23/2023	04/06/2023	04/06/2023		04/06/2023	27.56	
652934	EXTENDER	Paid by Check #143301		03/28/2023	04/20/2023	04/20/2023		04/20/2023	16.13	
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals								Invoices	9	\$207.44
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN026387	JAN-MAR23 QTR 3 AUDIT SALES TAX	Paid by Check #143302		03/30/2023	04/20/2023	04/20/2023		04/20/2023	148.87	
SIN026387.	JAN-MAR23 QTR 3 CONTRACT SALES TAX	Paid by Check #143302		03/30/2023	04/20/2023	04/20/2023		04/20/2023	859.69	
SIN026889	JAN-MAR23 QTR 3 CONTRACT TRANSACTION TAX	Paid by Check #143302		03/31/2023	04/20/2023	04/20/2023		04/20/2023	300.00	
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals								Invoices	3	\$1,308.56
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
8011336	DRYWALL PRIMER, PAINT, PAINTCARE FEE	Paid by Check #142993		03/15/2023	04/06/2023	04/06/2023		04/06/2023	280.12	
8033621	O RING	Paid by Check #142993		03/15/2023	04/06/2023	04/06/2023		04/06/2023	3.39	
7011428	DRYWALL PRIMER, PAINTCARE FEE	Paid by Check #142993		03/16/2023	04/06/2023	04/06/2023		04/06/2023	113.00	
7011429	EPOXY	Paid by Check #142993		03/16/2023	04/06/2023	04/06/2023		04/06/2023	15.11	
7011450	PAINT, PAINTCARE FEE	Paid by Check #142993		03/16/2023	04/06/2023	04/06/2023		04/06/2023	105.81	
7144922	PAINT, PAINTCARE FEE	Paid by Check #142993		03/16/2023	04/06/2023	04/06/2023		04/06/2023	105.81	
7510832	WALL PLATE COVER	Paid by Check #142993		03/16/2023	04/06/2023	04/06/2023		04/06/2023	1.59	
7613181	PVC CEMENT	Paid by Check #142993		03/16/2023	04/06/2023	04/06/2023		04/06/2023	14.00	
6011574	BATTERIES	Paid by Check #142993		03/17/2023	04/06/2023	04/06/2023		04/06/2023	32.19	
6132556	REFUND FOR CHISEL AND ROUTER BITS	Paid by Check #142993		03/17/2023	04/06/2023	04/06/2023		04/06/2023	(116.85)	
6613238	STRAIGHT BITS, ROUTER BIT SET, WOOD CHISEL SET	Paid by Check #142993		03/17/2023	04/06/2023	04/06/2023		04/06/2023	179.57	
6613252	SCREWS, COUNTERSINK SET	Paid by Check #142993		03/17/2023	04/06/2023	04/06/2023		04/06/2023	34.89	



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6613260	COUNTERSINK SET, SCREWS	Paid by Check #142993		03/17/2023	04/06/2023	04/06/2023		04/06/2023	23.26
3023815	SILICONE LUBRICANT SPRAY	Paid by Check #142993		03/20/2023	04/06/2023	04/06/2023		04/06/2023	20.52
2011880	SAFETY VEST	Paid by Check #142993		03/21/2023	04/06/2023	04/06/2023		04/06/2023	16.21
2033766	PAINT PAIL LINERS, ROLLER COVERS, BRUSH	Paid by Check #142993		03/21/2023	04/06/2023	04/06/2023		04/06/2023	39.84
1011957	MARKING PAINT	Paid by Check #142993		03/22/2023	04/06/2023	04/06/2023		04/06/2023	38.95
1023854	PAINT, PAINTCARE FEE, TRAY LINER	Paid by Check #142993		03/22/2023	04/06/2023	04/06/2023		04/06/2023	188.24
1023867	GREASE CARTRIDGES, LUBRICANT, BATTERIES	Paid by Check #142993		03/22/2023	04/06/2023	04/06/2023		04/06/2023	45.17
5012514	CARBURETOR CLEANER COUPLING, NIPPLE, RISER, SPRAY HEAD, NOZZLES	Paid by Check #143303		03/28/2023	04/20/2023	04/20/2023		04/20/2023	61.39
5095159	BRASS NIPPLE, ADAPTER, BUSHING	Paid by Check #143303		03/28/2023	04/20/2023	04/20/2023		04/20/2023	40.38
3090109	LAG SHIELD, GALVANIZED SCREWS	Paid by Check #143303		03/30/2023	04/20/2023	04/20/2023		04/20/2023	25.35
2012901	LIGHT SWITCH & SWITCH PLATE	Paid by Check #143303		03/31/2023	04/20/2023	04/20/2023		04/20/2023	2.65
2012904	HOES	Paid by Check #143303		03/31/2023	04/20/2023	04/20/2023		04/20/2023	121.15
9090494	CAMBUCKLE	Paid by Check #143303		04/03/2023	04/20/2023	04/20/2023		04/20/2023	9.80
9511673	KEYS	Paid by Check #143303		04/03/2023	04/20/2023	04/20/2023		04/20/2023	28.28
7024325	PVC CEMENT, PRIMER, TAPE, THREAD, VALVE, ADAPTER	Paid by Check #143303		04/05/2023	04/20/2023	04/20/2023		04/20/2023	40.31
7104323	WEED SPRAY, SCREWDRIVING SET	Paid by Check #143303		04/05/2023	04/20/2023	04/20/2023		04/20/2023	89.51
5013908	TARP	Paid by Check #143303		04/07/2023	04/20/2023	04/20/2023		04/20/2023	12.32
5090867	GLASS CLEANER, COMBO WRENCH, COUPLING, RATCHET, HOSES	Paid by Check #143303		04/07/2023	04/20/2023	04/20/2023		04/20/2023	438.77
5090909	CANVAS CLOTH	Paid by Check #143303		04/07/2023	04/20/2023	04/20/2023		04/20/2023	18.55
5133242	REFUND FOR CANVAS CLOTH	Paid by Check #143303		04/07/2023	04/20/2023	04/20/2023		04/20/2023	(18.55)
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	32	<u>\$2,010.73</u>
Vendor 6081 - HUMPHRYS COVER SPORTS									
88902	GYM TAPE	Paid by Check #143304		03/14/2023	04/20/2023	04/20/2023		04/20/2023	103.00
Vendor 6081 - HUMPHRYS COVER SPORTS Totals							Invoices	1	<u>\$103.00</u>
Vendor 6718 - IMPRESSERIE									
202100464	MAR23 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #142994		03/02/2023	04/06/2023	04/06/2023		04/06/2023	2,200.00
Vendor 6718 - IMPRESSERIE Totals							Invoices	1	<u>\$2,200.00</u>
Vendor 4724 - INCONTACT INC									
7300512	02/21-03/20/2023 SRVS	Paid by Check #143305		03/21/2023	04/20/2023	04/20/2023		04/20/2023	231.14
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$231.14</u>



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Vendor 6278 - IRS - FED TAXES									
PPE 04/02/23	PPE 04/02/23 FEDERAL TAXES	Paid by EFT #3615		04/07/2023	04/07/2023	04/07/2023		04/07/2023	75,094.03
PPE 04/16/23	PPE 04/16/23 FEDERAL TAXES	Paid by EFT #3686		04/21/2023	04/21/2023	04/21/2023		04/21/2023	71,127.92
								Vendor 6278 - IRS - FED TAXES Totals	
								Invoices	2
								Totals	\$146,221.95
Vendor 649 - IWV WATER DISTRICT									
7986001MAR23	02/07-03/07/2023 SRVS 0 LAS FLORES/DOWNS	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	43.65
7986004MAR23	02/10-03/10/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	229.16
7986005MAR23	02/10-03/10/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	46.42
7986006MAR23	02/10-03/10/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	48.84
7986008MAR23	02/07-03/07/2023 SRVS 636 W RIDGECREST	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	288.62
7986009MAR23	02/10-03/10/2023 SRVS 0 S DOWNS/CHURCH	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	48.84
7986010MAR23	02/08-03/08/2023 SRVS 100 W CALIFORNIA	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	2,110.73
7986012MAR23	02/01-03/01/2023 SRVS 125 S WARNER	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	133.81
7986018MAR23	02/01-03/01/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	42.97
7986019MAR23	02/08-03/08/2023 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	295.69
7986021MAR23	02/01-03/01/2023 SRVS 215 S CHINA LAKE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	119.58
7986022MAR23	02/01-03/01/2023 SRVS 102 N CHINA LAKE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	85.61
7986023MAR23	02/02-03/02/2023 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	43.08
7986024MAR23	02/02-03/02/2023 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	43.08
7986028MAR23	02/07-03/07/2023 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	74.89
7986030MAR23	02/10-03/10/2023 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	71.49
7986031MAR23	02/01-03/01/2023 SRVS 0 PURPLE SAGE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	42.97
7986032MAR23	02/01-03/01/2023 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	58.68
7986033MAR23	02/09-03/09/2023 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	43.85
7986034MAR23	02/10-03/10/2023 SRVS 0 DRUMMOND/SHERRI	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	53.71



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7986035MAR23	02/01-03/01/2023 SRVS 0 APACHE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	42.97		
7986036MAR23	02/08-03/08/2023 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	43.75		
7986037MAR23	02/07-03/07/2023 SRVS 636 W RIDGECREST	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	71.65		
7986038MAR23	02/09-03/09/2023 SRVS 411 SAN BERNADINO	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	315.26		
7986046MAR23	02/09-03/09/2023 SRVS 0 N DOWNS/ARGUS	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	68.78		
7986047MAR23	02/07-03/07/2023 SRVS 0 N DOWNS/FELSPAR	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	53.63		
7986048MAR23	02/08-03/08/2023 SRVS 0 N DOWNS/KINNETT	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	58.59		
7986049MAR23	02/08-03/08/2023 SRVS 0 N DOWNS/BENNETT	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	56.12		
7986050MAR23	02/08-03/08/2023 SRVS 0 N DOWNS/ATKINS	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	68.91		
7986051MAR23	02/14-03/14/2023 SRVS 0 S DOWNS/LANGLEY	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	53.83		
7986052MAR23	02/14-03/14/2023 SRVS 0 S DOWNS/RADAR	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	49.13		
7986053MAR23	02/15-03/15/2023 SRVS 0 S DOWNS/HOOD	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	58.51		
7986054MAR23	02/15-03/15/2023 SRVS 0 S DOWNS/WILDROSE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	78.49		
7986055MAR23	02/15-03/15/2023 SRVS 0 S DOWNS/HUGHES	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	60.85		
7986056MAR23	02/15-03/15/2023 SRVS 0 S DOWNS/OREGON	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	46.88		
7986057MAR23	02/10-03/10/2023 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	43.98		
7986060MAR23	02/02-03/01/2023 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	68.34		
7986061MAR23	02/02-03/02/2023 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	68.47		
7986062MAR23	02/07-03/07/2023 SRVS 602 W RIDGECREST	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	74.16		
7986063MAR23	02/10-03/10/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	69.57		
7986065MAR23	02/01-03/01/2023 SRVS 0 S WARNER	Paid by Check #143306		03/29/2023	04/20/2023	04/20/2023		04/20/2023	206.96		
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices	41	<u>\$5,584.50</u>
Vendor 5905 - JONES & MAYER	114905	PROF SRVS: 230 LOCUST ST	Paid by Check #142995	02/28/2023	04/06/2023	04/06/2023		04/06/2023	248.00		



