



Town Council Agenda Report

Date: November 8, 2022

To: Honorable Mayor and Town Council

Subject: OCTOBER 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

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 October 1 through October 31, 2022 in the amount of \$5,029,496.30 covering issued warrant #'s 155956 – 156419. Also, wire transfers were made from October 1 through October 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

464 Commercial Warrants were issued in the amount of \$5,029,496.30
0 Wire Transfer payments were issued in the amount of \$0

ATTACHMENTS

A. October Commerical Warrants

Town of Apple Valley
Commercial Warrants
Month of September 2022

Check #	Date	Vendor	Description	Check Total
155956	10/04/2022	DEBRI REFUND	DEBRI REFUND	503.43
155957	10/05/2022	022400 KYLE ADCOCK	CLASS B LICENSE	85.00
155958	10/05/2022	013987 JOHN ALLISON	DISBURSEMENT #2 NUMERICAL FORM DID NOT	100.00
155959	10/05/2022	021342 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - HR	368.78
155960	10/05/2022	001864 APPLE VALLEY TIRE	FLAT REPAIR FOR TRUCK 77	1,284.38
155961	10/05/2022	006701 AUTOMATED GATE SERVICES	EXIT GATE REPAIR	882.00
155962	10/05/2022	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	797.20
155963	10/05/2022	023051 BANNER BANK	ESCROW NO. 2007	11,842.75
155964	10/05/2022	019581 BARCODES LLC	SECURITY ACCESS CARDS	1,652.89
155965	10/05/2022	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	271.88
155966	10/05/2022	022905 CANYON SPRINGS ENTERPRISES	JESS RANCH LIFT STATION UPGRADES	225,012.25
155967	10/05/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155968	10/05/2022	023876 CLUB CADDIE HOLDINGS	WEBSITE MAINTENANCE - AUG	1,500.00
155969	10/05/2022	000087 COUNTY OF SAN BERNARDINO	RECORDING FEE 2022-0325960	160.00
155970	10/05/2022	001216 COUNTY OF SAN BERNARDINO- ISD	DEPARTMENT RADIOS	2,773.38
155971	10/05/2022	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	394.90
155972	10/05/2022	022495 PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	961.70
155973	10/05/2022	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	44,064.72
155974	10/05/2022	020426 DR. JAIME VELASCO	VET SERVICES	1,800.00
155975	10/05/2022	009345 FEED MY SHEEP	CHECK REQUEST FOR FEED MY SHEEP	2,832.58
155976	10/05/2022	020890 FINANCIAL CREDIT NETWORK INC	JUNE COLLECTION SERVICES	84.14
155977	10/05/2022	000423 FLO-SERVICES, INC	TEARDOWN AND EVALUATE MOTOR, CLEAN PARTS AND INSPECT AT LIFT STATION 3A-1	3,510.00
155978	10/05/2022	015305 FOREMOST INSURANCE	MOBILE HOME INSURANCE COVERAGE ~	134.50
155979	10/05/2022	000679 G.A. OSBORNE PIPE & SUPPLY	WW VEHICLE MAINTENANCE	175.73
155980	10/05/2022	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	356.26
155981	10/05/2022	000501 HITT PLUMBING CO., INC.	BACKFLOW TESTING AT 15360 WABISI ROAD (L-26)	75.00
155982	10/05/2022	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	5,000.61

155983	10/05/2022	006565	KONICA MINOLTA BUSINESS	C4080 USAGE	226.76
155984	10/05/2022	022403	LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	910.63
155985	10/05/2022	024365	LCR EARTHWORK & ENGINEERING	HILLTOP HOUSE DEMOLITION	72,318.75
155986	10/05/2022	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	11,567.65
155987	10/05/2022	005351	LOWE'S (LAR)	SUPPLIES	317.50
155988	10/05/2022		SEWER PERMIT REFUND	SEWER PERMIT REFUND	7,374.28
155989	10/05/2022	022594	KARA MARIANA	DOT PHYSICAL FOR CLASS B LICENSE	40.00
155990	10/05/2022	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	231.68
155991	10/05/2022	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	298.06
155992	10/05/2022	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	508.17
155993	10/05/2022	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	237.92
155994	10/05/2022	007007	MICHAEL MOLINARI	RETIREE HEALTH REIMBURSEMENT	521.35
155995	10/05/2022	002368	MWI ANIMAL HEALTH	MEDS	3,532.06
155996	10/05/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155997	10/05/2022	018805	NEXXSOL CORPORATION	ADOBE ENTERPRISE LICENSING	275.00
155998	10/05/2022	023410	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - DSB WORK CENTER	16.46
155999	10/05/2022	008206	O'REILLY AUTO PARTS	WIPER BLADES	348.02
156000	10/05/2022	004030	PETHEALTH SERVICES INC.	MICROCHIPS	553.11
156001	10/05/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS S/WW SPLIT	67.70
156002	10/05/2022	000770	S.B. CO. ASSESSOR-RECORDER	RELEASE OF LIENS	100.00
156003	10/05/2022	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	502.94
156004	10/05/2022	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	331.37
156005	10/05/2022	022267	DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	474.28
156006	10/05/2022	018390	SUMMIT SAFETY LLC	2 HARD HATS 1 JACKET	167.54
156007	10/05/2022	018247	TIGHTROPE MEDIA SYSTEMS, INC.	HARDWARE RENEWAL INVOICE	7,006.58
156008	10/05/2022	000876	TYPE-SET-GO	PET FAIR	1,660.43
156009	10/05/2022	000884	UNDERGROUND SERVICE ALERT-	DIG TICKETS	370.50
156010	10/05/2022	024457	US PATRIOT ARMORY INC	US PATRIOT ARMORY EMERGENCY BUSINESS	50,000.00
156011	10/05/2022	000893	V.V.W.R.A.	FINAL SEWER PERMITS - SEPTEMBER 2022	14,972.80
156012	10/05/2022	000166	VALLEYWIDE NEWSPAPERS LLC	PUBLICATION	402.50
156013	10/05/2022	024448	WHC HOLDINGS LLC	WILD HAIR COMPANY EMERGENCY BUSINESS	9,510.86
156014	10/05/2022	019134	DARRYL WRIGHT	RETIREE HEALTH REIMBURSEMENT	658.16
156015	10/05/2022	008970	XYLEM WATER SOLUTIONS USA INC	EMERGENCY BYPASS PUMP FOR SEWER LIFT STATIONS	58,389.98
156016	10/05/2022	001154	YUNEX TRAFFIC	AUGUST MAINTENANCE	7,283.50
156017	10/05/2022	007796	360 FREESTYLE GYMNASTICS	SEPTEMBER GYMNASTICS	208.60
156018	10/05/2022	008201	ABF PRINTS, INC.	AVCE POST CARD	7,054.20

