



## Town Council Agenda Report

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Date: March 8, 2022

To: Honorable Mayor and Town Council

Subject: FEBRUARY 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

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### **RECOMMENDED ACTION**

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

### **BACKGROUND**

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

### **SUMMARY**

Commercial warrants were issued from February 1 through February 28, 2022 in the amount of \$3,736,731.48 covering issued warrant #'s 150733 – 151331. Also, wire transfers were made from February 1 through February 28, 2022 in the amount of \$107,100.00.

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**

599 Commercial Warrants were issued in the amount of \$3,736,731.48

1 Wire Transfer payment was issued in the amount of \$107,100.00

**ATTACHMENTS**

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

# Town of Apple Valley

## Commercial Warrants

### Month of January 2022

Check #	Date	Vendor	Description	Check Total
150733	02/03/2022	007796 360 FREESTYLE GYMNASTICS	JANUARY 2022 GYMNASTICS	178.50
150734	02/03/2022	000102 ALBERTSONS LLC	SUPPLIES	48.86
150735	02/03/2022	002980 ALL GOOD DRIVING SCHOOL, INC.	JANUARY 2022 DRIVERS ED	53.20
150736	02/03/2022	000378 ALLIANT INSURANCE SERVICES INC	OCT-DEC 2021 SPECIAL EVENTS	4,448.00
150737	02/03/2022	021342 AMAZON CAPITAL SERVICES	CRAFT SUPPLIES	1,209.59
150738	02/03/2022	021091 AMERICAN BUSINESS BANK	05-515802 POWELL RETENTION ESCROW ACCOUNT	4,700.60
150739	02/03/2022	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	231.00
150740	02/03/2022	013521 APPLE VALLEY CAR WASH	DECEMBER 2021 CAR WASHES	787.70
150741	02/03/2022	001017 APPLE VALLEY FEED BIN	MOUSE	2.62
150742	02/03/2022	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	2,034.93
150743	02/03/2022	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	1,888.64
150744	02/03/2022	NEM CASH OUT	NEM CASH OUT	41.77
150745	02/03/2022	019613 AUS WEST LOCKBOX	UNIFORMS	136.80
150746	02/03/2022	NEM CASH OUT	NEM CASH OUT	22.66
150747	02/03/2022	NEM CASH OUT	NEM CASH OUT	22.20
150748	02/03/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	8,316.69
150749	02/03/2022	000204 BIG APPLE AUTO	VEHCILE REPAIR	4,887.74
150750	02/03/2022	015547 JOHNNIE R BROWN	VEHCILE REPAIR	66.71
150751	02/03/2022	000914 CAPITAL ONE	SUPPLIES	171.99
150752	02/03/2022	003378 MARY ANNE CARROLL	JANUARY 2022 YOGA	438.22
150753	02/03/2022	000088 CHARLES ABBOTT ASSOCIATES	NOVEMBER B/S SERVICES	223,784.95
150754	02/03/2022	NEM CASH OUT	NEM CASH OUT	92.42
150755	02/03/2022	021170 HEATHER CONLEY	PETTY CASH REIMBURSEMENT	10.00
150756	02/03/2022	014675 CONVERGENT TECHNOLOGIES LLC	LOBBY CAMERA	3,488.00
150757	02/03/2022	CLASS REFUND	CLASS REFUND	33.75
150758	02/03/2022	000087 COUNTY OF SAN BERNARDINO	TRASH LIENS	1,260.00
150759	02/03/2022	NEM CASH OUT	NEM CASH OUT	242.71
150760	02/03/2022	001628 DELL MARKETING L.P.	LAPTOP REPAIR	256.98
150761	02/03/2022	RENTAL REFUND	RENTAL REFUND	250.00
150762	02/03/2022	NEM CASH OUT	NEM CASH OUT	12.31
150763	02/03/2022	003645 DEON DRAKE	1/29/22 BASKETBALL	255.00

150764	02/03/2022	000387 EDISON COMPANY	12/21/21 TO 1/21/22	2,928.52
150765	02/03/2022	008120 ENDURA STEEL	PARTS	120.61
150766	02/03/2022	004734 FAUST MEDIA SERVICES	ACEVEDO & SOUSA B.CARDS	106.20
150767	02/03/2022	019107 FIRST AMERICAN TITLE CO	CLTA LITIGATION	3,782.00
150768	02/03/2022	012826 FLYERS ENERGY, LLC	PD FUEL	474.02
150769	02/03/2022	NEM CASH OUT	NEM CASH OUT	32.04
150770	02/03/2022	022269 THE MICHELSON FOUND ANIMALS FOUNDATION, INC.	MICROCHIP	552.35
150771	02/03/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	845.79
150772	02/03/2022	022405 TREVON GATES	12/12/21 BASKETBALL	60.00
150773	02/03/2022	014300 PATRICK GEISEL	1/29/22 BASKETBALL	75.00
150774	02/03/2022	NEM CASH OUT	NEM CASH OUT	0.47
150775	02/03/2022	021810 GREINES, MARTIN, STEIN	TOAV V LIBERTY	1,552.00
150776	02/03/2022	016944 GREGORY HARVEY	1/29/22 BASKETBALL	60.00
150777	02/03/2022	000480 HI DESERT TROPHY & AWARDS LLC	HERNANDEZ PLAQUE	141.38
150778	02/03/2022	000507 HOME DEPOT	PARTS	36.54
150779	02/03/2022	000977 IDEXX DISTRIBUTION, INC	PARVO TEST	1,071.36
150780	02/03/2022	000525 INLAND WATER WORKS SUPPLY CO	PARTS	178.00
150781	02/03/2022	CLASS REFUND	CLASS REFUND	55.00
150782	02/03/2022	004160 JOURNAL COMMUNICATIONS INC.	COLOR BACK COVER	4,580.00
150783	02/03/2022	NEM CASH OUT	NEM CASH OUT	228.54
150784	02/03/2022	014262 KIMBALL MIDWEST	SUPPLIES/PARTS	905.10
150785	02/03/2022	NEM CASH OUT	NEM CASH OUT	13.06
150786	02/03/2022	021345 KONICA MINOLTA PREMIER FINANCE	COPIERS	916.96
150787	02/03/2022	001106 LEAGUE OF CA CITIES-DMD	2022 AGENDA	21,912.00
150788	02/03/2022	NEM CASH OUT	NEM CASH OUT	35.70
150789	02/03/2022	000168 LIBERTY UTILITIES	11/22/21 TO 1/25/22	9,297.26
150790	02/03/2022	005351 LOWE'S (LAR)	PARTS	177.31
150791	02/03/2022	NEM CASH OUT	NEM CASH OUT	134.98
150792	02/03/2022	000136 MC CALL'S METER SALES & SERVIC	PARTS	1,010.52
150793	02/03/2022	016065 MICHAEL BAKER INTERNATIONAL	DECEMBER 2021 SERVICES	13,860.00
150794	02/03/2022	016699 MISAC	CALES & JOHNSON	1,800.00
150795	02/03/2022	000634 BILL MOCHARNUK	JANUARY 2022 TENNIS	371.00
150796	02/03/2022	005541 MOJAVE PAINT & BODY	VEHCILE REPAIR	2,701.98
150797	02/03/2022	014284 JOLE MORTON	JANUARY 2022 SOUL CONNECT	62.40
150798	02/03/2022	018836 MARIA MURO	JANUARY 2022 ZUMBA	58.50
150799	02/03/2022	008742 MUSICSTAR/CREATIVE BRAIN	JANUARY 2022 ART CLASSES	142.80
150800	02/03/2022	002368 MWI ANIMAL HEALTH	MISC. SUPPLIES	3,979.63
150801	02/03/2022	010385 MELANIE MYERS	JANUARY 2022 ACTING	504.00
150802	02/03/2022	002599 OFFICE DEPOT	SUPPLIES	91.92

