

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 05/31/2023

**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 05/31/2023

Total Disbursed:  
FY23: \$6,529,677.19

**FISCAL IMPACT:**

Total Disbursed:  
FY23: \$6,529,677.19  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 05/01/23 - 05/31/23  
 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 <b>6234 - 661 COMMUNICATIONS</b>									
1748	PD - RADIO ENCRYPTION UPDATE	Paid by Check #143362		04/24/2023	05/04/2023	05/04/2023		05/04/2023	110,355.09
		Vendor <b>6234 - 661 COMMUNICATIONS</b> Totals				Invoices	1		<u>\$110,355.09</u>
Vendor <b>6909 - ADRIAN CHRISTOPHER LEMON</b>									
2-24-202300002	A NIGHT ON BALSAM- DJ SERVICES	Paid by Check #143363		04/01/2023	05/04/2023	05/04/2023		05/04/2023	300.00
		Vendor <b>6909 - ADRIAN CHRISTOPHER LEMON</b> Totals				Invoices	1		<u>\$300.00</u>
Vendor <b>6041 - AFA - FSA</b>									
2155100A	MAY23 FSA	Paid by Check #143487		05/18/2023	05/18/2023	05/18/2023		05/18/2023	1,849.94
		Vendor <b>6041 - AFA - FSA</b> Totals				Invoices	1		<u>\$1,849.94</u>
Vendor <b>4675 - AFLAC</b>									
806308	MAY23 AFLAC	Paid by Check #143488		05/18/2023	05/18/2023	05/18/2023		05/18/2023	174.20
		Vendor <b>4675 - AFLAC</b> Totals				Invoices	1		<u>\$174.20</u>
Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b>									
75415	PROF SRVS THRU 04/30/2023	Paid by Check #143489		05/04/2023	05/18/2023	05/18/2023		05/18/2023	11,769.00
75416	PROF SRVS THRU 04/30/2023	Paid by Check #143489		05/04/2023	05/18/2023	05/18/2023		05/18/2023	15,353.75
75417	PROF SRVS THRU 04/30/2023	Paid by Check #143489		05/04/2023	05/18/2023	05/18/2023		05/18/2023	1,002.50
75418	PROF SRVS THRU 04/30/2023	Paid by Check #143489		05/04/2023	05/18/2023	05/18/2023		05/18/2023	80.20
75420	PROF SRVS THRU 04/30/2023	Paid by Check #143489		05/04/2023	05/18/2023	05/18/2023		05/18/2023	1,203.00
75422	PROF SRVS THRU 04/30/2023	Paid by Check #143489		05/04/2023	05/18/2023	05/18/2023		05/18/2023	3,577.55
		Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals				Invoices	6		<u>\$32,986.00</u>
Vendor <b>5131 - ALLDATA LLC</b>									
INVC02492972	04/19/2023-04/18/2024 SOFTWARE SUBSCRIPTION	Paid by Check #143490		04/19/2023	05/18/2023	05/18/2023		05/18/2023	1,376.25
		Vendor <b>5131 - ALLDATA LLC</b> Totals				Invoices	1		<u>\$1,376.25</u>
Vendor <b>4918 - ALLIANT INSURANCE SERVICES</b>									
2284107	SPECIAL EVENT INSURANCE- A NIGHT ON BALSAM	Paid by Check #143364		04/26/2023	05/04/2023	05/04/2023		05/04/2023	1,980.00
		Vendor <b>4918 - ALLIANT INSURANCE SERVICES</b> Totals				Invoices	1		<u>\$1,980.00</u>
Vendor <b>6916 - AMANDA OBAKER</b>									
04/25/2023	REFUND FOR AMERICAN FIDELITY PREMIUMS	Paid by Check #143365		04/25/2023	05/04/2023	05/04/2023		05/04/2023	33.70
		Vendor <b>6916 - AMANDA OBAKER</b> Totals				Invoices	1		<u>\$33.70</u>
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b>									
1414-YJXX-7G1X	SURGE PROTECTOR, CABLE MANAGER, ADAPTER	Paid by Check #143366		03/08/2023	05/04/2023	05/04/2023		05/04/2023	990.27



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111R-JVW7-1KMV	WIRING, ELECTRICAL TAPE, CONNECTORS, DECAL PAPER, TRANSFER TAPE	Paid by Check #143366		03/28/2023	05/04/2023	05/04/2023		05/04/2023	998.06
17L4-KGCW-6PG7	ETHERNET CABLES	Paid by Check #143366		04/04/2023	05/04/2023	05/04/2023		05/04/2023	220.56
1G9T-JR9M-4FL6	CABLE MANAGEMENT KIT	Paid by Check #143366		04/12/2023	05/04/2023	05/04/2023		05/04/2023	294.74
16TM-LWY7-DXLX	ETHERNET CABLES, SCREWS, WASHERS, NUTS, WALL PLATES, POWER CORDS	Paid by Check #143366		04/15/2023	05/04/2023	05/04/2023		05/04/2023	485.69
1D47-RFV6-F7LQ	INTERNAL SSD DRIVE	Paid by Check #143366		04/15/2023	05/04/2023	05/04/2023		05/04/2023	54.61
1L6V-1THC-FJLC	TONER	Paid by Check #143366		04/15/2023	05/04/2023	05/04/2023		05/04/2023	196.64
1P7F-MRP7-GTXR	WIRE, WALL PLATES, CUTTER, OSCILLATING TOOL KIT	Paid by Check #143366		04/15/2023	05/04/2023	05/04/2023		05/04/2023	719.14
1PW3-91G3-3DX3	PLASTIC STORAGE BINS	Paid by Check #143366		04/19/2023	05/04/2023	05/04/2023		05/04/2023	154.99
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals							Invoices	9	<u>\$4,114.70</u>
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>									
677597	TONER	Paid by Check #143367		04/13/2023	05/04/2023	05/04/2023		05/04/2023	15.00
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D593827	MAY23 AFA POLICIES	Paid by Check #143491		05/18/2023	05/18/2023	05/18/2023		05/18/2023	7,909.43
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals							Invoices	1	<u>\$7,909.43</u>
Vendor <b>6829 - ANDREW GARZA</b>									
05/09/2023	CONTINUING EDUCATION COURSE MATERIAL	Paid by Check #143492		05/09/2023	05/18/2023	05/18/2023		05/18/2023	100.00
Vendor <b>6829 - ANDREW GARZA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>6796 - ANDREY WINCHELL</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143368		04/24/2023	05/04/2023	05/04/2023		05/04/2023	360.00
Vendor <b>6796 - ANDREY WINCHELL</b> Totals							Invoices	1	<u>\$360.00</u>
Vendor <b>6915 - ASHLYN ZEIGLER</b>									
04/25/2023	REFUND FOR AMERICAN FIDELITY PREMIUMS	Paid by Check #143369		04/25/2023	05/04/2023	05/04/2023		05/04/2023	65.26
Vendor <b>6915 - ASHLYN ZEIGLER</b> Totals							Invoices	1	<u>\$65.26</u>
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287291388184MY23	04/03-05/02/2023 SRVS	Paid by Check #143493		05/02/2023	05/18/2023	05/18/2023		05/18/2023	1,426.92
287310508879MY23	04/03-05/02/2023 SRVS	Paid by Check #143493		05/02/2023	05/18/2023	05/18/2023		05/18/2023	1,153.66
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals							Invoices	2	<u>\$2,580.58</u>
Vendor <b>6296 - AUTOZONE STORES LLC</b>									
5342033959	R402: BRAKE FLUID	Paid by Check #143494		05/12/2023	05/18/2023	05/18/2023		05/18/2023	12.43
Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals							Invoices	1	<u>\$12.43</u>



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<b>Vendor 6864 - AV ROOFING &amp; CONSTRUCTION INC</b>										
4883.	UPJOHN PARK - RESTROOM & SHADE STRUCTURES - RETENTION	Paid by Check #143370		03/21/2023	05/04/2023	05/04/2023		05/04/2023	3,202.00	
<b>Vendor 6864 - AV ROOFING &amp; CONSTRUCTION INC Totals</b>								Invoices	1	\$3,202.00
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>										
72258-IN	ID CHIPS	Paid by Check #143495		04/20/2023	05/18/2023	05/18/2023		05/18/2023	1,068.31	
72298-IN	ID CHIPS	Paid by Check #143495		04/24/2023	05/18/2023	05/18/2023		05/18/2023	534.16	
72334-IN	ID CHIPS	Paid by Check #143495		04/25/2023	05/18/2023	05/18/2023		05/18/2023	534.16	
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals</b>								Invoices	3	\$2,136.63
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>										
P18454	PLANER BIT	Paid by Check #143496		04/20/2023	05/18/2023	05/18/2023		05/18/2023	1,402.92	
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals</b>								Invoices	1	\$1,402.92
<b>Vendor 122 - BERTRAND ENTERPRISES</b>										
802693	MOVE SWEEPER	Paid by Check #143371		04/12/2023	05/04/2023	05/04/2023		05/04/2023	300.00	
97570	MOVING SERVICES	Paid by Check #143497		04/20/2023	05/18/2023	05/18/2023		05/18/2023	300.00	
<b>Vendor 122 - BERTRAND ENTERPRISES Totals</b>								Invoices	2	\$600.00
<b>Vendor 5969 - BOWMAN ASPHALT INC</b>										
04/01-05/05/2023	PROF SRVS THRU 04/01-05/05/2023 - FRANKLIN AVE ST IMPROVEMENT	Paid by Check #143498		05/15/2023	05/18/2023	05/18/2023		05/18/2023	856,809.38	
<b>Vendor 5969 - BOWMAN ASPHALT INC Totals</b>								Invoices	1	\$856,809.38
<b>Vendor 5233 - BRADY INDUSTRIES</b>										
7911811	BLEACH, PAPER TOWELS	Paid by Check #143499		03/14/2023	05/18/2023	05/18/2023		05/18/2023	366.35	
7941784	BLEACH	Paid by Check #143499		03/28/2023	05/18/2023	05/18/2023		05/18/2023	68.54	
7971102	BLEACH, DISINFECTANT, RESTROOM SEATCOVERS, AIR FRESHENER	Paid by Check #143499		04/11/2023	05/18/2023	05/18/2023		05/18/2023	591.46	
<b>Vendor 5233 - BRADY INDUSTRIES Totals</b>								Invoices	3	\$1,026.35
<b>Vendor 4430 - BSK ASSOCIATES</b>										
102052	PROF SRVS FROM 03/01-03/31/2023	Paid by Check #143372		03/31/2023	05/04/2023	05/04/2023		05/04/2023	2,634.50	
<b>Vendor 4430 - BSK ASSOCIATES Totals</b>								Invoices	1	\$2,634.50
<b>Vendor 5654 - CA - BUILDING STANDARDS COMMISSION</b>										
04/20/2023	1ST QTR 2023 BUILDING STANDARDS FEES	Paid by Check #143373		04/20/2023	05/04/2023	05/04/2023		05/04/2023	132.30	
<b>Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals</b>								Invoices	1	\$132.30
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>										



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647752ST	FINGERPRINT APPS - ST	Paid by Check #143374		04/05/2023	05/04/2023	05/04/2023		05/04/2023	32.00
653239	FINGERPRINT APPS - RPD	Paid by Check #143500		05/03/2023	05/18/2023	05/18/2023		05/18/2023	886.00
654120PR	FINGERPRINT APPS - PR	Paid by Check #143500		05/03/2023	05/18/2023	05/18/2023		05/18/2023	96.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	3	<u>\$1,014.00</u>
Vendor <b>2324 - CA - WATER RESOURCES CONTROL BOARD</b>									
04/18/2023	WASTEWATER OPERATOR LICENSE RENEWAL	Paid by Check #143375		04/18/2023	05/04/2023	05/04/2023		05/04/2023	150.00
Vendor <b>2324 - CA - WATER RESOURCES CONTROL BOARD</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>6881 - CA DEPT OF CONSERVATION</b>									
04/19/2023	1ST QTR 2023 SMIP FEES	Paid by Check #143376		04/19/2023	05/04/2023	05/04/2023		05/04/2023	127.14
Vendor <b>6881 - CA DEPT OF CONSERVATION</b> Totals							Invoices	1	<u>\$127.14</u>
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000025519	04/01-04/30/2023 SRVS	Paid by Check #143377		04/01/2023	05/04/2023	05/04/2023		05/04/2023	1,680.00
20000027300	05/01-05/31/2023 SRVS	Paid by Check #143501		05/01/2023	05/18/2023	05/18/2023		05/18/2023	1,680.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals							Invoices	2	<u>\$3,360.00</u>
Vendor <b>6575 - CALIFORNIA CITY MANAGMENT FOUNDATION</b>									
698	2023-2024 MEMBERSHIP DUES	Paid by Check #143378		04/05/2023	05/04/2023	05/04/2023		05/04/2023	400.00
Vendor <b>6575 - CALIFORNIA CITY MANAGMENT FOUNDATION</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 04/30/23	PPE 04/30/23 CHILD SUPPORT	Paid by EFT #3706		05/05/2023	05/05/2023	05/05/2023		05/05/2023	1,729.34
PPE 05/14/23	PPE 05/14/23 CHILD SUPPORT	Paid by EFT #3778		05/19/2023	05/19/2023	05/19/2023		05/19/2023	1,833.95
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals							Invoices	2	<u>\$3,563.29</u>
Vendor <b>3049 - CALPERS</b>									
100000017174391	JUN23 PERS MEDICAL	Paid by EFT #3782		05/18/2023	05/18/2023	05/18/2023		05/18/2023	82,496.57
100000017174407	JUN23 NON-PERS MEDICAL	Paid by EFT #3783		05/18/2023	05/18/2023	05/18/2023		05/18/2023	1,815.39
Vendor <b>3049 - CALPERS</b> Totals							Invoices	2	<u>\$84,311.96</u>
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 04/30/23	PPE 04/30/23 PERS	Paid by EFT #3707		05/05/2023	05/05/2023	05/08/2023		05/08/2023	59,079.37
PPE 05/14/23	PPE 05/14/23 PERS	Paid by EFT #3779		05/19/2023	05/19/2023	05/19/2023		05/19/2023	59,191.58
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals							Invoices	2	<u>\$118,270.95</u>
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b>									
30318304	APR23 MAIN CONTRACT	Paid by Check #143502		04/11/2023	05/18/2023	05/18/2023		05/18/2023	2,343.93
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals							Invoices	1	<u>\$2,343.93</u>
Vendor <b>6904 - CARIS MATLOCK</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143379		04/24/2023	05/04/2023	05/04/2023		05/04/2023	120.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143503		05/08/2023	05/18/2023	05/18/2023		05/18/2023	240.00



