

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/30/2023

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited annual comprehensive financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited annual comprehensive financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 06/30/2023

Total Disbursed:
FY23: \$6,794,427.05

FISCAL IMPACT:

Total Disbursed:
FY23: \$6,794,427.05
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6234 - 661 COMMUNICATIONS									
1752	AES KEYS FOR PATROL VEHICLE RADIO	Paid by Check #143603		05/15/2023	06/01/2023	06/01/2023		06/01/2023	3,031.00
	Vendor 6234 - 661 COMMUNICATIONS Totals					Invoices	1		\$3,031.00
Vendor 5691 - AARON TUCKER									
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Paid by Check #143812		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
	Vendor 5691 - AARON TUCKER Totals					Invoices	1		\$140.00
Vendor 6909 - ADRIAN CHRISTOPHER LEMON									
2-24-202300006	05/19/2023 DJ SERVICES - NIGHT ON BALSAM	Paid by Check #143913		06/21/2023	06/29/2023	06/29/2023		06/29/2023	500.00
	Vendor 6909 - ADRIAN CHRISTOPHER LEMON Totals					Invoices	1		\$500.00
Vendor 6041 - AFA - FSA									
21551038	JUN23 FSA	Paid by Check #143813		06/15/2023	06/15/2023	06/15/2023		06/15/2023	1,849.94
	Vendor 6041 - AFA - FSA Totals					Invoices	1		\$1,849.94
Vendor 4675 - AFLAC									
139789	JUN23 AFLAC	Paid by Check #143814		06/15/2023	06/15/2023	06/15/2023		06/15/2023	174.20
	Vendor 4675 - AFLAC Totals					Invoices	1		\$174.20
Vendor 6805 - ALESHIRE & WYNDER LLP									
76310	05/01-05/31/2023 SRVS	Paid by Check #143815		06/07/2023	06/15/2023	06/15/2023		06/15/2023	11,769.00
76311	05/01-05/31/2023 SRVS	Paid by Check #143815		06/07/2023	06/15/2023	06/15/2023		06/15/2023	12,184.55
76312	05/01-05/31/2023 SRVS	Paid by Check #143815		06/07/2023	06/15/2023	06/15/2023		06/15/2023	240.60
76313	05/01-05/31/2023 SRVS	Paid by Check #143815		06/07/2023	06/15/2023	06/15/2023		06/15/2023	1,724.30
76314	05/01-05/31/2023 SRVS	Paid by Check #143815		06/07/2023	06/15/2023	06/15/2023		06/15/2023	8,007.76
	Vendor 6805 - ALESHIRE & WYNDER LLP Totals					Invoices	5		\$33,926.21
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH									
06/21/2023	INSTRUCTOR PAYMENT	Paid by Check #143914		06/21/2023	06/29/2023	06/29/2023		06/29/2023	825.60
	Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals					Invoices	1		\$825.60
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1KR3-DGWM-C4QL	THERMOSTATS, OUTLET RECEPTACLES	Paid by Check #143816		04/21/2023	06/15/2023	06/15/2023		06/15/2023	115.62
1X3-3VPL-9W3Y	CABLE MOUNT RACKS	Paid by Check #143816		04/21/2023	06/15/2023	06/15/2023		06/15/2023	186.55
1CQW-KH3G-33QX	FIBER OPTIC ADAPTER	Paid by Check #143816		04/25/2023	06/15/2023	06/15/2023		06/15/2023	17.47
1QQQ-4TLJ-111M	ETHERNET CABLES	Paid by Check #143816		04/26/2023	06/15/2023	06/15/2023		06/15/2023	582.60
1MC9-1L77-9D4T	CABLES, WIRING, GLOVES	Paid by Check #143816		04/28/2023	06/15/2023	06/15/2023		06/15/2023	458.36
1T7W-DDRW-6CXF	COPPER, ETHERNET, & DATA CABLES	Paid by Check #143816		05/11/2023	06/15/2023	06/15/2023		06/15/2023	989.28
1HRX-3KY4-4XQY	FOLDERS	Paid by Check #143604		05/12/2023	06/01/2023	06/01/2023		06/01/2023	109.80
1N44-JPPC-1X4V	COULPERS, DRY ERASE MARKERS	Paid by Check #143816		05/15/2023	06/15/2023	06/15/2023		06/15/2023	63.06



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PY6-HJC4-466V	PORTABLE CHARGERS	Paid by Check #143816		05/16/2023	06/15/2023	06/15/2023		06/15/2023	327.72
1JVF-J4QQ-GHWG	LAPTOP	Paid by Check #143604		05/18/2023	06/01/2023	06/01/2023		06/01/2023	1,354.69
11VH-RXGR-VHRC	PORTABLE CHARGERS	Paid by Check #143816		05/21/2023	06/15/2023	06/15/2023		06/15/2023	327.72
13DY-WQ3D-6VLF	WALL MOUNT NETWORK SERVER	Paid by Check #143816		06/02/2023	06/15/2023	06/15/2023		06/15/2023	272.45
136R-6PFC-1RP1	LABEL MAKER, VARIOUS OFFICE SUPPLIES	Paid by Check #143915		06/06/2023	06/29/2023	06/29/2023		06/29/2023	636.44
163P-HPLG-44YX	DESKTOP EQUIPMENT	Paid by Check #143915		06/06/2023	06/29/2023	06/29/2023		06/29/2023	917.39
11LP-GHGH-3M6H	HOLESAW SET	Paid by Check #143915		06/06/2023	06/29/2023	06/29/2023		06/29/2023	91.93
1XXC-4JX6-3GNM	USB C CABLES, DRIVES, 2TB STORAGE	Paid by Check #143915		06/08/2023	06/29/2023	06/29/2023		06/29/2023	834.53
1K9F-CHKQ-G3KC	TABLET CASE	Paid by Check #143915		06/10/2023	06/29/2023	06/29/2023		06/29/2023	76.42
1LPN-1K6M-GXYK	HEAVY DUTY STAPELER, VARIOUS OFFICE SUPPLIES	Paid by Check #143915		06/11/2023	06/29/2023	06/29/2023		06/29/2023	313.49
13PR-KQ36-3FLF	RADIO SYSTEM	Paid by Check #143915		06/12/2023	06/29/2023	06/29/2023		06/29/2023	922.52
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	19	\$8,598.04
Vendor 5635 - AMERICAN BUSINESS MACHINES	TONER	Paid by Check #143605		05/17/2023	06/01/2023	06/01/2023		06/01/2023	15.00
682953	TONER	Paid by Check #143916		06/14/2023	06/29/2023	06/29/2023		06/29/2023	15.00
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	2	\$30.00
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO	JUN23 AFA POLICIES	Paid by Check #143917		06/29/2023	06/29/2023	06/29/2023		06/29/2023	7,761.45
D604490									\$7,761.45
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	
Vendor 6829 - ANDREW GARZA	WASTEWATER OPERATOR APPLICATION FEE	Paid by Check #143606		05/15/2023	06/01/2023	06/01/2023		06/01/2023	230.96
05/15/2023	WASTEWATER OPERATOR TRAINING COURSE	Paid by Check #143817		05/30/2023	06/15/2023	06/15/2023		06/15/2023	181.55
Vendor 6829 - ANDREW GARZA Totals							Invoices	2	\$412.51
Vendor 6637 - ANTHEM SPORTS, LLC	SPORTS CLOCKS	Paid by Check #143607		12/14/2022	06/01/2023	06/01/2023		06/01/2023	808.37
357260									\$808.37
Vendor 6637 - ANTHEM SPORTS, LLC Totals							Invoices	1	
Vendor 5473 - ANTOINETTE AGOSTINACCI	TA - TEAM BUILDING WORKSHOP	Paid by Check #143818		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
06/19-06/21/2023									\$140.00
Vendor 5473 - ANTOINETTE AGOSTINACCI Totals							Invoices	1	
Vendor 4786 - APPLIED CONCEPTS INC	RADAR/LIDAR UNITS	Paid by Check #143608		12/16/2022	06/01/2023	06/01/2023		06/01/2023	2,475.68
411963	RADAR/LIDAR UNITS	Paid by Check #143608		12/30/2022	06/01/2023	06/01/2023		06/01/2023	2,999.38
412451									\$5,475.06
Vendor 4786 - APPLIED CONCEPTS INC Totals							Invoices	2	



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4159 - AT&T MOBILITY									
287291388184JN23	05/03-06/02/2023 SRVS	Paid by Check #143918		06/02/2023	06/29/2023	06/29/2023		06/29/2023	1,457.76
287310508879JN23	05/03-06/02/2023 SRVS	Paid by Check #143918		06/02/2023	06/29/2023	06/29/2023		06/29/2023	1,082.26
			Vendor 4159 - AT&T MOBILITY Totals				Invoices	2	\$2,540.02
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
74118-IN	ID CHIPS	Paid by Check #143609		05/11/2023	06/01/2023	06/01/2023		06/01/2023	536.78
74311-IN	ID CHIPS	Paid by Check #143819		05/22/2023	06/15/2023	06/15/2023		06/15/2023	540.48
74446-IN	ID CHIPS	Paid by Check #143819		05/30/2023	06/15/2023	06/15/2023		06/15/2023	1,080.96
75075-IN	ID CHIPS	Paid by Check #143919		06/05/2023	06/29/2023	06/29/2023		06/29/2023	540.48
			Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	4	\$2,698.70
Vendor 122 - BERTRAND ENTERPRISES									
340706	SLURRY	Paid by Check #143820		05/16/2023	06/15/2023	06/15/2023		06/15/2023	1,920.00
340707	SLURRY	Paid by Check #143820		05/17/2023	06/15/2023	06/15/2023		06/15/2023	1,920.00
442158	SLURRY	Paid by Check #143820		05/17/2023	06/15/2023	06/15/2023		06/15/2023	1,840.00
808237	SLURRY	Paid by Check #143820		05/23/2023	06/15/2023	06/15/2023		06/15/2023	1,680.00
340710	SLURRY	Paid by Check #143820		05/24/2023	06/15/2023	06/15/2023		06/15/2023	960.00
640704	SLURRY	Paid by Check #143820		05/24/2023	06/15/2023	06/15/2023		06/15/2023	800.00
340711	SLURRY	Paid by Check #143820		05/25/2023	06/15/2023	06/15/2023		06/15/2023	1,600.00
442165	SLURRY	Paid by Check #143820		05/25/2023	06/15/2023	06/15/2023		06/15/2023	960.00
640706	SLURRY	Paid by Check #143820		05/25/2023	06/15/2023	06/15/2023		06/15/2023	960.00
640707	SLURRY	Paid by Check #143920		05/30/2023	06/29/2023	06/29/2023		06/29/2023	880.00
808241	SLURRY	Paid by Check #143920		05/31/2023	06/29/2023	06/29/2023		06/29/2023	880.00
			Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices	11	\$14,400.00
Vendor 5464 - BILL GROVES									
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Paid by Check #143821		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
			Vendor 5464 - BILL GROVES Totals				Invoices	1	\$140.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
957111F	GRAY, J	Paid by Check #143610		01/20/2023	06/01/2023	06/01/2023		06/01/2023	10.00
961777A	GILBERT, R	Paid by Check #143921		03/23/2023	06/29/2023	06/29/2023		06/29/2023	10.00
957111G	MIRANDA, H	Paid by Check #143610		03/24/2023	06/01/2023	06/01/2023		06/01/2023	10.00
961777B	RODGICK, K	Paid by Check #143921		03/28/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777C	SEAWAN, J	Paid by Check #143921		04/05/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777D	BADALICK, R	Paid by Check #143921		04/07/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777E	LOPEZ, M	Paid by Check #143921		04/08/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777F	JACOMO, A	Paid by Check #143921		04/08/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777G	ENQUJIST, L	Paid by Check #143921		04/11/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777H	COTT, A	Paid by Check #143921		04/11/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777I	LOREN, C	Paid by Check #143921		04/11/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777J	NUNEZ, A	Paid by Check #143921		04/12/2023	06/29/2023	06/29/2023		06/29/2023	10.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
961777K	BEDMARKSI, D	Paid by Check #143921		04/14/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777L	MCCANN, S	Paid by Check #143921		04/15/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777M	PARTON, D	Paid by Check #143921		04/18/2023	06/29/2023	06/29/2023		06/29/2023	10.00
957111D	KOSGERYAN, A	Paid by Check #143610		04/19/2023	06/01/2023	06/01/2023		06/01/2023	10.00
957111B	FLOTT, J	Paid by Check #143610		04/22/2023	06/01/2023	06/01/2023		06/01/2023	10.00
957111E	CANO, K	Paid by Check #143610		04/22/2023	06/01/2023	06/01/2023		06/01/2023	10.00
957111C	CIESLA, J	Paid by Check #143610		04/28/2023	06/01/2023	06/01/2023		06/01/2023	10.00
957111A	ANDERSON, S	Paid by Check #143610		05/02/2023	06/01/2023	06/01/2023		06/01/2023	10.00
961777N	WISE, B	Paid by Check #143921		05/05/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777O	JACOBS, F	Paid by Check #143921		05/05/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777P	PEREZ, L	Paid by Check #143921		05/09/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777Q	PETROVICH, D	Paid by Check #143921		05/19/2023	06/29/2023	06/29/2023		06/29/2023	10.00
961777R	EARLEY, L	Paid by Check #143921		05/31/2023	06/29/2023	06/29/2023		06/29/2023	10.00
Vendor	5806 - BISHOP VETERINARY HOSPITAL INC			Invoices			25		\$250.00
Vendor	5880 - BMI MECHANICAL INC								
109495	SENIOR CENTER FREEZER INSPECTION	Paid by Check #143611		04/07/2023	06/01/2023	06/01/2023		06/01/2023	1,107.37
109515	SENIOR CENTER FREEZER REPLACEMENT	Paid by Check #143822		04/19/2023	06/15/2023	06/15/2023		06/15/2023	6,377.00
109621	05/01-07/31/2023 SRVS - MAINTENANCE PROGRAM	Paid by Check #143822		05/01/2023	06/15/2023	06/15/2023		06/15/2023	5,481.00
Vendor	5880 - BMI MECHANICAL INC			Invoices			3		\$12,965.37
Vendor	5233 - BRADY INDUSTRIES								
8001852	BLEACH	Paid by Check #143823		04/25/2023	06/15/2023	06/15/2023		06/15/2023	350.65
8008626	BLEACH	Paid by Check #143823		04/27/2023	06/15/2023	06/15/2023		06/15/2023	275.38
8032795	BLEACH	Paid by Check #143823		05/09/2023	06/15/2023	06/15/2023		06/15/2023	274.11
8063783	BLEACH, TOWELS	Paid by Check #143823		05/23/2023	06/15/2023	06/15/2023		06/15/2023	422.93
8123238	TISSUE	Paid by Check #143922		06/20/2023	06/29/2023	06/29/2023		06/29/2023	480.62
8123239	CLEANER, TOWELS, TISSUE	Paid by Check #143922		06/20/2023	06/29/2023	06/29/2023		06/29/2023	319.26
Vendor	5233 - BRADY INDUSTRIES			Invoices			6		\$2,122.95
Vendor	6927 - BROOKLYN ROQUEMORE								
05/23/2023	REFEREE	Paid by Check #143612		05/23/2023	06/01/2023	06/01/2023		06/01/2023	240.00
Vendor	4430 - BSK ASSOCIATES								
102320	PROF SRVS 04/01-04/30/2023	Paid by Check #143912		04/30/2023	06/01/2023	06/01/2023		06/01/2023	1,552.50
Vendor	4430 - BSK ASSOCIATES			Invoices			1		\$1,552.50
Vendor	1496 - CA - CONTROLLER'S OFFICE								
FTB-00005721	PROF SRVS 01/01/2022-12/31/2022 - OFFSETS PROGRAM	Paid by Check #143614		05/17/2023	06/01/2023	06/01/2023		06/01/2023	67.31



