



## Town Council Agenda Report

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Date: July 12, 2022

To: Honorable Mayor and Town Council

Subject: JUNE 2022 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item:  Yes  No  N/A

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### **RECOMMENDED ACTION**

That the Town Council receive, ratify, and file the Commercial Warrants and Wire Transfer Schedules as presented.

### **BACKGROUND**

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants and wire transfers are now being presented to Council for approval.

### **SUMMARY**

Commercial warrants were issued from June 1 through June 30, 2022 in the amount of \$5,343,494.55 covering issued warrant #s 152888 – 153765. Also, wire transfers were made from June 1 through June 30, 2022 in the amount of \$0.

The claims and/or demands covered by the attached list of warrants and wire transfers were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

### **FISCAL IMPACT**

878 Commercial Warrants were issued in the amount of \$5,343,494.55  
0 Wire Transfer payment was issued in the amount of \$0

**ATTACHMENTS**

A. June Commerical Warrants

Town of Apple Valley  
Commercial Warrants  
Month of June 2022

Check #	Date	Vendor	Description	Check Total
152888	06/01/2022	TRASH REFUND	TRASH REFUND	108.58
152889	06/01/2022	TRASH REFUND	TRASH REFUND	89.27
152890	06/01/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	287.30
152891	06/01/2022	021342 AMAZON CAPITAL SERVICES	MOUSE PAD	66.49
152892	06/01/2022	021091 AMERICAN BUSINESS BANK	POWELL ESCROW ACT: 05-0515802	9,721.24
152893	06/01/2022	002297 APEX RENTALS	TRAILER	137.50
152894	06/01/2022	000154 APPLE VALLEY COMMUNICATION INC	LABOR	2,646.32
152895	06/01/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,703.92
152896	06/01/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	269.38
152897	06/01/2022	000199 B B & K	APRIL PROFESSIONAL SERVICES	35,961.10
152898	06/01/2022	023051 BANNER BANK	CANYON SPRINGS ESCROW # 2007	1,670.52
152899	06/01/2022	022047 DIONNE S BARNES-PROBY DBA FROM: ME -	JULY CATERING EVENT	2,052.00
152900	06/01/2022	023386 BARRETO, INC	TRAILER	16,280.22
152901	06/01/2022	003649 BECK OIL INC.	FUEL	515.36
152902	06/01/2022	020178 BEST BUY BUSINESS ADVANTAGE	APPLE PEN	789.49
152903	06/01/2022	000204 BIG APPLE AUTO	VEHICLE REPAIR	7,087.22
152904	06/01/2022	023411 BOBBIE JO TITLE	0441-151-11 REFUND	120.75
152905	06/01/2022	022905 CANYON SPRINGS ENTERPRISES	JESS RANCH LIFT STATION UPGRADES	31,739.87
152906	06/01/2022	000914 CAPITAL ONE	SUPPLIES	288.53
152907	06/01/2022	001347 CERTIFIED CREDIT REPORTING INC	ABARKA	102.00
152908	06/01/2022	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	980.00
152909	06/01/2022	020875 COLDWELL BANKER HOME SOURCE	0441-132-01 REFUND	105.00
152910	06/01/2022	RENTAL REFUND	RENTAL REFUND	250.00
152911	06/01/2022	001243 DESERT VALLEY TOWING	POOL VEHICLE	75.00
152912	06/01/2022	009913 DIVISION OF THE STATE	QE 12/31/21	865.60
152913	06/01/2022	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	9,998.58
152914	06/01/2022	000407 FEDEX	SHIPPING	286.89

152915	06/01/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	31.68
152916	06/01/2022	001558	HAAKER EQUIPMENT CO	PARTS	2,538.32
152917	06/01/2022	022292	SYDNIE HARRIS	LUNCH	326.94
152918	06/01/2022	004935	HDL SOFTWARE LLC	MARCH SERVICES	401.15
152919	06/01/2022	000488	HIGH DESERT LASER GRAPHICS	MISC.	42.96
152920	06/01/2022	023335	HOME DEPOT CREDIT SEVICES	PARTS	150.79
152921	06/01/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	64.98
152922	06/01/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	36,163.20
152923	06/01/2022	021345	KONICA MINOLTA PREMIER FINANCE	COPIERS	1,833.92
152924	06/01/2022	000168	LIBERTY UTILITIES	3/22/22 TO 5/20/22	4,966.62
152925	06/01/2022	015061	LOS RANCHOS OFFICE	MAY RENT	776.99
152926	06/01/2022	015206	MDG ASSOCIATES INC	MENDEL PARK	8,365.50
152927	06/01/2022	016065	MICHAEL BAKER INTERNATIONAL	ALL WAY STOP ANALYSIS	17,995.00
152928	06/01/2022	018836	MARIA MURO	MAY AND APRIL AQUA ZUMBA	567.72
152929	06/01/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	69.50
152930	06/01/2022		TRASH REFUND	TRASH REFUND	105.00
152931	06/01/2022	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	184,703.58
152932	06/01/2022	000718	PRINTING SYSTEMS, INC.	AP CHECKS 5000	574.77
152933	06/01/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	142.52
152934	06/01/2022	005036	QUADIENT FINANCE USA, INC	POSTAGE	500.00
152935	06/01/2022	011479	ROW TRAFFIC SAFETY, INC	SIGNS	672.80
152936	06/01/2022	010082	SIERRA GOLF MANAGEMENT, INC	PPE 5/15/22	17,819.96
152937	06/01/2022	002213	SOLUTION STRATEGIES INC.	APRIL SERVICES	10,000.00
152938	06/01/2022	007717	SPLATTERED INK, LLC	SHIRTS	680.31
152939	06/01/2022	000841	STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	817.00
152940	06/01/2022	011688	STUDIO K	MAY-AUG NEWSLETTER	640.00
152941	06/01/2022	002855	U.S. BANK CORP. PMT SYSTEM	MAY CAL CARD	25,279.75
152942	06/01/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	463.72
152943	06/01/2022	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	465.50
152944	06/01/2022	000909	VOYAGER	MAY FUEL	16,420.52
152945	06/01/2022	001278	VULCAN MATERIALS	COLD MIX	458.87
152946	06/01/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	871.61
152947	06/01/2022	012872	LEE WEAST	MILEAGE	146.05
152948	06/01/2022	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
152949	06/03/2022	007796	360 FREESTYLE GYMNASTICS	MAY GYMNASTICS	357.00
152950	06/03/2022	007948	ADVANTAGE COLORGRAPHICS	TOWN NEWSLETTER	7,162.76
152951	06/03/2022	000102	ALBERTSONS LLC	SUPPLIES	8.98
152952	06/03/2022	002980	ALL GOOD DRIVING SCHOOL, INC.	MAY DRIVERS ED	106.40

152953	06/03/2022	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
152954	06/03/2022		DEBRI REFUND	DEBRI REFUND	501.11
152955	06/03/2022	023417	DONALD BELL	JUNE 14 SUNSET CONCERT	2,500.00
152956	06/03/2022	016864	DON BURNELL	MAY IRON TIGERS	79.80
152957	06/03/2022	000914	CAPITAL ONE	SUPPLIES	133.05
152958	06/03/2022	003378	MARY ANNE CARROLL	MAY YOGA FIT	233.48
152959	06/03/2022		DEBRI REFUND	DEBRI REFUND	500.47
152960	06/03/2022	021214	CIVICPLUS, LLC	MUNICODE UPDATE	1,427.62
152961	06/03/2022		DEBRI REFUND	DEBRI REFUND	500.93
152962	06/03/2022		DEBRI REFUND	DEBRI REFUND	501.00
152963	06/03/2022	000087	COUNTY OF SAN BERNARDINO	TRASH LIENS	6,101.00
152964	06/03/2022	020198	RONAK DESAI	MAY SERVICES	7,560.00
152965	06/03/2022	000406	FARMER BROTHERS COFFEE	PD COFFEE	303.75
152966	06/03/2022		MEDICAL REIMBURSEMENT FOR SICK ANIMAL	MEDICAL REIMBURSEMENT FOR SICK ANIMAL	150.00
152967	06/03/2022	000822	GOLDEN STATE WATER COMPANY	4/26/22 TO 5/25/22	70.78
152968	06/03/2022	003466	GROOVELABS LLC	SUNSET CONCERT SERIES	3,387.00
152969	06/03/2022	004935	HDL SOFTWARE LLC	APRIL SERVICES	311.98
152970	06/03/2022	000480	HI DESERT TROPHY & AWARDS LLC	PLAQUES	2,057.55
152971	06/03/2022	000488	HIGH DESERT LASER GRAPHICS	WATERS AND NORTH PLATES	102.01
152972	06/03/2022	006177	J. ALLISON CONSTRUCTION	DISBURSEMENT 1	17,520.00
152973	06/03/2022	000168	LIBERTY UTILITIES	4/25/22 TO 5/24/22	150.76
152974	06/03/2022		RENTAL REFUND	RENTAL REFUND	250.00
152975	06/03/2022		DEBRI REFUND	DEBRI REFUND	501.40
152976	06/03/2022	000634	BILL MOCHARNUK	MAY TENNIS	760.55
152977	06/03/2022	014284	JOLE MORTON	MAY SOUL CONNECT	15.60
152978	06/03/2022	008742	MUSICSTAR/CREATIVE BRAIN	MAY CB CLASSES	714.00
152979	06/03/2022	010385	MELANIE MYERS	MAY ACTING	840.00
152980	06/03/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	1,145.98
152981	06/03/2022		RENTAL REFUND	RENTAL REFUND	250.00
152982	06/03/2022		RENTAL REFUND	RENTAL REFUND	125.00
152983	06/03/2022	021425	HAILEY RICHLING	MAY TAP & BALLET	885.60
152984	06/03/2022	019612	RMC CONSULTING INC.	BLUEBEAM 1 DAY ONLINE COURSE	800.00
152985	06/03/2022	007717	SPLATTERED INK, LLC	SHIRTS	1,929.06
152986	06/03/2022	001475	SHARI TAYLOR	MAY BATON	216.00
152987	06/03/2022	000890	CHRIS URMSTON	MAY TAI CHI	165.60
152988	06/03/2022	000893	V.V.W.R.A.	19179 BEAR VALLEY RD #2 & 3	43,795.19
152989	06/03/2022	016981	JONATHON VASQUEZ	MAY GRACIE JIU JITSU	611.10

