



## Town Council Agenda Report

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Date: August 9, 2022

To: Honorable Mayor and Town Council

Subject: JULY 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 July 1 through July 31, 2022 in the amount of \$4,838,776.75 covering issued warrant #'s 153766 – 155056. Also, wire transfers were made from July 1 through July 31, 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**

1291 Commercial Warrants were issued in the amount of \$4,838,776.75  
0 Wire Transfer payment was issued in the amount of \$0

**ATTACHMENTS**

A. July Commerical Warrants

Town of Apple Valley  
Commercial Warrants  
Month of July 2022

Check #	Date	Vendor	Description	Check Total
153766	07/05/2022	NEM CASH OUT	NEM CASH OUT	129.20
153767	07/05/2022	001247 MICHAEL CADY	RETIREE HEALTH REIMBUREMENT	271.88
153768	07/05/2022	000251 CALIFORNIA JPJA	ALL RISK PROPERTY INSURANCE	1,288,631.00
153769	07/05/2022	000330 DENNIS CRON	RETIREE HEALTH REIMBUREMENT	2,102.16
153770	07/05/2022	022495 PAMELA CUPP	RETIREE HEALTH REIMBUREMENT	961.70
153771	07/05/2022	022403 LORI LAMSON	RETIREE HEALTH REIMBUREMENT	910.63
153772	07/05/2022	001708 KENNETH MARTIN	RETIREE HEALTH REIMBUREMENT	231.68
153773	07/05/2022	002622 TOM MCKEON	RETIREE HEALTH REIMBUREMENT	298.06
153774	07/05/2022	020574 CAROL MILLER	RETIREE HEALTH REIMBUREMENT	508.17
153775	07/05/2022	001499 LANCE MILLER	RETIREE HEALTH REIMBUREMENT	237.92
153776	07/05/2022	007007 MICHAEL MOLINARI	RETIREE HEALTH REIMBUREMENT	521.35
153777	07/05/2022	022048 DAWN SIMMONS	RETIREE HEALTH REIMBUREMENT	502.94
153778	07/05/2022	000814 KEVIN SMITH	RETIREE HEALTH REIMBUREMENT	331.37
153779	07/05/2022	022267 DIANNE SULZBERGER	RETIREE HEALTH REIMBUREMENT	474.28
153780	06/30/2022	008201 ABF PRINTS, INC.	TOU-GS-1A	9,840.75
153781	06/30/2022	PERMIT REFUND	PERMIT REFUND	126.48
153782	06/30/2022	021342 AMAZON CAPITAL SERVICES	BADGE LANYARDS	18.29
153783	06/30/2022	000158 APPLE VALLEY FIRE PROTECTION	3RD QUARTER FIRE DIF	28,907.93
153784	06/30/2022	023179 ARCHITERRA INC	HILLTOP HOUSE DESIGN	2,370.00
153785	06/30/2022	018441 B&H FOTO & ELECTRONICS CORP	PIO CAMERAS	12,414.55
153786	06/30/2022	023051 BANNER BANK	ESCROW: 2007 RETENTION	22,870.00
153787	06/30/2022	002738 JOHN CAMARENA	SCS JULY 21 2ND PAYMENT	900.00
153788	06/30/2022	022905 CANYON SPRINGS ENTERPRISES	JESS RANCH LIFT STATION UPGRADES	434,530.00
153789	06/30/2022	000284 CDW GOVERNMENT, INC.	PLOTTER SUPPLIES	5,258.03
153790	06/30/2022	000088 CHARLES ABBOTT ASSOCIATES	CITY TECH PERMIT SYSTEM	875.00
153791	06/30/2022	021214 CIVICPLUS, LLC	MUNICODE ADMIN FEE	1,470.00
153792	06/30/2022	DEBRI REFUND	DEBRI REFUND	501.57
153793	06/30/2022	VOID	VOID	0.00
153794	06/30/2022	001628 DELL MARKETING L.P.	COMPUTER PURCHASE	9,237.90
153795	06/30/2022	001243 DESERT VALLEY TOWING	TOWING	75.00
153796	06/30/2022	001311 DUNN EDWARDS CORPORATION	PAINT	592.25
153797	06/30/2022	004734 FAUST MEDIA SERVICES	BEST PRACTICES BROCHURES	400.83

153798	06/30/2022	000407 FEDEX	SHIPPING	251.52
153799	06/30/2022	014266 FRANCE PUBLICATIONS, INC	SILVER SPONSOR	1,500.00
153800	06/30/2022	000822 GOLDEN STATE WATER COMPANY	5/25/22-6/23/22	83.58
153801	06/30/2022	003466 GROOVELABS LLC	SUNSET CONCERT 7/14	4,263.00
153802	06/30/2022	003466 GROOVELABS LLC	SUNSET CONCERT 7/21	4,263.00
153803	06/30/2022	018653 HASA INC.	BULK CHEMICALS	1,884.69
153804	06/30/2022	000480 HI DESERT TROPHY & AWARDS LLC	PIANO ROSEWOOD PLAQUE ELIZABETH FRATT	130.50
153805	06/30/2022	000488 HIGH DESERT LASER GRAPHICS	MULTIPLE BADGES	64.71
153806	06/30/2022	012567 HITT CONSTRUCTION CO., INC.	BLOWERS	300.00
153807	06/30/2022	023175 HOME DEPOT CREDIT SEVICES	PARTS	51.63
153808	06/30/2022	000432 HRDIRECT	POSTER GUARD	112.00
153809	06/30/2022	020279 JOHNSON CONTROLS	THERMOSTAT	6,693.36
153810	06/30/2022	000168 LIBERTY UTILITIES	5/24/22-6/22/22	3,602.49
153811	06/30/2022	002187 LINCOLN AQUATICS	PARTS	5,172.00
153812	06/30/2022	005351 LOWE'S (LAR)	PARTS	657.88
153813	06/30/2022	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	1,982.77
153814	06/30/2022	PREGNANCY REFUND	PREGNANCY REFUND	99.00
153815	06/30/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
153816	06/30/2022	006275 MOJAVE DESERT & MOUNTAIN	MAY 2022 MRF	28,705.01
153817	06/30/2022	004760 MONTGOMERY HARDWARE CO.	AQUATIC CENTER	8,384.67
153818	06/30/2022	002546 MUSCO SPORTS LIGHTING LLC	JW PARK LAMP	1,146.36
153819	06/30/2022	002368 MWI ANIMAL HEALTH	TZED INJ	4,464.97
153820	06/30/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	90.00
153821	06/30/2022	VOID	VOID	0.00
153822	06/30/2022	RENTAL REFUND	RENTAL REFUND	250.00
153823	06/30/2022	000710 PRECISION LOCK & SAFE	EXIT ALARMS	2,969.83
153824	06/30/2022	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	444.84
153825	06/30/2022	005036 QUADIENT FINANCE USA, INC	POSTAGE FOR PD	507.72
153826	06/30/2022	RENTAL REFUND	RENTAL REFUND	250.00
153827	06/30/2022	018409 RM FENCING	GATE	1,125.00
153828	06/30/2022	000770 S.B. CO. ASSESSOR-RECORDER	TRASH LIENS	360.00
153829	06/30/2022	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	646.35
153830	06/30/2022	PERMIT REFUND	PERMIT REFUND	407.37
153831	06/30/2022	002855 U.S. BANK CORP. PMT SYSTEM	JUNE CAL CARD PURCHASES	38,415.29
153832	06/30/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	31.50
153833	06/30/2022	003324 JABEZ VARGAS	PARKING AT CONFERECE REIMBURSEMENT	33.00

153834	06/30/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	318.30
153835	06/30/2022	021348 WINSUPPLY	PARTS	394.82
153836	06/30/2022	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
153837	06/30/2022	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	1,364.00
153838	07/06/2022	023868 AVHS VOLLEYBALL BOOSTER	BOOSTER SPONSOR FOR AVHS VOLLEYBALL TEAM	400.00
153839	06/30/2022	021170 HEATHER CONLEY	PETTY CASH	21.00
153840	06/30/2022	023866 HEATHER CONLEY	BANK DEPOSITS 1/6-6/30/22	376.45
153841	07/07/2022	023871 AVHS FOOTBALL BOSTER CLUB	FOOTBALL SPONSORSHIP	1,000.00
153842	07/11/2022	NEM CASH OUT	NEM CASH OUT	261.99
153843	06/30/2022	NEM CASH OUT	NEM CASH OUT	131.98
153844	06/30/2022	NEM CASH OUT	NEM CASH OUT	4.41
153845	06/30/2022	NEM CASH OUT	NEM CASH OUT	31.18
153846	06/30/2022	NEM CASH OUT	NEM CASH OUT	100.20
153847	06/30/2022	NEM CASH OUT	NEM CASH OUT	282.50
153848	06/30/2022	NEM CASH OUT	NEM CASH OUT	714.00
153849	06/30/2022	NEM CASH OUT	NEM CASH OUT	23.18
153850	06/30/2022	NEM CASH OUT	NEM CASH OUT	49.27
153851	06/30/2022	NEM CASH OUT	NEM CASH OUT	7.45
153852	06/30/2022	NEM CASH OUT	NEM CASH OUT	113.69
153853	06/30/2022	NEM CASH OUT	NEM CASH OUT	114.40
153854	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.44
153855	06/30/2022	NEM CASH OUT	NEM CASH OUT	440.75
153856	06/30/2022	NEM CASH OUT	NEM CASH OUT	52.13
153857	06/30/2022	NEM CASH OUT	NEM CASH OUT	67.30
153858	06/30/2022	NEM CASH OUT	NEM CASH OUT	178.36
153859	06/30/2022	NEM CASH OUT	NEM CASH OUT	214.78
153860	06/30/2022	NEM CASH OUT	NEM CASH OUT	73.81
153861	06/30/2022	NEM CASH OUT	NEM CASH OUT	225.45
153862	06/30/2022	NEM CASH OUT	NEM CASH OUT	125.09
153863	06/30/2022	NEM CASH OUT	NEM CASH OUT	132.94
153864	06/30/2022	NEM CASH OUT	NEM CASH OUT	327.58
153865	06/30/2022	NEM CASH OUT	NEM CASH OUT	101.00
153866	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.58
153867	06/30/2022	NEM CASH OUT	NEM CASH OUT	2.41
153868	06/30/2022	NEM CASH OUT	NEM CASH OUT	32.80
153869	06/30/2022	NEM CASH OUT	NEM CASH OUT	86.51
153870	06/30/2022	NEM CASH OUT	NEM CASH OUT	132.58
153871	06/30/2022	NEM CASH OUT	NEM CASH OUT	75.85
153872	06/30/2022	NEM CASH OUT	NEM CASH OUT	85.31

153873	06/30/2022	NEM CASH OUT	NEM CASH OUT	40.98
153874	06/30/2022	NEM CASH OUT	NEM CASH OUT	193.11
153875	06/30/2022	NEM CASH OUT	NEM CASH OUT	822.46
153876	06/30/2022	NEM CASH OUT	NEM CASH OUT	345.02
153877	06/30/2022	NEM CASH OUT	NEM CASH OUT	157.83
153878	06/30/2022	NEM CASH OUT	NEM CASH OUT	50.96
153879	06/30/2022	NEM CASH OUT	NEM CASH OUT	235.57
153880	06/30/2022	NEM CASH OUT	NEM CASH OUT	202.86
153881	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.57
153882	06/30/2022	NEM CASH OUT	NEM CASH OUT	161.13
153883	06/30/2022	NEM CASH OUT	NEM CASH OUT	206.56
153884	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.86
153885	06/30/2022	NEM CASH OUT	NEM CASH OUT	49.90
153886	06/30/2022	NEM CASH OUT	NEM CASH OUT	58.66
153887	06/30/2022	NEM CASH OUT	NEM CASH OUT	85.09
153888	06/30/2022	NEM CASH OUT	NEM CASH OUT	158.92
153889	06/30/2022	NEM CASH OUT	NEM CASH OUT	69.75
153890	06/30/2022	NEM CASH OUT	NEM CASH OUT	44.09
153891	06/30/2022	NEM CASH OUT	NEM CASH OUT	165.30
153892	06/30/2022	NEM CASH OUT	NEM CASH OUT	59.23
153893	06/30/2022	NEM CASH OUT	NEM CASH OUT	111.07
153894	06/30/2022	NEM CASH OUT	NEM CASH OUT	5.84
153895	06/30/2022	NEM CASH OUT	NEM CASH OUT	244.46
153896	06/30/2022	NEM CASH OUT	NEM CASH OUT	19.21
153897	06/30/2022	NEM CASH OUT	NEM CASH OUT	122.71
153898	06/30/2022	NEM CASH OUT	NEM CASH OUT	129.18
153899	06/30/2022	NEM CASH OUT	NEM CASH OUT	137.86
153900	06/30/2022	NEM CASH OUT	NEM CASH OUT	482.40
153901	06/30/2022	NEM CASH OUT	NEM CASH OUT	65.37
153902	06/30/2022	NEM CASH OUT	NEM CASH OUT	63.69
153903	06/30/2022	NEM CASH OUT	NEM CASH OUT	48.23
153904	06/30/2022	NEM CASH OUT	NEM CASH OUT	149.49
153905	06/30/2022	NEM CASH OUT	NEM CASH OUT	112.87
153906	06/30/2022	NEM CASH OUT	NEM CASH OUT	421.84
153907	06/30/2022	NEM CASH OUT	NEM CASH OUT	0.18
153908	06/30/2022	NEM CASH OUT	NEM CASH OUT	53.14
153909	06/30/2022	NEM CASH OUT	NEM CASH OUT	50.12
153910	06/30/2022	NEM CASH OUT	NEM CASH OUT	193.38
153911	06/30/2022	NEM CASH OUT	NEM CASH OUT	159.70
153912	06/30/2022	NEM CASH OUT	NEM CASH OUT	72.16

