



## Town Council Agenda Report

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Date: June 14, 2022

To: Honorable Mayor and Town Council

Subject: MAY 2022 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item:  Yes  No  N/A

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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 May 1 through May 31, 2022 in the amount of \$4,846,708.38 covering issued warrant #'s 152296 – 152887. Also, wire transfers were made from May 1 through May 31, 2022 in the amount of \$607,699.50.

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**

592 Commercial Warrants were issued in the amount of \$4,846,708.38

1 Wire Transfer payment was issued in the amount of \$607,699.50

**ATTACHMENTS**

A. May Commerical Warrants

B. May Wire Transfer Schedule

**Town of Apple Valley**  
**Commercial Warrants**  
**Month of May 2022**

| Check # | Date       | Vendor                               | Description                     | Check Total |
|---------|------------|--------------------------------------|---------------------------------|-------------|
| 152296  | 05/03/2022 | TRASH REFUND                         | TRASH REFUND                    | 17.68       |
| 152297  | 05/04/2022 | 007796 360 FREESTYLE GYMNASTICS      | APRIL GYMNASTICS                | 404.60      |
| 152298  | 05/04/2022 | 002980 ALL GOOD DRIVING SCHOOL, INC. | APRIL DRIVERS ED                | 79.80       |
| 152299  | 05/04/2022 | 021091 AMERICAN BUSINESS BANK        | POWELL ESCROW ACCOUNT 05-515802 | 1,930.67    |
| 152300  | 05/04/2022 | 000142 ANIMAL EMERGENCY CLINIC       | EXAM                            | 90.00       |
| 152301  | 05/04/2022 | 000143 APPLE VALLEY ANIMAL HOSPITAL  | SPAY/NEUTER VOUCHER             | 75.00       |
| 152302  | 05/04/2022 | 013521 APPLE VALLEY CAR WASH         | MARCH CAR WASHES                | 169.90      |
| 152303  | 05/04/2022 | 001864 APPLE VALLEY TIRE             | VEHICLE REPAIR                  | 35.00       |
| 152304  | 05/04/2022 | 020949 ADRIANA ATTEBERRY             | PETTY CASH                      | 89.54       |
| 152305  | 05/04/2022 | 000150 AVCOM SERVICES INC.           | TRANSACTION ALLOWANCES          | 344.20      |
| 152306  | 05/04/2022 | 000199 B B & K                       | RECORDS ACT                     | 28,818.11   |
| 152307  | 05/04/2022 | 002298 BEAR VALLEY ANIMAL HOSPITAL   | MISC. PETS                      | 2,634.50    |
| 152308  | 05/04/2022 | 016864 DON BURNELL                   | APRIL DOSHIN KAIKAN KARATE DO   | 170.10      |
| 152309  | 05/04/2022 | PERMIT REFUND                        | PERMIT REFUND                   | 133.00      |
| 152310  | 05/04/2022 | 003378 MARY ANNE CARROLL             | APRIL YOGA                      | 345.06      |
| 152311  | 05/04/2022 | 020726 CHRIST THE SOLID ROCK         | 3RD QUARTER DISBURSEMENT        | 2,000.00    |
| 152312  | 05/04/2022 | 020510 CHRISTINE COLBERT             | LIFEGUARD TRAINING REFUND       | 75.00       |
| 152313  | 05/04/2022 | PETTY CASH REIMBURSEMENT             | PETTY CASH REIMBURSEMENT        | 24.58       |
| 152314  | 05/04/2022 | 000087 COUNTY OF SAN BERNARDINO      | AS LIENS                        | 4,464.00    |
| 152315  | 05/04/2022 | 000777 COUNTY OF SAN BERNARDINO      | MARCH SERVICES                  | 165,096.43  |
| 152316  | 05/04/2022 | 001216 COUNTY OF SAN BERNARDINO- ISD | RADIOS                          | 2,773.38    |
| 152317  | 05/04/2022 | 012720 DEAN HOWARD HEAT & AIR INC.   | 2 TON MINI SPLIT                | 4,750.00    |
| 152318  | 05/04/2022 | 020426 DR. JAIME VELASCO             | APRIL                           | 900.00      |
| 152319  | 05/04/2022 | 000387 EDISON COMPANY                | 3/8/22 TO 4/5/22                | 2,248.54    |
| 152320  | 05/04/2022 | 022990 ELECNR BELCO ELECTRIC, INC    | ELECTRICAL SERVICE              | 40,268.60   |
| 152321  | 05/04/2022 | 011088 EXPRESS POS DISTRIBUTORS      | THERMAL PAPER                   | 38.43       |
| 152322  | 05/04/2022 | 004734 FAUST MEDIA SERVICES          | KRIEG BUSINESS CARDS            | 106.20      |
| 152323  | 05/04/2022 | 023193 ALEXA FEALY                   | COACHES CREDIT                  | 146.00      |
| 152324  | 05/04/2022 | 000407 FEDEX                         | SHIPPING                        | 38.82       |
| 152325  | 05/04/2022 | 009345 FEED MY SHEEP                 | 3RD QUARTER DISBURSEMENT        | 546.72      |
| 152326  | 05/04/2022 | 020890 FINANCIAL CREDIT NETWORK INC  | MARCH SERVICES                  | 191.11      |
| 152327  | 05/04/2022 | 000822 GOLDEN STATE WATER COMPANY    | 3/23/22 TO 4/26/22              | 87.26       |

