



Town Council Agenda Report

Date: October 11, 2022

To: Honorable Mayor and Town Council

Subject: SEPTEMBER 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 September 1 through September 30, 2022 in the amount of \$4,501,164.43 covering issued warrant #'s 155454 – 155955. Also, wire transfers were made from September 1 through September 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

502 Commercial Warrants were issued in the amount of \$4,501,164.43
0 Wire Transfer payments were issued in the amount of \$0

ATTACHMENTS

A. September Commerical Warrants

Town of Apple Valley
Commercial Warrants
Month of September 2022

Check #	Date	Vendor	Description	Check Total
155454	09/01/2022	VOIDED	VOIDED	0.00
155455	09/01/2022	VOIDED	VOIDED	0.00
155456	09/01/2022	VOIDED	VOIDED	0.00
155457	09/01/2022	VOIDED	VOIDED	0.00
155458	09/01/2022	VOIDED	VOIDED	0.00
155459	09/01/2022	VOIDED	VOIDED	0.00
155460	09/01/2022	VOIDED	VOIDED	0.00
155461	09/01/2022	VOIDED	VOIDED	0.00
155462	09/01/2022	VOIDED	VOIDED	0.00
155463	09/01/2022	VOIDED	VOIDED	0.00
155464	09/01/2022	VOIDED	VOIDED	0.00
155465	09/01/2022	VOIDED	VOIDED	0.00
155466	09/01/2022	VOIDED	VOIDED	0.00
155467	09/01/2022	VOIDED	VOIDED	0.00
155468	09/01/2022	VOIDED	VOIDED	0.00
155469	09/01/2022	VOIDED	VOIDED	0.00
155470	09/01/2022	VOIDED	VOIDED	0.00
155471	09/01/2022	VOIDED	VOIDED	0.00
155472	09/01/2022	VOIDED	VOIDED	0.00
155473	09/01/2022	VOIDED	VOIDED	0.00
155474	09/01/2022	VOIDED	VOIDED	0.00
155475	09/01/2022	VOIDED	VOIDED	0.00
155476	09/01/2022	VOIDED	VOIDED	0.00
155477	09/01/2022	VOIDED	VOIDED	0.00
155478	09/01/2022	VOIDED	VOIDED	0.00
155479	09/01/2022	VOIDED	VOIDED	0.00
155480	09/01/2022	VOIDED	VOIDED	0.00
155481	09/01/2022	VOIDED	VOIDED	0.00
155482	09/01/2022	VOIDED	VOIDED	0.00
155483	09/01/2022	VOIDED	VOIDED	0.00
155484	09/01/2022	VOIDED	VOIDED	0.00
155485	09/01/2022	VOIDED	VOIDED	0.00

155486	09/01/2022	VOIDED	VOIDED	0.00
155487	09/01/2022	VOIDED	VOIDED	0.00
155488	09/01/2022	VOIDED	VOIDED	0.00
155489	09/01/2022	VOIDED	VOIDED	0.00
155490	09/01/2022	VOIDED	VOIDED	0.00
155491	09/01/2022	VOIDED	VOIDED	0.00
155492	09/01/2022	VOIDED	VOIDED	0.00
155493	09/01/2022	VOIDED	VOIDED	0.00
155494	09/01/2022	022400 KYLE ADCOCK	DOT PHYSICAL FOR CLASS B LICENSE	40.00
155495	09/01/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	135.00
155496	09/01/2022	021342 AMAZON CAPITAL SERVICES	USB C TO DP ADAPTER	5,263.47
155497	09/01/2022	022419 AMERICAN FLEET SERVICE	SWEEPER SERVICE	2,312.52
155498	09/01/2022	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER	150.00
155499	09/01/2022	000154 APPLE VALLEY COMMUNICATION INC	AVCOM - PANIC BUTTON ADD	652.65
155500	09/01/2022	001864 APPLE VALLEY TIRE	#67 FLAT REPAIR	20.00
155501	09/01/2022	000193 RICHARD BATTISTA	AUGUST 2ND HALF	1,469.10
155502	09/01/2022	022598 BURRTEC WASTE INDUSTRIES, INC	TIRES	11,281.08
155503	09/01/2022	018736 CACEO	2022 CODE CONFERENCE KATHY HARROWER	1,275.00
155504	09/01/2022	000258 CALIFORNIA SECRETARY OF STATE	PLEASE PROCESS CHECK REQUEST FOR NOTARY EXAM.	40.00
155505	09/01/2022	000258 CALIFORNIA SECRETARY OF STATE	PAYMENT FOR NOTARY EXAM.	40.00
155506	09/01/2022	000777 COUNTY OF SAN BERNARDINO	JULY 2022	136,973.16
155507	09/01/2022	024373 ENRICO/ JUDITH E/ J KERR	06-17-22 34	40.00
155508	09/01/2022	001558 HAAKER EQUIPMENT CO	SWEEPER MAINTENANCE	3,030.88
155509	09/01/2022	024435 RONALD & EUGENIA HALLIDAY	08-02-2022 2	40.00
155510	09/01/2022	009475 HESPERIA OUTDOOR POWER EQUIP	PRO BYPASS PRUNER AND PRUNING SAW	90.28
155511	09/01/2022	023335 HOME DEPOT CREDIT SEVICES	MISC SHOP ITEMS	44.21
155512	09/01/2022	000977 IDEXX DISTRIBUTION, INC	PARVO TEST	655.12
155513	09/01/2022	024372 LAURA JOHNSON	07-13-2022 13	40.00
155514	09/01/2022	007034 KONICA MINOLTA	KONICA - FLEET - AUG	6,051.88
155515	09/01/2022	006565 KONICA MINOLTA BUSINESS	KONICA C4080 USAGE - AUG	77.64
155516	09/01/2022	021345 KONICA MINOLTA PREMIER FINANCE	KONICA - C4080 BASE - JUL/AUG	1,833.92
155517	09/01/2022	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	37,720.98
155518	09/01/2022	017237 LOGICALIS	SMARTNET RENEWAL	22,087.00
155519	09/01/2022	005351 LOWE'S (LAR)	BATTERY BUCKETS	654.71
155520	09/01/2022	020095 MATRIX AUDIO VISUAL DESIGNS	MATRIXAV - COUNCIL MIC UPGRADE	2,053.95
155521	09/01/2022	000637 MOJAVE COPY AND PRINTING, INC.	BANNER	231.71

