



Town Council Agenda Report

Date: April 12, 2022

To: Honorable Mayor and Town Council

Subject: MARCH 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 March 1 through March 31, 2022 in the amount of \$4,855,225.47 covering issued warrant #'s 151332 – 151778. Also, wire transfers were made from March 1 through March 31, 2022 in the amount of \$287,608.13.

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

447 Commercial Warrants were issued in the amount of \$4,855,225.47

2 Wire Transfer payments were issued in the amount of \$287,608.13

ATTACHMENTS

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

Town of Apple Valley

Commercial Warrants

Month of March 2022

| Check # | Date | Vendor | Description | Check Total |
|---------|------------|--------------------------------------|---|-------------|
| 151332 | 03/03/2022 | 007796 360 FREESTYLE GYMNASTICS | FEBRUARY GYMNASTICS | 178.50 |
| 151333 | 03/03/2022 | 008201 ABF PRINTS, INC. | AVCE POST CARDS | 814.58 |
| 151334 | 03/03/2022 | 000102 ALBERTSONS LLC | SUPPLIES | 77.38 |
| 151335 | 03/03/2022 | 002980 ALL GOOD DRIVING SCHOOL, INC. | FEBRUARY DRIVERS ED | 159.60 |
| 151336 | 03/03/2022 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAY/NEUTER VOUCHER | 115.50 |
| 151337 | 03/03/2022 | 013521 APPLE VALLEY CAR WASH | JANUARY CAR WASHS | 254.85 |
| 151338 | 03/03/2022 | 001017 APPLE VALLEY FEED BIN | MOUSE | 2.76 |
| 151339 | 03/03/2022 | 001864 APPLE VALLEY TIRE | VEHICLE REPAIR | 20.00 |
| 151340 | 03/03/2022 | 019613 AUS WEST LOCKBOX | UNIFORMS | 148.31 |
| 151341 | 03/03/2022 | 000150 AVCOM SERVICES INC. | PHONE TRANSACTIONS | 273.40 |
| 151342 | 03/03/2022 | 001528 AVUSD | DECEMBER 2021 FINES AND FORFEITURES | 404.86 |
| 151343 | 03/03/2022 | 000199 B B & K | BURTON | 29,488.69 |
| 151344 | 03/03/2022 | 000192 BATTERY MART | BATTERIES | 95.82 |
| 151345 | 03/03/2022 | 000193 RICHARD BATTISTA | GRAFFITI REMOVAL | 780.00 |
| 151346 | 03/03/2022 | 002298 BEAR VALLEY ANIMAL HOSPITAL | MISC CAT & DOG | 802.50 |
| 151347 | 03/03/2022 | 003649 BECK OIL INC. | FUEL | 512.30 |
| 151348 | 03/03/2022 | 016864 DON BURNELL | FEBURARY DOSHIN KAIKAN KARATE DO | 179.03 |
| 151349 | 03/03/2022 | 001247 MICHAEL CADY | RETIREE HEALTH REIMBURSEMENT | 271.88 |
| 151350 | 03/03/2022 | 000914 CAPITAL ONE | SUPPLIES | 56.14 |
| 151351 | 03/03/2022 | 003378 MARY ANNE CARROLL | FEBRUARY YOGA | 345.68 |
| 151352 | 03/03/2022 | 000088 CHARLES ABBOTT ASSOCIATES | DECEMBER 2021 SERVICES | 125,218.95 |
| 151353 | 03/03/2022 | 012283 COLDWELL BANKER | 2022 HIGH DESERT REAL ESTATE SYMP. SPONSORSHIP | 1,000.00 |
| 151354 | 03/03/2022 | 008693 COMMERCIAL AQUATIC SERVICES | BULK C02 | 182.22 |
| 151355 | 03/03/2022 | 000087 COUNTY OF SAN BERNARDINO | TRASH LIEN | 2,360.00 |
| 151356 | 03/03/2022 | 000777 COUNTY OF SAN BERNARDINO | JANUARY SERVICES | 143,231.02 |
| 151357 | 03/03/2022 | 022906 COUNTY OF SAN BERNARDINO | FEE FOR REVIEW DEPOSIT | 15,578.34 |
| 151358 | 03/03/2022 | 022908 ADAM CRIPPS | CSMFO REIMBURSEMENT | 346.12 |
| 151359 | 03/03/2022 | 000330 DENNIS CRON | RETIREE HEALTH REIMBURSEMENT | 2,102.16 |
| 151360 | 03/03/2022 | 022495 PAMELA CUPP | RETIREE HEALTH REIMBURSEMENT | 961.70 |
| 151361 | 03/03/2022 | 002032 DAVID EVANS & ASSOC, INC | MUNI RD DRIVEWAY IMPROVEMENT | 5,040.00 |
| 151362 | 03/03/2022 | 002842 DOKKEN ENGINEERING | SR18 AV RD DESIGN | 43,389.20 |

