



Town Council Agenda Report

Date: May 10, 2022

To: Honorable Mayor and Town Council

Subject: APRIL 2022 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
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 April 1 through April 30, 2022 in the amount of \$3,955,503.06 covering issued warrant #'s 151779 – 152295. Also, wire transfers were made from April 1 through April 30, 2022 in the amount of \$0

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

FISCAL IMPACT

517 Commercial Warrants were issued in the amount of \$3,955,503.06

0 Wire Transfer payments were issued in the amount of \$0

ATTACHMENTS

- A. April Commerical Warrants
- B. April Wire Transfer Schedule

Town of Apple Valley

Commercial Warrants

Month of April 2022

Check #	Date	Vendor	Description	Check Total
151779	04/05/2022	021810 GREINES, MARTIN, STEIN	LEGAL SERVICES	48.50
151780	04/06/2022	007796 360 FREESTYLE GYMNASTICS	MARCH GYMNASTICS	347.20
151781	04/06/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	1,210.04
151782	04/06/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	1,013.00
151783	04/06/2022	VOID	VOID	0.00
151784	04/06/2022	000102 ALBERTSONS LLC	SUPPLIES	45.97
151785	04/06/2022	002980 ALL GOOD DRIVING SCHOOL, INC.	MARCH DRIVERS ED	186.20
151786	04/06/2022	021342 AMAZON CAPITAL SERVICES	CERAMIC WATER DISPENSER	350.70
151787	04/06/2022	002297 APEX RENTALS	EQUIPMENT RENTAL	182.63
151788	04/06/2022	008806 APPLE VALLEY PRINTING	#9 REGULAR ENVELOPES	993.40
151789	04/06/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,485.06
151790	04/06/2022	019613 AUS WEST LOCKBOX	UNIFORMS	45.60
151791	04/06/2022	006701 AUTOMATED GATE SERVICES	GATE REPAIR	375.00
151792	04/06/2022	001528 AVUSD	FEBRUARY FINES AND FORFEITURES	266.37
151793	04/06/2022	000199 B B & K	RECORDS ACT	112,352.50
151794	04/06/2022	023051 BANNER BANK	ESCROW ACCOUNT 2007	2,500.00
151795	04/06/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. ANIMALS	2,447.10
151796	04/06/2022	003649 BECK OIL INC.	FUEL	625.60
151797	04/06/2022	022593 BLUE DIAMOND MATERIALS	COLD MIX	127.81
151798	04/06/2022	016864 DON BURNELL	MARCH DOSHIN KAIKAN KARATE DO	90.30
151799	04/06/2022	018736 CACEO	QUICK WEBINAR	38.00
151800	04/06/2022	002738 JOHN CAMARENA	JULY 21 2022 DEPOSIT LATIN EXPRESS	300.00
151801	04/06/2022	022905 CANYON SPRINGS ENTERPRISES	JESS RANCH LIFT STATION UPGRADES	47,500.00
151802	04/06/2022	000914 CAPITAL ONE	SUPPLIES	290.47
151803	04/06/2022	003378 MARY ANNE CARROLL	MARCH YOGA	516.00
151804	04/06/2022	000087 COUNTY OF SAN BERNARDINO	TRASH LIENS	6,981.00
151805	04/06/2022	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	5,547.06
151806	04/06/2022	000347 DAILY PRESS	NOTICE OF PUBLIC HEARING	2,784.82
151807	04/06/2022	000387 EDISON COMPANY	3/1/22 TO 3/31/22	4,402.50
151808	04/06/2022	018502 ENTERPRISE FLEET MANAGEMENT	MULTIPLE UNITS	4,662.35

151809	04/06/2022	000407 FEDEX	SHIPPING	68.24
151810	04/06/2022	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	1,766.58
151811	04/06/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	401.12
151812	04/06/2022	008779 GLOBAL TOUR GOLF	DRIVING RANGE BASKETS	304.65
151813	04/06/2022	000822 GOLDEN STATE WATER COMPANY	2/23/22 TO 3/23/22	78.92
151814	04/06/2022	003466 GROOVELABS LLC	CHASE CONCERT	5,000.00
151815	04/06/2022	001558 HAAKER EQUIPMENT CO	PARTS	452.55
151816	04/06/2022	018653 HASA INC.	BULK CHEMICALS	1,581.84
151817	04/06/2022	023170 ANDREW HONY	RENTAL REFUND	250.00
151818	04/06/2022	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	14,703.20
151819	04/06/2022	020279 JOHNSON CONTROLS	CHILLER REPAIR	6,809.98
151820	04/06/2022	000168 LIBERTY UTILITIES	1/25/22 TO 3/28/22	5,101.41
151821	04/06/2022	002187 LINCOLN AQUATICS	CHEMICALS	424.49
151822	04/06/2022	017237 LOGICALIS	CISCO CLOUD	4,519.80
151823	04/06/2022	005351 LOWE'S (LAR)	PARTS	138.66
151824	04/06/2022	022907 MILLER EQUIPMENT COMPANY, INC.	AV RD WIDENING	226,422.06
151825	04/06/2022	002455 MOBILE OCCUPATIONAL SERVICES	HARROWER	45.00
151826	04/06/2022	000634 BILL MOCHARNUK	MARCH TENNIS	371.00
151827	04/06/2022	014284 JOLE MORTON	MARCH SOUL SESSION	11.70
151828	04/06/2022	018836 MARIA MURO	FEB & MAR AQUA ZUMBA	163.20
151829	04/06/2022	008742 MUSICSTAR/CREATIVE BRAIN	CB CLASSES MARCH	238.00
151830	04/06/2022	010385 MELANIE MYERS	MARCH ACTING	756.00
151831	04/06/2022	007673 MYONLINEBILL.COM	MARCH SERVICES	2,267.24
151832	04/06/2022	000654 NAPA	PARTS	82.25
151833	04/06/2022	002599 OFFICE DEPOT	SUPPLIES	203.13
151834	04/06/2022	022913 OMNIS INCORPORATED	PAVEMENT MANAGEMENT SYSTEM	30,880.00
151835	04/06/2022	008206 O'REILLY AUTO PARTS	PARTS	64.76
151836	04/06/2022	002638 PLUMBERS DEPOT INC.	REPAIR K2	724.33
151837	04/06/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	1,143.65
151838	04/06/2022	021425 HAILEY RICHLING	MARCH TAP AND BALLET	1,144.80
151839	04/06/2022	011479 ROW TRAFFIC SAFETY, INC	PARTS	3,873.78
151840	04/06/2022	000765 SAFELITE FULFILLMENT INC	PARTS	293.36
151841	04/06/2022	000782 SAN BERNARDINO COUNTY	AGREEMENT 14-59	62,130.00
151842	04/06/2022	018949 GEORGE W SCHNEIDER	5K PROCEEDS	3,208.87
151843	04/06/2022	010082 SIERRA GOLF MANAGEMENT, INC	WILBUR ELLIS	5,847.35