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			Vendor <b>6904 - CARIS MATLOCK</b> Totals				Invoices	2	<u>\$360.00</u>
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2010108	PROF SRVS RENDERED: INTERIM BILL - PANPRADITH	Paid by Check #143504		03/31/2021	05/18/2023	05/18/2023		05/18/2023	36.80
CWC-2010109	PROF SRVS RENDERED: INTERIM BILL - BARRIO	Paid by Check #143504		03/31/2021	05/18/2023	05/18/2023		05/18/2023	36.80
CWC-2010110	PROF SRVS RENDERED: INTERIM BILL - DEVER	Paid by Check #143504		03/31/2021	05/18/2023	05/18/2023		05/18/2023	9.20
CWC-2010754	PROF SRVS RENDERED: INTERIM BILL - BARRIO	Paid by Check #143504		04/28/2021	05/18/2023	05/18/2023		05/18/2023	165.60
CWC-2017538	PROF SRVS RENDERED: INTERIM BILL - DEVER	Paid by Check #143504		11/30/2021	05/18/2023	05/18/2023		05/18/2023	9.40
CWC-2017539	PROF SRVS RENDERED: INTERIM BILL - FINLEY	Paid by Check #143504		11/30/2021	05/18/2023	05/18/2023		05/18/2023	159.80
CWC-2017747	PROF SRVS RENDERED: INTERIM BILL - BARRIO	Paid by Check #143504		11/30/2021	05/18/2023	05/18/2023		05/18/2023	9.40
CWC-2018337	PROF SRVS RENDERED: INTERIM BILL - DEVER	Paid by Check #143504		12/28/2021	05/18/2023	05/18/2023		05/18/2023	9.40
CWC-2018338	PROF SRVS RENDERED: INTERIM BILL - FINLEY	Paid by Check #143504		12/28/2021	05/18/2023	05/18/2023		05/18/2023	28.20
CWC-2018339	PROF SRVS RENDERED: INTERIM BILL - C.L.B.	Paid by Check #143504		12/28/2021	05/18/2023	05/18/2023		05/18/2023	18.80
CWC-2031727	PROF SRVS RENDERED: INTERIM BILL - ADMIN FEE	Paid by Check #143504		04/14/2023	05/18/2023	05/18/2023		05/18/2023	1,325.00
			Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals				Invoices	11	<u>\$1,808.40</u>
Vendor <b>1664 - CDW GOVERNMENT INC</b>									
HT37286	MONITORED PDU'S	Paid by Check #143380		04/04/2023	05/04/2023	05/04/2023		05/04/2023	2,271.37
JF45776	WIRELESS OUTDOOR ACCESS POINTS	Paid by Check #143505		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,990.54
JG06438	HARDWARE	Paid by Check #143505		04/25/2023	05/18/2023	05/18/2023		05/18/2023	31,493.17
			Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals				Invoices	3	<u>\$35,755.08</u>
Vendor <b>6830 - CHRISTOPHER GLENN</b>									
05/10/2023	INSTRUCTOR PAYMENT	Paid by Check #143506		05/10/2023	05/18/2023	05/18/2023		05/18/2023	94.50
			Vendor <b>6830 - CHRISTOPHER GLENN</b> Totals				Invoices	1	<u>\$94.50</u>
Vendor <b>6490 - CIVICPLUS INC.</b>									
259322	06/01/2023-05/31/2024 MUNICODE ADMINISTRATIVE SUPPORT FEE	Paid by Check #143381		06/01/2023	05/04/2023	05/04/2023		05/04/2023	350.00
			Vendor <b>6490 - CIVICPLUS INC.</b> Totals				Invoices	1	<u>\$350.00</u>
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									



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1204	CURB GUTTER & SIDEWALK, MANHOLE , CURB RETURN , MISC	Paid by Check #143382		04/17/2023	05/04/2023	05/04/2023		05/04/2023	25,000.00
Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals							Invoices	1	\$25,000.00
Vendor <b>6920 - COASTAL CURRENTS INC</b>									
COR#01	100 AMP SERVER ROOM PANEL	Paid by Check #143383		03/30/2023	05/04/2023	05/04/2023		05/04/2023	21,641.00
Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals							Invoices	1	\$21,641.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410501474	MAY23 COLONIAL	Paid by Check #143507		05/18/2023	05/18/2023	05/18/2023		05/18/2023	59.26
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals							Invoices	1	\$59.26
Vendor <b>6914 - CONNER J HILL</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143384		04/24/2023	05/04/2023	05/04/2023		05/04/2023	80.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143508		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
Vendor <b>6914 - CONNER J HILL</b> Totals							Invoices	2	\$240.00
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b>									
1160-05563	APR-JUN23 LICENSE FEES	Paid by Check #143385		04/18/2023	05/04/2023	05/04/2023		05/04/2023	630.00
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b> Totals							Invoices	1	\$630.00
Vendor <b>354 - DAILY INDEPENDENT</b>									
126656	PUBLIC NOTICE - HOUSING ELEMENT	Paid by Check #143386		02/15/2023	05/04/2023	05/04/2023		05/04/2023	269.34
126656.	PUBLIC NOTICE - HOUSING ELEMENT	Paid by Check #143387		02/24/2023	05/04/2023	05/04/2023		05/04/2023	170.16
127012	PUBLIC NOTICE - TTM 1ST READ	Paid by Check #143388		04/07/2023	05/04/2023	05/04/2023		05/04/2023	168.60
127097	PUBLIC NOTICE - HOUSING ELEMENT UPDATE WORKSHOP	Paid by Check #143509		04/26/2023	05/18/2023	05/18/2023		05/18/2023	106.35
127098	PUBLIC NOTICE - BILLBOARD	Paid by Check #143510		04/26/2023	05/18/2023	05/18/2023		05/18/2023	54.99
127118	PUBLIC NOTICE - ORDINANCE SUMMARY 2ND READING	Paid by Check #143511		04/26/2023	05/18/2023	05/18/2023		05/18/2023	175.95
Vendor <b>354 - DAILY INDEPENDENT</b> Totals							Invoices	6	\$945.39
Vendor <b>6380 - DATA TICKET INC.</b>									
149957	MAR23 CODE ENFORCEMENT CITATION PROCESSING	Paid by Check #143512		04/28/2023	05/18/2023	05/18/2023		05/18/2023	248.95
Vendor <b>6380 - DATA TICKET INC.</b> Totals							Invoices	1	\$248.95
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968691	MAR23 JANITORIAL SERVICES	Paid by Check #143513		04/01/2023	05/18/2023	05/18/2023		05/18/2023	327.00
968692	APR23 JANITORIAL SERVICES	Paid by Check #143513		05/01/2023	05/18/2023	05/18/2023		05/18/2023	327.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals							Invoices	2	\$654.00
Vendor <b>1546 - DESERT GARAGE DOOR INC</b>									



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3102023	CORP YARD GARAGE DOOR MAINTENANCE	Paid by Check #143389		03/10/2023	05/04/2023	05/04/2023		05/04/2023	1,350.00
Vendor <b>1546 - DESERT GARAGE DOOR INC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
404854	NIPPLES, IMPORTS, DOMES	Paid by Check #143390		04/12/2023	05/04/2023	05/04/2023		05/04/2023	199.06
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals							Invoices	1	<u>\$199.06</u>
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
80982	CHAINS, TRIMMER HEAD	Paid by Check #143391		04/18/2023	05/04/2023	05/04/2023		05/04/2023	146.35
81019	BLADE SET, GEARS	Paid by Check #143514		05/02/2023	05/18/2023	05/18/2023		05/18/2023	150.15
81031	EQUIPMENT FUEL	Paid by Check #143514		05/04/2023	05/18/2023	05/18/2023		05/18/2023	32.76
81050	EQUIPMENT FUEL	Paid by Check #143514		05/09/2023	05/18/2023	05/18/2023		05/18/2023	50.15
81054	GEARBOX COVER, CUTTER GUARD	Paid by Check #143514		05/11/2023	05/18/2023	05/18/2023		05/18/2023	120.14
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals							Invoices	5	<u>\$499.55</u>
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976MAY23	MAY23 PEST CONTROL SERVICES	Paid by Check #143515		05/01/2023	05/18/2023	05/18/2023		05/18/2023	732.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals							Invoices	1	<u>\$732.00</u>
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
39820	CONTROLLER INSTALLATION	Paid by Check #143392		02/16/2023	05/04/2023	05/04/2023		05/04/2023	5,674.61
39888	FEB23 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #143392		02/28/2023	05/04/2023	05/04/2023		05/04/2023	1,109.34
39910	FEB23 PREVENTATIVE MAINTENANCE	Paid by Check #143392		02/28/2023	05/04/2023	05/04/2023		05/04/2023	2,408.00
40130	MAR23 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #143516		03/31/2023	05/18/2023	05/18/2023		05/18/2023	2,048.60
40172	MAR23 PREVENTATIVE MAINTENANCE	Paid by Check #143392		03/31/2023	05/04/2023	05/04/2023		05/04/2023	2,408.00
40353	APR23 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #143516		04/30/2023	05/18/2023	05/18/2023		05/18/2023	980.50
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals							Invoices	6	<u>\$14,629.05</u>
Vendor <b>6279 - EDD - STATE TAXES</b>									
PPE 04/30/23	PPE 04/30/23 STATE TAXES	Paid by EFT #3708		05/05/2023	05/05/2023	05/05/2023		05/05/2023	14,933.49
PPE 05/14/23	PPE 05/14/23 STATE TAXES	Paid by EFT #3780		05/19/2023	05/19/2023	05/19/2023		05/19/2023	14,897.46
Vendor <b>6279 - EDD - STATE TAXES</b> Totals							Invoices	2	<u>\$29,830.95</u>
Vendor <b>6305 - ELIJAH M HUEREQUE</b>									
04/19/2023	SOCCER REFEREE	Paid by Check #143393		04/19/2023	05/04/2023	05/04/2023		05/04/2023	240.00
Vendor <b>6305 - ELIJAH M HUEREQUE</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									



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223137	ASPHALT	Paid by Check #143394		03/27/2023	05/04/2023	05/04/2023		05/04/2023	4,676.40
223138	HOSE GENERATOR, CABLE	Paid by Check #143394		03/27/2023	05/04/2023	05/04/2023		05/04/2023	1,282.76
223135	DOOR	Paid by Check #143517		04/27/2023	05/18/2023	05/18/2023		05/18/2023	518.94
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals							Invoices	3	<u>\$6,478.10</u>
Vendor <b>6170 - EVERGREEN CONSTRUCTION</b>									
26207	ABATEMENT: 203 S LOCUST ST	Paid by Check #143518		05/04/2023	05/18/2023	05/18/2023		05/18/2023	6,720.00
Vendor <b>6170 - EVERGREEN CONSTRUCTION</b> Totals							Invoices	1	<u>\$6,720.00</u>
Vendor <b>6867 - EVERLEVEL HOLDING LLC</b>									
03/14-04/14/2023	PROF SRVS THRU 03/14-04/14/2023 - WARD AVE & SEWER SYSTEM REHAB	Paid by Check #143395		04/20/2023	05/04/2023	05/04/2023		05/04/2023	915,544.93
03/14-04/30/2023	PROF SRVS THRU 03/14-04/30/2023 - PHASE II SEWER SYSTEM REHAB	Paid by Check #143519		05/15/2023	05/18/2023	05/18/2023		05/18/2023	316,136.25
04/15-04/30/2023	PROF SRVS THRU 04/15-04/30/2023 - WARD AVE & SEWER REHAB PROJECT	Paid by Check #143519		05/15/2023	05/18/2023	05/18/2023		05/18/2023	114,015.20
Vendor <b>6867 - EVERLEVEL HOLDING LLC</b> Totals							Invoices	3	<u>\$1,345,696.38</u>
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
8-122-05941	DOCS SENT TO ELEANOR BELCO ELECTRIC INC.	Paid by Check #143520		05/04/2023	05/18/2023	05/18/2023		05/18/2023	45.12
Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals							Invoices	1	<u>\$45.12</u>
Vendor <b>6329 - FRANCHISE TAX BOARD</b>									
572719004PR09	PPE 04/30/23 FTB	Paid by Check #143396		05/04/2023	05/04/2023	05/04/2023		05/04/2023	115.36
572719004PR10	PPE 05/14/23 FTB	Paid by Check #143521		05/18/2023	05/18/2023	05/18/2023		05/18/2023	115.36
Vendor <b>6329 - FRANCHISE TAX BOARD</b> Totals							Invoices	2	<u>\$230.72</u>
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603711457APR23	04/19-05/18/2023 SRVS	Paid by EFT #3714		04/19/2023	05/18/2023	05/08/2023		05/08/2023	176.25
7603758657APR23	04/19-05/18/2023 SRVS	Paid by EFT #3712		04/19/2023	05/18/2023	05/08/2023		05/08/2023	172.05
7603759817APR23	04/19-05/18/2023 SRVS	Paid by EFT #3713		04/19/2023	05/18/2023	05/08/2023		05/08/2023	95.09
7604995000APR23	04/28-05/27/2023 SRVS	Paid by EFT #3766		04/28/2023	05/18/2023	05/11/2023		05/11/2023	64.02
7604464631MAY23	05/13-06/12/2023 SRVS	Paid by EFT #3784		05/13/2023	06/01/2023	05/17/2023		05/17/2023	73.94
7603711457MAY23	05/19-06/18/2023 SRVS	Paid by EFT #3790		05/19/2023	06/01/2023	05/23/2023		05/23/2023	176.48
7603758657MAY23	05/19-06/18/2023 SRVS	Paid by EFT #3789		05/19/2023	06/01/2023	05/23/2023		05/23/2023	172.83
7603759817MAY23	05/19-06/18/2023 SRVS	Paid by EFT #3791		05/19/2023	06/01/2023	05/23/2023		05/23/2023	95.77
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	8	<u>\$1,026.43</u>
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
60949	V-BELT	Paid by Check #143397		04/20/2023	05/04/2023	05/04/2023		05/04/2023	10.71