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|--------|------------|---------------------------------------|--|-----------|
| 151363 | 03/03/2022 | 000387 EDISON COMPANY | 1/19/22 TO 2/15/22 | 417.88 |
| 151364 | 03/03/2022 | 004734 FAUST MEDIA SERVICES | JOSIE BUSINESS CARDS | 1,111.74 |
| 151365 | 03/03/2022 | 000407 FEDEX | SHIPPING | 12.17 |
| 151366 | 03/03/2022 | 012826 FLYERS ENERGY, LLC | FUEL | 377.69 |
| 151367 | 03/03/2022 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 377.68 |
| 151368 | 03/03/2022 | 004935 HDL SOFTWARE LLC | NOVEMBER SERVICES | 243.88 |
| 151369 | 03/03/2022 | 000507 HOME DEPOT | PARTS | 1,222.88 |
| 151370 | 03/03/2022 | 000520 IMPERIAL SPRINKLER SUPPLY | PARTS | 924.96 |
| 151371 | 03/03/2022 | 009244 CRYSTAL JARAMILLO | RENTAL REFUND | 250.00 |
| 151372 | 03/03/2022 | 021301 JASON CHAIDEZ | LANDSCAPE MAINTENANCE CONTRACT PW2021-01 | 15,903.20 |
| 151373 | 03/03/2022 | 020279 JOHNSON CONTROLS | CHILLER & BOILER | 5,516.07 |
| 151374 | 03/03/2022 | 021345 KONICA MINOLTA PREMIER FINANCE | COPIERS | 916.96 |
| 151375 | 03/03/2022 | 022403 LORI LAMSON | RETIREE HEALTH REIMBURSEMENT | 910.63 |
| 151376 | 03/03/2022 | 000168 LIBERTY UTILITIES | 12/17/21 TO 2/16/22 | 2,771.85 |
| 151377 | 03/03/2022 | 002187 LINCOLN AQUATICS | CHEM FEED PUMP | 1,907.14 |
| 151378 | 03/03/2022 | 005351 LOWE'S (LAR) | PARTS | 311.79 |
| 151379 | 03/03/2022 | 022074 MAKO OVERHEAD DOOR | REPAIRS & SERVICE | 400.00 |
| 151380 | 03/03/2022 | 001708 KENNETH MARTIN | RETIREE HEALTH REIMBURSEMENT | 262.16 |
| 151381 | 03/03/2022 | 002622 TOM MCKEON | RETIREE HEALTH REIMBURSEMENT | 298.06 |
| 151382 | 03/03/2022 | 020574 CAROL MILLER | RETIREE HEALTH REIMBURSEMENT | 508.17 |
| 151383 | 03/03/2022 | 001499 LANCE MILLER | RETIREE HEALTH REIMBURSEMENT | 237.92 |
| 151384 | 03/03/2022 | 001190 MISSION UNIFORM SERVICE | MATS | 44.33 |
| 151385 | 03/03/2022 | 000635 MOJAVE BASIN AREA WATERMASTER | OCTOBER 2020 TO SEPTEMBER 2021 | 492.27 |
| 151386 | 03/03/2022 | 006275 MOJAVE DESERT & MOUNTAIN | 4TH QUARTER | 16,456.00 |
| 151387 | 03/03/2022 | 007007 MICHAEL MOLINARI | RETIREE HEALTH REIMBURSEMENT | 521.35 |
| 151388 | 03/03/2022 | 014284 JOLE MORTON | FEBRUARY SOUL CONNECT | 46.80 |
| 151389 | 03/03/2022 | 018836 MARIA MURO | FEBRUARY ZUMBA | 31.20 |
| 151390 | 03/03/2022 | 002368 MWI ANIMAL HEALTH | ANIMALS MEDS | 4,709.01 |
| 151391 | 03/03/2022 | 002599 OFFICE DEPOT | SUPPLIES | 349.85 |
| 151392 | 03/03/2022 | 000710 PRECISION LOCK & SAFE | KEYS | 258.36 |
| 151393 | 03/03/2022 | 018332 PRINCIPAL | FEBRUARY PREMIUMS | 9,631.32 |
| 151394 | 03/03/2022 | 005036 QUADIENT FINANCE USA, INC | POSTAGE | 453.98 |
| 151395 | 03/03/2022 | 021425 HAILEY RICHLING | FEBURARY TAP & BALLET | 378.00 |
| 151396 | 03/03/2022 | 022909 BRIDGET SEROKA | BOOTS REIMUBURSEMENT | 150.00 |
| 151397 | 03/03/2022 | 002055 SHRED-IT, C/O STERICYCLE, INC | SHREDDING | 135.22 |
| 151398 | 03/03/2022 | 010082 SIERRA GOLF MANAGEMENT, INC | SPECTRUM | 19,698.55 |
| 151399 | 03/03/2022 | 022048 DAWN SIMMONS | RETIREE HEALTH REIMBURSEMENT | 502.94 |
| 151400 | 03/03/2022 | 000809 SMART & FINAL | SNACKS | 315.14 |

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| 151401 | 03/03/2022 | 000814 KEVIN SMITH | RETIREE HEALTH REIMBURSEMENT | 331.37 |
| 151402 | 03/03/2022 | 013956 SOUTHERN CALIFORNIA EDISON | 21024 OTOE RD C | 18,062.06 |
| 151403 | 03/03/2022 | 022267 DIANNE SULZBERGER | RETIREE HEALTH REIMBURSEMENT | 474.28 |
| 151404 | 03/03/2022 | 016857 SUPERCO SPECIALTY PRODUCTS | MISC. SUPPLIES | 652.80 |
| 151405 | 03/03/2022 | 010155 SWANK MOTION PICTURES, INC | MOVIES | 1,320.00 |
| 151406 | 03/03/2022 | 001475 SHARI TAYLOR | FEBURARY BATON | 151.20 |
| 151407 | 03/03/2022 | 021213 THE GREATER HIGH DESERT | MEMBERSHIP & SCHOLARSHIP | 430.00 |
| 151408 | 03/03/2022 | 003478 TURF STAR INC. | PRESSURE HOSE | 158.80 |
| 151409 | 03/03/2022 | 002855 U.S. BANK CORP. PMT SYSTEM | FEBRUARY CAL CARD PURCHASES | 29,180.12 |
| 151410 | 03/03/2022 | 000890 CHRIS URMSTON | FEBRUARY TAI CHI | 257.40 |
| 151411 | 03/03/2022 | RENTAL REFUND | RENTAL REFUND | 250.00 |
| 151412 | 03/03/2022 | 016981 JONATHON VASQUEZ | FEBRUARY JIU JITSU | 67.90 |
| 151413 | 03/03/2022 | 001278 VULCAN MATERIALS | COLD MIX | 204.87 |
| 151414 | 03/03/2022 | 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 3,732.92 |
| 151415 | 03/03/2022 | 000945 JAMES WHITE | RETIREE HEALTH REIMBURSEMENT | 837.00 |
| 151416 | 03/03/2022 | 021348 WINSUPPLY | SUPPLIES | 552.66 |
| 151417 | 03/03/2022 | 001154 YUNEX TRAFFIC | TRAFFIC SIGNAL MAINTENANCE | 3,430.42 |
| 151418 | 03/03/2022 | 022910 ZAMBELLI FIREWORKS MANUFACTUR | 50% DEPOSIT FOR FIREWORKS | 14,750.00 |
| 151419 | 03/09/2022 | TRASH REFUND | 14737 QUINNAULT RD REFUND | 100.03 |
| 151420 | 03/09/2022 | 008201 ABF PRINTS, INC. | AVCE POST CARDS | 571.22 |
| 151421 | 03/09/2022 | 000096 ADSCOT PEST CONTROL INC. | MONTHLY SEVICE | 155.00 |
| 151422 | 03/09/2022 | 000102 ALBERTSONS LLC | SUPPLIES | 43.95 |
| 151423 | 03/09/2022 | 022914 ALEJANDRO FRANCO | FORKLIFT | 6,276.00 |
| 151424 | 03/09/2022 | 000160 APPLE VALLEY GLASS | GLASS SHELVES | 343.48 |
| 151425 | 03/09/2022 | 001864 APPLE VALLEY TIRE | VEHICLE REPAIR | 2,609.14 |
| 151426 | 03/09/2022 | 000180 ASSISTANCE LEAGUE OF V.V. | 2021-2022 DISBURSEMENT | 13,500.00 |
| 151427 | 03/09/2022 | 000199 B B & K | LITIGATION | 55,465.69 |
| 151428 | 03/09/2022 | 002298 BEAR VALLEY ANIMAL HOSPITAL | MISC. DOG | 1,964.45 |
| 151429 | 03/09/2022 | 000204 BIG APPLE AUTO | VEHICLE REPAIR | 7,304.74 |
| 151430 | 03/09/2022 | 000217 BURNS SEPTIC & SEWER SERVICE | DISBURSEMENT 2 | 17,263.63 |
| 151431 | 03/09/2022 | 000914 CAPITAL ONE | SUPPLIES | 194.70 |
| 151432 | 03/09/2022 | 022912 COMPUTING TECHNOLOGY INSUDSTRY | CGIO RECERT. ID:1002870 | 250.00 |
| 151433 | 03/09/2022 | 000313 COOLEY CONSTRUCTION, INC | STREET REPAIRS/MAINTENANCE SERVICES | 49,973.91 |
| 151434 | 03/09/2022 | 000087 COUNTY OF SAN BERNARDINO | CODE LIENS | 309.00 |
| 151435 | 03/09/2022 | 020426 DR. JAIME VELASCO | AVAS SUPERVISING VET | 900.00 |
| 151436 | 03/09/2022 | 000387 EDISON COMPANY | 2/1/22 TO 2/28/22 | 42,612.42 |
| 151437 | 03/09/2022 | 004734 FAUST MEDIA SERVICES | COUNCIL BUSINESS CARDS | 1,214.17 |
| 151438 | 03/09/2022 | 000407 FEDEX | SHIPPING | 13.54 |