155522	09/01/2022	002368	MWI ANIMAL HEALTH	MEDS	7,557.06
155523	09/01/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	178.85
155524	09/01/2022	008206	O'REILLY AUTO PARTS	OIL FILTER, AIR FILTER	86.03
155525	09/01/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS STREETS AND WW	66.92
155526	09/01/2022	015313	SILVER VALLEY PROPANE	PROPANE	198.90
155527	09/01/2022	018717	SPECTRUM	SPECTRUM - GOLF - AUG	497.75
155528	09/01/2022	007717	SPLATTERED INK, LLC	SHIRT EMBROIDERY - CODE ENFORCEMENT	597.39
155529	09/01/2022	018390	SUMMIT SAFETY LLC	SAFETY AND SURVEYOR VESTS	60.83
155530	09/01/2022	001332	TERRA NOVA PLANNING & RESEARCH	APPLE VALLEY SPECIFIC PLAN PROJECT -	8,202.41
155531	09/01/2022	002217	UNITED ROTARY BRUSH CORP.	BRUSH FOR SWEEPER	609.33
155532	09/01/2022	024436	MARISSA WHITE	REFUND	140.00
155533	09/01/2022	001154	YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE SERVICES PW2018-01 CONTRACT EXTENSION	3,191.99
155534	09/01/2022	000102	ALBERTSONS LLC	SUPPLIES	109.12
155535	09/01/2022	021342	AMAZON CAPITAL SERVICES	Canopy Weights	366.61
155536	09/01/2022	008806	APPLE VALLEY PRINTING	ENVELOPES	531.21
155537	09/01/2022	001864	APPLE VALLEY TIRE	VEHICLE MAINTENANCE	20.00
155538	09/01/2022	000914	CAPITAL ONE	SUPPLIES	226.90
155539	09/01/2022	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY SERVICE-JUNE	190,747.77
155540	09/01/2022	000904	CITY OF VICTORVILLE	HOME REIMB FOR SENIOR HOME REPAIR FOR FY20/21 ACTIVITIES	95,454.13
155541	09/01/2022	012720	DEAN HOWARD HEAT & AIR INC.	HVAC SERVICE	3,855.00
155542	09/01/2022		PERMIT REFUND	PERMIT REFUND	501.62
155543	09/01/2022	001311	DUNN EDWARDS CORPORATION	PAINT	719.01
155544	09/01/2022	000387	EDISON COMPANY	7/22-8/21	341.92
155545	09/01/2022	008559	FUN EXPRESS	SUPPLIES	287.64
155546	09/01/2022	000679	G.A. OSBORNE PIPE & SUPPLY	MATERIALS	1,842.47
155547	09/01/2022	021810	GREINES, MARTIN, STEIN	LEGAL SERVICE	5,286.50
155548	09/01/2022	023465	KWAN HEARNS	CONCERTS IN COURTYARD	500.00
155549	09/01/2022	000488	HIGH DESERT LASER GRAPHICS	PLAQUE	48.40
155550	09/01/2022	012567	HITT CONSTRUCTION CO., INC.	REPAIR TRACTOR BUCKET	5,550.00
155551	09/01/2022	023175	HOME DEPOT CREDIT SEVICES	MATERIALS	63.68
155552	09/01/2022	000520	IMPERIAL SPRINKLER SUPPLY	MATERIALS	785.06
155553	09/01/2022	000168	LIBERTY UTILITIES	7/21-8/22	13,585.51
155554	09/01/2022	005351	LOWE'S (LAR)	SUPPLIES	2,220.31
155555	09/01/2022	015206	MDG ASSOCIATES INC	PREPARATION OF FIRST TIME BUYER PROGRAM	15,000.00

155556	09/01/2022	006760	MERIDIAN URGENT CARE	MED EXAMS	5,380.00
155557	09/01/2022	000639	MOJAVE DESERT AQMD	SETTLEMENT AGREEMENT	125.00
155558	09/01/2022	000654	NAPA	SUPPLIES	10.63
155559	09/01/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	580.53
155560	09/01/2022	008771	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	406.71
155561	09/01/2022	000729	R&R PRODUCTS	SUPPLIES	290.51
155562	09/01/2022	011479	ROW TRAFFIC SAFETY, INC	DECALS	408.16
155563	09/01/2022	000765	SAFELITE FULFILLMENT INC	AUTO GLASS	274.80
155564	09/01/2022	018949	GEORGE W SCHNEIDER	ABC PERMIT	50.00
155565	09/01/2022	002055	SHRED-IT, C/O STERICYCLE, INC	SHRED SERVICE	135.22
155566	09/01/2022	023440	STEELSTRUM TOURING INC.	CHASE BECKHAM BOOTS IN THE DESERT	17,500.00
155567	09/01/2022	009608	THE GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	1,534.00
155568	09/01/2022		PERMIT REFUND	PERMIT REFUND	42.15
155569	09/01/2022	000876	TYPE-SET-GO	FORMS	188.56
155570	09/01/2022	001758	UNITED SITE SERVICES INC.	SANITATION SERVICE	595.93
155571	09/01/2022	000909	VOYAGER	FUEL PURCHASE AUGUST 2022	17,735.23
155572	09/01/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,681.99
155573	09/01/2022	003781	WILBUR-ELLIS COMPANY LLC	ACELEPRYN	1,432.00
155574	09/01/2022	021348	WINSUPPLY	MATERIALS	70.68
155575	09/01/2022	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
155576	09/01/2022	008390	ZERO WASTE USA	SUPPLIES	650.19
155577	09/06/2022		TRASH REFUND	TRASH REFUND	15.84
155578	09/06/2022		TRASH REFUND	TRASH REFUND	11.48
155579	09/07/2022	000142	ANIMAL EMERGENCY CLINIC	EXAM-EMERGENCY	90.00
155580	09/07/2022	002363	ANIMAL HEALTH & SANITARY SUP.	OS SQUEEZE TUBE / OS REPAIR	518.18
155581	09/07/2022	001017	APPLE VALLEY FEED BIN	CR ANIMAL FOOD	2.16
155582	09/07/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	3,367.61
155583	09/07/2022	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS AND MAINTENANCE	2,773.38
155584	09/07/2022	020426	DR. JAIME VELASCO	VETERINARY CONTRACT SERVICES	900.00
155585	09/07/2022	022280	ENVIROMINE, INC.	RECLAMATION PLAN REVIEW~	503.75
155586	09/07/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	17,754.18
155587	09/07/2022	005351	LOWE'S (LAR)	BATTERIES FOR LLADS	577.21
155588	09/07/2022	024434	GUSTAVO MARTINEZ RODRIGUEZ	04-05-2022 23	40.00
155589	09/07/2022	003856	MCGREGOR SHOTT INC.	INDUSTRIAL MARKETING AD	135.00
155590	09/07/2022	015373	QUINN COMPANY	BRUSH KT POL	835.58
155591	09/07/2022	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE FEE	40.00
155592	09/07/2022	000884	UNDERGROUND SERVICE ALERT-	AUGUST DIG TICKET CHARGES	302.25
155593	09/07/2022	000893	V.V.W.R.A.	VVWRA SEWER PERMITS - AUGUST 2022	119,548.45
155594	09/07/2022	001278	VULCAN MATERIALS	COLD MIX	214.90