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			Vendor 5905 - JONES & MAYER Totals				Invoices	1	\$248.00
Vendor 6566 - JR'S POS DEPOT									
329033	POS SYSTEMS	Paid by Check #143275		02/24/2023	03/09/2023	03/09/2023		04/13/2023	3,542.87
329574	STANDS	Paid by Check #143307		03/10/2023	04/20/2023	04/20/2023		04/20/2023	164.81
			Vendor 6566 - JR'S POS DEPOT Totals				Invoices	2	\$3,707.68
Vendor 6896 - JULIAN M VILLA									
04/10/2023	SOCCER REFEREE	Paid by Check #143264		04/10/2023	04/12/2023	04/12/2023		04/12/2023	520.00
			Vendor 6896 - JULIAN M VILLA Totals				Invoices	1	\$520.00
Vendor 6202 - JUSTIN SCHUCHMAN									
04/23-04/27/2023	TA - INTRO TO TRANSIT OPERATIONS PLANNING CLASS	Paid by Check #143308		04/01/2023	04/20/2023	04/20/2023		04/20/2023	509.16
			Vendor 6202 - JUSTIN SCHUCHMAN Totals				Invoices	1	\$509.16
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
23-000236	FY23 4TH QTR FIRE PROTECTION SERVICES	Paid by Check #143309		04/03/2023	04/20/2023	04/20/2023		04/20/2023	103,795.75
			Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals				Invoices	1	\$103,795.75
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC									
1992	EXAM CASE 23-12	Paid by Check #142996		02/01/2023	04/06/2023	04/06/2023		04/06/2023	1,500.00
			Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals				Invoices	1	\$1,500.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41586321	GREEN WASTE	Paid by Check #142997		03/16/2023	04/06/2023	04/06/2023		04/06/2023	27.26
41587591	GREEN WASTE	Paid by Check #143310		03/24/2023	04/20/2023	04/20/2023		04/20/2023	52.20
41587651	MUNICIPAL WASTE	Paid by Check #142997		03/24/2023	04/06/2023	04/06/2023		04/06/2023	24.36
41589056	GREEN WASTE	Paid by Check #143310		03/31/2023	04/20/2023	04/20/2023		04/20/2023	70.18
41590452	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	126.44
41590461	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	71.92
41590477	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	116.00
41590499	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	44.08
41590544	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	112.52
41590553	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	42.34
41590589	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	125.86
41590606	GREEN WASTE	Paid by Check #143310		04/07/2023	04/20/2023	04/20/2023		04/20/2023	46.98
			Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	12	\$860.14
Vendor 6898 - KJEATON EGGLESTON									
04/10/2023	SOCCER FIELD MANAGER	Paid by Check #143265		04/10/2023	04/12/2023	04/12/2023		04/12/2023	90.00
			Vendor 6898 - KJEATON EGGLESTON Totals				Invoices	1	\$90.00
Vendor 6819 - KSI ENGINEERING INC									



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105928	KMCC YSC TOPOGRAPHICAL SURVEY	Paid by Check #142998		03/28/2023	04/06/2023	04/06/2023		04/06/2023	2,850.00
Vendor 6819 - KSI ENGINEERING INC Totals							Invoices	1	\$2,850.00
Vendor 6900 - L. SCOTT HAYMAN									
05/03-05/04/2022	AT - GRANT FUNDS FOR IWVGA	Paid by Check #143311		05/01/2022	04/20/2023	04/20/2023		04/20/2023	372.15
03/21-03/24/2023	AT - WWTF + IWVGA PROJECTS	Paid by Check #143311		03/01/2023	04/20/2023	04/20/2023		04/20/2023	993.07
Vendor 6900 - L. SCOTT HAYMAN Totals							Invoices	2	\$1,365.22
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.03-1	PROF SRVS THRU 02/28/2023	Paid by Check #142999		03/14/2023	04/06/2023	04/06/2023		04/06/2023	2,216.25
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals							Invoices	1	\$2,216.25
Vendor 6907 - LAURA HERNANDEZ-GARCIA									
05/01-10/26/2023	TA - POLICE ACADEMY - BEN CLARK TRAINING CENTER 1/7	Paid by Check #143312		05/01/2023	04/20/2023	04/20/2023		04/20/2023	675.00
Vendor 6907 - LAURA HERNANDEZ-GARCIA Totals							Invoices	1	\$675.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
237287	PROF SRVS THRU 02/28/2023	Paid by Check #143000		02/28/2023	04/06/2023	04/06/2023		04/06/2023	2,555.70
237288	PROF SRVS THRU 02/28/2023	Paid by Check #143000		02/28/2023	04/06/2023	04/06/2023		04/06/2023	413.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	2	\$2,968.70
Vendor 6895 - LILLIANA PACHECO									
04/10/2023	SOCCER FIELD MANAGER	Paid by Check #143266		04/10/2023	04/12/2023	04/12/2023		04/12/2023	270.00
Vendor 6895 - LILLIANA PACHECO Totals							Invoices	1	\$270.00
Vendor 6554 - LINCOLN AQUATICS									
AY338550	DRUM DEPOSIT, HASA, PALLET CHARGE	Paid by Check #143313		03/29/2023	04/20/2023	04/20/2023		04/20/2023	885.01
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	1	\$885.01
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
34851282	ACETYLENE	Paid by Check #143314		03/22/2023	04/20/2023	04/20/2023		04/20/2023	36.10
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$36.10
Vendor 6905 - LOGAN BEBEE									
04/25-07/22/2023	TA - MODULE 1 POLICE ACADEMY 1/3	Paid by Check #143315		04/01/2023	04/20/2023	04/20/2023		04/20/2023	1,100.00
Vendor 6905 - LOGAN BEBEE Totals							Invoices	1	\$1,100.00
Vendor 5600 - LORA BLOWERS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143001		03/28/2023	04/06/2023	04/06/2023		04/06/2023	10.80
Vendor 5600 - LORA BLOWERS Totals							Invoices	1	\$10.80



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Vendor 6800 - MAKAYLA MEZA FRITCHER									
04/10/2023	SOCCER REFEREE	Paid by Check #143267		04/10/2023	04/12/2023	04/12/2023		04/12/2023	480.00
		Vendor 6800 - MAKAYLA MEZA FRITCHER Totals					Invoices	1	<u>\$480.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884MAR23	STATEMENT ENDING 03/19/2023	Paid by Check #143316		03/19/2023	04/20/2023	04/20/2023		04/20/2023	36.99
		Vendor 3329 - MCI COMM SERVICE Totals					Invoices	1	<u>\$36.99</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAR23	03/18-04/17/2023 SRVS	Paid by Check #143002		03/08/2023	04/06/2023	04/06/2023		04/06/2023	514.90
		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1	<u>\$514.90</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
15248B	GLOVES	Paid by Check #143317		03/13/2023	04/20/2023	04/20/2023		04/20/2023	912.80
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	1	<u>\$912.80</u>
Vendor 6449 - MERRY MAIDS OF RIDGECREST									
100063573	WEEKLY CLEANING THRU 02/03/2023 & CLEANING SUPPLIES	Paid by Check #143318		03/07/2023	04/20/2023	04/20/2023		04/20/2023	190.00
100063574	WEEKLY CLEANING THRU 02/10/2023	Paid by Check #143318		03/07/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063575	WEEKLY CLEANING THRU 02/17/2023	Paid by Check #143318		03/07/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063576	WEEKLY CLEANING THRU 02/24/2023	Paid by Check #143318		03/07/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063577	WEEKLY CLEANING THRU 03/03/2023	Paid by Check #143318		04/05/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063578	WEEKLY CLEANING THRU 03/10/2023	Paid by Check #143318		04/05/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063579	WEEKLY CLEANING THRU 03/17/2023	Paid by Check #143318		04/05/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063580	WEEKLY CLEANING THRU 03/24/2023	Paid by Check #143318		04/05/2023	04/20/2023	04/20/2023		04/20/2023	140.00
100063581	WEEKLY CLEANING THRU 03/31/2023 & CLEANING SUPPLIES	Paid by Check #143318		04/05/2023	04/20/2023	04/20/2023		04/20/2023	190.00
		Vendor 6449 - MERRY MAIDS OF RIDGECREST Totals					Invoices	9	<u>\$1,360.00</u>
Vendor 6897 - MICHAEL HAROLD MORET									
04/10/2023	SOCCER REFEREE	Paid by Check #143268		04/10/2023	04/12/2023	04/12/2023		04/12/2023	440.00
		Vendor 6897 - MICHAEL HAROLD MORET Totals					Invoices	1	<u>\$440.00</u>
Vendor 6885 - MICHAEL MURPHREE									



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03/29/2023	INSTRUCTOR PAYMENT - FENCING CLASSES 03/02-03/31/2023	Paid by Check #143319		03/29/2023	04/20/2023	04/20/2023		04/20/2023	30.00
Vendor 6885 - MICHAEL MURPHREE Totals							Invoices	1	\$30.00
Vendor 6754 - MISSION LINEN SUPPLY									
518917766	UNIFORM CLEANING	Paid by Check #143003		03/14/2023	04/06/2023	04/06/2023		04/06/2023	279.96
518893727	UNIFORM CLEANING	Paid by Check #143003		03/15/2023	04/06/2023	04/06/2023		04/06/2023	25.91
518926427	UNIFORM CLEANING	Paid by Check #143320		03/15/2023	04/20/2023	04/20/2023		04/20/2023	347.33
518926428	UNIFORM CLEANING	Paid by Check #143003		03/15/2023	04/06/2023	04/06/2023		04/06/2023	36.12
518926429	UNIFORM CLEANING	Paid by Check #143320		03/15/2023	04/20/2023	04/20/2023		04/20/2023	32.28
518926430	UNIFORM CLEANING	Paid by Check #143003		03/15/2023	04/06/2023	04/06/2023		04/06/2023	146.26
518959464	UNIFORM CLEANING	Paid by Check #143003		03/21/2023	04/06/2023	04/06/2023		04/06/2023	84.08
518968425	UNIFORM CLEANING	Paid by Check #143320		03/22/2023	04/20/2023	04/20/2023		04/20/2023	355.80
518968426	UNIFORM CLEANING	Paid by Check #143003		03/22/2023	04/06/2023	04/06/2023		04/06/2023	36.12
518968427	UNIFORM CLEANING	Paid by Check #143320		03/22/2023	04/20/2023	04/20/2023		04/20/2023	32.28
518968428	UNIFORM CLEANING	Paid by Check #143003		03/22/2023	04/06/2023	04/06/2023		04/06/2023	138.28
519001214	UNIFORM CLEANING	Paid by Check #143320		03/28/2023	04/20/2023	04/20/2023		04/20/2023	84.08
519011941	UNIFORM CLEANING	Paid by Check #143320		03/29/2023	04/20/2023	04/20/2023		04/20/2023	345.80
519011942	UNIFORM CLEANING	Paid by Check #143320		03/29/2023	04/20/2023	04/20/2023		04/20/2023	36.12
519011943	UNIFORM CLEANING	Paid by Check #143320		03/29/2023	04/20/2023	04/20/2023		04/20/2023	32.28
519011944	UNIFORM CLEANING	Paid by Check #143320		03/29/2023	04/20/2023	04/20/2023		04/20/2023	138.28
519045043	UNIFORM CLEANING	Paid by Check #143320		04/04/2023	04/20/2023	04/20/2023		04/20/2023	84.08
519053881	UNIFORM CLEANING	Paid by Check #143320		04/05/2023	04/20/2023	04/20/2023		04/20/2023	348.63
519053882	UNIFORM CLEANING	Paid by Check #143320		04/05/2023	04/20/2023	04/20/2023		04/20/2023	36.12
519053884	UNIFORM CLEANING	Paid by Check #143320		04/05/2023	04/20/2023	04/20/2023		04/20/2023	152.41
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	20	\$2,772.22
Vendor 642 - MISSIONSQUARE									
PPE 04/02/23	PPE 04/02/23 DEF COMP	Paid by Check #143004		04/06/2023	04/06/2023	04/06/2023		04/06/2023	5,173.79
PPE 04/16/23	PPE 04/16/23 DEF COMP	Paid by Check #143351		04/20/2023	04/20/2023	04/20/2023		04/20/2023	5,314.16
Vendor 642 - MISSIONSQUARE Totals							Invoices	2	\$10,487.95
Vendor 6667 - MKN									
102247	PROF SRVS THRU 03/31/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #143321		04/02/2023	04/20/2023	04/20/2023		04/20/2023	1,120.13
102315	PROF SRVS THRU 03/31/2023- WWTP PROJECT MANAGEMENT	Paid by Check #143321		04/03/2023	04/20/2023	04/20/2023		04/20/2023	6,926.76
Vendor 6667 - MKN Totals							Invoices	2	\$8,046.89
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
230045	PLAQUE, NAMEBADGE	Paid by Check #143322		04/03/2023	04/20/2023	04/20/2023		04/20/2023	128.33
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals							Invoices	1	\$128.33