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| 151439 | 03/09/2022 | 014844 | FISH WINDOW CLEANING | WINDOW CLEANING | 410.00 |
| 151440 | 03/09/2022 | | SPAY/NUETER REFUND | SPAY/NUETER REFUND | 40.00 |
| 151441 | 03/09/2022 | 000897 | FRONTIER COMMUNICATIONS | PHONES | 2,445.81 |
| 151442 | 03/09/2022 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 604.62 |
| 151443 | 03/09/2022 | 000822 | GOLDEN STATE WATER COMPANY | 1/26/22 TO 2/23/22 | 74.23 |
| 151444 | 03/09/2022 | 018653 | HASA INC. | BULK CHEMICALS | 988.65 |
| 151445 | 03/09/2022 | 000480 | HI DESERT TROPHY & AWARDS LLC | 400W CERT | 965.70 |
| 151446 | 03/09/2022 | 000488 | HIGH DESERT LASER GRAPHICS | MARIA PEREZ 1ST QUARTER | 57.41 |
| 151447 | 03/09/2022 | 021301 | JASON CHAIDEZ | LANDSCAPE MAINTENANCE CONTRACT PW2021-01 | 400.00 |
| 151448 | 03/09/2022 | 014262 | KIMBALL MIDWEST | PARTS | 223.97 |
| 151449 | 03/09/2022 | 000168 | LIBERTY UTILITIES | 1/24/22 TO 2/24/22 | 2,967.69 |
| 151450 | 03/09/2022 | 005351 | LOWE'S (LAR) | PARTS | 717.94 |
| 151451 | 03/09/2022 | 015206 | MDG ASSOCIATES INC | MENDEL PARK | 8,250.63 |
| 151452 | 03/09/2022 | 006760 | MERIDIAN URGENT CARE | EXAMS | 195.00 |
| 151453 | 03/09/2022 | 020880 | MIRAGE ELECTRIC INC | REMOVE 3 SINGLE POLES | 710.00 |
| 151454 | 03/09/2022 | 008742 | MUSICSTAR/CREATIVE BRAIN | FEBRUARY CB CLASSES | 142.80 |
| 151455 | 03/09/2022 | 010385 | MELANIE MYERS | FEBRUARY ACTING | 735.00 |
| 151456 | 03/09/2022 | 007673 | MYONLINEBILL.COM | FEBRUARY SERVICES | 2,440.64 |
| 151457 | 03/09/2022 | 000654 | NAPA | PARTS | 623.69 |
| 151458 | 03/09/2022 | 011959 | NIEMELA PAPPAS & ASSOCIATES | MARCH 2022 SERVICES | 3,000.00 |
| 151459 | 03/09/2022 | 002599 | OFFICE DEPOT | SUPPLIES | 765.20 |
| 151460 | 03/09/2022 | 008206 | O'REILLY AUTO PARTS | PARTS | 154.54 |
| 151461 | 03/09/2022 | 002638 | PLUMBERS DEPOT INC. | VEHICLE REPAIR | 677.93 |
| 151462 | 03/09/2022 | 008771 | PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 306.18 |
| 151463 | 03/09/2022 | 000729 | R&R PRODUCTS | PARTS | 852.69 |
| 151464 | 03/09/2022 | | PERS HEALTH INS DEDUCTION REFUND | PERS HEALTH INS DEDUCTION REFUND | 223.20 |
| 151465 | 03/09/2022 | 014872 | DEBBIE RIVERA | SUPPLIES | 668.26 |
| 151466 | 03/09/2022 | 012491 | SCMAF | FEBRUARY INSURANCES | 182.45 |
| 151467 | 03/09/2022 | 010082 | SIERRA GOLF MANAGEMENT, INC | AV CLEARING | 65,791.81 |
| 151468 | 03/09/2022 | 018717 | SPECTRUM | 2/15/22 TO 3/14/22 | 6,384.43 |
| 151469 | 03/09/2022 | 000841 | STATE OF CALIFORNIA- D.O.J. | JANUARY FINGERPRINTS | 315.00 |
| 151470 | 03/09/2022 | 001309 | STOTZ EQUIPMENT | PARTS | 865.45 |
| 151471 | 03/09/2022 | 017240 | THE ECOHERO SHOW LLC | ECO HERO VIRTUAL CLASS ROOM | 275.00 |
| 151472 | 03/09/2022 | 009608 | THE GOODYEAR TIRE & RUBBER CO | TIRES | 1,472.13 |
| 151473 | 03/09/2022 | 000171 | TOWN OF APPLE VALLEY | MARCH SEWER SERVICES | 3,040.62 |
| 151474 | 03/09/2022 | 000884 | UNDERGROUND SERVICE ALERT- | MONTHLY TICKETS | 280.60 |
| 151475 | 03/09/2022 | 001758 | UNITED SITE SERVICES INC. | WEEKLY SERVICE | 1,154.75 |
| 151476 | 03/09/2022 | 000893 | V.V.W.R.A. | 13900 NAVAJO RD | 46,556.05 |
| 151477 | 03/09/2022 | 010504 | VALLEY SCREENING & GRAPHICS | SHIRTS | 52.20 |