156019	10/05/2022	007948	ADVANTAGE COLORGRAPHICS	BROCHURES	9,141.17
156020	10/05/2022	000102	ALBERTSONS LLC	SUPPLIES	25.87
156021	10/05/2022	002980	ALL GOOD DRIVING SCHOOL, INC.	SEPTEMBER DRIVERS ED	106.40
156022	10/05/2022	021342	AMAZON CAPITAL SERVICES	HOTWHEELS RACEWAY	166.97
156023	10/05/2022		RENTAL REFUND	RENTAL REFUND	139.75
156024	10/05/2022	003378	MARY ANNE CARROLL	SEPTEMBER YOGA	282.00
156025	10/05/2022	000088	CHARLES ABBOTT ASSOCIATES	AUGUST ENGINEERING	132,583.50
156026	10/05/2022	024467	GARY A. CHILDRESS	REIMBURSEMENT FOR GOLF SUPPLIES	81.76
156027	10/05/2022	000087	COUNTY OF SAN BERNARDINO	TRASH LIEN	40.00
156028	10/05/2022	000538	DEPT. OF THE TREASURY	DECEMBER 31 2021- 941	392.87
156029	10/05/2022	000387	EDISON COMPANY	8/22/22-9/20/22	10,542.27
156030	10/05/2022	024468	DEBRA ESQUIBEL	SEPTEMBER YOUTH FITNESS TRAININIG	67.20
156031	10/05/2022	016129	E-Z-GO A TEXTRON COMPANY	FLEET ELEC	4,848.75
156032	10/05/2022	004734	FAUST MEDIA SERVICES	STICKERS	526.90
156033	10/05/2022	000407	FEDEX	SHIPPING	207.51
156034	10/05/2022	014861	FIREMAN ROCK & NURSERY INC	CHRISTIAN GOLD	2,734.50
156035	10/05/2022	008559	FUN EXPRESS	SUPPLIES	432.13
156036	10/05/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	2,063.38
156037	10/05/2022	000822	GOLDEN STATE WATER COMPANY	8/24/22-9/26/22	5,496.77
156038	10/05/2022	023175	HOME DEPOT CREDIT SEVICES	PARTS	30.04
156039	10/05/2022	000168	LIBERTY UTILITIES	LATE FEE PAID IN PROTEST	24,416.01
156040	10/05/2022	018791	MARTINEZ + OKAMOTO ARCHITECTS	BUILDING ACCESSIBILITY	11,648.25
156041	10/05/2022	000634	BILL MOCHARNUK	SEPTEMBER TENNIS	194.82
156042	10/05/2022	018836	MARIA MURO	SEPTEMBER AQUA ZUMBA	963.64
156043	10/05/2022	008742	MUSICSTAR/CREATIVE BRAIN	SEPTEMBER CREATIVE BRAIN	190.40
156044	10/05/2022	010385	MELANIE MYERS	SEPTEMBER ACTING	987.00
156045	10/05/2022	007673	MYONLINEBILL.COM	SEPTEMBER ONLINE CC SERVICES	6,747.84
156046	10/05/2022	000654	NAPA	PARTS	172.33
156047	10/05/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	582.01
156048	10/05/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	249.99
156049	10/05/2022	021425	HAILEY RICHLING	SEPTEMBER TAP & BALLET	957.00
156050	10/05/2022	001309	STOTZ EQUIPMENT	PARTS	397.21
156051	10/05/2022	001475	SHARI TAYLOR	SEPTEMBER BATON	52.80
156052	10/05/2022	024456	TURF EQUIPMENT SOURCE LLC	SAND PRO & REELMASTER	60,900.00
156053	10/05/2022	002855	U.S. BANK CORP. PMT SYSTEM	SEPTEMBER CAL CARD PURCHASES	55,427.06
156054	10/05/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	150.86
156055	10/05/2022	000890	CHRIS URMSTON	SEPTEMBER TAI CHI	146.40
156056	10/05/2022	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	530.13
156057	10/05/2022	016981	JONATHON VASQUEZ	SEPTEMBER GRACIE JIU JITSU	67.90