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| 152328 | 05/04/2022 | 001558 HAAKER EQUIPMENT CO            | MISC. SERVICES                       | 5,643.93  |
| 152329 | 05/04/2022 | STAFF MEETING REIMBURSEMENT           | STAFF MEETING REIMBURSEMENT          | 346.43    |
| 152330 | 05/04/2022 | 000977 IDEXX DISTRIBUTION, INC        | SNAP PARVO TEST                      | 624.52    |
| 152331 | 05/04/2022 | 000534 INTERNATIONAL INSTITUTE OF-    | YVONNE RIVERA RENEWAL                | 330.00    |
| 152332 | 05/04/2022 | 021301 JASON CHAIDEZ                  | CO-1 REMOVAL OF DEAD BUSHES/REPLACE  | 50,137.35 |
| 152333 | 05/04/2022 | 007716 KELLEYS UNDERGROUND CONST. INC | EMERGENCY REPAIR                     | 15,900.00 |
| 152334 | 05/04/2022 | 006565 KONICA MINOLTA BUSINESS        | 3/25/22-4/24/22                      | 63.45     |
| 152335 | 05/04/2022 | 021345 KONICA MINOLTA PREMIER FINANCE | COPIERS                              | 916.96    |
| 152336 | 05/04/2022 | 000168 LIBERTY UTILITIES              | 2/18/22 TO 4/21/22                   | 8,252.53  |
| 152337 | 05/04/2022 | 005351 LOWE'S (LAR)                   | PARTS                                | 24.77     |
| 152338 | 05/04/2022 | 000634 BILL MOCHARNUK                 | APRIL TENNIS                         | 537.95    |
| 152339 | 05/04/2022 | 005541 MOJAVE PAINT & BODY            | UNIT 82 BUMBPER                      | 1,618.56  |
| 152340 | 05/04/2022 | 014284 JOLE MORTON                    | APRIL SOUL CONNECT                   | 31.20     |
| 152341 | 05/04/2022 | 018836 MARIA MURO                     | APRIL ZUMBA                          | 15.60     |
| 152342 | 05/04/2022 | 008742 MUSICSTAR/CREATIVE BRAIN       | APRIL CB CLASSES                     | 999.60    |
| 152343 | 05/04/2022 | 002368 MWI ANIMAL HEALTH              | EXAMS                                | 115.40    |
| 152344 | 05/04/2022 | 010385 MELANIE MYERS                  | APRIL ACTING                         | 924.00    |
| 152345 | 05/04/2022 | 007673 MYONLINEBILL.COM               | APRIL SERVICES                       | 2,291.04  |
| 152346 | 05/04/2022 | 020216 POWELL CONSTRUCTION INC        | SR18 & AV RD                         | 36,682.67 |
| 152347 | 05/04/2022 | 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                                 | 412.09    |
| 152348 | 05/04/2022 | 001633 QUESTYS SOLUTIONS              | SILVER LEVEL QUESTYS ANNUAL SOFTWARE | 555.67    |
| 152349 | 05/04/2022 | 015373 QUINN COMPANY                  | PARTS                                | 200.12    |
| 152350 | 05/04/2022 | 021425 HAILEY RICHLING                | APRIL TAP & BALLET                   | 907.20    |
| 152351 | 05/04/2022 | 000062 RSG, INC                       | FY21-22 SUCCESSOR AGENCY             | 337.50    |
| 152352 | 05/04/2022 | 000766 SAFEWAY SIGN COMPANY           | MISC. WORK                           | 1,115.33  |
| 152353 | 05/04/2022 | 015313 SILVER VALLEY PROPANE          | PROPANE                              | 51.21     |
| 152354 | 05/04/2022 | 023169 SO CAL ARBOR CARE INC.         | L-1 REMOVED                          | 2,100.00  |
| 152355 | 05/04/2022 | 019031 SOLARWINDS NORTH AMERICA, INC. | SOLAR WINDS RENEWAL                  | 842.00    |
| 152356 | 05/04/2022 | 018390 SUMMIT SAFETY LLC              | SWEATSHIRT                           | 1,034.14  |
| 152357 | 05/04/2022 | 001475 SHARI TAYLOR                   | APRIL BATON                          | 113.40    |
| 152358 | 05/04/2022 | 022142 THE ALTUM GROUP                | TASK 1                               | 892.25    |
| 152359 | 05/04/2022 | 001014 TOTAL PLAN BUSINESS            | U SHAPED DESK                        | 4,508.26  |
| 152360 | 05/04/2022 | 003369 TRANSAMERICA LIFE INS CO       | GINA WHITESIDE                       | 376.30    |
| 152361 | 05/04/2022 | 016133 TYLER TECHNOLOGIES INC         | POF 2021                             | 815.00    |
| 152362 | 05/04/2022 | 002855 U.S. BANK CORP. PMT SYSTEM     | APRIL CAL CARD EXPENSES              | 30,064.54 |
| 152363 | 05/04/2022 | 000890 CHRIS URMSTON                  | APRIL TAI CHI                        | 154.00    |
| 152364 | 05/04/2022 | 000893 V.V.W.R.A.                     | 20083 RIM ROCK RD                    | 36,964.10 |