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| 151478 | 03/09/2022 | 000166 | VALLEYWIDE NEWSPAPERS LLC | CITY ORDINANCE | 528.50 |
| 151479 | 03/09/2022 | 000909 | VOYAGER | FEBRUARY FUEL | 14,815.12 |
| 151480 | 03/09/2022 | 001278 | VULCAN MATERIALS | COLD MIX | 201.93 |
| 151481 | 03/09/2022 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 618.53 |
| 151482 | 03/09/2022 | 003781 | WILBUR-ELLIS COMPANY LLC | GOPHER GETTER | 931.23 |
| 151483 | 03/09/2022 | 021348 | WINSUPPLY | PARTS | 667.16 |
| 151484 | 03/09/2022 | 013692 | WPONCALL | WEBSITE MAINTENANCE | 300.00 |
| 151485 | 03/10/2022 | | TRASH REFUND | TRASH REFUND | 501.63 |
| 151486 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 34.28 |
| 151487 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 52.22 |
| 151488 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 32.47 |
| 151489 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 4.26 |
| 151490 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 36.71 |
| 151491 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 30.47 |
| 151492 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 47.44 |
| 151493 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 35.78 |
| 151494 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 32.22 |
| 151495 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 94.62 |
| 151496 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 33.72 |
| 151497 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 8.52 |
| 151498 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 39.03 |
| 151499 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 128.18 |
| 151500 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 8.16 |
| 151501 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 47.11 |
| 151502 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 36.23 |
| 151503 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 45.65 |
| 151504 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 45.30 |
| 151505 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 34.80 |
| 151506 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 48.56 |
| 151507 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 25.01 |
| 151508 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 131.31 |
| 151509 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 46.50 |
| 151510 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 35.62 |
| 151511 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 165.72 |
| 151512 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 128.58 |
| 151513 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 5.48 |
| 151514 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 23.44 |
| 151515 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 62.49 |
| 151516 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 35.15 |
| 151517 | 03/15/2022 | | TRASH REFUND | TRASH REFUND | 42.47 |

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| 151518 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 16.95 |
| 151519 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 10.37 |
| 151520 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 32.14 |
| 151521 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 160.47 |
| 151522 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 140.56 |
| 151523 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 140.63 |
| 151524 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 31.83 |
| 151525 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 9.82 |
| 151526 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 221.86 |
| 151527 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 10.36 |
| 151528 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 38.87 |
| 151529 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 63.62 |
| 151530 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 36.23 |
| 151531 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 38.88 |
| 151532 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 50.17 |
| 151533 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 6.39 |
| 151534 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 32.84 |
| 151535 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 53.31 |
| 151536 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 51.77 |
| 151537 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 58.55 |
| 151538 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 10.35 |
| 151539 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 34.66 |
| 151540 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 38.70 |
| 151541 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 48.20 |
| 151542 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 45.82 |
| 151543 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 47.28 |
| 151544 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 41.47 |
| 151545 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 41.90 |
| 151546 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 98.16 |
| 151547 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 4.61 |
| 151548 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 51.13 |
| 151549 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 50.76 |
| 151550 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 119.97 |
| 151551 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 10.99 |
| 151552 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 34.15 |
| 151553 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 22.81 |
| 151554 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 42.09 |
| 151555 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 8.93 |
| 151556 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 113.90 |
| 151557 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 42.21 |

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| 151558 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 35.88 |
| 151559 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 46.84 |
| 151560 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 141.69 |
| 151561 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 18.53 |
| 151562 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 38.25 |
| 151563 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 98.01 |
| 151564 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 50.88 |
| 151565 | 03/15/2022 | TRASH REFUND | TRASH REFUND | 44.75 |
| 151566 | 03/17/2022 | 008201 ABF PRINTS, INC. | AVCE POST CARDS | 540.80 |
| 151567 | 03/17/2022 | 000096 ADSCOT PEST CONTROL INC. | PEST CONTROL | 135.00 |
| 151568 | 03/17/2022 | 000126 AMERICAN COMPUTER SERVICE | ACCOUNT MAINTENANCE | 10,539.36 |
| 151569 | 03/17/2022 | 022419 AMERICAN FLEET SERVICE | SERVICE CALL | 1,227.57 |
| 151570 | 03/17/2022 | 000142 ANIMAL EMERGENCY CLINIC | EXAM | 90.00 |
| 151571 | 03/17/2022 | 002363 ANIMAL HEALTH & SANITARY SUP. | 15 GALLON DRUM BLEACH | 1,083.98 |
| 151572 | 03/17/2022 | 000154 APPLE VALLEY COMMUNICATION INC | LABOR ON FIRE SYSTEM | 119.00 |
| 151573 | 03/17/2022 | 000158 APPLE VALLEY FIRE PROTECTION | OCT-DEC 2021 DIF | 8,140.00 |
| 151574 | 03/17/2022 | 001864 APPLE VALLEY TIRE | VEHICLE REPAIR | 2,136.24 |
| 151575 | 03/17/2022 | 001864 APPLE VALLEY TIRE | VEHICLE REPAIR | 1,186.90 |
| 151576 | 03/17/2022 | 019613 AUS WEST LOCKBOX | UNIFORMS | 45.60 |
| 151577 | 03/17/2022 | 001528 AVUSD | JANAURY FINES AND FORFEITURES | 140.63 |
| 151578 | 03/17/2022 | 000193 RICHARD BATTISTA | GRAFFITI REMOVAL | 1,648.20 |
| 151579 | 03/17/2022 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAY VOUCHER | 1,212.00 |
| 151580 | 03/17/2022 | 003649 BECK OIL INC. | FUEL | 1,895.05 |
| 151581 | 03/17/2022 | 022593 BLUE DIAMOND MATERIALS | COLD MIX | 201.64 |
| 151582 | 03/17/2022 | 021350 BURRTEC WASTE IND, INC. | FOOD WASTE | 587.33 |
| 151583 | 03/17/2022 | 000182 BURRTEC WASTE INDUSTRIES INC | AS | 710,737.23 |
| 151584 | 03/17/2022 | 001247 MICHAEL CADY | RETIREE HEALTH REIMBURSEMENT | 271.88 |
| 151585 | 03/17/2022 | 022916 CALIFORNIA MUNICIPAL REVENUE | MEMBERSHIP RENEWAL | 150.00 |
| 151586 | 03/17/2022 | 015315 CALPINE ENERGY SERVICES LP | FEBRUARY 2022 SERVICES | 215,875.00 |
| 151587 | 03/17/2022 | 000914 CAPITAL ONE | SUPPLIES | 114.64 |
| 151588 | 03/17/2022 | 000088 CHARLES ABBOTT ASSOCIATES | JANUARY 2022 SERVICES | 146,943.30 |
| 151589 | 03/17/2022 | 008693 COMMERCIAL AQUATIC SERVICES | BULK CO2 | 168.65 |
| 151590 | 03/17/2022 | 021170 HEATHER CONLEY | SUPPLIES-PETTY CASH | 240.74 |
| 151591 | 03/17/2022 | 000330 DENNIS CRON | RETIREE HEALTH REIMBURSEMENT | 2,102.16 |
| 151592 | 03/17/2022 | 022495 PAMELA CUPP | RETIREE HEALTH REIMBURSEMENT | 961.70 |
| 151593 | 03/17/2022 | 020426 DR. JAIME VELASCO | SUPERVISING VET NOVEMBER | 900.00 |
| 151594 | 03/17/2022 | 000387 EDISON COMPANY | 2/4/22 TO 3/7/22 | 1,824.10 |
| 151595 | 03/17/2022 | 022280 ENVIROMINE, INC. | RECLAMATION PLAN | 1,268.75 |
| 151596 | 03/17/2022 | 000406 FARMER BROTHERS COFFEE | COFFEE | 195.04 |
| 151597 | 03/17/2022 | 004734 FAUST MEDIA SERVICES | OGUNDE CRIPPS | 265.50 |