152990	06/15/2022	TRASH REFUND	TRASH REFUND	272.10
152991	06/15/2022	TRASH REFUND	TRASH REFUND	49.10
152992	06/15/2022	TRASH REFUND	TRASH REFUND	17.71
152993	06/15/2022	TRASH REFUND	TRASH REFUND	44.75
152994	06/15/2022	TRASH REFUND	TRASH REFUND	14.76
152995	06/15/2022	TRASH REFUND	TRASH REFUND	16.04
152996	06/15/2022	TRASH REFUND	TRASH REFUND	134.23
152997	06/15/2022	TRASH REFUND	TRASH REFUND	82.97
152998	06/15/2022	TRASH REFUND	TRASH REFUND	22.45
152999	06/15/2022	TRASH REFUND	TRASH REFUND	11.60
153000	06/15/2022	TRASH REFUND	TRASH REFUND	198.03
153001	06/15/2022	TRASH REFUND	TRASH REFUND	177.12
153002	06/15/2022	TRASH REFUND	TRASH REFUND	69.63
153003	06/15/2022	TRASH REFUND	TRASH REFUND	404.13
153004	06/15/2022	TRASH REFUND	TRASH REFUND	327.90
153005	06/15/2022	TRASH REFUND	TRASH REFUND	63.38
153006	06/15/2022	TRASH REFUND	TRASH REFUND	109.31
153007	06/16/2022	001377 A & B HITCHES AND MUFFLERS	CLASS V MOUNT	2,571.46
153008	06/16/2022	008201 ABF PRINTS, INC.	AVCE POST CARD	988.12
153009	06/16/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	135.00
153010	06/16/2022	007948 ADVANTAGE COLORGRAPHICS	REC SUMMER GUIDE	8,121.86
153011	06/16/2022	000102 ALBERTSONS LLC	SUPPLIES	60.46
153012	06/16/2022	DEBRI REFUND	DEBRI REFUND	500.84
153013	06/16/2022	000106 ALL AMERICAN FENCE ERECTORS	GATE INSTALL	1,975.00
153014	06/16/2022	021342 AMAZON CAPITAL SERVICES	BUSINESS PAPER	1,366.30
153015	06/16/2022	022419 AMERICAN FLEET SERVICE	AIR TANK PUNCTURE	3,276.33
153016	06/16/2022	000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
153017	06/16/2022	001017 APPLE VALLEY FEED BIN	CR	51.63
153018	06/16/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,598.38
153019	06/16/2022	VOIDED	VOIDED	0.00
153020	06/16/2022	000150 AVCOM SERVICES INC.	ANSWERING SERVICES	230.60
153021	06/16/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,920.00
153022	06/16/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. PETS	1,362.05
153023	06/16/2022	003649 BECK OIL INC.	FUEL	767.42
153024	06/16/2022	022593 BLUE DIAMOND MATERIALS	VV BC PLANT	174.55
153025	06/16/2022	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	360.82
153026	06/16/2022	000182 BURRTEC WASTE INDUSTRIES INC	AS	634,408.93

153027	06/16/2022	022598 BURRTEC WASTE INDUSTRIES, INC	20701 HWY 18	4,893.00
153028	06/16/2022	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	271.88
153029	06/16/2022	VOIDED	VOIDED	0.00
153030	06/16/2022	015315 CALPINE ENERGY SERVICES LP	MAY 2022 SERVICES	215,875.00
153031	06/16/2022	VOIDED	VOIDED	0.00
153032	06/16/2022	DEBRI REFUND	DEBRI REFUND	501.00
153033	06/16/2022	000088 CHARLES ABBOTT ASSOCIATES	APRIL ENGINEERING SERVICES	140,789.80
153034	06/16/2022	000904 CITY OF VICTORVILLE	FY 19/20 &20/21 HOME REUMBURSEMENT	257,310.31
153035	06/16/2022	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
153036	06/16/2022	022495 PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	961.70
153037	06/16/2022	002032 DAVID EVANS & ASSOC, INC	Design of Muni Road Driveway Improvement	4,360.00
153038	06/16/2022	012720 DEAN HOWARD HEAT & AIR INC.	A/C UNIT	1,670.00
153039	06/16/2022	001628 DELL MARKETING L.P.	MONITOR	564.14
153040	06/16/2022	LANDSCAPE DEPOSIT REFUND	LANDSCAPE DEPOSIT REFUND	6,149.00
153041	06/16/2022	010681 DRUCKENMILLER ROOFING	RE ROOF	5,830.00
153042	06/16/2022	000387 EDISON COMPANY	5/6/22 TO 6/6/22	15,838.76
153043	06/16/2022	000387 EDISON COMPANY	KNOLLS JEWELERS GRANT	546.89
153044	06/16/2022	003402 EL DORADO BROADCASTERS LLC	CHAYCE BECKHAM	1,000.00
153045	06/16/2022	012723 EMERGENCY LIGHTING EQUIPMENT	CALIBRATION TESTING	2,450.00
153046	06/16/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
153047	06/16/2022	DEBRI REFUND	DEBRI REFUND	507.33
153048	06/16/2022	VOIDED	VOIDED	0.00
153049	06/16/2022	009345 FEED MY SHEEP	4TH QUARTER	8,762.80
153050	06/16/2022	000423 FLO-SERVICES, INC	PROPOSAL 22-038	3,276.50
153051	06/16/2022	012826 FLYERS ENERGY, LLC	FUEL	485.11
153052	06/16/2022	000897 FRONTIER COMMUNICATIONS	PHONES	2,461.57
153053	06/16/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	359.00
153054	06/16/2022	DEBRI REFUND	DEBRI REFUND	501.08
153055	06/16/2022	000822 GOLDEN STATE WATER COMPANY	4/27/22 TO 5/26/22	3,037.52
153056	06/16/2022	001558 HAAKER EQUIPMENT CO	SWEEPER	10,673.82
153057	06/16/2022	022292 SYDNE HARRIS	PAYROLL TRAINING	219.00
153058	06/16/2022	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	240.59
153059	06/16/2022	000488 HIGH DESERT LASER GRAPHICS	ACEVEDO BADGE	27.19
153060	06/16/2022	000500 HINDERLITER DE LLAMAS & ASSOC	APRIL-JUNE 2022 Q4	1,893.04
153061	06/16/2022	000501 HITT PLUMBING CO., INC.	PUMP GREASE TRAP	250.00



153062	06/16/2022	023433	COLEEN HOLDING (QUINN)	BOOTS IN THE DESERT EMCEE	500.00
153063	06/16/2022		TRASH REFUND	TRASH REFUND	105.00
153064	06/16/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	83.60
153065	06/16/2022	000524	INLAND FAIR HOUSING &	3RD QUARTER	1,243.65
153066	06/16/2022	007794	JACK HENRY AND ASSOCIATES, INC	ANNUAL MAINTENANCE	3,065.71
153067	06/16/2022	021301	JASON CHAIDEZ	CO2- EXTRA WORK NEEDED ON HWY 18.	1,265.00
153068	06/16/2022	001282	KENTUCKY FRIED CHICKEN	COUNCIL MEETING FOOD	257.55
153069	06/16/2022	014262	KIMBALL MIDWEST	SUPPLIES	203.83
153070	06/16/2022	012804	KOA CORPORATION	2022 E&TS	8,061.17
153071	06/16/2022	007034	KONICA MINOLTA	COPIERS	6,051.88
153072	06/16/2022	006565	KONICA MINOLTA BUSINESS	5/7/22 TO 6/6/22	191.19
153073	06/16/2022	022403	LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	910.63
153074	06/16/2022	000168	LIBERTY UTILITIES	4/4/22 TO 6/2/22	9,186.53
153075	06/16/2022	017237	LOGICALIS	VIRTUAL IT TICKETS	8,976.22
153076	06/16/2022	005351	LOWE'S (LAR)	PARTS	173.24
153077	06/16/2022	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	231.68
153078	06/16/2022	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	298.06
153079	06/16/2022	016065	MICHAEL BAKER INTERNATIONAL	YUCCA LOMA ES SRTS	12,394.50
153080	06/16/2022	022907	MILLER EQUIPMENT COMPANY, INC.	RETENTION RELEASE	23,061.57
153081	06/16/2022	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	508.17
153082	06/16/2022	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	237.92
153083	06/16/2022	020880	MIRAGE ELECTRIC INC	MISC. WORK	1,151.57
153084	06/16/2022	002455	MOBILE OCCUPATIONAL SERVICES	DOMINGUEZ EXAM	55.00
153085	06/16/2022	006275	MOJAVE DESERT & MOUNTAIN	APRIL 2022 MRF	45,935.45
153086	06/16/2022	000639	MOJAVE DESERT AQMD	DIESEL IC ENGINE	373.93
153087	06/16/2022	007007	MICHAEL MOLINARI	RETIREE HEALTH REIMBURSEMENT	521.35
153088	06/16/2022	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	462.14
153089	06/16/2022	007673	MYONLINEBILL.COM	MAY SERVICES	2,199.40
153090	06/16/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	526.56
153091	06/16/2022	022913	OMNIS INCORPORATED	PAVEMENT MANAGEMENT SYSTEM	22,860.00
153092	06/16/2022	000960	ONYX PAVING COMPANY	ROADWAY REPAIR	487,802.58
153093	06/16/2022	008206	O'REILLY AUTO PARTS	PARTS	207.09
153094	06/16/2022	014511	ORGANIC FUSION TEAHOUSE	BUISNESS ASSISTANCE PROGRAM	11,603.00
153095	06/16/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	686.88
153096	06/16/2022		PETTY CASH REIMBURSEMENT	PETTY CASH REIMBURSEMENT	606.19
153097	06/16/2022		DEBRI REFUND	DEBRI REFUND	500.39
153098	06/16/2022	011479	ROW TRAFFIC SAFETY, INC	CONE	7,206.51