155595	09/07/2022	TRASH REFUND	TRASH REFUND	74.57
155596	09/07/2022	TRASH REFUND	TRASH REFUND	51.10
155597	09/07/2022	TRASH REFUND	TRASH REFUND	18.76
155598	09/07/2022	TRASH REFUND	TRASH REFUND	14.28
155599	09/07/2022	TRASH REFUND	TRASH REFUND	9.20
155600	09/07/2022	TRASH REFUND	TRASH REFUND	643.63
155601	09/07/2022	TRASH REFUND	TRASH REFUND	8.86
155602	09/07/2022	TRASH REFUND	TRASH REFUND	85.42
155603	09/07/2022	TRASH REFUND	TRASH REFUND	8.08
155604	09/07/2022	TRASH REFUND	TRASH REFUND	3.57
155605	09/07/2022	TRASH REFUND	TRASH REFUND	95.87
155606	09/07/2022	TRASH REFUND	TRASH REFUND	22.32
155607	09/07/2022	TRASH REFUND	TRASH REFUND	19.16
155608	09/07/2022	TRASH REFUND	TRASH REFUND	202.63
155609	09/07/2022	TRASH REFUND	TRASH REFUND	223.26
155610	09/07/2022	TRASH REFUND	TRASH REFUND	62.05
155611	09/07/2022	TRASH REFUND	TRASH REFUND	8.03
155612	09/07/2022	TRASH REFUND	TRASH REFUND	89.00
155613	09/07/2022	TRASH REFUND	TRASH REFUND	134.71
155614	09/07/2022	TRASH REFUND	TRASH REFUND	5.36
155615	09/07/2022	TRASH REFUND	TRASH REFUND	177.76
155616	09/07/2022	TRASH REFUND	TRASH REFUND	20.00
155617	09/07/2022	TRASH REFUND	TRASH REFUND	5.36
155618	09/07/2022	TRASH REFUND	TRASH REFUND	191.09
155619	09/07/2022	TRASH REFUND	TRASH REFUND	28.57
155620	09/07/2022	TRASH REFUND	TRASH REFUND	196.69
155621	09/07/2022	TRASH REFUND	TRASH REFUND	53.14
155622	09/07/2022	TRASH REFUND	TRASH REFUND	31.69
155623	09/07/2022	TRASH REFUND	TRASH REFUND	38.35
155624	09/07/2022	TRASH REFUND	TRASH REFUND	55.40
155625	09/07/2022	TRASH REFUND	TRASH REFUND	10.71
155626	09/07/2022	TRASH REFUND	TRASH REFUND	108.67
155627	09/07/2022	TRASH REFUND	TRASH REFUND	67.32
155628	09/07/2022	TRASH REFUND	TRASH REFUND	88.54
155629	09/07/2022	TRASH REFUND	TRASH REFUND	18.69
155630	09/07/2022	TRASH REFUND	TRASH REFUND	169.09
155631	09/07/2022	TRASH REFUND	TRASH REFUND	9.01
155632	09/07/2022	TRASH REFUND	TRASH REFUND	8.93
155633	09/07/2022	TRASH REFUND	TRASH REFUND	198.15
155634	09/07/2022	TRASH REFUND	TRASH REFUND	101.53

