



Town Council Agenda Report

Date: February 8, 2022

To: Honorable Mayor and Town Council

Subject: JANUARY 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 January 1 through January 31, 2022 in the amount of \$5,031,085.58 covering issued warrant #'s 150256 – 150732. Also, wire transfers were made from January 1 through January 31, 2022 in the amount of \$23,717.50.

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

478 Commercial Warrants were issued in the amount of \$5,031,085.58

3 Wire Transfer payment was issued in the amount of \$23,717.50

ATTACHMENTS

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

Town of Apple Valley
Commercial Warrants
Month of January 2022

Check #	Date	Vendor	Description	Check Total
150256	1/6/2022	007796 360 FREESTYLE GYMNASTICS	DECEMBER 2021 GYMNASTICS	338.10
150257	1/6/2022	008201 ABF PRINTS, INC.	AVCE POST CARDS	932.88
150258	1/6/2022	007948 ADVANTAGE COLORGRAPHICS	REC BROCHURE	7,711.52
150259	1/6/2022	000102 ALBERTSONS LLC	SUPPLIES	30.55
150260	1/6/2022	021342 AMAZON CAPITAL SERVICES	SUPPLIES	719.55
150261	1/6/2022	021091 AMERICAN BUSINESS BANK	05-515802 POWELL ESCROW ACCOUNT	43,504.42
150262	1/6/2022	000140 ANIMAL CARE HOSPITAL	SPAY VOUCHER	150.00
150263	1/6/2022	000142 ANIMAL EMERGENCY CLINIC	EXAM	146.00
150264	1/6/2022	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	75.00
150265	1/6/2022	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	350.00
150266	1/6/2022	005923 ASCAP	PREVIOUS BALANCE	741.50
150267	1/6/2022	022565 AV COMMUNICATIONS	RENTAL REFUND	250.00
150268	1/6/2022	000150 AVCOM SERVICES INC.	PHONE TRANSACTIONS	231.80
150269	1/6/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	660.00
150270	1/6/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CAT/DOG	1,103.50
150271	1/6/2022	003649 BECK OIL INC.	FUEL	809.32
150272	1/6/2022	000272 CAPIO	SOUSA WEBINAR	20.00
150273	1/6/2022	000914 CAPITAL ONE	SUPPLIES- WALMART CREDIT 1868	585.31
150274	1/6/2022	000087 COUNTY OF SAN BERNARDINO	ANIMAL SERVICES LIENS	1,037.00
150275	1/6/2022	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
150276	1/6/2022	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	91,126.38
150277	1/6/2022	REFUND	RENTAL REFUND	250.00
150278	1/6/2022	000387 EDISON COMPANY	11/20/21 TO 12/20/21	5,018.11
150279	1/6/2022	022563 DEVON ENCINAS	LOCK PICKS REIMBURSEMENT	46.33
150280	1/6/2022	000406 FARMER BROTHERS COFFEE	COFFEE	374.94
150281	1/6/2022	000407 FEDEX	SHPPING	119.73
150282	1/6/2022	009345 FEED MY SHEEP	2ND QUARTER REIMBURSEMENT	3,895.97
150283	1/6/2022	012826 FLYERS ENERGY, LLC	PD FUEL	1,311.45
150284	1/6/2022	000897 FRONTIER COMMUNICATIONS	1/1/22 TO 1/31/22	2,456.03
150285	1/6/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	28.26
150286	1/6/2022	001558 HAAKER EQUIPMENT CO	SWEEPER	1,076.72
150287	1/6/2022	CSMFO ANNUAL CONFERENCE REIMB	CSMFO ANNUAL CONFERENCE REIMB	620.00

150288	1/6/2022	000480	HI DESERT TROPHY & AWARDS LLC	WRONG DATE FIX	772.13
150289	1/6/2022	000488	HIGH DESERT LASER GRAPHICS	BADGES AND PLATES	122.70
150290	1/6/2022	000507	HOME DEPOT	PARTS	536.60
150291	1/6/2022	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	14,703.20
150292	1/6/2022	021113	LAWSON PRODUCTS, INC.	PARTS	64.73
150293	1/6/2022	000168	LIBERTY UTILITIES	10/19/21 TO 12/17/21	9,607.64
150294	1/6/2022	005351	LOWE'S (LAR)	PARTS	108.42
150295	1/6/2022	015206	MDG ASSOCIATES INC	HOME ADMIN NOVEMBER	6,205.38
150296	1/6/2022	006760	MERIDIAN URGENT CARE	EXAMS	120.00
150297	1/6/2022	001190	MISSION UNIFORM SERVICE	MATS	40.27
150298	1/6/2022	006275	MOJAVE DESERT & MOUNTAIN	SEPTEMBER MRF	4,361.01
150299	1/6/2022	000639	MOJAVE DESERT AQMD	DISEL IC ENGINE EMERGENCY GEN	712.24
150300	1/6/2022	008501	SANDRA MONDRAGON	RENTAL REFUND	250.00
150301	1/6/2022	018836	MARIA MURO	DECEMBER ZUMBA	13.65
150302	1/6/2022	002368	MWI ANIMAL HEALTH	GALLIPRANT	171.33
150303	1/6/2022	010385	MELANIE MYERS	DECEMBER ACTING	355.95
150304	1/6/2022	007673	MYONLINEBILL.COM	DECEMBER ONLINE CC TRANSACTIONS	2,404.36
150305	1/6/2022	000654	NAPA	AVGC PARTS	676.43
150306	1/6/2022	011959	NIEMELA PAPPAS & ASSOCIATES	JANUARY 2022 SERVICES	3,000.00
150307	1/6/2022	002599	OFFICE DEPOT	SUPPLIES	202.55
150308	1/6/2022	008206	O'REILLY AUTO PARTS	PARTS	175.99
150309	1/6/2022	009804	PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	76,291.34
150310	1/6/2022		REFUND	DANCE RECITAL REFUND	10.00
150311	1/6/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	644.77
150312	1/6/2022	000729	R&R PRODUCTS	PARTS	2,286.90
150313	1/6/2022	021425	HAILEY RICHLING	DECEMBER TAP & BALLET	492.15
150314	1/6/2022	022564	KARLY RODDICK	SPAY/NEUTER REFUND	40.00
150315	1/6/2022	011479	ROW TRAFFIC SAFETY, INC	PARTS	581.53
150316	1/6/2022	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	LIVESCANS JUL-NOV	206.00
150317	1/6/2022	010082	SIERRA GOLF MANAGEMENT, INC	AV COM SERVICES	64,288.68
150318	1/6/2022	018717	SPECTRUM	DEC 15-JAN 14 22	6,313.96
150319	1/6/2022	000845	STERICYCLE	SHREDDING	135.22
150320	1/6/2022	011688	STUDIO K	2022 CALENDARS	840.00
150321	1/6/2022	016857	SUPERCO SPECIALTY PRODUCTS	MAGIC CHUMS CHERRY BERRY	1,039.73
150322	1/6/2022	001475	SHARI TAYLOR	DECEMBER BATON	129.60
150323	1/6/2022	002658	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND 13533 BORDEAUX	90.82
150324	1/6/2022	000876	TYPE-SET-GO	WINTER BASKETBALL JERSEYS	4,197.42
150325	1/6/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,243.86