150803	02/03/2022	002413	OPTIMIST CLUB OF APPLE VALLEY	8 DINNER TICKETS	2,000.00
150804	02/03/2022	012232	AARON PARKER	1/29/22 BASKETBALL	210.00
150805	02/03/2022	009804	PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	98,953.65
150806	02/03/2022	022671	ERIC PETERS	19326 SYMERON RD REFUND	114.26
150807	02/03/2022		NEM CASH OUT	NEM CASH OUT	749.70
150808	02/03/2022	012223	ISAAC PIEPER	12/5-12/12/21 BASKETBALL	120.00
150809	02/03/2022	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	89,311.40
150810	02/03/2022		NEM CASH OUT	NEM CASH OUT	56.18
150811	02/03/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	368.80
150812	02/03/2022	005036	QUADIENT FINANCE USA, INC	POSTAGE	47.40
150813	02/03/2022	004982	QUADIENT LEASING USA, INC.	LEASE PAYMENT PD	1,142.94
150814	02/03/2022	015373	QUINN COMPANY	MISC. SERVICES	966.01
150815	02/03/2022	000729	R&R PRODUCTS	PARTS	329.18
150816	02/03/2022	021425	HAILEY RICHLING	JANUARY 2022 TAP & BALLET	343.20
150817	02/03/2022	022731	SARAH KRIEG DBA	COUNCIL HEADSHOTS	1,500.00
150818	02/03/2022		NEM CASH OUT	NEM CASH OUT	92.43
150819	02/03/2022		NEM CASH OUT	NEM CASH OUT	340.33
150820	02/03/2022		NEM CASH OUT	NEM CASH OUT	29.39
150821	02/03/2022	010082	SIERRA GOLF MANAGEMENT, INC	AMAZON	20,811.29
150822	02/03/2022	015313	SILVER VALLEY PROPANE	PROPANE	87.60
150823	02/03/2022	000809	SMART & FINAL	SNACKS	616.46
150824	02/03/2022	022609	RATTS STEVE	NEM CASH OUT	141.15
150825	02/03/2022	022076	KAYLEB TABOR	1/29/22 BASKETBALL	75.00
150826	02/03/2022	001475	SHARI TAYLOR	JANUARY 2022 BATON TWIRLING	151.20
150827	02/03/2022	022673	TESLA	18895 OTOMIAN RD REFUND	319.44
150828	02/03/2022	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	4,995.18
150829	02/03/2022	022611	JOSEPH THOMAS	1/29/22 BASKETBALL	180.00
150830	02/03/2022	003369	TRANSAMERICA LIFE INS CO	GINA WHITESIDE	345.83
150831	02/03/2022	000876	TYPE-SET-GO	BASKETBALL JERSEYS	1,118.02
150832	02/03/2022	000890	CHRIS URMSTON	JANUARY 2022 TAI CHI	79.80
150833	02/03/2022	000891	USA BLUEBOOK	GLOVES	613.10
150834	02/03/2022	010504	VALLEY SCREENING & GRAPHICS	SCREENING	356.70
150835	02/03/2022	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	42.00
150836	02/03/2022	022735	ARECELI VARGAS	CLASS REFUND	27.00
150837	02/03/2022	016743	RICHARD VARGAS	1/29/22 BASKETBALL	45.00
150838	02/03/2022	016981	JONATHON VASQUEZ	JANUARY 2022 JIU JITSU	203.70
150839	02/03/2022	000900	VICTOR VALLEY ANIMAL	SPAY/NEUTER VOUCHER	320.00
150840	02/03/2022	001278	VULCAN MATERIALS	COLD MIX	445.91
150841	02/03/2022	000923	WAXIE SANITARY SUPPLY	SUPPLIES	131.83
150842	02/03/2022		NEM CASH OUT	NEM CASH OUT	5.73

150843	02/03/2022	022672	WINCO FOODS, LLC	19047 BEAR VALLEY REFUND	1,099.10
150844	02/03/2022	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
150845	02/09/2022	008201	ABF PRINTS, INC.	AVCE POST CARDS	304.20
150846	02/09/2022	013703	AIRGAS USA, LLC	PARTS	48.95
150847	02/09/2022	000102	ALBERTSONS LLC	SUPPLIES	23.28
150848	02/09/2022	002363	ANIMAL HEALTH & SANITARY SUP.	KENNEL KARE 55 GALLON DRUM	3,214.09
150849	02/09/2022	000154	APPLE VALLEY COMMUNICATION INC	LABOR- SERVICE CALL	267.75
150850	02/09/2022	019613	AUS WEST LOCKBOX	UNIFORMS	45.60
150851	02/09/2022	000150	AVCOM SERVICES INC.	ANSWERING SERVICES	433.40
150852	02/09/2022	001528	AVUSD	NOVEMBER 2021 F & F	250.12
150853	02/09/2022	000192	BATTERY MART	BATTERIES	6.30
150854	02/09/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,163.40
150855	02/09/2022	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	843.00
150856	02/09/2022	003649	BECK OIL INC.	FUEL	245.83
150857	02/09/2022	022737	BELINDA GOODWIN FRIAS	10789 SAUK RD DEBRI REFUND	500.55
150858	02/09/2022	000914	CAPITAL ONE	SUPPLIES	165.55
150859	02/09/2022	000088	CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	74,179.00
150860	02/09/2022	008693	COMMERCIAL AQUATIC SERVICES	BULK CO2	197.74
150861	02/09/2022	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
150862	02/09/2022	013322	DIAMOND ENVIRONMENTAL SVCS	EVENT RESTROOM	315.60
150863	02/09/2022	021498	SHELBY DORAN	INTERVIEW LUNCH REIMBURSEMENT	51.95
150864	02/09/2022	020426	DR. JAIME VELASCO	DECEMBER-JANUARY	1,800.00
150865	02/09/2022	000387	EDISON COMPANY	1/6/22 TO 2/3/22	3,821.72
150866	02/09/2022	020810	ESCRIBE SOFTWARE LTD	AZURE AD INTEGRATION	2,208.00
150867	02/09/2022	010457	EVERGREEN HOMES, LLC	19507 JAVELINA RD DEBRI REFUND	2,506.72
150868	02/09/2022	022736	CA UNDERGROUND FACILITIES SAFE EXCAVATION BD	CA REGULATORY COSTS	1,466.76
150869	02/09/2022	011747	FASTENAL COMPANY	MISC. PARTS	210.80
150870	02/09/2022	000407	FEDEX	SHIPPING	50.62
150871	02/09/2022	004853	FLYNN PLUMBING CO.	PLUMBING	145.00
150872	02/09/2022		SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	80.00
150873	02/09/2022	000897	FRONTIER COMMUNICATIONS	PHONES	2,443.92
150874	02/09/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	78.26
150875	02/09/2022		DEBRI REFUND	23271 OTTAWA RD DEBRI REFUND	501.94
150876	02/09/2022	004078	GEYSER EQUIPMENT, LLC	SURFACE REMOVER	1,242.62
150877	02/09/2022	000822	GOLDEN STATE WATER COMPANY	12/16/21 TO 1/26/22	94.12
150878	02/09/2022	009475	HESPERIA OUTDOOR POWER EQUIP	SUPPLIES	92.92
150879	02/09/2022	000487	HIGH DESERT HOMELESS SERVICES	2ND QUARTER	2,316.00
150880	02/09/2022		DEBRI REFUND	12726 CHIEF JOSEPH RD DEBRI REFUND	1,001.28
150881	02/09/2022	000432	HRDIRECT	POSTER GUARD	484.80