155635	09/07/2022	TRASH REFUND	TRASH REFUND	31.24
155636	09/07/2022	TRASH REFUND	TRASH REFUND	18.70
155637	09/07/2022	TRASH REFUND	TRASH REFUND	331.32
155638	09/07/2022	TRASH REFUND	TRASH REFUND	54.12
155639	09/07/2022	TRASH REFUND	TRASH REFUND	183.15
155640	09/07/2022	TRASH REFUND	TRASH REFUND	6.25
155641	09/07/2022	TRASH REFUND	TRASH REFUND	60.23
155642	09/07/2022	TRASH REFUND	TRASH REFUND	174.72
155643	09/07/2022	TRASH REFUND	TRASH REFUND	59.79
155644	09/07/2022	TRASH REFUND	TRASH REFUND	8.93
155645	09/07/2022	TRASH REFUND	TRASH REFUND	259.93
155646	09/08/2022	007796 360 FREESTYLE GYMNASTICS	AUGUST GYMNASTICS	357.00
155647	09/08/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	530.40
155648	09/08/2022	000102 ALBERTSONS LLC	SUPPLIES	117.03
155649	09/08/2022	002980 ALL GOOD DRIVING SCHOOL, INC.	AUGUST DRIVERS ED	106.40
155650	09/08/2022	021342 AMAZON CAPITAL SERVICES	SUPPLIES	504.37
155651	09/08/2022	013521 APPLE VALLEY CAR WASH	JULY CAR WASHES	135.92
155652	09/08/2022	023051 BANNER BANK	ESCROW # 2007 CANYON SPRINGS	4,824.01
155653	09/08/2022	003649 BECK OIL INC.	FUEL	2,230.63
155654	09/08/2022	VOIDED	VOIDED	0.00
155655	09/08/2022	VOIDED	VOIDED	0.00
155656	09/08/2022	016864 DON BURNELL	AUGUST IRON TIGER CUBS	207.20
155657	09/08/2022	022905 CANYON SPRINGS ENTERPRISES	CO-3 WORK TO BE PERFORMED AND BUDGETED	91,656.11
155658	09/08/2022	000914 CAPITAL ONE	SUPPLIES	207.05
155659	09/08/2022	003378 MARY ANNE CARROLL	AUGUST YOGA	407.04
155660	09/08/2022	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	80,290.75
155661	09/08/2022	000087 COUNTY OF SAN BERNARDINO	TRASH LIENS	906.00
155662	09/08/2022	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	23,172.79
155663	09/08/2022	000387 EDISON COMPANY	7/28/22-8/25/22	8,143.08
155664	09/08/2022	RENTAL REFUND	RENTAL REFUND	235.00
155665	09/08/2022	000407 FEDEX	SHIPPING	85.70
155666	09/08/2022	000822 GOLDEN STATE WATER COMPANY	7/27/22-8/24/22	4,938.04
155667	09/08/2022	004935 HDL SOFTWARE LLC	JULY SERVICES	267.99
155668	09/08/2022	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	124.08
155669	09/08/2022	000168 LIBERTY UTILITIES	6/21/22-8/23/22	69,184.98
155670	09/08/2022	008022 CHERYL MARGOLIS	CIC SEPTEMBER 8TH	500.00
155671	09/08/2022	015206 MDG ASSOCIATES INC	CDBG RESIDENTIAL REHAB	7,266.75
155672	09/08/2022	002455 MOBILE OCCUPATIONAL SERVICES	MOBILE EXAMS	140.00
155673	09/08/2022	000634 BILL MOCHARNUK	AUGUST TENNIS	408.10

155674	09/08/2022	014284	JOLE MORTON	AUGUST SOUL CONNECT	15.60
155675	09/08/2022	010603	MRVHA	LIGHTS REFUND	49.75
155676	09/08/2022	018836	MARIA MURO	AUGUST ZUMBA	93.60
155677	09/08/2022	008742	MUSICSTAR/CREATIVE BRAIN	AUGUST CREATIVE BRAIN	47.60
155678	09/08/2022	010385	MELANIE MYERS	AUGUST ACTING	861.00
155679	09/08/2022	000654	NAPA	CREDIT	44.10
155680	09/08/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	51.66
155681	09/08/2022	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	104,925.44
155682	09/08/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	438.71
155683	09/08/2022	021425	HAILEY RICHLING	AUGUST TAP & BALLET	693.00
155684	09/08/2022		REFUND RENTAL	REFUND RENTAL	125.00
155685	09/08/2022	024440	SAN BERNARDINO COUNTY	SURPLUS/APPRaisal REVIEW	5,000.00
155686	09/08/2022	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	405.66
155687	09/08/2022	010275	SPARKLETTS	WATER	37.52
155688	09/08/2022	000841	STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	872.00
155689	09/08/2022	001475	SHARI TAYLOR	AUGUST BATON	111.60
155690	09/08/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,788.61
155691	09/08/2022	000890	CHRIS URMSTON	AUGUST TAI CHI	163.80
155692	09/08/2022	016981	JONATHON VASQUEZ	AUGUST JIU JITSU	67.90
155693	09/08/2022		VOIDED	VOIDED	0.00
155694	09/08/2022	000204	BIG APPLE AUTO	VEHICLE REPAIR	21,211.58
155695	09/09/2022	023179	ARCHITERRA INC	HILLTOP HOUSE DESIGN	2,370.00
155696	09/13/2022	000168	LIBERTY UTILITIES	6/22/22-7/21/22	859.35
155697	09/14/2022	022268	AM-TEC TOTAL SECURITY INC	AM-TEC SECURITY CAMERAS INV	2,919.66
155698	09/14/2022	001864	APPLE VALLEY TIRE	TIRE REPAIR X 2 2019 FORD RANGER	160.00
155699	09/14/2022	000150	AVCOM SERVICES INC.	AVCOM ANSWERING SERVICE INV - SEPT	1,688.00
155700	09/14/2022	000193	RICHARD BATTISTA	SEPTEMBER 1ST HALF	527.40
155701	09/14/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	RTO SPAY AND FLUIDS	189.00
155702	09/14/2022	003649	BECK OIL INC.	CARDLOCK FUEL	601.69
155703	09/14/2022	001369	BOOT BARN, INC.	KARA MARIANA BOOTS AND BELT	195.74
155704	09/14/2022	021350	BURRTEC WASTE IND, INC.	AUGUST COMPOST	967.18
155705	09/14/2022	022598	BURRTEC WASTE INDUSTRIES, INC	AUGUST HHW OPERATIONS	2,115.36
155706	09/14/2022		SPAY/NEUTER DEPOSIT REFUND	SPAY/NEUTER DEPOSIT REFUND	80.00
155707	09/14/2022	011363	CONWAY DATA, INC	SITE SELECTION ADVERTISEMENT SEPTEMBER 2022	3,750.00
155708	09/14/2022		DUPLICATE PAYMENT REFUND	DUPLICATE PAYMENT REFUND	105.00
155709	09/14/2022	024447	EXTREME CANOPY	CANOPY	1,438.47
155710	09/14/2022	020890	FINANCIAL CREDIT NETWORK INC	COLLECTION SERVICES JUNE '22	84.14
155711	09/14/2022	000423	FLO-SERVICES, INC	2-4" PUMP GUIDE RAIL O RING KIT	181.76
155712	09/14/2022	022073	GLOBAL INDUSTRIES LLC	HD ENVIRO CLEAN 1100	2,189.41