156058	10/05/2022	000909	VOYAGER	SEPTEMBER FUEL	17,619.80
156059	10/05/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,795.74
156060	10/12/2022	001377	A & B HITCHES AND MUFFLERS	CODE TRAILER REPAIR	603.95
156061	10/12/2022	024470	NATHAN AGUIRRE	CONTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.66
156062	10/12/2022	021342	AMAZON CAPITAL SERVICES	CARD READER	174.89
156063	10/12/2022	001864	APPLE VALLEY TIRE	ALIGNMENT FOR TRUCK 83	120.88
156064	10/12/2022	017802	PORFIRIO ARGUIJO	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 89576	502.81
156065	10/12/2022	021734	AVILEZ CONSTRUCTION	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT #89601	502.80
156066	10/12/2022	024480	TATEVIK BABAYAN	CONTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.15
156067	10/12/2022	024374	CHAD BAESHENS	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 91532	502.42
156068	10/12/2022	000192	BATTERY MART	BATTERY	72.89
156069	10/12/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL FIRST HALF OCTOBER	1,452.00
156070	10/12/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	TNR VOUCHERS	2,784.95
156071	10/12/2022	000197	BEAR VALLEY PARTY RENTALS	PET FAIR	2,336.41
156072	10/12/2022	003649	BECK OIL INC.	CARDLOCK	418.87
156073	10/12/2022	011576	BOHNSTEDT CONSTRUCTION	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 92702	502.23
156074	10/12/2022	022927	CAPELLA DEVELOPMENT LLC	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 92897	502.00
156075	10/12/2022	000914	CAPITAL ONE	SPECIAL DEPT SUPPLIES	498.53
156076	10/12/2022	000285	CED	TOOLS	1,551.03
156077	10/12/2022	019026	JIM CHAPDELAIN	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 91606	502.40
156078	10/12/2022	002815	CHARTER COMMUNICATIONS	MONTHLY BILL - AUG/SEPT	12,439.15
156079	10/12/2022	008693	COMMERCIAL AQUATIC SERVICES	CARBON DIOXIDE	784.93
156080	10/12/2022	024472	COOLSYS	CONTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.18
156081	10/12/2022	000087	COUNTY OF SAN BERNARDINO	DOCUMENT# 2022-0202202	743.00
156082	10/12/2022	013675	CREATING BRAND LEGACY	MEDALS	1,211.99
156083	10/12/2022	012246	D & G FLOORING, INC.	FLOORING	3,627.13
156084	10/12/2022	018413	DCM DESIGNS INC.	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT #92776	2,009.32
156085	10/12/2022	001628	DELL MARKETING L.P.	DELL LAPTOP	7,986.91
156086	10/12/2022	021738	DMK HOMES	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 90837	502.49

156087	10/12/2022	010681	DRUCKENMILLER ROOFING	SKYLIGHTS	3,750.00
156088	10/12/2022	024473	BRIAN ESTRADA	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.42
156089	10/12/2022	010457	EVERGREEN HOMES, LLC	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.56
156090	10/12/2022	022254	EVERGREEN HOMES, LLC	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 89440	502.85
156091	10/12/2022	014861	FIREMAN ROCK & NURSERY INC	ROCK MATERIAL	5,539.90
156092	10/12/2022	000897	FRONTIER COMMUNICATIONS	MONTHLY BILL SEPT	2,554.37
156093	10/12/2022	000679	G.A. OSBORNE PIPE & SUPPLY	MISC WW ITEMS	902.20
156094	10/12/2022	024474	GUADALUPE FLORES GARCIA	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.74
156095	10/12/2022	024471	JULIA GARCIA	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.87
156096	10/12/2022	015364	GARY MOORE CONSTRUCTION	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 91783	1,507.48
156097	10/12/2022	018724	KAREN GONZALEZ	PARKS AND RECREATION BOOK (FALL)	2,000.00
156098	10/12/2022	001558	HAAKER EQUIPMENT CO	RAMBO	6,058.40
156099	10/12/2022	018653	HASA INC.	CARBON DIOXIDE	779.21
156100	10/12/2022	023175	HOME DEPOT CREDIT SEVICES	TROWELS FOR TRUCKS	2,836.21
156101	10/12/2022	023335	HOME DEPOT CREDIT SEVICES	VEHICLE MAINTENANCE STREETS	561.52
156102	10/12/2022	002580	J.R. ELECTRIC	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 2022-579	501.97
156103	10/12/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	17,754.18
156104	10/12/2022	020279	JOHNSON CONTROLS	YORK CH#1, M#YLAA0070SE, S#2NVW004910	32,705.98
156105	10/12/2022	007034	KONICA MINOLTA	FLEET CHARGES - SEPT	6,051.88
156106	10/12/2022	022531	JARED LANYON	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.95
156107	10/12/2022	021113	LAWSON PRODUCTS, INC.	FACILIITIES SPILL KITS	1,281.21
156108	10/12/2022	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	28,754.63
156109	10/12/2022	005351	LOWE'S (LAR)	DRYWALL	722.21
156110	10/12/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156111	10/12/2022	023443	MARK ALEXANDER HOMES	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 2022-578	1,506.49
156112	10/12/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156113	10/12/2022	015206	MDG ASSOCIATES INC	HILLTOP HOUSE DEMOLITION	948.13
156114	10/12/2022	002572	MESQUIT'S SUPPLY, LLC	VACUUM MAGNET	12.78