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Vendor 1403 - MOTION TIRE & WHEEL									
126916	R404: TIRE REPLACEMENT	Paid by Check #143005		03/16/2023	04/06/2023	04/06/2023		04/06/2023	30.00
126969	TIRE REPLACEMENT	Paid by Check #143005		03/20/2023	04/06/2023	04/06/2023		04/06/2023	476.14
127230	TIRES	Paid by Check #143323		04/05/2023	04/20/2023	04/20/2023		04/20/2023	627.98
127232	TIRES	Paid by Check #143323		04/05/2023	04/20/2023	04/20/2023		04/20/2023	2,793.25
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	4	\$3,927.37
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001506835713	APR23 LIFE IN	Paid by Check #143352		04/20/2023	04/20/2023	04/20/2023		04/20/2023	2,746.94
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,746.94
Vendor 6446 - NAPA AUTO PARTS									
79965	R442: BATTERY & CORE DEPOSIT	Paid by Check #143006		03/01/2023	04/06/2023	04/06/2023		04/06/2023	207.66
80923	BATTERY, CORE DEPOSIT	Paid by Check #143006		03/13/2023	04/06/2023	04/06/2023		04/06/2023	196.84
81066	HEADLIGHTS	Paid by Check #143006		03/15/2023	04/06/2023	04/06/2023		04/06/2023	41.67
81137	SERPENTINE BELT	Paid by Check #143006		03/16/2023	04/06/2023	04/06/2023		04/06/2023	29.22
81158	BATTERY, CORE DEPOSITS	Paid by Check #143006		03/16/2023	04/06/2023	04/06/2023		04/06/2023	196.84
81388	WINDSHIELD WIPERS	Paid by Check #143006		03/20/2023	04/06/2023	04/06/2023		04/06/2023	108.14
81474	BATTERIES, CORE DEPOSITS	Paid by Check #143006		03/21/2023	04/06/2023	04/06/2023		04/06/2023	393.68
81475	R377: WIPERS	Paid by Check #143006		03/21/2023	04/06/2023	04/06/2023		04/06/2023	17.95
81623	CLEANER	Paid by Check #143006		03/23/2023	04/06/2023	04/06/2023		04/06/2023	12.98
82006	CANISTER VENT VALVE	Paid by Check #143006		03/28/2023	04/06/2023	04/06/2023		04/06/2023	89.84
82582	DIESEL EXHAUST FLUID	Paid by Check #143324		04/05/2023	04/20/2023	04/20/2023		04/20/2023	42.59
82604	HYDRAULIC FILTER	Paid by Check #143324		04/05/2023	04/20/2023	04/20/2023		04/20/2023	23.55
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	12	\$1,360.96
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101599980.001	40LB CAT LITTER	Paid by Check #143325		04/06/2023	04/20/2023	04/20/2023		04/20/2023	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$651.40
Vendor 6901 - NICHOLAS KYLE COX									
04/10/2023	SOCCER REFEREE	Paid by Check #143269		04/10/2023	04/12/2023	04/12/2023		04/12/2023	280.00
Vendor 6901 - NICHOLAS KYLE COX Totals							Invoices	1	\$280.00
Vendor 6631 - NICOLAS A. ELLIS									
04/10/2023	SOCCER REFEREE	Paid by Check #143270		04/10/2023	04/12/2023	04/12/2023		04/12/2023	360.00
Vendor 6631 - NICOLAS A. ELLIS Totals							Invoices	1	\$360.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-426629	HEADLIGHTS	Paid by Check #143007		03/25/2023	04/06/2023	04/06/2023		04/06/2023	46.10
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$46.10
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									



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14736854655APR23	03/07-04/01/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3698		04/06/2023	05/04/2023	04/26/2023		04/26/2023	763.94	
79632777706APR23	03/08-04/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3677		04/06/2023	04/20/2023	04/12/2023		04/12/2023	6,261.88	
96403505660APR23	03/08-04/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3678		04/06/2023	04/20/2023	04/12/2023		04/12/2023	5,198.59	
99736849219APR23	03/08-04/05/2023 SRVS 125 S WARNER AVE	Paid by EFT #3679		04/06/2023	04/20/2023	04/12/2023		04/12/2023	1,297.69	
2648537351APR23	03/08-04/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3692		04/07/2023	05/04/2023	04/24/2023		04/24/2023	7.84	
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals								Invoices	5	<u>\$13,529.94</u>
Vendor 3199 - PACKWRAP BUSINESS CENTER INC										
39874	DIGITAL DOORHANGERS	Paid by Check #143326		04/07/2023	04/20/2023	04/20/2023		04/20/2023	98.33	
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals								Invoices	1	<u>\$98.33</u>
Vendor 2268 - PARS TRUSTEE										
PPE 04/02/23	PPE 04/02/23 PARS	Paid by Check #143008		04/06/2023	04/06/2023	04/06/2023		04/06/2023	323.16	
PPE 04/16/23	PPE 04/16/23 PARS	Paid by Check #143353		04/20/2023	04/20/2023	04/20/2023		04/20/2023	636.68	
Vendor 2268 - PARS TRUSTEE Totals								Invoices	2	<u>\$959.84</u>
Vendor 6101 - PATRICIA ROCKWELL										
03/15/-03/17/23	AT - LCW PUBLIC SECTOR EMPLOYMENT LAW CONFERENCE	Paid by Check #143009		03/01/2023	04/06/2023	04/06/2023		04/06/2023	50.00	
04/05/2023	REIMBURSEMENT FOR TRAVEL CHARGES - HR CONFERENCE	Paid by Check #143327		04/05/2023	04/20/2023	04/20/2023		04/20/2023	1,824.00	
Vendor 6101 - PATRICIA ROCKWELL Totals								Invoices	2	<u>\$1,874.00</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 04/02/23	PPE 04/02/23 DEF COMP	Paid by Check #143010		04/06/2023	04/06/2023	04/06/2023		04/06/2023	200.00	
PPE 04/16/23	PPE 04/16/23 DEF COMP	Paid by Check #143354		04/20/2023	04/20/2023	04/20/2023		04/20/2023	200.00	
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals								Invoices	2	<u>\$400.00</u>
Vendor 943 - PITNEY BOWES INC										
03/29/2023	POSTAGE METER REFILL	Paid by Check #143011		03/29/2023	04/06/2023	04/06/2023		04/06/2023	2,000.00	
Vendor 943 - PITNEY BOWES INC Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
APR23	APR23 ID SHIELD	Paid by Check #143355		04/20/2023	04/20/2023	04/20/2023		04/20/2023	165.45	
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals								Invoices	1	<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
MAY23	MAY23 DENTAL/VISION	Paid by Check #143356		04/20/2023	04/20/2023	04/20/2023		04/20/2023	7,998.12	
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals								Invoices	1	<u>\$7,998.12</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										



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99034	PROF SRVS FROM 02/01-02/28/2023 - WWTP SURVEY	Paid by Check #143012		03/14/2023	04/06/2023	04/06/2023		04/06/2023	40,909.02
99035	PROF SRVS FROM 02/01-02/28/2023 - WWTP 30% DESIGN	Paid by Check #143012		03/14/2023	04/06/2023	04/06/2023		04/06/2023	83,316.83
99036	PROF SRVS FROM 02/01-02/28/2023 - WWTP IMPROVEMENT PROJECT	Paid by Check #143012		03/14/2023	04/06/2023	04/06/2023		04/06/2023	5,088.01
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	3	<u>\$129,313.86</u>
Vendor 2554 - R & R PRODUCTS COMPANY									
CD2775575	EDGER BLADE	Paid by Check #143328		04/12/2023	04/20/2023	04/20/2023		04/20/2023	207.58
Vendor 2554 - R & R PRODUCTS COMPANY Totals							Invoices	1	<u>\$207.58</u>
Vendor 2455 - R.A.C.V.B.									
1044	NIGHT ON BALSAM EVENT	Paid by Check #143013		03/27/2023	04/06/2023	04/06/2023		04/06/2023	1,841.00
03/30/2023	07/2022-03/31/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #143013		03/30/2023	04/06/2023	04/06/2023		04/06/2023	41,028.27
Vendor 2455 - R.A.C.V.B. Totals							Invoices	2	<u>\$42,869.27</u>
Vendor 1035 - RAMOS/STRONG INC									
385240	1100 GAL UNLEADED GASOLINE	Paid by Check #143014		03/15/2023	04/06/2023	04/06/2023		04/06/2023	4,447.38
385240.	331 GAL DYED DIESEL	Paid by Check #143014		03/15/2023	04/06/2023	04/06/2023		04/06/2023	1,237.04
385468	950 GAL UNLEADED GAS	Paid by Check #143329		03/22/2023	04/20/2023	04/20/2023		04/20/2023	3,854.84
385468.	207 GAL DYED DIESEL	Paid by Check #143329		03/22/2023	04/20/2023	04/20/2023		04/20/2023	728.77
385701	1015 GAL UNLEADED GAS	Paid by Check #143329		03/29/2023	04/20/2023	04/20/2023		04/20/2023	4,322.55
385701.	230 GAL DYED DIESEL	Paid by Check #143329		03/29/2023	04/20/2023	04/20/2023		04/20/2023	819.55
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	6	<u>\$15,410.13</u>
Vendor 4568 - RICCA CHARLON									
04/10-04/15/2023	TA - CCAC ANNUAL CONFERENCE	Paid by Check #143015		04/01/2023	04/06/2023	04/06/2023		04/06/2023	175.00
Vendor 4568 - RICCA CHARLON Totals							Invoices	1	<u>\$175.00</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I010093	2021-2022 BOND DISCLOSURE REPORT	Paid by Check #143330		03/31/2023	04/20/2023	04/20/2023		04/20/2023	5,000.00
I010098	2022-2023 SUCCESSOR AGENCY SERVICES	Paid by Check #143330		03/31/2023	04/20/2023	04/20/2023		04/20/2023	528.75
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	<u>\$5,528.75</u>
Vendor 6797 - RYA SOUCIE									
04/10/2023	SOCCER FIELD MANAGER	Paid by Check #143271		04/10/2023	04/12/2023	04/12/2023		04/12/2023	450.00
Vendor 6797 - RYA SOUCIE Totals							Invoices	1	<u>\$450.00</u>
Vendor 6906 - RYAN BAKER									