150882	02/09/2022	DEBRI REFUND	21133 VALENCIA ST DEBRI REFUND	502.08
150883	02/09/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	171.56
150884	02/09/2022	000524 INLAND FAIR HOUSING &	2ND QUARTER	528.16
150885	02/09/2022	002183 KNORR SYSTEMS, INC.	REPAIRS	129.95
150886	02/09/2022	006565 KONICA MINOLTA BUSINESS	12/25/21 TO 1/24/22	21.64
150887	02/09/2022	000168 LIBERTY UTILITIES	11/22/21 TO 1/25/22	414.03
150888	02/09/2022	015061 LOS RANCHOS OFFICE	FEBRUARY RENT	776.99
150889	02/09/2022	005351 LOWE'S (LAR)	PARTS	255.26
150890	02/09/2022	DEBRI REFUND	22051 HWY 18 DEBRI REFUND	500.34
150891	02/09/2022	015206 MDG ASSOCIATES INC	CDBG CV ADMIN	7,236.63
150892	02/09/2022	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,618.03
150893	02/09/2022	007673 MYONLINEBILL.COM	JANUARY SERVICES	2,137.40
150894	02/09/2022	000654 NAPA	PARTS	181.94
150895	02/09/2022	018805 NEXXSOL CORPORATION	ACROBAT PRO RENEWAL	8,446.50
150896	02/09/2022	011959 NIEMELA PAPPAS & ASSOCIATES	FEBRUARY 2022 SERVICES	3,000.00
150897	02/09/2022	002599 OFFICE DEPOT	SUPPLIES	293.25
150898	02/09/2022	008206 O'REILLY AUTO PARTS	PARTS	58.17
150899	02/09/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	446.68
150900	02/09/2022	012491 SCMAF	JANUARY 2022 SCMAF	168.10
150901	02/09/2022	010082 SIERRA GOLF MANAGEMENT, INC	SPECTRUM	26,278.01
150902	02/09/2022	018717 SPECTRUM	INTERNET	6,310.80
150903	02/09/2022	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS	96.00
150904	02/09/2022	021174 STATES AND DOOR AND HARDWARE	PARTS	275.63
150905	02/09/2022	016857 SUPERCO SPECIALTY PRODUCTS	GRAFFITI BUSTER	233.90
150906	02/09/2022	001602 TERRYBERRY	DRILL KIT	4,094.32
150907	02/09/2022	000171 TOWN OF APPLE VALLEY	FEBRUARY SEWER SERVICE	3,040.62
150908	02/09/2022	002855 U.S. BANK CORP. PMT SYSTEM	JANAURY CAL CARD PURCHASES	10,396.93
150909	02/09/2022	000884 UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	303.70
150910	02/09/2022	000888 UNITED RENTALS	DSBHVAC	2,826.77
150911	02/09/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	3,338.54
150912	02/09/2022	000893 V.V.W.R.A.	15394 NAVAJO RD	32,051.15
150913	02/09/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	140.00
150914	02/09/2022	001769 VERIZON WIRELESS	PHONES	5,337.83
150915	02/09/2022	000909 VOYAGER	FUEL	8,883.28
150916	02/09/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,593.24
150917	02/16/2022	008201 ABF PRINTS, INC.	AVCE POST CARDS	5,331.63
150918	02/16/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	445.00
150919	02/16/2022	000102 ALBERTSONS LLC	SUPPLIES	86.05
150920	02/16/2022	000126 AMERICAN COMPUTER SERVICE	POSTAGE & STATEMENTS	15,298.64
150921	02/16/2022	000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00



150922	02/16/2022	001017	APPLE VALLEY FEED BIN	MOUSE	2.69
150923	02/16/2022	001864	APPLE VALLEY TIRE	VEHCILE REPAIR	20.00
150924	02/16/2022	022742	ASSISTANCE LEAGUE OF V.V.	RENTAL REFUND	250.00
150925	02/16/2022	019613	AUS WEST LOCKBOX	UNIFORMS	45.60
150926	02/16/2022	006701	AUTOMATED GATE SERVICES	STROBE ON VEHICLE GATE	650.00
150927	02/16/2022	000193	RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE	487.80
150928	02/16/2022	003649	BECK OIL INC.	FUEL	443.78
150929	02/16/2022	022740	KATE MARILYN CADENAS-DURAN	ANIMAL ADOPTION REFUND	40.00
150930	02/16/2022	015315	CALPINE ENERGY SERVICES LP	JANUARY 2022 SERVICES	215,875.00
150931	02/16/2022	000914	CAPITAL ONE	SUPPLIES	232.70
150932	02/16/2022	000347	DAILY PRESS	MISC. ADS	589.68
150933	02/16/2022	002032	DAVID EVANS & ASSOC, INC	MUNI RD DRIVEWAY	6,450.00
150934	02/16/2022		LITTLE APPLES REFUND	LITTLE APPLES REFUND	75.00
150935	02/16/2022	003645	DEON DRAKE	2/5 TO 2/12/22 BASKETBALL	90.00
150936	02/16/2022	000387	EDISON COMPANY	1/11/22 TO 2/8/22	21,472.21
150937	02/16/2022	012115	ENVIRONMENTAL WATER MGMT, INC	EAGLE 750	675.00
150938	02/16/2022		TRASH REFUND	19454 JAVELINA RD REFUND	501.15
150939	02/16/2022	000407	FEDEX	SHIPPING	76.82
150940	02/16/2022		NEM CASH OUT	NEM CASH OUT	48.52
150941	02/16/2022	014844	FISH WINDOW CLEANING	WINDOW CLEANING	93.00
150942	02/16/2022	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	974.15
150943	02/16/2022		TRASH REFUND	22030 PANOCHÉ RD REFUND	500.93
150944	02/16/2022	014300	PATRICK GEISEL	2/5/22 BASKETBALL	75.00
150945	02/16/2022	000466	HARBOR FREIGHT TOOLS	PARTS	89.40
150946	02/16/2022		BASKETBALL REFUND	BASKETBALL REFUND	58.00
150947	02/16/2022	016944	GREGORY HARVEY	2/5 TO 2/12/22 BASKETBALL	135.00
150948	02/16/2022	000507	HOME DEPOT	PARTS	22.01
150949	02/16/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	15,903.20
150950	02/16/2022	007034	KONICA MINOLTA	COPIERS	6,051.88
150951	02/16/2022	021113	LAWSON PRODUCTS, INC.	PARTS	273.33
150952	02/16/2022		PARENTS NIGHT OUT REFUND	PARENTS NIGHT OUT REFUND	15.00
150953	02/16/2022	000168	LIBERTY UTILITIES	12/2/21 TO 2/2/22	7,818.62
150954	02/16/2022	005351	LOWE'S (LAR)	PARTS	2,209.63
150955	02/16/2022		BASKETBALL REFUND	BASKETBALL REFUND	73.00
150956	02/16/2022		DEBRI REFUND	22915 SITTING BULL RD DEBRI REFUND	513.28
150957	02/16/2022	016065	MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	2,520.20
150958	02/16/2022	000628	MIRACLE RECREATION EQUIPMENT	PARTS	1,421.43
150959	02/16/2022		DEBRI REFUND	19015 MUNSEE RD DEBRI REFUND	500.68
150960	02/16/2022	022751	MONICA VELEZ DMD INC	BUSINESS ASSISTANCE PROGRAM GRANT	42,000.00