156115	10/12/2022	016065	MICHAEL BAKER INTERNATIONAL	YUCCA LOMA ES SRTS	17,725.00
156116	10/12/2022	016699	MISAC	CONFERENCE REGISTRATION - OCT 2022	675.00
156117	10/12/2022	006275	MOJAVE DESERT & MOUNTAIN	QUARTER ENDING DECEMBER 2022	18,083.00
156118	10/12/2022	024475	ROBIN MOORE	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	506.17
156119	10/12/2022	014190	MORMAR DEVELOPMENT INC	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 91759	502.39
156120	10/12/2022	018836	MARIA MURO	MARIA MURO INSTRUCTOR OF ZUMBA	58.50
156121	10/12/2022	000654	NAPA	WIPER BLADES CODE TRUCK	38.34
156122	10/12/2022	008206	O'REILLY AUTO PARTS	BRAKE ROTOR	211.64
156123	10/12/2022	018516	ORITZ CONSTRUCTION LLC	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 018516	502.45
156124	10/12/2022	001623	PARKHOUSE TIRE, INC	4 TIRES FOR POTHOLE TRUCK	1,411.58
156125	10/12/2022	008771	PRUDENTIAL OVERALL SUPPLY	GOLF TOWELS	443.38
156126	10/12/2022	020208	PSM CONSTRUCTION	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	502.61
156127	10/12/2022	004941	REID PRODUCTS INC.	CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	506.02
156128	10/12/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156129	10/12/2022	011479	ROW TRAFFIC SAFETY, INC	SIGNS	2,810.45
156130	10/12/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156131	10/12/2022	024500	ARMANDO SAMANO	ARMANDO SAMANO SECURITY DEPOSIT BALANCE RTN	125.00
156132	10/12/2022	001832	SAN BERNARDINO COUNTY	CHOCO CLEAN UP	1,261.67
156133	10/12/2022	000809	SMART & FINAL	FOOD FOR ADVENTURES IN PEEWEE	846.71
156134	10/12/2022	007717	SPLATTERED INK, LLC	ASO UNIFORMS	112.00
156135	10/12/2022	018390	SUMMIT SAFETY LLC	GLOVES	1,255.42
156136	10/12/2022	001332	TERRA NOVA PLANNING & RESEARCH	PREPARED REVISIONS TO ADOPTED ELEMENT,	8,551.91
156137	10/12/2022	000876	TYPE-SET-GO	AFTER SCHOOL ACTIVITIES FLYER	1,086.12
156138	10/12/2022	000888	UNITED RENTALS	REVERSE TRIATHALON	5,073.19
156139	10/12/2022	000894	VALLEY SECURITY SYSTEMS INC	MONITORING	32.00
156140	10/12/2022	003662	DOUGLAS VANCE	CONSTRUCTION DEBRIS RECYCLING DEPOSIT PERMIT # 92068	502.35
156141	10/12/2022	001278	VULCAN MATERIALS	COLD MIX	862.66
156142	10/12/2022	000923	WAXIE SANITARY SUPPLY	WAXIE CLEAN TOUCH MANUAL	2,926.04
156143	10/12/2022	004398	WESCO	MICROSCOPE	154.00
156144	10/12/2022	021348	WINSUPPLY	CCP BATHROOM VANDALISM	541.95
156145	10/13/2022	013521	APPLE VALLEY CAR WASH	AUGUST CAR WASHES	84.95
156146	10/13/2022	000387	EDISON COMPANY	9/6/22-10/4/22	1,675.41

156147	10/13/2022	000407 FEDEX	SHIPPING	117.75
156148	10/13/2022	004935 HDL SOFTWARE LLC	AUGUST SERVICES	271.14
156149	10/13/2022	000168 LIBERTY UTILITIES	8/1/22-10/3/22	1,002.64
156150	10/13/2022	009276 PARS	AUGUST SERVICES	468.66
156151	10/13/2022	000825 SOUTHWEST GAS CORPORATION	9/7/22-10/5/22	2,530.99
156152	10/13/2022	NEM CASH OUT	NEM CASH OUT	238.38
156153	10/17/2022	NEM CASH OUT	NEM CASH OUT	51.58
156154	10/19/2022	001377 A & B HITCHES AND MUFFLERS	TRAILER HITCH TRUCK 100	732.70
156155	10/19/2022	000102 ALBERTSONS LLC	DAY CAMP FOOD	51.47
156156	10/19/2022	021342 AMAZON CAPITAL SERVICES	RECREATION VINYL STICKER PAPER	497.81
156157	10/19/2022	000140 ANIMAL CARE HOSPITAL	SPAY/NEUTER VOUCHER	150.00
156158	10/19/2022	002623 APPLE VALLEY LAWNMOWER	GROUND MOW CREW	75.39
156159	10/19/2022	001864 APPLE VALLEY TIRE	CODE TRAILER REPAIR	258.42
156160	10/19/2022	023179 ARCHITERRA INC	HILLTOP HOUSE DESIGN	10,053.10
156161	10/19/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156162	10/19/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY/NUETER SURGERIES	764.26
156163	10/19/2022	003649 BECK OIL INC.	GOLF COURSE GASOLINE	1,825.38
156164	10/19/2022	013164 BOARDTRONICS, INC.	GOLF COURSE TIMING MECHANISM	905.04
156165	10/19/2022	022598 BURRTEC WASTE INDUSTRIES, INC	TIRE DISPOSAL	2,829.44
156166	10/19/2022	018736 CACEO	CLINE ADDITIONAL COURSE AT CONFERENCE	230.00
156167	10/19/2022	000258 CALIFORNIA SECRETARY OF STATE	PAYMENT FOR NOTARY PUBLIC EXAM (20.00
156168	10/19/2022	000914 CAPITAL ONE	ASAP FOOD	180.90
156169	10/19/2022	001347 CERTIFIED CREDIT REPORTING INC	9/30/2022 REFERENCE NUMBER 0246352	162.00
156170	10/19/2022	000088 CHARLES ABBOTT ASSOCIATES	RRLP BILLING FOR AUGUST 2022 FOR GENE	102,868.50
156171	10/19/2022	021214 CIVICPLUS, LLC	MUNICODE	733.62
156172	10/19/2022	000087 COUNTY OF SAN BERNARDINO	DOCUMENT# 2022-0328099	182.00
156173	10/19/2022	000777 COUNTY OF SAN BERNARDINO	AUGUST SOLID WASTE	168,692.41
156174	10/19/2022	008781 CULLIGAN BOTTLED WATER	GOLF COURSE CULLIGAN WATER RENTAL	124.15
156175	10/19/2022	024524 DANIELS DEEP TINE LLC	GOLF COURSE GROUNDS AERATION DEEP TINE SERVICE	2,250.00
156176	10/19/2022	022280 ENVIROMINE, INC.	SMARA COMPLIANCE AND RECLAMATION PLAN	1,231.25
156177	10/19/2022	004734 FAUST MEDIA SERVICES	LIS FRATT BUSINESS CARDS	265.50
156178	10/19/2022	014844 FISH WINDOW CLEANING	GOLF COURSE WINDOW CLEANING	75.00
156179	10/19/2022	000679 G.A. OSBORNE PIPE & SUPPLY	GROUND BREWSTER MAINLINE FIX	852.04
156180	10/19/2022	024528 GATEHOUSE MEDIA CALIFORNIA	ADVERTISEMENT TRASH INCREASE	256.14
156181	10/19/2022	021810 GREINES, MARTIN, STEIN	TOWN OF APPLE VALLEY V. APPLE VALLEY	55,315.50