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04/25-07/22/2023	TA - MODULE 1 POLICE ACADEMY 1/3	Paid by Check #143331		04/01/2023	04/20/2023	04/20/2023		04/20/2023	1,100.00	
							Vendor 6906 - RYAN BAKER Totals	Invoices	1	<u>\$1,100.00</u>
Vendor 1059 - S.A.S.S.										
28697.	TEMP EMP 02/20-02/24/2023 - PW	Paid by Check #143016		03/02/2023	04/06/2023	04/06/2023		04/06/2023	195.92	
28706*	TEMP EMP 02/26-03/04/2023 - PR	Paid by Check #143016		03/09/2023	04/06/2023	04/06/2023		04/06/2023	427.50	
28706,	TEMP EMP 02/21-02/25/2023 - AC	Paid by Check #143016		03/09/2023	04/06/2023	04/06/2023		04/06/2023	464.40	
28706.	TEMP EMP 02/26-03/04/2023 - AC	Paid by Check #143016		03/09/2023	04/06/2023	04/06/2023		04/06/2023	877.20	
28714	TEMP EMP 03/02-03/03/2023 - AC	Paid by Check #143016		03/16/2023	04/06/2023	04/06/2023		04/06/2023	412.80	
28714.	TEMP EMP 03/06-03/09/2023 - PW	Paid by Check #143016		03/16/2023	04/06/2023	04/06/2023		04/06/2023	122.45	
D38904	DOT URINALYSIS	Paid by Check #143332		03/17/2023	04/20/2023	04/20/2023		04/20/2023	100.00	
D38954	DOT URINALYSIS - ST	Paid by Check #143332		03/17/2023	04/20/2023	04/20/2023		04/20/2023	100.00	
28725	TEMP EMP 03/13-03/16/2023 - PW	Paid by Check #143332		03/23/2023	04/20/2023	04/20/2023		04/20/2023	379.60	
28735	TEMP EMP 03/19-03/25/2023 - AC	Paid by Check #143332		03/31/2023	04/20/2023	04/20/2023		04/20/2023	283.80	
28735,	TEMP EMP 03/20-03/23/2023 - PW	Paid by Check #143332		03/31/2023	04/20/2023	04/20/2023		04/20/2023	471.43	
28735.	TEMP EMP 03/12-03/18/2023 - AC	Paid by Check #143332		03/31/2023	04/20/2023	04/20/2023		04/20/2023	283.80	
							Vendor 1059 - S.A.S.S. Totals	Invoices	12	<u>\$4,118.90</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
01275526	APR23 SEDGWICK FUNDING	Paid by EFT #3611		04/05/2023	04/05/2023	04/05/2023		04/05/2023	28,272.79	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	1	<u>\$28,272.79</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
38026	R258: ENGINE REPAIR, SPARK PLUGS, OIL & FILTER INSPECTION	Paid by Check #143333		03/02/2023	04/20/2023	04/20/2023		04/20/2023	987.84	
38171	R395: HEADLIGHTS REPAIR	Paid by Check #143333		03/20/2023	04/20/2023	04/20/2023		04/20/2023	495.00	
38252	R402: ENGINE REPAIR	Paid by Check #143333		03/29/2023	04/20/2023	04/20/2023		04/20/2023	985.56	
38253	R402: ENGINE REPAIR	Paid by Check #143333		03/29/2023	04/20/2023	04/20/2023		04/20/2023	992.11	
38254	R402: LABOR, MISCELLANEOUS PARTS	Paid by Check #143333		03/29/2023	04/20/2023	04/20/2023		04/20/2023	997.71	
38291	R450: HEADLIGHTS & AIR FILTER REPLACEMENT	Paid by Check #143333		03/31/2023	04/20/2023	04/20/2023		04/20/2023	227.00	
38355	R422: FUEL FILTER REPAIR	Paid by Check #143333		04/07/2023	04/20/2023	04/20/2023		04/20/2023	374.09	



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Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices			7		\$5,059.31
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8001077324MAR23.	03/02-03/30/2023 SRVS 100 N RICHMND LTS	Paid by EFT #3657		03/31/2023	04/20/2023	04/11/2023		04/11/2023	41.43
8000071664APR23	02/11-03/13/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3643		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.06)
8000347299APR23	02/11-03/13/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3654		04/03/2023	04/20/2023	04/10/2023		04/10/2023	748.80
8000829042APR23	02/06-03/06/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3668		04/03/2023	04/20/2023	04/11/2023		04/11/2023	85.86
8000836520APR23	02/22-03/22/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #3669		04/03/2023	04/20/2023	04/11/2023		04/11/2023	81.17
8000837047APR23	02/06-03/06/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3670		04/03/2023	04/20/2023	04/11/2023		04/11/2023	52.01
8000837799APR23	02/22-03/22/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3671		04/03/2023	04/20/2023	04/11/2023		04/11/2023	117.40
8000845604APR23	02/06-03/06/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3672		04/03/2023	04/20/2023	04/11/2023		04/11/2023	87.48
8000846000APR23	02/06-03/06/2023 SRVS 121 S WARNER ST LIGHT B SPKL	Paid by EFT #3673		04/03/2023	04/20/2023	04/11/2023		04/11/2023	(49.39)
8001075489APR23	03/01-03/31/2023 SRVS VARIOUS	Paid by EFT #3674		04/03/2023	04/20/2023	04/11/2023		04/11/2023	740.80
8001077655APR23	03/01-03/31/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3666		04/03/2023	04/20/2023	04/11/2023		04/11/2023	744.08
8001077904APR23	02/11-03/13/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3640		04/03/2023	04/20/2023	04/10/2023		04/10/2023	97.57
8001078475APR23	02/11-03/13/2023 SRVS 499 E FRENCH	Paid by EFT #3624		04/03/2023	04/20/2023	04/10/2023		04/10/2023	139.62
8001703961APR23	03/01-03/31/2023 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3675		04/03/2023	04/20/2023	04/11/2023		04/11/2023	63.71
8002383706APR23	02/11-03/13/2023 SRVS 401 SAN BERNADINO BLVD B	Paid by EFT #3628		04/03/2023	04/20/2023	04/10/2023		04/10/2023	317.15
8002521831APR23	02/11-03/13/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3647		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.06)
8002581427APR23	02/07-03/07/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3626		04/03/2023	04/20/2023	04/10/2023		04/10/2023	396.44
8002651213APR23	02/11-03/13/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3651		04/03/2023	04/20/2023	04/10/2023		04/10/2023	246.26
8002651716APR23	02/11-03/13/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3629		04/03/2023	04/20/2023	04/10/2023		04/10/2023	93.84
8002652796APR23	02/11-03/13/2023 SRVS 902 N NORMA ST	Paid by EFT #3630		04/03/2023	04/20/2023	04/10/2023		04/10/2023	88.47
8002653734APR23	03/01-03/31/2023 SRVS 401 SAN BERNADINO BLVD OL	Paid by EFT #3656		04/03/2023	04/20/2023	04/10/2023		04/10/2023	23.57
8002665893APR23	02/11-03/13/2023 SRVS 411 SAN BERNADINO BLVD PMP	Paid by EFT #3653		04/03/2023	04/20/2023	04/10/2023		04/10/2023	470.13



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8002666387APR23	02/11-03/13/2023 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #3631		04/03/2023	04/20/2023	04/10/2023		04/10/2023	79.14
8002667584APR23	02/11-03/13/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3648		04/03/2023	04/20/2023	04/10/2023		04/10/2023	427.86
8002668533APR23	02/11-03/13/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3649		04/03/2023	04/20/2023	04/10/2023		04/10/2023	1,524.62
8002668979APR23	02/11-03/13/2023 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #3632		04/03/2023	04/20/2023	04/10/2023		04/10/2023	79.57
8002669565APR23	02/11-03/13/2023 SRVS 86 CHINA LK/RIDGECREST SGL	Paid by EFT #3633		04/03/2023	04/20/2023	04/10/2023		04/10/2023	78.65
8002675052APR23	02/11-03/13/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3634		04/03/2023	04/20/2023	04/10/2023		04/10/2023	91.96
8002677827APR23	02/11-03/13/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3627		04/03/2023	04/20/2023	04/10/2023		04/10/2023	287.54
8002679776APR23	02/11-03/13/2023 SRVS 125 S WARNER	Paid by EFT #3655		04/03/2023	04/20/2023	04/10/2023		04/10/2023	1,588.64
8002689458APR23	02/11-03/13/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #3646		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.49)
8002690242APR23	02/11-03/13/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #3635		04/03/2023	04/20/2023	04/10/2023		04/10/2023	78.42
8002691830APR23	02/11-03/13/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3636		04/03/2023	04/20/2023	04/10/2023		04/10/2023	79.14
8002692599APR23	02/11-03/13/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3644		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.49)
8002693039APR23	02/11-03/13/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3637		04/03/2023	04/20/2023	04/10/2023		04/10/2023	94.54
8002693464APR23	02/11-03/13/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3638		04/03/2023	04/20/2023	04/10/2023		04/10/2023	60.46
8002694368APR23	02/11-03/13/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3639		04/03/2023	04/20/2023	04/10/2023		04/10/2023	91.04
8002694800APR23	02/11-03/13/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #3645		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.49)
8003313476APR23	02/11-03/13/2023 SRVS 300 FRENCH	Paid by EFT #3650		04/03/2023	04/20/2023	04/10/2023		04/10/2023	424.65
8003314485APR23	02/11-03/13/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3625		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(12.66)
8003482975APR23	02/11-03/13/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #3652		04/03/2023	04/20/2023	04/10/2023		04/10/2023	270.73
8003573401APR23	02/17-03/20/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3667		04/03/2023	04/20/2023	04/11/2023		04/11/2023	96.12
8003897640APR23	02/11-03/13/2023 SRVS 928 N DOWNS	Paid by EFT #3641		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.06)
8004732322APR23	02/11-03/13/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3642		04/03/2023	04/20/2023	04/10/2023		04/10/2023	(56.49)
8012856545APR23	03/01-03/31/2023 SRVS VARIOUS LIGHT	Paid by EFT #3676		04/03/2023	04/20/2023	04/11/2023		04/11/2023	20,949.97



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8012856613APR23	03/01-03/31/2023 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #3664		04/03/2023	04/20/2023	04/11/2023		04/11/2023	234.33
8012856643APR23	03/01-03/31/2023 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #3663		04/03/2023	04/20/2023	04/11/2023		04/11/2023	121.55
8000678340APR23	03/07-04/04/2023 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #3696		04/05/2023	05/04/2023	04/24/2023		04/24/2023	1,010.33
8001595991APR23	03/08-04/05/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #3693		04/06/2023	05/04/2023	04/24/2023		04/24/2023	907.27
8001596914APR23	03/08-04/05/2023 SRVS 117 S DOWNS PMP	Paid by EFT #3694		04/06/2023	05/04/2023	04/24/2023		04/24/2023	363.51
8001679358APR23	03/07-04/04/2023 SRVS 117 S DOWNS ST	Paid by EFT #3695		04/06/2023	05/04/2023	04/24/2023		04/24/2023	143.80
8002676382APR23	03/13-04/10/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3697		04/11/2023	05/04/2023	04/24/2023		04/24/2023	2,271.22
8001617793APR23	03/14-04/11/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3700		04/12/2023	05/04/2023	04/27/2023		04/27/2023	42.42
8001619666APR23	03/14-04/11/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3699		04/12/2023	05/04/2023	04/27/2023		04/27/2023	76.12
8002654730APR23	03/14-04/11/2023 SRVS 411 SAN BERNADINO BLVD	Paid by EFT #3681		04/12/2023	04/20/2023	04/17/2023		04/17/2023	553.86
8015333304APR23	03/10-04/11/2023 SRVS 205 S WARNER ST POLE	Paid by EFT #3705		04/12/2023	05/04/2023	04/27/2023		04/27/2023	213.07
8000867406APR23	03/21-04/18/2023 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #3701		04/19/2023	05/04/2023	04/27/2023		04/27/2023	45.50
8000868377APR23	03/15-04/12/2023 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #3702		04/19/2023	05/04/2023	04/27/2023		04/27/2023	56.57
8001064485APR23	03/02-03/30/2023 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #3703		04/19/2023	05/04/2023	04/27/2023		04/27/2023	24.36
8003529157APR23	03/21-04/18/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3704		04/19/2023	05/04/2023	04/27/2023		04/27/2023	15.34
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	60		\$36,561.90
Vendor 5229 - SPARKLETTS									
4362596MAR23	DRINKING WATER/COOLER RENT	Paid by Check #143334		03/14/2023	04/20/2023	04/20/2023		04/20/2023	8.98
Vendor 5229 - SPARKLETTS Totals						Invoices	1		\$8.98
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
2050101	PROF SRVS THRU 02/03/2023	Paid by Check #143017		03/03/2023	04/06/2023	04/06/2023		04/06/2023	31,727.50
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$31,727.50
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3533166485	CERTIFICATE HOLDERS, GEL PENS	Paid by Check #143018		03/16/2023	04/06/2023	04/06/2023		04/06/2023	63.27
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	1		\$63.27