153099	06/16/2022	DEBRI REFUND	DEBRI REFUND	501.41
153100	06/16/2022	000770 S.B. CO. ASSESSOR-RECORDER	AS LIEN	20.00
153101	06/16/2022	001832 SAN BERNARDINO COUNTY	WEED AND TRASH REMOVAL	29.11
153102	06/16/2022	CONFERENCE REIMBURSEMENTS	CONFERENCE REIMBURSEMENTS	646.29
153103	06/16/2022	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	CAL-ID ASSESMENT FEE	1,507,548.00
153104	06/16/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
153105	06/16/2022	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	34,057.78
153106	06/16/2022	022048 DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	502.94
153107	06/16/2022	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	331.37
153108	06/16/2022	018717 SPECTRUM	5/15/22 TO 6/14/22	6,417.34
153109	06/16/2022	021174 STATES AND DOOR AND HARDWARE	CLOSERS	2,739.97
153110	06/16/2022	023440 STEELSTRUM TOURING INC.	CHAYCE BECKHAM ARTIST FEE	17,500.00
153111	06/16/2022	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
153112	06/16/2022	022267 DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	474.28
153113	06/16/2022	016089 SUPERIOR PAVEMENT MARKINGS INC	RETENTION RELEASE	3,939.00
153114	06/16/2022	001332 TERRA NOVA PLANNING & RESEARCH	CEQA	16,890.85
153115	06/16/2022	001014 TOTAL PLAN BUSINESS	U SHAPED DESK	9,115.65
153116	06/16/2022	000171 TOWN OF APPLE VALLEY	JUNE SEWER	3,040.62
153117	06/16/2022	000884 UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	341.65
153118	06/16/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,637.53
153119	06/16/2022	001769 VERIZON WIRELESS	MONTHLY CHARGES	2,737.31
153120	06/16/2022	001278 VULCAN MATERIALS	COLD MIX	722.46
153121	06/16/2022	021424 WATCHMEN INC	GUARD SERVICES	2,703.00
153122	06/16/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,383.08
153123	06/16/2022	018792 WEST COAST EQUIPMENT, LLC	PARTS	1,000.25
153124	06/16/2022	014431 WREGIS	1340 AVCE	78.34
153125	06/16/2022	023179 ARCHITERRA INC	HILLTOP HOUSE DESIGN	14,115.50
153126	06/16/2022	000256 CALIFORNIA RESERVE PEACE	PEACE OFFICE RENEWAL	192.00
153127	06/16/2022	000914 CAPITAL ONE	SUPPLIES	540.52
153128	06/16/2022	000407 FEDEX	SHIPPING	7.54
153129	06/17/2022	TRASH REFUND	TRASH REFUND	148.59
153130	06/17/2022	TRASH REFUND	TRASH REFUND	68.90
153131	06/17/2022	TRASH REFUND	TRASH REFUND	67.21
153132	06/17/2022	TRASH REFUND	TRASH REFUND	32.14
153133	06/17/2022	TRASH REFUND	TRASH REFUND	29.34
153134	06/22/2022	NEM CASH OUT	NEM CASH OUT	115.85

153135	06/22/2022	NEM CASH OUT	NEM CASH OUT	32.00
153136	06/22/2022	NEM CASH OUT	NEM CASH OUT	172.79
153137	06/22/2022	NEM CASH OUT	NEM CASH OUT	42.83
153138	06/22/2022	NEM CASH OUT	NEM CASH OUT	2.36
153139	06/22/2022	NEM CASH OUT	NEM CASH OUT	20.29
153140	06/22/2022	NEM CASH OUT	NEM CASH OUT	110.55
153141	06/22/2022	NEM CASH OUT	NEM CASH OUT	212.86
153142	06/22/2022	NEM CASH OUT	NEM CASH OUT	34.87
153143	06/22/2022	NEM CASH OUT	NEM CASH OUT	76.80
153144	06/22/2022	NEM CASH OUT	NEM CASH OUT	116.59
153145	06/22/2022	NEM CASH OUT	NEM CASH OUT	82.53
153146	06/22/2022	NEM CASH OUT	NEM CASH OUT	41.37
153147	06/22/2022	NEM CASH OUT	NEM CASH OUT	21.26
153148	06/22/2022	NEM CASH OUT	NEM CASH OUT	13.03
153149	06/22/2022	NEM CASH OUT	NEM CASH OUT	49.80
153150	06/22/2022	NEM CASH OUT	NEM CASH OUT	57.46
153151	06/22/2022	NEM CASH OUT	NEM CASH OUT	261.80
153152	06/22/2022	NEM CASH OUT	NEM CASH OUT	48.61
153153	06/22/2022	NEM CASH OUT	NEM CASH OUT	46.81
153154	06/22/2022	NEM CASH OUT	NEM CASH OUT	220.51
153155	06/22/2022	NEM CASH OUT	NEM CASH OUT	143.47
153156	06/22/2022	NEM CASH OUT	NEM CASH OUT	11.50
153157	06/22/2022	NEM CASH OUT	NEM CASH OUT	14.38
153158	06/22/2022	NEM CASH OUT	NEM CASH OUT	2.65
153159	06/22/2022	NEM CASH OUT	NEM CASH OUT	150.83
153160	06/22/2022	NEM CASH OUT	NEM CASH OUT	32.84
153161	06/22/2022	NEM CASH OUT	NEM CASH OUT	28.50
153162	06/22/2022	NEM CASH OUT	NEM CASH OUT	29.21
153163	06/22/2022	NEM CASH OUT	NEM CASH OUT	68.83
153164	06/22/2022	NEM CASH OUT	NEM CASH OUT	21.49
153165	06/22/2022	NEM CASH OUT	NEM CASH OUT	142.36
153166	06/22/2022	NEM CASH OUT	NEM CASH OUT	603.04
153167	06/22/2022	NEM CASH OUT	NEM CASH OUT	210.25
153168	06/22/2022	NEM CASH OUT	NEM CASH OUT	264.76
153169	06/22/2022	NEM CASH OUT	NEM CASH OUT	83.34
153170	06/22/2022	NEM CASH OUT	NEM CASH OUT	70.08
153171	06/22/2022	NEM CASH OUT	NEM CASH OUT	2.43
153172	06/22/2022	NEM CASH OUT	NEM CASH OUT	173.71
153173	06/22/2022	NEM CASH OUT	NEM CASH OUT	432.64
153174	06/22/2022	NEM CASH OUT	NEM CASH OUT	94.37

153175	06/22/2022	NEM CASH OUT	NEM CASH OUT	160.62
153176	06/22/2022	NEM CASH OUT	NEM CASH OUT	98.64
153177	06/22/2022	NEM CASH OUT	NEM CASH OUT	49.03
153178	06/22/2022	NEM CASH OUT	NEM CASH OUT	407.93
153179	06/22/2022	NEM CASH OUT	NEM CASH OUT	54.68
153180	06/22/2022	NEM CASH OUT	NEM CASH OUT	159.04
153181	06/22/2022	NEM CASH OUT	NEM CASH OUT	236.92
153182	06/22/2022	NEM CASH OUT	NEM CASH OUT	219.29
153183	06/22/2022	NEM CASH OUT	NEM CASH OUT	229.69
153184	06/22/2022	NEM CASH OUT	NEM CASH OUT	135.27
153185	06/22/2022	NEM CASH OUT	NEM CASH OUT	184.87
153186	06/22/2022	NEM CASH OUT	NEM CASH OUT	57.73
153187	06/22/2022	NEM CASH OUT	NEM CASH OUT	88.77
153188	06/22/2022	NEM CASH OUT	NEM CASH OUT	317.31
153189	06/22/2022	NEM CASH OUT	NEM CASH OUT	111.67
153190	06/22/2022	NEM CASH OUT	NEM CASH OUT	245.32
153191	06/22/2022	NEM CASH OUT	NEM CASH OUT	18.11
153192	06/22/2022	NEM CASH OUT	NEM CASH OUT	346.73
153193	06/22/2022	NEM CASH OUT	NEM CASH OUT	31.15
153194	06/22/2022	NEM CASH OUT	NEM CASH OUT	207.29
153195	06/22/2022	NEM CASH OUT	NEM CASH OUT	44.87
153196	06/22/2022	NEM CASH OUT	NEM CASH OUT	83.70
153197	06/22/2022	NEM CASH OUT	NEM CASH OUT	72.40
153198	06/22/2022	NEM CASH OUT	NEM CASH OUT	51.96
153199	06/22/2022	NEM CASH OUT	NEM CASH OUT	19.34
153200	06/22/2022	NEM CASH OUT	NEM CASH OUT	31.59
153201	06/22/2022	NEM CASH OUT	NEM CASH OUT	278.49
153202	06/22/2022	NEM CASH OUT	NEM CASH OUT	263.49
153203	06/22/2022	NEM CASH OUT	NEM CASH OUT	185.70
153204	06/22/2022	NEM CASH OUT	NEM CASH OUT	34.43
153205	06/22/2022	NEM CASH OUT	NEM CASH OUT	114.57
153206	06/22/2022	NEM CASH OUT	NEM CASH OUT	20.46
153207	06/22/2022	NEM CASH OUT	NEM CASH OUT	42.12
153208	06/22/2022	NEM CASH OUT	NEM CASH OUT	8.83
153209	06/22/2022	NEM CASH OUT	NEM CASH OUT	33.68
153210	06/22/2022	NEM CASH OUT	NEM CASH OUT	149.43
153211	06/22/2022	NEM CASH OUT	NEM CASH OUT	30.46
153212	06/22/2022	NEM CASH OUT	NEM CASH OUT	125.19
153213	06/22/2022	NEM CASH OUT	NEM CASH OUT	153.81
153214	06/22/2022	NEM CASH OUT	NEM CASH OUT	129.54