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1141 - CA - DEPT OF JUSTICE									
654120A	FINGERPRINT APPS - ADMIN	Paid by Check #143615		05/03/2023	06/01/2023	06/01/2023		06/01/2023	32.00
659625	FINGERPRINT APPS - PD	Paid by Check #143923		06/05/2023	06/29/2023	06/29/2023		06/29/2023	543.00
660521	FINGERPRINT APPS - PR	Paid by Check #143923		06/05/2023	06/29/2023	06/29/2023		06/29/2023	96.00
	Vendor 1141 - CA - DEPT OF JUSTICE Totals								\$671.00
Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD									
05/17/2023	WASTEWATER OPERATOR	Paid by Check #143616		05/17/2023	06/01/2023	06/01/2023		06/01/2023	170.00
	CERTIFICATION FEE - GRADE II								
	Vendor 2324 - CA - WATER RESOURCES CONTROL BOARD Totals								\$170.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000029081	06/01-06/30/2023 SRVS	Paid by Check #143924		06/01/2023	06/29/2023	06/29/2023		06/29/2023	1,680.00
	Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals								\$1,680.00
Vendor 6857 - CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE									
06/14/2023	EPA FISH AND WILDLIFE FEES - NO. 34422	Paid by Check #143824		06/14/2023	06/15/2023	06/15/2023		06/15/2023	6,236.00
	Vendor 6857 - CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE Totals								\$6,236.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 05/28/23	PPE 05/28/23 CHILD SUPPORT	Paid by EFT #3798		06/02/2023	06/02/2023	06/02/2023		06/02/2023	1,733.95
PPE 06/11/23	PPE 06/11/23 CHILD SUPPORT	Paid by EFT #3853		06/16/2023	06/16/2023	06/16/2023		06/16/2023	1,833.95
PPE 06/25/23	PPE 06/25/23 CHILD SUPPORT	Paid by EFT #3861		06/30/2023	06/30/2023	06/30/2023		06/30/2023	1,733.95
	Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals								\$5,301.85
Vendor 3049 - CALPERS									
06/13/2023	FY22-23 OPEB CONTRIBUTION	Paid by Check #143825		06/13/2023	06/15/2023	06/15/2023		06/15/2023	85,981.86
100000017202246	JUL23 PERS MEDICAL	Paid by EFT #3857		06/19/2023	06/19/2023	06/19/2023		06/19/2023	85,553.88
100000017202257	JUL23 NON-PERS MEDICAL	Paid by EFT #3858		06/19/2023	06/19/2023	06/19/2023		06/19/2023	1,815.39
	Vendor 3049 - CALPERS Totals								\$173,351.13
Vendor 6277 - CALPERS - RETIREMENT									
PPE 05/28/23	PPE 05/28/23 PERS	Paid by EFT #3799		06/02/2023	06/02/2023	06/02/2023		06/02/2023	59,203.10
PPE 06/11/23 BW	PPE 06/11/23 PERS BW	Paid by EFT #3854		06/16/2023	06/16/2023	06/16/2023		06/16/2023	64,108.56
PPE 06/11/23 MN	PPE 06/11/23 PERS MN	Paid by EFT #3859		06/20/2023	06/20/2023	06/20/2023		06/20/2023	110.07
PPE 06/25/23	PPE 06/25/23 PERS	Paid by EFT #3862		06/30/2023	06/30/2023	06/30/2023		06/30/2023	60,527.73
	Vendor 6277 - CALPERS - RETIREMENT Totals								\$183,949.46
Vendor 5957 - CANON FINANCIAL SERVICES INC									
3048530	MAY23 MAIN CONTRACT	Paid by Check #143617		05/13/2023	06/01/2023	06/01/2023		06/01/2023	2,361.91
	Vendor 5957 - CANON FINANCIAL SERVICES INC Totals								\$2,361.91



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6904 - CARIS MATLOCK									
05/23/2023	REFEREE	Paid by Check #143618	Vendor 6904 - CARIS MATLOCK	05/23/2023	06/01/2023	06/01/2023		06/01/2023	400.00
			Vendor 6904 - CARIS MATLOCK Totals			Invoices	1		\$400.00
Vendor 1664 - CDW GOVERNMENT INC									
JQ57634	YEARLY SOFTWARE SUBSCRIPTION	Paid by Check #143619		05/17/2023	06/01/2023	06/01/2023		06/01/2023	2,399.99
JT28613	WIFI INFRASTRUCTURE SUPPLIES	Paid by Check #143826		05/23/2023	06/15/2023	06/15/2023		06/15/2023	306.00
JT74134	EMAIL SECURITY SOFTWARE	Paid by Check #143826		05/24/2023	06/15/2023	06/15/2023		06/15/2023	12,620.16
JV32240	SOFTWARE	Paid by Check #143826		05/25/2023	06/15/2023	06/15/2023		06/15/2023	49.32
JZ68347	MOUNT KIT	Paid by Check #143925		06/05/2023	06/29/2023	06/29/2023		06/29/2023	137.48
			Vendor 1664 - CDW GOVERNMENT INC Totals			Invoices	5		\$15,512.95
Vendor 6830 - CHRISTOPHER GLENN									
06/21/2023	INSTRUCTOR PAYMENT	Paid by Check #143926		06/21/2023	06/29/2023	06/29/2023		06/29/2023	104.30
			Vendor 6830 - CHRISTOPHER GLENN Totals			Invoices	1		\$104.30
Vendor 6348 - CLC CONSTRUCTION INC									
1211	CURB REBUILD - LAS FLORES AND MAHAN	Paid by Check #143620		05/01/2023	06/01/2023	06/01/2023		06/01/2023	33,414.00
1216	LEROY JACKSON PARK DUGOUT UTILITIES RELOCATION	Paid by Check #143927		05/25/2023	06/29/2023	06/29/2023		06/29/2023	6,500.00
			Vendor 6348 - CLC CONSTRUCTION INC Totals			Invoices	2		\$39,914.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2300706-RID01	APR23 LAB SERVICES	Paid by Check #143827		05/11/2023	06/15/2023	06/15/2023		06/15/2023	380.00
			Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals			Invoices	1		\$380.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410601503	JUN23 COLONIAL	Paid by Check #143828		06/15/2023	06/15/2023	06/15/2023		06/15/2023	59.26
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices	1		\$59.26
Vendor 6914 - CONNER J HILL									
05/23/2023	REFEREE	Paid by Check #143621	Vendor 6914 - CONNER J HILL	05/23/2023	06/01/2023	06/01/2023		06/01/2023	200.00
			Vendor 6914 - CONNER J HILL Totals			Invoices	1		\$200.00
Vendor 6249 - CREATIVE BRAIN LEARNING									
06/21/2023	INSTRUCTOR PAYMENT	Paid by Check #143928	Vendor 6249 - CREATIVE BRAIN LEARNING	06/21/2023	06/29/2023	06/29/2023		06/29/2023	384.00
			Vendor 6249 - CREATIVE BRAIN LEARNING Totals			Invoices	1		\$384.00
Vendor 354 - DAILY INDEPENDENT									
126448.	SEALED BIDS NOTICE - 01/20/2023 & 01/27/2023	Paid by Check #143929		01/27/2023	06/29/2023	06/29/2023		06/29/2023	1,187.50
126867	HOME SHOW BOOTH/AD	Paid by Check #143833		03/24/2023	06/15/2023	06/15/2023		06/15/2023	330.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127240	PUBLIC NOTICE - DRAINAGE BENEFIT ASSESSMENT	Paid by Check #143830		05/24/2023	06/15/2023	06/15/2023		06/15/2023	136.05
127241	PUBLIC NOTICE - ORDINANCE SUMMARY	Paid by Check #143832		05/24/2023	06/15/2023	06/15/2023		06/15/2023	192.75
127242	PUBLIC NOTICE - PUBLIC HEARING	Paid by Check #143829		05/24/2023	06/15/2023	06/15/2023		06/15/2023	138.15
147071	ROP DISPLAY	Paid by Check #143831		06/09/2023	06/15/2023	06/15/2023		06/15/2023	300.00
			Vendor 354 - DAILY INDEPENDENT	Totals				Invoices 6	\$2,284.45
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968689	MAR23 JANITORIAL SERVICES - CITY YARD	Paid by Check #143622		04/01/2023	06/01/2023	06/01/2023		06/01/2023	66.00
968690	APR23 JANITORIAL SERVICES - CITY YARD	Paid by Check #143622		05/01/2023	06/01/2023	06/01/2023		06/01/2023	66.00
968709	MAY23 JANITORIAL SERVICES - CITY YARD	Paid by Check #143834		06/01/2023	06/15/2023	06/15/2023		06/15/2023	66.00
968710	MAY23 JANITORIAL SERVICES	Paid by Check #143834		06/01/2023	06/15/2023	06/15/2023		06/15/2023	327.00
			Vendor 3886 - DESERT AREA RESOURCES AND TRAINING	Totals				Invoices 4	\$525.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
409740	SOCKET ADAPTOR, CEMENT, PVC PIPING	Paid by Check #143835		05/18/2023	06/15/2023	06/15/2023		06/15/2023	119.20
412138	PVC ADAPTOR, THREADED FLANGE, PVC ELBOWS	Paid by Check #143930		06/07/2023	06/29/2023	06/29/2023		06/29/2023	47.69
			Vendor 396 - DESERT INDUSTRIAL SUPPLY	Totals				Invoices 2	\$166.89
Vendor 403 - DESERT SPORT CENTER INC									
81018	EQUIPMENT FUEL	Paid by Check #143623		05/02/2023	06/01/2023	06/01/2023		06/01/2023	33.82
81038	TRIMMER HEAD	Paid by Check #143623		05/05/2023	06/01/2023	06/01/2023		06/01/2023	127.79
81124	TRIMMER HEAD, CONCRETE PREMIX	Paid by Check #143931		06/06/2023	06/29/2023	06/29/2023		06/29/2023	76.42
			Vendor 403 - DESERT SPORT CENTER INC	Totals				Invoices 3	\$238.03
Vendor 6677 - DEWEY PEST CONTROL									
1484976JUN23	JUN23 PEST CONTROL SERVICES	Paid by Check #143932		06/01/2023	06/29/2023	06/29/2023		06/29/2023	732.00
			Vendor 6677 - DEWEY PEST CONTROL	Totals				Invoices 1	\$732.00
Vendor 6872 - EASI FILE LLC									
85715	FILE HANGER	Paid by Check #143933		04/26/2023	06/29/2023	06/29/2023		06/29/2023	323.46
			Vendor 6872 - EASI FILE LLC	Totals				Invoices 1	\$323.46
Vendor 5887 - ECONOLITE SYSTEMS INC.									
40300	APR23 INTERSECTION PREVENTATIVE MAINTENANCE	Paid by Check #143934		04/25/2023	06/29/2023	06/29/2023		06/29/2023	2,408.00
40624	MAY23 INTERSECTION PREVENTATIVE MAINTENANCE	Paid by Check #143934		05/31/2023	06/29/2023	06/29/2023		06/29/2023	2,408.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6279 - EDD - STATE TAXES		Vendor	5887 - ECONOLITE SYSTEMS INC.	Totals		Invoices	2		\$4,816.00
PPE 05/28/23	PPE 05/28/23 STATE TAXES	Paid by EFT #3800		06/02/2023	06/02/2023	06/02/2023		06/02/2023	18,077.75
PPE 06/11/23	PPE 06/11/23 STATE TAXES	Paid by EFT #3855		06/16/2023	06/16/2023	06/16/2023		06/16/2023	15,489.56
PPE 06/25/23	PPE 06/25/23 STATE TAXES	Paid by EFT #3863		06/30/2023	06/30/2023	06/30/2023		06/30/2023	13,477.40
	Vendor 6279 - EDD - STATE TAXES Totals					Invoices	3		\$47,044.71
Vendor 6345 - ENVIRONMENTAL CONCEPTS		Paid by Check #143935		06/07/2023	06/29/2023	06/29/2023		06/29/2023	59,486.63
223158	CRACK FILL SEALANT	Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals				Invoices	1		\$59,486.63
Vendor 6545 - ERIK HALLMARK		Paid by Check #143836		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Vendor 6545 - ERIK HALLMARK Totals				Invoices	1		\$140.00
Vendor 6867 - EVERLEVEL HOLDING LLC		Paid by Check #143936		06/13/2023	06/29/2023	06/29/2023		06/29/2023	861,194.00
05/01-05/31/2023	PROF SRVS 05/01-05/31/2023 - PHASE II SEWER SYSTEM REHAB PROJECT	Vendor 6867 - EVERLEVEL HOLDING LLC Totals				Invoices	2		\$1,158,734.54
06/22/2023	SRVS 05/01-05/31/2023 - W WARD STREET REHAB PROJECT - PARTIAL	Paid by Check #143936		06/22/2023	06/29/2023	06/29/2023		06/29/2023	297,540.54
Vendor 6663 - FABRICATION UNLIMITED SQUARED, LLC.		Paid by Check #143937		06/10/2023	06/29/2023	06/29/2023		06/29/2023	900.00
679	VEHICLE CAGE AND DOOR REPLACEMENT	Vendor 6663 - FABRICATION UNLIMITED SQUARED, LLC. Totals				Invoices	2		\$1,542.04
680	TOOL KIT	Paid by Check #143937		06/10/2023	06/29/2023	06/29/2023		06/29/2023	642.04
Vendor 6644 - FACILITY SOLUTIONS GROUP, INC.		Paid by Check #143837		05/31/2023	06/15/2023	06/15/2023		06/15/2023	8,838.61
2837644	REPLACE LAMPS/BALLAST AND SOCKETS AS KMCC SPORTS COMPLEX	Vendor 6644 - FACILITY SOLUTIONS GROUP, INC. Totals				Invoices	1		\$8,838.61
Vendor 6888 - FLEWELLING & MOODY INC		Paid by Check #143938		05/01/2023	06/29/2023	06/29/2023		06/29/2023	4,324.00
46615	PROF SRVS THRU 04/30/2023 - PINNEY POOL REPLACEMENT	Vendor 6888 - FLEWELLING & MOODY INC Totals				Invoices	1		\$8,838.61
46616	PROF SRVS THRU 04/30/2023 - PINNEY POOL REPLACEMENT	Paid by Check #143624		05/01/2023	06/01/2023	06/01/2023		06/01/2023	6,750.00
46681	PINNEY POOL REPLACEMENT	Paid by Check #143838		06/05/2023	06/15/2023	06/15/2023		06/15/2023	376.80
46682	PROF SRVS THRU 06/02/2023 - PINNEY POOL REPLACEMENT	Paid by Check #143838		06/05/2023	06/15/2023	06/15/2023		06/15/2023	18,137.50



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6329 - FRANCHISE TAX BOARD									
572719004PR11	PPE 05/28/23 FTB	Paid by Check #143625		06/01/2023	06/01/2023	06/01/2023		06/01/2023	115.36
572719004PR12	PPE 06/11/23 FTB	Paid by Check #143839		06/15/2023	06/15/2023	06/15/2023		06/15/2023	115.36
572719004PR13	PPE 06/25/23 FTB	Paid by Check #143939		06/29/2023	06/29/2023	06/29/2023		06/29/2023	115.36
		Vendor 6329 - FRANCHISE TAX BOARD Totals							\$346.08
Vendor 6227 - FRONTIER CALIFORNIA INC									
760499500MAY23	05/28-06/27/2023 SRVS	Paid by EFT #3836		05/28/2023	06/15/2023	06/08/2023		06/08/2023	937.68
7604464631JUN23	06/13-07/12/2023 SRVS	Paid by EFT #3882		06/13/2023	07/13/2023	06/30/2023		06/30/2023	77.97
7603711457JUN23	06/19-07/18/2023 SRVS	Paid by EFT #3881		06/19/2023	07/13/2023	06/30/2023		06/30/2023	176.54
7603758657JUN23	06/19-07/18/2023 SRVS	Paid by EFT #3880		06/19/2023	07/13/2023	06/30/2023		06/30/2023	172.83
7603759817JUN23	06/19-07/18/2023 SRVS	Paid by EFT #3883		06/19/2023	07/13/2023	06/30/2023		06/30/2023	99.83
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals							\$1,464.85
Vendor 3474 - GATEWAY ACE HARDWARE									
60425	COUPLERS, NIPPLES	Paid by Check #143626		05/11/2023	06/01/2023	06/01/2023		06/01/2023	48.47
2679556	PLUMBING EQUIPMENT, PVC PIPING	Paid by Check #143940		06/07/2023	06/29/2023	06/29/2023		06/29/2023	18.16
		Vendor 3474 - GATEWAY ACE HARDWARE Totals							\$66.63
Vendor 5855 - GODDBE RESEARCH									
12800	JUN23 RIDGECREST VOTERS SURVEY	Paid by Check #143627		05/02/2023	06/01/2023	06/01/2023		06/01/2023	34,100.00
		Vendor 5855 - GODDBE RESEARCH Totals							\$34,100.00
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2470372	TYPE 3 SLURRY	Paid by Check #143941		05/16/2023	06/29/2023	06/29/2023		06/29/2023	1,047.39
2471036	TYPE 3 SLURRY	Paid by Check #143941		05/17/2023	06/29/2023	06/29/2023		06/29/2023	2,079.35
2475126	TYPE 3 SLURRY	Paid by Check #143941		05/23/2023	06/29/2023	06/29/2023		06/29/2023	1,060.32
2476417	TYPE 3 SLURRY	Paid by Check #143941		05/24/2023	06/29/2023	06/29/2023		06/29/2023	1,049.90
2476662	TYPE 3 SLURRY	Paid by Check #143941		05/25/2023	06/29/2023	06/29/2023		06/29/2023	2,098.74
2481926	TYPE 3 SLURRY	Paid by Check #143941		05/30/2023	06/29/2023	06/29/2023		06/29/2023	532.87
2482806	TYPE 3 SLURRY	Paid by Check #143941		05/31/2023	06/29/2023	06/29/2023		06/29/2023	531.83
		Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals							\$8,400.40
Vendor 1584 - GRIFFITH COMPANY									
04/01-04/30/2023	PROF SRVS 04/01-04/30/2023 - MEASURE V FY22 STREET REHAB	Paid by Check #143942		06/12/2023	06/29/2023	06/29/2023		06/29/2023	1,423,845.54
06/22/2023	PROF SRVS 05/01-05/31/2023 - 2022 MEASURE V PAVING - PARTIAL	Paid by Check #143942		06/22/2023	06/29/2023	06/29/2023		06/29/2023	1,562,769.89
		Vendor 1584 - GRIFFITH COMPANY Totals							\$2,986,615.43