151844	04/06/2022	023169	SO CAL ARBOR CARE INC.	REMOVE PALO VERDE TREE	400.00
151845	04/06/2022	021174	STATES AND DOOR AND HARDWARE	BROWN TONE	22.97
151846	04/06/2022	006291	SWRCB DIVISION OF WATER QUAL.	WAIVER	200.00
151847	04/06/2022	001475	SHARI TAYLOR	MARCH BATON	194.40
151848	04/06/2022	023072	TITUS INDUSTRIAL GROUP, INC	MISC. WORK	2,409.35
151849	04/06/2022	000876	TYPE-SET-GO	2022 VOLLEYBALL SHIRTS	1,141.07
151850	04/06/2022	002855	U.S. BANK CORP. PMT SYSTEM	MARCH CAL CARD PURCHASES	14,291.92
151851	04/06/2022	000884	UNDERGROUND SERVICE ALERT-	MONTHLY SERVICE	344.95
151852	04/06/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	501.44
151853	04/06/2022	000890	CHRIS URMSTON	MARCH TAI CHI	208.20
151854	04/06/2022	000891	USA BLUEBOOK	SMOKE CANDLE	270.02
151855	04/06/2022	000893	V.V.W.R.A.	16564 KASOTA RD	38,835.70
151856	04/06/2022	010504	VALLEY SCREENING & GRAPHICS	MISC. ITEMS	183.79
151857	04/06/2022	016981	JONATHON VASQUEZ	MARCH GRACIE JIU JIT SU	271.60
151858	04/06/2022	000900	VICTOR VALLEY ANIMAL	NOVEMBER VOUCHERS	160.00
151859	04/06/2022	000909	VOYAGER	MARCH FUEL	14,423.89
151860	04/06/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	609.06
151861	04/06/2022	021348	WINSUPPLY	SUPPLIES	453.63
151862	04/06/2022	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
151863	04/06/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
151864	04/08/2022	021300	JACK & MARY GAINES	2022 MAKEUP WATER TRANSFER	2,800.00
151865	04/11/2022		TRASH REFUND	TRASH REFUND	30.98
151866	04/11/2022		TRASH REFUND	TRASH REFUND	54.47
151867	04/11/2022		TRASH REFUND	TRASH REFUND	19.99
151868	04/11/2022		TRASH REFUND	TRASH REFUND	27.65
151869	04/11/2022		TRASH REFUND	TRASH REFUND	111.10
151870	04/11/2022		TRASH REFUND	TRASH REFUND	22.36
151871	04/11/2022		TRASH REFUND	TRASH REFUND	16.97
151872	04/11/2022		TRASH REFUND	TRASH REFUND	22.22
151873	04/11/2022		TRASH REFUND	TRASH REFUND	23.11
151874	04/11/2022		TRASH REFUND	TRASH REFUND	3.54
151875	04/11/2022		TRASH REFUND	TRASH REFUND	27.32
151876	04/11/2022		TRASH REFUND	TRASH REFUND	775.56
151877	04/11/2022		TRASH REFUND	TRASH REFUND	113.32
151878	04/11/2022		TRASH REFUND	TRASH REFUND	25.89
151879	04/11/2022		TRASH REFUND	TRASH REFUND	15.56
151880	04/11/2022		TRASH REFUND	TRASH REFUND	25.92
151881	04/11/2022		TRASH REFUND	TRASH REFUND	27.47