153215	06/22/2022	NEM CASH OUT	NEM CASH OUT	46.01
153216	06/22/2022	NEM CASH OUT	NEM CASH OUT	56.48
153217	06/22/2022	NEM CASH OUT	NEM CASH OUT	144.59
153218	06/22/2022	NEM CASH OUT	NEM CASH OUT	1,292.28
153219	06/22/2022	NEM CASH OUT	NEM CASH OUT	141.74
153220	06/22/2022	NEM CASH OUT	NEM CASH OUT	57.79
153221	06/22/2022	NEM CASH OUT	NEM CASH OUT	55.15
153222	06/22/2022	NEM CASH OUT	NEM CASH OUT	10.50
153223	06/22/2022	NEM CASH OUT	NEM CASH OUT	103.08
153224	06/22/2022	NEM CASH OUT	NEM CASH OUT	24.98
153225	06/22/2022	NEM CASH OUT	NEM CASH OUT	241.95
153226	06/22/2022	NEM CASH OUT	NEM CASH OUT	294.07
153227	06/22/2022	NEM CASH OUT	NEM CASH OUT	10.01
153228	06/22/2022	NEM CASH OUT	NEM CASH OUT	8.43
153229	06/22/2022	NEM CASH OUT	NEM CASH OUT	158.91
153230	06/22/2022	NEM CASH OUT	NEM CASH OUT	127.55
153231	06/22/2022	NEM CASH OUT	NEM CASH OUT	46.02
153232	06/22/2022	NEM CASH OUT	NEM CASH OUT	165.99
153233	06/22/2022	NEM CASH OUT	NEM CASH OUT	162.64
153234	06/22/2022	NEM CASH OUT	NEM CASH OUT	46.22
153235	06/22/2022	NEM CASH OUT	NEM CASH OUT	48.75
153236	06/22/2022	NEM CASH OUT	NEM CASH OUT	70.18
153237	06/22/2022	NEM CASH OUT	NEM CASH OUT	0.56
153238	06/22/2022	NEM CASH OUT	NEM CASH OUT	56.18
153239	06/22/2022	NEM CASH OUT	NEM CASH OUT	61.81
153240	06/22/2022	NEM CASH OUT	NEM CASH OUT	77.76
153241	06/22/2022	NEM CASH OUT	NEM CASH OUT	53.93
153242	06/22/2022	NEM CASH OUT	NEM CASH OUT	101.72
153243	06/22/2022	NEM CASH OUT	NEM CASH OUT	58.25
153244	06/22/2022	NEM CASH OUT	NEM CASH OUT	265.83
153245	06/22/2022	NEM CASH OUT	NEM CASH OUT	51.12
153246	06/22/2022	NEM CASH OUT	NEM CASH OUT	129.21
153247	06/22/2022	NEM CASH OUT	NEM CASH OUT	39.55
153248	06/22/2022	NEM CASH OUT	NEM CASH OUT	235.64
153249	06/22/2022	NEM CASH OUT	NEM CASH OUT	70.52
153250	06/22/2022	NEM CASH OUT	NEM CASH OUT	166.69
153251	06/22/2022	NEM CASH OUT	NEM CASH OUT	183.88
153252	06/22/2022	NEM CASH OUT	NEM CASH OUT	370.37
153253	06/22/2022	NEM CASH OUT	NEM CASH OUT	156.53
153254	06/22/2022	NEM CASH OUT	NEM CASH OUT	82.89

153255	06/22/2022	NEM CASH OUT	NEM CASH OUT	12.64
153256	06/22/2022	NEM CASH OUT	NEM CASH OUT	264.47
153257	06/22/2022	NEM CASH OUT	NEM CASH OUT	64.25
153258	06/22/2022	NEM CASH OUT	NEM CASH OUT	80.23
153259	06/22/2022	NEM CASH OUT	NEM CASH OUT	127.94
153260	06/22/2022	NEM CASH OUT	NEM CASH OUT	88.67
153261	06/22/2022	NEM CASH OUT	NEM CASH OUT	131.49
153262	06/22/2022	NEM CASH OUT	NEM CASH OUT	129.20
153263	06/22/2022	NEM CASH OUT	NEM CASH OUT	141.91
153264	06/22/2022	NEM CASH OUT	NEM CASH OUT	0.51
153265	06/22/2022	NEM CASH OUT	NEM CASH OUT	13.36
153266	06/22/2022	NEM CASH OUT	NEM CASH OUT	64.63
153267	06/22/2022	NEM CASH OUT	NEM CASH OUT	139.80
153268	06/22/2022	NEM CASH OUT	NEM CASH OUT	72.77
153269	06/22/2022	NEM CASH OUT	NEM CASH OUT	26.85
153270	06/22/2022	NEM CASH OUT	NEM CASH OUT	50.14
153271	06/22/2022	NEM CASH OUT	NEM CASH OUT	79.89
153272	06/22/2022	NEM CASH OUT	NEM CASH OUT	27.78
153273	06/22/2022	NEM CASH OUT	NEM CASH OUT	93.94
153274	06/22/2022	NEM CASH OUT	NEM CASH OUT	44.33
153275	06/22/2022	NEM CASH OUT	NEM CASH OUT	11.30
153276	06/22/2022	NEM CASH OUT	NEM CASH OUT	32.22
153277	06/22/2022	NEM CASH OUT	NEM CASH OUT	68.28
153278	06/22/2022	NEM CASH OUT	NEM CASH OUT	4.86
153279	06/22/2022	NEM CASH OUT	NEM CASH OUT	201.53
153280	06/22/2022	NEM CASH OUT	NEM CASH OUT	176.34
153281	06/22/2022	NEM CASH OUT	NEM CASH OUT	93.39
153282	06/22/2022	NEM CASH OUT	NEM CASH OUT	45.28
153283	06/22/2022	NEM CASH OUT	NEM CASH OUT	73.77
153284	06/22/2022	NEM CASH OUT	NEM CASH OUT	131.22
153285	06/22/2022	NEM CASH OUT	NEM CASH OUT	110.42
153286	06/22/2022	NEM CASH OUT	NEM CASH OUT	376.34
153287	06/22/2022	NEM CASH OUT	NEM CASH OUT	40.71
153288	06/22/2022	NEM CASH OUT	NEM CASH OUT	124.58
153289	06/22/2022	NEM CASH OUT	NEM CASH OUT	100.64
153290	06/22/2022	NEM CASH OUT	NEM CASH OUT	75.78
153291	06/22/2022	NEM CASH OUT	NEM CASH OUT	27.83
153292	06/22/2022	NEM CASH OUT	NEM CASH OUT	121.89
153293	06/22/2022	NEM CASH OUT	NEM CASH OUT	79.16
153294	06/22/2022	NEM CASH OUT	NEM CASH OUT	52.43

153295	06/22/2022	NEM CASH OUT	NEM CASH OUT	491.60
153296	06/22/2022	NEM CASH OUT	NEM CASH OUT	149.68
153297	06/22/2022	NEM CASH OUT	NEM CASH OUT	142.02
153298	06/22/2022	NEM CASH OUT	NEM CASH OUT	70.40
153299	06/22/2022	NEM CASH OUT	NEM CASH OUT	78.83
153300	06/22/2022	NEM CASH OUT	NEM CASH OUT	197.70
153301	06/22/2022	NEM CASH OUT	NEM CASH OUT	347.82
153302	06/22/2022	NEM CASH OUT	NEM CASH OUT	2.18
153303	06/22/2022	NEM CASH OUT	NEM CASH OUT	109.12
153304	06/22/2022	NEM CASH OUT	NEM CASH OUT	62.79
153305	06/22/2022	NEM CASH OUT	NEM CASH OUT	17.82
153306	06/22/2022	NEM CASH OUT	NEM CASH OUT	124.32
153307	06/22/2022	NEM CASH OUT	NEM CASH OUT	27.90
153308	06/22/2022	NEM CASH OUT	NEM CASH OUT	163.99
153309	06/22/2022	NEM CASH OUT	NEM CASH OUT	1.40
153310	06/22/2022	NEM CASH OUT	NEM CASH OUT	59.22
153311	06/22/2022	NEM CASH OUT	NEM CASH OUT	31.11
153312	06/22/2022	NEM CASH OUT	NEM CASH OUT	9.99
153313	06/22/2022	NEM CASH OUT	NEM CASH OUT	633.71
153314	06/22/2022	NEM CASH OUT	NEM CASH OUT	52.46
153315	06/22/2022	NEM CASH OUT	NEM CASH OUT	51.37
153316	06/22/2022	NEM CASH OUT	NEM CASH OUT	16.54
153317	06/22/2022	NEM CASH OUT	NEM CASH OUT	29.14
153318	06/22/2022	NEM CASH OUT	NEM CASH OUT	45.43
153319	06/22/2022	NEM CASH OUT	NEM CASH OUT	20.12
153320	06/22/2022	NEM CASH OUT	NEM CASH OUT	40.81
153321	06/22/2022	NEM CASH OUT	NEM CASH OUT	127.89
153322	06/22/2022	NEM CASH OUT	NEM CASH OUT	207.47
153323	06/22/2022	NEM CASH OUT	NEM CASH OUT	74.38
153324	06/22/2022	NEM CASH OUT	NEM CASH OUT	73.51
153325	06/22/2022	NEM CASH OUT	NEM CASH OUT	59.77
153326	06/22/2022	NEM CASH OUT	NEM CASH OUT	20.52
153327	06/22/2022	NEM CASH OUT	NEM CASH OUT	15.52
153328	06/22/2022	NEM CASH OUT	NEM CASH OUT	148.84
153329	06/22/2022	NEM CASH OUT	NEM CASH OUT	2.68
153330	06/22/2022	NEM CASH OUT	NEM CASH OUT	41.00
153331	06/22/2022	NEM CASH OUT	NEM CASH OUT	4.16
153332	06/22/2022	NEM CASH OUT	NEM CASH OUT	52.27
153333	06/23/2022	VOIDED	VOIDED	0.00
153334	06/23/2022	000102 ALBERTSONS LLC	SUPPLIES	60.74