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1388 - HAAKER EQUIPMENT COMPANY	PUMP & WIRING INSPECTION	Paid by Check #143943		06/02/2023	06/29/2023	06/29/2023		06/29/2023	432.46
W1A3RF		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals				Invoices	1		\$432.46
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES	PROF SRVS 04/01-04/30/2023 - DOWNS ST EASEMENT	Paid by Check #143628		05/09/2023	06/01/2023	06/01/2023		06/01/2023	107.76
202598									
202611	PROF SRVS 04/01-04/30/2023 - FELSPAR ROAD WIDENING	Paid by Check #143628		05/09/2023	06/01/2023	06/01/2023		06/01/2023	816.25
202693	PROF SRVS 05/01-05/31/2023	Paid by Check #143840		06/05/2023	06/15/2023	06/15/2023		06/15/2023	613.75
		Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals				Invoices	3		\$1,537.76
Vendor 5658 - HEATHER STONE MEDICAL GROUP	PROCEDURE CODE 99385	Paid by Check #143841		05/23/2023	06/15/2023	06/15/2023		06/15/2023	200.00
196365		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals				Invoices	1		\$200.00
Vendor 5848 - HIGH DESERT AIR DUCTOR	AIR CONDITIONER REPAIR - ANIMAL CONTROL	Paid by Check #143944		06/08/2023	06/29/2023	06/29/2023		06/29/2023	3,180.00
452276449		Vendor 5848 - HIGH DESERT AIR DUCTOR Totals				Invoices	1		\$3,180.00
Vendor 4071 - HIGH DESERT HOME CENTER INC	NUTS, BOLTS, AND SCREWS	Paid by Check #143629		05/09/2023	06/01/2023	06/01/2023		06/01/2023	23.46
653501									
653508	NUTS, BOLTS, AND SCREWS	Paid by Check #143629		05/10/2023	06/01/2023	06/01/2023		06/01/2023	21.06
653511	NUTS, BOLTS, AND SCREWS	Paid by Check #143629		05/10/2023	06/01/2023	06/01/2023		06/01/2023	9.92
653518	WASHER, NUTS	Paid by Check #143629		05/10/2023	06/01/2023	06/01/2023		06/01/2023	12.32
653528	EXTENSION CORD, POWER STRIP	Paid by Check #143629		05/11/2023	06/01/2023	06/01/2023		06/01/2023	19.64
653529	AMMONIUM SULFATE	Paid by Check #143629		05/11/2023	06/01/2023	06/01/2023		06/01/2023	32.75
653533	ADAPTER, WIRE BRUSH	Paid by Check #143629		05/11/2023	06/01/2023	06/01/2023		06/01/2023	15.82
653545	LUBRICANT, BATTERIES	Paid by Check #143629		05/12/2023	06/01/2023	06/01/2023		06/01/2023	31.66
653609	PROPANE	Paid by Check #143842		05/17/2023	06/15/2023	06/15/2023		06/15/2023	52.81
653610	2-CYCLE ENGINE OIL	Paid by Check #143842		05/17/2023	06/15/2023	06/15/2023		06/15/2023	32.67
653678	NUTS, BOLTS, AND SCREWS, BARB INSERT	Paid by Check #143629		05/23/2023	06/01/2023	06/01/2023		06/01/2023	9.25
653687	DRILL BITS	Paid by Check #143629		05/23/2023	06/01/2023	06/01/2023		06/01/2023	19.65
653699	BUNGEE CORD	Paid by Check #143842		05/24/2023	06/15/2023	06/15/2023		06/15/2023	5.44
653749	CAULKING, LEVELS	Paid by Check #143842		05/30/2023	06/15/2023	06/15/2023		06/15/2023	12.64
653766	SAW BLADES	Paid by Check #143842		05/31/2023	06/15/2023	06/15/2023		06/15/2023	29.48
653772	HERBICIDE	Paid by Check #143842		05/31/2023	06/15/2023	06/15/2023		06/15/2023	31.67
653788	5GAL PLASTIC PAILS	Paid by Check #143842		06/01/2023	06/15/2023	06/15/2023		06/15/2023	10.86
653792	PVC ELBOWS	Paid by Check #143842		06/01/2023	06/15/2023	06/15/2023		06/15/2023	19.60
653824	LANDSCAPE FABRIC	Paid by Check #143842		06/05/2023	06/15/2023	06/15/2023		06/15/2023	23.98
653835	BOLTS	Paid by Check #143842		06/05/2023	06/15/2023	06/15/2023		06/15/2023	20.19
653840	NUTS, BOLTS, AND SCREWS	Paid by Check #143842		06/06/2023	06/15/2023	06/15/2023		06/15/2023	20.94



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
653843	NUTS, BOLTS, AND SCREWS	Paid by Check #143842		06/06/2023	06/15/2023	06/15/2023		06/15/2023	6.97
653859	HEX NUTS	Paid by Check #143945		06/07/2023	06/29/2023	06/29/2023		06/29/2023	9.28
653863	CHAIN OIL	Paid by Check #143945		06/08/2023	06/29/2023	06/29/2023		06/29/2023	31.67
653867	GAS CAN	Paid by Check #143945		06/08/2023	06/29/2023	06/29/2023		06/29/2023	21.29
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals									\$525.02
Vendor 6450 - HINDERLITZER DE LLAMAS & ASSOCIATES									
SIN028919	APR-JUN23 QTR 4 CONTRACT SALES TAX	Paid by Check #143946		06/20/2023	06/29/2023	06/29/2023		06/29/2023	859.69
SIN028919.	APR-JUN23 QTR 4 AUDIT SALES TAX	Paid by Check #143946		06/20/2023	06/29/2023	06/29/2023		06/29/2023	64.43
SIN029069	APR-JUN23 QTR 4 AUDIT TRANSACTIONS TAX	Paid by Check #143946		06/20/2023	06/29/2023	06/29/2023		06/29/2023	63.69
SIN029069.	APR-JUN23 QTR 4 CONTRACT TRANSACTION TAX	Paid by Check #143946		06/20/2023	06/29/2023	06/29/2023		06/29/2023	300.00
Vendor 6450 - HINDERLITZER DE LLAMAS & ASSOCIATES Totals									\$1,287.81
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
610480	ANGLE GRINDERS	Paid by Check #143843		05/02/2023	06/15/2023	06/15/2023		06/15/2023	336.49
3012346	SEALANT, TAPE	Paid by Check #143630		05/09/2023	06/01/2023	06/01/2023		06/01/2023	18.04
3610842	EPOXY	Paid by Check #143630		05/09/2023	06/01/2023	06/01/2023		06/01/2023	48.70
5013576	POP UP SPRINKLER HEADS	Paid by Check #143630		05/17/2023	06/01/2023	06/01/2023		06/01/2023	41.45
4102107	GLOVES	Paid by Check #143630		05/18/2023	06/01/2023	06/01/2023		06/01/2023	15.26
4522418	DUCT TAPE	Paid by Check #143630		05/18/2023	06/01/2023	06/01/2023		06/01/2023	11.67
3095242	DISINFECTANT, NUTS, SCREWS	Paid by Check #143630		05/19/2023	06/01/2023	06/01/2023		06/01/2023	18.27
90178	PVC BOOTS	Paid by Check #143630		05/22/2023	06/01/2023	06/01/2023		06/01/2023	62.97
9102603	SPRINKLER HEADS	Paid by Check #143843		05/23/2023	06/15/2023	06/15/2023		06/15/2023	37.01
8611551	RESPIRATORS	Paid by Check #143843		05/24/2023	06/15/2023	06/15/2023		06/15/2023	42.57
7102712	HOSE	Paid by Check #143843		05/25/2023	06/15/2023	06/15/2023		06/15/2023	18.55
7102714	BRASS COUPLINGS	Paid by Check #143843		05/25/2023	06/15/2023	06/15/2023		06/15/2023	10.90
6102791	MULCH, PISTACHIA SEEDS	Paid by Check #143843		05/26/2023	06/15/2023	06/15/2023		06/15/2023	119.05
2020791	SILICONE	Paid by Check #143843		05/30/2023	06/15/2023	06/15/2023		06/15/2023	117.75
2020793	SILICONE	Paid by Check #143843		05/30/2023	06/15/2023	06/15/2023		06/15/2023	117.75
2091078	LUMBER	Paid by Check #143843		05/30/2023	06/15/2023	06/15/2023		06/15/2023	42.09
2141908	REFUND FOR SILICONE	Paid by Check #143843		05/30/2023	06/15/2023	06/15/2023		06/15/2023	(117.75)
1130561	BITS	Paid by Check #143843		05/31/2023	06/15/2023	06/15/2023		06/15/2023	(26.03)
1611880	DRILL BITS, BRACES	Paid by Check #143843		05/31/2023	06/15/2023	06/15/2023		06/15/2023	50.00
1611885	DRILL BITS	Paid by Check #143843		05/31/2023	06/15/2023	06/15/2023		06/15/2023	52.12
15930	HAND PUMP, SPRINKLER HEAD	Paid by Check #143843		06/01/2023	06/15/2023	06/15/2023		06/15/2023	80.72
6111919	BUG REPELLENT, CONNECTORS, NIPPLES, NOZZLES, ROOM	Paid by Check #143843		06/01/2023	06/15/2023	06/15/2023		06/15/2023	98.60
4016864	COMPRESSION COUPLING, PVC CEMENT	Paid by Check #143947		06/07/2023	06/29/2023	06/29/2023		06/29/2023	24.30
4091916	WOOD, SAWBLADES	Paid by Check #143947		06/07/2023	06/29/2023	06/29/2023		06/29/2023	44.17



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020971	COUPLING, WASHERS, NUTS, TUBES, WASTE ARM	Paid by Check #143947		06/08/2023	06/29/2023	06/29/2023		06/29/2023	76.16
2092078	LUMBER, PAINT, WASHERS	Paid by Check #143947		06/09/2023	06/29/2023	06/29/2023		06/29/2023	177.61
7092572	PAINTING EQUIPMENT	Paid by Check #143947		06/14/2023	06/29/2023	06/29/2023		06/29/2023	888.99
5161667	GREASE GUN, VACUUM, BATTERY	Paid by Check #143947		06/16/2023	06/29/2023	06/29/2023		06/29/2023	467.59
2104666	EQUIPMENT FUEL & OIL	Paid by Check #143947		06/19/2023	06/29/2023	06/29/2023		06/29/2023	23.96
	Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	29	\$2,898.96
Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC.									
106988.00-C	KMCC PARTITIONS	Paid by Check #143948		05/15/2023	06/29/2023	06/29/2023		06/29/2023	284,300.71
	Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC. Totals						Invoices	1	\$284,300.71
Vendor 4724 - INCONTACT INC									
7361206	PROF SRVS 04/21-05/20/2023	Paid by Check #143844		05/21/2023	06/15/2023	06/15/2023		06/15/2023	211.93
	Vendor 4724 - INCONTACT INC Totals						Invoices	1	\$211.93
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010MAY23	04/28-06/03/2023 WATER AND SEWER CHARGES	Paid by Check #143949		06/05/2023	06/29/2023	06/29/2023		06/29/2023	69.46
	Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1	\$69.46
Vendor 6278 - IRS - FED TAXES									
PPE 05/28/23	PPE 05/28/23 FEDERAL TAXES	Paid by EFT #3801		06/02/2023	06/02/2023	06/02/2023		06/02/2023	91,935.72
PPE 06/11/23	PPE 06/11/23 FEDERAL TAXES	Paid by EFT #3856		06/16/2023	06/16/2023	06/16/2023		06/16/2023	81,173.83
PPE 06/25/23	PPE 06/25/23 FEDERAL TAXES	Paid by EFT #3864		06/30/2023	06/30/2023	06/30/2023		06/30/2023	74,505.25
	Vendor 6278 - IRS - FED TAXES Totals						Invoices	3	\$247,614.80
Vendor 6928 - IRVIN RABANALES									
05/23/2023	REFEREE	Paid by Check #143631		05/23/2023	06/01/2023	06/01/2023		06/01/2023	280.00
	Vendor 6928 - IRVIN RABANALES Totals						Invoices	1	\$280.00
Vendor 649 - IWV WATER DISTRICT									
7986001MAY23	04/06-05/04/2023 SRVS 0 LAS FLORES/DOWNS	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	45.98
7986004MAY23	04/11-05/10/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	229.57
7986005MAY23	04/11-05/10/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	45.98
7986006MAY23	04/11-05/10/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	50.10
7986008MAY23	04/06-05/04/2023 SRVS 636 W RIDGECREST	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	293.43
7986009MAY23	04/11-05/10/2023 SRVS 0 S DOWNS/CHURCH	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	56.28
7986010MAY23	04/07-05/08/2023 SRVS 100 W CALIFORNIA	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	2,321.85



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7986012MAY23	04/03-05/01/2023 SRVS 125 S WARNER	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	149.43
7986018MAY23	04/03-05/01/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	45.98
7986019MAY23	04/07-05/08/2023 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	2,578.53
7986021MAY23	04/03-05/01/2023 SRVS 215 S CHINA LAKE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	83.06
7986022MAY23	04/03-05/01/2023 SRVS 102 N CHINA LAKE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	569.64
7986023MAY23	04/04-05/02/2023 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	45.98
7986024MAY23	04/04-05/02/2023 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	45.98
7986028MAY23	04/06-05/04/2023 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	68.64
7986030MAY23	04/11-05/10/2023 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	74.82
7986031MAY23	04/03-05/01/2023 SRVS 0 PURPLE SAGE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	45.98
7986032MAY23	04/03-05/01/2023 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	60.40
7986033MAY23	04/10-05/09/2023 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	48.04
7986034MAY23	04/11-05/10/2023 SRVS 0 DRUMMOND/SHERRI	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	52.16
7986035MAY23	04/03-05/01/2023 SRVS 0 APACHE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	45.98
7986036MAY23	04/07-05/08/2023 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	45.98
7986037MAY23	04/06-05/04/2023 SRVS 636 W RIDGECREST BLVD	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	74.07
7986038MAY23	04/10-05/09/2023 SRVS 411 SAN BERNADINO	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	351.38
7986046MAY23	04/10-05/09/2023 SRVS 0 N DOWNS/ARGUS	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	68.64
7986047MAY23	04/06-05/04/2023 SRVS 0 N DOWNS/FELSPAR	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	56.28
7986048MAY23	04/07-05/08/2023 SRVS 0 N DOWNS/KINNETT	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	60.40
7986049MAY23	04/07-05/08/2023 SRVS 0 N DOWNS/BENNETT	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	52.16
7986050MAY23	04/07-05/08/2023 SRVS 0 N DOWNS/ATKINS	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	74.82
7986051MAY23	04/17-05/15/2023 SRVS 0 S DOWNS/LANGLEY	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	78.94