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| 151598 | 03/17/2022 | 000407 FEDEX | SHIPPING | 101.62 |
| 151599 | 03/17/2022 | 022269 THE MICHELSON FOUND ANIMALS FOUNDATION, INC. | MICROCHIP | 552.51 |
| 151600 | 03/17/2022 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 141.02 |
| 151601 | 03/17/2022 | 021810 GREINES, MARTIN, STEIN | EMINENT DOMAIN | 630.50 |
| 151602 | 03/17/2022 | 001558 HAAKER EQUIPMENT CO | PATCH TRUCK | 1,014.29 |
| 151603 | 03/17/2022 | 000466 HARBOR FREIGHT TOOLS | PARTS | 33.38 |
| 151604 | 03/17/2022 | 000500 HINDERLITER DE LLAMAS & ASSOC | SALES TAX AND AUDIT SERVICES | 3,799.94 |
| 151605 | 03/17/2022 | 000507 HOME DEPOT | PARTS | 552.50 |
| 151606 | 03/17/2022 | 000520 IMPERIAL SPRINKLER SUPPLY | PARTS | 2,129.19 |
| 151607 | 03/17/2022 | 000524 INLAND FAIR HOUSING & | JANUARY 2022 DISBURSEMENT | 713.72 |
| 151608 | 03/17/2022 | 017146 ITSAVVY LLC | PARTS | 933.78 |
| 151609 | 03/17/2022 | 020279 JOHNSON CONTROLS | CREDIT | 12.00 |
| 151610 | 03/17/2022 | 007034 KONICA MINOLTA | COPIERS | 6,613.54 |
| 151611 | 03/17/2022 | 006565 KONICA MINOLTA BUSINESS | 2/7/22 TO 3/6/22 | 102.45 |
| 151612 | 03/17/2022 | 022403 LORI LAMSON | RETIREE HEALTH REIMBURSEMENT | 910.63 |
| 151613 | 03/17/2022 | VOID | VOID | 0.00 |
| 151614 | 03/17/2022 | 002187 LINCOLN AQUATICS | PARTS | 269.99 |
| 151615 | 03/17/2022 | 005351 LOWE'S (LAR) | PARTS | 2,561.19 |
| 151616 | 03/17/2022 | 001708 KENNETH MARTIN | RETIREE HEALTH REIMBURSEMENT | 231.68 |
| 151617 | 03/17/2022 | 002048 MCCAIN | ZAP BRACKET | 4,778.24 |
| 151618 | 03/17/2022 | 002622 TOM MCKEON | RETIREE HEALTH REIMBURSEMENT | 298.06 |
| 151619 | 03/17/2022 | 002572 MESQUIT'S SUPPLY, LLC | SUPPLIES | 210.41 |
| 151620 | 03/17/2022 | 020574 CAROL MILLER | RETIREE HEALTH REIMBURSEMENT | 508.17 |
| 151621 | 03/17/2022 | 001499 LANCE MILLER | RETIREE HEALTH REIMBURSEMENT | 237.92 |
| 151622 | 03/17/2022 | 007007 MICHAEL MOLINARI | RETIREE HEALTH REIMBURSEMENT | 521.35 |
| 151623 | 03/17/2022 | 012237 MUNICODE | ELECTRONIC UPDATES | 432.00 |
| 151624 | 03/17/2022 | 002368 MWI ANIMAL HEALTH | ANIMAL MEDS | 4,495.63 |
| 151625 | 03/17/2022 | 000654 NAPA | PARTS | 22.61 |
| 151626 | 03/17/2022 | 022913 OMNIS INCORPORATED | PAVEMENT MANAGEMENT SYSTEM | 11,210.00 |
| 151627 | 03/17/2022 | 008206 O'REILLY AUTO PARTS | PARTS | 27.56 |
| 151628 | 03/17/2022 | 001155 PACIFIC PRODUCTS & SVC LLC | PARTS | 5,528.55 |
| 151629 | 03/17/2022 | 001623 PARKHOUSE TIRE, INC | TIRES | 391.59 |
| 151630 | 03/17/2022 | 009276 PARS | JANUARY 2022 PARS | 459.47 |
| 151631 | 03/17/2022 | 009804 PARSONS TRANSPORTATION GROUP | SR18 & AV Rd Construction Management | 23,433.57 |
| 151632 | 03/17/2022 | PERMIT REFUND | 13445 ANOKA RD PERMIT REFUND | 29.25 |
| 151633 | 03/17/2022 | 002638 PLUMBERS DEPOT INC. | PARTS | 486.23 |
| 151634 | 03/17/2022 | 008771 PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 335.92 |
| 151635 | 03/17/2022 | 011479 ROW TRAFFIC SAFETY, INC | PARTS | 2,097.35 |
| 151636 | 03/17/2022 | 000062 RSG, INC | FY 21-22 SUCCESSOR AGENCY | 371.25 |