153335	06/23/2022	000106	ALL AMERICAN FENCE ERECTORS	HILLTOP HOUSE	3,495.00
153336	06/23/2022	001703	ALLIANT INSURANCE SERVICES	22-23 ACEP CRIME RENEWAL	1,326.00
153337	06/23/2022	021342	AMAZON CAPITAL SERVICES	WHITEBOARD ERASER	3,615.43
153338	06/23/2022	000126	AMERICAN COMPUTER SERVICE	PROGRAMMING	13,924.75
153339	06/23/2022	006479	APPLE INC.	TABLET SYSTEMS FOR ASAP	6,278.73
153340	06/23/2022	022592	APPLE VALLEY PORTABLES	JUNE 2 PORTABLES	240.00
153341	06/23/2022	000192	BATTERY MART	BATTERIES	73.16
153342	06/23/2022	003649	BECK OIL INC.	FUEL	2,000.44
153343	06/23/2022	004960	BMI	6/1/22-5/31/23	779.00
153344	06/23/2022	023468	BRIGHT LIGHT TRADING INC.	TOP RANGE BALL	1,747.73
153345	06/23/2022	000242	CALED	20001-75000	570.00
153346	06/23/2022	000914	CAPITAL ONE	SUPPLIES	697.80
153347	06/23/2022	000285	CED	LIGHTS	750.89
153348	06/23/2022	000088	CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	262.50
153349	06/23/2022		HOTEL AND CONFERENCE REIMBURSEMENT	HOTEL AND CONFERENCE REIMBURSEMENT	1,304.00
153350	06/23/2022	002591	CINTAS CORPORATION #150	SUPPLIES	175.28
153351	06/23/2022	008693	COMMERCIAL AQUATIC SERVICES	CO2 BULK	171.29
153352	06/23/2022		COUNCIL DINNER TIP PETTY CASH	COUNCIL DINNER TIP PETTY CASH	10.00
153353	06/23/2022	000087	COUNTY OF SAN BERNARDINO	4 SET UPS	204.00
153354	06/23/2022		CONFERENCE REMIBURSEMENT	CONFERENCE REMIBURSEMENT	1,340.25
153355	06/23/2022	011746	CROSSROADS SOFTWARE, INC.	YEARLY MAINTENANCE	1,125.00
153356	06/23/2022	008781	CULLIGAN BOTTLED WATER	WATER	248.30
153357	06/23/2022	001628	DELL MARKETING L.P.	PRO SUPPORT	296.50
153358	06/23/2022	000387	EDISON COMPANY	5/9/22-6/6/22	46,399.28
153359	06/23/2022	008120	ENDURA STEEL	PLATE HR	106.08
153360	06/23/2022	022280	ENVIROMINE, INC.	RECLAMATION PLAN	433.75
153361	06/23/2022	010457	EVERGREEN HOMES, LLC	DEBRI REFUND	501.43
153362	06/23/2022	000407	FEDEX	SHIPPING	21.57
153363	06/23/2022	014861	FIREMAN ROCK & NURSERY INC	SOIL	1,914.00
153364	06/23/2022	014844	FISH WINDOW CLEANING	WINDOW CLEANING	342.00
153365	06/23/2022	008204	FORBES GRAPHX & SIGNS	BANNERS	686.80
153366	06/23/2022	014300	PATRICK GEISEL	6/4-6/18/22 BASKETBALL	250.00
153367	06/23/2022	018724	KAREN GONZALEZ	AD DESIGN	2,000.00
153368	06/23/2022	003466	GROOVELABS LLC	FREEDOM FESTIVAL	11,369.00
153369	06/23/2022	003466	GROOVELABS LLC	SUNSET CONCERT SERIES 6/23	4,263.00
153370	06/23/2022	003466	GROOVELABS LLC	SUNSET CONCERT SERIES 6/30	4,263.00
153371	06/23/2022	003466	GROOVELABS LLC	SUNSET CONCERT SERIES	876.00



153372	06/23/2022	001558	HAAKER EQUIPMENT CO	PARTS	6,524.74
153373	06/23/2022	000466	HARBOR FREIGHT TOOLS	PARTS	209.41
153374	06/23/2022	010226	HARRISON AIRSHOWS	BRONZE PARTNER	2,500.00
153375	06/23/2022	018653	HASA INC.	BULK C02	2,961.94
153376	06/23/2022	023465	KWAN HEARNS	FREEDOM FESTIVAL OPENER	1,800.00
153377	06/23/2022	023467	RAYMOND M HEBEL	SCS JUNE 30	2,300.00
153378	06/23/2022	023469	DOMONIC HENDERSON	6/4-6/11 BASKETBALL GAMES	400.00
153379	06/23/2022	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	572.80
153380	06/23/2022	019149	HIGH DESERT PARTY RENTALS, LLC	BOOTS IN THE DESERT	167.60
153381	06/23/2022	012567	HITT CONSTRUCTION CO., INC.	INSTALL WINDOW COVER	14,840.00
153382	06/23/2022	023175	HOME DEPOT CREDIT SEVICES	PARTS	298.05
153383	06/23/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	872.71
153384	06/23/2022	023466	JENNIFER PARO	FREEDOM FESTIVAL HEADLINER	2,200.00
153385	06/23/2022	020279	JOHNSON CONTROLS	POWER OUTAGE BOILER	1,127.00
153386	06/23/2022	016127	THAN LAI	LEASE AGREEMENT	4,800.00
153387	06/23/2022	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	1,622.88
153388	06/23/2022	000168	LIBERTY UTILITIES	4/13/22-6/14/22	28,388.35
153389	06/23/2022	005351	LOWE'S (LAR)	PARTS	1,764.53
153390	06/23/2022	014121	LYNNPRO	SUMMER KICK OFF	1,705.13
153391	06/23/2022		DEBRI REFUND	DEBRI REFUND	1,001.74
153392	06/23/2022	000654	NAPA	PARTS	353.01
153393	06/23/2022	023445	NATIONAL DEMOGRAPHICS INC	DISTRICING APPLE VALLEY	22,000.00
153394	06/23/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	311.50
153395	06/23/2022	002845	ONE WAY BACKFLOW	WILKINS	70.00
153396	06/23/2022		DEBRI REFUND	DEBRI REFUND	501.21
153397	06/23/2022	006925	MARCO PALOS	SCS JUNE 23	2,500.00
153398	06/23/2022	012232	AARON PARKER	6/4-6/18 BASKETBALL	300.00
153399	06/23/2022	009276	PARS	MARCH PARS	459.47
153400	06/23/2022	000710	PRECISION LOCK & SAFE	KEYS	291.61
153401	06/23/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	380.86
153402	06/23/2022	005036	QUADIANT FINANCE USA, INC	POSTAGE	3,000.00
153403	06/23/2022	000729	R&R PRODUCTS	PARTS	1,835.05
153404	06/23/2022	019612	RMC CONSULTING INC.	WINDOWS LICENSE	2,948.00
153405	06/23/2022	011479	ROW TRAFFIC SAFETY, INC	PARTS	1,690.63
153406	06/23/2022	010082	SIERRA GOLF MANAGEMENT, INC	AMAZON	108,273.19
153407	06/23/2022	002213	SOLUTION STRATEGIES INC.	CONTRACT SERVICES MARCH	10,000.00
153408	06/23/2022		VOIDED	VOIDED	0.00