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Vendor 1175 - T & T ALIGNMENT INC									
128669	R465: OIL, OIL FILTER	Paid by Check #143019		03/13/2023	04/06/2023	04/06/2023		04/06/2023	53.12
128680	R471: OIL, OIL FILTER	Paid by Check #143019		03/13/2023	04/06/2023	04/06/2023		04/06/2023	53.12
128874	R422: OIL & OIL FILTER	Paid by Check #143019		03/20/2023	04/06/2023	04/06/2023		04/06/2023	134.40
129180	R387: LABOR	Paid by Check #143335		03/30/2023	04/20/2023	04/20/2023		04/20/2023	25.00
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	4	\$265.64
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
03/21/2023	DAMAGES FROM VEHICLE	Paid by Check #143020		03/21/2023	04/06/2023	04/06/2023		04/06/2023	2,511.34
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals							Invoices	1	\$2,511.34
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAY23	MAY23 LIFE INS	Paid by Check #143357		04/20/2023	04/20/2023	04/20/2023		04/20/2023	3,329.29
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$3,329.29
Vendor 5416 - THE CAR WASH									
04/01/2023	MAR23 CAR WASHES	Paid by Check #143336		04/01/2023	04/20/2023	04/20/2023		04/20/2023	252.00
Vendor 5416 - THE CAR WASH Totals							Invoices	1	\$252.00
Vendor 6894 - THE ECOHEROSHOW LLC									
2198	SB1383 SCHOOL ASSEMBLY PROGRAM - FEB23	Paid by Check #143021		02/28/2023	04/06/2023	04/06/2023		04/06/2023	5,100.00
Vendor 6894 - THE ECOHEROSHOW LLC Totals							Invoices	1	\$5,100.00
Vendor 5894 - THE LEW EDWARDS GROUP									
23-01	PROF SERVICES 01/02-01/31/2023	Paid by Check #143337		02/28/2023	04/20/2023	04/20/2023		04/20/2023	6,000.00
23-01.	PROF SERVICES 02/01-02/28/2023	Paid by Check #143337		02/28/2023	04/20/2023	04/20/2023		04/20/2023	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	2	\$12,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/02/23	PPE 04/02/23 PEAR DUES	Paid by Check #143022		04/06/2023	04/06/2023	04/06/2023		04/06/2023	2,055.00
PPE 04/16/23	PPE 04/16/23 PEAR DUES	Paid by Check #143358		04/20/2023	04/20/2023	04/20/2023		04/20/2023	2,115.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	\$4,170.00
Vendor 6899 - TOMAS R ELLIS									
04/10/2023	SOCCER REFEREE	Paid by Check #143272		04/10/2023	04/12/2023	04/12/2023		04/12/2023	360.00
Vendor 6899 - TOMAS R ELLIS Totals							Invoices	1	\$360.00
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-411463	SOFTWARE - LICENSE	Paid by Check #143023		02/28/2023	04/06/2023	04/06/2023		04/06/2023	6,495.00
45-411464	MAR-OCT23 CASHIERING - MAINTENANCE	Paid by Check #143023		02/28/2023	04/06/2023	04/06/2023		04/06/2023	779.40
Vendor 6204 - TYLER TECHNOLOGIES INC Totals							Invoices	2	\$7,274.40



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Vendor 3740 - UFCW LOCAL 8										
APR23	APR23 UNION DUES	Paid by Check #143359		04/20/2023	04/20/2023	04/20/2023		04/20/2023	277.50	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	<u>\$277.50</u>
Vendor 5460 - US BANK (CALCARDS)										
03/22/23ADAMS	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	193.63	
03/22/23ALLIGOOD	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	44.78	
03/22/23ARNOLD	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	54.43	
03/22/23ATENCIO	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	178.24	
03/22/23BEARD	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	125.00	
03/22/23BLOWERS	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	814.64	
03/22/23BPUDGORS	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	10.83	
03/22/23CHARLON	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	229.98	
03/22/23DAMPIER	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	9.42	
03/22/23DILDA	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	31.00	
03/22/23DUFF	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	595.46	
03/22/23ELLINGSO	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	367.74	
03/22/23FRIEL	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	629.31	
03/22/23GROVES	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	560.53	
03/22/23HALLMARK	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	845.40	
03/22/23JACOBSON	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	250.04	
03/22/23JLLOYD	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	56.20	
03/22/23KENNEY	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	487.89	
03/22/23LEDBETTE	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	259.30	
03/22/23LEROY	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	619.66	



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03/22/23MCKENZIE	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	5,572.99
03/22/23MEDINA	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	78.38
03/22/23MFREESE	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	328.23
03/22/23MHUMPHR	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	943.93
03/22/23NHUMPHRE	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	1,548.74
03/22/23NLLOYD	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	139.87
03/22/23OBAKER	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	125.81
03/22/23OGAS	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	115.00
03/22/23ORTEGA	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	34.03
03/22/23PETTIT	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	44.92
03/22/23PIETRANG	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	37.19
03/22/23QUIROA	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	468.39
03/22/23RINALDI	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	20.10
03/22/23RITCHEY	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	150.00
03/22/23ROCKWELL	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	1,348.11
03/22/23SMITH	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	109.61
03/22/23SPURLOCK	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	370.49
03/22/23STAGE	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	449.02
03/22/23STANGLE	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	41.00
03/22/23STRAND	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	1,387.90
03/22/23TUCKER	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	(186.00)
03/22/23WEGENER	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	5,609.18
03/22/23WOOD	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	521.76



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03/22/23ZEIGLER	03/22/2023 CALCARD STATEMENT	Paid by Check #143338		03/22/2023	04/20/2023	04/20/2023		04/20/2023	629.42
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	44	\$26,251.55
Vendor 1258 - VALIC									
PPE 04/02/23	PPE 04/02/23 DEF COMP	Paid by Check #143024		04/06/2023	04/06/2023	04/06/2023		04/06/2023	50.00
PPE 04/16/23	PPE 04/16/23 DEF COMP	Paid by Check #143360		04/20/2023	04/20/2023	04/20/2023		04/20/2023	50.00
Vendor 1258 - VALIC Totals							Invoices	2	\$100.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
04/05/2023	MAR23 BUS WASHING	Paid by Check #143339		04/05/2023	04/20/2023	04/20/2023		04/20/2023	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS									
9931099344	03/27-04/26/2023 SRVS	Paid by Check #143340		03/26/2023	04/20/2023	04/20/2023		04/20/2023	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$211.02
Vendor 6633 - VICTOR MEDICAL COMPANY									
5756678	MEDICINE - AC	Paid by Check #143025		03/20/2023	04/06/2023	04/06/2023		04/06/2023	242.33
Vendor 6633 - VICTOR MEDICAL COMPANY Totals							Invoices	1	\$242.33
Vendor 6821 - WHITNEY CUMMOCK									
03/29/2023	INSTRUCTOR PAYMENT - FITNESS CLASSES 03/02-03/31/2023	Paid by Check #143341		03/29/2023	04/20/2023	04/20/2023		04/20/2023	142.80
Vendor 6821 - WHITNEY CUMMOCK Totals							Invoices	1	\$142.80
Vendor 5776 - WILLDAN ENGINEERING									
2-27459	SEP22 BUILDING INSPECTION SRVS	Paid by Check #143026		10/05/2022	04/06/2023	04/06/2023		04/06/2023	11,191.52
624327	PROF SRVS THRU 10/28/2022 - FRANKLIN AVE IMP	Paid by Check #143342		11/11/2022	04/20/2023	04/20/2023		04/20/2023	8,320.25
417931	PROF SRVS THRU 10/28/2022 - FY22 MEASURE V PROJECT	Paid by Check #143342		11/23/2022	04/20/2023	04/20/2023		04/20/2023	13,245.00
418027	PROF SRVS THRU 11/25/2022 - FY22 MEASURE V PROJECT	Paid by Check #143342		12/30/2022	04/20/2023	04/20/2023		04/20/2023	4,211.50
418065	PROF SRVS THRU 12/30/2022 - RC FY 22 MEASURE V PROJECT	Paid by Check #143342		01/27/2023	04/20/2023	04/20/2023		04/20/2023	1,286.75
418172	PROF SRVS THRU 01/27/2023 - FY22 MEASURE V PROJECT	Paid by Check #143342		02/24/2023	04/20/2023	04/20/2023		04/20/2023	307.50
2-28342	FEB23 BUILDING INSPECTION SRVS	Paid by Check #143026		03/01/2023	04/06/2023	04/06/2023		04/06/2023	6,267.66
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	7	\$44,830.18
Vendor 6419 - WM PROPANE LLC									
191776533003AP23	MAR23 PROPANE	Paid by Check #143343		04/03/2023	04/20/2023	04/20/2023		04/20/2023	2,780.26



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			Vendor 6419 - WM PROPANE LLC Totals				Invoices	1	\$2,780.26
Vendor 1341 - ZUMAR INDUSTRIES INC									
99025	SIGNS	Paid by Check #143027		03/14/2023	04/06/2023	04/06/2023		04/06/2023	226.84
99156	TRAFFIC SIGNS	Paid by Check #143344		03/28/2023	04/20/2023	04/20/2023		04/20/2023	244.98
			Vendor 1341 - ZUMAR INDUSTRIES INC Totals				Invoices	2	\$471.82
Vendor AARON CRUTCHFIELD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143028		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor AARON CRUTCHFIELD Totals				Invoices	1	\$148.00
Vendor AARON STOVER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143029		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor AARON STOVER Totals				Invoices	1	\$79.50
Vendor ABDUL ODEH									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143030		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor ABDUL ODEH Totals				Invoices	1	\$39.00
Vendor ADAM FREUND									
03232023	CERTIFICATION APPLICATION FEES	Paid by Check #143031		03/23/2023	04/06/2023	04/06/2023		04/06/2023	128.31
			Vendor ADAM FREUND Totals				Invoices	1	\$128.31
Vendor ADRIANNA DAVIS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143032		03/28/2023	04/06/2023	04/06/2023		04/06/2023	159.00
			Vendor ADRIANNA DAVIS Totals				Invoices	1	\$159.00
Vendor ADRIIS ARTIS JR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143033		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor ADRIIS ARTIS JR Totals				Invoices	1	\$39.00
Vendor AGNELA KIRBY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143034		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor AGNELA KIRBY Totals				Invoices	1	\$79.50
Vendor AIDA IGNATOWSKI									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143035		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor AIDA IGNATOWSKI Totals				Invoices	1	\$79.50



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Vendor ALADDIN OBEID									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143036		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor ALADDIN OBEID Totals			Invoices	1		<u>\$76.50</u>
Vendor ALANA KINCAID									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143037		03/28/2023	04/06/2023	04/06/2023		04/06/2023	85.20
			Vendor ALANA KINCAID Totals			Invoices	1		<u>\$85.20</u>
Vendor ALISON BURSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143038		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor ALISON BURSON Totals			Invoices	1		<u>\$5.00</u>
Vendor ALIYA HALTERMAN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143039		03/28/2023	04/06/2023	04/06/2023		04/06/2023	40.00
			Vendor ALIYA HALTERMAN Totals			Invoices	1		<u>\$40.00</u>
Vendor ALLEY PEER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143040		03/28/2023	04/06/2023	04/06/2023		04/06/2023	41.50
			Vendor ALLEY PEER Totals			Invoices	1		<u>\$41.50</u>
Vendor ALLISON EIERNAN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143041		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor ALLISON EIERNAN Totals			Invoices	1		<u>\$76.50</u>
Vendor ALLISON HANLEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143042		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor ALLISON HANLEY Totals			Invoices	1		<u>\$79.50</u>
Vendor ALYSON KENNEDY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143043		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor ALYSON KENNEDY Totals			Invoices	1		<u>\$76.50</u>
Vendor AMANDA EHLER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143044		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor AMANDA EHLER Totals			Invoices	1		<u>\$76.50</u>
Vendor AMANDA ROBEDEAU									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143045		03/28/2023	04/06/2023	04/06/2023			79.50
Vendor AMANDA ROBEDEAU Totals							Invoices	1	<hr/> \$79.50
Vendor AMBER CASTILLO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143046		03/28/2023	04/06/2023	04/06/2023		04/06/2023	40.50
Vendor AMBER CASTILLO Totals							Invoices	1	<hr/> \$40.50
Vendor AMBER KUMM									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143047		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor AMBER KUMM Totals							Invoices	1	<hr/> \$76.50
Vendor AMBER VALENTINE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143048		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor AMBER VALENTINE Totals							Invoices	1	<hr/> \$76.50
Vendor AMY DOSS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143049		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor AMY DOSS Totals							Invoices	1	<hr/> \$76.50
Vendor AMY OCHOA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143050		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
Vendor AMY OCHOA Totals							Invoices	1	<hr/> \$87.86
Vendor ANASTASIA STAFFORD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143051		03/28/2023	04/06/2023	04/06/2023		04/06/2023	19.75
Vendor ANASTASIA STAFFORD Totals							Invoices	1	<hr/> \$19.75
Vendor ANDREW SMOSNA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143052		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor ANDREW SMOSNA Totals							Invoices	1	<hr/> \$76.50
Vendor ANN CONNELL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143053		03/28/2023	04/06/2023	04/06/2023		04/06/2023	119.00
Vendor ANN CONNELL Totals							Invoices	1	<hr/> \$119.00
Vendor ANOOP SUKAMARAN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143054		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50