150961	02/16/2022	022101 OSCAR MURO	2/12/22 BASKETBALL	15.00
150962	02/16/2022	000654 NAPA	PARTS	235.70
150963	02/16/2022	002599 OFFICE DEPOT	SUPPLIES	166.47
150964	02/16/2022	DEBRI REFUND	15545 KASOTA RD DEBRI REFUND	501.27
150965	02/16/2022	008206 O'REILLY AUTO PARTS	PARTS	343.00
150966	02/16/2022	001155 PACIFIC PRODUCTS & SVC LLC	CREDIT	4,520.51
150967	02/16/2022	012232 AARON PARKER	2/5 TO 2/12/22 BASKETBALL	150.00
150968	02/16/2022	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	69,752.90
150969	02/16/2022	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	306.18
150970	02/16/2022	000062 RSG, INC	FY 21-22 SUCCESSOR AGENCY	707.50
150971	02/16/2022	DEBRI REFUND	20038 SYMERON RD DEBRI REFUND	500.77
150972	02/16/2022	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	FEBRUARY 2022 SERVICES	1,342,704.00
150973	02/16/2022	010082 SIERRA GOLF MANAGEMENT, INC	WALMART	2,048.28
150974	02/16/2022	000809 SMART & FINAL	SUPPLIES	93.83
150975	02/16/2022	000825 SOUTHWEST GAS CORPORATION	1/8/22 TO 2/7/22	10,508.25
150976	02/16/2022	018667 SOUTHWEST TURF SUPPORT, INC	KNIFE PLUS	581.85
150977	02/16/2022	000848 SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	27,279.49
150978	02/16/2022	022076 KAYLEB TABOR	2/5 TO 2/12/22 BASKETBALL	165.00
150979	02/16/2022	022611 JOSEPH THOMAS	2/5 TO 2/12/22 BASKETBALL	75.00
150980	02/16/2022	015316 TOWN OF APPLE VALLEY	CRISTOBAL SEWER PERMIT	7,030.28
150981	02/16/2022	022741 RITO TREJO	SPAY/NEUTER REFUND	40.00
150982	02/16/2022	DEBRI REFUND	18910 SHETLAND RD DEBRI REFUND	1,003.46
150983	02/16/2022	002217 UNITED ROTARY BRUSH CORP.	PARTS	1,133.86
150984	02/16/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,042.63
150985	02/16/2022	DEBRI REFUND	12950 CENTRAL RD DEBRI REFUND	500.77
150986	02/16/2022	016743 RICHARD VARGAS	2/5/22 BASKETBALL	30.00
150987	02/16/2022	022407 VICE VENDETTA FITNESS LLC	UTILITIES RENT AND PAYROLL	15,916.29
150988	02/16/2022	001278 VULCAN MATERIALS	COLD MIX	409.73
150989	02/16/2022	DEBRI REFUND	19717 SENECA RD DEBRI REFUND	500.02
150990	02/16/2022	003781 WILBUR-ELLIS COMPANY LLC	ROUND UP	2,612.94
150991	02/16/2022	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	4,428.70
150992	02/16/2022	TRASH REFUND	21225 LONE EAGLE RD REFUND	92.02
150993	02/16/2022	TRASH REFUND	22837 STATE HWY 18 REFUND	110.21
150994	02/16/2022	TRASH REFUND	14976 NANTICOKE RD REFUND	55.31
150995	02/16/2022	TRASH REFUND	14227 TONIKAN RD REFUND	14.60
150996	02/16/2022	TRASH REFUND	16185 CHIWI RD REFUND	186.21
150997	02/16/2022	TRASH REFUND	14066 CUYAMACA RD REFUND	124.46
150998	02/16/2022	TRASH REFUND	10668 BRIDGE HAVEN RD REFUND	4.84
150999	02/16/2022	TRASH REFUND	21854 SIOUX RD REFUND	185.77

151000	02/16/2022	TRASH REFUND	21101 PAHUTE RD REFUND	53.66
151001	02/16/2022	TRASH REFUND	19104 PINE WAY REFUND	263.96
151002	02/16/2022	TRASH REFUND	16815 NEENACH RD REFUND	91.80
151003	02/16/2022	TRASH REFUND	21896 JELAN AVE REFUND	48.70
151004	02/16/2022	TRASH REFUND	19131 YANAN RD REFUND	212.70
151005	02/16/2022	TRASH REFUND	12755 QUAIL VISTA RD REFUND	15.48
151006	02/16/2022	TRASH REFUND	13102 MOHAWK RD REFUND	18.87
151007	02/16/2022	TRASH REFUND	20818 POWHATAN RD REFUND	90.53
151008	02/16/2022	TRASH REFUND	16687 PAUHASKA RD REFUND	78.24
151009	02/16/2022	TRASH REFUND	15180 BLACKFOOT RD REFUND	100.94
151010	02/16/2022	TRASH REFUND	11147 AVONLEA RD REFUND	226.65
151011	02/16/2022	TRASH REFUND	10780 ASTER LANE REFUND	92.21
151012	02/16/2022	TRASH REFUND	19228 COTTONWOOD DR REFUND	13.85
151013	02/16/2022	TRASH REFUND	16201 VIHO RD REFUND	151.70
151014	02/16/2022	TRASH REFUND	14120 KIOWA RD REFUND	37.14
151015	02/16/2022	TRASH REFUND	19150 CORWIN RD REFUND	82.98
151016	02/16/2022	TRASH REFUND	18930 COPPER ST REFUND	41.68
151017	02/16/2022	TRASH REFUND	14631 KEOTA RD REFUND	66.95
151018	02/16/2022	TRASH REFUND	13519 SUNSET DR REFUND	59.04
151019	02/16/2022	TRASH REFUND	12218 APPLE VALLEY RD REFUND	12.12
151020	02/16/2022	TRASH REFUND	19520 CHUPAROSA RD REFUND	84.72
151021	02/16/2022	TRASH REFUND	16860 CANDLEWOOD RD REFUND	157.33
151022	02/16/2022	TRASH REFUND	12520 HIGHLINE DR REFUND	88.88
151023	02/16/2022	TRASH REFUND	16077 SAGO RD REFUND	4.53
151024	02/16/2022	TRASH REFUND	14155 NAVAJO RD REFUND	123.57
151025	02/16/2022	TRASH REFUND	15868 TUSCOLA RD REFUND	532.67
151026	02/16/2022	TRASH REFUND	14041 QUINNAULT RD REFUND	82.13
151027	02/16/2022	TRASH REFUND	22322 KAYENTA RD REFUND	7.29
151028	02/16/2022	TRASH REFUND	13026 IROQUOIS RD REFUND	40.17
151029	02/16/2022	TRASH REFUND	10427 GLEN OAKS LANE REFUND	77.97
151030	02/16/2022	TRASH REFUND	11206 RIVER RUN ST REFUND	83.09
151031	02/16/2022	TRASH REFUND	21491 PAHUTE RD REFUND	94.04
151032	02/16/2022	TRASH REFUND	19110 PIMLICO RD REFUND	72.13
151033	02/16/2022	TRASH REFUND	11153 AVONLEA RD REFUND	134.26
151034	02/16/2022	TRASH REFUND	10237 COTONEASTER ST REFUND	81.05
151035	02/16/2022	TRASH REFUND	20680 SITTING BULL RD REFUND	53.14
151036	02/16/2022	TRASH REFUND	14447 CHOCO RD REFUND	40.76
151037	02/16/2022	TRASH REFUND	12324 KIOWA RD REFUND	79.96
151038	02/16/2022	TRASH REFUND	14155 IVANPAH RD REFUND	82.12
151039	02/16/2022	TRASH REFUND	13245 WACO RD REFUND	62.09