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7986052MAY23	04/17-05/15/2023 SRVS 0 S DOWNS/RADAR	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	60.40
7986053MAY23	04/18-05/16/2023 SRVS 0 S DOWNS/HOOD	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	64.52
7986054MAY23	04/18-05/16/2023 SRVS 0 S DOWNS/WILDROSE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	70.70
7986055MAY23	04/18-05/16/2023 SRVS 0 S DOWNS/HUGHES	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	64.52
7986056MAY23	04/18-05/16/2023 SRVS 0 S DOWNS/OREGON	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	52.16
7986057MAY23	04/11-05/10/2023 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	45.98
7986060MAY23	04/04-05/02/2023 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	94.67
7986061MAY23	04/04-05/02/2023 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	113.21
7986062MAY23	04/06-05/04/2023 SRVS 602 W RIDGECREST	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	80.25
7986063MAY23	04/11-05/10/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	72.01
7986065MAY23	04/03-05/01/2023 SRVS 0 S WARNER	Paid by Check #143845		05/30/2023	06/15/2023	06/15/2023		06/15/2023	215.15
Vendor 649 - IWV WATER DISTRICT Totals									\$8,754.05
Vendor 398 - JIM CHARLON FORD INC 61443	TUBE, BUSHING, CLAMP	Paid by Check #143632		05/09/2023	06/01/2023	06/01/2023		06/01/2023	105.69
Vendor 398 - JIM CHARLON FORD INC Totals									\$105.69
Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC 188535MAY23	POLYGRAPH	Paid by Check #143633		05/16/2023	06/01/2023	06/01/2023		06/01/2023	250.00
Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC Totals									\$250.00
Vendor 6599 - JOHNSON CONTROLS INC 1-128867734661	A/C UNIT REPAIR - RPD	Paid by Check #143950		05/15/2023	06/29/2023	06/29/2023		06/29/2023	10,571.00
Vendor 6599 - JOHNSON CONTROLS INC Totals									\$10,571.00
Vendor 5905 - JONES & MAYER 115986	PROF SRVS: 501 GARIS AVE	Paid by Check #143634		04/30/2023	06/01/2023	06/01/2023		06/01/2023	291.50
Vendor 5905 - JONES & MAYER Totals									\$291.50
Vendor 6936 - JOSE RAMIREZ 06/15/2023	REFUND FOR CUSTOM EARPLUGS	Paid by Check #143951		06/15/2023	06/29/2023	06/29/2023		06/29/2023	150.00
Vendor 6936 - JOSE RAMIREZ Totals									\$150.00
Vendor 6896 - JULIAN M VILLA 05/23/2023	REFEREE	Paid by Check #143635		05/23/2023	06/01/2023	06/01/2023		06/01/2023	280.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6907 - LAURA HERNANDEZ-GARCIA	TA - POLICE ACADEMY - BEN CLARK TRAINING CENTER 3/7	Paid by Check #143849		05/01/2023	06/15/2023	06/15/2023		06/15/2023	850.00
	Vendor 6907 - LAURA HERNANDEZ-GARCIA Totals					Invoices	1		\$850.00
Vendor 6903 - LAWRENCE F CLARK	REFEREE	Paid by Check #143640		05/23/2023	06/01/2023	06/01/2023		06/01/2023	400.00
	Vendor 6903 - LAWRENCE F CLARK Totals					Invoices	1		\$400.00
Vendor 6711 - LC ACTION POLICE SUPPLY LTD									
452410	FIREARM ACCESSORIES	Paid by Check #143641		05/17/2023	06/01/2023	06/01/2023		06/01/2023	443.34
452536	FIREARM ACCESSORIES	Paid by Check #143641		05/19/2023	06/01/2023	06/01/2023		06/01/2023	7,549.18
452609	FIREARM ACCESSORIES	Paid by Check #143641		05/22/2023	06/01/2023	06/01/2023		06/01/2023	1,615.92
452810	FIREARM ACCESSORIES	Paid by Check #143955		05/25/2023	06/29/2023	06/29/2023		06/29/2023	9,045.90
453027	FIREARM ACCESSORIES	Paid by Check #143850		06/01/2023	06/15/2023	06/15/2023		06/15/2023	245.38
453214	BULLET PROOF VESTS	Paid by Check #143955		06/06/2023	06/29/2023	06/29/2023		06/29/2023	6,533.59
21396	BODY ARMOR	Paid by Check #143955		06/15/2023	06/29/2023	06/29/2023		06/29/2023	8,166.98
	Vendor 6711 - LC ACTION POLICE SUPPLY LTD Totals					Invoices	7		\$33,600.29
Vendor 6913 - LEDIN MENJIVAR	REFEREE	Paid by Check #143642		05/23/2023	06/01/2023	06/01/2023		06/01/2023	240.00
	Vendor 6913 - LEDIN MENJIVAR Totals					Invoices	1		\$240.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
241091	PROF SRVS THRU 04/30/2023	Paid by Check #143851		04/30/2023	06/15/2023	06/15/2023		06/15/2023	216.00
243669	PROF SRVS THRU 05/31/2023	Paid by Check #143956		05/31/2023	06/29/2023	06/29/2023		06/29/2023	594.00
243670	PROF SRVS THRU 05/31/2023	Paid by Check #143956		05/31/2023	06/29/2023	06/29/2023		06/29/2023	127.50
	Vendor 785 - LIEBERT CASSIDY WHITMORE Totals					Invoices	3		\$937.50
Vendor 6895 - LILLIANA PACHECO	FIELD MANAGER	Paid by Check #143643		05/23/2023	06/01/2023	06/01/2023		06/01/2023	210.00
	Vendor 6895 - LILLIANA PACHECO Totals					Invoices	1		\$210.00
Vendor 6554 - LINCOLN AQUATICS									
AY338723	DRUM DEPOSIT REFUND	Paid by Check #143852		03/30/2023	06/15/2023	06/15/2023		06/15/2023	(320.00)
AY343338	CHEMICALS - SPLASH PAD MAINTENANCE	Paid by Check #143852		05/31/2023	06/15/2023	06/15/2023		06/15/2023	1,511.21
AY344004	DRUM DEPOSIT REFUND	Paid by Check #143852		06/02/2023	06/15/2023	06/15/2023		06/15/2023	(300.00)
	Vendor 6554 - LINCOLN AQUATICS Totals					Invoices	3		\$891.21
Vendor 3505 - LINDE GAS & EQUIPMENT INC	ACETYLENE	Paid by Check #143853		05/23/2023	06/15/2023	06/15/2023		06/15/2023	37.68
	Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals					Invoices	1		\$37.68



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6905 - LOGAN BEBEE									
4/25-07/22/2023,	TA - MODULE 1 POLICE ACADEMY 3/3	Paid by Check #143644		04/01/2023	06/01/2023	06/01/2023		06/01/2023	1,400.00
	Vendor 6905 - LOGAN BEBEE Totals					Invoices	1		\$1,400.00
Vendor 5600 - LORA BLOWERS									
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Paid by Check #143854		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
	Vendor 5600 - LORA BLOWERS Totals					Invoices	1		\$140.00
Vendor 5361 - MAGEE ENTERPRISES									
8834	PIVOT CENTER CONTROL PANEL MAINTENANCE	Paid by Check #143645		05/11/2023	06/01/2023	06/01/2023		06/01/2023	560.00
	Vendor 5361 - MAGEE ENTERPRISES Totals					Invoices	1		\$560.00
Vendor 6800 - MAKAYLA MEZA FRITCHER									
05/23/2023	REFEREE	Paid by Check #143646		05/23/2023	06/01/2023	06/01/2023		06/01/2023	160.00
	Vendor 6800 - MAKAYLA MEZA FRITCHER Totals					Invoices	1		\$160.00
Vendor 6082 - MARY VALENTI									
03/07/2023	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #143957		03/07/2023	06/29/2023	06/29/2023		06/29/2023	500.00
05/15/2023	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #143647		05/15/2023	06/01/2023	06/01/2023		06/01/2023	500.00
	Vendor 6082 - MARY VALENTI Totals					Invoices	2		\$1,000.00
Vendor 5636 - MATTHEW FREESE									
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Paid by Check #143855		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
	Vendor 5636 - MATTHEW FREESE Totals					Invoices	1		\$140.00
Vendor 6221 - MATTHEW ROWLAND									
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Paid by Check #143856		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
	Vendor 6221 - MATTHEW ROWLAND Totals					Invoices	1		\$140.00
Vendor 3329 - MCI COMM SERVICE									
7/9/87884MAY23	STATEMENT ENDING 05/19/2023	Paid by Check #143857		05/19/2023	06/15/2023	06/15/2023		06/15/2023	34.21
	Vendor 3329 - MCI COMM SERVICE Totals					Invoices	1		\$34.21
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAY23	05/18-06/17/2023 SRVS	Paid by Check #143648		05/08/2023	06/01/2023	06/01/2023		06/01/2023	514.90
93550JUN23	06/18-07/17/2023 SRVS	Paid by Check #143958		06/08/2023	06/29/2023	06/29/2023		06/29/2023	514.90
	Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	2		\$1,029.80
Vendor 5098 - MEINERT'S INDUSTRIAL									
15332B	HYDRAULIC COUPLINGS, HYDRAULIC HOSES	Paid by Check #143649		04/27/2023	06/01/2023	06/01/2023		06/01/2023	116.68
15350B	GLOVES	Paid by Check #143649		05/09/2023	06/01/2023	06/01/2023		06/01/2023	718.67
15359B	FLOOR TILES	Paid by Check #143959		05/16/2023	06/29/2023	06/29/2023		06/29/2023	1,104.40



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15365B	GLOVES	Paid by Check #143649		05/17/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	435.91
15366B	SCREWS, NUTS	Paid by Check #143649		05/18/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	73.07
		Vendor 5098 - MEINERT'S INDUSTRIAL	Totals			Invoices	5		\$2,448.73
Vendor 6449 - MERRY MAIDS OF RIDGECREST									
100063582	WEEKLY CLEANING THRU 04/07/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063583	WEEKLY CLEANING THRU 04/14/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063584	WEEKLY CLEANING THRU 04/21/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063585	WEEKLY CLEANING THRU 04/28/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	190.00
100063586	WEEKLY CLEANING THRU 05/05/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063587	WEEKLY CLEANING THRU 05/12/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063588	WEEKLY CLEANING THRU 05/19/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063589	WEEKLY CLEANING THRU 05/26/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063590	WEEKLY CLEANING THRU 06/02/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
100063591	WEEKLY CLEANING THRU 06/09/2023	Paid by Check #143960		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	140.00
		Vendor 6449 - MERRY MAIDS OF RIDGECREST	Totals			Invoices	10		\$1,450.00
Vendor 6897 - MICHAEL HAROLD MORET									
05/23/2023	REFEREE	Paid by Check #143650		05/23/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	240.00
		Vendor 6897 - MICHAEL HAROLD MORET	Totals			Invoices	1		\$240.00
Vendor 6885 - MICHAEL MURPHREE									
06/21/2023	INSTRUCTOR PAYMENT	Paid by Check #143961		06/21/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	80.50
		Vendor 6885 - MICHAEL MURPHREE	Totals			Invoices	1		\$80.50
Vendor 6803 - MIRACLE PLAYGROUND SALES INC									
22522	LEROY JACKSON PARK SHADE COVER INSTALLATION	Paid by Check #143858		04/27/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	44,239.40
22524	LEROY JACKSON PARK - INSTALL OF BLEACHER SHADE	Paid by Check #143962		05/04/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	25,556.90
		Vendor 6803 - MIRACLE PLAYGROUND SALES INC	Totals			Invoices	2		\$69,796.30
Vendor 6754 - MISSION LINEN SUPPLY									
519173486	UNIFORM CLEANING	Paid by Check #143651		04/25/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	84.08
519205467	UNIFORM CLEANING	Paid by Check #143651		05/02/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	440.00
519217213	UNIFORM CLEANING	Paid by Check #143651		05/02/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	247.59



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
519224612	UNIFORM CLEANING	Paid by Check #143651		05/03/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	32.28
519258714	UNIFORM CLEANING	Paid by Check #143651		05/09/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	84.08
519266505	UNIFORM CLEANING	Paid by Check #143651		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	345.80
519266506	UNIFORM CLEANING	Paid by Check #143651		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	36.12
519266507	UNIFORM CLEANING	Paid by Check #143651		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	32.28
519266508	UNIFORM CLEANING	Paid by Check #143651		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	310.82
519302038	UNIFORM CLEANING	Paid by Check #143651		05/16/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	87.37
519310745	UNIFORM CLEANING	Paid by Check #143651		05/17/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	359.56
519310746	UNIFORM CLEANING	Paid by Check #143651		05/17/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	36.30
519310747	UNIFORM CLEANING	Paid by Check #143651		05/17/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	33.52
519310748	UNIFORM CLEANING	Paid by Check #143651		05/17/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	322.86
519336054	UNIFORM CLEANING	Paid by Check #143651		05/23/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	30.00
519338467	UNIFORM CLEANING	Paid by Check #143859		05/23/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	94.75
519351426	UNIFORM CLEANING	Paid by Check #143859		05/24/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	363.98
519351427	UNIFORM CLEANING	Paid by Check #143859		05/24/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	36.30
519351428	UNIFORM CLEANING	Paid by Check #143859		05/24/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	33.52
519351429	UNIFORM CLEANING	Paid by Check #143859		05/24/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	322.86
519390935	UNIFORM CLEANING	Paid by Check #143859		05/30/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	94.75
519396496	UNIFORM CLEANING	Paid by Check #143859		05/31/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	359.56
519396497	UNIFORM CLEANING	Paid by Check #143859		05/31/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	36.30
519396498	UNIFORM CLEANING	Paid by Check #143859		05/31/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	33.52
519396499	UNIFORM CLEANING	Paid by Check #143859		05/31/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	322.86
519431207	UNIFORM CLEANING	Paid by Check #143859		06/06/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	94.75
519439043	UNIFORM CLEANING	Paid by Check #143963		06/07/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	359.56
519439044	UNIFORM CLEANING	Paid by Check #143963		06/07/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	36.30
519439045	UNIFORM CLEANING	Paid by Check #143963		06/07/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	33.52
519439046	UNIFORM CLEANING	Paid by Check #143963		06/07/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	322.86
519475172	UNIFORM CLEANING	Paid by Check #143963		06/13/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	94.75
519482930	UNIFORM CLEANING	Paid by Check #143963		06/14/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	370.92
519482931	UNIFORM CLEANING	Paid by Check #143963		06/14/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	36.30
519482932	UNIFORM CLEANING	Paid by Check #143963		06/14/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	41.48
519482933	UNIFORM CLEANING	Paid by Check #143963		06/14/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	396.92
519526967	UNIFORM CLEANING	Paid by Check #143963		06/21/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	352.18
Vendor 6754 - MISSION LINEN SUPPLY Totals									36
Vendor 6754 - MISSION LINEN SUPPLY									\$6,320.60
Vendor 642 - MISSIONSQUARE									
PPE 05/28/23	PPE 05/28/23 DEF COMP	Paid by Check #143652		06/01/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	5,963.51
PPE 06/11/23	PPE 06/11/23 DEF COMP	Paid by Check #143860		06/15/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	7,346.60
PPE 06/25/23	PPE 06/25/23 DEF COMP	Paid by Check #143964		06/29/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	6,806.10
Vendor 642 - MISSIONSQUARE Totals									3
Vendor 642 - MISSIONSQUARE									\$20,116.21