155713	09/14/2022	003466	GROOVELABS LLC	SOUND FOR PET FAIR	2,046.00
155714	09/14/2022	006177	J. ALLISON CONSTRUCTION	RRLP CONSTRUCTION DISBUSDEMENT #2 ~	21,000.00
155715	09/14/2022	021301	JASON CHAIDEZ	L-23 REPLACED 11 RAINBIRD SEAL CAPS	120.02
155716	09/14/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155717	09/14/2022	017237	LOGICALIS	LOGICALIS TROUBLESHOOTING INV	200.00
155718	09/14/2022	005351	LOWE'S (LAR)	BOTTLED WATER	199.51
155719	09/14/2022	001556	MOTOROLA SOLUTIONS, INC	PURCHASE 5 NEW RADIOS	27,349.21
155720	09/14/2022	002368	MWI ANIMAL HEALTH	MEDS	303.84
155721	09/14/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155722	09/14/2022	010107	NOTEWORTHY PROMOTIONS, INC	ENTERTAINMENT FOR PET FAIR	1,000.00
155723	09/14/2022	023410	ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS SERVICES INV	206.85
155724	09/14/2022	022913	OMNIS INCORPORATED	PAVEMENT MANAGEMENT PROGRAM UPDATE	36,710.00
155725	09/14/2022	002845	ONE WAY BACKFLOW	BACKFLOW CERTIFICATION	3,125.00
155726	09/14/2022	008206	O'REILLY AUTO PARTS	MIRRORS	449.41
155727	09/14/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS STREETS AND WW	133.84
155728	09/14/2022	011479	ROW TRAFFIC SAFETY, INC	STREET NAME SIGNS AND HARDWARE	4,643.17
155729	09/14/2022	001832	SAN BERNARDINO COUNTY	DUMP FEES ROW CLEAN UP WEED ABATEMENT	22.50
155730	09/14/2022	002213	SOLUTION STRATEGIES INC.	STATEMENT FOR SERVICES AUGUST 1-31, 2022	10,000.00
155731	09/14/2022	024444	CRICKETT M. SWINK	SPAY/NEUTER DEPOSIT REFUND	40.00
155732	09/14/2022	022417	TEAMCALIFORNIA ECONOMIC	TRADESHOW PARTICIPATION BOOTH - SAN	1,300.00
155733	09/14/2022	020212	USA DEVELOPMENT	PERMIT 92475 WMP CONSTRUCTION DEBRIS	1,003.74
155734	09/14/2022	001278	VULCAN MATERIALS	COLD MIX	112.33
155735	09/14/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155736	09/15/2022	008201	ABF PRINTS, INC.	AVCE POST CARDS	836.40
155737	09/15/2022	000102	ALBERTSONS LLC	SUPPLIES	27.56
155738	09/15/2022	021342	AMAZON CAPITAL SERVICES	SUPPLIES	346.59
155739	09/15/2022	000126	AMERICAN COMPUTER SERVICE	STATEMENTS	15,339.88
155740	09/15/2022	008806	APPLE VALLEY PRINTING	# 10 ENVELOPES	1,639.96
155741	09/15/2022	000199	B B & K	CEQA ADVICE	34,607.31
155742	09/15/2022	013164	BOARDTRONICS, INC.	OEM	1,261.50
155743	09/15/2022	001247	MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	271.88
155744	09/15/2022	000914	CAPITAL ONE	SUPPLIES	3.89
155745	09/15/2022	000087	COUNTY OF SAN BERNARDINO	TOWN CLERK LIENS	55.00
155746	09/15/2022	000330	DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16

155747	09/15/2022	022495	PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	961.70
155748	09/15/2022	000387	EDISON COMPANY	8/5/22-9/5/22	6,394.94
155749	09/15/2022	000407	FEDEX	SHIPPING	401.73
155750	09/15/2022		SWIM LESSONS REFUND	SWIM LESSONS REFUND	170.00
155751	09/15/2022	000480	HI DESERT TROPHY & AWARDS LLC	KELLEY RETIREMENT	269.70
155752	09/15/2022	000488	HIGH DESERT LASER GRAPHICS	TUCKER NAME PLATE	28.11
155753	09/15/2022	012804	KOA CORPORATION	2023 E&TS	13,662.17
155754	09/15/2022	022403	LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	910.63
155755	09/15/2022	000168	LIBERTY UTILITIES	6/28/22-8/29/22	10,395.64
155756	09/15/2022	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	231.68
155757	09/15/2022	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	298.06
155758	09/15/2022	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	508.17
155759	09/15/2022	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	237.92
155760	09/15/2022	012419	ALBERT MIRANDA	CIC SEPT 15	450.00
155761	09/15/2022	007007	MICHAEL MOLINARI	RETIREE HEALTH REIMBURSEMENT	521.35
155762	09/15/2022	000654	NAPA	PARTS	49.99
155763	09/15/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	631.53
155764	09/15/2022	002845	ONE WAY BACKFLOW	CERT	1,255.00
155765	09/15/2022	009276	PARS	JULY	468.66
155766	09/15/2022	001678	RICHARD PEDERSEN	CIC SEPT 22	600.00
155767	09/15/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	132.27
155768	09/15/2022	000790	SAN BERNARDINO & RIVERSIDE	MISC. SERVICES	314.58
155769	09/15/2022	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	502.94
155770	09/15/2022	000809	SMART & FINAL	SUPPLIES	509.87
155771	09/15/2022	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	331.37
155772	09/15/2022	022267	DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	474.28
155773	09/15/2022	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	2,143.46
155774	09/15/2022	000171	TOWN OF APPLE VALLEY	SEPTEMBER SEWER	3,045.99
155775	09/15/2022	000876	TYPE-SET-GO	CORRECTION NOTICES	1,637.80
155776	09/15/2022	002855	U.S. BANK CORP. PMT SYSTEM	AUGUST CAL CARD PURCHASES	29,667.73
155777	09/15/2022	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	241.36
155778	09/15/2022	019134	DARRYL WRIGHT	RETIREE HEALTH REIMBURSEMENT	658.16
155779	09/21/2022	000142	ANIMAL EMERGENCY CLINIC	EXAM	90.00
155780	09/21/2022	024452	ALBERT BARSAKHIAN	PERMIT 2022-878 CONSTRUCTION DEBRIS RECYCLING PERMIT	501.83
155781	09/21/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY/NEUTER	6,098.60
155782	09/21/2022	022987	BIG BEAR ELECTRIC, INC	JR LS REPAIRS	1,996.43
155783	09/21/2022	001661	CAMPBELL PET COMPANY	PET FAIR	834.48
155784	09/21/2022	000087	COUNTY OF SAN BERNARDINO	INSTRUMENT # 2022-0294813	260.00
155785	09/21/2022	018586	DATA TICKET INC	CITATION PROCESSING JULY 2022	457.24