151040	02/16/2022	TRASH REFUND	20058 RANCHERIAS LANE REFUND	108.68
151041	02/16/2022	TRASH REFUND	16923 OURAY RD REFUND	77.76
151042	02/16/2022	TRASH REFUND	15218 NAVAJO RD REFUND	39.36
151043	02/16/2022	TRASH REFUND	14737 QUINNAULT RD REFUND	100.03
151044	02/16/2022	TRASH REFUND	21880 ZUNI RD REFUND	22.01
151045	02/16/2022	TRASH REFUND	18850 CHAPAE LANE REFUND	85.09
151046	02/16/2022	TRASH REFUND	13951 HIGH FALLS TRAIL REFUND	83.58
151047	02/16/2022	TRASH REFUND	13799 CUYAMACA RD REFUND	89.67
151048	02/16/2022	TRASH REFUND	10889 GREEN VALLEY RD REFUND	23.14
151049	02/16/2022	TRASH REFUND	19445 CRYSTAL SPRINGS LANE REFUND	59.65
151050	02/16/2022	TRASH REFUND	11325 KIOWA RD REFUND	3.65
151051	02/16/2022	TRASH REFUND	13240 POCONO RD REFUND	10.54
151052	02/16/2022	TRASH REFUND	13436 FRANCESKA RD REFUND	63.13
151053	02/16/2022	TRASH REFUND	13251 WINONA RD REFUND	13.16
151054	02/16/2022	TRASH REFUND	19985 RED FEATHER RD REFUND	37.49
151055	02/16/2022	TRASH REFUND	19181 HAIDA RD REFUND	93.91
151056	02/16/2022	TRASH REFUND	21946 FOX AVENUE REFUND	83.04
151057	02/16/2022	TRASH REFUND	13824 SANTEE RD REFUND	79.14
151058	02/16/2022	TRASH REFUND	21212 MULTNOMAH RD REFUND	139.26
151059	02/16/2022	TRASH REFUND	13901 NOWATA CT REFUND	77.77
151060	02/22/2022	022500 LATRICE DONERSON	REFUND ADOPTION	170.00
151061	02/22/2022	000765 SAFELITE FULFILLMENT INC	SOLAR VISOR	229.89
151062	02/23/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	6,689.74
151063	02/23/2022	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	648.00
151064	02/23/2022	000102 ALBERTSONS LLC	SUPPLIES	68.49
151065	02/23/2022	000154 APPLE VALLEY COMMUNICATION INC	LABOR CALL	803.25
151066	02/23/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	206.41
151067	02/23/2022	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	411.82
151068	02/23/2022	000182 BURRTEC WASTE INDUSTRIES INC	AS	630,012.87
151069	02/23/2022	022598 BURRTEC WASTE INDUSTRIES, INC	13450 NOMWACKET RD	4,646.92
151070	02/23/2022	018736 CACEO	MCCUNE WEBINAR	38.00
151071	02/23/2022	000914 CAPITAL ONE	SUPPLIES	17.72
151072	02/23/2022	016702 CAT TRACKING, INC	STREET STRIPING SERVICES	4,024.68
151073	02/23/2022	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	182.22
151074	02/23/2022	021170 HEATHER CONLEY	WATER- PETTY CASH	8.38
151075	02/23/2022	000313 COOLEY CONSTRUCTION, INC	WASTEWATER TRENCH FAILURE REPAIRS	50,867.00
151076	02/23/2022	001688 COUNTY OF SAN BERNARDINO	PUBLIC POOL	466.00
151077	02/23/2022	000347 DAILY PRESS	BOD VOTESRIN	1,526.04
151078	02/23/2022	000387 EDISON COMPANY	1/14/22 TO 2/13/22	19,112.80
151079	02/23/2022	DEBRI REFUND	17127 TAWANKA RD DEBRI REFUND	501.21

151080	02/23/2022	004734 FAUST MEDIA SERVICES	MONTERREY BUSINESS CARDS	43.10
151081	02/23/2022	000407 FEDEX	SHIPPING	239.33
151082	02/23/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	81.40
151083	02/23/2022	014300 PATRICK GEISEL	2/19/22 BASKETBALL	75.00
151084	02/23/2022	001558 HAAKER EQUIPMENT CO	SWEEPER	76.05
151085	02/23/2022	016944 GREGORY HARVEY	2/19/22 BASKETBALL	75.00
151086	02/23/2022	004935 HDL SOFTWARE LLC	PERIOD ENDING 10/31/2021	171.91
151087	02/23/2022	012567 HITT CONSTRUCTION CO., INC.	HOLDING CELLS	1,200.00
151088	02/23/2022	000507 HOME DEPOT	PARTS	457.71
151089	02/23/2022	020279 JOHNSON CONTROLS	BOILER	6,876.55
151090	02/23/2022	018442 KIEFER AQUATICS	POCKET MASKS	250.52
151091	02/23/2022	014262 KIMBALL MIDWEST	PARTS	522.39
151092	02/23/2022	006565 KONICA MINOLTA BUSINESS	1/7/22 TO 2/6/22	27.50
151093	02/23/2022	000168 LIBERTY UTILITIES	12/8/21 TO 2/8/22	6,487.93
151094	02/23/2022	002187 LINCOLN AQUATICS	INSTALLATION OF POOL HEATERS AT THE AQUATIC CENTER	17,999.00
151095	02/23/2022	005351 LOWE'S (LAR)	PARTS	1,309.92
151096	02/23/2022	022074 MAKO OVERHEAD DOOR	PARTS	384.50
151097	02/23/2022	020883 ANDREW MARIN	VEHICLE MAINTENACE REIMBURSEMENT	349.06
151098	02/23/2022	006760 MERIDIAN URGENT CARE	EXAMS	75.00
151099	02/23/2022	016699 MISAC	JOHNSON SCA MEMBER	97.50
151100	02/23/2022	018836 MARIA MURO	DECEMBER 21 & JANUARY 22 ZUMBA	298.02
151101	02/23/2022	CSMFO REIMBURSEMENTS	CSMFO REIMBURSEMENTS	320.51
151102	02/23/2022	008206 O'REILLY AUTO PARTS	PARTS	104.55
151103	02/23/2022	012232 AARON PARKER	2/19/22 BASKETBALL	90.00
151104	02/23/2022	009276 PARS	NOVEMBER PARS FEES	459.47
151105	02/23/2022	002638 PLUMBERS DEPOT INC.	PARTS	1,711.35
151106	02/23/2022	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	424.08
151107	02/23/2022	018409 RM FENCING	NEW ROLL GATE	4,020.00
151108	02/23/2022	011479 ROW TRAFFIC SAFETY, INC	PARTS	2,395.28
151109	02/23/2022	000824 SOUTH WEST FIRE PROTECTION	ANNUAL FEES	660.44
151110	02/23/2022	000825 SOUTHWEST GAS CORPORATION	1/12/22 TO 2/09/22	8,515.77
151111	02/23/2022	010275 SPARKLETTS	WATER	63.04
151112	02/23/2022	022076 KAYLEB TABOR	2/19/22 BASKETBALL	75.00
151113	02/23/2022	022142 THE ALTUM GROUP	Contract Planning Services	270.00
151114	02/23/2022	022611 JOSEPH THOMAS	2/19/22 BASKETBALL	45.00
151115	02/23/2022	001758 UNITED SITE SERVICES INC.	MC SERVICE	50.00
151116	02/23/2022	000893 V.V.W.R.A.	SEWAGE FEES	277,345.52
151117	02/23/2022	000894 VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	64.00
151118	02/23/2022	000166 VALLEYWIDE NEWSPAPERS LLC	PREP NOTICE	1,056.00