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| 152365 | 05/04/2022 | 010504 | VALLEY SCREENING & GRAPHICS   | MISC. SUPPLIES                           | 186.95     |
| 152366 | 05/04/2022 | 000166 | VALLEYWIDE NEWSPAPERS LLC     | NOTICE OF PUBLIC HEARING                 | 255.50     |
| 152367 | 05/04/2022 | 016981 | JONATHON VASQUEZ              | APRIL GRACIE JIU JITSU                   | 475.30     |
| 152368 | 05/04/2022 | 023194 | BRITTNEY VO                   | COACHES CREDIT                           | 58.00      |
| 152369 | 05/04/2022 | 001278 | VULCAN MATERIALS              | COLD MIX                                 | 206.47     |
| 152370 | 05/04/2022 | 000923 | WAXIE SANITARY SUPPLY         | SUPPLIES                                 | 634.09     |
| 152371 | 05/04/2022 | 023192 | TEQUILA WILLIAMS              | CIC MAY 12                               | 500.00     |
| 152372 | 05/04/2022 | 013692 | WPONCALL                      | WEBSITE MAINTENANCE                      | 300.00     |
| 152373 | 05/04/2022 | 008970 | XYLEM WATER SOLUTIONS USA INC | PARTS                                    | 4,636.49   |
| 152374 | 05/04/2022 | 001154 | YUNEX TRAFFIC                 | TRAFFIC SIGNAL MAINTENANCE               | 12,600.06  |
| 152375 | 05/04/2022 | VOIDED |                               | VOIDED                                   | 0.00       |
| 152376 | 05/12/2022 | 008201 | ABF PRINTS, INC.              | AVCE POST CARDS                          | 384.68     |
| 152377 | 05/12/2022 | 000102 | ALBERTSONS LLC                | SUPPLIES                                 | 85.31      |
| 152378 | 05/12/2022 | 023196 | MARIA ALVAREZ                 | RENTAL REFUND                            | 250.00     |
| 152379 | 05/12/2022 | 021342 | AMAZON CAPITAL SERVICES       | CREDIT MEMO                              | 2,574.10   |
| 152380 | 05/12/2022 | 000160 | APPLE VALLEY GLASS            | WIND BREAK REPAIR                        | 1,729.00   |
| 152381 | 05/12/2022 | 022592 | APPLE VALLEY PORTABLES        | PORTABLE RESTROOMS                       | 480.00     |
| 152382 | 05/12/2022 | 000193 | RICHARD BATTISTA              | GRAFFITI REMOVAL                         | 600.00     |
| 152383 | 05/12/2022 | 021350 | BURRTEC WASTE IND, INC.       | FOOD WASTE                               | 340.25     |
| 152384 | 05/12/2022 | 000182 | BURRTEC WASTE INDUSTRIES INC  | AS                                       | 716,172.84 |