155786	09/21/2022	018454	DIAMOND CONSTRUCTION	MARTINEZ DISBURSEMENT 001	43,475.00
155787	09/21/2022	022280	ENVIROMINE, INC.	SMARA COMPLIANCE RECLAMATION PLAN REVIEW	301.25
155788	09/21/2022	000433	GALLS LLC	RETIREMENT BADGES FOR FONSECA AND WILLIAMS	314.63
155789	09/21/2022	001558	HAAKER EQUIPMENT CO	APEX WIRELESS HEADPHONES	2,219.23
155790	09/21/2022	023335	HOME DEPOT CREDIT SEVICES	CHAIN FOR JR 1 LS GATE	17.99
155791	09/21/2022	006177	J. ALLISON CONSTRUCTION	PERMIT 2022-914 CONSTRUCTION DEBRIS RECYCLING DEPOSIT REFUND	501.82
155792	09/21/2022	024454	JAMES R. SAPPINGTON	REFUND SEWER PERMIT #9456 FEES	2,203.28
155793	09/21/2022	015724	THOMAS W. KNOWLTON	NEM CASH OUT	605.67
155794	09/21/2022	017237	LOGICALIS	PD SWITCH STACK	21,000.41
155795	09/21/2022	015061	LOS RANCHOS OFFICE	SEPTEMBER SPACE RENT	818.04
155796	09/21/2022	005351	LOWE'S (LAR)	CLEANING SOLUTION	363.08
155797	09/21/2022	016065	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES THROUGH JULY 31,	7,395.00
155798	09/21/2022	000637	MOJAVE COPY AND PRINTING, INC.	CLEAN TOGETHER/RECYCLE BATTERIES STICKERS	448.01
155799	09/21/2022	002368	MWI ANIMAL HEALTH	MEDS	2,331.06
155800	09/21/2022	000654	NAPA	WIPER BLADE REPLACEMENT	27.24
155801	09/21/2022	008206	O'REILLY AUTO PARTS	AIR FILTER #70	52.34
155802	09/21/2022	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	66.92
155803	09/21/2022	001832	SAN BERNARDINO COUNTY	WEED ABATEMENT DUMP FEES - THUNDERBIRD X DEP	13.39
155804	09/21/2022	012843	SHRED YOUR DOCS.COM	SHRED DOCUMENTS.	169.00
155805	09/21/2022	013819	SOLID WASTE ASSOCIATION OF	SUSTAINABLE MATERIALS MANAGEMENT DUES 7/1/22-6/30/23	45.00
155806	09/21/2022	024439	SOPHIA F. SCULLY	SCULLY HAIRCUTS DISB. ONE	2,198.10
155807	09/21/2022	001332	TERRA NOVA PLANNING & RESEARCH	MAY 1 TO JUNE 30, 2022 - HOUSING	536.25
155808	09/21/2022	017240	THE ECOHERO SHOW LLC	PRESENTATION FOR RIO VISTA SCHOOL 05/02/2022	275.00
155809	09/21/2022	000893	V.V.W.R.A.	SEWER TREATMENT FEES - AUGUST 2022	278,660.18
155810	09/21/2022	000900	VICTOR VALLEY ANIMAL	SPAY/NEUTER VOUCHERS	450.00
155811	09/21/2022	001278	VULCAN MATERIALS	COLD MIX	213.88
155812	09/22/2022	001377	A & B HITCHES AND MUFFLERS	SPECIAL ORDER	215.23
155813	09/22/2022	000096	ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	803.00
155814	09/22/2022	000102	ALBERTSONS LLC	SUPPLIES	19.99
155815	09/22/2022	000106	ALL AMERICAN FENCE ERECTORS	FENCE INSTALL	4,995.00
155816	09/22/2022	021342	AMAZON CAPITAL SERVICES	SUPPLIES	1,770.91