151882	04/11/2022	TRASH REFUND	TRASH REFUND	125.04
151883	04/11/2022	TRASH REFUND	TRASH REFUND	17.23
151884	04/11/2022	TRASH REFUND	TRASH REFUND	17.38
151885	04/11/2022	TRASH REFUND	TRASH REFUND	24.50
151886	04/11/2022	TRASH REFUND	TRASH REFUND	24.19
151887	04/11/2022	TRASH REFUND	TRASH REFUND	17.21
151888	04/11/2022	TRASH REFUND	TRASH REFUND	119.64
151889	04/11/2022	TRASH REFUND	TRASH REFUND	19.85
151890	04/11/2022	TRASH REFUND	TRASH REFUND	28.45
151891	04/11/2022	TRASH REFUND	TRASH REFUND	25.27
151892	04/11/2022	TRASH REFUND	TRASH REFUND	99.98
151893	04/11/2022	TRASH REFUND	TRASH REFUND	31.71
151894	04/11/2022	TRASH REFUND	TRASH REFUND	104.55
151895	04/11/2022	TRASH REFUND	TRASH REFUND	26.87
151896	04/11/2022	TRASH REFUND	TRASH REFUND	27.99
151897	04/11/2022	TRASH REFUND	TRASH REFUND	44.13
151898	04/11/2022	TRASH REFUND	TRASH REFUND	5.70
151899	04/11/2022	TRASH REFUND	TRASH REFUND	19.73
151900	04/11/2022	TRASH REFUND	TRASH REFUND	447.17
151901	04/11/2022	TRASH REFUND	TRASH REFUND	24.27
151902	04/11/2022	TRASH REFUND	TRASH REFUND	26.66
151903	04/11/2022	TRASH REFUND	TRASH REFUND	21.29
151904	04/11/2022	TRASH REFUND	TRASH REFUND	176.05
151905	04/11/2022	TRASH REFUND	TRASH REFUND	10.26
151906	04/11/2022	TRASH REFUND	TRASH REFUND	25.21
151907	04/11/2022	TRASH REFUND	TRASH REFUND	12.79
151908	04/11/2022	TRASH REFUND	TRASH REFUND	18.17
151909	04/11/2022	TRASH REFUND	TRASH REFUND	20.18
151910	04/11/2022	TRASH REFUND	TRASH REFUND	19.64
151911	04/11/2022	TRASH REFUND	TRASH REFUND	16.51
151912	04/11/2022	TRASH REFUND	TRASH REFUND	25.82
151913	04/11/2022	TRASH REFUND	TRASH REFUND	24.99
151914	04/11/2022	TRASH REFUND	TRASH REFUND	25.57
151915	04/11/2022	TRASH REFUND	TRASH REFUND	125.19
151916	04/11/2022	TRASH REFUND	TRASH REFUND	22.93
151917	04/11/2022	TRASH REFUND	TRASH REFUND	17.04
151918	04/11/2022	TRASH REFUND	TRASH REFUND	30.50
151919	04/11/2022	TRASH REFUND	TRASH REFUND	38.38
151920	04/11/2022	TRASH REFUND	TRASH REFUND	28.44
151921	04/11/2022	TRASH REFUND	TRASH REFUND	17.85

151922	04/11/2022	TRASH REFUND	TRASH REFUND	22.09
151923	04/11/2022	TRASH REFUND	TRASH REFUND	17.78
151924	04/11/2022	TRASH REFUND	TRASH REFUND	28.88
151925	04/11/2022	TRASH REFUND	TRASH REFUND	34.57
151926	04/11/2022	TRASH REFUND	TRASH REFUND	52.62
151927	04/11/2022	TRASH REFUND	TRASH REFUND	29.38
151928	04/11/2022	TRASH REFUND	TRASH REFUND	24.42
151929	04/11/2022	TRASH REFUND	TRASH REFUND	15.76
151930	04/11/2022	TRASH REFUND	TRASH REFUND	22.66
151931	04/11/2022	TRASH REFUND	TRASH REFUND	10.19
151932	04/11/2022	TRASH REFUND	TRASH REFUND	19.85
151933	04/11/2022	TRASH REFUND	TRASH REFUND	27.69
151934	04/11/2022	TRASH REFUND	TRASH REFUND	18.30
151935	04/11/2022	TRASH REFUND	TRASH REFUND	27.32
151936	04/11/2022	TRASH REFUND	TRASH REFUND	77.66
151937	04/11/2022	TRASH REFUND	TRASH REFUND	30.84
151938	04/11/2022	TRASH REFUND	TRASH REFUND	12.17
151939	04/11/2022	TRASH REFUND	TRASH REFUND	322.39
151940	04/11/2022	TRASH REFUND	TRASH REFUND	27.66
151941	04/11/2022	TRASH REFUND	TRASH REFUND	27.51
151942	04/11/2022	TRASH REFUND	TRASH REFUND	113.32
151943	04/11/2022	TRASH REFUND	TRASH REFUND	44.28
151944	04/11/2022	TRASH REFUND	TRASH REFUND	23.73
151945	04/11/2022	TRASH REFUND	TRASH REFUND	28.43
151946	04/11/2022	TRASH REFUND	TRASH REFUND	148.96
151947	04/11/2022	TRASH REFUND	TRASH REFUND	24.02
151948	04/11/2022	TRASH REFUND	TRASH REFUND	31.64
151949	04/11/2022	TRASH REFUND	TRASH REFUND	447.44
151950	04/11/2022	TRASH REFUND	TRASH REFUND	25.89
151951	04/11/2022	TRASH REFUND	TRASH REFUND	176.63
151952	04/11/2022	TRASH REFUND	TRASH REFUND	18.87
151953	04/11/2022	TRASH REFUND	TRASH REFUND	68.99
151954	04/11/2022	TRASH REFUND	TRASH REFUND	22.96
151955	04/11/2022	TRASH REFUND	TRASH REFUND	18.32
151956	04/11/2022	TRASH REFUND	TRASH REFUND	11.51
151957	04/11/2022	TRASH REFUND	TRASH REFUND	44.44
151958	04/11/2022	TRASH REFUND	TRASH REFUND	22.27
151959	04/11/2022	TRASH REFUND	TRASH REFUND	24.47
151960	04/11/2022	TRASH REFUND	TRASH REFUND	20.00
151961	04/11/2022	TRASH REFUND	TRASH REFUND	24.47