156182	10/19/2022	023335 HOME DEPOT CREDIT SEVICES	GROUNDS TRASH CANS FOR STAFF AND FENCING REV TRIATHALON	220.64
156183	10/19/2022	000524 INLAND FAIR HOUSING &	CDBG FAIR HOUSING SERVICES MONTH OF	2,235.41
156184	10/19/2022	003216 ITERIS INC.	2 RZ4 ADVANCED WDR CAMERAS	2,647.42
156185	10/19/2022	REFUND FOR CCP PAVILION	REFUND FOR CCP PAVILION	59.00
156186	10/19/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156187	10/19/2022	015061 LOS RANCHOS OFFICE	SPACE RENT FOR ACQUISITION MOBILE HOME	818.04
156188	10/19/2022	005351 LOWE'S (LAR)	GROUNDS REPAIRS ON JAMES WOODY BATHROOM	347.16
156189	10/19/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156190	10/19/2022	014121 LYNNPRO	REVERSE TRIATHALON	3,607.50
156191	10/19/2022	024464 RICHARD MAPSTEAD	PARTIAL REFUND FOR PLUMBING ONLY	49.72
156192	10/19/2022	015206 MDG ASSOCIATES INC	LABOR COMPLIANCE SERVICES- MENDEL PARK	8,241.26
156193	10/19/2022	000654 NAPA	WIPER BLADES FOR TRUCK #58	20.02
156194	10/19/2022	000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	149.18
156195	10/19/2022	008771 PRUDENTIAL OVERALL SUPPLY	GOLF COURSE UNIFORMS	207.46
156196	10/19/2022	003182 YVONNE RIVERA	MILEAGE	472.30
156197	10/19/2022	000779 SAN BERNARDINO COUNTY	OCT 2022 - DEC 2022 HHW	22,338.82
156198	10/19/2022	015313 SILVER VALLEY PROPANE	PROPANE FOR PW YARD	15.40
156199	10/19/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156200	10/19/2022	001309 STOTZ EQUIPMENT	GROUNDS CLUTCH/BELT	660.57
156201	10/19/2022	018390 SUMMIT SAFETY LLC	2 TWO TONE CLASS 3 SWEATSHIRTS	101.91
156202	10/19/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156203	10/19/2022	001758 UNITED SITE SERVICES INC.	DISPOSAL	1,385.75
156204	10/19/2022	000893 V.V.W.R.A.	SEPTEMBER 2022 SEWER TREATMENT FEES	271,640.07
156205	10/19/2022	010504 VALLEY SCREENING & GRAPHICS	ADVENTURES IN PEE WEE	443.44
156206	10/19/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING CUP NO.	133.00
156207	10/19/2022	001278 VULCAN MATERIALS	COLD MIX	428.79
156208	10/19/2022	008775 WEST COAST SAND & GRAVEL, INC	GOLF COURSE USGA TOPDRESSING	1,675.08
156209	10/19/2022	001154 YUNEX TRAFFIC	SEPTEMBER 2022 MAINTENANCE	5,785.69
156210	10/19/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	285.60
156211	10/19/2022	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING HOURS	13,597.17
156212	10/19/2022	000158 APPLE VALLEY FIRE PROTECTION	MEASURE A	139.93
156213	10/19/2022	000182 BURRTEC WASTE INDUSTRIES INC	OVERBILL CREDIT	751,104.68
156214	10/19/2022	015315 CALPINE ENERGY SERVICES LP	SEPTEMBER SERVICES	215,875.00
156215	10/19/2022	000387 EDISON COMPANY	9/1/22-9/30/22	59,033.52

156216	10/19/2022	000406	FARMER BROTHERS COFFEE	COFFEE	350.47
156217	10/19/2022	004734	FAUST MEDIA SERVICES	TUCKER BUSINESS CARDS	53.10
156218	10/19/2022	000407	FEDEX	SHIPPING	35.54
156219	10/19/2022	000168	LIBERTY UTILITIES	8/9/22-10/10/22	38,745.03
156220	10/19/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	978.19
156221	10/19/2022	005036	QUADIENT FINANCE USA, INC	POSTAGE	3,015.00
156222	10/19/2022	000825	SOUTHWEST GAS CORPORATION	9/9/22-10/6/22	412.61
156223	10/20/2022		TRASH REFUND	TRASH REFUND	46.42
156224	10/20/2022		TRASH REFUND	TRASH REFUND	6.39
156225	10/20/2022		TRASH REFUND	TRASH REFUND	146.00
156226	10/20/2022		TRASH REFUND	TRASH REFUND	48.22
156227	10/20/2022		TRASH REFUND	TRASH REFUND	52.31
156228	10/20/2022		TRASH REFUND	TRASH REFUND	74.78
156229	10/20/2022		TRASH REFUND	TRASH REFUND	131.75
156230	10/20/2022		TRASH REFUND	TRASH REFUND	87.58
156231	10/20/2022		TRASH REFUND	TRASH REFUND	119.61
156232	10/20/2022		TRASH REFUND	TRASH REFUND	34.09
156233	10/20/2022		TRASH REFUND	TRASH REFUND	178.26
156234	10/20/2022		TRASH REFUND	TRASH REFUND	49.04
156235	10/20/2022		TRASH REFUND	TRASH REFUND	34.09
156236	10/20/2022		TRASH REFUND	TRASH REFUND	83.02
156237	10/20/2022		TRASH REFUND	TRASH REFUND	6.39
156238	10/20/2022		TRASH REFUND	TRASH REFUND	20.00
156239	10/20/2022		TRASH REFUND	TRASH REFUND	20.56
156240	10/20/2022		TRASH REFUND	TRASH REFUND	72.74
156241	10/20/2022		TRASH REFUND	TRASH REFUND	161.61
156242	10/20/2022		TRASH REFUND	TRASH REFUND	53.56
156243	10/20/2022		TRASH REFUND	TRASH REFUND	71.29
156244	10/20/2022		TRASH REFUND	TRASH REFUND	62.09
156245	10/20/2022		TRASH REFUND	TRASH REFUND	45.53
156246	10/20/2022		TRASH REFUND	TRASH REFUND	52.67
156247	10/20/2022		TRASH REFUND	TRASH REFUND	48.16
156248	10/20/2022		TRASH REFUND	TRASH REFUND	58.95
156249	10/20/2022		TRASH REFUND	TRASH REFUND	22.32
156250	10/20/2022		TRASH REFUND	TRASH REFUND	94.42
156251	10/20/2022		TRASH REFUND	TRASH REFUND	66.05
156252	10/20/2022		TRASH REFUND	TRASH REFUND	55.35
156253	10/20/2022		TRASH REFUND	TRASH REFUND	114.62
156254	10/20/2022		TRASH REFUND	TRASH REFUND	29.52
156255	10/20/2022		TRASH REFUND	TRASH REFUND	38.35