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			Vendor ANOOP SUKAMARAN Totals				Invoices	1	<u>\$76.50</u>
Vendor ANTHONY BARTEL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143055		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor ANTHONY BARTEL Totals				Invoices	1	<u>\$76.50</u>
Vendor ANTHONY SWEEN									
03/27/2023	REFUND FOR SPRING CAMP CLASSES	Paid by Check #143056		03/27/2023	04/06/2023	04/06/2023		04/06/2023	105.00
			Vendor ANTHONY SWEEN Totals				Invoices	1	<u>\$105.00</u>
Vendor ASHLEY RANDOLPH									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143057		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor ASHLEY RANDOLPH Totals				Invoices	1	<u>\$39.00</u>
Vendor ASHLEY YOUNG									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143058		03/28/2023	04/06/2023	04/06/2023		04/06/2023	23.00
			Vendor ASHLEY YOUNG Totals				Invoices	1	<u>\$23.00</u>
Vendor AVERY GOODARZIRAD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143059		03/28/2023	04/06/2023	04/06/2023		04/06/2023	25.00
			Vendor AVERY GOODARZIRAD Totals				Invoices	1	<u>\$25.00</u>
Vendor BAMBI RISDEN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143060		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor BAMBI RISDEN Totals				Invoices	1	<u>\$76.50</u>
Vendor BARBARA POWDEN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143061		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor BARBARA POWDEN Totals				Invoices	1	<u>\$79.50</u>
Vendor BRANDIE MORIN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143062		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor BRANDIE MORIN Totals				Invoices	1	<u>\$79.50</u>
Vendor BRENDA RIVERA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143063		03/28/2023	04/06/2023	04/06/2023		04/06/2023	29.50
			Vendor BRENDA RIVERA Totals				Invoices	1	<u>\$29.50</u>



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Vendor BRENDA WAKLEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143064		03/28/2023	04/06/2023	04/06/2023		04/06/2023	36.50
			Vendor BRENDA WAKLEY Totals			Invoices	1		<u>\$36.50</u>
Vendor BRIAN PATE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143065		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor BRIAN PATE Totals			Invoices	1		<u>\$148.00</u>
Vendor BRIANNA WRIGHT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143066		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor BRIANNA WRIGHT Totals			Invoices	1		<u>\$76.50</u>
Vendor BRIENNA BLADES									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143067		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor BRIENNA BLADES Totals			Invoices	1		<u>\$76.50</u>
Vendor BRITTANY GRAYBILL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143068		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor BRITTANY GRAYBILL Totals			Invoices	1		<u>\$39.00</u>
Vendor BRYAN GREGORY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143069		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor BRYAN GREGORY Totals			Invoices	1		<u>\$76.50</u>
Vendor CALLI LEHMANN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143070		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor CALLI LEHMANN Totals			Invoices	1		<u>\$76.50</u>
Vendor CAM MCCOLLUM JR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143071		03/28/2023	04/06/2023	04/06/2023		04/06/2023	71.50
			Vendor CAM MCCOLLUM JR Totals			Invoices	1		<u>\$71.50</u>
Vendor CAMERON MCCOLLUM									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143072		03/28/2023	04/06/2023	04/06/2023		04/06/2023	1.50
			Vendor CAMERON MCCOLLUM Totals			Invoices	1		<u>\$1.50</u>
Vendor CARA CHRISTMAN									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143073		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
Vendor CARA CHRISTMAN Totals							Invoices	1	<hr/> \$87.86
Vendor CARA SWANSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143074		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor CARA SWANSON Totals							Invoices	1	<hr/> \$76.50
Vendor CARLA METELKO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143075		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
Vendor CARLA METELKO Totals							Invoices	1	<hr/> \$148.00
Vendor CASSIE SEALS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143076		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor CASSIE SEALS Totals							Invoices	1	<hr/> \$79.50
Vendor CATHERINE BACHMAN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143077		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor CATHERINE BACHMAN Totals							Invoices	1	<hr/> \$79.50
Vendor CATHERINE SHILLINGS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143078		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor CATHERINE SHILLINGS Totals							Invoices	1	<hr/> \$76.50
Vendor CHAD ZISSOS									
04/04/2023	REFUND FOR CANCELLED GUITAR CLASS	Paid by Check # 143345		04/04/2023	04/20/2023	04/20/2023		04/20/2023	75.00
Vendor CHAD ZISSOS Totals							Invoices	1	<hr/> \$75.00
Vendor CHADWICK WHITE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143079		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor CHADWICK WHITE Totals							Invoices	1	<hr/> \$79.50
Vendor CHAMONIX MITCHELL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143080		03/28/2023	04/06/2023	04/06/2023		04/06/2023	228.50
Vendor CHAMONIX MITCHELL Totals							Invoices	1	<hr/> \$228.50
Vendor CHELSEA KESSE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143081		03/28/2023	04/06/2023	04/06/2023		04/06/2023	154.00



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			Vendor CHELSEA KESSE Totals				Invoices	1	<u>\$154.00</u>
Vendor CHERYL ZENTNER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143082		03/28/2023	04/06/2023	04/06/2023		04/06/2023	75.00
			Vendor CHERYL ZENTNER Totals				Invoices	1	<u>\$75.00</u>
Vendor CHEVONNE DAWSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143083		03/28/2023	04/06/2023	04/06/2023		04/06/2023	61.50
			Vendor CHEVONNE DAWSON Totals				Invoices	1	<u>\$61.50</u>
Vendor CHRIS BENNETT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143084		03/28/2023	04/06/2023	04/06/2023		04/06/2023	4.50
			Vendor CHRIS BENNETT Totals				Invoices	1	<u>\$4.50</u>
Vendor CHRIS HAUGEN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143085		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor CHRIS HAUGEN Totals				Invoices	1	<u>\$79.50</u>
Vendor CHRIS KAJIWARA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143086		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor CHRIS KAJIWARA Totals				Invoices	1	<u>\$148.00</u>
Vendor CHRIS MAHONEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143087		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor CHRIS MAHONEY Totals				Invoices	1	<u>\$79.50</u>
Vendor CHRIS SCHULTZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143088		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor CHRIS SCHULTZ Totals				Invoices	1	<u>\$76.50</u>
Vendor CHRISTINA RICKETS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143089		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor CHRISTINA RICKETS Totals				Invoices	1	<u>\$76.50</u>
Vendor CHRISTINA ROUSH									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143090		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor CHRISTINA ROUSH Totals				Invoices	1	<u>\$76.50</u>



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Vendor CHRISTINE HEHR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143091		03/28/2023	04/06/2023	04/06/2023		04/06/2023	151.00
Vendor CHRISTINE HEHR Totals							Invoices	1	<u>\$151.00</u>
Vendor CHRISTINE RITCHIE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143092		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor CHRISTINE RITCHIE Totals							Invoices	1	<u>\$76.50</u>
Vendor CHRISTOPHER ANCIRA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143093		03/28/2023	04/06/2023	04/06/2023		04/06/2023	75.00
Vendor CHRISTOPHER ANCIRA Totals							Invoices	1	<u>\$75.00</u>
Vendor CHRISTOPHER FORD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143094		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
Vendor CHRISTOPHER FORD Totals							Invoices	1	<u>\$87.86</u>
Vendor CHRISTOPHER ORTIZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143095		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
Vendor CHRISTOPHER ORTIZ Totals							Invoices	1	<u>\$39.00</u>
Vendor CHRYSTAL MEZA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143096		03/28/2023	04/06/2023	04/06/2023		04/06/2023	151.00
Vendor CHRYSTAL MEZA Totals							Invoices	1	<u>\$151.00</u>
Vendor CIEGI SHAW									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143097		03/28/2023	04/06/2023	04/06/2023		04/06/2023	20.00
Vendor CIEGI SHAW Totals							Invoices	1	<u>\$20.00</u>
Vendor CORIE GROSSARDT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143099		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor CORIE GROSSARDT Totals							Invoices	1	<u>\$79.50</u>
Vendor COURTNEY GLANTZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143100		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
Vendor COURTNEY GLANTZ Totals							Invoices	1	<u>\$5.00</u>
Vendor CRYSTAL KLAMT									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143101		03/28/2023	04/06/2023	04/06/2023		04/06/2023	74.50
			Vendor CRYSTAL KLAMT Totals			Invoices	1		<u>\$74.50</u>
Vendor CRYSTAL TOMLINSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143103		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor CRYSTAL TOMLINSON Totals			Invoices	1		<u>\$76.50</u>
Vendor DALE LEWIS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143104		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor DALE LEWIS Totals			Invoices	1		<u>\$87.86</u>
Vendor DARLA DOSER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143105		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor DARLA DOSER Totals			Invoices	1		<u>\$79.50</u>
Vendor DAVID MOELTER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143106		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor DAVID MOELTER Totals			Invoices	1		<u>\$76.50</u>
Vendor DEBBIE BLAKE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143107		03/28/2023	04/06/2023	04/06/2023		04/06/2023	70.00
			Vendor DEBBIE BLAKE Totals			Invoices	1		<u>\$70.00</u>
Vendor DEBORAH ARCHIBALD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143108		03/28/2023	04/06/2023	04/06/2023		04/06/2023	103.00
			Vendor DEBORAH ARCHIBALD Totals			Invoices	1		<u>\$103.00</u>
Vendor DENNISE BROWN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143109		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor DENNISE BROWN Totals			Invoices	1		<u>\$87.86</u>
Vendor DESIRAE HAYWOOD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143110		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor DESIRAE HAYWOOD Totals			Invoices	1		<u>\$79.50</u>
Vendor DIANE WONNACOTT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143111		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50



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			Vendor DIANE WONNACOTT Totals				Invoices	1	<u>\$76.50</u>
Vendor DUSTIN ROGERS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143112		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor DUSTIN ROGERS Totals				Invoices	1	<u>\$76.50</u>
Vendor EDDIE CONDE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143113		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor EDDIE CONDE Totals				Invoices	1	<u>\$76.50</u>
Vendor EDDIE NGUYEN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143114		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor EDDIE NGUYEN Totals				Invoices	1	<u>\$87.86</u>
Vendor ELIJAH ELLIOTT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143115		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor ELIJAH ELLIOTT Totals				Invoices	1	<u>\$39.00</u>
Vendor ELIJAH PATIN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143116		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor ELIJAH PATIN Totals				Invoices	1	<u>\$76.50</u>
Vendor ELIZABETH ESSEL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143117		03/28/2023	04/06/2023	04/06/2023		04/06/2023	78.00
			Vendor ELIZABETH ESSEL Totals				Invoices	1	<u>\$78.00</u>
Vendor ELIZABETH SMITH									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143118		03/28/2023	04/06/2023	04/06/2023		04/06/2023	84.50
			Vendor ELIZABETH SMITH Totals				Invoices	1	<u>\$84.50</u>
Vendor EMILY LANE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143119		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor EMILY LANE Totals				Invoices	1	<u>\$76.50</u>
Vendor EMILY M MOULIERE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143120		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor EMILY M MOULIERE Totals				Invoices	1	<u>\$76.50</u>