151962	04/11/2022	TRASH REFUND	TRASH REFUND	21.49
151963	04/11/2022	TRASH REFUND	TRASH REFUND	36.36
151964	04/12/2022	TRASH REFUND	TRASH REFUND	15.51
151965	04/12/2022	TRASH REFUND	TRASH REFUND	333.44
151966	04/12/2022	TRASH REFUND	TRASH REFUND	12.81
151967	04/12/2022	TRASH REFUND	TRASH REFUND	57.19
151968	04/12/2022	TRASH REFUND	TRASH REFUND	10.37
151969	04/12/2022	TRASH REFUND	TRASH REFUND	22.01
151970	04/12/2022	TRASH REFUND	TRASH REFUND	93.75
151971	04/12/2022	TRASH REFUND	TRASH REFUND	138.36
151972	04/12/2022	TRASH REFUND	TRASH REFUND	21.56
151973	04/12/2022	TRASH REFUND	TRASH REFUND	12.97
151974	04/12/2022	TRASH REFUND	TRASH REFUND	13.88
151975	04/12/2022	TRASH REFUND	TRASH REFUND	12.59
151976	04/12/2022	TRASH REFUND	TRASH REFUND	12.01
151977	04/12/2022	TRASH REFUND	TRASH REFUND	8.99
151978	04/12/2022	TRASH REFUND	TRASH REFUND	11.85
151979	04/12/2022	TRASH REFUND	TRASH REFUND	94.60
151980	04/12/2022	TRASH REFUND	TRASH REFUND	11.93
151981	04/12/2022	TRASH REFUND	TRASH REFUND	38.49
151982	04/12/2022	TRASH REFUND	TRASH REFUND	223.72
151983	04/12/2022	TRASH REFUND	TRASH REFUND	33.37
151984	04/12/2022	TRASH REFUND	TRASH REFUND	46.55
151985	04/12/2022	TRASH REFUND	TRASH REFUND	12.60
151986	04/12/2022	TRASH REFUND	TRASH REFUND	50.88
151987	04/12/2022	TRASH REFUND	TRASH REFUND	14.07
151988	04/12/2022	TRASH REFUND	TRASH REFUND	12.59
151989	04/12/2022	TRASH REFUND	TRASH REFUND	5.56
151990	04/12/2022	TRASH REFUND	TRASH REFUND	82.66
151991	04/12/2022	TRASH REFUND	TRASH REFUND	13.53
151992	04/12/2022	TRASH REFUND	TRASH REFUND	12.10
151993	04/12/2022	TRASH REFUND	TRASH REFUND	45.96
151994	04/12/2022	TRASH REFUND	TRASH REFUND	77.57
151995	04/12/2022	TRASH REFUND	TRASH REFUND	127.65
151996	04/12/2022	TRASH REFUND	TRASH REFUND	10.37
151997	04/12/2022	TRASH REFUND	TRASH REFUND	66.17
151998	04/12/2022	TRASH REFUND	TRASH REFUND	843.91
151999	04/12/2022	TRASH REFUND	TRASH REFUND	15.55
152000	04/12/2022	TRASH REFUND	TRASH REFUND	14.16
152001	04/12/2022	TRASH REFUND	TRASH REFUND	9.20

152002	04/12/2022	TRASH REFUND	TRASH REFUND	38.38
152003	04/12/2022	TRASH REFUND	TRASH REFUND	11.83
152004	04/12/2022	TRASH REFUND	TRASH REFUND	73.64
152005	04/12/2022	TRASH REFUND	TRASH REFUND	281.25
152006	04/12/2022	TRASH REFUND	TRASH REFUND	98.91
152007	04/12/2022	TRASH REFUND	TRASH REFUND	131.35
152008	04/12/2022	TRASH REFUND	TRASH REFUND	59.65
152009	04/12/2022	TRASH REFUND	TRASH REFUND	217.55
152010	04/12/2022	TRASH REFUND	TRASH REFUND	127.84
152011	04/12/2022	TRASH REFUND	TRASH REFUND	53.56
152012	04/12/2022	TRASH REFUND	TRASH REFUND	21.10
152013	04/12/2022	TRASH REFUND	TRASH REFUND	14.60
152014	04/12/2022	TRASH REFUND	TRASH REFUND	17.85
152015	04/12/2022	TRASH REFUND	TRASH REFUND	14.08
152016	04/12/2022	TRASH REFUND	TRASH REFUND	13.02
152017	04/12/2022	TRASH REFUND	TRASH REFUND	48.22
152018	04/12/2022	TRASH REFUND	TRASH REFUND	37.39
152019	04/12/2022	TRASH REFUND	TRASH REFUND	72.31
152020	04/12/2022	TRASH REFUND	TRASH REFUND	41.96
152021	04/12/2022	TRASH REFUND	TRASH REFUND	181.63
152022	04/12/2022	TRASH REFUND	TRASH REFUND	13.63
152023	04/13/2022	TRASH REFUND	TRASH REFUND	60.00
152024	04/13/2022	TRASH REFUND	TRASH REFUND	9.16
152025	04/13/2022	TRASH REFUND	TRASH REFUND	6.54
152026	04/13/2022	TRASH REFUND	TRASH REFUND	25.85
152027	04/13/2022	TRASH REFUND	TRASH REFUND	37.02
152028	04/13/2022	TRASH REFUND	TRASH REFUND	41.68
152029	04/13/2022	TRASH REFUND	TRASH REFUND	62.09
152030	04/13/2022	TRASH REFUND	TRASH REFUND	73.20
152031	04/13/2022	TRASH REFUND	TRASH REFUND	6.53
152032	04/13/2022	TRASH REFUND	TRASH REFUND	10.71
152033	04/13/2022	TRASH REFUND	TRASH REFUND	43.80
152034	04/13/2022	TRASH REFUND	TRASH REFUND	11.58
152035	04/13/2022	TRASH REFUND	TRASH REFUND	7.93
152036	04/13/2022	TRASH REFUND	TRASH REFUND	9.79
152037	04/13/2022	TRASH REFUND	TRASH REFUND	43.30
152038	04/13/2022	TRASH REFUND	TRASH REFUND	8.67
152039	04/13/2022	TRASH REFUND	TRASH REFUND	12.51
152040	04/13/2022	TRASH REFUND	TRASH REFUND	177.07
152041	04/13/2022	TRASH REFUND	TRASH REFUND	65.16