| 152385 | 05/12/2022 | 001247 | MICHAEL CADY                  | RETIREE HEALTH REIMBURSEMENT             | 271.88     |
| 152386 | 05/12/2022 | 000914 | CAPITAL ONE                   | SUPPLIES                                 | 383.71     |
| 152387 | 05/12/2022 | 000285 | CED                           | LIGHTS                                   | 36.98      |
| 152388 | 05/12/2022 | 000088 | CHARLES ABBOTT ASSOCIATES     | MARCH 2022 SERVICES                      | 153,603.00 |
| 152389 | 05/12/2022 | 008693 | COMMERCIAL AQUATIC SERVICES   | BULK CO2                                 | 507.97     |
| 152390 | 05/12/2022 | 000087 | COUNTY OF SAN BERNARDINO      | CODE LIENS                               | 700.00     |
| 152391 | 05/12/2022 | 000330 | DENNIS CRON                   | RETIREE HEALTH REIMBURSEMENT             | 2,102.16   |
| 152392 | 05/12/2022 | 022495 | PAMELA CUPP                   | RETIREE HEALTH REIMBURSEMENT             | 961.70     |
| 152393 | 05/12/2022 | 002032 | DAVID EVANS & ASSOC, INC      | Design of Muni Road Driveway Improvement | 8,895.00   |
| 152394 | 05/12/2022 | 013322 | DIAMOND ENVIRONMENTAL SVCS    | FREEDOM FESTIVAL                         | 6,513.20   |
| 152395 | 05/12/2022 | 010681 | DRUCKENMILLER ROOFING         | ROOF REPAIR                              | 3,700.00   |
| 152396 | 05/12/2022 | 001311 | DUNN EDWARDS CORPORATION      | TOWN HALL                                | 333.99     |
| 152397 | 05/12/2022 | 000387 | EDISON COMPANY                | 4/6/22 TO 5/5/22                         | 11,992.18  |
| 152398 | 05/12/2022 | 022990 | ELECNR BELCO ELECTRIC, INC    | RETENTION RELEASE                        | 2,119.40   |
| 152399 | 05/12/2022 | 004734 | FAUST MEDIA SERVICES          | QUICK & DAUGHERTY BUS. CARDS             | 567.20     |
| 152400 | 05/12/2022 | 000407 | FEDEX                         | SHIPPING                                 | 50.39      |
| 152401 | 05/12/2022 | 014844 | FISH WINDOW CLEANING          | WINDOW CLEANING                          | 188.00     |
| 152402 | 05/12/2022 | 000897 | FRONTIER COMMUNICATIONS       | PHONES                                   | 2,459.15   |
| 152403 | 05/12/2022 | 000822 | GOLDEN STATE WATER COMPANY    | 3/24/22 TO 4/27/22                       | 2,354.99   |
| 152404 | 05/12/2022 | 000452 | GRAINGER, INC.                | PARTS                                    | 372.73     |