150326	1/6/2022	000890	CHRIS URMSTON	DECEMBER TAI CHI	371.04
150327	1/6/2022	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF FUNDING	350.00
150328	1/6/2022	001769	VERIZON WIRELESS	PHONES	3,449.19
150329	1/6/2022	001278	VULCAN MATERIALS	COLD MIX	205.36
150330	1/6/2022	003789	WILLDAN FINANCIAL SERVICES	NOVEMBER SERVICES	1,450.00
150331	1/6/2022	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
150332	1/6/2022	020199	ONWARD ENGINEERING	STODDARD WELLS RD	9,418.00
150333	1/6/2022	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	826,583.91
150334	1/10/2022		TRASH REFUND	14513 TEMECULA RD REFUND	36.80
150335	1/10/2022		TRASH REFUND	14573 CHOCO RD REFUND	64.00
150336	1/10/2022		TRASH REFUND	13250 IVANPAH RD REFUND	51.78
150337	1/10/2022		TRASH REFUND	18462 SYMERON RD REFUND	63.17
150338	1/10/2022		TRASH REFUND	21533 PINE RIDGE AVE REFUND	25.18
150339	1/10/2022		TRASH REFUND	10811 LANCELET AVE REFUND	54.55
150340	1/10/2022		TRASH REFUND	12953 CASCO RD REFUND	27.79
150341	1/10/2022		TRASH REFUND	19004 RAVEN ST REFUND	91.61
150342	1/10/2022		TRASH REFUND	12394 MACINTOSH ST REFUND	9.59
150343	1/10/2022		TRASH REFUND	19220 CHOLE RD REFUND	69.14
150344	1/10/2022		TRASH REFUND	14320 JICARILLA RD REFUND	56.51
150345	1/10/2022		VOID	VOID	0.00
150346	1/10/2022		TRASH REFUND	12840 MAR VISTA DR REFUND	95.54
150347	1/10/2022		TRASH REFUND	11193 CAMDEN ST REFUND	38.10
150348	1/10/2022		TRASH REFUND	13584 KURENA RD REFUND	77.77
150349	1/10/2022		TRASH REFUND	13190 MUGU CT REFUND	94.56
150350	1/10/2022		TRASH REFUND	13497 SHAWNEE RD REFUND	53.14
150351	1/10/2022		TRASH REFUND	14320 JICARILLA RD REFUND	5.84
150352	1/10/2022		TRASH REFUND	19287 WILLOW DR REFUND	76.71
150353	1/10/2022		TRASH REFUND	23022 ST HWY 18 REFUND	62.76
150354	1/10/2022		TRASH REFUND	13215 PERIGNON PL REFUND	6.91
150355	1/10/2022		TRASH REFUND	21230 WALADI RD REFUND	7.35
150356	1/10/2022		TRASH REFUND	14620 KOKOMO RD REFUND	2,011.25
150357	1/10/2022		TRASH REFUND	14141 CUYAMACA RD REFUND	41.33
150358	1/10/2022		TRASH REFUND	10486 NOBLETON RD REFUND	2.46
150359	1/10/2022		TRASH REFUND	19128 PINE WAY REFUND	85.45
150360	1/10/2022		TRASH REFUND	14295 HAVASU RD REFUND	76.27
150361	1/10/2022		TRASH REFUND	16767 MESQUITE RD REFUND	105.09
150362	1/10/2022		VOID	VOID	0.00
150363	1/10/2022		TRASH REFUND	15855 WYANDOT RD REFUND	258.69
150364	1/10/2022		TRASH REFUND	20071 SERRANO RD REFUND	61.62
150365	1/10/2022		TRASH REFUND	16130 CHIPPEWA RD REFUND	29.70