152042	04/13/2022	TRASH REFUND	TRASH REFUND	7.76
152043	04/13/2022	TRASH REFUND	TRASH REFUND	7.35
152044	04/13/2022	TRASH REFUND	TRASH REFUND	67.84
152045	04/13/2022	TRASH REFUND	TRASH REFUND	42.61
152046	04/13/2022	TRASH REFUND	TRASH REFUND	6.77
152047	04/13/2022	TRASH REFUND	TRASH REFUND	112.91
152048	04/13/2022	TRASH REFUND	TRASH REFUND	216.17
152049	04/13/2022	TRASH REFUND	TRASH REFUND	10.96
152050	04/13/2022	TRASH REFUND	TRASH REFUND	36.32
152051	04/13/2022	TRASH REFUND	TRASH REFUND	87.54
152052	04/13/2022	TRASH REFUND	TRASH REFUND	112.18
152053	04/13/2022	TRASH REFUND	TRASH REFUND	6.85
152054	04/13/2022	TRASH REFUND	TRASH REFUND	11.66
152055	04/13/2022	TRASH REFUND	TRASH REFUND	120.01
152056	04/13/2022	TRASH REFUND	TRASH REFUND	9.25
152057	04/13/2022	TRASH REFUND	TRASH REFUND	73.20
152058	04/13/2022	TRASH REFUND	TRASH REFUND	56.45
152059	04/13/2022	TRASH REFUND	TRASH REFUND	11.12
152060	04/13/2022	TRASH REFUND	TRASH REFUND	183.24
152061	04/13/2022	TRASH REFUND	TRASH REFUND	51.17
152062	04/13/2022	TRASH REFUND	TRASH REFUND	12.42
152063	04/13/2022	TRASH REFUND	TRASH REFUND	23.21
152064	04/13/2022	TRASH REFUND	TRASH REFUND	10.82
152065	04/13/2022	TRASH REFUND	TRASH REFUND	6.60
152066	04/13/2022	TRASH REFUND	TRASH REFUND	68.99
152067	04/13/2022	TRASH REFUND	TRASH REFUND	7.98
152068	04/13/2022	TRASH REFUND	TRASH REFUND	8.75
152069	04/13/2022	TRASH REFUND	TRASH REFUND	7.81
152070	04/13/2022	TRASH REFUND	TRASH REFUND	9.16
152071	04/13/2022	TRASH REFUND	TRASH REFUND	48.31
152072	04/13/2022	TRASH REFUND	TRASH REFUND	61.79
152073	04/13/2022	TRASH REFUND	TRASH REFUND	8.26
152074	04/13/2022	TRASH REFUND	TRASH REFUND	8.67
152075	04/13/2022	TRASH REFUND	TRASH REFUND	6.66
152076	04/13/2022	TRASH REFUND	TRASH REFUND	8.98
152077	04/13/2022	TRASH REFUND	TRASH REFUND	63.69
152078	04/13/2022	TRASH REFUND	TRASH REFUND	61.79
152079	04/13/2022	TRASH REFUND	TRASH REFUND	8.33
152080	04/13/2022	TRASH REFUND	TRASH REFUND	13.78
152081	04/13/2022	TRASH REFUND	TRASH REFUND	10.82

152082	04/13/2022	TRASH REFUND	TRASH REFUND	13.26
152083	04/13/2022	008201 ABF PRINTS, INC.	AVCE POST CARDS	233.22
152084	04/13/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	290.00
152085	04/13/2022	023171 MATTHEW AHERN	UNIFORMS EXPENSES REIMBURSEMENT	68.50
152086	04/13/2022	000102 ALBERTSONS LLC	SUPPLIES	56.58
152087	04/13/2022	021342 AMAZON CAPITAL SERVICES	RUBBER LATEX GLOVES	552.75
152088	04/13/2022	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	75.00
152089	04/13/2022	013521 APPLE VALLEY CAR WASH	FEBRUARY SERVICES	339.80
152090	04/13/2022	000154 APPLE VALLEY COMMUNICATION INC	SECURITY SYSTEM DAMAGED DOOR	208.25
152091	04/13/2022	GENERAL PLAN REFUND	GENERAL PLAN REFUND	27,198.41
152092	04/13/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,576.57
152093	04/13/2022	019613 AUS WEST LOCKBOX	UNIFORMS	45.60
152094	04/13/2022	000150 AVCOM SERVICES INC.	TRANSACTIONS ALLOWES	1,622.80
152095	04/13/2022	000192 BATTERY MART	BATTERIES	177.70
152096	04/13/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,360.80
152097	04/13/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	928.00
152098	04/13/2022	000197 BEAR VALLEY PARTY RENTALS	SIDEWALL	366.35
152099	04/13/2022	000204 BIG APPLE AUTO	VEHICLE REPAIR	7,584.35
152100	04/13/2022	022987 BIG BEAR ELECTRIC, INC	MATERIALS & TIME	3,334.02
152101	04/13/2022	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	2.93
152102	04/13/2022	000182 BURRTEC WASTE INDUSTRIES INC	AS	628,277.54
152103	04/13/2022	018736 CACEO	KH WEBINAR	80.00
152104	04/13/2022	015315 CALPINE ENERGY SERVICES LP	MARCH 2022 SERVICES	215,875.00
152105	04/13/2022	000914 CAPITAL ONE	SUPPLIES	311.83
152106	04/13/2022	000088 CHARLES ABBOTT ASSOCIATES	BUILDING AND SAFETY	75,832.25
152107	04/13/2022	008693 COMMERCIAL AQUATIC SERVICES	BULK CO2	180.28
152108	04/13/2022	000087 COUNTY OF SAN BERNARDINO	CODE LIENS	681.00
152109	04/13/2022	013675 CREATING BRAND LEGACY	RUN ART	2,229.15
152110	04/13/2022	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	39,862.17
152111	04/13/2022	000387 EDISON COMPANY	3/8/22 TO 4/5/22	6,048.15
152112	04/13/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
152113	04/13/2022	000407 FEDEX	SHIPPING	93.36
152114	04/13/2022	012826 FLYERS ENERGY, LLC	FUEL	1,644.65
152115	04/13/2022	000897 FRONTIER COMMUNICATIONS	PHONE LINES	2,448.65
152116	04/13/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	293.41
152117	04/13/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
152118	04/13/2022	019580 GOVINVEST INC.	ANNUAL LICENSING FEE	6,500.00