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			Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals				Invoices	1	\$10.71
Vendor <b>1584 - GRIFFITH COMPANY</b>									
02/21-03/31/2023	PROF SRVS THRU 02/21-03/31/2023 - MEASURE V FY22 STREET REHAB	Paid by Check #143398		04/20/2023	05/04/2023	05/04/2023		05/04/2023	431,556.03
			Vendor <b>1584 - GRIFFITH COMPANY</b> Totals				Invoices	1	\$431,556.03
Vendor <b>1593 - HACH COMPANY</b>									
13535932	POTASSIUM HYDROXIDE PELLETS	Paid by Check #143399		04/10/2023	05/04/2023	05/04/2023		05/04/2023	44.98
			Vendor <b>1593 - HACH COMPANY</b> Totals				Invoices	1	\$44.98
Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									
202514	PROF SRVS THRU 03/01-03/31/2023 - DOWNS ST EASEMENT	Paid by Check #143400		04/10/2023	05/04/2023	05/04/2023		05/04/2023	125.89
202573	PROF SRVS THRU 03/01-03/31/2023 - FELSPAR ROAD WIDENING	Paid by Check #143400		04/19/2023	05/04/2023	05/04/2023		05/04/2023	564.74
			Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b> Totals				Invoices	2	\$690.63
Vendor <b>4865 - HDL COREN &amp; CONE</b>									
SIN027260	JAN-MAR23 PROPERTY TAX SERVICES	Paid by Check #143522		04/19/2023	05/18/2023	05/18/2023		05/18/2023	206.63
SIN027456	APR-JUN23 CONTRACT SRVS - PROPERTY TAX	Paid by Check #143522		04/24/2023	05/18/2023	05/18/2023		05/18/2023	4,033.16
			Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals				Invoices	2	\$4,239.79
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
194744	PROCEDURE CODE 99386	Paid by Check #143523		04/20/2023	05/18/2023	05/18/2023		05/18/2023	150.00
194745	PROCEDURE CODE 99386	Paid by Check #143401		04/20/2023	05/04/2023	05/04/2023		05/04/2023	200.00
195532	PROCEDURE CODE 99385, 93000, 94010	Paid by Check #143523		04/27/2023	05/18/2023	05/18/2023		05/18/2023	530.00
			Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals				Invoices	3	\$880.00
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b>									
9720152	PROF SRVS THRU 03/31-03/31/2023	Paid by Check #143402		04/21/2023	05/04/2023	05/04/2023		05/04/2023	288.75
			Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b> Totals				Invoices	1	\$288.75
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
653076	NIPPLES, ADAPTERS	Paid by Check #143403		04/11/2023	05/04/2023	05/04/2023		05/04/2023	6.95
653096	KEYS, BATTERIES	Paid by Check #143403		04/12/2023	05/04/2023	05/04/2023		05/04/2023	14.60
653097	MOTOR OIL	Paid by Check #143403		04/12/2023	05/04/2023	05/04/2023		05/04/2023	25.47
653108	SOCKET	Paid by Check #143403		04/12/2023	05/04/2023	05/04/2023		05/04/2023	39.32



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653109	MARKING PAINT	Paid by Check #143403		04/12/2023	05/04/2023	05/04/2023		05/04/2023	24.55
653124	NUTS, BOLTS, SCREWS	Paid by Check #143403		04/13/2023	05/04/2023	05/04/2023		05/04/2023	66.13
653165	WEEDER, PROPANE	Paid by Check #143403		04/17/2023	05/04/2023	05/04/2023		05/04/2023	63.03
653195	EVAPORATIVE COOLER PAD	Paid by Check #143403		04/18/2023	05/04/2023	05/04/2023		05/04/2023	91.44
653197	V-BELT, OIL	Paid by Check #143403		04/18/2023	05/04/2023	05/04/2023		05/04/2023	23.87
653224	GAS CAN, WATER CAN	Paid by Check #143403		04/19/2023	05/04/2023	05/04/2023		05/04/2023	45.32
653227	PROPANE	Paid by Check #143403		04/20/2023	05/04/2023	05/04/2023		05/04/2023	6.05
653236	PROPANE	Paid by Check #143403		04/20/2023	05/04/2023	05/04/2023		05/04/2023	11.29
653237	PROPANE	Paid by Check #143403		04/20/2023	05/04/2023	05/04/2023		05/04/2023	15.72
653283	SEALANT	Paid by Check #143403		04/24/2023	05/04/2023	05/04/2023		05/04/2023	15.27
653284	SEALANT	Paid by Check #143403		04/24/2023	05/04/2023	05/04/2023		05/04/2023	8.74
653287	PROPANE	Paid by Check #143403		04/24/2023	05/04/2023	05/04/2023		05/04/2023	14.51
653289	PROPANE, POOL PUMP BASKET	Paid by Check #143403		04/24/2023	05/04/2023	05/04/2023		05/04/2023	21.94
653309	MARKING PAINT	Paid by Check #143403		04/25/2023	05/04/2023	05/04/2023		05/04/2023	24.55
653316	PROPANE	Paid by Check #143403		04/25/2023	05/04/2023	05/04/2023		05/04/2023	12.09
653324	WELD TIP CLEANER KIT	Paid by Check #143403		04/25/2023	05/04/2023	05/04/2023		05/04/2023	5.23
653325	LUBRICANT	Paid by Check #143403		04/25/2023	05/04/2023	05/04/2023		05/04/2023	26.19
653326	PROPANE	Paid by Check #143403		04/25/2023	05/04/2023	05/04/2023		05/04/2023	31.85
653344	PERMANENT MARKERS	Paid by Check #143524		04/26/2023	05/18/2023	05/18/2023		05/18/2023	9.14
653351	BATTERIES	Paid by Check #143524		04/26/2023	05/18/2023	05/18/2023		05/18/2023	21.29
653355	SAFETY GLASSES	Paid by Check #143524		04/26/2023	05/18/2023	05/18/2023		05/18/2023	19.96
653357	WALL ANCHORS	Paid by Check #143524		04/26/2023	05/18/2023	05/18/2023		05/18/2023	7.09
653374	BATTERIES	Paid by Check #143524		04/27/2023	05/18/2023	05/18/2023		05/18/2023	12.55
653440	SCREWS	Paid by Check #143524		05/03/2023	05/18/2023	05/18/2023		05/18/2023	4.91
653500	COVERS	Paid by Check #143524		05/09/2023	05/18/2023	05/18/2023		05/18/2023	18.33
653514	COUPLINGS, NIPPLES	Paid by Check #143524		05/10/2023	05/18/2023	05/18/2023		05/18/2023	12.27
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>							Invoices	30	<b>\$699.65</b>
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN027248	JAN-MAR23 QTR 1 ECONOMIC DEVELOPMENT SRVS	Paid by Check #143404		03/31/2023	05/04/2023	05/04/2023		05/04/2023	6,440.00
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES Totals</b>							Invoices	1	<b>\$6,440.00</b>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
5140478	REFUND FOR UNIVERSAL COUPLER	Paid by Check #143405		04/07/2023	05/04/2023	05/04/2023		05/04/2023	(11.36)
5140479	AUTO PLUG	Paid by Check #143405		04/07/2023	05/04/2023	05/04/2023		05/04/2023	5.86
1104856	PVC VALVE	Paid by Check #143405		04/11/2023	05/04/2023	05/04/2023		05/04/2023	13.07
14474	BATTERIES	Paid by Check #143405		04/12/2023	05/04/2023	05/04/2023		05/04/2023	19.52
14478	OUTLET KIT	Paid by Check #143405		04/12/2023	05/04/2023	05/04/2023		05/04/2023	41.09
614397	CLAMPS, VINYL TUBES, ADAPTERS, ELBOWS	Paid by Check #143405		04/12/2023	05/04/2023	05/04/2023		05/04/2023	49.89
614403	ADAPTER	Paid by Check #143405		04/12/2023	05/04/2023	05/04/2023		05/04/2023	4.86



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620192	SHOVELS	Paid by Check #143405		04/12/2023	05/04/2023	05/04/2023		05/04/2023	114.56
91360	MOSQUITO REPELLENT, VALVES, GLOVES, THREAD TAPES, NIPPLE	Paid by Check #143405		04/12/2023	05/04/2023	05/04/2023		05/04/2023	158.94
9614441	DUCT TAPE	Paid by Check #143405		04/13/2023	05/04/2023	05/04/2023		05/04/2023	39.26
9972189	BUCKET, RATCHET, BLADE, SQUEEGEE	Paid by Check #143405		04/13/2023	05/04/2023	05/04/2023		05/04/2023	385.48
8014788	LED TUBE	Paid by Check #143405		04/14/2023	05/04/2023	05/04/2023		05/04/2023	32.73
8614503	32 GAL TRASH CAN	Paid by Check #143405		04/14/2023	05/04/2023	05/04/2023		05/04/2023	44.76
5024792	VOLTAGE DETECTOR, TAMPER RESISTANT PLUG	Paid by Check #143405		04/17/2023	05/04/2023	05/04/2023		05/04/2023	54.70
5512387	BRASS PLUGS, COUPLERS	Paid by Check #143405		04/17/2023	05/04/2023	05/04/2023		05/04/2023	20.23
4015457	TIMER	Paid by Check #143405		04/18/2023	05/04/2023	05/04/2023		05/04/2023	87.37
4015490	TAPE, ACRYLIC SHEET	Paid by Check #143405		04/18/2023	05/04/2023	05/04/2023		05/04/2023	98.83
4015505	LED LIGHTBULBS, FUSES	Paid by Check #143405		04/18/2023	05/04/2023	05/04/2023		05/04/2023	32.64
3092164	COUPLING, PIN PUNCH SET, SUPER GLUE	Paid by Check #143405		04/19/2023	05/04/2023	05/04/2023		05/04/2023	69.53
3092178	CONCRETE MIX, BOLTS AND NUTS	Paid by Check #143405		04/19/2023	05/04/2023	05/04/2023		05/04/2023	19.69
3512497	HAND PUMP	Paid by Check #143405		04/19/2023	05/04/2023	05/04/2023		05/04/2023	38.22
3620435	SPRINKLER HEADS, STREAM BUBBLERS	Paid by Check #143405		04/19/2023	05/04/2023	05/04/2023		05/04/2023	70.49
2512552	BATTERIES	Paid by Check #143405		04/20/2023	05/04/2023	05/04/2023		05/04/2023	30.02
7010260	AIR CIRCULATOR	Paid by Check #143405		04/25/2023	05/04/2023	05/04/2023		05/04/2023	21.83
7010284	WIRE CONNECTORS, OUTDOOR OUTLET COVER	Paid by Check #143405		04/25/2023	05/04/2023	05/04/2023		05/04/2023	46.96
7521586	BUG KILLER, DEWEEDER	Paid by Check #143405		04/25/2023	05/04/2023	05/04/2023		05/04/2023	18.51
5010558	GROUND FAULT CIRCUIT INTERRUPTORS	Paid by Check #143525		04/27/2023	05/18/2023	05/18/2023		05/18/2023	22.21
5093024	TOOL BAG, PLIERS, TOOL SET, TRUCK BOX	Paid by Check #143525		04/27/2023	05/18/2023	05/18/2023		05/18/2023	639.47
141208	GLOVES, SEALANT, BALL VALVE, NIPPLES, COUPLINGS	Paid by Check #143525		05/02/2023	05/18/2023	05/18/2023		05/18/2023	70.54
9011516	VALVE BOX, WIRE CONNECTORS	Paid by Check #143525		05/03/2023	05/18/2023	05/18/2023		05/18/2023	75.75
9093632	LUMBER	Paid by Check #143525		05/03/2023	05/18/2023	05/18/2023		05/18/2023	10.88
9093656	SAFETY BARRIER FENCE	Paid by Check #143525		05/03/2023	05/18/2023	05/18/2023		05/18/2023	39.18
8011638	WATER METER VALVE KEY	Paid by Check #143525		05/04/2023	05/18/2023	05/18/2023		05/18/2023	28.12
8011683	PAINT, BRUSH	Paid by Check #143525		05/04/2023	05/18/2023	05/18/2023		05/18/2023	25.19
8513369	NUTS, SCREWS	Paid by Check #143525		05/04/2023	05/18/2023	05/18/2023		05/18/2023	3.02
8610587	TAPE, NIPPLE, BALL VALVE	Paid by Check #143525		05/04/2023	05/18/2023	05/18/2023		05/18/2023	21.06
7093855	BOLT SNAP	Paid by Check #143525		05/05/2023	05/18/2023	05/18/2023		05/18/2023	4.79
6093967	LIQUID HEAT GEL	Paid by Check #143525		05/06/2023	05/18/2023	05/18/2023		05/18/2023	36.86
5522025	PLASTIC PUMP	Paid by Check #143525		05/07/2023	05/18/2023	05/18/2023		05/18/2023	119.08
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	39		<u>\$2,603.83</u>



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<b>Vendor 6718 - IMPRESSERIE</b>									
202100465	APR23 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #143406		04/17/2023	05/04/2023	05/04/2023		05/04/2023	1,575.00
Vendor <b>6718 - IMPRESSERIE</b> Totals							Invoices	1	\$1,575.00
<b>Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP</b>									
50511-8	STREET CRACK MAPPING 2023	Paid by Check #143526		03/12/2023	05/18/2023	05/18/2023		05/18/2023	1,800.00
Vendor <b>6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP</b> Totals							Invoices	1	\$1,800.00
<b>Vendor 4724 - INCONTACT INC</b>									
7321773	03/21-04/20/2023 SRVS	Paid by Check #143527		04/21/2023	05/18/2023	05/18/2023		05/18/2023	194.36
Vendor <b>4724 - INCONTACT INC</b> Totals							Invoices	1	\$194.36
<b>Vendor 2088 - INTERSTATE SALES INC</b>									
12624	CHIP SEALING MARKERS	Paid by Check #143407		04/10/2023	05/04/2023	05/04/2023		05/04/2023	1,078.68
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals							Invoices	1	\$1,078.68
<b>Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010FEB23	02/01-03/02/2023 WATER AND SEWER CHARGES	Paid by Check #143528		03/02/2023	05/18/2023	05/18/2023		05/18/2023	69.46
4010MAR23	03/03-03/31/2023 WATER AND SEWER CHARGES	Paid by Check #143408		04/03/2023	05/04/2023	05/04/2023		05/04/2023	69.46
4010APR23	04/01-04/27/2023 WATER AND SEWER CHARGES	Paid by Check #143528		04/27/2023	05/18/2023	05/18/2023		05/18/2023	69.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals							Invoices	3	\$208.38
<b>Vendor 6278 - IRS - FED TAXES</b>									
PPE 04/30/23	PPE 04/30/23 FEDERAL TAXWES	Paid by EFT #3709		05/05/2023	05/05/2023	05/05/2023		05/05/2023	75,791.90
PPE 05/14/23	PPE 05/14/23 FEDERAL TAXES	Paid by EFT #3781		05/19/2023	05/19/2023	05/19/2023		05/19/2023	78,878.63
Vendor <b>6278 - IRS - FED TAXES</b> Totals							Invoices	2	\$154,670.53
<b>Vendor 649 - IWV WATER DISTRICT</b>									
7986001APR23	03/07-04/06/2023 SRVS 0 LAS FLORES/DOWNS	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986004APR23	03/10-04/11/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	231.63
7986005APR23	03/10-04/11/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	48.04
7986006APR23	03/10-04/11/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	50.10
7986008APR23	03/07-04/06/2023 SRVS 636 W RIDGECREST	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	423.21
7986009APR23	03/10-04/11/2023 SRVS 0 S DOWNS/CHURCH	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	56.28
7986010APR23	03/08-04/07/2023 SRVS 100 W CALIFORNIA	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	2,154.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7986012APR23	03/01-04/03/2023 SRVS 125 S WARNER	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	161.79
7986018APR23	03/01-04/03/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986019APR23	03/08-04/07/2023 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	305.79
7986021APR23	03/01-04/03/2023 SRVS 215 S CHINA LAKE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	83.06
7986022APR23	03/01-04/03/2023 SRVS 102 N CHINA LAKE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	218.76
7986023APR23	03/02-04/04/2023 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986024APR23	03/02-04/04/2023 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986028APR23	03/07-04/06/2023 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	72.76
7986030APR23	03/10-04/11/2023 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	66.58
7986031APR23	03/01-04/03/2023 SRVS 0 PURPLE SAGE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986032APR23	03/01-04/03/2023 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	60.40
7986033APR23	03/09-04/10/2023 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986034APR23	03/10-04/11/2023 SRVS 0 DRUMMOND/SHERRI	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	54.22
7986035APR23	03/01-04/03/2023 SRVS 0 APACHE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986036APR23	03/08-04/07/2023 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	45.98
7986037APR23	03/07-04/06/2023 SRVS 636 W RIDGECREST	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	72.01
7986038APR23	03/09-04/10/2023 SRVS 411 SAN BERNADINO	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	292.90
7986046APR23	03/09-04/10/2023 SRVS 0 N DOWNS/ARGUS	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	68.64
7986047APR23	03/07-04/06/2023 SRVS 0 N DOWNS/FELSPAR	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	54.22
7986048APR23	03/08-04/07/2023 SRVS 0 N DOWNS/KINNETT	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	60.40
7986049APR23	03/08-04/07/2023 SRVS 0 N DOWNS/BENNETT	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	60.40
7986050APR23	03/08-04/07/2023 SRVS 0 N DOWNS/ATKINS	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	68.64
7986051APR23	03/14-04/17/2023 SRVS 0 S DOWNS/LANGLEY	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	123.73