153913	06/30/2022	NEM CASH OUT	NEM CASH OUT	12.44
153914	06/30/2022	NEM CASH OUT	NEM CASH OUT	22.66
153915	06/30/2022	NEM CASH OUT	NEM CASH OUT	17.79
153916	06/30/2022	NEM CASH OUT	NEM CASH OUT	92.49
153917	06/30/2022	NEM CASH OUT	NEM CASH OUT	157.32
153918	06/30/2022	NEM CASH OUT	NEM CASH OUT	190.13
153919	06/30/2022	NEM CASH OUT	NEM CASH OUT	92.64
153920	06/30/2022	NEM CASH OUT	NEM CASH OUT	161.83
153921	06/30/2022	NEM CASH OUT	NEM CASH OUT	85.82
153922	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.59
153923	06/30/2022	NEM CASH OUT	NEM CASH OUT	231.87
153924	06/30/2022	NEM CASH OUT	NEM CASH OUT	427.36
153925	06/30/2022	NEM CASH OUT	NEM CASH OUT	114.60
153926	06/30/2022	NEM CASH OUT	NEM CASH OUT	126.06
153927	06/30/2022	NEM CASH OUT	NEM CASH OUT	51.42
153928	06/30/2022	NEM CASH OUT	NEM CASH OUT	151.77
153929	06/30/2022	NEM CASH OUT	NEM CASH OUT	55.30
153930	06/30/2022	NEM CASH OUT	NEM CASH OUT	42.49
153931	06/30/2022	NEM CASH OUT	NEM CASH OUT	25.20
153932	06/30/2022	NEM CASH OUT	NEM CASH OUT	72.77
153933	06/30/2022	NEM CASH OUT	NEM CASH OUT	24.42
153934	06/30/2022	NEM CASH OUT	NEM CASH OUT	198.89
153935	06/30/2022	NEM CASH OUT	NEM CASH OUT	155.11
153936	06/30/2022	NEM CASH OUT	NEM CASH OUT	42.07
153937	06/30/2022	NEM CASH OUT	NEM CASH OUT	145.20
153938	06/30/2022	NEM CASH OUT	NEM CASH OUT	455.53
153939	06/30/2022	NEM CASH OUT	NEM CASH OUT	146.10
153940	06/30/2022	NEM CASH OUT	NEM CASH OUT	46.18
153941	06/30/2022	NEM CASH OUT	NEM CASH OUT	120.76
153942	06/30/2022	NEM CASH OUT	NEM CASH OUT	388.21
153943	06/30/2022	NEM CASH OUT	NEM CASH OUT	106.54
153944	06/30/2022	NEM CASH OUT	NEM CASH OUT	188.96
153945	06/30/2022	NEM CASH OUT	NEM CASH OUT	177.70
153946	06/30/2022	NEM CASH OUT	NEM CASH OUT	133.98
153947	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.77
153948	06/30/2022	NEM CASH OUT	NEM CASH OUT	11.13
153949	06/30/2022	NEM CASH OUT	NEM CASH OUT	220.23
153950	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.30
153951	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.05
153952	06/30/2022	NEM CASH OUT	NEM CASH OUT	97.13



153953	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.35
153954	06/30/2022	NEM CASH OUT	NEM CASH OUT	340.98
153955	06/30/2022	NEM CASH OUT	NEM CASH OUT	19.70
153956	06/30/2022	NEM CASH OUT	NEM CASH OUT	285.49
153957	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.61
153958	06/30/2022	NEM CASH OUT	NEM CASH OUT	107.56
153959	06/30/2022	NEM CASH OUT	NEM CASH OUT	90.67
153960	06/30/2022	NEM CASH OUT	NEM CASH OUT	2.76
153961	06/30/2022	NEM CASH OUT	NEM CASH OUT	84.72
153962	06/30/2022	NEM CASH OUT	NEM CASH OUT	159.97
153963	06/30/2022	NEM CASH OUT	NEM CASH OUT	16.24
153964	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.23
153965	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.63
153966	06/30/2022	NEM CASH OUT	NEM CASH OUT	161.18
153967	06/30/2022	NEM CASH OUT	NEM CASH OUT	190.44
153968	06/30/2022	NEM CASH OUT	NEM CASH OUT	183.25
153969	06/30/2022	NEM CASH OUT	NEM CASH OUT	0.17
153970	06/30/2022	NEM CASH OUT	NEM CASH OUT	267.66
153971	06/30/2022	NEM CASH OUT	NEM CASH OUT	7.05
153972	06/30/2022	NEM CASH OUT	NEM CASH OUT	153.07
153973	06/30/2022	NEM CASH OUT	NEM CASH OUT	216.71
153974	06/30/2022	NEM CASH OUT	NEM CASH OUT	35.74
153975	06/30/2022	NEM CASH OUT	NEM CASH OUT	18.39
153976	06/30/2022	NEM CASH OUT	NEM CASH OUT	111.40
153977	06/30/2022	NEM CASH OUT	NEM CASH OUT	43.82
153978	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.58
153979	06/30/2022	NEM CASH OUT	NEM CASH OUT	135.17
153980	06/30/2022	NEM CASH OUT	NEM CASH OUT	2,888.83
153981	06/30/2022	NEM CASH OUT	NEM CASH OUT	162.70
153982	06/30/2022	NEM CASH OUT	NEM CASH OUT	187.90
153983	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.65
153984	06/30/2022	NEM CASH OUT	NEM CASH OUT	90.25
153985	06/30/2022	NEM CASH OUT	NEM CASH OUT	98.12
153986	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.16
153987	06/30/2022	NEM CASH OUT	NEM CASH OUT	113.45
153988	06/30/2022	NEM CASH OUT	NEM CASH OUT	10.42
153989	06/30/2022	NEM CASH OUT	NEM CASH OUT	283.54
153990	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.68
153991	06/30/2022	NEM CASH OUT	NEM CASH OUT	59.26
153992	06/30/2022	NEM CASH OUT	NEM CASH OUT	67.88



153993	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.74
153994	06/30/2022	NEM CASH OUT	NEM CASH OUT	112.99
153995	06/30/2022	NEM CASH OUT	NEM CASH OUT	43.14
153996	06/30/2022	NEM CASH OUT	NEM CASH OUT	268.03
153997	06/30/2022	NEM CASH OUT	NEM CASH OUT	25.09
153998	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.59
153999	06/30/2022	NEM CASH OUT	NEM CASH OUT	287.70
154000	06/30/2022	NEM CASH OUT	NEM CASH OUT	11.10
154001	06/30/2022	NEM CASH OUT	NEM CASH OUT	142.68
154002	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.24
154003	06/30/2022	NEM CASH OUT	NEM CASH OUT	78.88
154004	06/30/2022	NEM CASH OUT	NEM CASH OUT	99.41
154005	06/30/2022	NEM CASH OUT	NEM CASH OUT	36.45
154006	06/30/2022	NEM CASH OUT	NEM CASH OUT	82.45
154007	06/30/2022	NEM CASH OUT	NEM CASH OUT	2.65
154008	06/30/2022	NEM CASH OUT	NEM CASH OUT	341.49
154009	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.90
154010	06/30/2022	NEM CASH OUT	NEM CASH OUT	107.11
154011	06/30/2022	NEM CASH OUT	NEM CASH OUT	78.00
154012	06/30/2022	NEM CASH OUT	NEM CASH OUT	174.59
154013	06/30/2022	NEM CASH OUT	NEM CASH OUT	364.93
154014	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.86
154015	06/30/2022	NEM CASH OUT	NEM CASH OUT	350.97
154016	06/30/2022	NEM CASH OUT	NEM CASH OUT	49.97
154017	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.33
154018	06/30/2022	NEM CASH OUT	NEM CASH OUT	239.00
154019	06/30/2022	NEM CASH OUT	NEM CASH OUT	10.98
154020	06/30/2022	NEM CASH OUT	NEM CASH OUT	85.40
154021	06/30/2022	NEM CASH OUT	NEM CASH OUT	90.23
154022	06/30/2022	NEM CASH OUT	NEM CASH OUT	62.36
154023	06/30/2022	NEM CASH OUT	NEM CASH OUT	88.58
154024	06/30/2022	NEM CASH OUT	NEM CASH OUT	175.02
154025	06/30/2022	NEM CASH OUT	NEM CASH OUT	96.81
154026	06/30/2022	NEM CASH OUT	NEM CASH OUT	24.29
154027	06/30/2022	NEM CASH OUT	NEM CASH OUT	48.41
154028	06/30/2022	NEM CASH OUT	NEM CASH OUT	43.78
154029	06/30/2022	NEM CASH OUT	NEM CASH OUT	167.09
154030	06/30/2022	NEM CASH OUT	NEM CASH OUT	744.98
154031	06/30/2022	NEM CASH OUT	NEM CASH OUT	172.74
154032	06/30/2022	NEM CASH OUT	NEM CASH OUT	254.22

154033	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.20
154034	06/30/2022	NEM CASH OUT	NEM CASH OUT	13.21
154035	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.57
154036	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.49
154037	06/30/2022	NEM CASH OUT	NEM CASH OUT	233.93
154038	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.66
154039	06/30/2022	NEM CASH OUT	NEM CASH OUT	49.30
154040	06/30/2022	NEM CASH OUT	NEM CASH OUT	141.60
154041	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.06
154042	06/30/2022	NEM CASH OUT	NEM CASH OUT	245.26
154043	06/30/2022	NEM CASH OUT	NEM CASH OUT	212.67
154044	06/30/2022	NEM CASH OUT	NEM CASH OUT	18.93
154045	06/30/2022	NEM CASH OUT	NEM CASH OUT	73.90
154046	06/30/2022	NEM CASH OUT	NEM CASH OUT	63.91
154047	06/30/2022	NEM CASH OUT	NEM CASH OUT	76.68
154048	06/30/2022	NEM CASH OUT	NEM CASH OUT	104.00
154049	06/30/2022	NEM CASH OUT	NEM CASH OUT	447.25
154050	06/30/2022	NEM CASH OUT	NEM CASH OUT	330.77
154051	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.07
154052	06/30/2022	NEM CASH OUT	NEM CASH OUT	53.70
154053	06/30/2022	NEM CASH OUT	NEM CASH OUT	25.07
154054	06/30/2022	NEM CASH OUT	NEM CASH OUT	103.72
154055	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.38
154056	06/30/2022	NEM CASH OUT	NEM CASH OUT	89.39
154057	06/30/2022	NEM CASH OUT	NEM CASH OUT	101.55
154058	06/30/2022	NEM CASH OUT	NEM CASH OUT	336.45
154059	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.45
154060	06/30/2022	NEM CASH OUT	NEM CASH OUT	296.76
154061	06/30/2022	NEM CASH OUT	NEM CASH OUT	22.50
154062	06/30/2022	NEM CASH OUT	NEM CASH OUT	347.82
154063	06/30/2022	NEM CASH OUT	NEM CASH OUT	15.69
154064	06/30/2022	NEM CASH OUT	NEM CASH OUT	268.98
154065	06/30/2022	NEM CASH OUT	NEM CASH OUT	32.28
154066	06/30/2022	NEM CASH OUT	NEM CASH OUT	10.67
154067	06/30/2022	NEM CASH OUT	NEM CASH OUT	199.45
154068	06/30/2022	NEM CASH OUT	NEM CASH OUT	5.32
154069	07/12/2022	NEM CASH OUT	NEM CASH OUT	120.62
154070	07/13/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	926.12
154071	07/13/2022	EVENT REFUND	EVENT REFUND	60.00
154072	07/13/2022	PROGRAM REFUND	PROGRAM REFUND	164.00