156256	10/20/2022	TRASH REFUND	TRASH REFUND	707.97
156257	10/20/2022	TRASH REFUND	TRASH REFUND	128.45
156258	10/20/2022	TRASH REFUND	TRASH REFUND	68.19
156259	10/20/2022	TRASH REFUND	TRASH REFUND	40.52
156260	10/20/2022	TRASH REFUND	TRASH REFUND	138.49
156261	10/20/2022	TRASH REFUND	TRASH REFUND	51.00
156262	10/20/2022	TRASH REFUND	TRASH REFUND	43.74
156263	10/20/2022	TRASH REFUND	TRASH REFUND	137.09
156264	10/20/2022	TRASH REFUND	TRASH REFUND	41.06
156265	10/20/2022	TRASH REFUND	TRASH REFUND	98.01
156266	10/20/2022	TRASH REFUND	TRASH REFUND	157.10
156267	10/20/2022	TRASH REFUND	TRASH REFUND	73.00
156268	10/20/2022	TRASH REFUND	TRASH REFUND	69.23
156269	10/20/2022	TRASH REFUND	TRASH REFUND	63.92
156270	10/20/2022	TRASH REFUND	TRASH REFUND	78.41
156271	10/20/2022	TRASH REFUND	TRASH REFUND	25.88
156272	10/20/2022	TRASH REFUND	TRASH REFUND	46.42
156273	10/20/2022	TRASH REFUND	TRASH REFUND	17.26
156274	10/20/2022	TRASH REFUND	TRASH REFUND	43.74
156275	10/20/2022	TRASH REFUND	TRASH REFUND	96.51
156276	10/20/2022	TRASH REFUND	TRASH REFUND	44.26
156277	10/20/2022	TRASH REFUND	TRASH REFUND	184.36
156278	10/20/2022	TRASH REFUND	TRASH REFUND	49.83
156279	10/20/2022	TRASH REFUND	TRASH REFUND	30.50
156280	10/20/2022	TRASH REFUND	TRASH REFUND	50.59
156281	10/20/2022	TRASH REFUND	TRASH REFUND	26.67
156282	10/20/2022	TRASH REFUND	TRASH REFUND	53.56
156283	10/20/2022	TRASH REFUND	TRASH REFUND	53.56
156284	10/20/2022	TRASH REFUND	TRASH REFUND	13.51
156285	10/20/2022	TRASH REFUND	TRASH REFUND	202.79
156286	10/20/2022	TRASH REFUND	TRASH REFUND	16.68
156287	10/20/2022	TRASH REFUND	TRASH REFUND	11.50
156288	10/20/2022	TRASH REFUND	TRASH REFUND	20.61
156289	10/20/2022	TRASH REFUND	TRASH REFUND	29.75
156290	10/20/2022	TRASH REFUND	TRASH REFUND	74.57
156291	10/20/2022	TRASH REFUND	TRASH REFUND	131.59
156292	10/20/2022	TRASH REFUND	TRASH REFUND	43.33
156293	10/20/2022	TRASH REFUND	TRASH REFUND	31.24
156294	10/20/2022	TRASH REFUND	TRASH REFUND	127.42
156295	10/20/2022	TRASH REFUND	TRASH REFUND	17.78