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Vendor ERIC LASKEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143121		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor	ERIC LASKEY Totals			Invoices	1	<u>\$148.00</u>
Vendor FRANK ORTIZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143122		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor	FRANK ORTIZ Totals			Invoices	1	<u>\$76.50</u>
Vendor FRANK RIVERA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143123		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor	FRANK RIVERA Totals			Invoices	1	<u>\$79.50</u>
Vendor GARRY MAXWELL SR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143124		03/28/2023	04/06/2023	04/06/2023		04/06/2023	55.00
			Vendor	GARRY MAXWELL SR Totals			Invoices	1	<u>\$55.00</u>
Vendor GARY AHR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143125		03/28/2023	04/06/2023	04/06/2023		04/06/2023	50.00
			Vendor	GARY AHR Totals			Invoices	1	<u>\$50.00</u>
Vendor GAVIN MACGREGOR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143126		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor	GAVIN MACGREGOR Totals			Invoices	1	<u>\$39.00</u>
Vendor GERALD BAKER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143127		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor	GERALD BAKER Totals			Invoices	1	<u>\$76.50</u>
Vendor HAILEY WHITE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143128		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor	HAILEY WHITE Totals			Invoices	1	<u>\$76.50</u>
Vendor HALEY SHERER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143129		03/28/2023	04/06/2023	04/06/2023		04/06/2023	54.50
			Vendor	HALEY SHERER Totals			Invoices	1	<u>\$54.50</u>
Vendor HEATHER MARTIN									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143130		03/28/2023	04/06/2023	04/06/2023			76.50
			Vendor HEATHER MARTIN Totals			Invoices	1		<u>76.50</u>
Vendor HEATHER PATTERSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143131		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor HEATHER PATTERSON Totals			Invoices	1		<u>87.86</u>
Vendor HIROKO STANFORD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143273		03/28/2023	04/12/2023	04/12/2023		04/12/2023	76.50
			Vendor HIROKO STANFORD Totals			Invoices	1		<u>76.50</u>
Vendor HOLLIE ESPINOZA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143132		03/28/2023	04/06/2023	04/06/2023		04/06/2023	59.50
			Vendor HOLLIE ESPINOZA Totals			Invoices	1		<u>59.50</u>
Vendor HOLLY COOK									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143133		03/28/2023	04/06/2023	04/06/2023		04/06/2023	1.50
			Vendor HOLLY COOK Totals			Invoices	1		<u>1.50</u>
Vendor JACQUE CURRIE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143134		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor JACQUE CURRIE Totals			Invoices	1		<u>79.50</u>
Vendor JAMES PANERGO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143135		03/28/2023	04/06/2023	04/06/2023		04/06/2023	118.00
			Vendor JAMES PANERGO Totals			Invoices	1		<u>118.00</u>
Vendor JANNA BARNHARDT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143136		03/28/2023	04/06/2023	04/06/2023		04/06/2023	15.00
			Vendor JANNA BARNHARDT Totals			Invoices	1		<u>15.00</u>
Vendor JASON LINT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143137		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JASON LINT Totals			Invoices	1		<u>76.50</u>
Vendor JASON STANLEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143138		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50



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			Vendor JASON STANLEY Totals				Invoices	1	<u>\$76.50</u>
Vendor JAZMIN CHAMBERS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143139		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JAZMIN CHAMBERS Totals				Invoices	1	<u>\$76.50</u>
Vendor JEFFREY ANDRUS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143140		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JEFFREY ANDRUS Totals				Invoices	1	<u>\$76.50</u>
Vendor JENNA HUGHES									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143141		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor JENNA HUGHES Totals				Invoices	1	<u>\$39.00</u>
Vendor JENNIFER LEFFLER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143142		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JENNIFER LEFFLER Totals				Invoices	1	<u>\$76.50</u>
Vendor JENNIFER SARABIA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143143		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JENNIFER SARABIA Totals				Invoices	1	<u>\$76.50</u>
Vendor JENNIFER SCHONNERT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143144		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JENNIFER SCHONNERT Totals				Invoices	1	<u>\$76.50</u>
Vendor JENNIFER SLAYTON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143145		03/28/2023	04/06/2023	04/06/2023		04/06/2023	159.00
			Vendor JENNIFER SLAYTON Totals				Invoices	1	<u>\$159.00</u>
Vendor JEREMY JANDA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143146		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor JEREMY JANDA Totals				Invoices	1	<u>\$5.00</u>
Vendor JESSICA ADAIR									
04/27/2023	SETTLEMENT AGREEMENT	Paid by Check #143361		04/27/2023	04/27/2023	04/27/2023		04/27/2023	5,000.00
			Vendor JESSICA ADAIR Totals				Invoices	1	<u>\$5,000.00</u>
Vendor JESSICA DAVID									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143147		03/28/2023	04/06/2023	04/06/2023		04/06/2023	2.50
			Vendor JESSICA DAVID Totals				Invoices	1	<hr/> \$2.50
Vendor JESSICA EDWARDS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143148		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor JESSICA EDWARDS Totals				Invoices	1	<hr/> \$87.86
Vendor JESSICA KAWELMACHER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143149		03/28/2023	04/06/2023	04/06/2023		04/06/2023	219.50
			Vendor JESSICA KAWELMACHER Totals				Invoices	1	<hr/> \$219.50
Vendor JESSICA RAMOS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143150		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor JESSICA RAMOS Totals				Invoices	1	<hr/> \$39.00
Vendor JILL PATTERSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143151		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor JILL PATTERSON Totals				Invoices	1	<hr/> \$5.00
Vendor JODI SEVAETASI									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143152		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JODI SEVAETASI Totals				Invoices	1	<hr/> \$76.50
Vendor JORDAN ALVES									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143153		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor JORDAN ALVES Totals				Invoices	1	<hr/> \$5.00
Vendor JOSEPH WYATT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143154		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor JOSEPH WYATT Totals				Invoices	1	<hr/> \$79.50
Vendor JOSH JOHNSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143155		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.50
			Vendor JOSH JOHNSON Totals				Invoices	1	<hr/> \$39.50
Vendor JOSHUA BENSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143156		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50



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			Vendor JOSHUA BENSON Totals				Invoices	1	<u>\$76.50</u>
Vendor JOSHUA ROVER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143157		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JOSHUA ROVER Totals				Invoices	1	<u>\$76.50</u>
Vendor JUDITH BAL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143158		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JUDITH BAL Totals				Invoices	1	<u>\$76.50</u>
Vendor JULIE DACK									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143159		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor JULIE DACK Totals				Invoices	1	<u>\$76.50</u>
Vendor KADESJIA LEWIS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143160		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor KADESJIA LEWIS Totals				Invoices	1	<u>\$39.00</u>
Vendor KALEY COMPITO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143161		03/28/2023	04/06/2023	04/06/2023		04/06/2023	4.50
			Vendor KALEY COMPITO Totals				Invoices	1	<u>\$4.50</u>
Vendor KANDI SMITH									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143162		03/28/2023	04/06/2023	04/06/2023		04/06/2023	114.00
			Vendor KANDI SMITH Totals				Invoices	1	<u>\$114.00</u>
Vendor KARLI TEDDER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143163		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor KARLI TEDDER Totals				Invoices	1	<u>\$76.50</u>
Vendor KATHLEEN LACAYO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143164		03/28/2023	04/06/2023	04/06/2023		04/06/2023	80.00
			Vendor KATHLEEN LACAYO Totals				Invoices	1	<u>\$80.00</u>
Vendor KATIE BENADOM									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143165		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor KATIE BENADOM Totals				Invoices	1	<u>\$79.50</u>



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Vendor KAYCIE HAHN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143166		03/28/2023	04/06/2023	04/06/2023		04/06/2023	40.00
			Vendor KAYCIE HAHN Totals			Invoices	1		<u>\$40.00</u>
Vendor KAYLA BUCK									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143167		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor KAYLA BUCK Totals			Invoices	1		<u>\$79.50</u>
Vendor KAYLEE COSSA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143168		03/28/2023	04/06/2023	04/06/2023		04/06/2023	2.00
			Vendor KAYLEE COSSA Totals			Invoices	1		<u>\$2.00</u>
Vendor KAYNA L JACOBS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143169		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor KAYNA L JACOBS Totals			Invoices	1		<u>\$148.00</u>
Vendor KELSEY NORTON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143170		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor KELSEY NORTON Totals			Invoices	1		<u>\$87.86</u>
Vendor KEYLIE TOLLIVER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143171		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor KEYLIE TOLLIVER Totals			Invoices	1		<u>\$76.50</u>
Vendor KIMBERLEE WHITELEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143172		03/28/2023	04/06/2023	04/06/2023		04/06/2023	64.50
			Vendor KIMBERLEE WHITELEY Totals			Invoices	1		<u>\$64.50</u>
Vendor KIMBERLY DEVORE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143173		03/28/2023	04/06/2023	04/06/2023		04/06/2023	10.70
			Vendor KIMBERLY DEVORE Totals			Invoices	1		<u>\$10.70</u>
Vendor KIMBERLY THOMPSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143174		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor KIMBERLY THOMPSON Totals			Invoices	1		<u>\$76.50</u>
Vendor KINCINO TORRES									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143175		03/28/2023	04/06/2023	04/06/2023			71.50
Vendor KINCINO TORRES Totals							Invoices	1	<hr/> \$71.50
Vendor KIRA SANTANA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143176		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor KIRA SANTANA Totals							Invoices	1	<hr/> \$76.50
Vendor KRISTEN WHEELER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143177		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
Vendor KRISTEN WHEELER Totals							Invoices	1	<hr/> \$87.86
Vendor KRYSTYNA SHAW									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143178		03/28/2023	04/06/2023	04/06/2023		04/06/2023	51.50
Vendor KRYSTYNA SHAW Totals							Invoices	1	<hr/> \$51.50
Vendor KYRAN GRIEGO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143179		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor KYRAN GRIEGO Totals							Invoices	1	<hr/> \$79.50
Vendor LACI BEYES									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143180		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor LACI BEYES Totals							Invoices	1	<hr/> \$79.50
Vendor LACY BOYER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143181		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor LACY BOYER Totals							Invoices	1	<hr/> \$79.50
Vendor LADAIJA BAKER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143182		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor LADAIJA BAKER Totals							Invoices	1	<hr/> \$79.50
Vendor LAILA KHADEEGI									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143183		03/28/2023	04/06/2023	04/06/2023		04/06/2023	50.00
Vendor LAILA KHADEEGI Totals							Invoices	1	<hr/> \$50.00
Vendor LASHIEKA MANGAN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143184		03/28/2023	04/06/2023	04/06/2023		04/06/2023	64.50