152119	04/13/2022	000452 GRAINGER, INC.	PARTS	309.04
152120	04/13/2022	001558 HAAKER EQUIPMENT CO	PATCH TRUCK	1,677.74
152121	04/13/2022	000466 HARBOR FREIGHT TOOLS	PARTS	135.72
152122	04/13/2022	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	251.00
152123	04/13/2022	000488 HIGH DESERT LASER GRAPHICS	WHITECLOUD BADGE	138.11
152124	04/13/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	503.69
152125	04/13/2022	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	1,200.00
152126	04/13/2022	007034 KONICA MINOLTA	COPIERS	6,051.88
152127	04/13/2022	006565 KONICA MINOLTA BUSINESS	2/25/22 TO 3/24/22	19.38
152128	04/13/2022	001240 LESLIE'S POOL SUPPLIES	POOL SUPPLIES	91.17
152129	04/13/2022	000168 LIBERTY UTILITIES	2/2/22 TO 4/4/22	1,017.95
152130	04/13/2022	002187 LINCOLN AQUATICS	PARTS	2,665.37
152131	04/13/2022	005351 LOWE'S (LAR)	PARTS	61.36
152132	04/13/2022	006760 MERIDIAN URGENT CARE	EXAMS	525.00
152133	04/13/2022	006275 MOJAVE DESERT & MOUNTAIN	FEBRUARY 2022 MRF	23,138.18
152134	04/13/2022	005541 MOJAVE PAINT & BODY	VEHICLE REPAIR	490.28
152135	04/13/2022	002368 MWI ANIMAL HEALTH	MISC. ANIMAL MEDS	4,608.30
152136	04/13/2022	000654 NAPA	PARTS	400.22
152137	04/13/2022	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE AFFAIRS	3,000.00
152138	04/13/2022	002599 OFFICE DEPOT	SUPPLIES	214.52
152139	04/13/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	712.34
152140	04/13/2022	000790 SAN BERNARDINO & RIVERSIDE	ANNUAL SERVICE REFILL	280.00
152141	04/13/2022	012491 SCMAF	MARCH INSURANCES	213.20
152142	04/13/2022	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	MARCH SERVICES	1,342,704.00
152143	04/13/2022	010082 SIERRA GOLF MANAGEMENT, INC	TURF STAR INV	52,334.57
152144	04/13/2022	000809 SMART & FINAL	SUPPLIES	172.18
152145	04/13/2022	018717 SPECTRUM	3/15/22 TO 4/14/22	6,425.03
152146	04/13/2022	007717 SPLATTERED INK, LLC	POLOS AND HATS	502.18
152147	04/13/2022	000830 STANDARD ELECTRIC WORKS	DRAIN CLEANERS	491.99
152148	04/13/2022	022142 THE ALTUM GROUP	PROFESSIONAL FEES	675.00
152149	04/13/2022	20240 HWY 18 DEBRI REFUND	20240 HWY 18 DEBRI REFUND	1,005.57
152150	04/13/2022	000171 TOWN OF APPLE VALLEY	APRIL SEWER SERVICES	3,040.62
152151	04/13/2022	000876 TYPE-SET-GO	ASAP FLYERS	296.31
152152	04/13/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,037.91
152153	04/13/2022	000893 V.V.W.R.A.	SEWAGE TREATMENT	277,475.58
152154	04/13/2022	001769 VERIZON WIRELESS	2/24/22 TO 3/23/22	7,191.91
152155	04/13/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	776.97