151119	02/23/2022	001278 VULCAN MATERIALS	COLD MIX	295.81
151120	02/23/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	158.57
151121	02/23/2022	018792 WEST COAST EQUIPMENT, LLC	PARTS	662.19
151122	02/23/2022	003789 WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES 1/31/22	802.00
151123	02/24/2022	TRASH REFUND	22160 TEHAMA RD REFUND	38.14
151124	02/24/2022	TRASH REFUND	FEBRUARY 2022 PREMIUM	5,986.11
151125	02/24/2022	TRASH REFUND	11054 ROCKAWAY GLEN REFUND	52.96
151126	02/24/2022	TRASH REFUND	12796 SARATOGA RD REFUND	14.46
151127	02/24/2022	TRASH REFUND	14538 JELAN AVENUE REFUND	32.32
151128	02/24/2022	TRASH REFUND	18910 SISKIYOU RD REFUND	40.36
151129	02/24/2022	TRASH REFUND	12719 POCOMOKE RD REFUND	13.59
151130	02/24/2022	TRASH REFUND	12909 CASCO RD REFUND	65.16
151131	02/24/2022	TRASH REFUND	14297 PIONEER RD REFUND	132.19
151132	02/24/2022	TRASH REFUND	19213 CASTANA ST REFUND	142.76
151133	02/24/2022	TRASH REFUND	19415 VERBANA ST REFUND	83.14
151134	02/24/2022	TRASH REFUND	15221 DAKOTA RD REFUND	65.27
151135	02/24/2022	TRASH REFUND	20954 WIGWAM RD REFUND	63.87
151136	02/24/2022	TRASH REFUND	15777 SAGO RD REFUND	63.67
151137	02/24/2022	TRASH REFUND	19268 COTTONWOOD DR REFUND	56.95
151138	02/24/2022	TRASH REFUND	13553 LAKOTA RD REFUND	87.76
151139	02/24/2022	TRASH REFUND	11715 COTTONTAIL LANE REFUND	46.25
151140	02/24/2022	TRASH REFUND	FEBRUARY 2022 PREMIUM	1,417.23
151141	02/24/2022	TRASH REFUND	22269 MIRAMOT RD REFUND	35.42
151142	02/24/2022	TRASH REFUND	17152 JOSHUA RD REFUND	69.18
151143	02/24/2022	TRASH REFUND	21730 RAMONA AVE REFUND	1.88
151144	02/24/2022	TRASH REFUND	18590 SYMERON RD REFUND	64.25
151145	02/24/2022	TRASH REFUND	20440 SHAWNEE RD REFUND	30.77
151146	02/24/2022	TRASH REFUND	19539 CHUPAROSA RD REFUND	60.96
151147	02/24/2022	TRASH REFUND	11611 WEDGEWOOD DR REFUND	50.76
151148	02/24/2022	TRASH REFUND	21868 JELAN AVE REFUND	62.68
151149	02/24/2022	TRASH REFUND	15425 MYALON RD REFUND	61.98
151150	02/24/2022	TRASH REFUND	FEBRUARY 2022 PREMIUM	795.07
151151	02/24/2022	TRASH REFUND	22573 STATE HWY 18 #2	74.61
151152	02/24/2022	TRASH REFUND	21416 RANCHERIAS RD REFUND	3.53
151153	02/24/2022	TRASH REFUND	16492 KASOTA RD REFUND	54.90
151154	02/24/2022	TRASH REFUND	18312 COCOPAH RD REFUND	87.91
151155	02/24/2022	TRASH REFUND	18615 MINGO RD REFUND	38.53
151156	02/24/2022	TRASH REFUND	11180 NEOLA RD REFUND	42.14
151157	02/24/2022	TRASH REFUND	14186 CROW RD REFUND	76.14
151158	02/24/2022	TRASH REFUND	20234 PAWHUSKA RD REFUND	59.65

151159	02/24/2022	TRASH REFUND	16286 LAGO VISTA CT REFUND	74.59
151160	02/24/2022	TRASH REFUND	19497 CRYSTAL SPRINGS LANE REFUND	66.69
151161	02/24/2022	TRASH REFUND	16166 TUTE RD REFUND	18.87
151162	02/24/2022	TRASH REFUND	19268 OLIVE WAY REFUND	129.97
151163	02/24/2022	TRASH REFUND	14077 OLATHE RD REFUND	61.59
151164	02/24/2022	TRASH REFUND	21350 STANDING ROCK AVE REFUND	59.98
151165	02/24/2022	TRASH REFUND	10562 BRIDGE HAVEN RD REFUND	53.21
151166	02/24/2022	TRASH REFUND	11115 SUN RIVER CT REFUND	68.25
151167	02/24/2022	TRASH REFUND	11542 FRANCISCO PLACE REFUND	23.44
151168	02/24/2022	TRASH REFUND	19238 LENCA RD REFUND	16.73
151169	02/24/2022	TRASH REFUND	21925 CHEROKEE AVE REFUND	65.04
151170	02/24/2022	TRASH REFUND	19888 CHASKA RD REFUND	65.67
151171	02/24/2022	TRASH REFUND	13981 JICARILLA RD REFUND	48.87
151172	02/24/2022	TRASH REFUND	21469 BEAR VALLEY RD REFUND	85.22
151173	02/24/2022	TRASH REFUND	12880 MAR VISTA DR REFUND	104.44
151174	02/24/2022	TRASH REFUND	15296 RIVERSIDE DR REFUND	49.60
151175	02/24/2022	TRASH REFUND	11173 RIVER RUN ST REFUND	112.53
151176	02/24/2022	TRASH REFUND	13730 LAKOTA RD REFUND	65.86
151177	02/24/2022	TRASH REFUND	16734 QUINNAULT RD REFUND	52.00
151178	02/24/2022	TRASH REFUND	16111 CHIPPEWA RD REFUND	130.20
151179	02/24/2022	TRASH REFUND	21060 RANCHERIAS RD REFUND	31.09
151180	02/24/2022	TRASH REFUND	19063 SAHALE LANE REFUND	67.90
151181	02/24/2022	TRASH REFUND	21430 NISQUALLY RD REFUND	141.56
151182	02/24/2022	TRASH REFUND	11013 ROCKAWAY GLEN REFUND	21.31
151183	02/24/2022	TRASH REFUND	20009 SHOSHONEE RD REFUND	104.03
151184	02/24/2022	TRASH REFUND	19508 ARCATA RD REFUND	97.29
151185	02/24/2022	TRASH REFUND	18538 COCQUI RD REFUND	3.85
151186	02/24/2022	TRASH REFUND	17065 OCOTILLA RD REFUND	32.25
151187	02/24/2022	TRASH REFUND	FEBRUARY 2022 PREMIUM	985.40
151188	02/24/2022	TRASH REFUND	19705 ROSEMARY ST REFUND	102.27
151189	02/24/2022	TRASH REFUND	20771 STANDING ROCK AVE REFUND	46.76
151190	02/24/2022	TRASH REFUND	22241 NISQUALLY RD REFUND	18.52
151191	02/24/2022	TRASH REFUND	19963 HAIDA CT REFUND	36.69
151192	02/24/2022	TRASH REFUND	13475 DEERWOOD RD REFUND	121.88
151193	02/24/2022	TRASH REFUND	18762 MUNSEE RD REFUND	11.54
151194	02/24/2022	TRASH REFUND	11064 MOKI CT REFUND	24.78
151195	02/24/2022	TRASH REFUND	20315 THUNDERBIRD RD REFUND	767.04
151196	02/24/2022	TRASH REFUND	14608 NANTICOKE RD REFUND	255.38
151197	02/24/2022	TRASH REFUND	18233 COCOPAH RD REFUND	65.16
151198	02/24/2022	TRASH REFUND	14317 CHOCO RD REFUND	72.47