150366	1/10/2022	TRASH REFUND	21181 TEEPEE RD REFUND	36.96
150367	1/10/2022	TRASH REFUND	19931 YUCCA LOMA RD REFUND	1.49
150368	1/10/2022	TRASH REFUND	14643 HAVASU LANE REFUND	99.41
150369	1/10/2022	TRASH REFUND	21808 GOSHUTE AVE REFUND	48.33
150370	1/10/2022	TRASH REFUND	22717 MOTNOCAB RD REFUND	71.25
150371	1/10/2022	TRASH REFUND	19626 CASTLE HARBOR CT REFUND	1.86
150372	1/10/2022	TRASH REFUND	20510 SHOLIC RD REFUND	18.52
150373	1/10/2022	TRASH REFUND	22712 NALATAPA RD REFUND	48.12
150374	1/10/2022	TRASH REFUND	16275 KASOTA RD REFUND	32.31
150375	1/10/2022	TRASH REFUND	15855 WYANDOT RD REFUND	218.24
150376	1/10/2022	TRASH REFUND	10178 DARBY RD REFUND	97.95
150377	1/10/2022	TRASH REFUND	16340 CROWN VALLEY DR REFUND	100.36
150378	1/10/2022	TRASH REFUND	19977 HAIDA RD REFUND	18.94
150379	1/10/2022	TRASH REFUND	16443 MENAHKA RD REFUND	12.71
150380	1/10/2022	TRASH REFUND	10787 TUMBLEWEED RD REFUND	12.51
150381	1/10/2022	TRASH REFUND	15020 CHOCO RD REFUND	1.04
150382	1/10/2022	TRASH REFUND	19191 COCHISE CT REFUND	35.49
150383	1/10/2022	TRASH REFUND	10826 PHOENIX RD REFUND	59.65
150384	1/10/2022	TRASH REFUND	22838 POWHATAN RD REFUND	3.87
150385	1/10/2022	TRASH REFUND	15502 COMANCHE RD REFUND	32.47
150386	1/10/2022	TRASH REFUND	21485 OKANAGAN RD REFUND	9.08
150387	1/10/2022	TRASH REFUND	20522 ZUNI RD REFUND	51.62
150388	1/10/2022	TRASH REFUND	18570 KAMANA RD REFUND	30.48
150389	1/10/2022	TRASH REFUND	22258 LONE EAGLE RD REFUND	10.57
150390	1/10/2022	TRASH REFUND	10749 BRIDGE HAVEN RD REFUND	36.44
150391	1/10/2022	TRASH REFUND	20130 ONEIDA RD REFUND	62.49
150392	1/10/2022	TRASH REFUND	13502 CUYAMACA RD REFUND	40.48
150393	1/10/2022	TRASH REFUND	18826 SAHALE LANE REFUND	81.67
150394	1/10/2022	TRASH REFUND	12819 COVEY CT REFUND	49.76
150395	1/10/2022	TRASH REFUND	14963 CHOCTAW RD REFUND	52.15
150396	1/10/2022	TRASH REFUND	15316 BIG SKY RD REFUND	74.57
150397	1/10/2022	TRASH REFUND	19128 CEDAR DR REFUND	85.45
150398	1/10/2022	TRASH REFUND	19434 LYNBROOK RD REFUND	53.86
150399	1/10/2022	TRASH REFUND	16367 MUNI RD REFUND	178.34
150400	1/10/2022	TRASH REFUND	18740 MINGO RD REFUND	76.77
150401	1/10/2022	TRASH REFUND	19365 GALLOPING HILL RD REFUND	86.71
150402	1/10/2022	TRASH REFUND	22379 LITTLE BEAVER RD REFUND	44.45
150403	1/10/2022	TRASH REFUND	11231 DANDELION LANE REFUND	45.04
150404	1/10/2022	TRASH REFUND	22665 SOUTH RD REFUND	97.42
150405	1/10/2022	TRASH REFUND	21808 GOSHUTE AVE REFUND	355.19

150406	1/10/2022	TRASH REFUND	13206 WACO RD REFUND	3.96
150407	1/10/2022	TRASH REFUND	21184 MERLOT LANE REFUND	11.01
150408	1/10/2022	TRASH REFUND	15535 BROKEN BOW RD REFUND	1,284.97
150409	1/10/2022	TRASH REFUND	15514 WASHOAN RD REFUND	91.21
150410	1/10/2022	TRASH REFUND	19104 KAIBAB RD REFUND	89.11
150411	1/10/2022	TRASH REFUND	10652 LANIGAN RD REFUND	13.25
150412	1/10/2022	TRASH REFUND	10426 NOBLETON RD REFUND	85.38
150413	1/10/2022	TRASH REFUND	11408 RIVER RUN ST REFUND	62.72
150414	1/10/2022	TRASH REFUND	10661 GREEN VALLEY RD REFUND	108.70
150415	1/12/2022	NEM CASH OUT	NEM CASH OUT	42.25
150416	1/12/2022	NEM CASH OUT	NEM CASH OUT	330.46
150417	1/12/2022	000142 ANIMAL EMERGENCY CLINIC	EXAMS	191.00
150418	1/12/2022	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING PRODUCTS	848.30
150419	1/12/2022	000154 APPLE VALLEY COMMUNICATION INC	LABOR	738.09
150420	1/12/2022	022592 APPLE VALLEY PORTABLES	ADA HANDICAP PORTABLE	250.00
150421	1/12/2022	007981 APPLE VALLEY SMOG TEST ONLY	SMOG	50.00
150422	1/12/2022	NEM CASH OUT	NEM CASH OUT	16.40
150423	1/12/2022	NEM CASH OUT	NEM CASH OUT	233.97
150424	1/12/2022	019613 AUS WEST LOCKBOX	UNIFORMS	136.80
150425	1/12/2022	000150 AVCOM SERVICES INC.	QUARTERLY ALARM MONITORING	1,305.00
150426	1/12/2022	NEM CASH OUT	NEM CASH OUT	37.82
150427	1/12/2022	000192 BATTERY MART	BATTERIES	45.77
150428	1/12/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	660.00
150429	1/12/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,732.75
150430	1/12/2022	003649 BECK OIL INC.	FUEL	162.61
150431	1/12/2022	NEM CASH OUT	NEM CASH OUT	89.75
150432	1/12/2022	000204 BIG APPLE AUTO	VEHICLE REPAIR	10,825.00
150433	1/12/2022	022570 BLUE 360 MEDIA	CA PENAL CODE	75.75
150434	1/12/2022	022593 BLUE DIAMOND MATERIALS	COLD MIX	488.86
150435	1/12/2022	NEM CASH OUT	NEM CASH OUT	37.54
150436	1/12/2022	NEM CASH OUT	NEM CASH OUT	44.13
150437	1/12/2022	NEM CASH OUT	NEM CASH OUT	44.38
150438	1/12/2022	000182 BURRTEC WASTE INDUSTRIES INC	AS	706,567.49
150439	1/12/2022	NEM CASH OUT	NEM CASH OUT	118.81
150440	1/12/2022	015315 CALPINE ENERGY SERVICES LP	DECEMBER 2021 SERVICES	66,500.00
150441	1/12/2022	NEM CASH OUT	NEM CASH OUT	85.38
150442	1/12/2022	021170 HEATHER CONLEY	MILAGE REIMBURSEMENT 7/1/21 TO 12/23/21	287.04
150443	1/12/2022	017697 LISA M COOL	NEM CASH OUT	50.05
150444	1/12/2022	000087 COUNTY OF SAN BERNARDINO	CE LIENS	100.00
150445	1/12/2022	000777 COUNTY OF SAN BERNARDINO	NOVEMBER SERVICES	162,253.22