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7986052APR23	03/14-04/17/2023 SRVS 0 S DOWNS/RADAR	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	60.40
7986053APR23	03/15-04/18/2023 SRVS 0 S DOWNS/HOOD	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	60.40
7986054APR23	03/15-04/18/2023 SRVS 0 S DOWNS/WILDROSE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	109.11
7986055APR23	03/15-04/18/2023 SRVS 0 S DOWNS/HUGHES	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	58.34
7986056APR23	03/15-04/18/2023 SRVS 0 S DOWNS/OREGON	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	50.10
7986057APR23	03/10-04/11/2023 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	48.04
7986060APR23	03/01-04/04/2023 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	88.49
7986061APR23	03/02-04/04/2023 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	86.43
7986062APR23	03/07-04/06/2023 SRVS 602 W RIDGECREST	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	84.37
7986063APR23	03/10-04/11/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	72.01
7986065APR23	03/01-04/03/2023 SRVS 0 S WARNER	Paid by Check #143529		04/26/2023	05/18/2023	05/18/2023		05/18/2023	215.15
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$6,089.23
Vendor <b>6893 - JIM BURKE FORD LINCOLN</b> 219242	2023 FORD - 1FTEX1EP9PKD31090	Paid by Check #143409		04/05/2023	05/04/2023	05/04/2023		05/04/2023	48,377.54
Vendor <b>6893 - JIM BURKE FORD LINCOLN</b> Totals							Invoices	1	\$48,377.54
Vendor <b>6884 - JOE MAR POLYGRAPH &amp; INVESTIGATION SVC INC</b> 188535APR23	POLYGRAPH	Paid by Check #143410		04/10/2023	05/04/2023	05/04/2023		05/04/2023	250.00
Vendor <b>6884 - JOE MAR POLYGRAPH &amp; INVESTIGATION SVC INC</b> Totals							Invoices	1	\$250.00
Vendor <b>6599 - JOHNSON CONTROLS INC</b> 1-128604390205	UNIT INSPECTION & REPAIR	Paid by Check #143530		03/30/2023	05/18/2023	05/18/2023		05/18/2023	1,813.60
Vendor <b>6599 - JOHNSON CONTROLS INC</b> Totals							Invoices	1	\$1,813.60
Vendor <b>5905 - JONES &amp; MAYER</b> 112242	PROF SRVS: 505 HELENA ST	Paid by Check #143531		09/30/2022	05/18/2023	05/18/2023		05/18/2023	1,141.50
115452	PROF SRVS: 230 LOCUST ST	Paid by Check #143411		03/31/2023	05/04/2023	05/04/2023		05/04/2023	479.50
115453	PROF SRVS: 501 GARIS AVE	Paid by Check #143411		03/31/2023	05/04/2023	05/04/2023		05/04/2023	318.00
Vendor <b>5905 - JONES &amp; MAYER</b> Totals							Invoices	3	\$1,939.00
Vendor <b>6372 - JOSHUA BEARD</b> 02/27-02/28/2023	AT - LEADERSHIP ACCOUNTABILITY	Paid by Check #143412		02/01/2023	05/04/2023	05/04/2023		05/04/2023	75.00



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			Vendor <b>6372 - JOSHUA BEARD</b> Totals				Invoices	1	\$75.00
Vendor <b>6896 - JULIAN M VILLA</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143413		04/24/2023	05/04/2023	05/04/2023		05/04/2023	320.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143532		05/08/2023	05/18/2023	05/18/2023		05/18/2023	120.00
			Vendor <b>6896 - JULIAN M VILLA</b> Totals				Invoices	2	\$440.00
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00033	OCT-DEC22 BUILDING INSPECTION FEES	Paid by Check #143414		01/30/2023	05/04/2023	05/04/2023		05/04/2023	61,322.29
B00034	JAN-MAR22 BACK BILLING	Paid by Check #143414		01/30/2023	05/04/2023	05/04/2023		05/04/2023	3,634.00
B00035	APR-JUN22 BACK BILLING	Paid by Check #143414		01/30/2023	05/04/2023	05/04/2023		05/04/2023	13,628.34
B00038	JAN-MAR23 BUILDING INSPECTION FEES	Paid by Check #143533		04/10/2023	05/18/2023	05/18/2023		05/18/2023	45,511.43
			Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b> Totals				Invoices	4	\$124,096.06
Vendor <b>6834 - KERN COUNTY CLERK</b>									
04/27/2023	CEQA - NOTICE FILING FEE - WEST WARD PROJECT	Paid by Check #143415		04/27/2023	05/04/2023	05/04/2023		05/04/2023	50.00
			Vendor <b>6834 - KERN COUNTY CLERK</b> Totals				Invoices	1	\$50.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
2034	EXAM CASE 23-807	Paid by Check #143416		04/03/2023	05/04/2023	05/04/2023		05/04/2023	1,500.00
2058	EXAM CASE 23-1335	Paid by Check #143534		05/01/2023	05/18/2023	05/18/2023		05/18/2023	1,500.00
			Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals				Invoices	2	\$3,000.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41591550	GREEN WASTE	Paid by Check #143417		04/13/2023	05/04/2023	05/04/2023		05/04/2023	24.36
41593062	GREEN WASTE	Paid by Check #143417		04/20/2023	05/04/2023	05/04/2023		05/04/2023	27.26
41593156	MUNICIPAL WASTE	Paid by Check #143417		04/21/2023	05/04/2023	05/04/2023		05/04/2023	13.92
41594513	GREEN WASTE	Paid by Check #143535		04/27/2023	05/18/2023	05/18/2023		05/18/2023	49.30
41595796	GREEN WASTE	Paid by Check #143535		05/03/2023	05/18/2023	05/18/2023		05/18/2023	27.26
41597129	GREEN WASTE	Paid by Check #143535		05/09/2023	05/18/2023	05/18/2023		05/18/2023	33.06
41597182	GREEN WASTE	Paid by Check #143535		05/10/2023	05/18/2023	05/18/2023		05/18/2023	21.46
			Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals				Invoices	7	\$196.62
Vendor <b>6898 - KJEATON EGGLESTON</b>									
04/24/2023	SOCCER FIELD MANAGER	Paid by Check #143418		04/24/2023	05/04/2023	05/04/2023		05/04/2023	210.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143536		05/08/2023	05/18/2023	05/18/2023		05/18/2023	90.00
			Vendor <b>6898 - KJEATON EGGLESTON</b> Totals				Invoices	2	\$300.00
Vendor <b>6912 - KYNDRA SHERMER</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143419		04/24/2023	05/04/2023	05/04/2023		05/04/2023	80.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143537		05/08/2023	05/18/2023	05/18/2023		05/18/2023	80.00
			Vendor <b>6912 - KYNDRA SHERMER</b> Totals				Invoices	2	\$160.00



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<b>Vendor 6660 - LARRY WALKER ASSOCIATES, INC.</b>									
650.03-2	PROF SRVS THRU 03/31/2023	Paid by Check #143538		04/13/2023	05/18/2023	05/18/2023			3,087.56
		Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b> Totals				Invoices	1		\$3,087.56
<b>Vendor 6907 - LAURA HERNANDEZ-GARCIA</b>									
5/01-10/26/2023	TA - POLICE ACADEMY - BEN CLARK TRAINING CENTER 2/7	Paid by Check #143539		05/01/2023	05/18/2023	05/18/2023			900.00
		Vendor <b>6907 - LAURA HERNANDEZ-GARCIA</b> Totals				Invoices	1		\$900.00
<b>Vendor 6497 - LAURA KENNEY</b>									
02/27-02/28/2023	AT - LEADERSHIP ACCOUNTABILITY	Paid by Check #143420		02/01/2023	05/04/2023	05/04/2023			34.43
		Vendor <b>6497 - LAURA KENNEY</b> Totals				Invoices	1		\$34.43
<b>Vendor 6903 - LAWRENCE F CLARK</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143421		04/24/2023	05/04/2023	05/04/2023			280.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143540		05/08/2023	05/18/2023	05/18/2023			240.00
		Vendor <b>6903 - LAWRENCE F CLARK</b> Totals				Invoices	2		\$520.00
<b>Vendor 6913 - LEDIN MENJIVAR</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143422		04/24/2023	05/04/2023	05/04/2023			200.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143541		05/08/2023	05/18/2023	05/18/2023			440.00
		Vendor <b>6913 - LEDIN MENJIVAR</b> Totals				Invoices	2		\$640.00
<b>Vendor 5086 - LESLIE WOOD</b>									
04/12/2023	REIMBURSEMENT FOR TWO MEASURING WHEELS	Paid by Check #143423		04/12/2023	05/04/2023	05/04/2023			85.75
		Vendor <b>5086 - LESLIE WOOD</b> Totals				Invoices	1		\$85.75
<b>Vendor 785 - LIEBERT CASSIDY WHITMORE</b>									
238288	PROF SRVS THRU 03/31/2023	Paid by Check #143424		03/31/2023	05/04/2023	05/04/2023			1,633.45
238913	PROF SRVS THRU 03/31/2023	Paid by Check #143424		03/31/2023	05/04/2023	05/04/2023			528.50
		Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals				Invoices	2		\$2,161.95
<b>Vendor 6895 - LILLIANA PACHECO</b>									
04/24/2023	SOCCER FIELD MANAGER	Paid by Check #143425		04/24/2023	05/04/2023	05/04/2023			150.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143542		05/08/2023	05/18/2023	05/18/2023			120.00
		Vendor <b>6895 - LILLIANA PACHECO</b> Totals				Invoices	2		\$270.00
<b>Vendor 3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
35392282	TORCH REPLACEMENT PACK	Paid by Check #143426		04/20/2023	05/04/2023	05/04/2023			210.48
35392283	STICK ELECTRODES, STEEL	Paid by Check #143426		04/20/2023	05/04/2023	05/04/2023			24.00
35467391	ACETYLENE	Paid by Check #143426		04/22/2023	05/04/2023	05/04/2023			38.47
		Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals				Invoices	3		\$272.95



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<b>Vendor 6905 - LOGAN BEBEE</b>									
4/25-07/22/2023	TA - MODULE 1 POLICE ACADEMY 2/3	Paid by Check #143427		04/01/2023	05/04/2023	05/04/2023		05/04/2023	1,200.00
		Vendor <b>6905 - LOGAN BEBEE</b> Totals					Invoices	1	<u>\$1,200.00</u>
<b>Vendor 5600 - LORA BLOWERS</b>									
05/10/2023	FY23 SWEAR IN CEREMONY	Paid by Check #143543		05/10/2023	05/18/2023	05/18/2023		05/18/2023	26.00
		Vendor <b>5600 - LORA BLOWERS</b> Totals					Invoices	1	<u>\$26.00</u>
<b>Vendor 6708 - LYLE DAVID MARTIN</b>									
2023-007	SPEAKER FEE	Paid by Check #143428		04/05/2023	05/04/2023	05/04/2023		05/04/2023	5,000.00
		Vendor <b>6708 - LYLE DAVID MARTIN</b> Totals					Invoices	1	<u>\$5,000.00</u>
<b>Vendor 6800 - MAKAYLA MEZA FRITCHER</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143429		04/24/2023	05/04/2023	05/04/2023		05/04/2023	80.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143544		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
		Vendor <b>6800 - MAKAYLA MEZA FRITCHER</b> Totals					Invoices	2	<u>\$240.00</u>
<b>Vendor 6082 - MARY VALENTI</b>									
04/12-04/13/2023	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #143545		04/12/2023	05/18/2023	05/18/2023		05/18/2023	1,000.00
		Vendor <b>6082 - MARY VALENTI</b> Totals					Invoices	1	<u>\$1,000.00</u>
<b>Vendor 3329 - MCI COMM SERVICE</b>									
7N987884APR23	STATEMENT ENDING 04/19/2023	Paid by Check #143546		04/19/2023	05/18/2023	05/18/2023		05/18/2023	34.21
		Vendor <b>3329 - MCI COMM SERVICE</b> Totals					Invoices	1	<u>\$34.21</u>
<b>Vendor 3369 - MEDIACOM CALIFORNIA LLC</b>									
93550APR23	04/18-05/17/2023 SRVS	Paid by Check #143430		04/08/2023	05/04/2023	05/04/2023		05/04/2023	514.90
		Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals					Invoices	1	<u>\$514.90</u>
<b>Vendor 5098 - MEINERT'S INDUSTRIAL</b>									
15270B	NIPPLES	Paid by Check #143431		03/22/2023	05/04/2023	05/04/2023		05/04/2023	423.33
15296B	HYDRAULIC HOSE FITTINGS & ADAPTERS	Paid by Check #143431		04/05/2023	05/04/2023	05/04/2023		05/04/2023	706.19
15315B	NUTS, WASHERS, GLOVES, BOLTS	Paid by Check #143547		04/14/2023	05/18/2023	05/18/2023		05/18/2023	829.32
15321B	BOLTS	Paid by Check #143431		04/20/2023	05/04/2023	05/04/2023		05/04/2023	644.20
15327B	GLOVES	Paid by Check #143431		04/26/2023	05/04/2023	05/04/2023		05/04/2023	388.16
		Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals					Invoices	5	<u>\$2,991.20</u>
<b>Vendor 6626 - METROPOLITAN TRANSPORTATION COMMISSION</b>									
4926-AR12525-23	04/30/2023-04/30/2024 SUBSCRIPTION	Paid by Check #143548		04/20/2023	05/18/2023	05/18/2023		05/18/2023	3,000.00
		Vendor <b>6626 - METROPOLITAN TRANSPORTATION COMMISSION</b> Totals					Invoices	1	<u>\$3,000.00</u>