156296	10/20/2022	TRASH REFUND	TRASH REFUND	62.96
156297	10/20/2022	TRASH REFUND	TRASH REFUND	69.79
156298	10/20/2022	TRASH REFUND	TRASH REFUND	43.74
156299	10/20/2022	TRASH REFUND	TRASH REFUND	120.87
156300	10/20/2022	TRASH REFUND	TRASH REFUND	10.79
156301	10/20/2022	TRASH REFUND	TRASH REFUND	108.70
156302	10/20/2022	TRASH REFUND	TRASH REFUND	58.56
156303	10/20/2022	TRASH REFUND	TRASH REFUND	35.70
156304	10/20/2022	TRASH REFUND	TRASH REFUND	16.07
156305	10/20/2022	TRASH REFUND	TRASH REFUND	146.24
156306	10/20/2022	TRASH REFUND	TRASH REFUND	22.53
156307	10/24/2022	TRASH REFUND	TRASH REFUND	27.96
156308	10/24/2022	TRASH REFUND	TRASH REFUND	59.45
156309	10/24/2022	TRASH REFUND	TRASH REFUND	19.23
156310	10/24/2022	TRASH REFUND	TRASH REFUND	32.64
156311	10/24/2022	TRASH REFUND	TRASH REFUND	79.21
156312	10/24/2022	TRASH REFUND	TRASH REFUND	55.00
156313	10/24/2022	TRASH REFUND	TRASH REFUND	84.26
156314	10/24/2022	TRASH REFUND	TRASH REFUND	14.76
156315	10/24/2022	TRASH REFUND	TRASH REFUND	62.98
156316	10/24/2022	TRASH REFUND	TRASH REFUND	863.69
156317	10/24/2022	TRASH REFUND	TRASH REFUND	210.95
156318	10/24/2022	TRASH REFUND	TRASH REFUND	85.70
156319	10/24/2022	TRASH REFUND	TRASH REFUND	20.36
156320	10/24/2022	TRASH REFUND	TRASH REFUND	194.88
156321	10/24/2022	TRASH REFUND	TRASH REFUND	10.00
156322	10/24/2022	TRASH REFUND	TRASH REFUND	84.82
156323	10/24/2022	TRASH REFUND	TRASH REFUND	192.71
156324	10/24/2022	TRASH REFUND	TRASH REFUND	126.61
156325	10/24/2022	TRASH REFUND	TRASH REFUND	125.51
156326	10/24/2022	TRASH REFUND	TRASH REFUND	41.12
156327	10/24/2022	TRASH REFUND	TRASH REFUND	100.93
156328	10/24/2022	TRASH REFUND	TRASH REFUND	120.81
156329	10/24/2022	TRASH REFUND	TRASH REFUND	15.74
156330	10/24/2022	TRASH REFUND	TRASH REFUND	64.16
156331	10/24/2022	TRASH REFUND	TRASH REFUND	217.19
156332	10/24/2022	TRASH REFUND	TRASH REFUND	56.35
156333	10/24/2022	TRASH REFUND	TRASH REFUND	80.49
156334	10/24/2022	TRASH REFUND	TRASH REFUND	44.70

156335	10/26/2022	024527	DANIEL ALCAYAGA	NOTICE OF DETERMINATION REIMBURSEMENT	3,589.25
156336	10/26/2022	021342	AMAZON CAPITAL SERVICES	LANYARDS FOR BADGES	197.17
156337	10/26/2022	022268	AM-TEC TOTAL SECURITY INC	HARDWARE UPGRADE - JAMES WOODY	2,612.08
156338	10/26/2022	001864	APPLE VALLEY TIRE	FLAT TIRE REPAIR FOR FACILITIES	20.00
156339	10/26/2022	023051	BANNER BANK	ESCROW NO. 2007	11,555.00
156340	10/26/2022	000192	BATTERY MART	BATTERY FOR GOLF COURSE ALARM PANEL	163.96
156341	10/26/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL 2ND HALF OF OCTOBER	2,069.40
156342	10/26/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY/NEUTER	168.54
156343	10/26/2022	003649	BECK OIL INC.	CARDLOCK FUEL TRUCK 80	217.31
156344	10/26/2022	022905	CANYON SPRINGS ENTERPRISES	OCTOBER 2022 CONSTRUCTION SERVICES - JESS RANCH LIFT STATION PROJECT	219,545.00
156345	10/26/2022	000285	CED	FACILITIES DSB LIGHT REPAIRS	179.05
156346	10/26/2022	021214	CIVICPLUS, LLC	MUNICODE	1,553.81
156347	10/26/2022	023050	CLERK OF THE BOARD OF	SECOND POSTING OF NOTICE OF	50.00
156348	10/26/2022	022562	COUNSILMAN/HUNSAKER & ASSOCIAT	AQUATICS DEVELOPMENT IMPACT FEE	13,050.00
156349	10/26/2022	000777	COUNTY OF SAN BERNARDINO	SEPTEMBER CODE ENFORCEMENT	153,321.93
156350	10/26/2022	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	28,588.67
156351	10/26/2022	004734	FAUST MEDIA SERVICES	BUSINESS CARDS TOWN CLERKS OFFICE	325.54
156352	10/26/2022	008559	FUN EXPRESS	PAINT BRUSHES FOR SPOOKTACULAR	876.55
156353	10/26/2022	000679	G.A. OSBORNE PIPE & SUPPLY	GROUNDS FLAGS	354.89
156354	10/26/2022	003466	GROOVELABS LLC	FACILITIES GEL SETS	401.20
156355	10/26/2022	018653	HASA INC.	POOL CHEMICALS	1,890.41
156356	10/26/2022	009475	HESPERIA OUTDOOR POWER EQUIP	GROUNDS POWER EQUIP MAINTENANCE	274.88
156357	10/26/2022	012567	HITT CONSTRUCTION CO., INC.	POOL EQUIPMENT BLDG REPAIRS	4,200.00
156358	10/26/2022	023175	HOME DEPOT CREDIT SEVICES	PUBLIC WORKS MAIN LINE WATER REPAIR	77.22
156359	10/26/2022	023335	HOME DEPOT CREDIT SEVICES	EQUIPMENT MAINTENANCE ITEMS	232.13
156360	10/26/2022	000520	IMPERIAL SPRINKLER SUPPLY	SPRINKLER PARTS	79.27
156361	10/26/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	458.99
156362	10/26/2022	024577	LEONARDO JOHNSON	SPAY/NEUTER	40.00
156363	10/26/2022	021345	KONICA MINOLTA PREMIER FINANCE	C4080 BASE- SEPT	1,223.43
156364	10/26/2022	021113	LAWSON PRODUCTS, INC.	FACILITIES SHOP HARDWARE	1,491.40
156365	10/26/2022	017237	LOGICALIS	HPE BACKUP SERVER	7,902.54
156366	10/26/2022	005351	LOWE'S (LAR)	JAMES WOODY GYM PIPE REPAIR	1,194.28
156367	10/26/2022	024520	AMANDA MALONE	EMPLOYEE REIMBURSEMENT FOR FOOD AND	267.14