154073	07/13/2022	000102	ALBERTSONS LLC	SUPPLIES	85.08
154074	07/13/2022	021342	AMAZON CAPITAL SERVICES	SHREDDER	45.78
154075	07/13/2022	022592	APPLE VALLEY PORTABLES	JULY 2 PORTABLES	240.00
154076	07/13/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	581.40
154077	07/13/2022	000197	BEAR VALLEY PARTY RENTALS	FREEDOM FESTIVAL	1,763.03
154078	07/13/2022	018736	CACEO	LARA MEMBERSHIP DUES	95.00
154079	07/13/2022	000914	CAPITAL ONE	SUPPLIES	194.74
154080	07/13/2022	023876	CLUB CADDIE HOLDINGS	WEBSITE MAINTENANCE	750.00
154081	07/13/2022		EVENT REFUND	EVENT REFUND	24.00
154082	07/13/2022	008120	ENDURA STEEL	BACKFLOW CAGE	82.71
154083	07/13/2022	000407	FEDEX	SHIPPING	7.54
154084	07/13/2022		EVENT REFUND	EVENT REFUND	40.00
154085	07/13/2022	000897	FRONTIER COMMUNICATIONS	PHONES	2,511.73
154086	07/13/2022		EVENT REFUND	EVENT REFUND	30.00
154087	07/13/2022		EVENT REFUND	EVENT REFUND	50.00
154088	07/13/2022		EVENT REFUND	EVENT REFUND	30.00
154089	07/13/2022		EVENT REFUND	EVENT REFUND	30.00
154090	07/13/2022		EVENT REFUND	EVENT REFUND	50.00
154091	07/13/2022		EVENT REFUND	EVENT REFUND	40.00
154092	07/13/2022		ASAP REFUND	ASAP REFUND	53.00
154093	07/13/2022		EVENT REFUND	EVENT REFUND	30.00
154094	07/13/2022		EVENT REFUND	EVENT REFUND	32.00
154095	07/13/2022		EVENT REFUND	EVENT REFUND	40.00
154096	07/13/2022	005351	LOWE'S (LAR)	PARTS	661.44
154097	07/13/2022	014121	LYNNPRO	JR LIFEGUARD	1,244.40
154098	07/13/2022		EVENT REFUND	EVENT REFUND	36.00
154099	07/13/2022		EVENT REFUND	EVENT REFUND	30.00
154100	07/13/2022		EVENT REFUND	EVENT REFUND	24.00
154101	07/13/2022		EVENT REFUND	EVENT REFUND	39.00
154102	07/13/2022		PERMIT REFUND	PERMIT REFUND	397.84
154103	07/13/2022		VOID	VOID	0.00
154104	07/13/2022	023867	VIVIANA NELSON	PARVO TEST	50.00
154105	07/13/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	63.82
154106	07/13/2022		EVENT REFUND	EVENT REFUND	40.00
154107	07/13/2022		EVENT REFUND	EVENT REFUND	60.00
154108	07/13/2022		EVENT REFUND	EVENT REFUND	76.00
154109	07/13/2022	021795	JERRY SOOTER	SCS JULY 14	800.00
154110	07/13/2022	001309	STOTZ EQUIPMENT	PARTS	1,289.15
154111	07/13/2022	018390	SUMMIT SAFETY LLC	PARTS	20.86
154112	07/13/2022	000171	TOWN OF APPLE VALLEY	JULY SEWER	3,040.62

154113	07/13/2022	023872	TRACKSTAR	TRACKSTAR RENEWAL	5,378.00
154114	07/13/2022	023861	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND	84.32
154115	07/13/2022	000876	TYPE-SET-GO	GOLF POLO SHIRTS	577.54
154116	07/13/2022	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	119.00
154117	07/13/2022		EVENT REFUND	EVENT REFUND	30.00
154118	07/13/2022	021424	WATCHMEN INC	FREEDOM FESTIVAL	696.00
154119	07/13/2022		EVENT REFUND	EVENT REFUND	40.00
154120	07/13/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	103.82
154121	07/13/2022		EVENT REFUND	EVENT REFUND	40.00
154122	07/13/2022		EVENT REFUND	EVENT REFUND	72.00
154123	06/30/2022		NEM CASH OUT	NEM CASH OUT	110.23
154124	06/30/2022		NEM CASH OUT	NEM CASH OUT	20.02
154125	06/30/2022		NEM CASH OUT	NEM CASH OUT	106.49
154126	06/30/2022		NEM CASH OUT	NEM CASH OUT	190.89
154127	06/30/2022		NEM CASH OUT	NEM CASH OUT	116.13
154128	06/30/2022		NEM CASH OUT	NEM CASH OUT	19.33
154129	06/30/2022		NEM CASH OUT	NEM CASH OUT	287.17
154130	06/30/2022		NEM CASH OUT	NEM CASH OUT	99.25
154131	06/30/2022		NEM CASH OUT	NEM CASH OUT	1,637.55
154132	06/30/2022		NEM CASH OUT	NEM CASH OUT	143.45
154133	06/30/2022		NEM CASH OUT	NEM CASH OUT	44.12
154134	06/30/2022		NEM CASH OUT	NEM CASH OUT	34.77
154135	06/30/2022		NEM CASH OUT	NEM CASH OUT	54.25
154136	06/30/2022		NEM CASH OUT	NEM CASH OUT	10.65
154137	06/30/2022		NEM CASH OUT	NEM CASH OUT	24.40
154138	06/30/2022		NEM CASH OUT	NEM CASH OUT	265.42
154139	06/30/2022		NEM CASH OUT	NEM CASH OUT	72.48
154140	06/30/2022		NEM CASH OUT	NEM CASH OUT	457.93
154141	06/30/2022		VOID	VOID	0.00
154142	06/30/2022		NEM CASH OUT	NEM CASH OUT	15.45
154143	06/30/2022		NEM CASH OUT	NEM CASH OUT	101.53
154144	06/30/2022		VOID	VOID	0.00
154145	06/30/2022		NEM CASH OUT	NEM CASH OUT	122.22
154146	06/30/2022		VOID	VOID	0.00
154147	06/30/2022		NEM CASH OUT	NEM CASH OUT	21.04
154148	06/30/2022		NEM CASH OUT	NEM CASH OUT	2,192.49
154149	06/30/2022		NEM CASH OUT	NEM CASH OUT	76.26
154150	06/30/2022		NEM CASH OUT	NEM CASH OUT	410.88
154151	06/30/2022		NEM CASH OUT	NEM CASH OUT	33.02

154152	06/30/2022	NEM CASH OUT	NEM CASH OUT	103.57
154153	06/30/2022	NEM CASH OUT	NEM CASH OUT	74.72
154154	06/30/2022	NEM CASH OUT	NEM CASH OUT	16.34
154155	06/30/2022	NEM CASH OUT	NEM CASH OUT	491.51
154156	06/30/2022	NEM CASH OUT	NEM CASH OUT	16.38
154157	06/30/2022	NEM CASH OUT	NEM CASH OUT	667.85
154158	06/30/2022	NEM CASH OUT	NEM CASH OUT	353.74
154159	06/30/2022	NEM CASH OUT	NEM CASH OUT	61.54
154160	06/30/2022	NEM CASH OUT	NEM CASH OUT	152.43
154161	06/30/2022	NEM CASH OUT	NEM CASH OUT	128.98
154162	06/30/2022	NEM CASH OUT	NEM CASH OUT	314.04
154163	06/30/2022	NEM CASH OUT	NEM CASH OUT	141.82
154164	06/30/2022	NEM CASH OUT	NEM CASH OUT	94.63
154165	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.52
154166	06/30/2022	NEM CASH OUT	NEM CASH OUT	202.97
154167	06/30/2022	NEM CASH OUT	NEM CASH OUT	125.59
154168	06/30/2022	NEM CASH OUT	NEM CASH OUT	97.81
154169	06/30/2022	NEM CASH OUT	NEM CASH OUT	283.48
154170	06/30/2022	NEM CASH OUT	NEM CASH OUT	74.72
154171	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.23
154172	06/30/2022	NEM CASH OUT	NEM CASH OUT	55.75
154173	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.75
154174	06/30/2022	NEM CASH OUT	NEM CASH OUT	557.94
154175	06/30/2022	NEM CASH OUT	NEM CASH OUT	164.43
154176	06/30/2022	NEM CASH OUT	NEM CASH OUT	417.51
154177	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.30
154178	06/30/2022	NEM CASH OUT	NEM CASH OUT	44.31
154179	06/30/2022	VOID	VOID	0.00
154180	06/30/2022	NEM CASH OUT	NEM CASH OUT	39.31
154181	06/30/2022	NEM CASH OUT	NEM CASH OUT	50.88
154182	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.15
154183	06/30/2022	NEM CASH OUT	NEM CASH OUT	574.08
154184	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.31
154185	06/30/2022	NEM CASH OUT	NEM CASH OUT	158.06
154186	06/30/2022	NEM CASH OUT	NEM CASH OUT	15.44
154187	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.28
154188	06/30/2022	NEM CASH OUT	NEM CASH OUT	159.54
154189	06/30/2022	NEM CASH OUT	NEM CASH OUT	51.58
154190	06/30/2022	NEM CASH OUT	NEM CASH OUT	179.45
154191	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.94

154192	06/30/2022	NEM CASH OUT	NEM CASH OUT	81.09
154193	06/30/2022	NEM CASH OUT	NEM CASH OUT	246.67
154194	06/30/2022	NEM CASH OUT	NEM CASH OUT	25.00
154195	06/30/2022	NEM CASH OUT	NEM CASH OUT	172.98
154196	06/30/2022	NEM CASH OUT	NEM CASH OUT	313.30
154197	06/30/2022	NEM CASH OUT	NEM CASH OUT	79.85
154198	06/30/2022	NEM CASH OUT	NEM CASH OUT	40.08
154199	06/30/2022	NEM CASH OUT	NEM CASH OUT	97.63
154200	06/30/2022	NEM CASH OUT	NEM CASH OUT	27.24
154201	06/30/2022	NEM CASH OUT	NEM CASH OUT	62.94
154202	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.02
154203	06/30/2022	NEM CASH OUT	NEM CASH OUT	48.78
154204	06/30/2022	NEM CASH OUT	NEM CASH OUT	55.23
154205	06/30/2022	NEM CASH OUT	NEM CASH OUT	87.32
154206	06/30/2022	NEM CASH OUT	NEM CASH OUT	16.92
154207	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.18
154208	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.05
154209	06/30/2022	NEM CASH OUT	NEM CASH OUT	132.03
154210	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.22
154211	06/30/2022	NEM CASH OUT	NEM CASH OUT	736.36
154212	06/30/2022	NEM CASH OUT	NEM CASH OUT	71.63
154213	06/30/2022	NEM CASH OUT	NEM CASH OUT	32.39
154214	06/30/2022	NEM CASH OUT	NEM CASH OUT	150.35
154215	06/30/2022	NEM CASH OUT	NEM CASH OUT	230.04
154216	06/30/2022	NEM CASH OUT	NEM CASH OUT	169.22
154217	06/30/2022	VOID	VOID	0.00
154218	06/30/2022	NEM CASH OUT	NEM CASH OUT	203.82
154219	06/30/2022	NEM CASH OUT	NEM CASH OUT	10.26
154220	06/30/2022	NEM CASH OUT	NEM CASH OUT	257.70
154221	06/30/2022	NEM CASH OUT	NEM CASH OUT	253.85
154222	06/30/2022	NEM CASH OUT	NEM CASH OUT	100.45
154223	06/30/2022	NEM CASH OUT	NEM CASH OUT	674.04
154224	06/30/2022	NEM CASH OUT	NEM CASH OUT	83.52
154225	06/30/2022	NEM CASH OUT	NEM CASH OUT	82.20
154226	06/30/2022	NEM CASH OUT	NEM CASH OUT	8.89
154227	06/30/2022	NEM CASH OUT	NEM CASH OUT	238.38
154228	06/30/2022	VOID	VOID	0.00
154229	06/30/2022	NEM CASH OUT	NEM CASH OUT	4.41
154230	06/30/2022	NEM CASH OUT	NEM CASH OUT	41.66
154231	06/30/2022	NEM CASH OUT	NEM CASH OUT	31.68



154232	06/30/2022	NEM CASH OUT	NEM CASH OUT	53.04
154233	06/30/2022	NEM CASH OUT	NEM CASH OUT	85.62
154234	06/30/2022	VOID	VOID	0.00
154235	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.87
154236	06/30/2022	NEM CASH OUT	NEM CASH OUT	46.46
154237	06/30/2022	NEM CASH OUT	NEM CASH OUT	173.47
154238	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.57
154239	06/30/2022	NEM CASH OUT	NEM CASH OUT	402.56
154240	06/30/2022	NEM CASH OUT	NEM CASH OUT	67.99
154241	06/30/2022	NEM CASH OUT	NEM CASH OUT	184.61
154242	06/30/2022	NEM CASH OUT	NEM CASH OUT	88.96
154243	06/30/2022	NEM CASH OUT	NEM CASH OUT	108.40
154244	06/30/2022	NEM CASH OUT	NEM CASH OUT	36.69
154245	06/30/2022	NEM CASH OUT	NEM CASH OUT	147.96
154246	06/30/2022	NEM CASH OUT	NEM CASH OUT	165.30
154247	06/30/2022	NEM CASH OUT	NEM CASH OUT	842.51
154248	06/30/2022	NEM CASH OUT	NEM CASH OUT	122.73
154249	06/30/2022	NEM CASH OUT	NEM CASH OUT	92.50
154250	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.27
154251	06/30/2022	NEM CASH OUT	NEM CASH OUT	10.90
154252	06/30/2022	NEM CASH OUT	NEM CASH OUT	90.31
154253	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.81
154254	06/30/2022	NEM CASH OUT	NEM CASH OUT	322.45
154255	06/30/2022	NEM CASH OUT	NEM CASH OUT	100.14
154256	06/30/2022	NEM CASH OUT	NEM CASH OUT	129.82
154257	06/30/2022	NEM CASH OUT	NEM CASH OUT	105.21
154258	06/30/2022	NEM CASH OUT	NEM CASH OUT	52.00
154259	06/30/2022	NEM CASH OUT	NEM CASH OUT	46.84
154260	06/30/2022	NEM CASH OUT	NEM CASH OUT	120.61
154261	06/30/2022	NEM CASH OUT	NEM CASH OUT	24.11
154262	06/30/2022	NEM CASH OUT	NEM CASH OUT	20.78
154263	06/30/2022	NEM CASH OUT	NEM CASH OUT	1,709.72
154264	06/30/2022	NEM CASH OUT	NEM CASH OUT	43.11
154265	06/30/2022	NEM CASH OUT	NEM CASH OUT	6.50
154266	06/30/2022	NEM CASH OUT	NEM CASH OUT	23.49
154267	06/30/2022	NEM CASH OUT	NEM CASH OUT	127.67
154268	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.17
154269	06/30/2022	NEM CASH OUT	NEM CASH OUT	15.95
154270	06/30/2022	NEM CASH OUT	NEM CASH OUT	2.10
154271	06/30/2022	NEM CASH OUT	NEM CASH OUT	64.37