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<b>Vendor 6897 - MICHAEL HAROLD MORET</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143432		04/24/2023	05/04/2023	05/04/2023		05/04/2023	120.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143549		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
Vendor <b>6897 - MICHAEL HAROLD MORET</b> Totals							Invoices	2	<u>\$280.00</u>
<b>Vendor 6885 - MICHAEL MURPHREE</b>									
05/10/2023	INSTRUCTOR PAYMENT	Paid by Check #143550		05/10/2023	05/18/2023	05/18/2023		05/18/2023	35.00
Vendor <b>6885 - MICHAEL MURPHREE</b> Totals							Invoices	1	<u>\$35.00</u>
<b>Vendor 6754 - MISSION LINEN SUPPLY</b>									
518753168	UNIFORM CLEANING	Paid by Check #143433		02/15/2023	05/04/2023	05/04/2023		05/04/2023	164.87
519042085	UNIFORM CLEANING	Paid by Check #143433		04/05/2023	05/04/2023	05/04/2023		05/04/2023	220.00
519053883	UNIFORM CLEANING	Paid by Check #143433		04/05/2023	05/04/2023	05/04/2023		05/04/2023	32.28
519089054	UNIFORM CLEANING	Paid by Check #143433		04/11/2023	05/04/2023	05/04/2023		05/04/2023	84.08
519097282	UNIFORM CLEANING	Paid by Check #143433		04/12/2023	05/04/2023	05/04/2023		05/04/2023	348.63
519097283	UNIFORM CLEANING	Paid by Check #143433		04/12/2023	05/04/2023	05/04/2023		05/04/2023	36.12
519097284	UNIFORM CLEANING	Paid by Check #143433		04/12/2023	05/04/2023	05/04/2023		05/04/2023	32.28
519097285	UNIFORM CLEANING	Paid by Check #143433		04/12/2023	05/04/2023	05/04/2023		05/04/2023	152.41
519129587	UNIFORM CLEANING	Paid by Check #143433		04/18/2023	05/04/2023	05/04/2023		05/04/2023	84.08
519138917	UNIFORM CLEANING	Paid by Check #143433		04/19/2023	05/04/2023	05/04/2023		05/04/2023	348.63
519138918	UNIFORM CLEANING	Paid by Check #143433		04/19/2023	05/04/2023	05/04/2023		05/04/2023	36.12
519138919	UNIFORM CLEANING	Paid by Check #143433		04/19/2023	05/04/2023	05/04/2023		05/04/2023	32.28
519138920	UNIFORM CLEANING	Paid by Check #143433		04/19/2023	05/04/2023	05/04/2023		05/04/2023	649.15
519182145	UNIFORM CLEANING	Paid by Check #143551		04/26/2023	05/18/2023	05/18/2023		05/18/2023	341.57
519182146	UNIFORM CLEANING	Paid by Check #143433		04/26/2023	05/04/2023	05/04/2023		05/04/2023	36.12
519182147	UNIFORM CLEANING	Paid by Check #143551		04/26/2023	05/18/2023	05/18/2023		05/18/2023	32.28
519182148	UNIFORM CLEANING	Paid by Check #143433		04/26/2023	05/04/2023	05/04/2023		05/04/2023	308.00
519224610	UNIFORM CLEANING	Paid by Check #143551		05/03/2023	05/18/2023	05/18/2023		05/18/2023	345.80
519224611	UNIFORM CLEANING	Paid by Check #143551		05/03/2023	05/18/2023	05/18/2023		05/18/2023	36.12
519224613	UNIFORM CLEANING	Paid by Check #143551		05/03/2023	05/18/2023	05/18/2023		05/18/2023	310.82
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	20	<u>\$3,631.64</u>
<b>Vendor 642 - MISSIONSQUARE</b>									
PPE 04/30/23	PPE 04/30/23 DEF COMP	Paid by Check #143434		05/04/2023	05/04/2023	05/04/2023		05/04/2023	5,255.44
PPE 05/14/23	PPE 05/14/23 DEF COMP	Paid by Check #143552		05/18/2023	05/18/2023	05/18/2023		05/18/2023	5,125.43
Vendor <b>642 - MISSIONSQUARE</b> Totals							Invoices	2	<u>\$10,380.87</u>
<b>Vendor 6667 - MKN</b>									
102479	PROF SRVS THRU 04/29/2023 - WWTP PROJECT MANAGEMENT	Paid by Check #143553		05/02/2023	05/18/2023	05/18/2023		05/18/2023	3,926.88
102520	PROF SRVS THRU 04/29/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #143553		05/02/2023	05/18/2023	05/18/2023		05/18/2023	484.10
Vendor <b>6667 - MKN</b> Totals							Invoices	2	<u>\$4,410.98</u>



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<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>									
127254	SPLIT RIM DISMOUNT/MOUNT	Paid by Check #143435		04/06/2023	05/04/2023	05/04/2023		05/04/2023	100.00
127328	R463: RIM REPLACEMENT	Paid by Check #143435		04/12/2023	05/04/2023	05/04/2023		05/04/2023	60.00
127367	R471: SENSOR REPLACEMENT	Paid by Check #143435		04/14/2023	05/04/2023	05/04/2023		05/04/2023	116.55
127428	DISMOUNT/MOUNT/BALANCE	Paid by Check #143435		04/19/2023	05/04/2023	05/04/2023		05/04/2023	140.00
127634	R466: TIRE REPLACEMENT	Paid by Check #143554		05/04/2023	05/18/2023	05/18/2023		05/18/2023	30.00
127691	R394: TIRE REPLACEMENT	Paid by Check #143554		05/08/2023	05/18/2023	05/18/2023		05/18/2023	684.51
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL Totals</b>							Invoices	6	\$1,131.06
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>									
001520498800	MAY23 LIFE INS	Paid by Check #143555		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,608.96
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals</b>							Invoices	1	\$2,608.96
<b>Vendor 6271 - MYA MORALES</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143436		04/24/2023	05/04/2023	05/04/2023		05/04/2023	120.00
<b>Vendor 6271 - MYA MORALES Totals</b>							Invoices	1	\$120.00
<b>Vendor 6446 - NAPA AUTO PARTS</b>									
79990	WINDSHIELD WIPERS	Paid by Check #143556		03/01/2023	05/18/2023	05/18/2023		05/18/2023	21.63
81540	STOPLIGHT SWITCH	Paid by Check #143437		03/22/2023	05/04/2023	05/04/2023		05/04/2023	29.22
82293	R450: AIR FILTER	Paid by Check #143437		03/31/2023	05/04/2023	05/04/2023		05/04/2023	32.83
82541	AIR, FUEL, AND OIL FILTERS	Paid by Check #143437		04/04/2023	05/04/2023	05/04/2023		05/04/2023	63.20
82942	R395: OIL, OIL FILTER	Paid by Check #143556		04/10/2023	05/18/2023	05/18/2023		05/18/2023	62.29
83073	STOPLIGHT SWITCH	Paid by Check #143437		04/11/2023	05/04/2023	05/04/2023		05/04/2023	34.62
83189	HEADLIGHT BULBS, REVERSE ALARM	Paid by Check #143437		04/13/2023	05/04/2023	05/04/2023		05/04/2023	157.29
83443	STRUT, SHOCK, BRAKE PADS, A/C	Paid by Check #143437		04/17/2023	05/04/2023	05/04/2023		05/04/2023	739.56
83484	BRAKE ROTORS	Paid by Check #143437		04/17/2023	05/04/2023	05/04/2023		05/04/2023	185.73
83550	R404: OIL, OIL FILTER	Paid by Check #143556		04/18/2023	05/18/2023	05/18/2023		05/18/2023	73.07
83561	TIRE INSERTS, FUEL INJECTOR CLEANER, WINDSHIELD WASH, CEMENT	Paid by Check #143437		04/18/2023	05/04/2023	05/04/2023		05/04/2023	100.67
83581	BATTERY, CORE DEPOSIT	Paid by Check #143556		04/19/2023	05/18/2023	05/18/2023		05/18/2023	89.46
83588	REFUND FOR FUEL INJECTOR CLEANER	Paid by Check #143437		04/19/2023	05/04/2023	05/04/2023		05/04/2023	(49.11)
83710	OIL, FUEL, HYDRAULIC FILTERS, ANTIFREEZE, ENGINE OIL	Paid by Check #143437		04/20/2023	05/04/2023	05/04/2023		05/04/2023	443.53
83723	R384: BATTERY & CORE DEPOSIT	Paid by Check #143437		04/20/2023	05/04/2023	05/04/2023		05/04/2023	231.41
83787	IMPACT WRENCH	Paid by Check #143437		04/21/2023	05/04/2023	05/04/2023		05/04/2023	545.16
83805	REFRIGERANT	Paid by Check #143437		04/21/2023	05/04/2023	05/04/2023		05/04/2023	327.74
84049	PARKING BRAKE	Paid by Check #143556		04/25/2023	05/18/2023	05/18/2023		05/18/2023	37.13
84142	SCANNER	Paid by Check #143556		04/26/2023	05/18/2023	05/18/2023		05/18/2023	5,200.30
84643	R333: OIL, OIL FILTER	Paid by Check #143556		05/02/2023	05/18/2023	05/18/2023		05/18/2023	64.75



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84752	R410: BATTERIES, CORE DEPOSITS	Paid by Check #143556		05/03/2023	05/18/2023	05/18/2023		05/18/2023	397.28
84965	R463: OIL, OIL FILTER	Paid by Check #143556		05/05/2023	05/18/2023	05/18/2023		05/18/2023	44.41
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	22	<u>\$8,832.17</u>
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101613008.001	40LB CAT LITTER	Paid by Check #143557		05/04/2023	05/18/2023	05/18/2023		05/18/2023	651.40
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	<u>\$651.40</u>
Vendor <b>6901 - NICHOLAS KYLE COX</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143438		04/24/2023	05/04/2023	05/04/2023		05/04/2023	200.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143558		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
Vendor <b>6901 - NICHOLAS KYLE COX</b> Totals							Invoices	2	<u>\$360.00</u>
Vendor <b>6631 - NICOLAS A. ELLIS</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143439		04/24/2023	05/04/2023	05/04/2023		05/04/2023	240.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143559		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
Vendor <b>6631 - NICOLAS A. ELLIS</b> Totals							Invoices	2	<u>\$400.00</u>
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-429569	SPRAY PAINT	Paid by Check #143440		04/11/2023	05/04/2023	05/04/2023		05/04/2023	10.91
2846-429736	R422: BATTERY REPLACEMENT	Paid by Check #143440		04/12/2023	05/04/2023	05/04/2023		05/04/2023	489.27
2846-433277	LUBRICANT	Paid by Check #143560		05/03/2023	05/18/2023	05/18/2023		05/18/2023	21.83
2846-433458	SPRAY PAINT, GREASE	Paid by Check #143560		05/04/2023	05/18/2023	05/18/2023		05/18/2023	28.92
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	4	<u>\$550.93</u>
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
14736854655MAY23	04/02-05/04/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3777		05/07/2023	05/18/2023	05/15/2023		05/15/2023	142.80
2648537351MAY23	04/06-05/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3767		05/07/2023	05/18/2023	05/11/2023		05/11/2023	8.11
79632777706MAY23	04/06-05/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3770		05/07/2023	05/18/2023	05/11/2023		05/11/2023	2,061.73
96403505660MAY23	04/06-05/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3768		05/07/2023	05/18/2023	05/11/2023		05/11/2023	1,057.05
99736849219MAY23	04/06-05/05/2023 SRVS 125 S WARNER ST	Paid by EFT #3769		05/07/2023	05/18/2023	05/11/2023		05/11/2023	699.14
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	5	<u>\$3,968.83</u>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
39920	JUMBO STAMPS	Paid by Check #143561		05/04/2023	05/18/2023	05/18/2023		05/18/2023	91.77
39921	ADOPTION AGREEMENTS	Paid by Check #143561		05/04/2023	05/18/2023	05/18/2023		05/18/2023	319.34
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals							Invoices	2	<u>\$411.11</u>
Vendor <b>2268 - PARS TRUSTEE</b>									



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PPE 04/30/23	PPE 04/30/23 PARS	Paid by Check #143441		05/04/2023	05/04/2023	05/04/2023		05/04/2023	283.44
PPE 05/14/23	PPE 05/14/23 PARS	Paid by Check #143562		05/18/2023	05/18/2023	05/18/2023		05/18/2023	609.96
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	2	\$893.40
Vendor <b>6101 - PATRICIA ROCKWELL</b>									
05/08-05/10/2023	TA - SHRM - CAHR23	Paid by Check #143442		05/01/2023	05/04/2023	05/04/2023		05/04/2023	365.56
Vendor <b>6101 - PATRICIA ROCKWELL</b> Totals							Invoices	1	\$365.56
Vendor <b>6880 - PAVEMENT COATINGS CO</b>									
04/04-04/28/2023	PROF SRVS 04/04-04/28/2023 - MEASURE V FY22 ST IMPROVEMENT	Paid by Check #143563		05/12/2023	05/18/2023	05/18/2023		05/18/2023	1,063,183.32
Vendor <b>6880 - PAVEMENT COATINGS CO</b> Totals							Invoices	1	\$1,063,183.32
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 04/30/23	PPE 04/30/23 DEF COMP	Paid by Check #143443		05/04/2023	05/04/2023	05/04/2023		05/04/2023	200.00
PPE 05/14/23	PPE 05/14/23 DEF COMP	Paid by Check #143564		05/18/2023	05/18/2023	05/18/2023		05/18/2023	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	2	\$400.00
Vendor <b>6882 - PHIL LONG FORD OF DENVER LLC</b>									
177347	2023 FORD POLICE UTILITY VEHICLES x 6	Paid by Check #143444		03/10/2023	05/04/2023	05/04/2023		05/04/2023	288,540.00
Vendor <b>6882 - PHIL LONG FORD OF DENVER LLC</b> Totals							Invoices	1	\$288,540.00
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
MAY23	MAY23 ID SHIELD	Paid by Check #143565		05/18/2023	05/18/2023	05/18/2023		05/18/2023	165.45
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$165.45
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
99727	PROF SRVS 03/01-03/31/2023 - WWTP SURVEY	Paid by Check #143445		04/13/2023	05/04/2023	05/04/2023		05/04/2023	2,277.80
99728	PROF SRVS FROM 03/01-03/31/2023 - WWTP 30% DESIGN	Paid by Check #143445		04/13/2023	05/04/2023	05/04/2023		05/04/2023	8,254.50
99729	PROF SRVS THRU 03/01-03/31/2023 - WWTP IMPROVEMENT	Paid by Check #143445		04/13/2023	05/04/2023	05/04/2023		05/04/2023	9,538.53
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals							Invoices	3	\$20,070.83
Vendor <b>6481 - PVC PLUMBING &amp; MECHANICAL INC</b>									
1683	ABATEMENT SERVICES	Paid by Check #143446		04/06/2023	05/04/2023	05/04/2023		05/04/2023	22,505.10
Vendor <b>6481 - PVC PLUMBING &amp; MECHANICAL INC</b> Totals							Invoices	1	\$22,505.10
Vendor <b>970 - QUAD KNOPF INC</b>									
117464	PROF SRVS THRU 01/08-02/04/2023 - STREET CRACK FILL	Paid by Check #143447		02/21/2023	05/04/2023	05/04/2023		05/04/2023	1,114.00