150446	1/12/2022	NEM CASH OUT	NEM CASH OUT	11.42
150447	1/12/2022	NEM CASH OUT	NEM CASH OUT	15.25
150448	1/12/2022	NEM CASH OUT	NEM CASH OUT	5.11
150449	1/12/2022	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	5,492.00
150450	1/12/2022	022500 LATRICE DONERSON	REFUND ADOPTION	85.00
150451	1/12/2022	000387 EDISON COMPANY	12/7/21 TO 1/5/22	8,261.18
150452	1/12/2022	022569 ELEMENT ELECTRIC ENTERPRISES	RRLP CONSTRUCTION #3	3,022.00
150453	1/12/2022	000406 FARMER BROTHERS COFFEE	COFFEE FOR PD	312.30
150454	1/12/2022	004734 FAUST MEDIA SERVICES	AV COMMONS SIGN	93.49
150455	1/12/2022	NEM CASH OUT	NEM CASH OUT	10.79
150456	1/12/2022	014861 FIREMAN ROCK & NURSERY INC	TOP SOIL	228.38
150457	1/12/2022	NEM CASH OUT	NEM CASH OUT	58.93
150458	1/12/2022	022567 CHRISTINA FOILES	REFUND FOR DANCE CLASS	31.00
150459	1/12/2022	022591 CHARITY OR MARVIN FRAZIER	SPAY/NEUTER REFUND	40.00
150460	1/12/2022	022568 AMBER GOMEZ	REFUND FOR DANCE CLASS	64.00
150461	1/12/2022	NEM CASH OUT	NEM CASH OUT	72.19
150462	1/12/2022	NEM CASH OUT	NEM CASH OUT	14.00
150463	1/12/2022	NEM CASH OUT	NEM CASH OUT	33.21
150464	1/12/2022	NEM CASH OUT	NEM CASH OUT	17.03
150465	1/12/2022	NEM CASH OUT	NEM CASH OUT	49.59
150466	1/12/2022	000507 HOME DEPOT	PARTS	103.19
150467	1/12/2022	NEM CASH OUT	NEM CASH OUT	75.26
150468	1/12/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	297.70
150469	1/12/2022	000524 INLAND FAIR HOUSING &	1ST QUARTER AUGUST	1,050.15
150470	1/12/2022	NEM CASH OUT	NEM CASH OUT	58.65
150471	1/12/2022	NEM CASH OUT	NEM CASH OUT	4.80
150472	1/12/2022	NEM CASH OUT	NEM CASH OUT	7.45
150473	1/12/2022	NEM CASH OUT	NEM CASH OUT	57.07
150474	1/12/2022	NEM CASH OUT	NEM CASH OUT	120.77
150475	1/12/2022	NEM CASH OUT	NEM CASH OUT	194.11
150476	1/12/2022	NEM CASH OUT	NEM CASH OUT	27.01
150477	1/12/2022	006565 KONICA MINOLTA BUSINESS	11/25/21 TO 12/24/21	69.02
150478	1/12/2022	021345 KONICA MINOLTA PREMIER FINANCE	COPIER	916.96
150479	1/12/2022	022590 RONALD KOTLER	ADOPTION REFUND	85.00
150480	1/12/2022	NEM CASH OUT	NEM CASH OUT	4.97
150481	1/12/2022	NEM CASH OUT	NEM CASH OUT	139.50
150482	1/12/2022	NEM CASH OUT	NEM CASH OUT	215.63
150483	1/12/2022	000168 LIBERTY UTILITIES	10/27/21 TO 12/28/21	34,694.68
150484	1/12/2022	005351 LOWE'S (LAR)	PARTS	585.27
150485	1/12/2022	NEM CASH OUT	NEM CASH OUT	109.74