152156	04/13/2022	021348	WINSUPPLY	SUPPLIES	499.09
152157	04/13/2022	023172	WWWT, INC	EAGLE 750	675.00
152158	04/13/2022	008390	ZERO WASTE USA	BAG OF 3200	650.19
152159	04/20/2022	021342	AMAZON CAPITAL SERVICES	WHITE BOARDS	331.22
152160	04/20/2022	000126	AMERICAN COMPUTER SERVICE	POSTAGE	12,991.17
152161	04/20/2022	010143	AMERICAN FIDELITY ASSURANCE	APRIL PREMIUMS	5,857.06
152162	04/20/2022	000129	AMERICAN PLANNING ASSN.	ANNUAL MEMBERSHIP	625.00
152163	04/20/2022	022268	AM-TEC TOTAL SECURITY INC	SECURITY CAMERAS	33,916.90
152164	04/20/2022	002623	APPLE VALLEY LAWNMOWER	PARTS	150.02
152165	04/20/2022	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	223.35
152166	04/20/2022	022593	BLUE DIAMOND MATERIALS	COLD MIX	199.15
152167	04/20/2022	022598	BURRTEC WASTE INDUSTRIES, INC	20701 HWY 18	3,844.50
152168	04/20/2022	000914	CAPITAL ONE	SUPPLIES	37.72
152169	04/20/2022	001347	CERTIFIED CREDIT REPORTING INC	HENDERSON	34.00
152170	04/20/2022	000088	CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	35.00
152171	04/20/2022	008857	CHLIC-CHICAGO	APRIL PREMIUMS	1,512.02
152172	04/20/2022	000387	EDISON COMPANY	3/11/22 TO 4/10/22	39,372.89
152173	04/20/2022	007634	ELIFEGUARD, INC	LIFEGUARD SUPPLIES	2,087.84
152174	04/20/2022	000406	FARMER BROTHERS COFFEE	COFFEE	303.52
152175	04/20/2022	004734	FAUST MEDIA SERVICES	CC SHIRTS	3,148.44
152176	04/20/2022	023177	FHA SERVICES, INC	BUSINESS ASSISTANCE GRANT	50,000.00
152177	04/20/2022	011409	FIDELITY SECURITY LIFE INS /	APRIL PREMIUMS	813.70
152178	04/20/2022	015305	FOREMOST INSURANCE	MOBILE HOME INSURANCE	134.50
152179	04/20/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	43.61
152180	04/20/2022	021173	GOSS ENGINEERING, INC.	MENDELL PARK RESTROOM	777.00
152181	04/20/2022	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	559.68
152182	04/20/2022	000488	HIGH DESERT LASER GRAPHICS	KRIEG NAME PLATE	39.15
152183	04/20/2022	000507	HOME DEPOT	PARTS	106.50
152184	04/20/2022	023175	HOME DEPOT CREDIT SEVICES	PARTS	78.54
152185	04/20/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	276.86
152186	04/20/2022	000524	INLAND FAIR HOUSING &	FEBRUARY DISBURSEMENT	886.66
152187	04/20/2022	006177	J. ALLISON CONSTRUCTION	RRLP DISBURSEMENT	4,900.00
152188	04/20/2022	018442	KIEFER AQUATICS	MISC SUPPLIES	1,624.00
152189	04/20/2022	006565	KONICA MINOLTA BUSINESS	3/7/22 TO 4/6/22	41.29
152190	04/20/2022	000168	LIBERTY UTILITIES	2/8/22 TO 4/8/22	25,782.30
152191	04/20/2022	015061	LOS RANCHOS OFFICE	SPACE RENT	786.99
152192	04/20/2022	015206	MDG ASSOCIATES INC	CDBG CAPITAL PROJECTS	6,910.25

152193	04/20/2022	020555 MERRELL JOHNSON COMPANIES	BEAR VALLEY WIDENING	13,120.50
152194	04/20/2022	000635 MOJAVE BASIN AREA WATERMASTER	2ND QUARTER	304.45
152195	04/20/2022	018484 NEW YORK LIFE	APRIL PREMIUMS	745.04
152196	04/20/2022	002599 OFFICE DEPOT	SUPPLIES	612.41
152197	04/20/2022	009276 PARS	FEBRUARY	459.47
152198	04/20/2022	000710 PRECISION LOCK & SAFE	LOCKS	78.26
152199	04/20/2022	018332 PRINCIPAL	APRIL PREMIUMS	9,221.70
152200	04/20/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	415.55
152201	04/20/2022	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,005.00
152202	04/20/2022	000779 SAN BERNARDINO COUNTY	4TH QUARTER PAYMENT	21,892.07
152203	04/20/2022	000809 SMART & FINAL	SUPPLIES	180.89
152204	04/20/2022	000825 SOUTHWEST GAS CORPORATION	3/12/22 TO 4/11/22	10,010.32
152205	04/20/2022	011408 TEXAS LIFE INSURANCE CO.	APRIL PREMIUMS	1,138.90
152206	04/20/2022	017240 THE ECOHERO SHOW LLC	VIRTUAL CLASSROOM PRESENTATION	550.00
152207	04/20/2022	003478 TURF STAR INC.	PARTS	12.29
152208	04/20/2022	000876 TYPE-SET-GO	VOLLEYBALLY SHIRTS	64.65
152209	04/20/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	649.47
152210	04/20/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	168.00
152211	04/20/2022	003324 JABEZ VARGAS	REMIBURSEMENT TRAVEL EXP	57.06
152212	04/20/2022	022407 VICE VENDETTA FITNESS LLC	BUSINESS ASSITANCE GRANT	4,805.64
152213	04/20/2022	001278 VULCAN MATERIALS	COLD MIX	576.75
152214	04/20/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,046.19
152215	04/20/2022	014409 WHENTOWORK, INC	31-60 EMPLOYEES	360.00
152216	04/20/2022	008970 XYLEM WATER SOLUTIONS USA INC	RENTAL	3,118.29
152217	04/20/2022	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	7,294.98
152218	04/20/2022	008788 ZURICH NORTH AMERICA	APRIL PREMIUMS	129.81
152219	04/27/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	1,375.66
152220	04/27/2022	001703 ALLIANT INSURANCE SERVICES	LIQUOR LIABILITY COVERAGE BOOTS IN THE DESERT	2,103.00
152221	04/27/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,422.40
152222	04/27/2022	023051 BANNER BANK	ESCROW #2007	750.00
152223	04/27/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	360.00
152224	04/27/2022	023182 BARY BRAND	CIC MAY 5	500.00
152225	04/27/2022	001247 MICHAEL CADY	RETIREE HEALTH REIMSUREMENT	271.88
152226	04/27/2022	022905 CANYON SPRINGS ENTERPRISES	JESS RANCH LIFT STATION UPGRADES	14,250.00
152227	04/27/2022	000914 CAPITAL ONE	SUPPLIES	171.95
152228	04/27/2022	000330 DENNIS CRON	RETIREE HEALTH REIMSUREMENT	2,102.16
152229	04/27/2022	022495 PAMELA CUPP	RETIREE HEALTH REIMSUREMENT	961.70