Vendor 6667 - MKN



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102582	PROF SRVS THRU 05/31/2023 - WWTP PROJECT	Paid by Check #143965		06/01/2023	06/29/2023	06/29/2023		06/29/2023	7,355.75
102674	PROF SRVS THRU 05/31/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #143965		06/02/2023	06/29/2023	06/29/2023		06/29/2023	683.86
Vendor 6667 - MKN Totals						Invoices	2		\$8,039.61
Vendor 1403 - MOTION TIRE & WHEEL									
126991	R446: TIRE REPAIR	Paid by Check #143861		03/21/2023	06/15/2023	06/15/2023		06/15/2023	20.00
127315	R471: ALIGNMENT	Paid by Check #143861		04/11/2023	06/15/2023	06/15/2023		06/15/2023	30.00
127533	R364: FRONT TIRE REPLACEMENT	Paid by Check #143653		04/27/2023	06/01/2023	06/01/2023		06/01/2023	60.00
127890	TIRE REPAIR	Paid by Check #143653		05/22/2023	06/01/2023	06/01/2023		06/01/2023	20.00
127997	TIRES	Paid by Check #143861		05/30/2023	06/15/2023	06/15/2023		06/15/2023	124.58
128014	TIRE REPAIR	Paid by Check #143861		05/31/2023	06/15/2023	06/15/2023		06/15/2023	20.00
128041	TIRES	Paid by Check #143861		05/31/2023	06/15/2023	06/15/2023		06/15/2023	246.98
Vendor 1403 - MOTION TIRE & WHEEL Totals						Invoices	7		\$521.56
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001534042878	JUN23 LIFE INS	Paid by Check #143862		06/15/2023	06/15/2023	06/15/2023		06/15/2023	2,726.95
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals						Invoices	1		\$2,726.95
Vendor 6446 - NAPA AUTO PARTS									
84956	BATTERIES, CORE DEPOSITS	Paid by Check #143654		05/05/2023	06/01/2023	06/01/2023		06/01/2023	124.09
85217	R428: OIL FILTER, AIR FILTERS, CABIN FILTERS, WIPER BLADES	Paid by Check #143654		05/09/2023	06/01/2023	06/01/2023		06/01/2023	128.33
85223	REFUND - R428: AIR FILTER	Paid by Check #143654		05/09/2023	06/01/2023	06/01/2023		06/01/2023	(2.92)
85229	R428: BRAKE PADS	Paid by Check #143654		05/09/2023	06/01/2023	06/01/2023		06/01/2023	84.11
86225	BATTERIES, CORE DEPOSITS	Paid by Check #143654		05/23/2023	06/01/2023	06/01/2023		06/01/2023	155.65
88094	WASHERS, VALVES	Paid by Check #143966		06/16/2023	06/29/2023	06/29/2023		06/29/2023	26.18
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	6		\$515.44
Vendor 5353 - NATHANAE LLOYD									
06/19-06/21/2023	TA - TEAM BUILDING WORKSHOP	Paid by Check #143863		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
06/06/2023	REIMBURSEMENT - CONCESSIONS FOR NIGHT ON BALSAM	Paid by Check #143863		06/06/2023	06/15/2023	06/15/2023		06/15/2023	174.00
Vendor 5353 - NATHANAE LLOYD Totals						Invoices	2		\$314.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101626755.001	40LB CAT LITTER	Paid by Check #143864		06/01/2023	06/15/2023	06/15/2023		06/15/2023	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals						Invoices	1		\$651.40
Vendor 6901 - NICHOLAS KYLE COX									
05/23/2023	REFEREE	Paid by Check #143655		05/23/2023	06/01/2023	06/01/2023		06/01/2023	160.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6720 - NICHOLS CONSULTING						Invoices			\$160.00
2023-9815726-01	PROF SRVS THRU 06/30/2023 - STATE MANDATED COST CONSULTING	Paid by Check #143967	Vendor 6901 - NICHOLAS KYLE COX	06/23/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	3,100.00
Vendor 6631 - NICOLAS A. ELLIS						Invoices			\$3,100.00
05/23/2023	REFEREE	Paid by Check #143656	Vendor 6720 - NICHOLS CONSULTING	05/23/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	80.00
Vendor 5752 - O'REILLY AUTO PARTS						Invoices			\$80.00
2846-434179	R395: CAPSULE	Paid by Check #143657	Vendor 6631 - NICOLAS A. ELLIS	05/08/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	55.28
2846-434572	5GAL GEAR LUBRICANT	Paid by Check #143657		05/11/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	98.31
2846-435128	BATTERY, CORE DEPOSIT	Paid by Check #143657		05/15/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	246.99
2846-435249	BLOWER MOTOR, LUBRICANT	Paid by Check #143657		05/15/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	79.37
2846-436322	GASKET, CLIPS	Paid by Check #143657		05/22/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	17.80
2846-436472	MUFFLER CLAMPS	Paid by Check #143657		05/23/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	31.86
2846-436673	OIL FILTERS	Paid by Check #143865		05/24/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	43.93
2846-437886	HEADLIGHT BULBS	Paid by Check #143865		05/31/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	14.42
2846-437997	HEADLIGHT BULB RETURN & PURCHASE	Paid by Check #143865		06/01/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	1.13
2846-438002	HEADLIGHT BULB	Paid by Check #143865		06/01/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	7.21
2846-438005	OIL FILTER, GREASE, LUBRICANT	Paid by Check #143968		06/01/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	59.21
2846-439820	BATTERIES, CORE DEPOSITS	Paid by Check #143968		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	174.49
2846-439922	HOSE, FUEL PUMP, TUBING	Paid by Check #143968		06/12/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	114.88
2846-439971	STRAINER	Paid by Check #143968		06/13/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	12.00
2846-440130	FUNNEL, WIPER FLUID	Paid by Check #143968		06/14/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	22.69
Vendor 6931 - OVERLAND, INC.						Invoices			\$979.57
D3857	LATHE MILL	Paid by Check #143969	Vendor 5752 - O'REILLY AUTO PARTS	06/15/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	7,149.00
Vendor 913 - PACIFIC GAS & ELECTRIC CO.						Invoices			\$7,149.00
14736854655JUN23	05/05-06/06/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3869	Vendor 6931 - OVERLAND, INC.	06/07/2023	06/29/2023	06/14/2023	06/14/2023	06/14/2023	43.93
2648537351JUN23	05/06-06/06/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3870		06/07/2023	06/29/2023	06/19/2023	06/19/2023	06/19/2023	8.65
7963277706JUN23	05/06-06/06/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3873		06/07/2023	06/29/2023	06/19/2023	06/19/2023	06/19/2023	94.32
96403505660JUN23	05/06-06/06/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3871		06/07/2023	06/29/2023	06/19/2023	06/19/2023	06/19/2023	764.80



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99736849219JUN23	05/06-06/06/2023 SRVS 125 S WARNER ST	Paid by EFT #3872		06/07/2023	06/29/2023	06/19/2023		06/19/2023	475.33
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals									
							Invoices	5	\$1,387.03
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
39867	NOTIFICATION CARDS	Paid by Check #143866		03/31/2023	06/15/2023	06/15/2023		06/15/2023	443.83
39953	BUS DRIVER VEHICLE REPORT BOOKS	Paid by Check #143866		05/19/2023	06/15/2023	06/15/2023		06/15/2023	568.31
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals									
							Invoices	2	\$1,012.14
Vendor 2268 - PARS TRUSTEE									
PPE 05/28/23	PPE 05/28/23 PARS	Paid by Check #143658		06/01/2023	06/01/2023	06/01/2023		06/01/2023	285.26
PPE 06/11/23	PPE 06/11/23 PARS	Paid by Check #143867		06/15/2023	06/15/2023	06/15/2023		06/15/2023	1,187.88
PPE 06/25/23	PPE 06/25/23 PARS	Paid by Check #143970		06/29/2023	06/29/2023	06/29/2023		06/29/2023	911.92
Vendor 2268 - PARS TRUSTEE Totals									
							Invoices	3	\$2,385.06
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 05/28/23	PPE 05/28/23 DEF COMP	Paid by Check #143659		06/01/2023	06/01/2023	06/01/2023		06/01/2023	200.00
PPE 06/11/23	PPE 06/11/23 DEF COMP	Paid by Check #143868		06/15/2023	06/15/2023	06/15/2023		06/15/2023	200.00
PPE 06/25/23	PPE 06/25/23 DEF COMP	Paid by Check #143971		06/29/2023	06/29/2023	06/29/2023		06/29/2023	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals									
							Invoices	3	\$600.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
6675	SERVICE AGREEMENT 07/01/2023-03/30/2024	Paid by Check #143869		06/05/2023	06/15/2023	06/15/2023		06/15/2023	1,992.25
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals									
							Invoices	1	\$1,992.25
Vendor 943 - PITNEY BOWES INC									
1023140484	POSTAGE	Paid by Check #143660		05/17/2023	06/01/2023	06/01/2023		06/01/2023	303.55
1023272931	POSTAGE METER REFILL	Paid by Check #143870		06/09/2023	06/15/2023	06/15/2023		06/15/2023	64.83
06/26/2023	POSTAGE METER REFILL	Paid by Check #143972		06/26/2023	06/29/2023	06/29/2023		06/29/2023	400.00
Vendor 943 - PITNEY BOWES INC Totals									
							Invoices	3	\$768.38
Vendor 4620 - PORAC									
403415	JUL-SEP23 MEMBERSHIP	Paid by Check #143871		06/06/2023	06/15/2023	06/15/2023		06/15/2023	124.00
Vendor 4620 - PORAC Totals									
							Invoices	1	\$124.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
722604	JUL-SEP23 MEMBERSHIP	Paid by Check #143872		06/01/2023	06/15/2023	06/15/2023		06/15/2023	240.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals									
							Invoices	1	\$240.00
Vendor 6786 - PORTER CORP									
72879	SHELTER INSTALLATION - LEROY JACKSON SPORTS COMPLEX	Paid by Check #143873		05/08/2023	06/15/2023	06/15/2023		06/15/2023	78,377.85
Vendor 6786 - PORTER CORP Totals									
							Invoices	1	\$78,377.85



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor JUN23	6122 - PRE-PAID LEGAL SERVICES INC JUN23 ID SHIELD	Paid by Check #143874		06/15/2023	06/15/2023	06/15/2023		06/15/2023	165.45
	Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals					Invoices	1		\$165.45
Vendor 6011922001440	6370 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC FIREWALL RENEWAL	Paid by Check #143973		11/10/2022	06/29/2023	06/29/2023		06/29/2023	6,343.91
	Vendor 6370 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC Totals					Invoices	1		\$6,343.91
Vendor JUN23	6212 - PRINCIPAL LIFE INSURANCE COMPANY JUN23 DENTAL/VISION	Paid by Check #143661		06/01/2023	06/01/2023	06/01/2023		06/01/2023	8,209.16
Vendor JUL23	JUL23 DENTAL/VISION	Paid by Check #143974		06/29/2023	06/29/2023	06/29/2023		06/29/2023	8,467.93
	Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals					Invoices	2		\$16,677.09
Vendor 10665	5652 - PRO TOW AND RECOVERY TOW	Paid by Check #143662		02/09/2023	06/01/2023	06/01/2023		06/01/2023	300.00
Vendor 10886	TOW	Paid by Check #143662		05/11/2023	06/01/2023	06/01/2023		06/01/2023	400.00
Vendor 10899	TOW	Paid by Check #143662		05/23/2023	06/01/2023	06/01/2023		06/01/2023	300.00
	Vendor 5652 - PRO TOW AND RECOVERY Totals					Invoices	3		\$1,000.00
Vendor 99728,	5754 - PROVOST & PRITCHARD ENGINEERING GRP PROF SRVS 03/01-03/31/2023 - WWTP 30% DESIGN - REMAINING AMT	Paid by Check #144002		04/13/2023	06/29/2023	06/29/2023		06/29/2023	97,440.13
Vendor 100693	PROF SRVS 04/01-04/30/2023 - WWTP SURVEY	Paid by Check #143663		05/17/2023	06/01/2023	06/01/2023		06/01/2023	47,774.10
Vendor 100694	PROF SRVS 04/01-04/30/2023 - WWTP 30% DESIGN	Paid by Check #143663		05/17/2023	06/01/2023	06/01/2023		06/01/2023	153,716.56
Vendor 100695	PROF SRVS 04/01-04/30/2023 - WWTP IMPROVEMENT PROJECT	Paid by Check #143663		05/17/2023	06/01/2023	06/01/2023		06/01/2023	12,596.32
Vendor 101280	PROF SRVS 05/01-05/31/2023 - WWTP 30% DESIGN	Paid by Check #143975		06/13/2023	06/29/2023	06/29/2023		06/29/2023	106,800.77
Vendor 101281	PROF SRVS 05/01-05/31/2023 - WWTP IMPROVEMENT PROJECT	Paid by Check #143975		06/13/2023	06/29/2023	06/29/2023		06/29/2023	9,845.46
	Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals					Invoices	6		\$428,173.34
Vendor 118641	970 - QUAD KNOPF INC PROF SRVS 04/02-04/29/2023 - STREET CRACK FILL	Paid by Check #143976		05/10/2023	06/29/2023	06/29/2023		06/29/2023	621.50
Vendor 118642	ENGINEERING SRVS PROF SRVS 04/02-04/29/2023 - ENGINEERING DESIGN	Paid by Check #143976		05/10/2023	06/29/2023	06/29/2023		06/29/2023	1,483.50
Vendor 118994	STANDARDS PROF SRVS 04/30-05/27/2023 - ENGINEERING DESIGN	Paid by Check #143976		06/07/2023	06/29/2023	06/29/2023		06/29/2023	1,698.30