150486	1/12/2022	022594	KARA MARIANA	BOOTS REIMBURSEMENT	122.33
150487	1/12/2022	015365	MARIN CLEAN ENERGY (MCE)	DECEMBER 2021 RA LA BASIN	13,437.50
150488	1/12/2022		NEM CASH OUT	NEM CASH OUT	28.71
150489	1/12/2022		NEM CASH OUT	NEM CASH OUT	242.72
150490	1/12/2022	006760	MERIDIAN URGENT CARE	EXAMS	275.00
150491	1/12/2022	002239	MERRELL-JOHNSON ENGINEERING	SURVEY	3,635.75
150492	1/12/2022	001190	MISSION UNIFORM SERVICE	MATS	40.27
150493	1/12/2022	002368	MWI ANIMAL HEALTH	MISC. ANIMAL SUPPLIES	7,678.57
150494	1/12/2022		NEM CASH OUT	NEM CASH OUT	29.47
150495	1/12/2022	011959	NIEMELA PAPPAS & ASSOCIATES	NOVEMBER 2021 SERVICES	3,000.00
150496	1/12/2022		NEM CASH OUT	NEM CASH OUT	42.36
150497	1/12/2022	002599	OFFICE DEPOT	SUPPLIES	169.77
150498	1/12/2022	008206	O'REILLY AUTO PARTS	PARTS	33.29
150499	1/12/2022		NEM CASH OUT	NEM CASH OUT	64.90
150500	1/12/2022		NEM CASH OUT	NEM CASH OUT	87.53
150501	1/12/2022	000710	PRECISION LOCK & SAFE	LOCKS	160.16
150502	1/12/2022		NEM CASH OUT	NEM CASH OUT	22.84
150503	1/12/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	504.39
150504	1/12/2022		NEM CASH OUT	NEM CASH OUT	78.42
150505	1/12/2022		NEM CASH OUT	NEM CASH OUT	306.13
150506	1/12/2022	000062	RSG, INC	FY 21-22 SUCCESSOR AGENCY	506.25
150507	1/12/2022	000779	SAN BERNARDINO COUNTY	JAN 22-MAR 22 THIRD QUARTER	21,892.07
150508	1/12/2022	017745	MELINDA SCHAFFNER	NEM CASH OUT	184.49
150509	1/12/2022	012491	SCMAF	DECEMBER 2021 INSURANCES	161.95
150510	1/12/2022	010082	SIERRA GOLF MANAGEMENT, INC	GOLFBACK & CLUB CADIE	6,740.75
150511	1/12/2022		NEM CASH OUT	NEM CASH OUT	14.92
150512	1/12/2022		NEM CASH OUT	NEM CASH OUT	42.37
150513	1/12/2022		NEM CASH OUT	NEM CASH OUT	28.01
150514	1/12/2022	016857	SUPERCO SPECIALTY PRODUCTS	MAGIC CHUMS	585.99
150515	1/12/2022	002422	SWRCB ACCOUNTING OFFICE	HWY 18 AV RD	808.00
150516	1/12/2022	000171	TOWN OF APPLE VALLEY	JAN SEWER SERVICES	3,040.62
150517	1/12/2022	002855	U.S. BANK CORP. PMT SYSTEM	DECEMBER 2021 CAL CARD PURCHASES	15,507.10
150518	1/12/2022	000884	UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	259.15
150519	1/12/2022	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	747.32
150520	1/12/2022	000893	V.V.W.R.A.	14681 RIVERSIDE DR	13,569.10
150521	1/12/2022	000909	VOYAGER	DECEMBER FUEL	12,459.16
150522	1/12/2022		NEM CASH OUT	NEM CASH OUT	28.46
150523	1/12/2022	008390	ZERO WASTE USA	CAN LINERS	532.59
150524	1/12/2022		NEM CASH OUT	NEM CASH OUT	26.16
150525	1/18/2022		TRASH REFUND	11982 PASCO RD REFUND	63.04

150526	1/18/2022	TRASH REFUND	12424 LAKOTA RD REFUND	26.09
150527	1/18/2022	TRASH REFUND	12394 MACINTOSH ST REFUND	17.13
150528	1/19/2022	008201 ABF PRINTS, INC.	TOAV INVOICES	5,037.12
150529	1/19/2022	000126 AMERICAN COMPUTER SERVICE	POSTAGE	9,391.29
150530	1/19/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	735.00
150531	1/19/2022	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	459.85
150532	1/19/2022	000387 EDISON COMPANY	12/7/21 TO 1/5/22	1,520.74
150533	1/19/2022	003402 EL DORADO BROADCASTERS LLC	MISC. ADS	1,110.00
150534	1/19/2022	004734 FAUST MEDIA SERVICES	L. WEAST BUSINESS CARDS	8,219.18
150535	1/19/2022	000407 FEDEX	SHIPPING	48.02
150536	1/19/2022	001558 HAAKER EQUIPMENT CO	PARTS	495.78
150537	1/19/2022	000168 LIBERTY UTILITIES	10/28/21 to 12/29/21	3,875.03
150538	1/19/2022	002187 LINCOLN AQUATICS	INSTALLATION OF POOL HEATERS AT THE AQUATIC CENTER	91,845.53
150539	1/19/2022	001190 MISSION UNIFORM SERVICE	MATS	44.33
150540	1/19/2022	000635 MOJAVE BASIN AREA WATERMASTER	WELL WORK	225.02
150541	1/19/2022	006275 MOJAVE DESERT & MOUNTAIN	MRF NOVEMBER	16,052.42
150542	1/19/2022	002599 OFFICE DEPOT	SUPPLIES	82.63
150543	1/19/2022	CSMFO HOTEL REIMBURSEMENT	CSMFO HOTEL REIMBURSEMENT	249.79
150544	1/19/2022	000710 PRECISION LOCK & SAFE	KEYS	107.75
150545	1/19/2022	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	200.00
150546	1/19/2022	022596 DESHAUN STONE	REFUND FOR DOUBLE PAYMENT ON BUS. LIC.	54.00
150547	1/19/2022	017048 XPRESS SIGNS	2022 TOWN COUNCIL NAME CHANGE	250.00
150548	1/19/2022	VOID	VOID	0.00
150549	1/19/2022	017165 UNITED STATES TREASURY	4TH QUARTER TAX RETURN	64.64
150550	1/27/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	1,210.04
150551	1/27/2022	000096 ADSCOT PEST CONTROL INC.	AS PEST CONTROL	6,264.00
150552	1/27/2022	010143 AMERICAN FIDELITY ASSURANCE	JANUARY 2022 PREMIUMS	6,242.68
150553	1/27/2022	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF JUL 21 TO SEPT 21	19,115.88
150554	1/27/2022	008806 APPLE VALLEY PRINTING	#10 ENVELOPES	797.35
150555	1/27/2022	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	195.88
150556	1/27/2022	000199 B B & K	EMPLOYEE BENEFITS	33,817.40
150557	1/27/2022	000192 BATTERY MART	BATTERIES	71.12
150558	1/27/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,344.60
150559	1/27/2022	022598 BURRTEC WASTE INDUSTRIES, INC	20701 ST HWY 18	1,737.52
150560	1/27/2022	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	271.88
150561	1/27/2022	000914 CAPITAL ONE	SUPPLIES- WALMART CREDIT 1868	139.09
150562	1/27/2022	001347 CERTIFIED CREDIT REPORTING INC	CREDIT CHECK	204.00
150563	1/27/2022	000088 CHARLES ABBOTT ASSOCIATES	OCTOBER B & S SERVICES	199,287.75