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| 151637 | 03/17/2022 | 000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT | MARCH 2022 SEVICES | 1,342,704.00 |
| 151638 | 03/17/2022 | 022048 DAWN SIMMONS | RETIREE HEALTH REIMBURSEMENT | 502.94 |
| 151639 | 03/17/2022 | 000814 KEVIN SMITH | RETIREE HEALTH REIMBURSEMENT | 331.37 |
| 151640 | 03/17/2022 | 013956 SOUTHERN CALIFORNIA EDISON | 18014 WIKIA RD | 6,260.26 |
| 151641 | 03/17/2022 | 018667 SOUTHWEST TURF SUPPORT, INC | KNIFE PLUS | 506.43 |
| 151642 | 03/17/2022 | 000830 STANDARD ELECTRIC WORKS | LABOR | 4,806.75 |
| 151643 | 03/17/2022 | 000839 STATE OF CALIFORNIA- D.O.C. | SMI TAXES 12/31/21 | 1,421.10 |
| 151644 | 03/17/2022 | 022267 DIANNE SULZBERGER | RETIREE HEALTH REIMBURSEMENT | 474.28 |
| 151645 | 03/17/2022 | 018390 SUMMIT SAFETY LLC | SUPPLIES | 268.86 |
| 151646 | 03/17/2022 | 022981 THE GIS CERTIFICATION INS. | GISCI RENEWAL BRANDON CALES | 285.00 |
| 151647 | 03/17/2022 | 009943 TSR CONSTRUCTION & INSPECTION | RETENTION RELEASE | 11,185.00 |
| 151648 | 03/17/2022 | 001758 UNITED SITE SERVICES INC. | WEEKLY SERVICE | 1,340.66 |
| 151649 | 03/17/2022 | 000893 V.V.W.R.A. | SEWAGE TREATMENT | 257,077.21 |
| 151650 | 03/17/2022 | 000166 VALLEYWIDE NEWSPAPERS LLC | CITY ORDINANCE | 1,194.50 |
| 151651 | 03/17/2022 | 001278 VULCAN MATERIALS | COLD MIX | 330.98 |
| 151652 | 03/17/2022 | PERMIT REFUND | 19717 SENECA RD PERMIT REFUND | 37,588.99 |
| 151653 | 03/17/2022 | 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 1,392.23 |
| 151654 | 03/17/2022 | 018792 WEST COAST EQUIPMENT, LLC | PARTS | 2,907.27 |
| 151655 | 03/17/2022 | 000945 JAMES WHITE | RETIREE HEALTH REIMBURSEMENT | 837.00 |
| 151656 | 03/17/2022 | 021348 WINSUPPLY | SUPPLIES | 510.39 |
| 151657 | 03/17/2022 | 001154 YUNEX TRAFFIC | TRAFFIC SIGNAL MAINTENANCE | 5,285.81 |
| 151658 | 03/17/2022 | 000168 LIBERTY UTILITIES | 12/29/21 TO 2/28/22 | 14,769.03 |
| 151659 | 03/24/2022 | 000102 ALBERTSONS LLC | SUPPLIES | 54.21 |
| 151660 | 03/24/2022 | 021342 AMAZON CAPITAL SERVICES | IT SUPPLIES | 1,158.51 |
| 151661 | 03/24/2022 | 010143 AMERICAN FIDELITY ASSURANCE | 03/04 AND 03/18 PREMIUMS | 5,857.06 |
| 151662 | 03/24/2022 | 000197 BEAR VALLEY PARTY RENTALS | PARTY RENTAL | 81.60 |
| 151663 | 03/24/2022 | 003649 BECK OIL INC. | FUEL | 3,100.82 |
| 151664 | 03/24/2022 | 000204 BIG APPLE AUTO | VEHICLE REPAIRS | 3,295.40 |
| 151665 | 03/24/2022 | 022987 BIG BEAR ELECTRIC, INC | ELECTRICAL SERVICE | 1,116.80 |
| 151666 | 03/24/2022 | 011576 BOHNSTEDT CONSTRUCTION | PERMIT 89341 | 500.76 |
| 151667 | 03/24/2022 | 022598 BURRTEC WASTE INDUSTRIES, INC | WASTE SERVICE | 830.84 |
| 151668 | 03/24/2022 | PERMIT REFUND | DEBRIS RECYCLING REFUND PERMIT 88851 | 501.07 |
| 151669 | 03/24/2022 | 002130 CALIFORNIA DEPARTMENT OF TAX | SALES AND USE TAX COLLECTED | 772.56 |
| 151670 | 03/24/2022 | 000914 CAPITAL ONE | SUPPLIES | 179.32 |
| 151671 | 03/24/2022 | 000088 CHARLES ABBOTT ASSOCIATES | JANUARY 2022 PERMITS | 150,629.75 |
| 151672 | 03/24/2022 | 008857 CHLIC-CHICAGO | 03/04 AND 03/18 PAYMENT | 1,572.40 |
| 151673 | 03/24/2022 | 020875 COLDWELL BANKER HOME SOURCE | APN 3087-301-49 | 105.00 |
| 151674 | 03/24/2022 | 021170 HEATHER CONLEY | PETTY CASH | 48.73 |
| 151675 | 03/24/2022 | 020198 RONAK DESAI | ACCOUNTING SERVICES | 5,355.00 |