155817	09/22/2022	010143	AMERICAN FIDELITY ASSURANCE	SEPTEMBER PREMIUMS	5,576.16
155818	09/22/2022	000160	APPLE VALLEY GLASS	GLASS REPLACEMENT	2,925.99
155819	09/22/2022	001864	APPLE VALLEY TIRE	CREDIT	67.40
155820	09/22/2022	006701	AUTOMATED GATE SERVICES	GATE REPAIR	290.00
155821	09/22/2022		RENTAL REFUND	RENTAL REFUND	194.00
155822	09/22/2022	000192	BATTERY MART	BATTERIES	120.53
155823	09/22/2022	015730	ROBERT K BLOMKER	HIGH D BOYS	500.00
155824	09/22/2022	000182	BURRTEC WASTE INDUSTRIES INC	AS	747,121.42
155825	09/22/2022	015315	CALPINE ENERGY SERVICES LP	AUGUST SERVICES	215,875.00
155826	09/22/2022	000914	CAPITAL ONE	SUPPLIES	346.42
155827	09/22/2022	000285	CED	LIGHTS	228.60
155828	09/22/2022	008857	CHLIC-CHICAGO	SEPTEMBER PREMIUMS	1,535.68
155829	09/22/2022	000253	CPRS	MEMBERSHIP	150.00
155830	09/22/2022	008781	CULLIGAN BOTTLED WATER	WATER	124.15
155831	09/22/2022	012720	DEAN HOWARD HEAT & AIR INC.	5 TON UNIT	1,580.00
155832	09/22/2022	020198	RONAK DESAI	AUGUST SERVICES	3,150.00
155833	09/22/2022	001311	DUNN EDWARDS CORPORATION	PAINT	351.58
155834	09/22/2022	000387	EDISON COMPANY	8/15/22-9/13/22	74,577.77
155835	09/22/2022	016129	E-Z-GO A TEXTRON COMPANY	FLEET	4,848.75
155836	09/22/2022	004734	FAUST MEDIA SERVICES	COMMUNITY CLEAN UP SHIRTS	1,707.62
155837	09/22/2022	011409	FIDELITY SECURITY LIFE INS /	SEPTEMBER PREMIUMS	884.30
155838	09/22/2022	014844	FISH WINDOW CLEANING	WINDOW CLEANING	2,479.00
155839	09/22/2022	012826	FLYERS ENERGY, LLC	FUEL	369.15
155840	09/22/2022	008559	FUN EXPRESS	SUPPLIES	234.85
155841	09/22/2022	002064	G&M TOWING & RECOVERY	4RUNNER	150.00
155842	09/22/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	294.62
155843	09/22/2022	000452	GRAINGER, INC.	PARTS	15.30
155844	09/22/2022	018653	HASA INC.	BULK CHERMICALS	5,402.90
155845	09/22/2022		EVENT REFUND	EVENT REFUND	975.50
155846	09/22/2022	000488	HIGH DESERT LASER GRAPHICS	CONLEY LOGO	9.24
155847	09/22/2022	000501	HITT PLUMBING CO., INC.	KITCHEN	675.00
155848	09/22/2022	023175	HOME DEPOT CREDIT SEVICES	PARTS	881.25
155849	09/22/2022	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	729.83
155850	09/22/2022	020279	JOHNSON CONTROLS	PARTS	15,928.84
155851	09/22/2022	000548	JON'S FLAGS & POLES INC.	FLAGS	2,201.10
155852	09/22/2022	014262	KIMBALL MIDWEST	PARTS	366.35
155853	09/22/2022	021113	LAWSON PRODUCTS, INC.	PARTS	364.13
155854	09/22/2022	000168	LIBERTY UTILITIES	7/7/22-9/8/22	37,058.10
155855	09/22/2022	002187	LINCOLN AQUATICS	SUPPLIES	282.55
155856	09/22/2022	005351	LOWE'S (LAR)	PARTS	986.14

155857	09/22/2022	019041	TASHINA MINISZEWSKI	EDUCATION REIMBURSEMENT	223.48
155858	09/22/2022	018836	MARIA MURO	AQUA ZUMBA AUGUST	1,226.40
155859	09/22/2022	018484	NEW YORK LIFE	SEPTEMBER PREMIUMS	745.04
155860	09/22/2022	001148	DAVID O'DELL	SUMMER KICK OFF	200.00
155861	09/22/2022	002845	ONE WAY BACKFLOW	BACKFLOW CERT	285.00
155862	09/22/2022	000710	PRECISION LOCK & SAFE	LOCKS	1,741.72
155863	09/22/2022	018332	PRINCIPAL	SEPTEMBER PREMIUMS	12,540.44
155864	09/22/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	427.39
155865	09/22/2022	005036	QUADIENT FINANCE USA, INC	POSTAGE	5,444.00
155866	09/22/2022	012491	SCMAF	AUGUST SCMAF	363.40
155867	09/22/2022	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	Q4 PERSONELL CREDITS	1,248,951.24
155868	09/22/2022	000825	SOUTHWEST GAS CORPORATION	8/6/22-9/6/22	590.55
155869	09/22/2022	000830	STANDARD ELECTRIC WORKS	SERVICES	750.00
155870	09/22/2022	016857	SUPERCO SPECIALTY PRODUCTS	GRAFF X	1,393.21
155871	09/22/2022	011408	TEXAS LIFE INSURANCE CO.	SEPTEMBER PREMIUMS	1,074.38
155872	09/22/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	978.41
155873	09/22/2022	012471	VICTOR VALLEY TOWING	TOWING	386.00
155874	09/22/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,727.51
155875	09/22/2022	008788	ZURICH NORTH AMERICA	SEPTEMBER PREMIUMS	120.88
155876	09/26/2022	000878	U.S. POSTMASTER	BULK MAIL PERMIT 85	10,000.00
155877	09/28/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155878	09/28/2022	000378	ALLIANT INSURANCE SERVICES INC	PET FAIR INS.	321.00
155879	09/28/2022	021342	AMAZON CAPITAL SERVICES	ETHERNET AND DISPLAY PORT CABLES	797.75
155880	09/28/2022	000154	APPLE VALLEY COMMUNICATION INC	SERVICE CALL FOR GOLF	932.41
155881	09/28/2022	001864	APPLE VALLEY TIRE	2 TIRES FOR CARPOOL VAN 52	1,528.82
155882	09/28/2022	000150	AVCOM SERVICES INC.	QUARTERLY ALARM MONITORING	1,305.00
155883	09/28/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL SEPTEMBER 2ND HALF	2,040.00
155884	09/28/2022	003649	BECK OIL INC.	CARDLOCK FUEL TRUCK 80	335.85
155885	09/28/2022	024458	ISABEAU BLOUNT	BALLOON DECORATIONS FOR HOLIDAY PARTY	192.50
155886	09/28/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155887	09/28/2022	018454	DIAMOND CONSTRUCTION	RRLP STEVENS 002	16,325.00
155888	09/28/2022	003402	EL DORADO BROADCASTERS LLC	PET FAIR AD	2,475.00
155889	09/28/2022	021810	GREINES, MARTIN, STEIN	TOWN OF APPLE VALLEY V. APPLE VALLEY	24,227.00
155890	09/28/2022	012832	INTERVET, INC.	MICROCHIPS	1,346.88
155891	09/28/2022	012804	KOA CORPORATION	2023 E&TS	13,820.00
155892	09/28/2022	006565	KONICA MINOLTA BUSINESS	BIZHUB 25	17.44