150564	1/27/2022	008857	CHLIC-CHICAGO	JANUARY 2022 PREMIUMS	1,480.14
150565	1/27/2022	020726	CHRIST THE SOLID ROCK	2ND QUARTER	2,000.00
150566	1/27/2022		RENTAL REFUND	RENTAL REFUND	250.00
150567	1/27/2022	008693	COMMERCIAL AQUATIC SERVICES	BULK C02	321.72
150568	1/27/2022	000777	COUNTY OF SAN BERNARDINO	DECEMBER SERVICES	155,265.81
150569	1/27/2022	000330	DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
150570	1/27/2022	022495	PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	961.70
150571	1/27/2022	012720	DEAN HOWARD HEAT & AIR INC.	UNIT 10 MOTOR	2,415.00
150572	1/27/2022	020198	RONAK DESAI	ACCOUNTING SUPPORT SERVICES	13,755.00
150573	1/27/2022	000184	DFM ASSOCIATES	2022 ELECTION CODE	64.35
150574	1/27/2022	022056	DIVERSIFIED UTILITY SERVICES	OVERPAID PERMIT	45.00
150575	1/27/2022	002842	DOKKEN ENGINEERING	SR18 AV RD DESIGN	101,443.88
150576	1/27/2022	000387	EDISON COMPANY	12/15/21 TO 1/13/22	38,715.81
150577	1/27/2022	008120	ENDURA STEEL	PARTS	72.73
150578	1/27/2022	022280	ENVIROMINE, INC.	LABOR	4,002.50
150579	1/27/2022	004734	FAUST MEDIA SERVICES	UREDNA BUSINESS CARDS	832.14
150580	1/27/2022	014914	FERGUSON H&C #794	JAMES WOODY	108.10
150581	1/27/2022	011409	FIDELITY SECURITY LIFE INS /	JANUARY 2022 PREMIUMS	871.20
150582	1/27/2022	014844	FISH WINDOW CLEANING	PD	179.00
150583	1/27/2022	014300	PATRICK GEISEL	1/8-1/22/22 BASKETBALL GAMES	225.00
150584	1/27/2022	000822	GOLDEN STATE WATER COMPANY	TUSSING RANCH RD	50.50
150585	1/27/2022	000452	GRAINGER, INC.	PARTS	39.44
150586	1/27/2022	022597	GUY BURNETT STATE FARM INS.	BUSINESS LICENSE LATE FEE REFUND	25.00
150587	1/27/2022	000466	HARBOR FREIGHT TOOLS	PARTS	89.40
150588	1/27/2022	016944	GREGORY HARVEY	1/8-1/22/22 BASKETBALL GAMES	120.00
150589	1/27/2022	022601	MICHAEL HEREDIA	16422 KAMANA RD REFUND	6,149.00
150590	1/27/2022	000488	HIGH DESERT LASER GRAPHICS	MCMILLAN BADGE	69.60
150591	1/27/2022	000501	HITT PLUMBING CO., INC.	BACKFLOW LEAK	175.00
150592	1/27/2022	000524	INLAND FAIR HOUSING &	NOVEMBER 2021 REIMBURSEMENT	2,449.32
150593	1/27/2022	014262	KIMBALL MIDWEST	PARTS	309.63
150594	1/27/2022	007034	KONICA MINOLTA	COPIERS	6,051.88
150595	1/27/2022	006565	KONICA MINOLTA BUSINESS	12/7/21 TO 1/6/22	27.27
150596	1/27/2022	022403	LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	915.41
150597	1/27/2022	016069	LEAD TECH ENVIRONMENTAL	ASBESTOS TESTING	515.00
150598	1/27/2022	000168	LIBERTY UTILITIES	11/12/21 TO 1/12/22	13,622.46
150599	1/27/2022	002187	LINCOLN AQUATICS	CREDIT	624.47
150600	1/27/2022	015061	LOS RANCHOS OFFICE	SPACE RENT	776.99
150601	1/27/2022	005351	LOWE'S (LAR)	PARTS	528.76
150602	1/27/2022	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20
150603	1/27/2022	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	298.06