153409	06/23/2022	TRASH REFUND	TRASH REFUND	105.00
153410	06/23/2022	020099 SUN WOODARD ENTERPRISES	FREEZER DOWN	757.00
153411	06/23/2022	022076 KAYLEB TABOR	6/4-6/18 BASKETBALL	275.00
153412	06/23/2022	006581 THE ATM GUY	2 ATMS FREEDOM FESTIVAL	400.00
153413	06/23/2022	003478 TURF STAR INC.	PARTS	1,096.06
153414	06/23/2022	000888 UNITED RENTALS	RENTALS	1,836.19
153415	06/23/2022	010678 URBAN FUTURES, INC	COMPLIANCE SERVICES	10,700.00
153416	06/23/2022	000891 USA BLUEBOOK	PARTS	691.67
153417	06/23/2022	000893 V.V.W.R.A.	MAY SEWER TREATMENT	266,544.21
153418	06/23/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	801.00
153419	06/23/2022	001278 VULCAN MATERIALS	COLD MIX	113.34
153420	06/23/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,031.03
153421	06/23/2022	021348 WINSUPPLY	SUPPLIES	309.99
153422	06/23/2022	019749 WIRELESS TELEMATICS LLC	AREA SITE LIGHTING	360.00
153423	06/23/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	1,426.00
153424	06/23/2022	000825 SOUTHWEST GAS CORPORATION	5/11/22-6/9/22	7,810.70
153425	06/27/2022	TRASH REFUND	TRASH REFUND	132.84
153426	06/27/2022	TRASH REFUND	TRASH REFUND	98.46
153427	06/27/2022	TRASH REFUND	TRASH REFUND	202.38
153428	06/27/2022	TRASH REFUND	TRASH REFUND	14.92
153429	06/27/2022	TRASH REFUND	TRASH REFUND	331.72
153430	06/27/2022	TRASH REFUND	TRASH REFUND	17.85
153431	06/27/2022	TRASH REFUND	TRASH REFUND	29.95
153432	06/27/2022	TRASH REFUND	TRASH REFUND	146.65
153433	06/27/2022	TRASH REFUND	TRASH REFUND	9.84
153434	06/27/2022	TRASH REFUND	TRASH REFUND	9.20
153435	06/27/2022	TRASH REFUND	TRASH REFUND	69.86
153436	06/27/2022	TRASH REFUND	TRASH REFUND	26.03
153437	06/27/2022	TRASH REFUND	TRASH REFUND	44.43
153438	06/27/2022	TRASH REFUND	TRASH REFUND	5,151.10
153439	06/27/2022	TRASH REFUND	TRASH REFUND	202.34
153440	06/27/2022	TRASH REFUND	TRASH REFUND	7.14
153441	06/27/2022	TRASH REFUND	TRASH REFUND	202.72
153442	06/27/2022	TRASH REFUND	TRASH REFUND	133.84
153443	06/27/2022	TRASH REFUND	TRASH REFUND	18.70
153444	06/27/2022	TRASH REFUND	TRASH REFUND	36.23
153445	06/27/2022	TRASH REFUND	TRASH REFUND	28.54
153446	06/27/2022	TRASH REFUND	TRASH REFUND	215.13
153447	06/27/2022	TRASH REFUND	TRASH REFUND	309.36
153448	06/28/2022	NEM CASH OUT	NEM CASH OUT	92.69

153449	06/28/2022	NEM CASH OUT	NEM CASH OUT	27.09
153450	06/28/2022	NEM CASH OUT	NEM CASH OUT	2.10
153451	06/28/2022	NEM CASH OUT	NEM CASH OUT	117.19
153452	06/28/2022	NEM CASH OUT	NEM CASH OUT	267.84
153453	06/28/2022	NEM CASH OUT	NEM CASH OUT	215.15
153454	06/28/2022	NEM CASH OUT	NEM CASH OUT	80.03
153455	06/28/2022	NEM CASH OUT	NEM CASH OUT	135.17
153456	06/28/2022	NEM CASH OUT	NEM CASH OUT	161.83
153457	06/28/2022	NEM CASH OUT	NEM CASH OUT	71.33
153458	06/28/2022	NEM CASH OUT	NEM CASH OUT	190.49
153459	06/28/2022	NEM CASH OUT	NEM CASH OUT	303.58
153460	06/28/2022	NEM CASH OUT	NEM CASH OUT	5.34
153461	06/28/2022	NEM CASH OUT	NEM CASH OUT	16.70
153462	06/28/2022	NEM CASH OUT	NEM CASH OUT	36.72
153463	06/28/2022	NEM CASH OUT	NEM CASH OUT	49.49
153464	06/28/2022	NEM CASH OUT	NEM CASH OUT	65.22
153465	06/28/2022	NEM CASH OUT	NEM CASH OUT	418.07
153466	06/28/2022	NEM CASH OUT	NEM CASH OUT	178.41
153467	06/28/2022	NEM CASH OUT	NEM CASH OUT	298.60
153468	06/28/2022	NEM CASH OUT	NEM CASH OUT	14.39
153469	06/28/2022	NEM CASH OUT	NEM CASH OUT	51.05
153470	06/28/2022	NEM CASH OUT	NEM CASH OUT	52.94
153471	06/28/2022	NEM CASH OUT	NEM CASH OUT	94.04
153472	06/28/2022	NEM CASH OUT	NEM CASH OUT	105.33
153473	06/28/2022	NEM CASH OUT	NEM CASH OUT	47.44
153474	06/28/2022	NEM CASH OUT	NEM CASH OUT	10.46
153475	06/28/2022	NEM CASH OUT	NEM CASH OUT	250.70
153476	06/28/2022	NEM CASH OUT	NEM CASH OUT	126.73
153477	06/28/2022	NEM CASH OUT	NEM CASH OUT	144.16
153478	06/28/2022	NEM CASH OUT	NEM CASH OUT	74.14
153479	06/28/2022	NEM CASH OUT	NEM CASH OUT	50.41
153480	06/28/2022	NEM CASH OUT	NEM CASH OUT	308.28
153481	06/28/2022	NEM CASH OUT	NEM CASH OUT	161.91
153482	06/28/2022	NEM CASH OUT	NEM CASH OUT	170.65
153483	06/28/2022	NEM CASH OUT	NEM CASH OUT	310.05
153484	06/28/2022	NEM CASH OUT	NEM CASH OUT	367.90
153485	06/28/2022	NEM CASH OUT	NEM CASH OUT	175.64
153486	06/28/2022	NEM CASH OUT	NEM CASH OUT	84.54
153487	06/28/2022	NEM CASH OUT	NEM CASH OUT	10.87
153488	06/28/2022	NEM CASH OUT	NEM CASH OUT	67.83

153489	06/28/2022	NEM CASH OUT	NEM CASH OUT	163.29
153490	06/28/2022	NEM CASH OUT	NEM CASH OUT	44.31
153491	06/28/2022	NEM CASH OUT	NEM CASH OUT	165.60
153492	06/28/2022	NEM CASH OUT	NEM CASH OUT	13.96
153493	06/28/2022	NEM CASH OUT	NEM CASH OUT	222.00
153494	06/28/2022	NEM CASH OUT	NEM CASH OUT	2,123.65
153495	06/28/2022	NEM CASH OUT	NEM CASH OUT	157.48
153496	06/28/2022	NEM CASH OUT	NEM CASH OUT	226.84
153497	06/28/2022	NEM CASH OUT	NEM CASH OUT	104.88
153498	06/28/2022	NEM CASH OUT	NEM CASH OUT	319.85
153499	06/28/2022	NEM CASH OUT	NEM CASH OUT	96.71
153500	06/28/2022	NEM CASH OUT	NEM CASH OUT	50.48
153501	06/28/2022	NEM CASH OUT	NEM CASH OUT	147.19
153502	06/28/2022	NEM CASH OUT	NEM CASH OUT	42.34
153503	06/28/2022	NEM CASH OUT	NEM CASH OUT	113.49
153504	06/28/2022	NEM CASH OUT	NEM CASH OUT	82.22
153505	06/28/2022	NEM CASH OUT	NEM CASH OUT	223.23
153506	06/28/2022	NEM CASH OUT	NEM CASH OUT	281.07
153507	06/28/2022	NEM CASH OUT	NEM CASH OUT	173.15
153508	06/28/2022	NEM CASH OUT	NEM CASH OUT	103.12
153509	06/28/2022	NEM CASH OUT	NEM CASH OUT	57.37
153510	06/28/2022	NEM CASH OUT	NEM CASH OUT	139.62
153511	06/28/2022	NEM CASH OUT	NEM CASH OUT	259.42
153512	06/28/2022	NEM CASH OUT	NEM CASH OUT	1,172.21
153513	06/28/2022	NEM CASH OUT	NEM CASH OUT	64.33
153514	06/28/2022	NEM CASH OUT	NEM CASH OUT	38.90
153515	06/28/2022	NEM CASH OUT	NEM CASH OUT	71.90
153516	06/28/2022	NEM CASH OUT	NEM CASH OUT	266.74
153517	06/28/2022	NEM CASH OUT	NEM CASH OUT	150.02
153518	06/28/2022	NEM CASH OUT	NEM CASH OUT	270.34
153519	06/28/2022	NEM CASH OUT	NEM CASH OUT	339.23
153520	06/28/2022	NEM CASH OUT	NEM CASH OUT	128.44
153521	06/28/2022	NEM CASH OUT	NEM CASH OUT	49.17
153522	06/28/2022	NEM CASH OUT	NEM CASH OUT	15.32
153523	06/28/2022	NEM CASH OUT	NEM CASH OUT	62.29
153524	06/28/2022	NEM CASH OUT	NEM CASH OUT	217.54
153525	06/28/2022	NEM CASH OUT	NEM CASH OUT	261.99
153526	06/28/2022	NEM CASH OUT	NEM CASH OUT	94.37
153527	06/28/2022	NEM CASH OUT	NEM CASH OUT	92.85
153528	06/28/2022	NEM CASH OUT	NEM CASH OUT	66.42