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2554 - R & R PRODUCTS COMPANY			Vendor 970 - QUAD KNOPF INC	Totals		Invoices	3		\$3,803.30
CD2784650	TRIMMER LINE	Paid by Check #143664		05/04/2023	06/01/2023	06/01/2023		06/01/2023	251.16
Vendor 2455 - R.A.C.V.B.			Vendor 2554 - R & R PRODUCTS COMPANY	Totals		Invoices	1		\$251.16
05/25/2023	07/2022-05/31/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #143665		05/25/2023	06/01/2023	06/01/2023		06/01/2023	50,041.93
Vendor 6516 - RAD CUSTOM GRAPHICS			Vendor 2455 - R.A.C.V.B.	Totals		Invoices	1		\$50,041.93
3681	PERFORATED WINDOW WRAP INSTALLATION	Paid by Check #143666		04/26/2023	06/01/2023	06/01/2023		06/01/2023	1,474.88
Vendor 1035 - RAMOS/STRONG INC			Vendor 6516 - RAD CUSTOM GRAPHICS	Totals		Invoices	1		\$1,474.88
386953	1100 GAL UNLEADED GAS	Paid by Check #143667		05/03/2023	06/01/2023	06/01/2023		06/01/2023	4,559.11
386953.	299 GAL DYED DIESEL	Paid by Check #143667		05/03/2023	06/01/2023	06/01/2023		06/01/2023	1,054.96
387265	1300 GAL UNLEADED GAS	Paid by Check #143667		05/10/2023	06/01/2023	06/01/2023		06/01/2023	5,475.73
387265.	171 GAL DYED DIESEL	Paid by Check #143667		05/10/2023	06/01/2023	06/01/2023		06/01/2023	615.35
387464	1500 GAL UNLEADED GAS	Paid by Check #143667		05/17/2023	06/01/2023	06/01/2023		06/01/2023	6,304.07
387464.	300 GAL DYED DIESEL	Paid by Check #143667		05/17/2023	06/01/2023	06/01/2023		06/01/2023	1,059.59
387724	900 GAL UNLEADED GASOLINE	Paid by Check #143875		05/24/2023	06/15/2023	06/15/2023		06/15/2023	3,926.18
387724.	340 GAL DYED DIESEL	Paid by Check #143875		05/24/2023	06/15/2023	06/15/2023		06/15/2023	1,149.00
388036	1020 GAL UNLEADED GASOLINE	Paid by Check #143875		05/31/2023	06/15/2023	06/15/2023		06/15/2023	4,543.99
388036.	350 GAL DIED DIESEL	Paid by Check #143875		05/31/2023	06/15/2023	06/15/2023		06/15/2023	1,141.38
388360	1100 GAL UNLEADED GASOLINE	Paid by Check #143977		06/07/2023	06/29/2023	06/29/2023		06/29/2023	5,044.98
388360.	270 GAL DYED DIESEL	Paid by Check #143977		06/07/2023	06/29/2023	06/29/2023		06/29/2023	904.02
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC			Vendor 1035 - RAMOS/STRONG INC	Totals		Invoices	12		\$35,778.36
186	EDITING SERVICES - A NIGHT ON BALSAM	Paid by Check #143668		05/08/2023	06/01/2023	06/01/2023		06/01/2023	340.00
188	A NIGHT ON BALSAM - MUSICAL PERFORMANCE	Paid by Check #143876		05/24/2023	06/15/2023	06/15/2023		06/15/2023	200.00
189	MEASURE V STREETS DOCUMENTING/EDITING	Paid by Check #143876		05/26/2023	06/15/2023	06/15/2023		06/15/2023	3,477.50
190	MAY23 NIGHT ON BALSAM EDITING	Paid by Check #143876		05/26/2023	06/15/2023	06/15/2023		06/15/2023	1,391.00
191	SHADE STRUCTURE VIDEO	Paid by Check #143876		05/26/2023	06/15/2023	06/15/2023		06/15/2023	695.50
192	PARTITIONS & SHADE STRUCTURE VIDEOS	Paid by Check #143978		06/21/2023	06/29/2023	06/29/2023		06/29/2023	1,391.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC			Vendor 6595 - RAW MEDIA PRODUCTIONS LLC	Totals		Invoices	6		\$7,495.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 824	6855 - RC HIGHT DESERT LANDSCAPE LLC PROF SRVS THRU 02/28/2023	Paid by Check #143669		03/08/2023	06/01/2023	06/01/2023		06/01/2023	4,312.00
Vendor 850	PROF SRVS THRU 03/31/2023	Paid by Check #143669		04/03/2023	06/01/2023	06/01/2023		06/01/2023	4,312.00
Vendor 893	PROF SRVS THRU 04/30/2023	Paid by Check #143669		05/17/2023	06/01/2023	06/01/2023		06/01/2023	4,312.00
Vendor 896	PROF SRVS THRU 05/31/2023	Paid by Check #143877		06/05/2023	06/15/2023	06/15/2023		06/15/2023	4,312.00
	Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals					Invoices	4		<u>\$17,248.00</u>
Vendor 9134	6400 - REVENUE & COST SPECIALISTS LLC COST ALLOCATION PLAN UPDATE	Paid by Check #143878		05/10/2023	06/15/2023	06/15/2023		06/15/2023	5,000.00
	Vendor 6400 - REVENUE & COST SPECIALISTS LLC Totals					Invoices	1		<u>\$5,000.00</u>
Vendor 11170723-0001	1012 - RIDGECREST REGIONAL HOSPITAL EVALUATION SERVICES	Paid by Check #143979		06/07/2023	06/29/2023	06/29/2023		06/29/2023	297.67
	Vendor 1012 - RIDGECREST REGIONAL HOSPITAL Totals					Invoices	1		<u>\$297.67</u>
Vendor 04/27/2022	6700 - RIDGECREST REGIONAL HOSPITAL OCCUPATIONAL HEALTH PRE-EMPLOYMENT PHYSICAL	Paid by Check #143879		05/03/2023	06/15/2023	06/15/2023		06/15/2023	150.00
	Vendor 6700 - RIDGECREST REGIONAL HOSPITAL OCCUPATIONAL HEALTH Totals					Invoices	1		<u>\$150.00</u>
Vendor IO10089	1040 - ROSENOW SPEVACEK GROUP INC 2021-22 BOND DISCLOSURE REPORT	Paid by Check #143880		03/31/2023	06/15/2023	06/15/2023		06/15/2023	53.00
	Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals					Invoices	1		<u>\$53.00</u>
Vendor 06/19-06/21/2023	4277 - RYAN MARRONE TA - TEAM BUILDING WORKSHOP	Paid by Check #143881		06/01/2023	06/15/2023	06/15/2023		06/15/2023	140.00
	Vendor 4277 - RYAN MARRONE Totals					Invoices	1		<u>\$140.00</u>
Vendor 05/23/2023	6767 - RYAN MORRISON FIELD MANAGER	Paid by Check #143670		05/23/2023	06/01/2023	06/01/2023		06/01/2023	240.00
	Vendor 6767 - RYAN MORRISON Totals					Invoices	1		<u>\$240.00</u>
Vendor 05/21-05/25/2023	6930 - RYLEE ELLINGSON AT - DELL TECHNOLOGIES WORLD	Paid by Check #143671		05/01/2023	06/01/2023	06/01/2023		06/01/2023	565.27
	Vendor 6930 - RYLEE ELLINGSON Totals					Invoices	1		<u>\$565.27</u>
Vendor 28811	1059 - S.A.S. TEMP EMP 05/01-05/04/2023 - PW	Paid by Check #143672		05/12/2023	06/01/2023	06/01/2023		06/01/2023	440.82
Vendor 28824	TEMP EMP 05/02-05/05/2023 - AC	Paid by Check #143672		05/19/2023	06/01/2023	06/01/2023		06/01/2023	516.00
Vendor 28824.	TEMP EMP 05/08-05/11/2023 - PW	Paid by Check #143672		05/19/2023	06/01/2023	06/01/2023		06/01/2023	434.70



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28836	TEMP EMP 05/16-05/19/2023 - AC	Paid by Check #143882		05/26/2023	06/15/2023	06/15/2023		06/15/2023	516.00
28836,	TEMP EMP 05/15-05/18/2023 - PW	Paid by Check #143882		05/26/2023	06/15/2023	06/15/2023		06/15/2023	427.31
28836,	TEMP EMP 05/14-05/20/2023 - ST	Paid by Check #143882		05/26/2023	06/15/2023	06/15/2023		06/15/2023	1,257.20
28853	TEMP EMP 05/22-05/26/2023 - AC	Paid by Check #143882		06/01/2023	06/15/2023	06/15/2023		06/15/2023	516.00
28853,	TEMP EMP 05/22-05/25/2023 - PW	Paid by Check #143882		06/01/2023	06/15/2023	06/15/2023		06/15/2023	459.19
28853,	TEMP EMP 05/21-05/27/2023 - ST	Paid by Check #143882		06/01/2023	06/15/2023	06/15/2023		06/15/2023	1,257.20
D39127	DOT URINALYSIS - TR	Paid by Check #143980		06/01/2023	06/29/2023	06/29/2023		06/29/2023	75.00
28863	TEMP EMP 05/28-06/03/2023 - ST	Paid by Check #143980		06/08/2023	06/29/2023	06/29/2023		06/29/2023	942.90
28863,	TEMP EMP 05/30-06/01/2023 - PW	Paid by Check #143980		06/08/2023	06/29/2023	06/29/2023		06/29/2023	318.37
Vendor	6926 - SAM'S AUTO BODY AND RV WINDSHIELD CLAIM			Vendor 1059 - S.A.S.S. Totals					\$7,160.69
5925		Paid by Check #143673		05/05/2023	06/01/2023	06/01/2023		06/01/2023	642.57
Vendor	4650 - SANTA FE WINWATER WORKS COUPLINGS			Vendor 6926 - SAM'S AUTO BODY AND RV Totals					\$642.57
10710		Paid by Check #143674		05/18/2023	06/01/2023	06/01/2023		06/01/2023	100.51
89431	PIPE FITTINGS	Paid by Check #143883		05/31/2023	06/15/2023	06/15/2023		06/15/2023	100.51
Vendor	4650 - SANTA FE WINWATER WORKS Totals								\$201.02
Vendor	3797 - SBC TAX COLLECTOR			Vendor 4650 - SANTA FE WINWATER WORKS Totals					\$201.02
220433233,	FY23 PROPERTY TAX BILL - 2ND INSTALLMENT	Paid by Check #143675		05/01/2023	06/01/2023	06/01/2023		06/01/2023	378.90
220433237,	FY23 PROPERTY TAX BILL - 2ND INSTALLMENT	Paid by Check #143675		05/01/2023	06/01/2023	06/01/2023		06/01/2023	1,009.51
Vendor	6602 - SECURITY ENGINEERING			Vendor 3797 - SBC TAX COLLECTOR Totals					\$1,388.41
127173	EXTINGUISHER INSPECTIONS	Paid by Check #143676		05/23/2023	06/01/2023	06/01/2023		06/01/2023	133.00
Vendor	6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.			Vendor 6602 - SECURITY ENGINEERING Totals					\$133.00
400000137049	07/01-09/30/2022 WORKERS' COMPENSATION CLAIMS	Paid by Check #143981		05/16/2023	06/29/2023	06/29/2023		06/29/2023	11,375.25
400000137050	10/01-12/31/2022 WORKERS' COMPENSATION CLAIMS	Paid by Check #143981		05/16/2023	06/29/2023	06/29/2023		06/29/2023	11,375.25
400000137051	01/01-03/31/2023 WORKERS' COMPENSATION CLAIMS	Paid by Check #143981		05/16/2023	06/29/2023	06/29/2023		06/29/2023	11,375.25



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400000137052	04/01-06/30/2023 WORKERS' COMPENSATION CLAIMS	Paid by Check #143981		05/16/2023	06/29/2023	06/29/2023		06/29/2023	11,375.25
01307159	JUN23 SEDGWICK FUNDING	Paid by EFT #3802		06/09/2023	06/09/2023	06/09/2023		06/09/2023	21,395.66
20230623150951	CLAIM #4A22051LP5V0001 FUNDING	Paid by EFT #3860		06/29/2023	06/29/2023	06/29/2023		06/29/2023	83,676.65
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals									
									\$150,573.31
Vendor 6790 - SHAWN CONNOLLY									
05/30/2023	WASTEWATER OPERATOR III TEST PREPARATION COURSE	Paid by Check #143884		05/30/2023	06/15/2023	06/15/2023		06/15/2023	299.99
Vendor 6790 - SHAWN CONNOLLY Totals									
									\$299.99
Vendor 6302 - SHI INTERNATIONAL CORP									
B16042875	SERVER INFRASTRUCTURE REFRESH	Paid by Check #143982		10/27/2022	06/29/2023	06/29/2023		06/29/2023	23,733.24
B16903764	SOFTWARE LICENSING	Paid by Check #143885		05/24/2023	06/15/2023	06/15/2023		06/15/2023	30,326.66
Vendor 6302 - SHI INTERNATIONAL CORP Totals									
									\$54,059.90
Vendor 1089 - SIERRA AUTO RECYCLING INC									
38661	R463: OIL CHANGE & TOW	Paid by Check #143677		05/08/2023	06/01/2023	06/01/2023		06/01/2023	494.80
38691	R428: BRAKES INSPECTION, OIL CHANGE	Paid by Check #143677		05/10/2023	06/01/2023	06/01/2023		06/01/2023	352.19
38748	R402: BRAKE REPAIR	Paid by Check #143677		05/16/2023	06/01/2023	06/01/2023		06/01/2023	339.33
39034	R384: TOW & COIL REPLACEMENT	Paid by Check #143983		06/14/2023	06/29/2023	06/29/2023		06/29/2023	749.42
39039	R384: CATALYTIC CONVERTER REPLACEMENT	Paid by Check #143983		06/15/2023	06/29/2023	06/29/2023		06/29/2023	937.11
39040	R384: CATALYTIC CONVERTER REPLACEMENT	Paid by Check #143983		06/15/2023	06/29/2023	06/29/2023		06/29/2023	980.43
39065	R463: TRANSMISSION LEAK REPAIR	Paid by Check #143983		06/16/2023	06/29/2023	06/29/2023		06/29/2023	879.30
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals									
									\$4,732.58
Vendor 6224 - SIERRA FENCE COMPANY									
76961	CHAIN LINK FENCE REPAIR - BOWMAN & SUNLAND	Paid by Check #143984		05/18/2023	06/29/2023	06/29/2023		06/29/2023	7,689.17
Vendor 6224 - SIERRA FENCE COMPANY Totals									
									\$7,689.17
Vendor 6874 - SILVER VALLEY PROPANE									
58448	PROPANE	Paid by Check #143886		06/01/2023	06/15/2023	06/15/2023		06/15/2023	414.48
Vendor 6874 - SILVER VALLEY PROPANE Totals									
									\$414.48
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8002676382MAY23	04/11-05/09/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3877		05/10/2023	06/29/2023	06/26/2023		06/26/2023	(192.15)



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8001077324JUN23	05/01-05/30/2023 SRVS 100 N RICHMOND LTS	Paid by EFT #3839		05/31/2023	06/15/2023	06/08/2023		06/08/2023	35.79
8000071664JUN23	04/12-05/10/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3822		06/01/2023	06/15/2023	06/05/2023		06/05/2023	14.00
8000347299JUN23	04/12-05/10/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3833		06/01/2023	06/15/2023	06/05/2023		06/05/2023	751.47
8000829042JUN23	04/05-05/03/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3844		06/01/2023	06/15/2023	06/08/2023		06/08/2023	86.38
8000836520JUN23	04/21-05/21/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #3845		06/01/2023	06/15/2023	06/08/2023		06/08/2023	88.84
8000837047JUN23	04/05-05/03/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3846		06/01/2023	06/15/2023	06/08/2023		06/08/2023	44.66
8000837799JUN23	04/21-05/21/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3847		06/01/2023	06/15/2023	06/08/2023		06/08/2023	104.32
8000845604JUN23	04/05-05/03/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3848		06/01/2023	06/15/2023	06/08/2023		06/08/2023	77.95
8000846000JUN23	04/05-05/03/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3849		06/01/2023	06/15/2023	06/08/2023		06/08/2023	21.99
8001075489JUN23	05/01-05/31/2023 SRVS VARIOUS	Paid by EFT #3850		06/01/2023	06/15/2023	06/08/2023		06/08/2023	725.11
8001077655JUN23	05/01-05/31/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3840		06/01/2023	06/15/2023	06/13/2023		06/13/2023	744.08
8001077904JUN23	04/12-05/10/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3819		06/01/2023	06/15/2023	06/05/2023		06/05/2023	88.23
8001078475JUN23	04/12-05/10/2023 SRVS 499 E FRENCH	Paid by EFT #3803		06/01/2023	06/15/2023	06/05/2023		06/05/2023	124.58
8001703961JUN23	05/01-05/31/2023 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #3851		06/01/2023	06/15/2023	06/08/2023		06/08/2023	63.71
8002383706JUN23	04/12-05/10/2023 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3807		06/01/2023	06/15/2023	06/05/2023		06/05/2023	45.21
8002521831JUN23	04/12-05/10/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3826		06/01/2023	06/15/2023	06/05/2023		06/05/2023	14.38
8002581427JUN23	04/06-05/04/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3805		06/01/2023	06/15/2023	06/05/2023		06/05/2023	251.13
8002651213JUN23	04/12-05/10/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3830		06/01/2023	06/15/2023	06/05/2023		06/05/2023	436.84
8002651716JUN23	04/12-05/10/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3808		06/01/2023	06/15/2023	06/05/2023		06/05/2023	88.71
8002652796JUN23	04/12-05/10/2023 SRVS 902 N NORMA ST	Paid by EFT #3809		06/01/2023	06/15/2023	06/05/2023		06/05/2023	83.35
8002653734JUN23	05/01-05/31/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3835		06/01/2023	06/15/2023	06/05/2023		06/05/2023	23.57
8002665893JUN23	04/12-05/10/2023 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3832		06/01/2023	06/15/2023	06/05/2023		06/05/2023	1,007.42
8002666387JUN23	04/12-05/10/2023 SRVS 86 CHINA LAKE-FRENCH SPKL	Paid by EFT #3810		06/01/2023	06/15/2023	06/05/2023		06/05/2023	75.19
8002667584JUN23	04/12-05/10/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3827		06/01/2023	06/15/2023	06/05/2023		06/05/2023	710.61



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8002668533JUN23	04/12-05/10/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3828		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	904.17
8002668979JUN23	04/12-05/10/2023 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #3811		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	79.61
8002669565JUN23	04/12-05/10/2023 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #3812		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	73.33
8002675052JUN23	04/12-05/10/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3813		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	91.97
8002677827JUN23	04/12-05/10/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3806		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	925.29
8002679776JUN23	04/12-05/10/2023 SRVS 125 S WARNER ST	Paid by EFT #3834		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	1,545.01
8002689458JUN23	04/12-05/10/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #3825		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	13.57
8002690242JUN23	04/12-05/10/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #3814		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	77.53
8002691830JUN23	04/12-05/10/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3815		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	75.19
8002692599JUN23	04/12-05/10/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3823		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	13.57
8002693039JUN23	04/12-05/10/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3816		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	87.77
8002693464JUN23	04/12-05/10/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3817		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	58.66
8002694368JUN23	04/12-05/10/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3818		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	85.66
8002694800JUN23	04/12-05/10/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #3824		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	13.57
8003313476JUN23	04/12-05/10/2023 SRVS 300 FRENCH	Paid by EFT #3829		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	1,039.01
8003314485JUN23	04/12-05/10/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3804		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	54.33
8003482975JUN23	04/12-05/10/2023 SRVS 501 E UJOHIN PARK	Paid by EFT #3831		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	264.17
8003573401JUN23	04/19-05/17/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3841		06/01/2023	06/15/2023	06/13/2023	06/13/2023	06/13/2023	90.57
8003897640JUN23	04/12-05/10/2023 SRVS 928 N DOWNS	Paid by EFT #3820		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	14.00
8004732322JUN23	04/12-05/10/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3821		06/01/2023	06/15/2023	06/05/2023	06/05/2023	06/05/2023	13.57
8012856545JUN23	05/01-05/31/2023 SRVS VARIOUS LIGHT	Paid by EFT #3852		06/01/2023	06/15/2023	06/08/2023	06/08/2023	06/08/2023	20,936.51
8012856613JUN23	05/01-05/31/2023 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT	Paid by EFT #3837		06/01/2023	06/15/2023	06/08/2023	06/08/2023	06/08/2023	234.33
8012856643JUN23	05/01-05/31/2023 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	Paid by EFT #3838		06/01/2023	06/15/2023	06/08/2023	06/08/2023	06/08/2023	121.55