155893	09/28/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155894	09/28/2022	005351 LOWE'S (LAR)	PAINT AND PAINT BRUSH FOR APPLE	149.86
155895	09/28/2022	020883 ANDREW MARIN	DOT PHYSICAL - ANDREW MARIN	40.00
155896	09/28/2022	015206 MDG ASSOCIATES INC	CDBG RESIDENTIAL REHAB PROGRAM	8,145.64
155897	09/28/2022	002368 MWI ANIMAL HEALTH	MEDS	788.46
155898	09/28/2022	000654 NAPA	TIRE VAL	81.88
155899	09/28/2022	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA PAPPAS & ASSOCIATES LLC	12,000.00
155900	09/28/2022	023410 ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - DSB WORK CENTER	59.49
155901	09/28/2022	008206 O'REILLY AUTO PARTS	SEMI-MET PAD AND BRAKE ROTOR FOR TRUCK 69	280.51
155902	09/28/2022	001623 PARKHOUSE TIRE, INC	2 TIRES FOR TRUCK 93	1,452.06
155903	09/28/2022	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS STREETS AND WW	67.70
155904	09/28/2022	018417 HANNAH RALEIGH	TTC CONFERENCE	192.85
155905	09/28/2022	015313 SILVER VALLEY PROPANE	PROPANE FOR FORKLIFT	188.69
155906	09/28/2022	010275 SPARKLETTS	WATER	75.04
155907	09/28/2022	005166 TIME WARNER CABLE	SPECTRUM SERVICE FOR GOLF	500.43
155908	09/28/2022	001014 TOTAL PLAN BUSINESS	GUYS OFFICE FURNITURE PW	4,479.17
155909	09/28/2022	000891 USA BLUEBOOK	RHINO JAKE MH LID EXTRACTOR	285.67
155910	09/28/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING -	1,165.50
155911	09/28/2022	003324 JABEZ VARGAS	BOOT REIMBURSEMENT	200.00
155912	09/28/2022	001278 VULCAN MATERIALS	COLD MIX	1,069.43
155913	09/29/2022	001377 A & B HITCHES AND MUFFLERS	PARTS	207.85
155914	09/29/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	910.66
155915	09/29/2022	021342 AMAZON CAPITAL SERVICES	SUPPLIES	222.77
155916	09/29/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	27.00
155917	09/29/2022	001528 AVUSD	FINES AND FORFEITURES JULY	333.17
155918	09/29/2022	000192 BATTERY MART	BATTERIES	157.59
155919	09/29/2022	RENTAL REFUND	RENTAL REFUND	250.00
155920	09/29/2022	003649 BECK OIL INC.	FUEL	1,541.91
155921	09/29/2022	000914 CAPITAL ONE	SUPPLIES	224.46
155922	09/29/2022	RENTAL REFUND	RENTAL REFUND	250.00
155923	09/29/2022	021170 HEATHER CONLEY	PETTY CASH REFILL	44.07
155924	09/29/2022	013322 DIAMOND ENVIRONMENTAL SVCS	HALLOWEEN EVENT	170.40
155925	09/29/2022	000387 EDISON COMPANY	8/17/22-9/15/22	368.71
155926	09/29/2022	004655 FAIRVIEW FORD SALES, INC	VEHICLE REPAIR	354.49
155927	09/29/2022	000407 FEDEX	SHIPPING	219.77
155928	09/29/2022	014861 FIREMAN ROCK & NURSERY INC	SERVICES	336.00
155929	09/29/2022	RENTAL REFUND	RENTAL REFUND	250.00
155930	09/29/2022	018815 HARSHWAL & COMPANY LLP	AUDIT SERVICES- NOT MDMW EXPENSES	4,490.00
155931	09/29/2022	004934 HDL COREN & CONE	STATISTICAL PACKAGE	695.00

155932	09/29/2022	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	14,967.45
155933	09/29/2022	001091	KERN TURF SUPPLY INC.	PARTS	1,888.88
155934	09/29/2022	018442	KIEFER AQUATICS	SUPPLIES	575.29
155935	09/29/2022	012804	KOA CORPORATION	2022 E&TS	18,756.00
155936	09/29/2022	000168	LIBERTY UTILITIES	7/14/22-9/14/22	5,358.35
155937	09/29/2022	005351	LOWE'S (LAR)	PARTS	30.17
155938	09/29/2022	020555	MERRELL JOHNSON COMPANIES	PROP 68	2,450.00
155939	09/29/2022	016065	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	9,454.82
155940	09/29/2022	000628	MIRACLE RECREATION EQUIPMENT	NORM SCHMIDT PARK	2,104.57
155941	09/29/2022	023410	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	52.56
155942	09/29/2022	008206	O'REILLY AUTO PARTS	PARTS	104.59
155943	09/29/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	341.66
155944	09/29/2022	000729	R&R PRODUCTS	PARTS	664.22
155945	09/29/2022		RENTAL REFUND	RENTAL REFUND	250.00
155946	09/29/2022	000062	RSG, INC	FY 22-23 RECONCILIATION	537.50
155947	09/29/2022	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	135.22
155948	09/29/2022	000809	SMART & FINAL	SUPPLIES	53.59
155949	09/29/2022	000841	STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	773.00
155950	09/29/2022	024339	TIFFIN METAL PRODUCTS	EVIDENCE LOCKERS	23,798.00
155951	09/29/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	2,826.67
155952	09/29/2022	008775	WEST COAST SAND & GRAVEL, INC	TOPDRESSING	1,709.35
155953	09/29/2022	003781	WILBUR-ELLIS COMPANY LLC	ROUNDUP	1,468.09
155954	09/29/2022	003789	WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES	5,670.00
155955	09/29/2022	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
502 Checks				Total amount of checks:	4,501,164.43