154272	06/30/2022	NEM CASH OUT	NEM CASH OUT	236.24
154273	06/30/2022	NEM CASH OUT	NEM CASH OUT	80.70
154274	06/30/2022	NEM CASH OUT	NEM CASH OUT	228.56
154275	06/30/2022	NEM CASH OUT	NEM CASH OUT	124.99
154276	06/30/2022	NEM CASH OUT	NEM CASH OUT	311.69
154277	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.45
154278	06/30/2022	NEM CASH OUT	NEM CASH OUT	176.27
154279	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.45
154280	06/30/2022	NEM CASH OUT	NEM CASH OUT	4.30
154281	06/30/2022	VOID	VOID	0.00
154282	06/30/2022	NEM CASH OUT	NEM CASH OUT	108.68
154283	06/30/2022	NEM CASH OUT	NEM CASH OUT	138.06
154284	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.96
154285	06/30/2022	NEM CASH OUT	NEM CASH OUT	163.85
154286	06/30/2022	NEM CASH OUT	NEM CASH OUT	141.55
154287	06/30/2022	VOID	VOID	0.00
154288	06/30/2022	NEM CASH OUT	NEM CASH OUT	12.79
154289	06/30/2022	NEM CASH OUT	NEM CASH OUT	83.84
154290	06/30/2022	NEM CASH OUT	NEM CASH OUT	29.22
154291	06/30/2022	NEM CASH OUT	NEM CASH OUT	35.84
154292	06/30/2022	NEM CASH OUT	NEM CASH OUT	197.80
154293	06/30/2022	NEM CASH OUT	NEM CASH OUT	82.47
154294	06/30/2022	NEM CASH OUT	NEM CASH OUT	272.23
154295	06/30/2022	NEM CASH OUT	NEM CASH OUT	39.57
154296	06/30/2022	VOID	VOID	0.00
154297	06/30/2022	NEM CASH OUT	NEM CASH OUT	265.79
154298	06/30/2022	NEM CASH OUT	NEM CASH OUT	197.46
154299	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.98
154300	06/30/2022	NEM CASH OUT	NEM CASH OUT	13.34
154301	06/30/2022	NEM CASH OUT	NEM CASH OUT	91.68
154302	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.63
154303	06/30/2022	NEM CASH OUT	NEM CASH OUT	130.19
154304	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.77
154305	06/30/2022	NEM CASH OUT	NEM CASH OUT	141.00
154306	06/30/2022	NEM CASH OUT	NEM CASH OUT	191.60
154307	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.50
154308	06/30/2022	NEM CASH OUT	NEM CASH OUT	254.11
154309	06/30/2022	NEM CASH OUT	NEM CASH OUT	117.57
154310	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.96
154311	06/30/2022	NEM CASH OUT	NEM CASH OUT	225.23

154312	06/30/2022	NEM CASH OUT	NEM CASH OUT	61.65
154313	06/30/2022	VOID	VOID	0.00
154314	06/30/2022	VOID	VOID	0.00
154315	06/30/2022	NEM CASH OUT	NEM CASH OUT	223.59
154316	06/30/2022	VOID	VOID	0.00
154317	06/30/2022	NEM CASH OUT	NEM CASH OUT	8.25
154318	06/30/2022	NEM CASH OUT	NEM CASH OUT	31.79
154319	06/30/2022	NEM CASH OUT	NEM CASH OUT	351.84
154320	06/30/2022	NEM CASH OUT	NEM CASH OUT	71.88
154321	06/30/2022	NEM CASH OUT	NEM CASH OUT	152.50
154322	06/30/2022	NEM CASH OUT	NEM CASH OUT	414.46
154323	06/30/2022	NEM CASH OUT	NEM CASH OUT	257.73
154324	06/30/2022	NEM CASH OUT	NEM CASH OUT	96.29
154325	06/30/2022	NEM CASH OUT	NEM CASH OUT	226.53
154326	06/30/2022	VOID	VOID	0.00
154327	06/30/2022	NEM CASH OUT	NEM CASH OUT	110.10
154328	06/30/2022	VOID	VOID	0.00
154329	06/30/2022	NEM CASH OUT	NEM CASH OUT	88.08
154330	06/30/2022	NEM CASH OUT	NEM CASH OUT	12.57
154331	06/30/2022	NEM CASH OUT	NEM CASH OUT	83.83
154332	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.88
154333	06/30/2022	NEM CASH OUT	NEM CASH OUT	204.44
154334	06/30/2022	VOID	VOID	0.00
154335	06/30/2022	NEM CASH OUT	NEM CASH OUT	307.84
154336	06/30/2022	NEM CASH OUT	NEM CASH OUT	106.66
154337	06/30/2022	NEM CASH OUT	NEM CASH OUT	42.10
154338	06/30/2022	VOID	VOID	0.00
154339	06/30/2022	VOID	VOID	0.00
154340	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.45
154341	06/30/2022	NEM CASH OUT	NEM CASH OUT	256.75
154342	06/30/2022	NEM CASH OUT	NEM CASH OUT	94.13
154343	06/30/2022	NEM CASH OUT	NEM CASH OUT	5.72
154344	06/30/2022	NEM CASH OUT	NEM CASH OUT	50.55
154345	06/30/2022	NEM CASH OUT	NEM CASH OUT	140.72
154346	06/30/2022	NEM CASH OUT	NEM CASH OUT	17.64
154347	06/30/2022	NEM CASH OUT	NEM CASH OUT	135.47
154348	06/30/2022	VOID	VOID	0.00
154349	06/30/2022	NEM CASH OUT	NEM CASH OUT	86.89
154350	06/30/2022	NEM CASH OUT	NEM CASH OUT	374.48
154351	06/30/2022	NEM CASH OUT	NEM CASH OUT	56.24

154352	06/30/2022	NEM CASH OUT	NEM CASH OUT	118.07
154353	06/30/2022	NEM CASH OUT	NEM CASH OUT	199.70
154354	06/30/2022	NEM CASH OUT	NEM CASH OUT	11.10
154355	06/30/2022	NEM CASH OUT	NEM CASH OUT	42.15
154356	06/30/2022	NEM CASH OUT	NEM CASH OUT	121.12
154357	06/30/2022	NEM CASH OUT	NEM CASH OUT	141.67
154358	06/30/2022	NEM CASH OUT	NEM CASH OUT	800.47
154359	06/30/2022	NEM CASH OUT	NEM CASH OUT	214.38
154360	06/30/2022	NEM CASH OUT	NEM CASH OUT	9.21
154361	06/30/2022	NEM CASH OUT	NEM CASH OUT	168.48
154362	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.90
154363	06/30/2022	007796 360 FREESTYLE GYMNASTICS	JUNE GYMNASTICS	542.50
154364	06/30/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	983.00
154365	06/30/2022	000102 ALBERTSONS LLC	SUPPLIES	33.94
154366	06/30/2022	002980 ALL GOOD DRIVING SCHOOL, INC.	JUNE DRIVERS ED	186.20
154367	06/30/2022	018440 ALTEC TESTING & ENGINEERING	LEAD INSPECTOR	1,770.00
154368	06/30/2022	021342 AMAZON CAPITAL SERVICES	SAFETY PINS	648.51
154369	06/30/2022	002363 ANIMAL HEALTH & SANITARY SUP.	MISC. PARTS	75.53
154370	06/30/2022	000154 APPLE VALLEY COMMUNICATION INC	HORN STROBE	179.72
154371	06/30/2022	001017 APPLE VALLEY FEED BIN	CRICKETS	53.84
154372	06/30/2022	002623 APPLE VALLEY LAWNMOWER	PARTS	208.96
154373	06/30/2022	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	535.05
154374	06/30/2022	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	281.95
154375	06/30/2022	001528 AVUSD	MAY FINES AND FOREITURES	569.54
154376	06/30/2022	000192 BATTERY MART	BATTERIES	70.58
154377	06/30/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	840.00
154378	06/30/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,328.62
154379	06/30/2022	003649 BECK OIL INC.	FUEL	2,551.94
154380	06/30/2022	016864 DON BURNELL	JUNE DOSHIN KAIKAN KARATE DO	154.00
154381	06/30/2022	015315 CALPINE ENERGY SERVICES LP	JUNE 2022 SERVICES	215,875.00
154382	06/30/2022	000914 CAPITAL ONE	SUPPLIES	319.03
154383	06/30/2022	003378 MARY ANNE CARROLL	JUNE YOGA	377.32
154384	06/30/2022	000285 CED	LIGHTS	143.53
154385	06/30/2022	000088 CHARLES ABBOTT ASSOCIATES	APRIL SERVICES	81,682.75
154386	06/30/2022	002591 CINTAS CORPORATION #150	MATS	51.77
154387	06/30/2022	021170 HEATHER CONLEY	PUMP SEAL PETTY CASH REIMBURSEMENT	17.23
154388	06/30/2022	000313 COOLEY CONSTRUCTION, INC	STREET REPAIRS/MAINTENANCE SERVICES	26,158.21

154389	06/30/2022	000087	COUNTY OF SAN BERNARDINO	CE LIENS	100.00
154390	06/30/2022	001243	DESERT VALLEY TOWING	TOWING	172.50
154391	06/30/2022	000387	EDISON COMPANY	6/7/22-7/6/22	33,062.35
154392	06/30/2022	018512	FIRST AID SUPPLIES ONLINE INC.	SUPPLIES	1,316.90
154393	06/30/2022	012826	FLYERS ENERGY, LLC	PD FUEL	820.02
154394	06/30/2022	008204	FORBES GRAPHX & SIGNS	FREEDOM FETIVAL BANNER	232.74
154395	06/30/2022	008559	FUN EXPRESS	PATRIOTIC DAYCAMP SUPPLIES	274.79
154396	06/30/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	36.05
154397	06/30/2022	000822	GOLDEN STATE WATER COMPANY	12951 MESQUITE ROAD	5,458.84
154398	06/30/2022	000452	GRAINGER, INC.	PARTS	188.91
154399	06/30/2022	001558	HAAKER EQUIPMENT CO	PARTS	3,289.92
154400	06/30/2022	004935	HDL SOFTWARE LLC	MAY SERVICES	262.45
154401	06/30/2022	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	929.73
154402	06/30/2022	000480	HI DESERT TROPHY & AWARDS LLC	RETIREMENT PLAQUE	269.70
154403	06/30/2022	000488	HIGH DESERT LASER GRAPHICS	CHRIS JOHNSON 2ND QTR	9.24
154404	06/30/2022	023175	HOME DEPOT CREDIT SEVICES	PARTS	864.87
154405	06/30/2022	023335	HOME DEPOT CREDIT SEVICES	PARTS	26.87
154406	06/30/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	1,079.01
154407	06/30/2022	021301	JASON CHAIDEZ	CO2- EXTRA WORK NEEDED ON HWY 18.	16,903.20
154408	06/30/2022	007034	KONICA MINOLTA	COPIERS	6,051.88
154409	06/30/2022	006565	KONICA MINOLTA BUSINESS	5/25/22-6/24/22	78.07
154410	06/30/2022	021345	KONICA MINOLTA PREMIER FINANCE	COPIERS	916.96
154411	06/30/2022	023870	WALTER W LANCASTER II	PLAN 2	600.00
154412	06/30/2022	016069	LEAD TECH ENVIRONMENTAL	LEAD PAINT INSPECTION	846.00
154413	06/30/2022	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	7,408.73
154414	06/30/2022	000168	LIBERTY UTILITIES	4/27/22-6/27/22	57,379.52
154415	06/30/2022	VOID		VOID	0.00
154416	06/30/2022	005351	LOWE'S (LAR)	PARTS	1,094.94
154417	06/30/2022	014121	LYNNPRO	HATS (UNIFORMS)	5,083.60
154418	06/30/2022	015206	MDG ASSOCIATES INC	CDBG ADMIN	25,096.00
154419	06/30/2022	002455	MOBILE OCCUPATIONAL SERVICES	EXAMS	20.00
154420	06/30/2022	000634	BILL MOCHARNUK	JUNE TENNIS	445.20
154421	06/30/2022	000635	MOJAVE BASIN AREA WATERMASTER	3RD QUARTER	878.22