153529	06/28/2022	NEM CASH OUT	NEM CASH OUT	804.67
153530	06/28/2022	NEM CASH OUT	NEM CASH OUT	192.57
153531	06/28/2022	NEM CASH OUT	NEM CASH OUT	360.71
153532	06/28/2022	NEM CASH OUT	NEM CASH OUT	65.67
153533	06/28/2022	NEM CASH OUT	NEM CASH OUT	112.16
153534	06/28/2022	NEM CASH OUT	NEM CASH OUT	228.35
153535	06/28/2022	NEM CASH OUT	NEM CASH OUT	6.73
153536	06/28/2022	NEM CASH OUT	NEM CASH OUT	372.20
153537	06/28/2022	NEM CASH OUT	NEM CASH OUT	56.78
153538	06/28/2022	NEM CASH OUT	NEM CASH OUT	485.96
153539	06/28/2022	NEM CASH OUT	NEM CASH OUT	49.68
153540	06/28/2022	NEM CASH OUT	NEM CASH OUT	4.94
153541	06/28/2022	NEM CASH OUT	NEM CASH OUT	119.25
153542	06/28/2022	NEM CASH OUT	NEM CASH OUT	211.21
153543	06/28/2022	NEM CASH OUT	NEM CASH OUT	71.31
153544	06/28/2022	NEM CASH OUT	NEM CASH OUT	256.55
153545	06/28/2022	NEM CASH OUT	NEM CASH OUT	50.22
153546	06/28/2022	NEM CASH OUT	NEM CASH OUT	76.92
153547	06/28/2022	NEM CASH OUT	NEM CASH OUT	120.62
153548	06/28/2022	NEM CASH OUT	NEM CASH OUT	431.21
153549	06/28/2022	NEM CASH OUT	NEM CASH OUT	34.98
153550	06/28/2022	NEM CASH OUT	NEM CASH OUT	40.43
153551	06/28/2022	NEM CASH OUT	NEM CASH OUT	34.98
153552	06/28/2022	NEM CASH OUT	NEM CASH OUT	99.99
153553	06/28/2022	NEM CASH OUT	NEM CASH OUT	52.46
153554	06/28/2022	NEM CASH OUT	NEM CASH OUT	94.74
153555	06/28/2022	NEM CASH OUT	NEM CASH OUT	61.41
153556	06/28/2022	NEM CASH OUT	NEM CASH OUT	51.19
153557	06/28/2022	NEM CASH OUT	NEM CASH OUT	47.80
153558	06/28/2022	NEM CASH OUT	NEM CASH OUT	6.86
153559	06/28/2022	NEM CASH OUT	NEM CASH OUT	1.22
153560	06/28/2022	NEM CASH OUT	NEM CASH OUT	51.83
153561	06/28/2022	NEM CASH OUT	NEM CASH OUT	126.68
153562	06/28/2022	NEM CASH OUT	NEM CASH OUT	23.17
153563	06/28/2022	NEM CASH OUT	NEM CASH OUT	65.23
153564	06/28/2022	NEM CASH OUT	NEM CASH OUT	218.30
153565	06/28/2022	NEM CASH OUT	NEM CASH OUT	7.08
153566	06/28/2022	NEM CASH OUT	NEM CASH OUT	93.68
153567	06/28/2022	NEM CASH OUT	NEM CASH OUT	7.33
153568	06/28/2022	NEM CASH OUT	NEM CASH OUT	79.06

153569	06/28/2022	NEM CASH OUT	NEM CASH OUT	17.37
153570	06/28/2022	NEM CASH OUT	NEM CASH OUT	31.36
153571	06/28/2022	NEM CASH OUT	NEM CASH OUT	446.00
153572	06/28/2022	NEM CASH OUT	NEM CASH OUT	243.71
153573	06/28/2022	NEM CASH OUT	NEM CASH OUT	61.17
153574	06/28/2022	NEM CASH OUT	NEM CASH OUT	154.00
153575	06/28/2022	NEM CASH OUT	NEM CASH OUT	467.16
153576	06/28/2022	NEM CASH OUT	NEM CASH OUT	61.00
153577	06/28/2022	NEM CASH OUT	NEM CASH OUT	81.79
153578	06/28/2022	NEM CASH OUT	NEM CASH OUT	13.98
153579	06/28/2022	NEM CASH OUT	NEM CASH OUT	83.45
153580	06/28/2022	NEM CASH OUT	NEM CASH OUT	14.90
153581	06/28/2022	NEM CASH OUT	NEM CASH OUT	28.38
153582	06/28/2022	NEM CASH OUT	NEM CASH OUT	213.25
153583	06/28/2022	NEM CASH OUT	NEM CASH OUT	126.68
153584	06/28/2022	NEM CASH OUT	NEM CASH OUT	38.17
153585	06/28/2022	NEM CASH OUT	NEM CASH OUT	131.18
153586	06/28/2022	NEM CASH OUT	NEM CASH OUT	100.33
153587	06/28/2022	NEM CASH OUT	NEM CASH OUT	118.09
153588	06/28/2022	NEM CASH OUT	NEM CASH OUT	104.93
153589	06/28/2022	NEM CASH OUT	NEM CASH OUT	57.50
153590	06/28/2022	NEM CASH OUT	NEM CASH OUT	73.04
153591	06/28/2022	NEM CASH OUT	NEM CASH OUT	32.38
153592	06/28/2022	NEM CASH OUT	NEM CASH OUT	12.49
153593	06/28/2022	NEM CASH OUT	NEM CASH OUT	187.39
153594	06/28/2022	NEM CASH OUT	NEM CASH OUT	230.86
153595	06/28/2022	NEM CASH OUT	NEM CASH OUT	451.45
153596	06/28/2022	NEM CASH OUT	NEM CASH OUT	47.72
153597	06/28/2022	NEM CASH OUT	NEM CASH OUT	462.51
153598	06/28/2022	NEM CASH OUT	NEM CASH OUT	35.74
153599	06/28/2022	NEM CASH OUT	NEM CASH OUT	68.75
153600	06/28/2022	NEM CASH OUT	NEM CASH OUT	20.79
153601	06/28/2022	NEM CASH OUT	NEM CASH OUT	212.71
153602	06/28/2022	NEM CASH OUT	NEM CASH OUT	41.05
153603	06/28/2022	NEM CASH OUT	NEM CASH OUT	110.56
153604	06/28/2022	NEM CASH OUT	NEM CASH OUT	237.25
153605	06/28/2022	NEM CASH OUT	NEM CASH OUT	14.58
153606	06/28/2022	NEM CASH OUT	NEM CASH OUT	255.07
153607	06/28/2022	NEM CASH OUT	NEM CASH OUT	172.89
153608	06/28/2022	NEM CASH OUT	NEM CASH OUT	126.80



153609	06/28/2022	NEM CASH OUT	NEM CASH OUT	54.27
153610	06/28/2022	NEM CASH OUT	NEM CASH OUT	67.34
153611	06/28/2022	NEM CASH OUT	NEM CASH OUT	154.99
153612	06/28/2022	NEM CASH OUT	NEM CASH OUT	21.77
153613	06/28/2022	NEM CASH OUT	NEM CASH OUT	32.98
153614	06/28/2022	NEM CASH OUT	NEM CASH OUT	188.54
153615	06/28/2022	NEM CASH OUT	NEM CASH OUT	225.88
153616	06/28/2022	NEM CASH OUT	NEM CASH OUT	696.29
153617	06/28/2022	NEM CASH OUT	NEM CASH OUT	167.32
153618	06/28/2022	NEM CASH OUT	NEM CASH OUT	1.78
153619	06/28/2022	NEM CASH OUT	NEM CASH OUT	76.66
153620	06/28/2022	NEM CASH OUT	NEM CASH OUT	63.40
153621	06/28/2022	NEM CASH OUT	NEM CASH OUT	534.58
153622	06/28/2022	NEM CASH OUT	NEM CASH OUT	11.44
153623	06/28/2022	NEM CASH OUT	NEM CASH OUT	364.41
153624	06/28/2022	NEM CASH OUT	NEM CASH OUT	173.57
153625	06/28/2022	NEM CASH OUT	NEM CASH OUT	221.09
153626	06/28/2022	NEM CASH OUT	NEM CASH OUT	22.63
153627	06/28/2022	NEM CASH OUT	NEM CASH OUT	273.31
153628	06/28/2022	NEM CASH OUT	NEM CASH OUT	10.85
153629	06/28/2022	NEM CASH OUT	NEM CASH OUT	4.81
153630	06/28/2022	NEM CASH OUT	NEM CASH OUT	21.23
153631	06/28/2022	NEM CASH OUT	NEM CASH OUT	254.83
153632	06/28/2022	NEM CASH OUT	NEM CASH OUT	51.22
153633	06/28/2022	NEM CASH OUT	NEM CASH OUT	118.99
153634	06/28/2022	NEM CASH OUT	NEM CASH OUT	64.09
153635	06/28/2022	NEM CASH OUT	NEM CASH OUT	98.05
153636	06/28/2022	NEM CASH OUT	NEM CASH OUT	51.94
153637	06/28/2022	NEM CASH OUT	NEM CASH OUT	46.32
153638	06/28/2022	NEM CASH OUT	NEM CASH OUT	176.45
153639	06/28/2022	NEM CASH OUT	NEM CASH OUT	567.08
153640	06/28/2022	NEM CASH OUT	NEM CASH OUT	221.59
153641	06/28/2022	NEM CASH OUT	NEM CASH OUT	84.34
153642	06/28/2022	NEM CASH OUT	NEM CASH OUT	16.54
153643	06/28/2022	NEM CASH OUT	NEM CASH OUT	96.84
153644	06/28/2022	NEM CASH OUT	NEM CASH OUT	37.65
153645	06/28/2022	NEM CASH OUT	NEM CASH OUT	14.73
153646	06/28/2022	NEM CASH OUT	NEM CASH OUT	62.18
153647	06/28/2022	NEM CASH OUT	NEM CASH OUT	163.35
153648	06/28/2022	NEM CASH OUT	NEM CASH OUT	45.31