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3537863846	FORM HOLDERS, STAPLES, NOTE PADS	Paid by Check #143679		05/11/2023	06/01/2023	06/01/2023		06/01/2023	61.98
3538821647	STICKY NOTES, STAPLES, CD DISCS, LAMINATING BADGES PAPER	Paid by Check #143888		05/25/2023	06/15/2023	06/15/2023		06/15/2023	71.72
3539918917	TRASH CAN LINERS	Paid by Check #143888		06/06/2023	06/15/2023	06/15/2023		06/15/2023	984.13
3539979743		Paid by Check #143888		06/07/2023	06/15/2023	06/15/2023		06/15/2023	142.00
	Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals					Invoices	4		<u>\$1,259.83</u>
Vendor 6933 - STEVE ZAMARRON									
06/06/2023	REFUND OF EMPLOYEE BENEFIT PREMIUMS	Paid by Check #143889		06/06/2023	06/15/2023	06/15/2023		06/15/2023	92.71
	Vendor 6933 - STEVE ZAMARRON Totals					Invoices	1		<u>\$92.71</u>
Vendor 4245 - SUN BADGE COMPANY									
415368	POLICE BADGES	Paid by Check #143890		05/17/2023	06/15/2023	06/15/2023		06/15/2023	270.47
	Vendor 4245 - SUN BADGE COMPANY Totals					Invoices	1		<u>\$270.47</u>
Vendor 1168 - SWAP SHEET									
137669	GUIDE AD	Paid by Check #143986		05/17/2023	06/29/2023	06/29/2023		06/29/2023	786.00
	Vendor 1168 - SWAP SHEET Totals					Invoices	1		<u>\$786.00</u>
Vendor 1175 - T & T ALIGNMENT INC									
130682	TIRE INFLATION	Paid by Check #143680		05/16/2023	06/01/2023	06/01/2023		06/01/2023	25.00
130765	R453: EX-HAUST PIPE REPAIR	Paid by Check #143680		05/18/2023	06/01/2023	06/01/2023		06/01/2023	142.78
131342	R470: OIL CHANGE	Paid by Check #143987		06/06/2023	06/29/2023	06/29/2023		06/29/2023	53.39
131675	R468: OIL CHANGE	Paid by Check #143987		06/15/2023	06/29/2023	06/29/2023		06/29/2023	53.39
	Vendor 1175 - T & T ALIGNMENT INC Totals					Invoices	4		<u>\$274.56</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JUL23	JUL23 LIFE INS	Paid by Check #143891		06/15/2023	06/15/2023	06/15/2023		06/15/2023	2,948.31
	Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals					Invoices	1		<u>\$2,948.31</u>
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN									
112291582	NOTICE INVITING BIDS: 2022 CHIP SEAL PROGRAM	Paid by Check #143892		11/30/2022	06/15/2023	06/15/2023		06/15/2023	1,843.18
	Vendor 6587 - THE BAKERSFIELD CALIFORNIAN Totals					Invoices	1		<u>\$1,843.18</u>
Vendor 5416 - THE CAR WASH									
05/01/2023.	MAY23 CAR WASHES	Paid by Check #143893		05/01/2023	06/15/2023	06/15/2023		06/15/2023	365.40
	Vendor 5416 - THE CAR WASH Totals					Invoices	1		<u>\$365.40</u>
Vendor 5894 - THE LEW EDWARDS GROUP									
23-04	PROF SRVS 05/01-05/31/2023	Paid by Check #143988		05/31/2023	06/29/2023	06/29/2023		06/29/2023	6,000.00
	Vendor 5894 - THE LEW EDWARDS GROUP Totals					Invoices	1		<u>\$6,000.00</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 05/28/23	PPE 05/28/23 PEAR DUES	Paid by Check #143681		06/01/2023	06/01/2023	06/01/2023		06/01/2023	2,055.00
PPE 06/11/23	PPE 06/11/23 PEAR DUES	Paid by Check #143894		06/15/2023	06/15/2023	06/15/2023		06/15/2023	2,175.00
PPE 06/25/23	PPE 06/25/23 PEAR DUES	Paid by Check #143989		06/29/2023	06/29/2023	06/29/2023		06/29/2023	2,175.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	3		\$6,405.00
Vendor 1303 - THOMSON REUTERS- WEST									
848235984	SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #143682		05/01/2023	06/01/2023	06/01/2023		06/01/2023	419.00
848392055	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #143895		06/01/2023	06/15/2023	06/15/2023		06/15/2023	419.00
		Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	2		\$838.00
Vendor 6899 - TOMAS R ELLIS									
05/23/2023	REFEREE	Paid by Check #143683		05/23/2023	06/01/2023	06/01/2023		06/01/2023	240.00
		Vendor 6899 - TOMAS R ELLIS Totals				Invoices	1		\$240.00
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
11534	GASB - 2ND INSTALLMENT	Paid by Check #143990		03/06/2023	06/29/2023	06/29/2023		06/29/2023	855.00
12031	GASB 75 FULL VALUATION - 1ST INSTALLMENT	Paid by Check #143990		06/26/2023	06/29/2023	06/29/2023		06/29/2023	1,935.00
		Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals				Invoices	2		\$2,790.00
Vendor 153 - TOYOTA OF RIDGECREST									
32042	R427: FLUIDS CHANGE, TIRE MAINTENANCE, FLOOR MAT INSTALLATION	Paid by Check #143896		05/22/2023	06/15/2023	06/15/2023		06/15/2023	301.03
		Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	1		\$301.03
Vendor 3740 - UFCW LOCAL 8									
JUN23	JUN23 UNION DUES	Paid by Check #143897		06/15/2023	06/15/2023	06/15/2023		06/15/2023	366.00
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		\$366.00
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
219009483-001	BOOM LIFT RENTAL	Paid by Check #143684		04/28/2023	06/01/2023	06/01/2023		06/01/2023	29,721.46
219010229-001	DUMP TRUCK RENTAL	Paid by Check #143684		04/28/2023	06/01/2023	06/01/2023		06/01/2023	20,368.57
219505872-001	SLING RENTAL	Paid by Check #143684		05/11/2023	06/01/2023	06/01/2023		06/01/2023	31.68
220113173-001	MILL HOSE RENTAL	Paid by Check #143991		05/25/2023	06/29/2023	06/29/2023		06/29/2023	253.78
220113173-002	MILL HOSE REIMBURSEMENT	Paid by Check #143991		05/25/2023	06/29/2023	06/29/2023		06/29/2023	(253.78)
220121926-001	MILL HOSE	Paid by Check #143991		05/25/2023	06/29/2023	06/29/2023		06/29/2023	573.56
219990403-001	PRESSURE WASHER	Paid by Check #143991		06/07/2023	06/29/2023	06/29/2023		06/29/2023	2,446.11
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	7		\$53,141.38
Vendor 6531 - UNIVAR USA INC									



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51195351	FY23 ALUMINUM SULFATE FOR SLURRY WORK	Paid by Check #143992		05/31/2023	06/29/2023	06/29/2023		06/29/2023	1,597.85
Vendor 5460 - US BANK (CALCARDS)				6531 - UNIVAR USA INC Totals		Invoices			\$1,597.85
05/22/23ALLIGOOD	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	360.00
05/22/23ATENCIO	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	248.28
05/22/23BEBEE	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	236.08
05/22/23BLOWERS	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	363.49
05/22/23BPUDGORS	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	709.03
05/22/23BREWTON	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	34.20
05/22/23CHARLON	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	477.92
05/22/23COE	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	18.00
05/22/23DORRELL	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	1,290.62
05/22/23DPUDGORS	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	209.97
05/22/23FRIEL	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	990.23
05/22/23GROVES	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	698.47
05/22/23HENDERSO	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	285.01
05/22/23JACOBSON	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	578.73
05/22/23KENNEY	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	107.59
05/22/23LEDBETTE	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	374.62
05/22/23LERROY	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	373.51
05/22/23MEDINA	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	1,668.77
05/22/23MHUMPHRE	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	345.10
05/22/23MONTTOYA	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	249.06
05/22/23NHUMPHRE	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023		06/15/2023	3,363.93



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/22/23NLLLOYD	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	2,369.12
05/22/23OGAS	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	25.97
05/22/23PETTIT	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	163.85
05/22/23PIETRANG	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	57.50
05/22/23QUIROA	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	86.91
05/22/23RICKETS	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	261.16
05/22/23RINALDI	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	88.23
05/22/23RITCHIEY	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	166.49
05/22/23ROCKWELL	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	359.48
05/22/23ROWLAND	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	150.00
05/22/23SCHUCHMA	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	735.76
05/22/23SCOTT	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	37.00
05/22/23SMITH	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	1,172.16
05/22/23SPURLOCK	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	42.89
05/22/23STAGE	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	4,692.89
05/22/23STRAND	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	64.00
05/22/23TUCKER	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	6,625.09
05/22/23WEGENER	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	1,698.39
05/22/23WOOD	05/22/2023 CALCARD STATEMENT	Paid by Check #143898		05/22/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	3,233.16
Vendor 5460 - US BANK (CALCARDS) Totals									40
Vendor 1258 - VALIC Totals									\$35,012.66
PPE 05/28/23	PPE 05/28/23 DEF COMP	Paid by Check #143685		06/01/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	50.00
PPE 06/11/23	PPE 06/11/23 DEF COMP	Paid by Check #143899		06/15/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	50.00
PPE 06/25/23	PPE 06/25/23 DEF COMP	Paid by Check #143993		06/29/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	50.00
Vendor 1258 - VALIC Totals									3
									\$150.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6104 - VARGAS MOBILE CAR WASH									
05/23/2023	MAY23 BUS WASHING	Paid by Check #143686		05/23/2023	06/01/2023	06/01/2023		06/01/2023	900.00
		Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS									
9935861044	05/27-06/26/2023 SRVS	Paid by Check #143900		05/26/2023	06/15/2023	06/15/2023		06/15/2023	211.02
		Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1		\$211.02
Vendor 6624 - VSS EMULTECH									
202028603	OIL FOR SLURRY PROGRAM	Paid by Check #143994		05/15/2023	06/29/2023	06/29/2023		06/29/2023	19,731.85
		Vendor 6624 - VSS EMULTECH Totals				Invoices	1		\$19,731.85
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY									
278833963007MR23	DEMOLITION SRVS 117 S DOWNS ST	Paid by Check #143687		04/03/2023	06/01/2023	06/01/2023		06/01/2023	1,136.89
		Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY Totals				Invoices	1		\$1,136.89
Vendor 1958 - WAXIE SANITARY SUPPLY									
81702484	HAND SOAP, TRASH BAGS	Paid by Check #143688		05/10/2023	06/01/2023	06/01/2023		06/01/2023	479.95
81702499	TRASH BAGS	Paid by Check #143688		05/10/2023	06/01/2023	06/01/2023		06/01/2023	483.44
		Vendor 1958 - WAXIE SANITARY SUPPLY Totals				Invoices	2		\$963.39
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									
24192	R384: LIGHTS INSTALLATION	Paid by Check #143689		05/16/2023	06/01/2023	06/01/2023		06/01/2023	2,455.45
24193	R392: LIGHTS INSTALLATION	Paid by Check #143689		05/16/2023	06/01/2023	06/01/2023		06/01/2023	2,107.34
		Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals				Invoices	2		\$4,562.79
Vendor 6821 - WHITNEY CUMMOCK									
06/21/2023	INSTRUCTOR PAYMENT	Paid by Check #143995		06/21/2023	06/29/2023	06/29/2023		06/29/2023	133.70
		Vendor 6821 - WHITNEY CUMMOCK Totals				Invoices	1		\$133.70
Vendor 5776 - WILLDAN ENGINEERING									
418185	PROF SRVS THRU 01/27/2023 - RC - HSIP CYCLE	Paid by Check #143996		02/24/2023	06/29/2023	06/29/2023		06/29/2023	3,836.75
418290	PROF SRVS 01/28-02/24/2023 - WEST WARD AVE PHASE 1	Paid by Check #143901		03/31/2023	06/15/2023	06/15/2023		06/15/2023	58,528.73
418296	PROF SRVS THRU 02/24/2023 - RC - HSIP CYCLE	Paid by Check #143996		03/31/2023	06/29/2023	06/29/2023		06/29/2023	4,985.50
2-28989	PROF SRVS THRU 04/30/2023 - BUILDING & SAFETY INSPECTION SERVICE	Paid by Check #143901		06/01/2023	06/15/2023	06/15/2023		06/15/2023	7,211.56
		Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	4		\$74,562.54
Vendor 6419 - WM PROPANE LLC									
191776533003JN23	MAY23 PROPANE	Paid by Check #143902		06/01/2023	06/15/2023	06/15/2023		06/15/2023	614.94