151199	02/24/2022	TRASH REFUND	18571 SENECA RD REFUND	3.23
151200	02/24/2022	TRASH REFUND	FEBRUARY 2022 PREMIUM	1,153.65
151201	02/24/2022	TRASH REFUND	21181 RANCHERIAS RD REFUND	183.78
151202	02/24/2022	TRASH REFUND	19822 MODOC RD REFUND	58.70
151203	02/24/2022	TRASH REFUND	22452 SIOUX RD REFUND	78.81
151204	02/24/2022	TRASH REFUND	17712 SISKIYOU RD REFUND	8.02
151205	02/24/2022	TRASH REFUND	20345 THUNDERBIRD RD REFUND	40.03
151206	02/24/2022	TRASH REFUND	22423 LITTLE BEAVER RD REFUND	13.16
151207	02/24/2022	TRASH REFUND	21285 GLENORA DR REFUND	68.53
151208	02/24/2022	TRASH REFUND	10581 LANIGAN RD REFUND	74.58
151209	02/24/2022	TRASH REFUND	10469 NOBLETON RD REFUND	93.45
151210	02/24/2022	TRASH REFUND	11620 W LOCUST LANE REFUND	68.19
151211	02/24/2022	TRASH REFUND	FEBRUARY 2022 PREMIUM	127.59
151212	02/25/2022	TRASH REFUND	NEM CASH OUT	99.04
151213	02/28/2022	TRASH REFUND	14101 OSAGE RD REFUND	5.19
151214	02/28/2022	TRASH REFUND	11059 KELVINGTON LANE REFUND	101.63
151215	02/28/2022	TRASH REFUND	12780 QUAIL NEST RD REFUND	34.52
151216	02/28/2022	TRASH REFUND	16193 SISKIYOU RD REFUND	51.17
151217	02/28/2022	TRASH REFUND	19521 ARCATA RD REFUND	78.84
151218	02/28/2022	TRASH REFUND	18990 CABALLERO DR REFUND	34.52
151219	02/28/2022	TRASH REFUND	13209 RICHMOND WAY REFUND	36.60
151220	02/28/2022	TRASH REFUND	16469 PAUHASKA PLACE REFUND	20.43
151221	02/28/2022	TRASH REFUND	20172 SAHALE RD REFUND	72.58
151222	02/28/2022	TRASH REFUND	10603 GILA CT REFUND	4.92
151223	02/28/2022	TRASH REFUND	12725 BAY LANE REFUND	71.29
151224	02/28/2022	TRASH REFUND	22422 ISATIS AVENUE REFUND	38.87
151225	02/28/2022	TRASH REFUND	13409 MOHAWK RD REFUND	127.93
151226	02/28/2022	TRASH REFUND	19470 LINCOLN GREEN ST REFUND	50.78
151227	02/28/2022	TRASH REFUND	19561 VERMILLION LANE REFUND	63.24
151228	02/28/2022	TRASH REFUND	19921 ENCINO RD REFUND	39.52
151229	02/28/2022	TRASH REFUND	22217 STATE HWY 18 REFUND	41.04
151230	02/28/2022	TRASH REFUND	15006 PAMLINCO RD REFUD	54.27
151231	02/28/2022	TRASH REFUND	11221 DATURA LANE REFUND	37.20
151232	02/28/2022	TRASH REFUND	21405 OKANAGAN RD REFUND	40.39
151233	02/28/2022	TRASH REFUND	19144 DORAL ST REFUND	86.84
151234	02/28/2022	TRASH REFUND	22737 LONE EAGLE RD REFUND	57.49
151235	02/28/2022	TRASH REFUND	23018 PAHUTE RD REFUND	116.34
151236	02/28/2022	TRASH REFUND	12550 INDIAN RIVER DR REFUND	49.19
151237	02/28/2022	TRASH REFUND	19140 LENCA RD REFUND	56.67
151238	02/28/2022	TRASH REFUND	16136 WINTUN RD REFUND	52.57