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117465	PROF SRVS THRU 01/08-02/04/2023 - ENGINEERING DESIGN STANDARDS	Paid by Check #143447		02/21/2023	05/04/2023	05/04/2023		05/04/2023	1,040.00	
117934	PROF SRVS THRU 02/05-03/04/2023 - ENGINEERING DESIGN STANDARDS	Paid by Check #143447		03/17/2023	05/04/2023	05/04/2023		05/04/2023	1,483.50	
118250	PROF SRVS THRU 03/05-04/01/2023 - STREET CRACK FILL	Paid by Check #143447		04/11/2023	05/04/2023	05/04/2023		05/04/2023	258.00	
118251	PROF SRVS THRU 03/05-04/01/2023 - ENGINEERING DESIGN STANDARDS	Paid by Check #143447		04/11/2023	05/04/2023	05/04/2023		05/04/2023	760.50	
							Vendor <b>970 - QUAD KNOPF INC</b> Totals	Invoices	5	<u>\$4,656.00</u>
Vendor <b>2455 - R.A.C.V.B.</b>										
05/01/2023	RTID COLLECTION OF FUNDS THRU 07/2022-04/30/2023 -3% ADMIN FEE	Paid by Check #143448		05/01/2023	05/04/2023	05/04/2023		05/04/2023	33,696.98	
							Vendor <b>2455 - R.A.C.V.B.</b> Totals	Invoices	1	<u>\$33,696.98</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>										
385955	782 GAL UNLEADED GASOLINE	Paid by Check #143449		04/05/2023	05/04/2023	05/04/2023		05/04/2023	3,347.91	
385955.	398 GAL DYED DIESEL	Paid by Check #143449		04/05/2023	05/04/2023	05/04/2023		05/04/2023	1,423.21	
386195	992 GAL UNLEADED GASOLINE	Paid by Check #143449		04/12/2023	05/04/2023	05/04/2023		05/04/2023	4,399.91	
386195.	405 GAL DYED DIESEL	Paid by Check #143449		04/12/2023	05/04/2023	05/04/2023		05/04/2023	1,438.61	
386437	884 GAL UNLEADED GASOLINE	Paid by Check #143449		04/19/2023	05/04/2023	05/04/2023		05/04/2023	3,812.33	
386437.	208 GAL DYED DIESEL	Paid by Check #143449		04/19/2023	05/04/2023	05/04/2023		05/04/2023	748.27	
386707	781 GAL UNLEADED GASOLINE	Paid by Check #143566		04/26/2023	05/18/2023	05/18/2023		05/18/2023	3,350.22	
386707.	100 GAL DYED DIESEL	Paid by Check #143566		04/26/2023	05/18/2023	05/18/2023		05/18/2023	353.58	
							Vendor <b>1035 - RAMOS/STRONG INC</b> Totals	Invoices	8	<u>\$18,874.04</u>
Vendor <b>5960 - RAYMOND'S TROPHY &amp; AWARDS</b>										
89441	PLAQUES, NAME PLATES	Paid by Check #143450		04/11/2023	05/04/2023	05/04/2023		05/04/2023	118.13	
							Vendor <b>5960 - RAYMOND'S TROPHY &amp; AWARDS</b> Totals	Invoices	1	<u>\$118.13</u>
Vendor <b>6908 - REALTY PLANNERS GROUP, INC.</b>										
1	PROF SRVS: HOUSING ELEMENT UPDATE	Paid by Check #143567		05/01/2023	05/18/2023	05/18/2023		05/18/2023	14,725.00	
							Vendor <b>6908 - REALTY PLANNERS GROUP, INC.</b> Totals	Invoices	1	<u>\$14,725.00</u>
Vendor <b>4568 - RICCA CHARLON</b>										
4/10-04/15/2023	AT - CCAC ANNUAL CONFERENCE	Paid by Check #143451		04/01/2023	05/04/2023	05/04/2023		05/04/2023	982.24	
							Vendor <b>4568 - RICCA CHARLON</b> Totals	Invoices	1	<u>\$982.24</u>
Vendor <b>6921 - RIDG GAMING LLC</b>										
2023_02	A NIGHT ON BALSAM - CORN HOLE	Paid by Check #143452		04/26/2023	05/04/2023	05/04/2023		05/04/2023	500.00	



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			Vendor <b>6921 - RIDG GAMING LLC</b> Totals				Invoices	1	<u>\$500.00</u>
Vendor <b>6925 - ROBERT BARKSDALE</b>									
05/10/2023	GAS REIMBURSEMENT FOR APPLICATORS LICENSE TESTING	Paid by Check #143568		05/10/2023	05/18/2023	05/18/2023		05/18/2023	148.03
			Vendor <b>6925 - ROBERT BARKSDALE</b> Totals				Invoices	1	<u>\$148.03</u>
Vendor <b>6661 - RUBEN R LUEVANO JR.</b>									
01-RPD-2023	AWARD PLAQUES	Paid by Check #143453		04/19/2023	05/04/2023	05/04/2023		05/04/2023	720.00
2-RPD-2023	AWARD PLAQUES	Paid by Check #143569		05/10/2023	05/18/2023	05/18/2023		05/18/2023	40.00
			Vendor <b>6661 - RUBEN R LUEVANO JR.</b> Totals				Invoices	2	<u>\$760.00</u>
Vendor <b>6797 - RYA SOUCIE</b>									
04/24/2023	SOCCER FIELD MANAGER	Paid by Check #143454		04/24/2023	05/04/2023	05/04/2023		05/04/2023	150.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143570		05/08/2023	05/18/2023	05/18/2023		05/18/2023	150.00
			Vendor <b>6797 - RYA SOUCIE</b> Totals				Invoices	2	<u>\$300.00</u>
Vendor <b>1059 - S.A.S.S.</b>									
28754	TEMP EMP 03/27-03/31/2023 - PW	Paid by Check #143455		04/10/2023	05/04/2023	05/04/2023		05/04/2023	465.31
28764	TEMP EMP 04/03-04/07/2023 - PW	Paid by Check #143455		04/13/2023	05/04/2023	05/04/2023		05/04/2023	342.86
28775	TEMP EMP 04/09-04/15/2023 - AC	Paid by Check #143455		04/21/2023	05/04/2023	05/04/2023		05/04/2023	516.00
28775,	TEMP EMP 04/10-04/14/2023 - PW	Paid by Check #143455		04/21/2023	05/04/2023	05/04/2023		05/04/2023	318.37
28775.	TEMP EMP 04/02-04/08/2023 - AC	Paid by Check #143455		04/21/2023	05/04/2023	05/04/2023		05/04/2023	516.00
28785	TEMP EMP 04/16-04/22/2023 - AC	Paid by Check #143571		04/27/2023	05/18/2023	05/18/2023		05/18/2023	516.00
28785.	TEMP EMP 04/17-04/20/2023 - PW	Paid by Check #143571		04/27/2023	05/18/2023	05/18/2023		05/18/2023	471.43
28802	TEMP EMP 04/23-04/30/2023 - AC	Paid by Check #143571		05/04/2023	05/18/2023	05/18/2023		05/18/2023	516.00
28802.	TEMP EMP 04/24-04/27/2023 - PW	Paid by Check #143571		05/04/2023	05/18/2023	05/18/2023		05/18/2023	422.45
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	9	<u>\$4,084.42</u>
Vendor <b>6919 - SANGERA BUICK, INC</b>									
05/10/2023	2023 MB VAN T130021	Paid by Check #143572		05/10/2023	05/18/2023	05/18/2023		05/18/2023	57,761.42
			Vendor <b>6919 - SANGERA BUICK, INC</b> Totals				Invoices	1	<u>\$57,761.42</u>
Vendor <b>6776 - SEALMASTER BAKERSFIELD</b>									
66693	ASPHALT SQUEEGEES	Paid by Check #143456		04/20/2023	05/04/2023	05/04/2023		05/04/2023	474.03
			Vendor <b>6776 - SEALMASTER BAKERSFIELD</b> Totals				Invoices	1	<u>\$474.03</u>



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<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
01290597	MAY23 SEDGWICK FUNDING	Paid by EFT #3711		05/12/2023	05/12/2023	05/12/2023		05/12/2023	13,101.15
	<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals</b>						Invoices	1	<u>\$13,101.15</u>
<b>Vendor 6187 - SEQUOIA EQUIPMENT COMPANY</b>									
BAK-18177	GLASS	Paid by Check #143457		04/17/2023	05/04/2023	05/04/2023		05/04/2023	204.13
BAK-18210	GREASE JOINT KIT	Paid by Check #143457		04/20/2023	05/04/2023	05/04/2023		05/04/2023	149.08
	<b>Vendor 6187 - SEQUOIA EQUIPMENT COMPANY Totals</b>						Invoices	2	<u>\$353.21</u>
<b>Vendor 5673 - SHRED-IT USA</b>									
8003884513	APR23 DOCUMENT SHREDDING	Paid by Check #143573		05/03/2023	05/18/2023	05/18/2023		05/18/2023	360.71
	<b>Vendor 5673 - SHRED-IT USA Totals</b>						Invoices	1	<u>\$360.71</u>
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>									
38090	R442: BATTERY REPLACEMENT, SEAT BELT BUCKLE RESET	Paid by Check #143458		03/09/2023	05/04/2023	05/04/2023		05/04/2023	426.29
38101	R404: BRAKES REPAIR	Paid by Check #143458		03/10/2023	05/04/2023	05/04/2023		05/04/2023	267.00
38102	R450: INTERIOR REPAIR	Paid by Check #143458		03/10/2023	05/04/2023	05/04/2023		05/04/2023	606.92
38148	R463: INTERIOR REPAIRS	Paid by Check #143458		03/16/2023	05/04/2023	05/04/2023		05/04/2023	660.17
38149	R463: DOOR LIGHT REPLACEMENT, WEATHERSTRIP REPAIR	Paid by Check #143458		03/16/2023	05/04/2023	05/04/2023		05/04/2023	371.24
38160	R465: WHEEL REPAIR	Paid by Check #143458		03/17/2023	05/04/2023	05/04/2023		05/04/2023	500.00
38161	R465: WHEEL REPAIR	Paid by Check #143458		03/17/2023	05/04/2023	05/04/2023		05/04/2023	500.00
38258	R415: EXHAUST REPAIR	Paid by Check #143458		03/29/2023	05/04/2023	05/04/2023		05/04/2023	985.62
38259	R415: EXHAUST REPAIR	Paid by Check #143458		03/29/2023	05/04/2023	05/04/2023		05/04/2023	992.11
38260	R415: MANIFOLD REPLACEMENT AND EMISSION SYSTEM RESET	Paid by Check #143458		03/29/2023	05/04/2023	05/04/2023		05/04/2023	997.71
38455	R422: TOWING	Paid by Check #143458		04/17/2023	05/04/2023	05/04/2023		05/04/2023	700.00
38458	R422: TOWING	Paid by Check #143458		04/17/2023	05/04/2023	05/04/2023		05/04/2023	900.00
38461	R422: ALTERNATOR & BATTERY REPLACEMENT	Paid by Check #143458		04/17/2023	05/04/2023	05/04/2023		05/04/2023	812.61
38506	R404: ENGINE REPAIR	Paid by Check #143458		04/20/2023	05/04/2023	05/04/2023		05/04/2023	952.19
38507	R384: BATTERY REPLACEMENT, BRAKE INSPECTION	Paid by Check #143458		04/20/2023	05/04/2023	05/04/2023		05/04/2023	364.50
38508	R404: WATER PUMP & VALVE COVER REPLACEMENT	Paid by Check #143458		04/20/2023	05/04/2023	05/04/2023		05/04/2023	724.02
38509	R471: UNDER COVER REPLACEMENT	Paid by Check #143458		04/21/2023	05/04/2023	05/04/2023		05/04/2023	583.40
38651	R333: OIL, OIL FILTER, TAIL LIGHT REPLACEMENT	Paid by Check #143574		05/05/2023	05/18/2023	05/18/2023		05/18/2023	531.36
38700	R395: SPARK PLUGS, HEADLIGHTS REPAIR	Paid by Check #143574		05/10/2023	05/18/2023	05/18/2023		05/18/2023	592.90
38706	R395: BRAKES INSPECTION	Paid by Check #143574		05/11/2023	05/18/2023	05/18/2023		05/18/2023	135.00