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| 151676 | 03/24/2022 | 000387 EDISON COMPANY | 02/09/22 TO 03/10/22 | 39,587.91 |
| 151677 | 03/24/2022 | PERMIT REFUND | DEBRIS RECYCLING REFUND PERMIT 87091 | 2,006.06 |
| 151678 | 03/24/2022 | 004734 FAUST MEDIA SERVICES | BUSINESS CARDS- DAVID C. | 53.10 |
| 151679 | 03/24/2022 | 000407 FEDEX | SHIPPING | 128.84 |
| 151680 | 03/24/2022 | 011409 FIDELITY SECURITY LIFE INS / | 03/04 AND 03/18 PAYMENT | 845.48 |
| 151681 | 03/24/2022 | 012826 FLYERS ENERGY, LLC | FUEL | 153.36 |
| 151682 | 03/24/2022 | PERMIT REFUND | DEBRIS RECYCLING REFUND PERMIT 91985 | 500.26 |
| 151683 | 03/24/2022 | 022405 TREVON GATES | BASKETBALL GAME 03/20/22 | 100.00 |
| 151684 | 03/24/2022 | 021810 GREINES, MARTIN, STEIN | LEGAL SERVICES | 630.50 |
| 151685 | 03/24/2022 | 004935 HDL SOFTWARE LLC | PAYMENT SERVICE 12/31/2021 | 443.74 |
| 151686 | 03/24/2022 | RENTAL REFUND | RENTAL REFUND | 216.00 |
| 151687 | 03/24/2022 | 014262 KIMBALL MIDWEST | SUPPLIES | 338.59 |
| 151688 | 03/24/2022 | 022988 LA FIESTA MEXICAN FOOD | RENT/UTILITIES | 19,985.04 |
| 151689 | 03/24/2022 | 000168 LIBERTY UTILITIES | 01/11/22 TO 03/09/22 | 12,390.57 |
| 151690 | 03/24/2022 | 005351 LOWE'S (LAR) | SUPPLIES | 24.16 |
| 151691 | 03/24/2022 | PERMIT REFUND | DEBRIS RECYCLING REFUND PERMIT 89484 | 500.85 |
| 151692 | 03/24/2022 | 016061 MGR PROPERTY MANAGEMENT INC | APN 3087-272-41 REFUND | 105.00 |
| 151693 | 03/24/2022 | 005541 MOJAVE PAINT & BODY | VEHICLE REPAIRS | 7,755.38 |
| 151694 | 03/24/2022 | 000654 NAPA | SUPPLIES | 266.90 |
| 151695 | 03/24/2022 | 018484 NEW YORK LIFE | 03/04 AND 03/18 PREMIUMS | 745.04 |
| 151696 | 03/24/2022 | 022986 O'CONNOR & ASSOCIATES | LEGAL SERVICES | 140,000.00 |
| 151697 | 03/24/2022 | 012232 AARON PARKER | BASKETBALL GAME 03/20/22 | 25.00 |
| 151698 | 03/24/2022 | 018332 PRINCIPAL | 03/01/2022-03/31/2022 | 9,631.32 |
| 151699 | 03/24/2022 | 008771 PRUDENTIAL OVERALL SUPPLY | SUPPLIES | 144.06 |
| 151700 | 03/24/2022 | 005036 QUADIENT FINANCE USA, INC | POSTAGE | 3,000.00 |
| 151701 | 03/24/2022 | 000729 R&R PRODUCTS | SUPPLIES | 865.04 |
| 151702 | 03/24/2022 | 010082 SIERRA GOLF MANAGEMENT, INC | PHONE/INTERNET | 495.81 |
| 151703 | 03/24/2022 | 015313 SILVER VALLEY PROPANE | PROPANE SERVICE | 155.86 |
| 151704 | 03/24/2022 | 000809 SMART & FINAL | SUPPLIES | 500.71 |
| 151705 | 03/24/2022 | 002213 SOLUTION STRATEGIES INC. | FEBRUARY 2022 SERVICE | 20,000.00 |
| 151706 | 03/24/2022 | 000825 SOUTHWEST GAS CORPORATION | 02/08/22 TO 03/09/22 | 18,466.71 |
| 151707 | 03/24/2022 | 000841 STATE OF CALIFORNIA- D.O.J. | DOJ FINGERPRINT | 646.00 |
| 151708 | 03/24/2022 | 020195 STONEBROOK ESTATES HOMEOWNERS | 19134 MONTEREY ST LANDSCAPE DEPOSIT | 6,149.00 |
| 151709 | 03/24/2022 | 018390 SUMMIT SAFETY LLC | SUPPLIES | 265.02 |
| 151710 | 03/24/2022 | 011408 TEXAS LIFE INSURANCE CO. | 03/04 AND 03/18 PREMIUMS | 1,138.90 |
| 151711 | 03/24/2022 | 001278 VULCAN MATERIALS | MATERIALS | 107.95 |
| 151712 | 03/24/2022 | 022989 ANTHONY WRIGHT | BASKETBALL 03/13 & 03/20 | 250.00 |
| 151713 | 03/24/2022 | PERMIT REFUND | DEBRIS RECYCLING REFUND PERMIT 84027 | 509.67 |
| 151714 | 03/24/2022 | 008788 ZURICH NORTH AMERICA | 03/04 AND 03/18 PREMIUMS | 131.39 |