154422	06/30/2022	014284	JOLE MORTON	JUNE SOUL CONNECT	27.30
154423	06/30/2022	018836	MARIA MURO	JUNE ZUMBA	933.00
154424	06/30/2022	007673	MYONLINEBILL.COM	JUNE SERVICES	2,481.68
154425	06/30/2022	000654	NAPA	PARTS	419.62
154426	06/30/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	119.93
154427	06/30/2022	000960	ONYX PAVING COMPANY	2022-ROADWAY REPAIR	247,448.01
154428	06/30/2022	008206	O'REILLY AUTO PARTS	PARTS	29.93
154429	06/30/2022	020096	ORIGINAL WATERMEN, INC.	LIFEGUARD UNIFORMS	3,116.87
154430	06/30/2022	009804	PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	3,548.22
154431	06/30/2022	002638	PLUMBERS DEPOT INC.	DYE TABLETS	68.34
154432	06/30/2022	000710	PRECISION LOCK & SAFE	PADLOCKS	112.75
154433	06/30/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	355.62
154434	06/30/2022	000729	R&R PRODUCTS	PARTS	266.25
154435	06/30/2022	002163	RECREONICS INC.	RACING LANE	4,021.75
154436	06/30/2022	021425	HAILEY RICHLING	JUNE TAP & BALLET	435.13
154437	06/30/2022	011479	ROW TRAFFIC SAFETY, INC	STICKERS	428.20
154438	06/30/2022	000765	SAFELITE FULFILLMENT INC	VISOR	285.13
154439	06/30/2022	001832	SAN BERNARDINO COUNTY	ACCOUNT 001047	67.73
154440	06/30/2022	010082	SIERRA GOLF MANAGEMENT, INC	LOGO'ED MERCHANDISE	30,192.73
154441	06/30/2022	015313	SILVER VALLEY PROPANE	PROPANE	136.53
154442	06/30/2022	000809	SMART & FINAL	BOOTS IN THE DESERT	237.68
154443	06/30/2022	002213	SOLUTION STRATEGIES INC.	JUNE SERVICES	10,000.00
154444	06/30/2022	013956	SOUTHERN CALIFORNIA EDISON	PROJECT #1583	4,119.45
154445	06/30/2022	018717	SPECTRUM	6/15/22-7/14/22	6,418.40
154446	06/30/2022	000830	STANDARD ELECTRIC WORKS	BREWSTER PARK	2,244.70
154447	06/30/2022	000846	STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
154448	06/30/2022	001475	SHARI TAYLOR	JUNE BATON	124.20
154449	06/30/2022	022142	THE ALTUM GROUP	TASK 1	95.00
154450	06/30/2022	000876	TYPE-SET-GO	VOLLEYBALL SHIRT	3,353.18
154451	06/30/2022	000884	UNDERGROUND SERVICE ALERT-	JUNE TICKETS	307.00
154452	06/30/2022	000890	CHRIS URMSTON	JUNE TAI CHI	161.70
154453	06/30/2022	000893	V.V.W.R.A.	11202 LINDSAY LANE	58,253.55
154454	06/30/2022	016981	JONATHON VASQUEZ	JUNE GRACIE JIU JITSU	203.70
154455	06/30/2022	001769	VERIZON WIRELESS	PHONES	6,842.52
154456	06/30/2022	001278	VULCAN MATERIALS	COLD MIX	649.39
154457	06/30/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,465.70
154458	06/30/2022	003781	WILBUR-ELLIS COMPANY LLC	SUPPLIES	40,156.58
154459	06/30/2022	021348	WINSUPPLY	SUPPLIES	150.75
154460	06/30/2022	001154	YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	938.09

154461	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.62
154462	06/30/2022	NEM CASH OUT	NEM CASH OUT	25.21
154463	06/30/2022	NEM CASH OUT	NEM CASH OUT	35.84
154464	06/30/2022	NEM CASH OUT	NEM CASH OUT	15.07
154465	06/30/2022	NEM CASH OUT	NEM CASH OUT	30.39
154466	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.20
154467	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.80
154468	06/30/2022	NEM CASH OUT	NEM CASH OUT	103.22
154469	06/30/2022	NEM CASH OUT	NEM CASH OUT	157.58
154470	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.89
154471	06/30/2022	NEM CASH OUT	NEM CASH OUT	144.84
154472	06/30/2022	NEM CASH OUT	NEM CASH OUT	105.84
154473	06/30/2022	NEM CASH OUT	NEM CASH OUT	46.79
154474	06/30/2022	NEM CASH OUT	NEM CASH OUT	126.42
154475	06/30/2022	NEM CASH OUT	NEM CASH OUT	123.89
154476	06/30/2022	NEM CASH OUT	NEM CASH OUT	61.12
154477	06/30/2022	NEM CASH OUT	NEM CASH OUT	78.43
154478	06/30/2022	NEM CASH OUT	NEM CASH OUT	51.12
154479	06/30/2022	NEM CASH OUT	NEM CASH OUT	98.75
154480	06/30/2022	NEM CASH OUT	NEM CASH OUT	244.93
154481	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.36
154482	06/30/2022	NEM CASH OUT	NEM CASH OUT	183.07
154483	06/30/2022	NEM CASH OUT	NEM CASH OUT	1.31
154484	06/30/2022	NEM CASH OUT	NEM CASH OUT	277.58
154485	06/30/2022	NEM CASH OUT	NEM CASH OUT	127.48
154486	06/30/2022	NEM CASH OUT	NEM CASH OUT	147.72
154487	06/30/2022	NEM CASH OUT	NEM CASH OUT	153.82
154488	06/30/2022	NEM CASH OUT	NEM CASH OUT	103.28
154489	06/30/2022	NEM CASH OUT	NEM CASH OUT	143.54
154490	06/30/2022	NEM CASH OUT	NEM CASH OUT	23.16
154491	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.90
154492	06/30/2022	NEM CASH OUT	NEM CASH OUT	63.82
154493	06/30/2022	NEM CASH OUT	NEM CASH OUT	30.12
154494	06/30/2022	NEM CASH OUT	NEM CASH OUT	53.87
154495	06/30/2022	NEM CASH OUT	NEM CASH OUT	148.10
154496	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.07
154497	06/30/2022	NEM CASH OUT	NEM CASH OUT	87.56
154498	06/30/2022	NEM CASH OUT	NEM CASH OUT	2.41
154499	06/30/2022	NEM CASH OUT	NEM CASH OUT	660.04
154500	06/30/2022	NEM CASH OUT	NEM CASH OUT	126.60



154501	06/30/2022	NEM CASH OUT	NEM CASH OUT	126.23
154502	06/30/2022	NEM CASH OUT	NEM CASH OUT	111.77
154503	06/30/2022	NEM CASH OUT	NEM CASH OUT	79.65
154504	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.49
154505	06/30/2022	NEM CASH OUT	NEM CASH OUT	46.17
154506	06/30/2022	NEM CASH OUT	NEM CASH OUT	205.54
154507	06/30/2022	NEM CASH OUT	NEM CASH OUT	55.57
154508	06/30/2022	NEM CASH OUT	NEM CASH OUT	200.65
154509	06/30/2022	015061 LOS RANCHOS OFFICE	SPACE RENT	776.99
154510	06/30/2022	TRASH REFUND	13245 WACO RD REFUND	16.07
154511	06/30/2022	TRASH REFUND	22177 KCLICKITAT AVE REFUND	51.10
154512	06/30/2022	TRASH REFUND	11020 MOKI RD REFUND	23.21
154513	06/30/2022	TRASH REFUND	22298 ESAWS AVE REFUND	129.97
154514	06/30/2022	TRASH REFUND	14870 GAYHEAD RD REFUND	14.65
154515	06/30/2022	TRASH REFUND	16196 RIDGE VIEW DR REFUND	127.84
154516	06/30/2022	TRASH REFUND	10852 NAVAJO RD REFUND	46.25
154517	06/30/2022	TRASH REFUND	14870 GAYHEAD RD REFUND	54.12
154518	06/30/2022	TRASH REFUND	14756 GAYHEAD RD REFUND	3.57
154519	06/30/2022	TRASH REFUND	21210 MULTNOMAH RD REFUND	323.92
154520	06/30/2022	TRASH REFUND	14510 GAYHEAD RD REFUND	44.63
154521	06/30/2022	TRASH REFUND	15567 KASOTA RD REFUND	32.47
154522	06/30/2022	TRASH REFUND	14665 HOPI RD REFUND	46.42
154523	06/30/2022	TRASH REFUND	15150 DAKOTA RD REFUND	63.38
154524	06/30/2022	TRASH REFUND	15056 NANTICOKE RD REFUND	11.39
154525	06/30/2022	TRASH REFUND	11803 PECOS RD REFUND	24.10
154526	06/30/2022	TRASH REFUND	16499 CHIPPEWA RD REFUND	37.01
154527	06/30/2022	TRASH REFUND	19039 FRANCES ST REFUND	852.75
154528	06/30/2022	TRASH REFUND	20091 OTTAWA RD REFUND	21.90
154529	06/30/2022	TRASH REFUND	15953 ST TIMOTHY RD REFUND	89.49
154530	06/30/2022	NEM CASH OUT	NEM CASH OUT	6.79
154531	06/30/2022	NEM CASH OUT	NEM CASH OUT	42.65
154532	06/30/2022	NEM CASH OUT	NEM CASH OUT	17.13
154533	06/30/2022	NEM CASH OUT	NEM CASH OUT	65.11
154534	06/30/2022	NEM CASH OUT	NEM CASH OUT	136.53
154535	06/30/2022	NEM CASH OUT	NEM CASH OUT	235.01
154536	06/30/2022	NEM CASH OUT	NEM CASH OUT	99.10
154537	06/30/2022	NEM CASH OUT	NEM CASH OUT	69.58
154538	06/30/2022	NEM CASH OUT	NEM CASH OUT	46.93
154539	06/30/2022	NEM CASH OUT	NEM CASH OUT	506.72
154540	06/30/2022	NEM CASH OUT	NEM CASH OUT	24.69



154541	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.69
154542	06/30/2022	NEM CASH OUT	NEM CASH OUT	235.85
154543	06/30/2022	NEM CASH OUT	NEM CASH OUT	104.08
154544	06/30/2022	NEM CASH OUT	NEM CASH OUT	20.92
154545	06/30/2022	NEM CASH OUT	NEM CASH OUT	212.41
154546	06/30/2022	NEM CASH OUT	NEM CASH OUT	61.11
154547	06/30/2022	NEM CASH OUT	NEM CASH OUT	229.12
154548	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.26
154549	06/30/2022	NEM CASH OUT	NEM CASH OUT	23.98
154550	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.81
154551	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.77
154552	06/30/2022	NEM CASH OUT	NEM CASH OUT	62.39
154553	06/30/2022	NEM CASH OUT	NEM CASH OUT	292.15
154554	06/30/2022	NEM CASH OUT	NEM CASH OUT	596.57
154555	06/30/2022	NEM CASH OUT	NEM CASH OUT	39.57
154556	06/30/2022	NEM CASH OUT	NEM CASH OUT	156.27
154557	06/30/2022	NEM CASH OUT	NEM CASH OUT	182.71
154558	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.02
154559	06/30/2022	NEM CASH OUT	NEM CASH OUT	174.45
154560	06/30/2022	NEM CASH OUT	NEM CASH OUT	145.13
154561	06/30/2022	NEM CASH OUT	NEM CASH OUT	48.82
154562	06/30/2022	NEM CASH OUT	NEM CASH OUT	189.27
154563	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.04
154564	06/30/2022	NEM CASH OUT	NEM CASH OUT	129.75
154565	06/30/2022	NEM CASH OUT	NEM CASH OUT	54.32
154566	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.79
154567	06/30/2022	NEM CASH OUT	NEM CASH OUT	86.70
154568	06/30/2022	NEM CASH OUT	NEM CASH OUT	274.78
154569	06/30/2022	NEM CASH OUT	NEM CASH OUT	18.22
154570	06/30/2022	NEM CASH OUT	NEM CASH OUT	125.10
154571	06/30/2022	NEM CASH OUT	NEM CASH OUT	96.55
154572	06/30/2022	NEM CASH OUT	NEM CASH OUT	210.63
154573	06/30/2022	NEM CASH OUT	NEM CASH OUT	150.45
154574	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.50
154575	06/30/2022	NEM CASH OUT	NEM CASH OUT	112.97
154576	06/30/2022	NEM CASH OUT	NEM CASH OUT	53.98
154577	06/30/2022	NEM CASH OUT	NEM CASH OUT	347.97
154578	06/30/2022	NEM CASH OUT	NEM CASH OUT	179.51
154579	06/30/2022	NEM CASH OUT	NEM CASH OUT	180.26
154580	06/30/2022	NEM CASH OUT	NEM CASH OUT	274.96