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			Vendor LASHIEKA MANGAN Totals				Invoices	1	<u>\$64.50</u>
Vendor LISA SURPRENANT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143185		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor LISA SURPRENANT Totals				Invoices	1	<u>\$76.50</u>
Vendor LUIS TEJEDA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143186		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor LUIS TEJEDA Totals				Invoices	1	<u>\$79.50</u>
Vendor LYNDZEY CANE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143187		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor LYNDZEY CANE Totals				Invoices	1	<u>\$76.50</u>
Vendor MADALINN MASNER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143188		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor MADALINN MASNER Totals				Invoices	1	<u>\$79.50</u>
Vendor MARCHI GARCIA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143189		03/28/2023	04/06/2023	04/06/2023		04/06/2023	26.50
			Vendor MARCHI GARCIA Totals				Invoices	1	<u>\$26.50</u>
Vendor MARCUS SUOREZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143190		03/28/2023	04/06/2023	04/06/2023		04/06/2023	68.50
			Vendor MARCUS SUOREZ Totals				Invoices	1	<u>\$68.50</u>
Vendor MARIA NAVERETTE									
03/20/2023.	REFUND OF PERMIT	Paid by Check #143191		03/20/2023	04/06/2023	04/06/2023		04/06/2023	450.00
			Vendor MARIA NAVERETTE Totals				Invoices	1	<u>\$450.00</u>
Vendor MARIA NAVERRETE									
03/20/2023	REFUND OF PERMIT	Paid by Check #143192		03/20/2023	04/06/2023	04/06/2023		04/06/2023	13.28
			Vendor MARIA NAVERRETE Totals				Invoices	1	<u>\$13.28</u>
Vendor MARIA ORR									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143193		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor MARIA ORR Totals				Invoices	1	<u>\$79.50</u>
Vendor MARIA RODRIGUEZ									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143194		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor MARIA RODRIGUEZ Totals							Invoices	1	<u>\$76.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143195		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
Vendor MARISA VOUMARD-SNYDER Totals							Invoices	1	<u>\$148.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143196		03/28/2023	04/06/2023	04/06/2023		04/06/2023	219.50
Vendor MARISSA EGGUM Totals							Invoices	1	<u>\$219.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143197		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor MARVIN MCCULLOUGH Totals							Invoices	1	<u>\$76.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143198		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor MEGHAN DUNAWAY Totals							Invoices	1	<u>\$76.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143199		03/28/2023	04/06/2023	04/06/2023		04/06/2023	85.50
Vendor MELANIE SPEER Totals							Invoices	1	<u>\$85.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143200		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor MICHAEL ERWIN Totals							Invoices	1	<u>\$76.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143201		03/28/2023	04/06/2023	04/06/2023		04/06/2023	45.00
Vendor MICHAEL FINNEY Totals							Invoices	1	<u>\$45.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143202		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
Vendor MICHAEL SIEVERS Totals							Invoices	1	<u>\$39.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check # 143203		03/28/2023	04/06/2023	04/06/2023		04/06/2023	154.00



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			Vendor MICHELLE OWEN Totals				Invoices	1	<u>\$154.00</u>
Vendor MICHELLE WEAVER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143204		03/28/2023	04/06/2023	04/06/2023		04/06/2023	38.00
			Vendor MICHELLE WEAVER Totals				Invoices	1	<u>\$38.00</u>
Vendor MIST WEST-BRUNA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143205		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor MIST WEST-BRUNA Totals				Invoices	1	<u>\$87.86</u>
Vendor MISTY SIEBERT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143206		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor MISTY SIEBERT Totals				Invoices	1	<u>\$87.86</u>
Vendor MONICA CHARLES									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143207		03/28/2023	04/06/2023	04/06/2023		04/06/2023	259.00
			Vendor MONICA CHARLES Totals				Invoices	1	<u>\$259.00</u>
Vendor NATALIE DISON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143274		03/28/2023	04/12/2023	04/12/2023		04/12/2023	79.50
			Vendor NATALIE DISON Totals				Invoices	1	<u>\$79.50</u>
Vendor NEPHELI SPARKS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143209		03/28/2023	04/06/2023	04/06/2023		04/06/2023	168.50
			Vendor NEPHELI SPARKS Totals				Invoices	1	<u>\$168.50</u>
Vendor NICHOLAS CHARLON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143210		03/28/2023	04/06/2023	04/06/2023		04/06/2023	154.00
			Vendor NICHOLAS CHARLON Totals				Invoices	1	<u>\$154.00</u>
Vendor NICK CARTER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143211		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor NICK CARTER Totals				Invoices	1	<u>\$76.50</u>
Vendor NICOLE ARTS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143212		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor NICOLE ARTS Totals				Invoices	1	<u>\$39.00</u>



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Vendor NICOLE BAIRD									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143213		03/28/2023	04/06/2023	04/06/2023		04/06/2023	2.00
			Vendor NICOLE BAIRD Totals			Invoices	1		<u>\$2.00</u>
Vendor NICOLE GODETT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143214		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor NICOLE GODETT Totals			Invoices	1		<u>\$76.50</u>
Vendor OLIVIA HIGGINS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143215		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor OLIVIA HIGGINS Totals			Invoices	1		<u>\$148.00</u>
Vendor PATRICK GRAHAM									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143216		03/28/2023	04/06/2023	04/06/2023		04/06/2023	9.00
			Vendor PATRICK GRAHAM Totals			Invoices	1		<u>\$9.00</u>
Vendor PENNY MARTZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143217		03/28/2023	04/06/2023	04/06/2023		04/06/2023	50.00
			Vendor PENNY MARTZ Totals			Invoices	1		<u>\$50.00</u>
Vendor PETELO TALAKAI									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143218		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor PETELO TALAKAI Totals			Invoices	1		<u>\$5.00</u>
Vendor PETER DAMSTEDT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143219		03/28/2023	04/06/2023	04/06/2023		04/06/2023	116.00
			Vendor PETER DAMSTEDT Totals			Invoices	1		<u>\$116.00</u>
Vendor PRECIOUS EARLEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143220		03/28/2023	04/06/2023	04/06/2023		04/06/2023	36.50
			Vendor PRECIOUS EARLEY Totals			Invoices	1		<u>\$36.50</u>
Vendor RACHEL ARROYO									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143221		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor RACHEL ARROYO Totals			Invoices	1		<u>\$76.50</u>
Vendor RACHEL GHILARDI									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143222		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
Vendor RACHEL GHILARDI Totals							Invoices	1	<u>\$87.86</u>
Vendor RAUL GONZALEZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143223		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor RAUL GONZALEZ Totals							Invoices	1	<u>\$76.50</u>
Vendor REBECCA ZIRGER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143224		03/28/2023	04/06/2023	04/06/2023		04/06/2023	26.50
Vendor REBECCA ZIRGER Totals							Invoices	1	<u>\$26.50</u>
Vendor RILEY CAMPBELL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143225		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
Vendor RILEY CAMPBELL Totals							Invoices	1	<u>\$39.00</u>
Vendor ROBERT GOCKLEY									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143226		03/28/2023	04/06/2023	04/06/2023		04/06/2023	1.50
Vendor ROBERT GOCKLEY Totals							Invoices	1	<u>\$1.50</u>
Vendor RONNI SIDDALL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143227		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
Vendor RONNI SIDDALL Totals							Invoices	1	<u>\$79.50</u>
Vendor RORY ONEIL									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143228		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
Vendor RORY ONEIL Totals							Invoices	1	<u>\$39.00</u>
Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION									
03/23/2023	RENTAL REFUND 2023	Paid by Check #143229		03/23/2023	04/06/2023	04/06/2023		04/06/2023	540.00
Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION Totals							Invoices	1	<u>\$540.00</u>
Vendor RUBY HEFNER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143230		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
Vendor RUBY HEFNER Totals							Invoices	1	<u>\$76.50</u>
Vendor SALLY SIVADON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143231		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50



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			Vendor SALLY SIVADON Totals				Invoices	1	<u>\$76.50</u>
Vendor SANDRA JOHNSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143232		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor SANDRA JOHNSON Totals				Invoices	1	<u>\$76.50</u>
Vendor SARA BENDER									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143233		03/28/2023	04/06/2023	04/06/2023		04/06/2023	164.36
			Vendor SARA BENDER Totals				Invoices	1	<u>\$164.36</u>
Vendor SARA SCOTT									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143234		03/28/2023	04/06/2023	04/06/2023		04/06/2023	168.25
			Vendor SARA SCOTT Totals				Invoices	1	<u>\$168.25</u>
Vendor SARAH BARROS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143235		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor SARAH BARROS Totals				Invoices	1	<u>\$76.50</u>
Vendor SARAH MEANS									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143236		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor SARAH MEANS Totals				Invoices	1	<u>\$79.50</u>
Vendor SARAH WHITE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143237		03/28/2023	04/06/2023	04/06/2023		04/06/2023	40.00
			Vendor SARAH WHITE Totals				Invoices	1	<u>\$40.00</u>
Vendor SCOTT BROWN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143238		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor SCOTT BROWN Totals				Invoices	1	<u>\$5.00</u>
Vendor SCOTT KLUGH									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143239		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor SCOTT KLUGH Totals				Invoices	1	<u>\$79.50</u>
Vendor SHANNON LARA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143240		03/28/2023	04/06/2023	04/06/2023		04/06/2023	79.50
			Vendor SHANNON LARA Totals				Invoices	1	<u>\$79.50</u>



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Vendor SHANTAI PUGA									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143241		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor SHANTAI PUGA Totals			Invoices	1		<u>\$76.50</u>
Vendor SHELBY PALMQUIST									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143242		03/28/2023	04/06/2023	04/06/2023		04/06/2023	5.00
			Vendor SHELBY PALMQUIST Totals			Invoices	1		<u>\$5.00</u>
Vendor STELLA CHIU									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143243		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor STELLA CHIU Totals			Invoices	1		<u>\$76.50</u>
Vendor STEVE LEE									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143244		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
			Vendor STEVE LEE Totals			Invoices	1		<u>\$148.00</u>
Vendor STEVEN SCHWERIN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143245		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
			Vendor STEVEN SCHWERIN Totals			Invoices	1		<u>\$87.86</u>
Vendor SUSAN ALVAREZ									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143246		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor SUSAN ALVAREZ Totals			Invoices	1		<u>\$76.50</u>
Vendor TERRAH NOLAN									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143247		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor TERRAH NOLAN Totals			Invoices	1		<u>\$76.50</u>
Vendor TESSA ROBERTSON									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143248		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50
			Vendor TESSA ROBERTSON Totals			Invoices	1		<u>\$76.50</u>
Vendor THOMAS HAYNES									
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143249		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.00
			Vendor THOMAS HAYNES Totals			Invoices	1		<u>\$39.00</u>
Vendor TIMOTHY BROWN									



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03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143250		03/28/2023	04/06/2023	04/06/2023		04/06/2023	148.00
Vendor TIMOTHY BROWN Totals							Invoices	1	<u>\$148.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143251		03/28/2023	04/06/2023	04/06/2023		04/06/2023	39.50
Vendor TREVOR BAKER Totals							Invoices	1	<u>\$39.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143252		03/28/2023	04/06/2023	04/06/2023		04/06/2023	87.86
Vendor TRISTAN MERRIMAN Totals							Invoices	1	<u>\$87.86</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143253		03/28/2023	04/06/2023	04/06/2023		04/06/2023	130.00
Vendor TROY FOSTER Totals							Invoices	1	<u>\$130.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143254		03/28/2023	04/06/2023	04/06/2023		04/06/2023	20.00
Vendor VANESSA JAHEN Totals							Invoices	1	<u>\$20.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143255		03/28/2023	04/06/2023	04/06/2023		04/06/2023	59.50
Vendor VERONICA LERMA Totals							Invoices	1	<u>\$59.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143256		03/28/2023	04/06/2023	04/06/2023		04/06/2023	40.00
Vendor VICKIE PETERSON Totals							Invoices	1	<u>\$40.00</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143257		03/28/2023	04/06/2023	04/06/2023		04/06/2023	1.50
Vendor VICTORIA HAMILTON Totals							Invoices	1	<u>\$1.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143258		03/28/2023	04/06/2023	04/06/2023		04/06/2023	35.13
Vendor WILLIAM ROBERTS Totals							Invoices	1	<u>\$35.13</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143259		03/28/2023	04/06/2023	04/06/2023		04/06/2023	76.50



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			Vendor YESENIA PEREZ Totals				Invoices	1	<u>\$76.50</u>
03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143260		03/28/2023	04/06/2023	04/06/2023		04/06/2023	50.00
			Vendor YESENIA SMITH Totals				Invoices	1	<u>\$50.00</u>
			Grand Totals				Invoices	725	<u><u>\$2,246,538.42</u></u>