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| 151715 | 03/30/2022 | 000102 | ALBERTSONS LLC | SUPPLIES | 48.12 |
| 151716 | 03/30/2022 | 021342 | AMAZON CAPITAL SERVICES | CREDIT | 292.02 |
| 151717 | 03/30/2022 | 011517 | AMERICAN EXPRESS | AED'S | 6,491.00 |
| 151718 | 03/30/2022 | 001017 | APPLE VALLEY FEED BIN | MOUSE | 2.65 |
| 151719 | 03/30/2022 | 019613 | AUS WEST LOCKBOX | UNIFORMS | 45.60 |
| 151720 | 03/30/2022 | 000193 | RICHARD BATTISTA | GRAFFITI REMOVAL SERVICE | 1,140.00 |
| 151721 | 03/30/2022 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | MISC. ANIMALS | 1,650.00 |
| 151722 | 03/30/2022 | 003649 | BECK OIL INC. | FUEL | 584.96 |
| 151723 | 03/30/2022 | 018736 | CACEO | CEU CREDIT MCCUNE | 28.00 |
| 151724 | 03/30/2022 | 023049 | CALIFORNIA PROFESSIONAL | FURINSH STOCK TYPE | 7,000.00 |
| 151725 | 03/30/2022 | 000914 | CAPITAL ONE | SUPPLIES | 32.40 |
| 151726 | 03/30/2022 | 000284 | CDW GOVERNMENT, INC. | SOLARWINDS | 5,500.40 |
| 151727 | 03/30/2022 | 000088 | CHARLES ABBOTT ASSOCIATES | GENE DICKINSON | 131,397.55 |
| 151728 | 03/30/2022 | 023050 | CLERK OF THE BOARD OF | NOTICE OF EXEMPTION | 2,648.00 |
| 151729 | 03/30/2022 | 008693 | COMMERCIAL AQUATIC SERVICES | BULK C02 | 268.21 |
| 151730 | 03/30/2022 | 000318 | COST RECOVERY SYSTEMS INC | FY 21-22 CONTRACT | 6,500.00 |
| 151731 | 03/30/2022 | 000777 | COUNTY OF SAN BERNARDINO | FEBRUARY SERVICES | 132,486.48 |
| 151732 | 03/30/2022 | 001216 | COUNTY OF SAN BERNARDINO- ISD | FEBRUARY RADIOS | 2,773.38 |
| 151733 | 03/30/2022 | 012720 | DEAN HOWARD HEAT & AIR INC. | IT ROOM | 2,064.00 |
| 151734 | 03/30/2022 | 001628 | DELL MARKETING L.P. | PRO SUPPORT PLUS | 922.65 |
| 151735 | 03/30/2022 | 020426 | DR. JAIME VELASCO | AVAS VET | 900.00 |
| 151736 | 03/30/2022 | 010681 | DRUCKENMILLER ROOFING | ROOF REPAIR | 2,400.00 |
| 151737 | 03/30/2022 | 001311 | DUNN EDWARDS CORPORATION | PAINT | 340.81 |
| 151738 | 03/30/2022 | 000387 | EDISON COMPANY | 2/22/22 TO 3/22/22 | 440.96 |
| 151739 | 03/30/2022 | 004734 | FAUST MEDIA SERVICES | SAVE BROCHURES | 641.11 |
| 151740 | 03/30/2022 | 000407 | FEDEX | SHIPPING | 34.12 |
| 151741 | 03/30/2022 | 022993 | DANIEL FORD | BOOT REIMBURSEMENT | 200.00 |
| 151742 | 03/30/2022 | 022405 | TREVON GATES | 3/27/22 BASKETBALL | 75.00 |
| 151743 | 03/30/2022 | 019580 | GOVINVEST INC. | FINANCIAL FORCASTING | 4,200.00 |
| 151744 | 03/30/2022 | 000466 | HARBOR FREIGHT TOOLS | PARTS | 33.38 |
| 151745 | 03/30/2022 | 000488 | HIGH DESERT LASER GRAPHICS | CUNNINGHAM BADGE | 55.46 |
| 151746 | 03/30/2022 | 000501 | HITT PLUMBING CO., INC. | ROOF | 885.00 |
| 151747 | 03/30/2022 | 000507 | HOME DEPOT | MISC. FEES | 37.80 |
| 151748 | 03/30/2022 | 021414 | HTM LLC | LABOR | 450.00 |
| 151749 | 03/30/2022 | 012832 | INTERVET, INC. | MICROCHIP | 1,346.88 |
| 151750 | 03/30/2022 | 018946 | JULES AND ASSOCIATES, INC. | VACTOR SEWER CLEANER | 98,404.24 |
| 151751 | 03/30/2022 | 000168 | LIBERTY UTILITIES | 1/7/22 TO 3/8/22 | 3,892.18 |
| 151752 | 03/30/2022 | 017237 | LOGICALIS | DATA CENTER COOLING SYSTEM | 61,168.42 |
| 151753 | 03/30/2022 | 015061 | LOS RANCHOS OFFICE | MARCH SPACE RENT | 776.99 |
| 151754 | 03/30/2022 | 005351 | LOWE'S (LAR) | PARTS | 184.96 |

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| 151755 | 03/30/2022 | 003856 MCGREGOR SHOTT INC. | BRIGHTLINE REDESIGN | 285.00 |
| 151756 | 03/30/2022 | 015206 MDG ASSOCIATES INC | CDBG ADMIN | 8,620.63 |
| 151757 | 03/30/2022 | 021578 MOJAVE RESOURCE MANAGEMENT LLC | 2022 MAKEUP WATER TRANSFER | 2,800.00 |
| 151758 | 03/30/2022 | 000654 NAPA | PARTS | 4.84 |
| 151759 | 03/30/2022 | 002599 OFFICE DEPOT | SUPPLIES | 1,033.25 |
| 151760 | 03/30/2022 | 008206 O'REILLY AUTO PARTS | PARTS | 260.84 |
| 151761 | 03/30/2022 | CITATION REFUND | CITATION REFUND | 100.00 |
| 151762 | 03/30/2022 | 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 378.59 |
| 151763 | 03/30/2022 | 009872 QUADIENT, INC. | PARTS & INK | 224.34 |
| 151764 | 03/30/2022 | 000729 R&R PRODUCTS | BEDKNIFE | 292.66 |
| 151765 | 03/30/2022 | 007514 SAN BERNARDINO FIRE PROT. DIST | CUPA ANNUAL ADMIN PERMIT | 909.00 |
| 151766 | 03/30/2022 | 002055 SHRED-IT, C/O STERICYCLE, INC | SHREDDING | 135.22 |
| 151767 | 03/30/2022 | 010082 SIERRA GOLF MANAGEMENT, INC | PPE 3/15/22 | 19,658.75 |
| 151768 | 03/30/2022 | 015313 SILVER VALLEY PROPANE | PROPANE | 69.30 |
| 151769 | 03/30/2022 | 010275 SPARKLETTS | WATER | 64.04 |
| 151770 | 03/30/2022 | 000846 STILES ANIMAL REMOVAL, INC. | FEBRUARY 2021 SERVICES | 70,929.00 |
| 151771 | 03/30/2022 | 022417 TEAMCALIFORNIA ECONOMIC | TRADESHOW INCOME | 2,000.00 |
| 151772 | 03/30/2022 | 022991 TLC MATERIALS, INC. | SAND | 2,478.13 |
| 151773 | 03/30/2022 | 000894 VALLEY SECURITY SYSTEMS INC | MONITORING SYSTEM | 64.00 |
| 151774 | 03/30/2022 | 000166 VALLEYWIDE NEWSPAPERS LLC | CITY ORDINANCE | 950.00 |
| 151775 | 03/30/2022 | 001278 VULCAN MATERIALS | COLD MIX | 210.53 |
| 151776 | 03/30/2022 | 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 377.40 |
| 151777 | 03/30/2022 | 021348 WINSUPPLY | SUPPLIES | 266.14 |
| 151778 | 03/30/2022 | 022989 ANTHONY WRIGHT | 3/27/22 BASKETBALL | 145.00 |
| 447 Checks | | | Total amount of checks: | 4,855,225.47 |

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF MARCH 2022

| Wire Reference | Date | Beneficiary Name | Description | Wire Total |
|----------------|----------|------------------|-------------------|---------------|
| 93050700 | 3/1/2022 | CAPITAL ONE | Lease Payment | \$ 78,155.00 |
| 93054190 | 3/2/2022 | US BANK | 98-1 Loan Payment | \$ 209,453.13 |