154581	06/30/2022	NEM CASH OUT	NEM CASH OUT	104.50
154582	06/30/2022	NEM CASH OUT	NEM CASH OUT	383.90
154583	06/30/2022	NEM CASH OUT	NEM CASH OUT	61.69
154584	06/30/2022	NEM CASH OUT	NEM CASH OUT	114.69
154585	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.23
154586	06/30/2022	NEM CASH OUT	NEM CASH OUT	126.84
154587	06/30/2022	NEM CASH OUT	NEM CASH OUT	142.56
154588	06/30/2022	NEM CASH OUT	NEM CASH OUT	81.48
154589	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.95
154590	06/30/2022	NEM CASH OUT	NEM CASH OUT	102.96
154591	06/30/2022	NEM CASH OUT	NEM CASH OUT	30.36
154592	06/30/2022	NEM CASH OUT	NEM CASH OUT	288.89
154593	06/30/2022	NEM CASH OUT	NEM CASH OUT	86.76
154594	06/30/2022	NEM CASH OUT	NEM CASH OUT	41.10
154595	06/30/2022	NEM CASH OUT	NEM CASH OUT	91.23
154596	06/30/2022	NEM CASH OUT	NEM CASH OUT	659.93
154597	06/30/2022	NEM CASH OUT	NEM CASH OUT	50.30
154598	06/30/2022	NEM CASH OUT	NEM CASH OUT	129.75
154599	06/30/2022	NEM CASH OUT	NEM CASH OUT	62.03
154600	06/30/2022	NEM CASH OUT	NEM CASH OUT	329.37
154601	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.18
154602	06/30/2022	NEM CASH OUT	NEM CASH OUT	94.44
154603	06/30/2022	NEM CASH OUT	NEM CASH OUT	198.05
154604	06/30/2022	NEM CASH OUT	NEM CASH OUT	70.15
154605	06/30/2022	NEM CASH OUT	NEM CASH OUT	58.72
154606	06/30/2022	NEM CASH OUT	NEM CASH OUT	29.14
154607	06/30/2022	NEM CASH OUT	NEM CASH OUT	118.44
154608	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.79
154609	06/30/2022	NEM CASH OUT	NEM CASH OUT	98.28
154610	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.84
154611	06/30/2022	NEM CASH OUT	NEM CASH OUT	99.60
154612	06/30/2022	NEM CASH OUT	NEM CASH OUT	41.17
154613	06/30/2022	NEM CASH OUT	NEM CASH OUT	21.76
154614	06/30/2022	NEM CASH OUT	NEM CASH OUT	49.09
154615	06/30/2022	NEM CASH OUT	NEM CASH OUT	209.87
154616	06/30/2022	NEM CASH OUT	NEM CASH OUT	94.07
154617	06/30/2022	NEM CASH OUT	NEM CASH OUT	169.01
154618	06/30/2022	NEM CASH OUT	NEM CASH OUT	84.71
154619	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.87
154620	06/30/2022	NEM CASH OUT	NEM CASH OUT	119.33

154621	06/30/2022	NEM CASH OUT	NEM CASH OUT	147.91
154622	06/30/2022	NEM CASH OUT	NEM CASH OUT	139.11
154623	06/30/2022	NEM CASH OUT	NEM CASH OUT	31.73
154624	06/30/2022	NEM CASH OUT	NEM CASH OUT	87.39
154625	06/30/2022	NEM CASH OUT	NEM CASH OUT	86.46
154626	06/30/2022	NEM CASH OUT	NEM CASH OUT	416.46
154627	06/30/2022	NEM CASH OUT	NEM CASH OUT	42.54
154628	06/30/2022	NEM CASH OUT	NEM CASH OUT	628.60
154629	06/30/2022	NEM CASH OUT	NEM CASH OUT	48.69
154630	06/30/2022	NEM CASH OUT	NEM CASH OUT	181.20
154631	06/30/2022	NEM CASH OUT	NEM CASH OUT	24.45
154632	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.78
154633	06/30/2022	NEM CASH OUT	NEM CASH OUT	94.13
154634	06/30/2022	NEM CASH OUT	NEM CASH OUT	22.81
154635	06/30/2022	VOID	VOID	0.00
154636	06/30/2022	NEM CASH OUT	NEM CASH OUT	59.66
154637	06/30/2022	NEM CASH OUT	NEM CASH OUT	73.62
154638	06/30/2022	NEM CASH OUT	NEM CASH OUT	60.58
154639	06/30/2022	NEM CASH OUT	NEM CASH OUT	57.19
154640	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.11
154641	06/30/2022	NEM CASH OUT	NEM CASH OUT	7.65
154642	06/30/2022	NEM CASH OUT	NEM CASH OUT	126.61
154643	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.30
154644	06/30/2022	NEM CASH OUT	NEM CASH OUT	139.87
154645	06/30/2022	NEM CASH OUT	NEM CASH OUT	143.54
154646	06/30/2022	NEM CASH OUT	NEM CASH OUT	41.83
154647	06/30/2022	NEM CASH OUT	NEM CASH OUT	284.74
154648	06/30/2022	NEM CASH OUT	NEM CASH OUT	64.28
154649	06/30/2022	NEM CASH OUT	NEM CASH OUT	55.72
154650	06/30/2022	NEM CASH OUT	NEM CASH OUT	80.06
154651	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.02
154652	06/30/2022	NEM CASH OUT	NEM CASH OUT	164.54
154653	06/30/2022	NEM CASH OUT	NEM CASH OUT	244.50
154654	06/30/2022	NEM CASH OUT	NEM CASH OUT	35.37
154655	06/30/2022	NEM CASH OUT	NEM CASH OUT	146.47
154656	06/30/2022	NEM CASH OUT	NEM CASH OUT	305.45
154657	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.10
154658	06/30/2022	NEM CASH OUT	NEM CASH OUT	534.29
154659	06/30/2022	NEM CASH OUT	NEM CASH OUT	107.38
154660	06/30/2022	NEM CASH OUT	NEM CASH OUT	17.22

154661	06/30/2022	NEM CASH OUT	NEM CASH OUT	256.46
154662	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.69
154663	06/30/2022	NEM CASH OUT	NEM CASH OUT	127.54
154664	06/30/2022	NEM CASH OUT	NEM CASH OUT	332.04
154665	06/30/2022	NEM CASH OUT	NEM CASH OUT	192.13
154666	06/30/2022	NEM CASH OUT	NEM CASH OUT	96.28
154667	06/30/2022	NEM CASH OUT	NEM CASH OUT	44.88
154668	06/30/2022	NEM CASH OUT	NEM CASH OUT	326.64
154669	06/30/2022	NEM CASH OUT	NEM CASH OUT	256.41
154670	06/30/2022	NEM CASH OUT	NEM CASH OUT	38.24
154671	06/30/2022	NEM CASH OUT	NEM CASH OUT	41.83
154672	06/30/2022	NEM CASH OUT	NEM CASH OUT	50.66
154673	06/30/2022	NEM CASH OUT	NEM CASH OUT	51.12
154674	06/30/2022	NEM CASH OUT	NEM CASH OUT	154.84
154675	06/30/2022	NEM CASH OUT	NEM CASH OUT	274.53
154676	06/30/2022	NEM CASH OUT	NEM CASH OUT	26.19
154677	06/30/2022	NEM CASH OUT	NEM CASH OUT	89.10
154678	06/30/2022	NEM CASH OUT	NEM CASH OUT	124.88
154679	06/30/2022	NEM CASH OUT	NEM CASH OUT	79.01
154680	06/30/2022	NEM CASH OUT	NEM CASH OUT	145.24
154681	06/30/2022	NEM CASH OUT	NEM CASH OUT	10.37
154682	06/30/2022	NEM CASH OUT	NEM CASH OUT	177.23
154683	06/30/2022	NEM CASH OUT	NEM CASH OUT	9.74
154684	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.72
154685	06/30/2022	NEM CASH OUT	NEM CASH OUT	2.16
154686	06/30/2022	NEM CASH OUT	NEM CASH OUT	9.95
154687	06/30/2022	NEM CASH OUT	NEM CASH OUT	13.67
154688	06/30/2022	NEM CASH OUT	NEM CASH OUT	124.91
154689	06/30/2022	NEM CASH OUT	NEM CASH OUT	278.11
154690	06/30/2022	NEM CASH OUT	NEM CASH OUT	1,948.80
154691	06/30/2022	NEM CASH OUT	NEM CASH OUT	346.20
154692	06/30/2022	NEM CASH OUT	NEM CASH OUT	310.21
154693	06/30/2022	NEM CASH OUT	NEM CASH OUT	237.98
154694	06/30/2022	NEM CASH OUT	NEM CASH OUT	160.80
154695	06/30/2022	NEM CASH OUT	NEM CASH OUT	77.68
154696	06/30/2022	NEM CASH OUT	NEM CASH OUT	66.42
154697	06/30/2022	NEM CASH OUT	NEM CASH OUT	80.89
154698	06/30/2022	NEM CASH OUT	NEM CASH OUT	88.36
154699	06/30/2022	NEM CASH OUT	NEM CASH OUT	74.70
154700	06/30/2022	NEM CASH OUT	NEM CASH OUT	113.85

154701	06/30/2022	NEM CASH OUT	NEM CASH OUT	102.77
154702	06/30/2022	NEM CASH OUT	NEM CASH OUT	217.45
154703	06/30/2022	NEM CASH OUT	NEM CASH OUT	416.06
154704	06/30/2022	NEM CASH OUT	NEM CASH OUT	93.53
154705	06/30/2022	NEM CASH OUT	NEM CASH OUT	146.25
154706	06/30/2022	NEM CASH OUT	NEM CASH OUT	72.01
154707	06/30/2022	NEM CASH OUT	NEM CASH OUT	89.81
154708	06/30/2022	NEM CASH OUT	NEM CASH OUT	134.48
154709	06/30/2022	NEM CASH OUT	NEM CASH OUT	41.28
154710	06/30/2022	NEM CASH OUT	NEM CASH OUT	113.60
154711	06/30/2022	NEM CASH OUT	NEM CASH OUT	33.55
154712	06/30/2022	NEM CASH OUT	NEM CASH OUT	9.60
154713	06/30/2022	NEM CASH OUT	NEM CASH OUT	393.46
154714	06/30/2022	NEM CASH OUT	NEM CASH OUT	152.37
154715	06/30/2022	NEM CASH OUT	NEM CASH OUT	512.06
154716	06/30/2022	NEM CASH OUT	NEM CASH OUT	9.66
154717	06/30/2022	NEM CASH OUT	NEM CASH OUT	128.11
154718	06/30/2022	NEM CASH OUT	NEM CASH OUT	273.39
154719	06/30/2022	NEM CASH OUT	NEM CASH OUT	927.23
154720	06/30/2022	NEM CASH OUT	NEM CASH OUT	164.74
154721	06/30/2022	NEM CASH OUT	NEM CASH OUT	247.46
154722	06/30/2022	NEM CASH OUT	NEM CASH OUT	671.14
154723	06/30/2022	NEM CASH OUT	NEM CASH OUT	5.50
154724	06/30/2022	NEM CASH OUT	NEM CASH OUT	218.47
154725	06/30/2022	NEM CASH OUT	NEM CASH OUT	150.01
154726	06/30/2022	NEM CASH OUT	NEM CASH OUT	55.49
154727	06/30/2022	NEM CASH OUT	NEM CASH OUT	36.72
154728	06/30/2022	NEM CASH OUT	NEM CASH OUT	135.84
154729	06/30/2022	NEM CASH OUT	NEM CASH OUT	183.36
154730	06/30/2022	NEM CASH OUT	NEM CASH OUT	68.93
154731	06/30/2022	NEM CASH OUT	NEM CASH OUT	157.11
154732	06/30/2022	NEM CASH OUT	NEM CASH OUT	101.04
154733	06/30/2022	NEM CASH OUT	NEM CASH OUT	116.64
154734	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.43
154735	06/30/2022	NEM CASH OUT	NEM CASH OUT	165.75
154736	06/30/2022	NEM CASH OUT	NEM CASH OUT	14.66
154737	06/30/2022	NEM CASH OUT	NEM CASH OUT	84.01
154738	06/30/2022	NEM CASH OUT	NEM CASH OUT	56.53
154739	06/30/2022	NEM CASH OUT	NEM CASH OUT	34.65
154740	06/30/2022	NEM CASH OUT	NEM CASH OUT	19.68

154741	06/30/2022	NEM CASH OUT	NEM CASH OUT	302.15
154742	06/30/2022	NEM CASH OUT	NEM CASH OUT	387.95
154743	06/30/2022	NEM CASH OUT	NEM CASH OUT	150.39
154744	06/30/2022	NEM CASH OUT	NEM CASH OUT	117.21
154745	06/30/2022	NEM CASH OUT	NEM CASH OUT	64.30
154746	06/30/2022	NEM CASH OUT	NEM CASH OUT	47.24
154747	06/30/2022	NEM CASH OUT	NEM CASH OUT	67.84
154748	06/30/2022	NEM CASH OUT	NEM CASH OUT	70.33
154749	06/30/2022	NEM CASH OUT	NEM CASH OUT	143.10
154750	06/30/2022	NEM CASH OUT	NEM CASH OUT	90.18
154751	06/30/2022	NEM CASH OUT	NEM CASH OUT	71.39
154752	06/30/2022	NEM CASH OUT	NEM CASH OUT	111.83
154753	06/30/2022	NEM CASH OUT	NEM CASH OUT	129.57
154754	06/30/2022	NEM CASH OUT	NEM CASH OUT	100.63
154755	06/30/2022	NEM CASH OUT	NEM CASH OUT	32.16
154756	06/30/2022	NEM CASH OUT	NEM CASH OUT	112.88
154757	06/30/2022	NEM CASH OUT	NEM CASH OUT	149.16
154758	06/30/2022	NEM CASH OUT	NEM CASH OUT	71.97
154759	06/30/2022	NEM CASH OUT	NEM CASH OUT	83.42
154760	06/30/2022	NEM CASH OUT	NEM CASH OUT	0.37
154761	06/30/2022	NEM CASH OUT	NEM CASH OUT	111.95
154762	06/30/2022	NEM CASH OUT	NEM CASH OUT	81.18
154763	06/30/2022	NEM CASH OUT	NEM CASH OUT	13.03
154764	06/30/2022	NEM CASH OUT	NEM CASH OUT	133.55
154765	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.25
154766	06/30/2022	NEM CASH OUT	NEM CASH OUT	16.14
154767	06/30/2022	NEM CASH OUT	NEM CASH OUT	171.03
154768	06/30/2022	NEM CASH OUT	NEM CASH OUT	18.72
154769	06/30/2022	NEM CASH OUT	NEM CASH OUT	72.12
154770	06/30/2022	NEM CASH OUT	NEM CASH OUT	52.13
154771	06/30/2022	NEM CASH OUT	NEM CASH OUT	74.68
154772	06/30/2022	NEM CASH OUT	NEM CASH OUT	134.95
154773	06/30/2022	NEM CASH OUT	NEM CASH OUT	35.76
154774	06/30/2022	NEM CASH OUT	NEM CASH OUT	37.20
154775	06/30/2022	NEM CASH OUT	NEM CASH OUT	80.07
154776	06/30/2022	NEM CASH OUT	NEM CASH OUT	216.58
154777	06/30/2022	NEM CASH OUT	NEM CASH OUT	334.66
154778	06/30/2022	NEM CASH OUT	NEM CASH OUT	213.66
154779	06/30/2022	NEM CASH OUT	NEM CASH OUT	80.82
154780	06/30/2022	NEM CASH OUT	NEM CASH OUT	182.76



