

DATE: June 4, 2024

VENDOR PAYMENT LIST

Board approval _____

VENDOR	MEMO LINE	AMOUNT
City of California City - Water	2024 – 0414 to 0513 Act 101730.03, 8101 Bay Ave, \$72.88 Act 103347.01, 9300 N Loop, \$318.96	\$391.84
Crossbolt Electric	Inv 80, replace 2 receptables at West Point	\$150.00
Golden Hills IT	2024 – 0701, Inv 2579	\$1113.30
Lacson, Joselito, Designer	2024 – 0601 Inv 2416, 9350 and 9300 N Loop, RFP, \$1437.50 Inv 2417, Misc, N Loop buildings, \$1375.00	\$2812.50
Mobile Modular	2024 – 0518, Inv 2567954	\$855.33
WM	2024 – 0501 to 0531, Inv 3929051-4808-7	\$372.05
		6 checks
		\$5695.02

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VENDOR	MEMO LINE	AMOUNT
Roberts Rules of Order	Meeting minutes and the role of the clerk – Director Peralta	\$67.00
Grant Station	Funding for faith-based communitites – Director K Macedonio	\$69.00