153649	06/28/2022	NEM CASH OUT	NEM CASH OUT	71.44
153650	06/28/2022	NEM CASH OUT	NEM CASH OUT	4.98
153651	06/28/2022	NEM CASH OUT	NEM CASH OUT	45.80
153652	06/28/2022	NEM CASH OUT	NEM CASH OUT	47.99
153653	06/28/2022	NEM CASH OUT	NEM CASH OUT	58.15
153654	06/28/2022	NEM CASH OUT	NEM CASH OUT	2.76
153655	06/28/2022	NEM CASH OUT	NEM CASH OUT	178.15
153656	06/28/2022	NEM CASH OUT	NEM CASH OUT	67.45
153657	06/28/2022	NEM CASH OUT	NEM CASH OUT	86.76
153658	06/28/2022	NEM CASH OUT	NEM CASH OUT	169.10
153659	06/28/2022	NEM CASH OUT	NEM CASH OUT	114.45
153660	06/28/2022	NEM CASH OUT	NEM CASH OUT	9.90
153661	06/28/2022	NEM CASH OUT	NEM CASH OUT	1,020.68
153662	06/28/2022	NEM CASH OUT	NEM CASH OUT	153.21
153663	06/28/2022	NEM CASH OUT	NEM CASH OUT	143.84
153664	06/28/2022	NEM CASH OUT	NEM CASH OUT	70.97
153665	06/28/2022	NEM CASH OUT	NEM CASH OUT	180.31
153666	06/28/2022	NEM CASH OUT	NEM CASH OUT	54.82
153667	06/28/2022	NEM CASH OUT	NEM CASH OUT	312.88
153668	06/30/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	371.80
153669	06/30/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	135.00
153670	06/30/2022	000102 ALBERTSONS LLC	SUPPLIES	49.45
153671	06/30/2022	000106 ALL AMERICAN FENCE ERECTORS	FENCE MATERIALS	5,075.08
153672	06/30/2022	021342 AMAZON CAPITAL SERVICES	MISC. SUPPLIES	4,702.39
153673	06/30/2022	010143 AMERICAN FIDELITY ASSURANCE	JUNE 2022 PREMIUMS	5,718.30
153674	06/30/2022	VOIDED	VOIDED	0.00
153675	06/30/2022	013521 APPLE VALLEY CAR WASH	APRIL 2022 WASHES	526.69
153676	06/30/2022	001017 APPLE VALLEY FEED BIN	MULTIPLE ITEMS	72.69
153677	06/30/2022	000158 APPLE VALLEY FIRE PROTECTION	FLAMMABLE LIQUIDS PERMIT	280.00
153678	06/30/2022	015207 APPLE VALLEY FIRE PROTECTION	BOOTS IN THE DESERT	2,344.31
153679	06/30/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
153680	06/30/2022	012300 ASBURY ENVIRONMENTAL SERVICES	USED OIL	95.00
153681	06/30/2022	001528 AVUSD	APRIL FINES & FORFEITURES	374.19
153682	06/30/2022	000199 B B & K	COMPLEX RECORDS ACT	41,518.49
153683	06/30/2022	000192 BATTERY MART	BATTERIES	31.03
153684	06/30/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,492.80
153685	06/30/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. ANIMALS	5,441.53
153686	06/30/2022	003649 BECK OIL INC.	FUEL	917.72

153687	06/30/2022	000204	BIG APPLE AUTO	VEHICLE REPAIR	1,161.76
153688	06/30/2022	022987	BIG BEAR ELECTRIC, INC	TIME AND MATERIALS	1,290.00
153689	06/30/2022	000914	CAPITAL ONE	SUPPLIES	370.48
153690	06/30/2022	000284	CDW GOVERNMENT, INC.	PARTS	2,266.34
153691	06/30/2022	008857	CHLIC-CHICAGO	JUNE 2022 PREMIUMS	1,572.40
153692	06/30/2022	002591	CINTAS CORPORATION #150	SUPPLIES	60.75
153693	06/30/2022	000777	COUNTY OF SAN BERNARDINO	MAY SERVICES	148,595.90
153694	06/30/2022	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
153695	06/30/2022	008781	CULLIGAN BOTTLED WATER	WATER	248.30
153696	06/30/2022	012720	DEAN HOWARD HEAT & AIR INC.	MINI 2 TON SPLIT	4,750.00
153697	06/30/2022	020426	DR. JAIME VELASCO	SUPERVISING VET	900.00
153698	06/30/2022	000387	EDISON COMPANY	5/23/22-6/21/22	406.45
153699	06/30/2022	012115	ENVIRONMENTAL WATER MGMT, INC	EAGLE 700	990.00
153700	06/30/2022		DEBRI REFUND	17163 TA WAN KA RD DEBRI REFUND	2,006.51
153701	06/30/2022	000406	FARMER BROTHERS COFFEE	COFFEE	379.06
153702	06/30/2022	004734	FAUST MEDIA SERVICES	BUSINESS CARDS	611.46
153703	06/30/2022	000407	FEDEX	SHIPPING	154.53
153704	06/30/2022	011409	FIDELITY SECURITY LIFE INS /	JUNE 2022 PREMIUMS	870.66
153705	06/30/2022	020890	FINANCIAL CREDIT NETWORK INC	APRIL	160.05
153706	06/30/2022		PERMIT REFUND	PERMIT REFUND	168.64
153707	06/30/2022	008559	FUN EXPRESS	DAY CAMP SUPPLIES	1,565.11
153708	06/30/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	2,199.07
153709	06/30/2022		DEBRI REFUND	DEBRI REFUND	502.63
153710	06/30/2022	022292	SYDNE HARRIS	PERDIUM	322.00
153711	06/30/2022	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	13.93
153712	06/30/2022	000488	HIGH DESERT LASER GRAPHICS	BADGES	87.54
153713	06/30/2022	023335	HOME DEPOT CREDIT SEVICES	PARTS	531.14
153714	06/30/2022		DEBRI REFUND	14005 MOHAWK RD DEBRI REFUND	501.33
153715	06/30/2022	000524	INLAND FAIR HOUSING &	PROGRAM DISBURSEMENT	1,868.90
153716	06/30/2022	006177	J. ALLISON CONSTRUCTION	DISBURSEMENT 2	24,870.00
153717	06/30/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021- 01	2,590.00
153718	06/30/2022	000548	JON'S FLAGS & POLES INC.	FLAGS	625.49
153719	06/30/2022		DEBRI REFUND	19162 SHOSHONEE RD DEBRI REFUND	1,002.40
153720	06/30/2022	021113	LAWSON PRODUCTS, INC.	PARTS	150.09
153721	06/30/2022	000168	LIBERTY UTILITIES	4/18/22-6/16/22	16,263.19
153722	06/30/2022	017237	LOGICALIS	NETWORK INFRASTRUCTURE	14,484.37

153723	06/30/2022	005351	LOWE'S (LAR)	PARTS	331.13
153724	06/30/2022		DEBRI REFUND	DEBRI REFUND	501.47
153725	06/30/2022	022749	MNM INVESTMENT LLC	18950 PACHAPPA RD DEBRI REFUND	501.47
153726	06/30/2022	000639	MOJAVE DESERT AQMD	GAS RENEWAL	368.18
153727	06/30/2022	002368	MWI ANIMAL HEALTH	ANIMALS MEDS	1,863.92
153728	06/30/2022	000654	NAPA	PARTS	5.56
153729	06/30/2022	018484	NEW YORK LIFE	JUNE 2022 PREMIUMS	745.04
153730	06/30/2022	018805	NEXXSOL CORPORATION	ACROBAT PRO	250.20
153731	06/30/2022	011959	NIEMELA PAPPAS & ASSOCIATES	JUNE 2022 SERVICES	3,000.00
153732	06/30/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	1,259.95
153733	06/30/2022		DEBRI REFUND	DEBRI REFUND	501.91
153734	06/30/2022		TRASH REFUND	TRASH REFUND	105.00
153735	06/30/2022	018332	PRINCIPAL	JUNE 2022 PREMIUMS	10,502.83
153736	06/30/2022		TRASH REFUND	TRASH REFUND	105.00
153737	06/30/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	484.88
153738	06/30/2022		DEBRI REFUND	DEBRI REFUND	502.53
153739	06/30/2022		PETTY CASH FOR AVGC	PETTY CASH FOR AVGC	600.00
153740	06/30/2022	000792	SCAG	FY 22-23	8,530.00
153741	06/30/2022	012491	SCMAF	MAY SCAMF	252.15
153742	06/30/2022	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	135.22
153743	06/30/2022	010082	SIERRA GOLF MANAGEMENT, INC	TURF STAR INVOICE	36,538.13
153744	06/30/2022	007534	SIGNIFY DESIGNS	EMCEE FREEDOM FESTIVAL	500.00
153745	06/30/2022	004691	STAPLES	BOOKLET	1,108.23
153746	06/30/2022	023852	CONCHETTA TERRASE	PROPERTY DAMAGE SETTLEMENT	314.62
153747	06/30/2022	015725	TESLA ENERGY OPERATIONS	PERMIT REFUND	305.04
153748	06/30/2022	011408	TEXAS LIFE INSURANCE CO.	JUNE 2022 PREMIUMS	1,074.38
153749	06/30/2022	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	1,323.72
153750	06/30/2022		DEBRI REFUND	14240 MANDAN RD DEBRI REFUND	501.28
153751	06/30/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	463.76
153752	06/30/2022	000891	USA BLUEBOOK	PARTS	682.29
153753	06/30/2022	020212	USA DEVELOPMENT	DEBRI REFUND	501.38
153754	06/30/2022	000166	VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	24.50
153755	06/30/2022		DEBRI REFUND	14965 TEMECULA RD DEBRI REFUND	501.56
153756	06/30/2022		DEBRI REFUND	15465 CHEYENNE RD DEBRI REFUND	501.12
153757	06/30/2022	000900	VICTOR VALLEY ANIMAL	S/N VOUCHERS	525.00
153758	06/30/2022	015371	VIGILANT SOLUTIONS LLC	ESA RENEWALS	550.00
153759	06/30/2022	000909	VOYAGER	FUEL	19,923.05
153760	06/30/2022	001278	VULCAN MATERIALS	COLD MIX	647.75
153761	06/30/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	244.85

153762	06/30/2022	001154	YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	6,915.51
153763	06/30/2022	022910	ZABELLI FIREWORKS MANUFACTUR	2ND HALF OF FIREWORK DEPOSIT	14,750.00
153764	06/30/2022	008788	ZURICH NORTH AMERICA	JUNE 2022 PREMIUMS	120.50
153765	06/30/2022	000140	ANIMAL CARE HOSPITAL	SPAY VOUCHERS	150.00
878 Checks				Total amount of checks:	5,343,494.55