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Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals						Invoices	20		\$12,603.04
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>									
04/19/2023	1ST QTR 2023 SSUSD FEES	Paid by Check #143459		04/19/2023	05/04/2023	05/04/2023		05/04/2023	51,531.31
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals						Invoices	1		\$51,531.31
Vendor <b>6874 - SILVER VALLEY PROPANE</b>									
56316	PROPANE	Paid by Check #143460		04/10/2023	05/04/2023	05/04/2023		05/04/2023	207.09
Vendor <b>6874 - SILVER VALLEY PROPANE</b> Totals						Invoices	1		\$207.09
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8001088589MAR23	02/08-03/08/2023 SRVS 570 S RICHMOND RD	Paid by EFT #3797		03/09/2023	06/01/2023	05/17/2023		05/17/2023	(40.43)
8014895592APR23	03/01-03/31/2023 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #143461		04/03/2023	05/04/2023	05/04/2023		05/04/2023	128.92
8014895976APR23	03/01-03/31/2023 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT	Paid by Check #143575		04/03/2023	05/18/2023	05/18/2023		05/18/2023	150.19
8001088589APR23	03/09-04/06/2023 SRVS 570 S RICHMOND RD	Paid by EFT #3796		04/07/2023	06/01/2023	05/17/2023		05/17/2023	31.83
8000071664MAY23	03/14-04/11/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3733		05/01/2023	05/18/2023	05/08/2023		05/08/2023	14.00
8000347299MAY23	03/14-04/11/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3734		05/01/2023	05/18/2023	05/08/2023		05/08/2023	764.33
8000829042MAY23	03/07-04/04/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3720		05/01/2023	05/18/2023	05/08/2023		05/08/2023	85.45
8000836520MAY23	03/23-04/20/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #3721		05/01/2023	05/18/2023	05/08/2023		05/08/2023	81.49
8000837047MAY23	03/07-04/04/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3722		05/01/2023	05/18/2023	05/08/2023		05/08/2023	48.48
8000837799MAY23	03/23-04/20/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3723		05/01/2023	05/18/2023	05/08/2023		05/08/2023	106.59
8000845604MAY23	03/07-04/04/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3724		05/01/2023	05/18/2023	05/08/2023		05/08/2023	85.58
8000846000MAY23	03/07-04/04/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3725		05/01/2023	05/18/2023	05/08/2023		05/08/2023	21.83
8001075489APR23.	04/01-04/30/2023 SRVS VARIOUS - BILLING CORRECTION	Paid by EFT #3726		05/01/2023	05/18/2023	05/08/2023		05/08/2023	(164.80)
8001075489FEB23,	02/01-02/28/2023 - CREDIT FOR LAMPS REMOVED	Paid by EFT #3728		05/01/2023	05/18/2023	05/08/2023		05/08/2023	(15.69)
8001075489MAY23	04/01-04/30/2023 SRVS VARIOUS	Paid by EFT #3727		05/01/2023	05/18/2023	05/08/2023		05/08/2023	889.91
8001077324MAY23	03/31-04/30/2023 SRVS 100 N RICHMOND LIGHTS	Paid by EFT #3719		05/01/2023	05/18/2023	05/08/2023		05/08/2023	39.17
8001077655MAY23	04/01-04/30/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3717		05/01/2023	05/18/2023	05/08/2023		05/08/2023	744.08
8001077904MAY23	03/14-04/11/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3735		05/01/2023	05/18/2023	05/08/2023		05/08/2023	89.88



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8001078475MAY23	03/14-04/11/2023 SRVS 499 E FRENCH	Paid by EFT #3736		05/01/2023	05/18/2023	05/08/2023		05/08/2023	127.85
8001703961MAY23	04/01-04/30/2023 COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3729		05/01/2023	05/18/2023	05/08/2023		05/08/2023	63.71
8002383706MAY23	03/14-04/11/2023 SRVS 401 SAN BERNADINO BLVD B	Paid by EFT #3737		05/01/2023	05/18/2023	05/08/2023		05/08/2023	115.46
8002521831MAY23	03/14-04/11/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3738		05/01/2023	05/18/2023	05/08/2023		05/08/2023	14.00
8002581427MAY23	03/08-04/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3739		05/01/2023	05/18/2023	05/08/2023		05/08/2023	401.37
8002651213MAY23	03/14-04/11/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3740		05/01/2023	05/18/2023	05/08/2023		05/08/2023	201.63
8002651716MAY23	03/14-04/11/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3741		05/01/2023	05/18/2023	05/08/2023		05/08/2023	88.00
8002652796MAY23	03/14-04/11/2023 SRVS 902 N NORMA ST	Paid by EFT #3742		05/01/2023	05/18/2023	05/08/2023		05/08/2023	82.65
8002653734MAY23	04/01-04/30/2023 SRVS 401 SAN BERNADINO BLVD OL	Paid by EFT #3743		05/01/2023	05/18/2023	05/08/2023		05/08/2023	23.57
8002665893MAY23	03/14-04/11/2023 SRVS 411 SAN BERNADINO BLVD PMP	Paid by EFT #3744		05/01/2023	05/18/2023	05/08/2023		05/08/2023	490.91
8002666387MAY23	03/14-04/11/2023 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #3745		05/01/2023	05/18/2023	05/08/2023		05/08/2023	74.03
8002667584MAY23	03/14-04/11/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3746		05/01/2023	05/18/2023	05/08/2023		05/08/2023	519.19
8002668533MAY23	03/14-04/11/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3747		05/01/2023	05/18/2023	05/08/2023		05/08/2023	1,102.47
8002668979MAY23	03/14-04/11/2023 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #3748		05/01/2023	05/18/2023	05/08/2023		05/08/2023	77.74
8002669565MAY23	03/14-04/11/2023 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #3749		05/01/2023	05/18/2023	05/08/2023		05/08/2023	72.15
8002675052MAY23	03/14-04/11/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3750		05/01/2023	05/18/2023	05/08/2023		05/08/2023	93.82
8002677827MAY23	03/14-04/11/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3751		05/01/2023	05/18/2023	05/08/2023		05/08/2023	329.26
8002679776MAY23	03/14-04/11/2023 SRVS 125 S WARNER ST	Paid by EFT #3752		05/01/2023	05/18/2023	05/08/2023		05/08/2023	1,485.36
8002689458MAY23	03/14-04/11/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #3753		05/01/2023	05/18/2023	05/08/2023		05/08/2023	13.57
8002690242MAY23	03/14-04/11/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #3754		05/01/2023	05/18/2023	05/08/2023		05/08/2023	74.72
8002691830MAY23	03/14-04/11/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3755		05/01/2023	05/18/2023	05/08/2023		05/08/2023	74.03
8002692599MAY23	03/14-04/11/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3756		05/01/2023	05/18/2023	05/08/2023		05/08/2023	13.57
8002693039MAY23	03/14-04/11/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3757		05/01/2023	05/18/2023	05/08/2023		05/08/2023	88.00



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8002693464MAY23	03/14-04/11/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3758		05/01/2023	05/18/2023	05/08/2023		05/08/2023	57.01
8002694368MAY23	03/14-04/11/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3759		05/01/2023	05/18/2023	05/08/2023		05/08/2023	85.90
8002694800MAY23	03/14-04/11/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #3760		05/01/2023	05/18/2023	05/08/2023		05/08/2023	13.57
8003313476MAY23	03/14-04/11/2023 SRVS 300 FRENCH	Paid by EFT #3761		05/01/2023	05/18/2023	05/08/2023		05/08/2023	555.23
8003314485MAY23	03/14-04/11/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3762		05/01/2023	05/18/2023	05/08/2023		05/08/2023	54.33
8003482975MAY23	03/14-04/11/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #3763		05/01/2023	05/18/2023	05/08/2023		05/08/2023	283.37
8003573401MAY23	03/21-04/18/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3718		05/01/2023	05/18/2023	05/08/2023		05/08/2023	86.61
8003897640MAY23	03/14-04/11/2023 SRVS 928 N DOWNS	Paid by EFT #3764		05/01/2023	05/18/2023	05/08/2023		05/08/2023	14.00
8004732322MAY23	03/14-04/11/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3765		05/01/2023	05/18/2023	05/08/2023		05/08/2023	13.57
8012856545FEB23.	02/01-02/28/2023 - CHARGES FOR LAMPS ADDED	Paid by EFT #3732		05/01/2023	05/18/2023	05/08/2023		05/08/2023	13.46
8012856545MAR23.	03/01-03/31/2023 - CREDITS FOR LAMPS REMOVED	Paid by EFT #3731		05/01/2023	05/18/2023	05/08/2023		05/08/2023	(13.46)
8012856545MAY23	04/01-04/30/2023 SRVS VARIOUS LIGHT	Paid by EFT #3730		05/01/2023	05/18/2023	05/08/2023		05/08/2023	20,936.51
8012856613MAY23	04/01-04/30/2023 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #3716		05/01/2023	05/18/2023	05/08/2023		05/08/2023	234.33
8012856643MAY23	04/01-04/30/2023 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LGHT	Paid by EFT #3715		05/01/2023	05/18/2023	05/08/2023		05/08/2023	121.55
8014895592MAY23	04/01-04/30/2023 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT	Paid by Check #143575		05/01/2023	05/18/2023	05/18/2023		05/18/2023	128.92
8014895976MAY23	04/01-04/30/2023 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT	Paid by Check #143575		05/01/2023	05/18/2023	05/18/2023		05/18/2023	150.19
8000678340MAY23	04/05-05/03/2023 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #3772		05/04/2023	05/18/2023	05/11/2023		05/11/2023	991.01
8001267883MAY23	04/05-05/03/2023 SRVS 129 S WARNER ST	Paid by EFT #3771		05/04/2023	05/18/2023	05/11/2023		05/11/2023	21.70
8001595991MAY23	04/06-05/04/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #3773		05/05/2023	05/18/2023	05/11/2023		05/11/2023	1,074.39
8001596914MAY23	04/06-05/04/2023 SRVS 117 S DOWNS PMP	Paid by EFT #3774		05/05/2023	05/18/2023	05/11/2023		05/11/2023	773.90
8001679358MAY23	04/05-05/03/2023 SRVS 117 S DOWNS ST	Paid by EFT #3775		05/05/2023	05/18/2023	05/11/2023		05/11/2023	287.69
8001088589MAY23	04/07-05/07/2023 SRVS 570 S RICHMOND RD	Paid by EFT #3788		05/08/2023	06/01/2023	05/17/2023		05/17/2023	40.38



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8001617793MAY23	04/12-05/10/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3787		05/11/2023	06/01/2023	05/17/2023		05/17/2023	38.47
8001619666MAY23	04/12-05/10/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3786		05/11/2023	06/01/2023	05/17/2023		05/17/2023	77.06
8002654730MAY23	04/12-05/10/2023 SRVS 411 SAN BERNADINO BLVD	Paid by EFT #3785		05/11/2023	06/01/2023	05/17/2023		05/17/2023	320.97
8001064485MAY23	03/31-04/30/2023 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #3792		05/18/2023	06/01/2023	05/25/2023		05/25/2023	23.94
8003529157MAY23	04/19-05/17/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3793		05/18/2023	06/01/2023	05/25/2023		05/25/2023	14.91
8000867406MAY23	04/19-05/17/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3794		05/19/2023	06/01/2023	05/25/2023		05/25/2023	42.99
8000868377MAY23	04/13-05/11/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3795		05/19/2023	06/01/2023	05/25/2023		05/25/2023	57.77
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	70	\$35,188.14
Vendor <b>5229 - SPARKLETTS</b>									
4362596APR23	DRINKING WATER/COOLER RENT	Paid by Check #143462		04/14/2023	05/04/2023	05/04/2023		05/04/2023	19.24
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	\$19.24
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									
71933	FEB23 PEST CONTROL	Paid by Check #143576		03/15/2023	05/18/2023	05/18/2023		05/18/2023	40.00
71934	MAR23 PEST CONTROL	Paid by Check #143576		04/14/2023	05/18/2023	05/18/2023		05/18/2023	40.00
71935	APR23 PEST CONTROL	Paid by Check #143576		05/09/2023	05/18/2023	05/18/2023		05/18/2023	40.00
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals							Invoices	3	\$120.00
Vendor <b>6717 - STANTEC CONSULTING SERVICES INC</b>									
2056745	PROF SRVS THRU 02/28/2023	Paid by Check #143577		03/20/2023	05/18/2023	05/18/2023		05/18/2023	17,744.25
Vendor <b>6717 - STANTEC CONSULTING SERVICES INC</b> Totals							Invoices	1	\$17,744.25
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3535952734	PAPER	Paid by Check #143578		04/19/2023	05/18/2023	05/18/2023		05/18/2023	927.63
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	1	\$927.63
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
129845	R426: OIL CHANGE	Paid by Check #143463		04/20/2023	05/04/2023	05/04/2023		05/04/2023	86.16
129861	R435: OIL CHANGE	Paid by Check #143463		04/20/2023	05/04/2023	05/04/2023		05/04/2023	86.16
129862	R466: OIL CHANGE	Paid by Check #143463		04/20/2023	05/04/2023	05/04/2023		05/04/2023	97.09
129889	R473: OIL, OIL FILTER	Paid by Check #143579		04/21/2023	05/18/2023	05/18/2023		05/18/2023	97.09
130058	OIL & FILTER CHANGE	Paid by Check #143579		04/27/2023	05/18/2023	05/18/2023		05/18/2023	53.39
130441	R463: BRAKES	Paid by Check #143579		05/08/2023	05/18/2023	05/18/2023		05/18/2023	191.85
130509	R397: BRAKES	Paid by Check #143579		05/10/2023	05/18/2023	05/18/2023		05/18/2023	191.85
130516	R415: OIL CHANGE	Paid by Check #143579		05/10/2023	05/18/2023	05/18/2023		05/18/2023	53.39
130550	R446: OIL CHANGE	Paid by Check #143579		05/11/2023	05/18/2023	05/18/2023		05/18/2023	355.31



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			Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals				Invoices	9	\$1,212.29
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
JUN23	JUN23 LIFE INS	Paid by Check #143580		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,948.31
			Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals				Invoices	1	\$2,948.31
Vendor <b>6877 - THE [RE]DESIGN GROUP</b>									
5646	VDI AND SERVER INFRASTRUCTURE	Paid by Check #143464		01/23/2023	05/04/2023	05/04/2023		05/04/2023	19,147.23
			Vendor <b>6877 - THE [RE]DESIGN GROUP</b> Totals				Invoices	1	\$19,147.23
Vendor <b>5416 - THE CAR WASH</b>									
05/01/2023	APR23 CAR WASHES	Paid by Check #143581		05/01/2023	05/18/2023	05/18/2023		05/18/2023	327.60
			Vendor <b>5416 - THE CAR WASH</b> Totals				Invoices	1	\$327.60
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 04/30/23	PPE 04/30/23 PEAR DUES	Paid by Check #143465		05/04/2023	05/04/2023	05/04/2023		05/04/2023	2,055.00
PPE 05/14/23	PPE 05/14/23 PEAR DUES	Paid by Check #143582		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,055.00
			Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals				Invoices	2	\$4,110.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
848075152	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #143466		04/01/2023	05/04/2023	05/04/2023		05/04/2023	419.00
			Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals				Invoices	1	\$419.00
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b>									
1983	ANIMAL REMOVAL SERVICES	Paid by Check #143583		05/01/2023	05/18/2023	05/18/2023		05/18/2023	1,500.00
			Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b> Totals				Invoices	1	\$1,500.00
Vendor <b>6899 - TOMAS R ELLIS</b>									
04/24/2023	SOCCKER REFEREE	Paid by Check #143467		04/24/2023	05/04/2023	05/04/2023		05/04/2023	240.00
05/08/2023	SOCCKER FIELD MANAGER	Paid by Check #143584		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
			Vendor <b>6899 - TOMAS R ELLIS</b> Totals				Invoices	2	\$400.00
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
30271	R447: FRONT TIRE REPLACEMENT, SIREN/LIGHT REMOVAL	Paid by Check #143468		02/16/2023	05/04/2023	05/04/2023		05/04/2023	1,007.37
			Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals				Invoices	1	\$1,007.37
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b>									
45-415350	SOFTWARE TRAINING AND SUPPORT	Paid by Check #143469		04/05/2023	05/04/2023	05/04/2023		05/04/2023	700.00
			Vendor <b>6204 - TYLER TECHNOLOGIES INC</b> Totals				Invoices	1	\$700.00
Vendor <b>3740 - UFCW LOCAL 8</b>									