151239	02/28/2022	TRASH REFUND	20152 SERRANO RD REFUND	52.30
151240	02/28/2022	TRASH REFUND	19221 ELM DR REFUND	64.26
151241	02/28/2022	TRASH REFUND	13325 YAKIMA RD REFUND	5.75
151242	02/28/2022	TRASH REFUND	19040 APPALOOSA RD REFUND	43.11
151243	02/28/2022	TRASH REFUND	19809 MODOC RD REFUND	54.14
151244	02/28/2022	TRASH REFUND	15420 NAVAJO RD REFUND	767.68
151245	02/28/2022	TRASH REFUND	16033 OCOTILLA RD REFUND	45.91
151246	02/28/2022	TRASH REFUND	21815 NISQUALLY RD REFUND	40.17
151247	02/28/2022	TRASH REFUND	14976 GAYHEAD RD REFUND	51.38
151248	02/28/2022	TRASH REFUND	11060 KATEPWA ST REFUND	63.29
151249	02/28/2022	TRASH REFUND	20379 SHOSHONEE RD REFUND	51.96
151250	02/28/2022	TRASH REFUND	11233 BRISBANE AVE REFUND	34.82
151251	02/28/2022	TRASH REFUND	19114 FRANCES ST REFUND	27.69
151252	02/28/2022	TRASH REFUND	15439 WICHITA RD REFUND	43.63
151253	02/28/2022	TRASH REFUND	10254 WILMINGTON LANE REFUND	39.32
151254	02/28/2022	TRASH REFUND	15452 LOOKOUT RD REFUND	1,253.39
151255	02/28/2022	TRASH REFUND	16185 KASOTA RD REFUND	63.09
151256	02/28/2022	TRASH REFUND	11665 WINTERHAWK DR REFUND	40.79
151257	02/28/2022	TRASH REFUND	22035 MOHICAN AVE REFUND	40.54
151258	02/28/2022	TRASH REFUND	22637 SOUTH RD REFUND	44.43
151259	02/28/2022	TRASH REFUND	18756 SYMERON RD REFUND	53.56
151260	02/28/2022	TRASH REFUND	15037 MIAMI RD REFUND	64.76
151261	02/28/2022	TRASH REFUND	10851 PINOLE RD REFUND	43.93
151262	02/28/2022	TRASH REFUND	12673 CENTRAL RD REFUND	22.43
151263	02/28/2022	TRASH REFUND	14228 TONIKAN RD REFUND	48.25
151264	02/28/2022	TRASH REFUND	19195 KINAI RD REFUND	51.37
151265	02/28/2022	TRASH REFUND	13954 OKESA RD REFUND	153.96
151266	02/28/2022	TRASH REFUND	17389 CENTRAL RD REFUND	50.42
151267	02/28/2022	TRASH REFUND	20930 STANDING ROCK AVE REFUND	12.86
151268	02/28/2022	TRASH REFUND	21992 SIOUX RD REFUND	54.04
151269	02/28/2022	TRASH REFUND	18805 SIESTA DR REFUND	370.09
151270	02/28/2022	TRASH REFUND	20464 HALFMOON CT REFUND	36.66
151271	02/28/2022	TRASH REFUND	10861 GREEN VALLEY RD REFUND	55.40
151272	02/28/2022	TRASH REFUND	20415 SAGO LANE REFUND	295.84
151273	02/28/2022	TRASH REFUND	11555 PAGOSI RD REFUND	15.63
151274	02/28/2022	TRASH REFUND	10505 PINOLE RD REFUND	48.67
151275	02/28/2022	TRASH REFUND	22479 TINEGA RD REFUND	56.94
151276	02/28/2022	TRASH REFUND	14327 JICARILLA RD REFUND	55.46
151277	02/28/2022	TRASH REFUND	13789 COACHELLA RD REFUND	108.67
151278	02/28/2022	TRASH REFUND	14530 CENTRAL RD REFUND	86.19

151279	02/28/2022	TRASH REFUND	20738 SITTING BULL RD REFUND	40.26
151280	02/28/2022	TRASH REFUND	19132 HUPA RD REFUND	40.36
151281	02/28/2022	TRASH REFUND	20292 MAJESTIC DR REFUND	48.65
151282	02/28/2022	TRASH REFUND	15191 DAKOTA RD REFUND	21.15
151283	02/28/2022	TRASH REFUND	19801 TALIHINA RD REFUND	55.52
151284	02/28/2022	TRASH REFUND	10730 MANHASSET CT REFUND	58.38
151285	02/28/2022	TRASH REFUND	10802 TOYON CT REFUND	36.66
151286	02/28/2022	TRASH REFUND	12950 LA CRESTA DR REFUND	46.42
151287	02/28/2022	TRASH REFUND	10970 LANCELET AVE REFUND	4.46
151288	02/28/2022	TRASH REFUND	10293 SILVERBERRY ST REFUND	49.70
151289	02/28/2022	TRASH REFUND	21111 SOUTH RD REFUND	58.92
151290	02/28/2022	TRASH REFUND	14228 OSAGE RD REFUND	43.73
151291	02/28/2022	TRASH REFUND	15326 COMANCHE RD REFUND	10.51
151292	02/28/2022	TRASH REFUND	20239 SENECA RD REFUND	86.16
151293	02/28/2022	TRASH REFUND	14051 WINNEMUCCA TRAIL	5.77
151294	02/28/2022	TRASH REFUND	11990 PUYe RD REFUND	58.31
151295	02/28/2022	TRASH REFUND	20456 SKYLINE RANCH CIRCLE REFUND	15.43
151296	02/28/2022	TRASH REFUND	18825 SISKIYOU RD REFUND	41.42
151297	02/28/2022	TRASH REFUND	16015 APACHE RD REFUND	53.74
151298	02/28/2022	TRASH REFUND	18910 APPALOOSA RD REFUND	43.80
151299	02/28/2022	TRASH REFUND	19865 RED FEATHER RD REFUND	54.10
151300	02/28/2022	TRASH REFUND	20248 GALA RD REFUND	95.88
151301	02/28/2022	TRASH REFUND	18511 COCQUI RD REFUND	39.46
151302	02/28/2022	TRASH REFUND	13252 WINONA RD REFUND	37.53
151303	02/28/2022	TRASH REFUND	20084 SYMERON RD REFUND	47.47
151304	02/28/2022	TRASH REFUND	12815 SORREL DRIVE REFUND	52.59
151305	02/28/2022	TRASH REFUND	15545 UTE RD REFUND	53.32
151306	02/28/2022	TRASH REFUND	19809 SERRANO RD REFUND	55.53
151307	02/28/2022	TRASH REFUND	14035 RIVERSIDE DR REFUND	52.86
151308	02/28/2022	TRASH REFUND	11150 LANCELET AVE REFUND	55.35
151309	02/28/2022	TRASH REFUND	19065 MAJELA RD REFUND	159.83
151310	02/28/2022	TRASH REFUND	16602 OLALEE RD REFUND	512.03
151311	02/28/2022	TRASH REFUND	13366 IVANPAH RD REFUND	14.60
151312	02/28/2022	TRASH REFUND	17777 MANA RD REFUND	70.31
151313	02/28/2022	TRASH REFUND	11193 PLEASANT HILL DR REFUND	63.84
151314	02/28/2022	TRASH REFUND	15085 FLATHEAD RD REFUND	24.24
151315	02/28/2022	TRASH REFUND	19406 SHAMROCK RD REFUND	38.54
151316	02/28/2022	TRASH REFUND	20177 MAJESTIC DR REFUND	63.68
151317	02/28/2022	TRASH REFUND	15395 DAKOTA RD REFUND	59.24
151318	02/28/2022	TRASH REFUND	21938 PANOCHÉ RD REFUND	50.35

151319	02/28/2022	TRASH REFUND	14050 RIVERSIDE DR REFUND	28.57
151320	02/28/2022	TRASH REFUND	15731 APPLE VALLEY RD REFUND	59.24
151321	02/28/2022	TRASH REFUND	10548 COCHITI RD REFUND	51.37
151322	02/28/2022	TRASH REFUND	19886 SERRANO RD REFUND	49.75
151323	02/28/2022	TRASH REFUND	17471 PAUHASKA RD REFUND	32.43
151324	02/28/2022	TRASH REFUND	16395 CUYAMA WAY REFUND	9.84
151325	02/28/2022	TRASH REFUND	11051 WATERWOOD ST REFUND	100.82
151326	02/28/2022	TRASH REFUND	15147 DAKOTA RD REFUND	57.24
151327	02/28/2022	TRASH REFUND	13409 MOHAWK RD REFUND	239.87
151328	02/28/2022	TRASH REFUND	12276 TESUQUE RD REFUND	36.60
151329	02/28/2022	TRASH REFUND	18905 PACHAPPA RD REFUND	47.50
151330	02/28/2022	TRASH REFUND	20120 SERRANO RD REFUND	44.44
151331	02/28/2022	ADOPTION REFUND	ADOPTION REFUND	85.00
599 Checks			Total amount of checks:	3,736,731.48

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF FEBRUARY 2022

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93051377	2/25/2022	US BANK	2021 Lease Revenue Bond	\$ 107,100.00