152230	04/27/2022	TRASH REFUND	TRASH REFUND	231.12
152231	04/27/2022	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	27,765.02
152232	04/27/2022	000387 EDISON COMPANY	3/15/22 TO 4/12/22	422.92
152233	04/27/2022	022280 ENVIROMINE, INC.	PLAN REVIEW	626.25
152234	04/27/2022	000407 FEDEX	SHIPPING	92.62
152235	04/27/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	932.24
152236	04/27/2022	000452 GRAINGER, INC.	PARTS	54.96
152237	04/27/2022	TRASH REFUND	TRASH REFUND	86.28
152238	04/27/2022	000487 HIGH DESERT HOMELESS SERVICES	3RD QUARTER	1,927.75
152239	04/27/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,378.11
152240	04/27/2022	017146 ITSAVVY LLC	JW CAMERAS	201.19
152241	04/27/2022	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	103.85
152242	04/27/2022	ADOPTION RETURN	ADOPTION RETURN	72.00
152243	04/27/2022	018442 KIEFER AQUATICS	AED V SHAPED	38.79
152244	04/27/2022	012804 KOA CORPORATION	2022 E&TS	996.00
152245	04/27/2022	022403 LORI LAMSON	RETIREE HEALTH REIMSUREMENT	910.63
152246	04/27/2022	000168 LIBERTY UTILITIES	2/16/22 TO 4/18/22	1,253.16
152247	04/27/2022	017237 LOGICALIS	JW CAMERAS	5,985.16
152248	04/27/2022	TRASH REFUND	TRASH REFUND	73.05
152249	04/27/2022	005351 LOWE'S (LAR)	PARTS	384.86
152250	04/27/2022	001708 KENNETH MARTIN	RETIREE HEALTH REIMSUREMENT	231.68
152251	04/27/2022	TRASH REFUND	TRASH REFUND	79.70
152252	04/27/2022	002622 TOM MCKEON	RETIREE HEALTH REIMSUREMENT	298.06
152253	04/27/2022	TRASH REFUND	TRASH REFUND	231.24
152254	04/27/2022	006760 MERIDIAN URGENT CARE	COBURN	5.00
152255	04/27/2022	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	5,640.75
152256	04/27/2022	020574 CAROL MILLER	RETIREE HEALTH REIMSUREMENT	508.17
152257	04/27/2022	001499 LANCE MILLER	RETIREE HEALTH REIMSUREMENT	237.92
152258	04/27/2022	002455 MOBILE OCCUPATIONAL SERVICES	JABEZ EXAMS	95.00
152259	04/27/2022	007007 MICHAEL MOLINARI	RETIREE HEALTH REIMSUREMENT	521.35
152260	04/27/2022	023180 MONTANEZ PHOTOGRAPHY	EASTER EGG. & BUNNY RUN PHOTOS	230.00
152261	04/27/2022	000654 NAPA	PARTS	190.67
152262	04/27/2022	TRASH REFUND	TRASH REFUND	209.82
152263	04/27/2022	002599 OFFICE DEPOT	SUPPLIES	1,246.91
152264	04/27/2022	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	3,261.05
152265	04/27/2022	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	19,947.41

152266	04/27/2022	021796 PLAYA SAFETY	HISTORICAL LANDMARK	50.10
152267	04/27/2022	000710 PRECISION LOCK & SAFE	KEYS	173.52
152268	04/27/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	484.04
152269	04/27/2022	004982 QUADIENT LEASING USA, INC.	PD LEASE	1,142.94
152270	04/27/2022	000729 R&R PRODUCTS	PARTS	1,404.54
152271	04/27/2022	011479 ROW TRAFFIC SAFETY, INC	PARTS	3,066.63
152272	04/27/2022	TRASH REFUND	TRASH REFUND	14.38
152273	04/27/2022	TRASH REFUND	TRASH REFUND	49.98
152274	04/27/2022	016980 JONATHAN SETTLE	GFOA CONFERENCE REIMBURSEMENT	397.46
152275	04/27/2022	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	270.44
152276	04/27/2022	010082 SIERRA GOLF MANAGEMENT, INC	SPECTRUM	20,668.12
152277	04/27/2022	022048 DAWN SIMMONS	RETIREE HEALTH REIMSUREMENT	502.94
152278	04/27/2022	000814 KEVIN SMITH	RETIREE HEALTH REIMSUREMENT	331.37
152279	04/27/2022	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	1,136.00
152280	04/27/2022	TRASH REFUND	TRASH REFUND	3.57
152281	04/27/2022	002184 STOVER SEED COMPANY	POOL MAINTENANCE	1,787.80
152282	04/27/2022	022267 DIANNE SULZBERGER	RETIREE HEALTH REIMSUREMENT	474.28
152283	04/27/2022	016089 SUPERIOR PAVEMENT MARKINGS INC	SCHOOL AREA TC UPDATE	49,631.80
152284	04/27/2022	010155 SWANK MOTION PICTURES, INC	SANTA CLAUSE	435.00
152285	04/27/2022	001332 TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT	7,510.88
152286	04/27/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,149.72
152287	04/27/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	122.50
152288	04/27/2022	000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	1,485.00
152289	04/27/2022	000909 VOYAGER	APRIL FUEL	18,600.43
152290	04/27/2022	001278 VULCAN MATERIALS	COLD MIX	739.54
152291	04/27/2022	TRASH REFUND	TRASH REFUND	167.45
152292	04/27/2022	000945 JAMES WHITE	RETIREE HEALTH REIMSUREMENT	837.00
152293	04/27/2022	TRASH REFUND	TRASH REFUND	130.79
152294	04/27/2022	TRASH REFUND	TRASH REFUND	209.92
152295	04/28/2022	006177 J. ALLISON CONSTRUCTION	DISBURSEMENT 1	22,800.00
517 Checks			Total amount of checks:	3,955,503.06