154781	06/30/2022	NEM CASH OUT	NEM CASH OUT	30.99
154782	06/30/2022	NEM CASH OUT	NEM CASH OUT	67.43
154783	06/30/2022	NEM CASH OUT	NEM CASH OUT	29.78
154784	06/30/2022	NEM CASH OUT	NEM CASH OUT	110.65
154785	06/30/2022	NEM CASH OUT	NEM CASH OUT	96.02
154786	06/30/2022	NEM CASH OUT	NEM CASH OUT	295.54
154787	06/30/2022	NEM CASH OUT	NEM CASH OUT	111.22
154788	06/30/2022	NEM CASH OUT	NEM CASH OUT	45.61
154789	06/30/2022	NEM CASH OUT	NEM CASH OUT	116.41
154790	06/30/2022	NEM CASH OUT	NEM CASH OUT	178.22
154791	06/30/2022	NEM CASH OUT	NEM CASH OUT	92.69
154792	06/30/2022	NEM CASH OUT	NEM CASH OUT	442.41
154793	06/30/2022	NEM CASH OUT	NEM CASH OUT	28.31
154794	06/30/2022	NEM CASH OUT	NEM CASH OUT	20.11
154795	06/30/2022	NEM CASH OUT	NEM CASH OUT	269.98
154796	06/30/2022	010678 URBAN FUTURES, INC	COMPLIANCE SERVICES	10,100.00
154797	07/20/2022	001377 A & B HITCHES AND MUFFLERS	CLASS V CHANNEL MOUNT	397.60
154798	07/20/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	1,094.80
154799	07/20/2022	000102 ALBERTSONS LLC	SUPPLIES	122.71
154800	07/20/2022	021342 AMAZON CAPITAL SERVICES	SUPPLIES	138.74
154801	07/20/2022	000142 ANIMAL EMERGENCY CLINIC	EXAM	180.00
154802	07/20/2022	001017 APPLE VALLEY FEED BIN	SUPPLIES	65.67
154803	07/20/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	68.40
154804	07/20/2022	000192 BATTERY MART	BATTERIES	262.33
154805	07/20/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	79.50
154806	07/20/2022	000182 BURRTEC WASTE INDUSTRIES INC	AS	717,852.43
154807	07/20/2022	000914 CAPITAL ONE	SUPPLIES	280.14
154808	07/20/2022	024267 STEVEN CLINE	BOOTS REIMBURSEMENT	195.74
154809	07/20/2022	000324 COUNTY OF SAN BERNARDINO	LAFCO 2022-2023 APPORTIONMENT	9,063.83
154810	07/20/2022	001688 COUNTY OF SAN BERNARDINO	AV HORSEMEN CENTER	1,082.00
154811	07/20/2022	000407 FEDEX	SHIPPING	27.32
154812	07/20/2022	024098 CHARLES FONVILLE	DEBRI REFUND	501.75
154813	07/20/2022	022269 THE MICHELSON FOUND ANIMALS FOUNDATION, INC.	MICROCHIP	553.36
154814	07/20/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,090.95
154815	07/20/2022	014300 PATRICK GEISEL	6/25 & 7/9/22 BASKETBALL	275.00
154816	07/20/2022	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	2,579.49
154817	07/20/2022	011373 HIGH DESERT FOUNDATION	PIANO SERVICES STATE OF THE TOWN	100.00
154818	07/20/2022	012567 HITT CONSTRUCTION CO., INC.	OFFICE EXPANSIONS	22,306.00



154819	07/20/2022	023335	HOME DEPOT CREDIT SEVICES	PARTS	467.81
154820	07/20/2022	000977	IDEXX DISTRIBUTION, INC	PARVO TESTS	468.39
154821	07/20/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	581.92
154822	07/20/2022	012832	INTERVET, INC.	MICROCHIP	1,346.88
154823	07/20/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	447.68
154824	07/20/2022	014262	KIMBALL MIDWEST	PAINT	448.41
154825	07/20/2022	005351	LOWE'S (LAR)	PARTS	287.59
154826	07/20/2022	008742	MUSICSTAR/CREATIVE BRAIN	CREATIVE BRAIN CLASSES	353.50
154827	07/20/2022	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	1,026.94
154828	07/20/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	506.14
154829	07/20/2022	008206	O'REILLY AUTO PARTS	PARTS	11.84
154830	07/20/2022	005105	PALMAS DEL MAR LP	21280 RAMONA AVE REFUND	501.71
154831	07/20/2022	012232	AARON PARKER	6/25 7/9 7/16 BASKETBALL	450.00
154832	07/20/2022	009276	PARS	MAY PARS	459.47
154833	07/20/2022	000710	PRECISION LOCK & SAFE	LOCKS	339.41
154834	07/20/2022	024077	PROVIDENT PLACE	BUSINESS LICENSE OVER PAYMENT	250.00
154835	07/20/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	452.19
154836	07/20/2022	000729	R&R PRODUCTS	PARTS	2,391.20
154837	07/20/2022		TRASH REFUND	22656 ANOKA RD REFUND	501.13
154838	07/20/2022	011479	ROW TRAFFIC SAFETY, INC	PARTS	2,310.27
154839	07/20/2022	000779	SAN BERNARDINO COUNTY	JULY 22 TO SEPTEMBER 22	22,338.82
154840	07/20/2022	013819	SOLID WASTE ASSOCIATION OF	MEMBER DUES	275.00
154841	07/20/2022	018456	KENNETH SOUSA	TOWN RIBBON CUTTING EVENT REIMBURSEMENT	6.47
154842	07/20/2022	007717	SPLATTERED INK, LLC	HATS	257.00
154843	07/20/2022	022076	KAYLEB TABOR	6/25 7/9 7/16 BASKETBALL	425.00
154844	07/20/2022	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	2,058.20
154845	07/20/2022	000888	UNITED RENTALS	LIGHT TOWERS	2,000.32
154846	07/20/2022	000891	USA BLUEBOOK	MARKING WHISKERS	713.72
154847	07/20/2022	024295	HOLLY VASQUEZ	HOLIDAY PARTY DEPOSIT	800.00
154848	07/20/2022	001278	VULCAN MATERIALS	COLD MIX	438.95
154849	07/20/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,948.65
154850	06/30/2022		NEM CASH OUT	NEM CASH OUT	61.17
154851	06/30/2022	024076	743 DBA 2THRIVE MEDIA	CANOPY PACKAGE	3,756.40
154852	06/30/2022	000126	AMERICAN COMPUTER SERVICE	STATEMENTS	10,399.44
154853	06/30/2022	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	140.00
154854	06/30/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. ANIMALS	2,810.19
154855	06/30/2022	021350	BURRTEC WASTE IND, INC.	FOOD WASTE	428.98

154856	06/30/2022	022598	BURRTEC WASTE INDUSTRIES, INC	13450 NOMWACKET RD	707.71
154857	06/30/2022	000088	CHARLES ABBOTT ASSOCIATES	MAY BUILDING AND SAFETY	198,433.00
154858	06/30/2022	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,476.16
154859	06/30/2022	000387	EDISON COMPANY	6/7/22-7/6/22	63,441.39
154860	06/30/2022	022292	SYDNE HARRIS	DOCUCOPIES REIMBURSEMENT	1,362.28
154861	06/30/2022	023335	HOME DEPOT CREDIT SEVICES	PARTS	316.76
154862	06/30/2022	021301	JASON CHAIDEZ	CO2- EXTRA WORK NEEDED ON HWY 18.	1,600.00
154863	06/30/2022	012804	KOA CORPORATION	MAY SERVICES	4,330.50
154864	06/30/2022	000168	LIBERTY UTILITIES	5/12/22-7/13/22	46,636.86
154865	06/30/2022	016065	MICHAEL BAKER INTERNATIONAL	YUCCA LOMA ES SRTS	7,305.00
154866	06/30/2022	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	1,651.02
154867	06/30/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	188.60
154868	06/30/2022	002638	PLUMBERS DEPOT INC.	PARTS	390.31
154869	06/30/2022	005036	QUADIENT FINANCE USA, INC	POSTAGE	1,505.00
154870	06/30/2022	000062	RSG, INC	FY 21-22 SUCCESSOR AGENCY	72.50
154871	06/30/2022	013524	SAMARITAN ANIMAL HOSPITAL	MARCH TO JUNE SERVICES	150.00
154872	06/30/2022	000825	SOUTHWEST GAS CORPORATION	6/10/22-7/11/22	4,286.74
154873	06/30/2022	000846	STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
154874	06/30/2022	018390	SUMMIT SAFETY LLC	SUPPLIES	495.79
154875	06/30/2022	024293	TANKNOLOGY INC.	PARTS	1,729.43
154876	06/30/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	595.93
154877	06/30/2022	000891	USA BLUEBOOK	PARTS	295.47
154878	06/30/2022	000893	V.V.W.R.A.	SEWAGE TREATMENT	251,472.95
154879	06/30/2022	000900	VICTOR VALLEY ANIMAL	SPAY/NEUTER VOUCHER	225.00
154880	07/25/2022		TRASH REFUND	18038 MONDAMON RD REFUND	97.42
154881	07/25/2022		TRASH REFUND	17094 CANDLEWOOD RD REFUND	16.38
154882	07/25/2022		TRASH REFUND	14820 ERIE RD REFUND	58.06
154883	07/25/2022		TRASH REFUND	16532 KALO CT REFUND	147.28
154884	07/25/2022		TRASH REFUND	19006 YANAN RD REFUND	188.87
154885	07/25/2022		TRASH REFUND	22217 HUPA RD REFUND	104.44
154886	07/25/2022		TRASH REFUND	10608 LANIGAN RD REFUND	10.42
154887	07/25/2022		TRASH REFUND	14238 PIONEER RD REFUND	102.21
154888	07/25/2022		TRASH REFUND	19500 TOMAHAWK RD REFUND	1,639.34
154889	07/25/2022		TRASH REFUND	21324 SANDIA RD REFUND	10.82
154890	07/25/2022		TRASH REFUND	22209 HWY 18 REFUND	68.30
154891	07/25/2022		TRASH REFUND	20355 MAJESTIC DR REFUND	102.27
154892	07/25/2022		TRASH REFUND	15241 CHEYENNE RD REFUND	19.64
154893	07/25/2022		TRASH REFUND	14744 TEMECULA RD REFUND	50.18