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MAY23	MAY23 UNION DUES	Paid by Check #143585		05/18/2023	05/18/2023	05/18/2023			404.20		
							Vendor	<b>3740 - UFCW LOCAL 8</b> Totals	Invoices	1	<u>404.20</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>											
218985895-001	ROTARY HAMMER RENTAL	Paid by Check #143586		04/28/2023	05/18/2023	05/18/2023		05/18/2023	218.50		
							Vendor	<b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals	Invoices	1	<u>218.50</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>											
04/24/23ALLIGOOD	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	286.17		
04/24/23ARNOLD	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	20.29		
04/24/23ASTON	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	198.85		
04/24/23ATENCIO	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	944.10		
04/24/23BEARD	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	125.00		
04/24/23BEBEE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	80.93		
04/24/23BLOWERS	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	528.67		
04/24/23BPUDGORS	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	2,046.29		
04/24/23BREWTON	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	36.30		
04/24/23CFREESE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	35.00		
04/24/23CHARLON	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	399.54		
04/24/23DAMPIER	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	3,385.58		
04/24/23DILDA	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	10.00		
04/24/23DPUDGORS	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,133.49		
04/24/23DUFF	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	5.32		
04/24/23ELLINGSO	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	261.00		
04/24/23FRIEL	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,060.51		
04/24/23GROVES	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,365.07		
04/24/23HALLMARK	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	680.47		



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04/24/23HENDERSO	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	269.66
04/24/23JACOBSON	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	696.18
04/24/23JLLOYD	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	741.76
04/24/23LEDBETTE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	819.05
04/24/23LEROY	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	(21.89)
04/24/23MARRONE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	54.62
04/24/23MCKENZIE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	3.09
04/24/23MCLAUGHL	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	2,981.44
04/24/23MEDINA	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	2.83
04/24/23MFREESE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	149.90
04/24/23MHUMPHRE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	68.45
04/24/23NHUMPHRE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	3,732.70
04/24/23NLLOYD	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	356.40
04/24/23OBAKER	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	530.99
04/24/23OGAS	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	56.01
04/24/23PETERSON	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	198.45
04/24/23QUIROA	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	166.92
04/24/23REED	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	163.00
04/24/23RITCHEY	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	245.57
04/24/23ROCKWELL	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	362.18
04/24/23SCOTT	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	72.97
04/24/23SMITH	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,401.94
04/24/23SPURLOCK	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	339.00



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04/24/23STAGE	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,240.37
04/24/23STIVERS	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	344.00
04/24/23STRAND	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	1,862.19
04/24/23TITUS	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	468.00
04/24/23TUCKER	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	8,016.59
04/24/23WEGENER	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	561.29
04/24/23WOOD	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	265.49
04/24/23YOUNG	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	92.61
04/24/23ZEIGLER	04/24/2023 CALCARD STATEMENT	Paid by Check #143587		04/24/2023	05/18/2023	05/18/2023		05/18/2023	15.00
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>							Invoices	51	\$38,859.34
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
6867657	TAX ALLOCATION REFUNDING BONDS SERIES 2018A AND 2018B	Paid by Check #143588		03/24/2023	05/18/2023	05/18/2023		05/18/2023	2,420.00
2279226	2018 PERS FINANCING PROJECT	Paid by EFT #3776		04/19/2023	05/18/2023	05/11/2023		05/11/2023	1,098,954.78
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION Totals</b>							Invoices	2	\$1,101,374.78
Vendor <b>6891 - USABLUBOOK</b>									
321918	GLASS FIBER FILTER	Paid by Check #143470		04/05/2023	05/04/2023	05/04/2023		05/04/2023	309.10
Vendor <b>6891 - USABLUBOOK Totals</b>							Invoices	1	\$309.10
Vendor <b>1258 - VALIC</b>									
PPE 04/30/23	PPE 04/30/23 DEF COMP	Paid by Check #143471		05/04/2023	05/04/2023	05/04/2023		05/04/2023	50.00
PPE 05/14/23	PPE 05/14/23 DEF COMP	Paid by Check #143589		05/18/2023	05/18/2023	05/18/2023		05/18/2023	50.00
Vendor <b>1258 - VALIC Totals</b>							Invoices	2	\$100.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
05/11/2023	APR23 BUS WASHING	Paid by Check #143590		05/11/2023	05/18/2023	05/18/2023		05/18/2023	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH Totals</b>							Invoices	1	\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9933486667	04/27-05/26/2023 SRVS	Paid by Check #143591		04/26/2023	05/18/2023	05/18/2023		05/18/2023	211.02
Vendor <b>5934 - VERIZON WIRELESS Totals</b>							Invoices	1	\$211.02
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
81639680	PAPER TOWELS	Paid by Check #143472		04/13/2023	05/04/2023	05/04/2023		05/04/2023	459.70



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81639683	TRASH BAGS	Paid by Check #143472		04/13/2023	05/04/2023	05/04/2023		05/04/2023	451.71
81639686	GLOVES, CLEANER	Paid by Check #143472		04/13/2023	05/04/2023	05/04/2023		05/04/2023	305.94
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	3	<u>\$1,217.35</u>
Vendor <b>6821 - WHITNEY CUMMOCK</b>									
05/10/2023	INSTRUCTOR PAYMENT	Paid by Check #143592		05/10/2023	05/18/2023	05/18/2023		05/18/2023	108.50
Vendor <b>6821 - WHITNEY CUMMOCK</b> Totals							Invoices	1	<u>\$108.50</u>
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
624957	PROF SRVS THRU 01/27/2023 - FRANKLIN AVE IMP	Paid by Check #143473		02/24/2023	05/04/2023	05/04/2023		05/04/2023	665.75
625119	PROF SRVS THRU 02/24/2023 - FRANKLIN AVE IMP	Paid by Check #143473		03/15/2023	05/04/2023	05/04/2023		05/04/2023	7,887.75
625144	PROF SRVS THRU 01/27/2023 - BOWMAN CHANNEL	Paid by Check #143473		03/20/2023	05/04/2023	05/04/2023		05/04/2023	5,757.00
625171	PROF SRVS THRU 02/24/2023 - BOWMAN CHANNEL	Paid by Check #143473		03/24/2023	05/04/2023	05/04/2023		05/04/2023	6,464.00
418286	PROF SRVS THRU 02/24/2023 - COMM PM & INSP	Paid by Check #143473		03/31/2023	05/04/2023	05/04/2023		05/04/2023	29,540.00
418287	PROF SRVS THRU 02/24/2023 - COMMUNICATIONS PLAN CHECK	Paid by Check #143473		03/31/2023	05/04/2023	05/04/2023		05/04/2023	84.50
418292	PROF SRVS THRU 02/24/2023 - LEROY JACKSON PARK	Paid by Check #143473		03/31/2023	05/04/2023	05/04/2023		05/04/2023	5,359.75
418293	PROF SRVS THRU 02/24/2023 - TENNIS COURT	Paid by Check #143473		03/31/2023	05/04/2023	05/04/2023		05/04/2023	11,547.00
418294	PROF SRVS THRU 02/24/2023 - PHASE II SEWER CM	Paid by Check #143473		03/31/2023	05/04/2023	05/04/2023		05/04/2023	5,411.50
2-28498	MAR23 BUILDING INSPECTION SRVS	Paid by Check #143473		04/06/2023	05/04/2023	05/04/2023		05/04/2023	5,955.00
2-28641	APR23 BUILDING INSPECTION SERVICES	Paid by Check #143593		05/05/2023	05/18/2023	05/18/2023		05/18/2023	6,160.00
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	11	<u>\$84,832.25</u>
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003MY23	APR23 PROPANE	Paid by Check #143594		05/01/2023	05/18/2023	05/18/2023		05/18/2023	1,708.05
Vendor <b>6419 - WM PROPANE LLC</b> Totals							Invoices	1	<u>\$1,708.05</u>
Vendor <b>6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION</b>									
11222	FY23 3RD QTR INVESTMENT BANK FEES	Paid by Check #143595		04/21/2023	05/18/2023	05/18/2023		05/18/2023	1,431.06
Vendor <b>6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION</b> Totals							Invoices	1	<u>\$1,431.06</u>
Vendor <b>6902 - ZOE STANFORD</b>									
04/24/2023	SOCCER REFEREE	Paid by Check #143475		04/24/2023	05/04/2023	05/04/2023		05/04/2023	200.00
05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143596		05/08/2023	05/18/2023	05/18/2023		05/18/2023	160.00
Vendor <b>6902 - ZOE STANFORD</b> Totals							Invoices	2	<u>\$360.00</u>



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Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> 99237	SIGN MAKING SUPPLIES, ANCHOR, TUBE	Paid by Check #143476		04/13/2023	05/04/2023	05/04/2023		05/04/2023	1,078.55	
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals								Invoices	1	\$1,078.55
Vendor <b>BROOKLYN ROQUEMORE</b> 05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143597		05/08/2023	05/18/2023	05/18/2023		05/18/2023	240.00	
Vendor <b>BROOKLYN ROQUEMORE</b> Totals								Invoices	1	\$240.00
Vendor <b>CA PERMITS</b> 05/08/2023	REFUND ON PERMIT #2022- 00000319	Paid by Check #143598		05/08/2023	05/18/2023	05/18/2023		05/18/2023	25.33	
Vendor <b>CA PERMITS</b> Totals								Invoices	1	\$25.33
Vendor <b>CALIFORNIA CONNECTIONS ACADEMY ATT: BERNIE</b> 04/25/2023	DEPOSIT REFUND FROM APRIL EVENT	Paid by Check #143477		04/24/2023	05/04/2023	05/04/2023		05/04/2023	570.00	
Vendor <b>CALIFORNIA CONNECTIONS ACADEMY ATT: BERNIE</b> Totals								Invoices	1	\$570.00
Vendor <b>CHRYSTAL MEZA</b> 04/19/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143478		04/19/2023	05/04/2023	05/04/2023		05/04/2023	76.50	
Vendor <b>CHRYSTAL MEZA</b> Totals								Invoices	1	\$76.50
Vendor <b>COMMITTEE FOR SAFE GRADUATION</b> 05/16/2023	FOOD FOR A NIGHT ON BALSAM EVENT	Paid by Check #143599		05/16/2023	05/18/2023	05/18/2023		05/18/2023	600.00	
Vendor <b>COMMITTEE FOR SAFE GRADUATION</b> Totals								Invoices	1	\$600.00
Vendor <b>DEPARTMENT OF HUMAN SERVICES ATT: ACCOUNTS PAYABLE</b> 04/25/2023	DEPOSIT REFUND FROM APRIL EVENT	Paid by Check #143479		04/25/2023	05/04/2023	05/04/2023		05/04/2023	690.00	
Vendor <b>DEPARTMENT OF HUMAN SERVICES ATT: ACCOUNTS PAYABLE</b> Totals								Invoices	1	\$690.00
Vendor <b>DULCE ROMERO URBINA</b> 04/25/2023	DEPOSIT REFUND FROM APRIL EVENT	Paid by Check #143480		04/25/2023	05/04/2023	05/04/2023		05/04/2023	320.00	
Vendor <b>DULCE ROMERO URBINA</b> Totals								Invoices	1	\$320.00
Vendor <b>IRVIN RABANALES</b> 05/08/2023	SOCCER FIELD MANAGER	Paid by Check #143600		05/08/2023	05/18/2023	05/18/2023		05/18/2023	240.00	
Vendor <b>IRVIN RABANALES</b> Totals								Invoices	1	\$240.00
Vendor <b>JENNIFER TUTTLE</b> 04/25/2023	DEPOSIT REFUND FROM APRIL EVENT	Paid by Check #143481		04/25/2023	05/04/2023	05/04/2023		05/04/2023	345.00	



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			Vendor <b>JENNIFER TUTTLE</b> Totals				Invoices	1	<u>\$345.00</u>	
Vendor <b>JILLIAN BOYLE</b>										
05/16/2023	REIMBURSEMENT FOR WINDSHIELD CLAIM 04/28/2023	Paid by Check #143601		05/16/2023	05/18/2023	05/18/2023		05/18/2023	100.00	
			Vendor <b>JILLIAN BOYLE</b> Totals				Invoices	1	<u>\$100.00</u>	
Vendor <b>JOHN SVIKA</b>										
05/16/2023	WINDSHIELD CLAIM	Paid by Check #143602		05/16/2023	05/18/2023	05/18/2023		05/18/2023	500.00	
			Vendor <b>JOHN SVIKA</b> Totals				Invoices	1	<u>\$500.00</u>	
Vendor <b>KARISSA KEEFER</b>										
04/13/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #143482		04/13/2023	05/04/2023	05/04/2023		05/04/2023	85.50	
			Vendor <b>KARISSA KEEFER</b> Totals				Invoices	1	<u>\$85.50</u>	
Vendor <b>MICA MAWHIRTER</b>										
04/25/2023	DEPOSIT REFUND FROM APRIL EVENT	Paid by Check #143483		04/25/2023	05/04/2023	05/04/2023		05/04/2023	90.00	
			Vendor <b>MICA MAWHIRTER</b> Totals				Invoices	1	<u>\$90.00</u>	
Vendor <b>MOHAMMED SALEH</b>										
04/19/2023	REFUND FOR SHIRT COST FOR SOCCER 2023	Paid by Check #143484		04/19/2023	05/04/2023	05/04/2023		05/04/2023	73.50	
			Vendor <b>MOHAMMED SALEH</b> Totals				Invoices	1	<u>\$73.50</u>	
Vendor <b>SOLARSUN CONSTRUCTION</b>										
04/18/2023	RETURN FOR SOLAR PERMIT ON MOBILE HOME	Paid by Check #143485		04/18/2023	05/04/2023	05/04/2023		05/04/2023	450.00	
			Vendor <b>SOLARSUN CONSTRUCTION</b> Totals				Invoices	1	<u>\$450.00</u>	
Vendor <b>VICKI PLACENCIA</b>										
04/25/2023	DEPOSIT REFUND FROM APRIL EVENT	Paid by Check #143486		04/25/2023	05/04/2023	05/04/2023		05/04/2023	345.00	
			Vendor <b>VICKI PLACENCIA</b> Totals				Invoices	1	<u>\$345.00</u>	
						Grand Totals		Invoices	650	<u><u>\$6,529,677.19</u></u>