156368	10/26/2022	020095	MATRIX AUDIO VISUAL DESIGNS	GOLF CABLING PROJECT	29,144.74
156369	10/26/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
156370	10/26/2022	000635	MOJAVE BASIN AREA WATERMASTER	ADMIN/BIOLOGICAL ASSESSMENTS MENDEL AVGC HORSEMANS	942.68
156371	10/26/2022	006275	MOJAVE DESERT & MOUNTAIN	MRF EXPENSES AUGUST 2022	81,467.21
156372	10/26/2022	004760	MONTGOMERY HARDWARE CO.	FACILITIES WORKBENCH PINNIN GMAT KEYBLANK	1,676.31
156373	10/26/2022	000654	NAPA	CORE RETURN INVOICE 980760	214.70
156374	10/26/2022	011959	NIEMELA PAPPAS & ASSOCIATES	NIEMELA PAPPAS & ASSOCIATES LLC	3,000.00
156375	10/26/2022	008206	O'REILLY AUTO PARTS	BACK UP ALARM - FACILITIES	36.88
156376	10/26/2022	024595	GEORGE POLK	MILEAGE AND LUNCH REIMBURSEMENT	125.60
156377	10/26/2022	000710	PRECISION LOCK & SAFE	FACILITIES LOCK SUPPLIES	1,559.44
156378	10/26/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS S/WW	995.75
156379	10/26/2022	015373	QUINN COMPANY	CREDIT INVOICE WOA10001187 CATERPILLAR 262D	4,999.20
156380	10/26/2022	001677	RAINES ELECTRIC	PARKING LOT LIGHTS	8,636.00
156381	10/26/2022	024576	DANIELLE RANDALL	SPAY/NEUTER	40.00
156382	10/26/2022	024578	RAQUEL E CARDENAS AGUIRRE DBA	EMERGENCY BUSINESS ASSISTANCE PROGRAM	5,800.00
156383	10/26/2022	011479	ROW TRAFFIC SAFETY, INC	2 E-WASTE SIGNS	1,955.89
156384	10/26/2022	018339	JULIE RYAN	REIMBURSEMENT	258.49
156385	10/26/2022	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXTINGUISHER	1,495.29
156386	10/26/2022	007514	SAN BERNARDINO FIRE PROT. DIST	CUPA PERMIT 3A2 LIFT STATION	910.00
156387	10/26/2022	024594	MARIA SANTIAGO-GUENDULIAN	REFUND FOR SEESION 7 PRIVATE SWIM LESSONS CNX	190.00
156388	10/26/2022	010275	SPARKLETTS	WATER	75.04
156389	10/26/2022	007717	SPLATTERED INK, LLC	LOGO ENBROIDERY	744.75
156390	10/26/2022	000832	STAPLES CREDIT PLAN	HISTORICAL ADVISORY AIRPORT BOOK	1,141.58
156391	10/26/2022	018390	SUMMIT SAFETY LLC	JACKETS	335.12
156392	10/26/2022	020099	SUN WOODARD ENTERPRISES	DSB HVAC-COMPRESSOR FOR CONFERENCE CENTER	6,190.00
156393	10/26/2022	001758	UNITED SITE SERVICES INC.	DISPOSAL	743.57
156394	10/26/2022	000166	VALLEYWIDE NEWSPAPERS LLC	LEGAL NOTICE	811.50
156395	10/26/2022	003324	JABEZ VARGAS	REIMBURSEMENT - WASTEWATER MEETINGS	34.22
156396	10/26/2022	001278	VULCAN MATERIALS	COLD MIX	215.92
156397	10/26/2022	000923	WAXIE SANITARY SUPPLY	FACILITIES JAMES WOODY SOAP	646.37
156398	10/27/2022	008201	ABF PRINTS, INC.	AVCE POSTCARDS	634.07
156399	10/27/2022	000192	BATTERY MART	BATTERIES	695.39

156400	10/27/2022	000204	BIG APPLE AUTO	VEHICLE REPAIR	13,738.02
156401	10/27/2022	000387	EDISON COMPANY	9/13/22-10/12/22	449.60
156402	10/27/2022	000406	FARMER BROTHERS COFFEE	COFFEE FOR PD	334.14
156403	10/27/2022	000407	FEDEX	SHIPPING	14.07
156404	10/27/2022	014844	FISH WINDOW CLEANING	WINDOW CLEANING	188.00
156405	10/27/2022	000488	HIGH DESERT LASER GRAPHICS	WEEKS BADGE	36.97
156406	10/27/2022	000168	LIBERTY UTILITIES	8/15/22-10/14/22	19,065.97
156407	10/27/2022	004982	QUADIENT LEASING USA, INC.	LEASE	888.07
156408	10/27/2022	024574	CUBBY RINCON	PERS HEALTH REFUND	215.93
156409	10/27/2022	011479	ROW TRAFFIC SAFETY, INC	SIGNS	87.28
156410	10/27/2022	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	OCTOBER SERVICES	1,433,712.00
156411	10/27/2022	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	135.22
156412	10/27/2022	018726	TYLER BUSINESS FORMS	TAX FORMS	389.72
156413	10/27/2022	010143	AMERICAN FIDELITY ASSURANCE	OCTOBER PREMIUMS	5,330.10
156414	10/27/2022	008857	CHLIC-CHICAGO	OCTOBER PREMIUMS	1,658.10
156415	10/27/2022	011409	FIDELITY SECURITY LIFE INS /	OCTOBER PREMIUMS	959.79
156416	10/27/2022	018484	NEW YORK LIFE	OCTOBER PREMIUMS 988954670	745.04
156417	10/27/2022	018332	PRINCIPAL	OCTOBER PREMIUMS	11,323.45
156418	10/27/2022	011408	TEXAS LIFE INSURANCE CO.	OCTOBER PREMIUMS	1,034.38
156419	10/27/2022	008788	ZURICH NORTH AMERICA	OCTOBER PREMIUMS	112.71
464 Checks				Total amount of checks:	5,029,496.30