150604	1/27/2022	022602	GHOLWAN MECHAMMIL	VALENTINAS CLEANERS	24,200.00
150605	1/27/2022	016065	MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	17,060.00
150606	1/27/2022	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	508.17
150607	1/27/2022	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	237.92
150608	1/27/2022	012371	MISSION COMMUNICATIONS INC	ANNUAL SERVICES	4,068.27
150609	1/27/2022	001190	MISSION UNIFORM SERVICE	MATS	165.14
150610	1/27/2022	006275	MOJAVE DESERT & MOUNTAIN	3RD QUARTER	16,456.00
150611	1/27/2022	018484	NEW YORK LIFE	JANUARY 2022 PREMIUMS	985.40
150612	1/27/2022	002599	OFFICE DEPOT	SUPPLIES	1,453.90
150613	1/27/2022	008206	O'REILLY AUTO PARTS	PARTS	90.45
150614	1/27/2022	001798	PAR ELECTRICAL CONTRACTORS INC	PERMIT REFUND	45.00
150615	1/27/2022	012232	AARON PARKER	1/8-1/15/22 BASKETBALL	150.00
150616	1/27/2022	009276	PARS	2021 NOVEMBER	459.47
150617	1/27/2022	000710	PRECISION LOCK & SAFE	LOCKS	581.40
150618	1/27/2022	018332	PRINCIPAL	JANUARY 2022 PREMIUMS	9,532.93
150619	1/27/2022	008771	PRUDENTIAL OVERALL SUPPLY	MATS	1,266.79
150620	1/27/2022	005036	QUADIENT FINANCE USA, INC	LATE FEE	46.02
150621	1/27/2022	011479	ROW TRAFFIC SAFETY, INC	SIGNS	3,205.67
150622	1/27/2022	022600	S&T CONTRACTOR'S SERIVCES, INC	JWCC WATER DAMAGES	10,000.00
150623	1/27/2022	016990	SALES & DISTRIBUTION SERVICES	MATERIALS	985.60
150624	1/27/2022	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	JANUARY 2022 SERVICES	1,342,704.00
150625	1/27/2022	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	135.22
150626	1/27/2022	010082	SIERRA GOLF MANAGEMENT, INC	PPE 12-31-21	17,235.70
150627	1/27/2022	015313	SILVER VALLEY PROPANE	PROPANE	96.60
150628	1/27/2022	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	502.94
150629	1/27/2022	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	331.37
150630		44588 000825	SOUTHWEST GAS CORPORATION	12/8/21 TO 1/10/22	20,850.44
150631		44588 010275	SPARKLETTS	WATER	62.04
150632		44588 004691	STAPLES	SUPPLIES	132.27
150633		44588 022267	DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	474.28
150634		44588 002422	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	26,498.00
150635		44588 022076	KAYLEB TABOR	1/8 TO 1/22/22 BASKETBALL GAMES	225.00
150636		44588 001332	TERRA NOVA PLANNING & RESEARCH	NOVEMBER-DECEMBER 2021	79,473.24
150637		44588 011408	TEXAS LIFE INSURANCE CO.	JANUARY 2022 PREMIUMS	1,214.75
150638		44588 022142	THE ALTUM GROUP	Contract Planning Services	405.00
150639		44588 001958	THE CHURCH FOR WHOSOEVER	RENTAL REFUND	250.00
150640		44588 021213	THE GREATER HIGH DESERT	CARLOS MONTERREY LEADERSHIP	700.00
150641		44588 022599	TOXIC SOFTBALL	RENTAL REFUND	250.00
150642		44588 009943	TSR CONSTRUCTION & INSPECTION	MENDEL RESTROOM	7,315.00

150643	44588 001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	548.29
150644	44588 000893 V.V.W.R.A.	SEWAGE TREATMENT	309,846.57
150645	44588 000894 VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	32.00
150646	44588 000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	428.50
150647	44588 016743 RICHARD VARGAS	1/8 TO 1/22/22 BASKETBALL GAMES	135.00
150648	44588 000923 WAXIE SANITARY SUPPLY	SUPPLIES	7,476.55
150649	44588 000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
150650	44588 021348 WINSUPPLY	PARTS	977.37
150651	44588 019749 WIRELESS TELEMATICS LLC	PARTS	720.00
150652	44588 017048 XPRESS SIGNS	PD LETTERING	225.00
150653	44588 001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	2,308.91
150654	44588 008788 ZURICH NORTH AMERICA	JANUARY 2022 PREMIUMS	135.76
150655	44589 TRASH REFUND	13524 SEMINOLE RD REFUND	135.68
150656	44589 TRASH REFUND	16591 MONTAUK RD REFUND	389.20
150657	44589 TRASH REFUND	14652 TEMECULA RD REFUND	69.57
150658	44589 TRASH REFUND	19977 OTTAWA RD REFUND	46.42
150659	44589 TRASH REFUND	20330 TONAWANDA RD REFUND	13.50
150660	44589 TRASH REFUND	16036 TUDE RD REFUND	30.23
150661	44589 TRASH REFUND	22248 RAMONA AVE REFUND	105.53
150662	44589 TRASH REFUND	19021 ELM DR REFUND	120.98
150663	44589 TRASH REFUND	19474 VERMILLION LANE REFUND	547.88
150664	44589 TRASH REFUND	18890 WASECA RD REFUND	48.22
150665	44589 TRASH REFUND	19729 CHICORY CT REFUND	110.98
150666	44589 TRASH REFUND	12335 YORKSHIRE DR REFUND	53.56
150667	44589 TRASH REFUND	14712 TIGERTAIL RD REFUND	17.89
150668	44589 TRASH REFUND	14260 CHINOOK RD REFUND	30.14
150669	44589 TRASH REFUND	18324 WINNETKA RD REFUND	57.81
150670	44589 TRASH REFUND	20630-376 BEAR VALLEY RD REFUND	7.14
150671	44589 TRASH REFUND	16031 SAINT TIMOTHY RD REFUND	208.87
150672	44589 TRASH REFUND	20161 MAJESTIC DR REFUND	104.19
150673	44589 TRASH REFUND	16264 SAINT TIMOTHY RD REFUND	120.48
150674	44589 TRASH REFUND	19875 CHASKA RD REFUND	104.89
150675	44589 TRASH REFUND	15777 WANAQUE RD REFUND	221.59
150676	44589 TRASH REFUND	16260 MONACHE CT REFUND	124.43
150677	44589 TRASH REFUND	11030 KIOWA RD REFUND	50.24
150678	44589 TRASH REFUND	10029 REDSTONE RD REFUND	123.80
150679	44589 TRASH REFUND	22241 NISQUALLY RD REFUND	12.63
150680	44589 TRASH REFUND	19360 CARLISLE RD REFUND	215.20
150681	44589 TRASH REFUND	16343 RIDGE VIEW DR REFUND	393.65
150682	44589 TRASH REFUND	16330 OLALÉE RD REFUND	120.47