154894	07/25/2022	TRASH REFUND	20986 PONCA RD REFUND	5.56
154895	07/25/2022	TRASH REFUND	12512 SHOLIC RD REFUND	70.56
154896	07/25/2022	TRASH REFUND	16428 APPLE VALLEY RD REFUND	80.74
154897	07/25/2022	TRASH REFUND	10002 REDSTONE RD REFUND	43.77
154898	07/25/2022	TRASH REFUND	19275 WILLOW DR REFUND	25.57
154899	07/25/2022	TRASH REFUND	18626 COCQUI RD REFUND	180.41
154900	07/25/2022	TRASH REFUND	15658 WICHITA RD REFUND	147.01
154901	07/25/2022	TRASH REFUND	12426 CENTRAL RD REFUND	82.45
154902	07/25/2022	TRASH REFUND	14191 TEHACHAPI RD REFUND	70.56
154903	07/25/2022	TRASH REFUND	11690 OAK ST REFUND	68.79
154904	07/25/2022	TRASH REFUND	15090 POCAHONTAS RD REFUND	65.16
154905	07/25/2022	TRASH REFUND	14238 PIONEER RD REFUND	133.32
154906	07/25/2022	TRASH REFUND	21130 SANDIA RD REFUND	41.06
154907	07/25/2022	TRASH REFUND	18765 SENECA RD REFUND	812.93
154908	07/25/2022	TRASH REFUND	21164 SITKAN RD REFUND	59.04
154909	07/25/2022	TRASH REFUND	14696 CENTRAL RD REFUND	41.96
154910	07/25/2022	TRASH REFUND	13352 CHOCO RD REFUND	38.91
154911	07/25/2022	TRASH REFUND	21285 CASK CT REFUND	31.96
154912	07/25/2022	TRASH REFUND	16384 OCOTILLA RD REFUND	53.56
154913	07/25/2022	TRASH REFUND	12350 QUINNAULT RD REFUND	5.90
154914	07/25/2022	TRASH REFUND	15082 TEMECULA RD REFUND	10.82
154915	07/25/2022	TRASH REFUND	20253 WADENA RD REFUND	114.60
154916	07/25/2022	TRASH REFUND	12005 MORNING STAR RD REFUND	36.41
154917	07/25/2022	TRASH REFUND	18975 RED FEATHER RD REFUND	113.55
154918	07/25/2022	TRASH REFUND	13795 HAVASU RD REFUND	15.83
154919	07/25/2022	TRASH REFUND	20463 RED HAWK PLC REFUND	84.43
154920	07/25/2022	TRASH REFUND	15833 WICHITA RD REFUND	33.09
154921	07/25/2022	TRASH REFUND	12810 YORKSHIRE DR REFUND	133.32
154922	07/25/2022	TRASH REFUND	10324 SILVERBERRY ST REFUND	124.06
154923	07/25/2022	TRASH REFUND	14031 TAWYA RD REFUND	54.79
154924	07/25/2022	TRASH REFUND	18511 COCQUI RD REFUND	72.82
154925	07/25/2022	TRASH REFUND	21008 BEAR VALLEY RD REFUND	70.56
154926	07/25/2022	TRASH REFUND	10787 KATEPWA ST REFUND	97.95
154927	07/25/2022	TRASH REFUND	11137 DATURA LANE REFUND	110.86
154928	07/25/2022	TRASH REFUND	11198 RIVER RUN ST REFUND	102.21
154929	07/25/2022	TRASH REFUND	12402 TESUQUE RD REFUND	145.23
154930	07/25/2022	TRASH REFUND	22154 ISATIS AVE REFUND	112.97
154931	07/25/2022	TRASH REFUND	19258 COTTONWOOD DR REFUND	271.12
154932	07/25/2022	TRASH REFUND	20463 RED HAWK PLC REFUND	384.40
154933	07/26/2022	TRASH REFUND	13362-64 PAUHASKA RD REFUND	7.14

154934	07/26/2022	TRASH REFUND	13355 WACO DR REFUND	81.27
154935	07/26/2022	TRASH REFUND	14475 HOPI RD REFUND	33.92
154936	07/26/2022	TRASH REFUND	13754 TITONKA RD REFUND	2.96
154937	07/26/2022	TRASH REFUND	22241 NISQUALLY RD #166	4.12
154938	07/26/2022	TRASH REFUND	12334 OMAK RD REFUND	59.04
154939	07/26/2022	TRASH REFUND	22032 FLATHEAD RD REFUND	26.28
154940	07/26/2022	TRASH REFUND	12660 REMINGTON RD REFUND	100.15
154941	07/26/2022	TRASH REFUND	20999 CHAMA RD REFUND	33.92
154942	07/26/2022	TRASH REFUND	10621 JAMUL RD REFUND	12.17
154943	07/26/2022	TRASH REFUND	21785 NISQUALLY RD REFUND	36.41
154944	07/26/2022	TRASH REFUND	20296 ZUNI RD REFUND	66.37
154945	07/26/2022	TRASH REFUND	22000 ISATIS AVE REFUND	229.95
154946	07/26/2022	TRASH REFUND	15052 TEMECULA RD REFUND	32.47
154947	07/26/2022	TRASH REFUND	21075 KLAMATH RD REFUND	21.31
154948	07/26/2022	TRASH REFUND	22006 MOHICAN AVE REFUND	70.31
154949	07/26/2022	TRASH REFUND	19114 OLSO CT REFUND	62.52
154950	07/26/2022	VOID	VOID	0.00
154951	07/26/2022	TRASH REFUND	16698 MUNI RD REFUND	70.31
154952	07/26/2022	TRASH REFUND	20674 CRAZY HORSE CT	93.75
154953	07/26/2022	TRASH REFUND	21979 MICMAC RD REFUND	77.15
154954	07/26/2022	TRASH REFUND	15420 BLACKFOOT RD REFUND	65.16
154955	07/26/2022	TRASH REFUND	13790 IROQUOIS RD REFUND	238.56
154956	07/26/2022	TRASH REFUND	11556 OAK ST REFUND	93.78
154957	06/30/2022	000378 ALLIANT INSURANCE SERVICES INC	APRIL-JUNE 22 PREMIUMS	3,102.00
154958	06/30/2022	021342 AMAZON CAPITAL SERVICES	SUPPLIES	478.98
154959	06/30/2022	013521 APPLE VALLEY CAR WASH	JUNE CAR WASHS	152.91
154960	06/30/2022	000199 B B & K	CONVINGTON PROJECT	41,568.46
154961	06/30/2022	000204 BIG APPLE AUTO	VEHICLE REPAIR	5,319.01
154962	06/30/2022	001347 CERTIFIED CREDIT REPORTING INC	CREDIT SERVICES	94.00
154963	06/30/2022	000777 COUNTY OF SAN BERNARDINO	JUNE SERVICES	155,873.70
154964	06/30/2022	020198 RONAK DESAI	JUNE SERVICES	3,465.00
154965	06/30/2022	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	40,446.35
154966	06/30/2022	001311 DUNN EDWARDS CORPORATION	PAINT	335.39
154967	06/30/2022	000387 EDISON COMPANY	6/15/22-7/14/22	138.94
154968	06/30/2022	008559 FUN EXPRESS	SUPPLIES	1,077.48
154969	06/30/2022	018815 HARSHWAL & COMPANY LLP	FYE JUNE 30 21 AVCRF	35,570.00
154970	06/30/2022	018653 HASA INC.	BULK CHEMICALS	876.60
154971	06/30/2022	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	27.19
154972	06/30/2022	023175 HOME DEPOT CREDIT SEVICES	PARTS	1,461.97

154973	06/30/2022	000168	LIBERTY UTILITIES	5/16/22-7/14/22	1,157.60
154974	06/30/2022	002187	LINCOLN AQUATICS	PARTS	4,337.42
154975	06/30/2022	005351	LOWE'S (LAR)	PARTS	395.90
154976	06/30/2022	015206	MDG ASSOCIATES INC	MENDELL PARK PROJECT	6,672.50
154977	06/30/2022	016065	MICHAEL BAKER INTERNATIONAL	JUNE SERVICES	6,420.00
154978	06/30/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	234.44
154979	06/30/2022	012491	SCMAF	JUNE SCMAF	284.95
154980	06/30/2022	000841	STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	1,173.00
154981	06/30/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	514.65
154982	07/28/2022		TRASH REFUND	22630 HIGH VISTA LN REFUND	58.92
154983	07/28/2022		TRASH REFUND	20255 RIMROCK RD REFUND	148.02
154984	07/28/2022		VOID	VOID	0.00
154985	07/28/2022		TRASH REFUND	16042 SAINT TIMOTHY RD REFUND	133.32
154986	07/28/2022		TRASH REFUND	22159 TEHAMA RD REFUND	108.24
154987	07/28/2022		TRASH REFUND	20125 RIMROCK RD REFUND	168.38
154988	07/28/2022	005400	AFFORDABLE RV HIGH DESERT	PARTS	1,494.00
154989	07/28/2022	000102	ALBERTSONS LLC	SUPPLIES	84.09
154990	07/28/2022	021342	AMAZON CAPITAL SERVICES	SUPPLIES	783.67
154991	07/28/2022	010143	AMERICAN FIDELITY ASSURANCE	JULY PREMIUMS	5,680.92
154992	07/28/2022	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
154993	07/28/2022	024345	AUTUMN ARNOLD	REIMBURSEMENT FOR ASAP	320.11
154994	07/28/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE	693.60
154995	07/28/2022	000197	BEAR VALLEY PARTY RENTALS	CONCERT SERIES VIP	762.88
154996	07/28/2022	000914	CAPITAL ONE	SUPPLIES	33.93
154997	07/28/2022	024346	KRYSTAL CASTRO	REFUND	239.60
154998	07/28/2022	000285	CED	LIGHTS	336.47
154999	07/28/2022	008857	CHLIC-CHICAGO	JULY PREMIUMS	1,422.02
155000	07/28/2022		RENTAL REFUND	RENTAL REFUND	250.00
155001	07/28/2022		SWIM LESSONS REFUND	SWIM LESSONS REFUND	88.00
155002	07/28/2022	024347	JANELLE DORAN	ASAP REIMBURSEMENT	64.24
155003	07/28/2022	021498	SHELBY DORAN	EDUCATION REIMBURSEMENT	2,675.00
155004	07/28/2022	001311	DUNN EDWARDS CORPORATION	PAINT	367.43
155005	07/28/2022		VOID	VOID	0.00
155006	07/28/2022	000407	FEDEX	SHIPPING	195.30
155007	07/28/2022	011409	FIDELITY SECURITY LIFE INS /	JULY PREMIUMS	849.08
155008	07/28/2022	008204	FORBES GRAPHX & SIGNS	MESH BANNER	200.00
155009	07/28/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	409.15
155010	07/28/2022	014300	PATRICK GEISEL	7/23/22 BASKETBALL	75.00
155011	07/28/2022	018653	HASA INC.	BULK CHEMICALS	1,320.09
155012	07/28/2022	000488	HIGH DESERT LASER GRAPHICS	GRIMM BADGE	9.24

155013	07/28/2022	012567	HITT CONSTRUCTION CO., INC.	KIMS OFFICE	8,200.00
155014	07/28/2022		PARKING PASS REFUND	PARKING PASS REFUND	20.00
155015	07/28/2022	023175	HOME DEPOT CREDIT SEVICES	PARTS	563.94
155016	07/28/2022		SEWER PERMIT REFUND	SEWER PERMIT REFUND	1,094.36
155017	07/28/2022	020279	JOHNSON CONTROLS	SWAMP COOLER MOTOR	683.00
155018	07/28/2022	015061	LOS RANCHOS OFFICE	JULY RENT	816.99
155019	07/28/2022	005351	LOWE'S (LAR)	PARTS	455.69
155020	07/28/2022	024348	SHARIE MACDOUGAL	MAYORS WEIGHT LOSS CHALLENGE WINNER	350.00
155021	07/28/2022	000654	NAPA	PARTS	32.85
155022	07/28/2022	018484	NEW YORK LIFE	JULY PREMIUMS	745.04
155023	07/28/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	567.54
155024	07/28/2022	012232	AARON PARKER	7/23/22 BASKETBALL	150.00
155025	07/28/2022	000710	PRECISION LOCK & SAFE	KEYS FOR GC	11,268.87
155026	07/28/2022	018332	PRINCIPAL	JULY PREMIUMS	10,654.94
155027	07/28/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	172.26
155028	07/28/2022	004982	QUADIENT LEASING USA, INC.	LEASE PAYMENT	888.07
155029	07/28/2022	024338	GEORGE REYNOLDS	BUSINESS LICENSE & HOP REFUND	148.00
155030	07/28/2022	020798	OMAR RODRIGUEZ	MAYORS WEIGHT LOSS CHALLENGE WINNER	350.00
155031	07/28/2022		VOID	VOID	0.00
155032	07/28/2022	000766	SAFeway SIGN COMPANY	SIGNS	269.38
155033	07/28/2022	007514	SAN BERNARDINO FIRE PROT. DIST	HAZARDOUS MATERIALS	591.00
155034	07/28/2022	022118	SANTA FOR HIRE LLC	SANTA STEVE	785.20
155035	07/28/2022	015313	SILVER VALLEY PROPANE	PROPANE	56.61
155036	07/28/2022	021536	SOUTHERN CALIFORNIA RADAR	CABLE	85.00
155037	07/28/2022	021174	STATES AND DOOR AND HARDWARE	PARTS	493.07
155038	07/28/2022	001309	STOTZ EQUIPMENT	PARTS	470.29
155039	07/28/2022	016857	SUPERCO SPECIALTY PRODUCTS	SUPPLIES	494.22
155040	07/28/2022	022076	KAYLEB TABOR	7/23/22 BASKETBALL	175.00
155041	07/28/2022	011408	TEXAS LIFE INSURANCE CO.	JULY PREMIUMS	1,074.38
155042	07/28/2022	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	294.43
155043	07/28/2022	003369	TRANSAMERICA LIFE INS CO	G WHITESIDE 41810991	376.30
155044	07/28/2022	000894	VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
155045	07/28/2022	000166	VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	1,081.50
155046	07/28/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	3,023.98
155047	07/28/2022	003781	WILBUR-ELLIS COMPANY LLC	RAINSHIELD	177.79



155048	07/28/2022	008788 ZURICH NORTH AMERICA	JULY PREMIUMS	120.50
155049	07/29/2022	000387 EDISON COMPANY	6/17/22-7/18/22	72.15
155050	07/29/2022	TRASH REFUND	19164 TOMAHAWK RD REFUND	46.02
155051	07/29/2022	011479 ROW TRAFFIC SAFETY, INC	SIGNS	113.14
155052	07/29/2022	TRASH REFUND	13824 RINCON RD REFUND	29.52
155053	07/29/2022	TRASH REFUND	16314 OLALEE RD REFUND	453.69
155054	07/29/2022	TRASH REFUND	18840 SYMERON RD REFUND	127.84
155055	07/29/2022	TRASH REFUND	10817 SAUK CT REFUND	29.06
155056	07/29/2022	TRASH REFUND	13535 JOHN GLENN RD REFUND	178.78
1291 Checks			Total amount of checks:	4,838,776.75