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6858 - WULFF, HANSEN & CO			Vendor 6419 - WM PROPANE LLC	Totals		Invoices	1		\$614.94
03/27/2023	PROF SRVS THRU 01/31/2023	Paid by Check #143811		03/27/2023	05/04/2023	05/04/2023		06/15/2023	3,750.00
05/31/2023	PROF SRVS THRU 04/30/2023	Paid by Check #143903		05/31/2023	06/15/2023	06/15/2023		06/15/2023	3,750.00
			Vendor 6858 - WULFF, HANSEN & CO	Totals		Invoices	2		\$7,500.00
Vendor 6902 - ZOE STANFORD			Vendor 6902 - ZOE STANFORD	Totals		Invoices	1		120.00
05/23/2023	REFEREE	Paid by Check #143690		05/23/2023	06/01/2023	06/01/2023		06/01/2023	\$120.00
Vendor AARON PEREGOY			Vendor AARON PEREGOY	Totals		Invoices	1		80.50
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143691		05/10/2023	06/01/2023	06/01/2023		06/01/2023	80.50
Vendor ABEL HERNANDEZ			Vendor AARON PEREGOY	Totals		Invoices	1		\$80.50
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143692		05/10/2023	06/01/2023	06/01/2023		06/01/2023	166.00
Vendor ADRIANNA FLORES			Vendor ABEL HERNANDEZ	Totals		Invoices	1		\$166.00
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143693		05/10/2023	06/01/2023	06/01/2023		06/01/2023	85.50
Vendor ALEXANDRA MONTOYA			Vendor ADRIANNA FLORES	Totals		Invoices	1		\$85.50
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143694		05/10/2023	06/01/2023	06/01/2023		06/01/2023	246.50
Vendor ALVARO RODRIGUEZ			Vendor ALEXANDRA MONTOYA	Totals		Invoices	1		\$246.50
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143695		05/10/2023	06/01/2023	06/01/2023		06/01/2023	85.50
Vendor AMIRA DUKE			Vendor ALVARO RODRIGUEZ	Totals		Invoices	1		\$85.50
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143696		05/10/2023	06/01/2023	06/01/2023		06/01/2023	246.50
Vendor AMY OCHOA			Vendor AMIRA DUKE	Totals		Invoices	1		\$246.50
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143697		05/10/2023	06/01/2023	06/01/2023		06/01/2023	166.00
Vendor ANDREAS GATSON			Vendor AMY OCHOA	Totals		Invoices	1		\$166.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143698		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor ANGELA BENADOM			Vendor	ANDREAS GATSON Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143699		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor ANGELICA MOOREHEAD			Vendor	ANGELA BENADOM Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143700		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor ANITA ALMENGOR			Vendor	ANGELICA MOOREHEAD Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143701		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	251.50
Vendor ARIKA FULTON			Vendor	ANITA ALMENGOR Totals		Invoices	1		<u>\$251.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143702		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor ASHLEY MCNAMARA			Vendor	ARIKA FULTON Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143703		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor AUGUST RETANA RAND			Vendor	ASHLEY MCNAMARA Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143704		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor AVA LEENA INSCORE			Vendor	AUGUST RETANA RAND Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143705		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor AZARIAH LUTU			Vendor	AVA LEENA INSCORE Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143706		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor BEAU BROWN			Vendor	AZARIAH LUTU Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143707		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor BELIA CHAVEZ 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143708	Vendor BEAU BROWN Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>\$85.50</u>
Vendor BELIA CHAVEZ 06/07/2023	BASKETBALL REFUND	Paid by Check #143904	Vendor BELIA CHAVEZ Totals	06/07/2023	06/15/2023	06/15/2023	Invoices 1	06/15/2023	<u>216.50</u>
Vendor BLAKE SMITH 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143709	Vendor BELIA CHAVEZ Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>40.00</u>
Vendor CALEB VILLICANA 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143710	Vendor BLAKE SMITH Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor CASH STEPHEY 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143711	Vendor CALEB VILLICANA Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor CELENA HUNTER 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143712	Vendor CASH STEPHEY Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor CHRIS BROUCHOU 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143713	Vendor CELENA HUNTER Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>166.00</u>
Vendor CHRISTOPHER SCHULTZ 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143714	Vendor CHRIS BROUCHOU Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor COLIN DORRELL 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143715	Vendor CHRISTOPHER SCHULTZ Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor COLTON MCCONNELL			Vendor COLIN DORRELL Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143716	Vendor #143716	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor CORY SORENSEN			Vendor COLTON MCCONNELL Totals			Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143717	Vendor #143717	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor DAREK GRONNIGER			Vendor CORY SORENSEN Totals			Invoices	1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143718	Vendor #143718	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor DAREK GRONNIGER			Vendor DAREK GRONNIGER Totals			Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143719	Vendor #143719	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor DEACON GRAHAM			Vendor DEACON GRAHAM Totals			Invoices	1		<u>\$85.50</u>
06/21/2023	BASKETBALL REFUND	Paid by Check #143997	Vendor #143997	06/21/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	85.50
Vendor DELTON HUNT			Vendor DELTON HUNT Totals			Invoices	1		<u>\$85.50</u>
05/25/2023	TICKET SIGN OFF REFUND	Paid by Check #143905	Vendor #143905	05/25/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	15.00
Vendor DENNIS BARBER			Vendor DENNIS BARBER Totals			Invoices	1		<u>\$15.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143720	Vendor #143720	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor DREW PECK			Vendor DREW PECK Totals			Invoices	1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143721	Vendor #143721	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	68.40
Vendor ELAINE SCHUCHMAN			Vendor ELAINE SCHUCHMAN Totals			Invoices	1		<u>\$68.40</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143722	Vendor #143722	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor ELIAS CAMACHO			Vendor ELIAS CAMACHO Totals			Invoices	1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143723	Vendor #143723	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor ELIAS WIMBERLY			Vendor ELIAS WIMBERLY Totals			Invoices	1		<u>\$166.00</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 05/10/2023	EMILEE HOFFMAN REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143724	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	166.00
	EMILEE HOFFMAN Totals								<u>\$166.00</u>
Vendor 05/10/2023	ESTELLA COCA REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143725	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	166.00
	ESTELLA COCA Totals								<u>\$166.00</u>
Vendor 05/10/2023	ETHAN WARNER REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143726	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
	ETHAN WARNER Totals								<u>\$85.50</u>
Vendor 05/10/2023	EVERETT DICKEY REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143727	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
	EVERETT DICKEY Totals								<u>\$85.50</u>
Vendor 05/10/2023	EVON MOSSBERG REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143728	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	80.50
	EVON MOSSBERG Totals								<u>\$80.50</u>
Vendor 05/10/2023	FERNANDO TORRES REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143730	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
	FERNANDO TORRES Totals								<u>\$85.50</u>
Vendor 05/10/2023	FRANK ORTIZ REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143731	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	13.00
	FRANK ORTIZ Totals								<u>\$13.00</u>
Vendor 05/10/2023	GRANT CUMMINGS REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143732	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
	GRANT CUMMINGS Totals								<u>\$85.50</u>
Vendor 05/10/2023	HAKEEM BLAIR REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143733	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	80.50
	HAKEEM BLAIR Totals								<u>\$80.50</u>
Vendor 05/10/2023	HARLEE LOGUE								



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143734	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor HARLEE LOGUE Totals			1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143735	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor HARPER BYRD Totals			1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143736	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor IMAYA YANEZ Totals			1		<u>\$85.50</u>
06/07/2023	REFUND FOR C++ PROGRAMMING	Paid by Check #143906	Vendor	06/07/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	330.00
				Vendor IRMA RAMIREZ Totals			1		<u>\$330.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143737	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	80.50
				Vendor ISAIAH MENDES Totals			1		<u>\$80.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143738	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor ISAIAH MENDES Totals			1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143739	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor JACKSON MACGREGOR Totals			1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143740	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor JAIMES TOLAND Totals			1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143741	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
				Vendor JAMES SWADER Totals			1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143742	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
				Vendor JAMILA POPE Totals			1		<u>\$85.50</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor JANET EDMAN 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143743	Vendor JAMILA POPE Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JASANAH BOSTICK 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143744	Vendor JANET EDMAN Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JASMYN ELLIS 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143745	Vendor JASANAH BOSTICK Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JASON BLACKMAN 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143746	Vendor JASMYN ELLIS Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	246.50
Vendor JAX GARCIA 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143747	Vendor JASON BLACKMAN Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JEFF WILLIS 06/21/2023	BASKETBALL REFUND	Paid by Check #143998	Vendor JAX GARCIA Totals	06/21/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	85.50
Vendor JENN SISK 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143748	Vendor JEFF WILLIS Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JENNIFER O'LAUGHLIN 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143749	Vendor JENN SISK Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor JESSE WOOD 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143750	Vendor JENNIFER O'LAUGHLIN Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor JESSICA KREAMALMYER			Vendor JESSE WOOD Totals						85.50



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143751	Vendor #143751	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JHOANNE AVE			Vendor JESSICA KREAMALMYER Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143752	Vendor #143752	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JOHN RETTIG			Vendor JHOANNE AVE Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143753	Vendor #143753	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JONAH GOUGHENHIEM			Vendor JOHN RETTIG Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143754	Vendor #143754	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JOSEPH GALVAN			Vendor JONAH GOUGHENHIEM Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143755	Vendor #143755	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JOSH PINCHEM			Vendor JOSEPH GALVAN Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143756	Vendor #143756	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JOSIAH GALVEZ			Vendor JOSH PINCHEM Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143757	Vendor #143757	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JULI TOWNSEND			Vendor JOSIAH GALVEZ Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143758	Vendor #143758	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor JULIE ESTRADA			Vendor JULI TOWNSEND Totals				Invoices	1	<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143759	Vendor #143759	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor JUSTIN ORR			Vendor JULIE ESTRADA Totals				Invoices	1	<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143760	Vendor #143760	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 05/10/2023	KAYDEN WILCOTT REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143761	Vendor JUSTIN ORR Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor 05/10/2023	KIMBERLY HALEMAN REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143762	Vendor KAYDEN WILCOTT Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor 05/10/2023	KYRAN GRIEGO REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143763	Vendor KIMBERLY HALEMAN Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor 05/10/2023	LANCE RODGERS REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143764	Vendor KYRAN GRIEGO Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor 05/10/2023	LAUREN SMITH REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143765	Vendor LANCE RODGERS Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor 06/01/2023	LEROY STAGE SWAMP COOLER SUPPLIES, PURCHASED WITH PERSONAL CARD	Paid by Check #143907	Vendor LAUREN SMITH Totals	06/01/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	476.05
Vendor 05/10/2023	LILLIAN CONNELL REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143766	Vendor LEROY STAGE Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor 05/10/2023	LINCOLN GACETA REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143767	Vendor LILLIAN CONNELL Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor 05/10/2023	LINCOLN ROSOFF REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143768	Vendor LINCOLN GACETA Totals	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
									\$166.00
									\$85.50
									\$85.50
									\$85.50
									\$166.00
									\$85.50
									\$85.50
									\$476.05
									\$85.50
									\$85.50
									\$85.50



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor LINDSEY BRILES 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143769	Vendor LINCOLN ROSOFF Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	166.00
Vendor MASON CHARLESWORTH 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143770	Vendor LINDSEY BRILES Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	\$166.00
Vendor MATTHEW SARABIA 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143771	Vendor MASON CHARLESWORTH Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	85.50
Vendor MEGAN LARSEN 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143772	Vendor MATTHEW SARABIA Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	\$85.50
Vendor MEGAN MONTGOMERY 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143773	Vendor MEGAN LARSEN Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	85.50
Vendor MEKHI WILLIAMS 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143774	Vendor MEGAN MONTGOMERY Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	\$85.50
Vendor MELISSA FOSTER 06/07/2023	REFUND FOR C++ PROGRAMMING	Paid by Check #143908	Vendor MEKHI WILLIAMS Totals	06/07/2023	06/15/2023	06/15/2023	Invoices 1	06/15/2023	145.00
Vendor MELISSA FREUND 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143775	Vendor MELISSA FOSTER Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	\$145.00
Vendor MELODY METZ 06/21/2023	REISSUE FOR BASKETBALL REFUND - UPDATED	Paid by Check #143999	Vendor MELISSA FREUND Totals	06/21/2023	06/29/2023	06/29/2023	Invoices 1	06/29/2023	85.50
			Vendor MELODY METZ Totals				Invoices 1		\$85.50



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 05/10/2023	MICAH PEREGOY REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143776	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
			Vendor	MICAH PEREGOY Totals		Invoices	1		<u>\$85.50</u>
Vendor 05/10/2023	MICHELLE OWEN REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143777	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
			Vendor	MICHELLE OWEN Totals		Invoices	1		<u>\$166.00</u>
Vendor 05/10/2023	NATHAN PEREGOY REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143778	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	80.50
			Vendor	NATHAN PEREGOY Totals		Invoices	1		<u>\$80.50</u>
Vendor 05/10/2023	NICHOLE ABBATI REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143779	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
			Vendor	NICHOLE ABBATI Totals		Invoices	1		<u>\$85.50</u>
Vendor 06/07/2023	NICHOLE ABBATI REFUND FOR SCHU-FU MARTIAL ARTS CAMP	Paid by Check #143909	Vendor	06/07/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	50.00
			Vendor	NICHOLE ABBATI Totals		Invoices	1		<u>\$50.00</u>
Vendor 05/10/2023	NOLAN FLENTYE REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143780	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
			Vendor	NOLAN FLENTYE Totals		Invoices	1		<u>\$85.50</u>
Vendor 05/10/2023	OLIVIA BLAIR REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143781	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
			Vendor	OLIVIA BLAIR Totals		Invoices	1		<u>\$85.50</u>
Vendor 05/10/2023	OLIVIA SHATTO REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143782	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
			Vendor	OLIVIA SHATTO Totals		Invoices	1		<u>\$166.00</u>
Vendor 06/14/2023	RACHELLE TODD PERMIT REFUND: OVERCHARGED ENCROACHMENT FEE	Paid by Check #144000	Vendor	06/14/2023	06/29/2023	06/29/2023	06/29/2023	06/29/2023	185.00
			Vendor	RACHELLE TODD Totals		Invoices	1		<u>\$185.00</u>
Vendor 06/14/2023	REDERICK DELA PENA		Vendor						



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143783	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor ROCIO JIMENEZ									
05/15/2023	RENTAL DEPOSIT REFUND FROM 05/2023 EVENT	Paid by Check #143784	Vendor	05/15/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	690.00
Vendor ROCIO JIMENEZ Totals									
									<u>\$690.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143785	Vendor	05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor ROMAN RICO									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143786	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor ROMAN RICO Totals									
									<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143787	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor ROSALIE TIPPETTS									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143788	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor ROSALIE TIPPETTS Totals									
									<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143789	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor RYAN CARTER									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143790	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor RYAN CARTER Totals									
									<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143791	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	80.50
Vendor RYOTT GRAHAM									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143792	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor RYOTT GRAHAM Totals									
									<u>\$80.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143793	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	171.00
Vendor SEBASTIAN SANTANA									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143794	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor SEBASTIAN SANTANA Totals									
									<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143795	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	171.00
Vendor SERGIO CAZARES									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143796	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor SERGIO CAZARES Totals									
									<u>\$171.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143797	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor SHAD A. GLOVER									
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143798	Vendor	05/10/2023	06/01/2023	06/01/2023	Invoices	06/01/2023	85.50
Vendor SHAD A. GLOVER Totals									
									<u>\$85.50</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor SHAHNS HAQ 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143793	Vendor SHAD A. GLOVER Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor SHARA GLADDEN 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143794	Vendor SHAHNS HAQ Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor SHYRLEY ESPINOZA 06/22/2023	DEPOSIT RENTAL REFUND	Paid by Check #144001	Vendor SHARA GLADDEN Totals	06/22/2023	06/29/2023	06/29/2023	Invoices 1	06/29/2023	<u>690.00</u>
Vendor STEPHANIE PEARSON 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143795	Vendor SHYRLEY ESPINOZA Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor TAKAKO BOLIN 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143796	Vendor STEPHANIE PEARSON Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor TAMMI KLOPFSTEIN 06/07/2023	REFUND FOR SCHU-FU MARTIAL ARTS CAMP	Paid by Check #143910	Vendor TAKAKO BOLIN Totals	06/07/2023	06/15/2023	06/15/2023	Invoices 1	06/15/2023	<u>100.00</u>
Vendor TAYLANE RITCHEY 06/07/2023	REFUND FOR DAY CAMP	Paid by Check #143911	Vendor TAMMI KLOPFSTEIN Totals	06/07/2023	06/15/2023	06/15/2023	Invoices 1	06/15/2023	<u>107.00</u>
Vendor TAYLOR PEARCY 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143797	Vendor TAYLANE RITCHEY Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor TISHA LONGMIRE 05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143798	Vendor TAYLOR PEARCY Totals	05/10/2023	06/01/2023	06/01/2023	Invoices 1	06/01/2023	<u>85.50</u>
Vendor TONY CELESTINE			Vendor TISHA LONGMIRE Totals				Invoices 1		<u>85.50</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143799		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor TRACY BAILEY			Vendor TONY CELESTINE Totals			Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143800		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor TRUTH TURNER			Vendor TRACY BAILEY Totals			Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143801		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor TYSON DUFF-SHILLINGS			Vendor TRUTH TURNER Totals			Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143802		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor UYEN ANDERSON			Vendor TYSON DUFF-SHILLINGS Totals			Invoices	1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143803		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor VANESSA LUCERO			Vendor UYEN ANDERSON Totals			Invoices	1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143804		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	166.00
Vendor VARONICA MAGDALENO			Vendor VANESSA LUCERO Totals			Invoices	1		<u>\$166.00</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143805		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	85.50
Vendor VESPER GRAHAM			Vendor VARONICA MAGDALENO Totals			Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143806		05/10/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	80.50
Vendor VICKI PLACENCIA			Vendor VESPER GRAHAM Totals			Invoices	1		<u>\$80.50</u>
05/23/2023	REFUND OF SEWER AVAILABILITY FEES - CHARGED TWICE	Paid by Check #143807		05/23/2023	06/01/2023	06/01/2023	06/01/2023	06/01/2023	303.00
Vendor WAYLON SCHERER			Vendor VICKI PLACENCIA Totals			Invoices	1		<u>\$303.00</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/30/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143808		05/10/2023	06/01/2023	06/01/2023		06/01/2023	85.50
Vendor WILLIAM CHEN			Vendor WAYLON SCHERER	Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143809		05/10/2023	06/01/2023	06/01/2023		06/01/2023	85.50
Vendor WILLIAM HUYNH			Vendor WILLIAM CHEN	Totals		Invoices	1		<u>\$85.50</u>
05/10/2023	REFUNDS FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #143810		05/10/2023	06/01/2023	06/01/2023		06/01/2023	85.50
Vendor WILLIAM HUYNH			Vendor WILLIAM HUYNH	Totals		Invoices	1		<u>\$85.50</u>
			Grand Totals			Invoices	833		<u><u>\$6,794,427.05</u></u>