150683	44589 TRASH REFUND	14148 PIONEER RD REFUND	17.68
150684	44589 TRASH REFUND	13060 ALGONQUIN RD REFUND	59.35
150685	44589 TRASH REFUND	11302 SAWGRASS BEND REFUND	109.30
150686	44589 TRASH REFUND	22241 NISQUALLY RD REFUND	54.58
150687	44589 TRASH REFUND	19782 CARLISLE RD REFUND	28.35
150688	44589 TRASH REFUND	15420 BROKEN BOW RD REFUND	132.73
150689	44589 TRASH REFUND	15006 TEMECULA RD REFUND	18.54
150690	44589 TRASH REFUND	12740 SORRELL DR REFUND	44.45
150691	44589 TRASH REFUND	22194 CHOLENA RD REFUND	84.17
150692	44589 TRASH REFUND	12360 TONOPAH CT REFUND	174.72
150693	44589 TRASH REFUND	19069 ELM DR REFUND	75.03
150694	44589 TRASH REFUND	11233 MERINO AVE REFUND	26.47
150695	44589 TRASH REFUND	14124 KIOWA RD REFUND	71.80
150696	44589 TRASH REFUND	19017 RAVEN ST REFUND	111.60
150697	44589 TRASH REFUND	19324 GALLOPING HILL RD REFUND	244.15
150698	44589 TRASH REFUND	16639 KASOTA RD REFUND	47.62
150699	44589 TRASH REFUND	13776 WAWONA RD REFUND	364.94
150700	44589 TRASH REFUND	14760 KEOTA RD REFUND	442.76
150701	44589 TRASH REFUND	13663 IVANPAH RD REFUND	113.32
150702	44589 TRASH REFUND	22027 RAMONA AVE REFUND	106.65
150703	44589 TRASH REFUND	13070 QUAPAW RD REFUND	30.36
150704	44589 TRASH REFUND	12895 QUAIL VISTA RD REFUND	45.91
150705	44589 TRASH REFUND	16409 SHENANDOAH RD REFUND	36.17
150706	44589 TRASH REFUND	16829 NEENACH RD REFUND	46.92
150707	44589 TRASH REFUND	21115 GERONIMO RD REFUND	48.58
150708	44589 TRASH REFUND	14961 TONIKAN RD REFUND	108.01
150709	44589 TRASH REFUND	19564 SAINT ANDREWS WAY REFUND	21.76
150710	44589 TRASH REFUND	15233 TUSCOLA RD REFUND	47.73
150711	44589 TRASH REFUND	19065 ELM DR REFUND	29.17
150712	44589 TRASH REFUND	13891 CRONESE RD REFUND	40.17
150713	44589 TRASH REFUND	19227 ELM DR REFUND	32.19
150714	44589 TRASH REFUND	20407 SAGO LANE REFUND	30.41
150715	44589 TRASH REFUND	15182 TEMECULA RD REFUND	37.57
150716	44589 TRASH REFUND	12557 SNAPPING TURTLE RD REFUND	26.78
150717	44589 TRASH REFUND	11145 LINDSAY LANE REFUND	69.68
150718	44589 TRASH REFUND	12719 POCOMOKE RD REFUND	24.78
150719	44589 TRASH REFUND	14350 BOCHEE RD REFUND	124.68
150720	44589 TRASH REFUND	21883 ISATIS AVE REFUND	103.51
150721	44589 TRASH REFUND	20399 HOHOKAM CT REFUND	14.50
150722	44589 TRASH REFUND	10233 DARBY RD REFUND	67.87

150723	44589 TRASH REFUND	16021 WICHITA RD REFUND	115.38
150724	44589 TRASH REFUND	15749 OLALEE RD REFUND	150.74
150725	44589 TRASH REFUND	16356 APPLE VALLEY RD REFUND	23.59
150726	44589 VOID	VOID	0.00
150727	44589 TRASH REFUND	19502 CORWIN RD REFUND	206.69
150728	44589 TRASH REFUND	11306 SAWGRASS BEND REFUND	102.27
150729	44589 TRASH REFUND	14470 NAVAJO RD REFUND	127.34
150730	44589 TRASH REFUND	16576 PAWNEE RD REFUND	51.17
150731	44589 TRASH REFUND	19175 MONTEREY ST REFUND	153.41
150732	44589 TRASH REFUND	12750 BAY LANE REFUND	6.94
478 Checks		Total amount of checks:	5,031,085.58

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JANUARY 2022

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93052162	1/6/2022	US BANK	98-1 FEES	\$ 3,327.50
93052189	1/6/2022	US BANK	2020A FEES	\$ 3,250.00
23716947	01/24/2021	CA DEPT OF TAX	ELECTRIC ENERGY TAX	\$ 17,140.00