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| 152405 | 05/12/2022 | 004935 HDL SOFTWARE LLC                              | FEBRUARY SERVICES   | 228.96       |
| 152406 | 05/12/2022 | 023229 MARIA HERNANDEZ                               | RENTAL REFUND   | 250.00       |
| 152407 | 05/12/2022 | 000501 HITT PLUMBING CO., INC.                       | REPAIR MAINLINE KITCHEN                                   | 1,325.00     |
| 152408 | 05/12/2022 | 000507 HOME DEPOT                                    | PARTS   | 62.56        |
| 152409 | 05/12/2022 | 006177 J. ALLISON CONSTRUCTION                       | SHERRIFFS   | 1,700.00     |
| 152410 | 05/12/2022 | 020279 JOHNSON CONTROLS                              | HVAC  | 2,405.81     |
| 152411 | 05/12/2022 | 000548 JON'S FLAGS & POLES INC.                      | FLAGS   | 819.38       |
| 152412 | 05/12/2022 | 023260 JUST US ENTERTAINMENT LLC                     | CIC MAY 19  | 600.00       |
| 152413 | 05/12/2022 | 007034 KONICA MINOLTA                                | COPIERS   | 6,051.88     |
| 152414 | 05/12/2022 | 022403 LORI LAMSON                                   | RETIREE HEALTH REIMBURSEMENT                              | 910.63       |
| 152415 | 05/12/2022 | 020577 LEE & RO, INC.                                | JESS RANCH LIFT STATION FEASIBILITY AND<br>DESIGN PROJECT | 16,851.83    |
| 152416 | 05/12/2022 | 000168 LIBERTY UTILITIES                             | 2/28/22 TO 4/28/22  | 37,605.52    |
| 152417 | 05/12/2022 | 013875 LIFE LINE SCREENING                           | RENTAL REFUND   | 334.00       |
| 152418 | 05/12/2022 | 002187 LINCOLN AQUATICS                              | CHEMICALS   | 1,185.23     |
| 152419 | 05/12/2022 | 005351 LOWE'S (LAR)                                  | PARTS   | 178.07       |
| 152420 | 05/12/2022 | 001708 KENNETH MARTIN                                | RETIREE HEALTH REIMBURSEMENT                              | 231.68       |
| 152421 | 05/12/2022 | 002622 TOM MCKEON                                    | RETIREE HEALTH REIMBURSEMENT                              | 298.06       |
| 152422 | 05/12/2022 | 016065 MICHAEL BAKER INTERNATIONAL                   | YUCCA LOMA ES SRTS  | 13,298.78    |
| 152423 | 05/12/2022 | 022907 MILLER EQUIPMENT COMPANY, INC.                | BV RD WIDENING  | 211,747.76   |
| 152424 | 05/12/2022 | 020574 CAROL MILLER                                  | RETIREE HEALTH REIMBURSEMENT                              | 508.17       |
| 152425 | 05/12/2022 | 001499 LANCE MILLER                                  | RETIREE HEALTH REIMBURSEMENT                              | 237.92       |
| 152426 | 05/12/2022 | 007007 MICHAEL MOLINARI                              | RETIREE HEALTH REIMBURSEMENT                              | 521.35       |
| 152427 | 05/12/2022 | 023259 AMANDA MURPHY                                 | COACHES CREDIT  | 144.00       |
| 152428 | 05/12/2022 | 000654 NAPA  | PARTS   | 148.55       |
| 152429 | 05/12/2022 | 011959 NIEMELA PAPPAS & ASSOCIATES                   | LEGISLATIVE AFFAIRS                                       | 3,000.00     |
| 152430 | 05/12/2022 | 002599 OFFICE DEPOT                                  | SUPPLIES  | 177.83       |
| 152431 | 05/12/2022 | 000960 ONYX PAVING COMPANY                           | 2022-ROADWAY REPAIR                                       | 445,419.76   |
| 152432 | 05/12/2022 | 009804 PARSONS TRANSPORTATION GROUP                  | AV RD REALIGNMENT   | 3,743.01     |
| 152433 | 05/12/2022 | 000710 PRECISION LOCK & SAFE                         | KEYS  | 70.92        |
| 152434 | 05/12/2022 | 008771 PRUDENTIAL OVERALL SUPPLY                     | MATS  | 458.23       |
| 152435 | 05/12/2022 | 000729 R&R PRODUCTS                                  | PARTS   | 828.10       |
| 152436 | 05/12/2022 | 012491 SCMAF   | APRIL SCMAF   | 254.20       |
| 152437 | 05/12/2022 | 000787 SAN BERNARDINO COUNTY SHERIFF'S<br>DEPARTMENT | Q1 PERSONNEL CREDIT                                       | 1,419,185.45 |
| 152438 | 05/12/2022 | 010082 SIERRA GOLF MANAGEMENT, INC                   | CLERICAL PAYROLL  | 19,773.93    |
| 152439 | 05/12/2022 | 022048 DAWN SIMMONS                                  | RETIREE HEALTH REIMBURSEMENT                              | 502.94       |
| 152440 | 05/12/2022 | 000814 KEVIN SMITH                                   | RETIREE HEALTH REIMBURSEMENT                              | 331.37       |
| 152441 | 05/12/2022 | 002213 SOLUTION STRATEGIES INC.                      | MARCH SERVICES  | 10,000.00    |

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| 152442 | 05/12/2022 | 018717 SPECTRUM                       | 4/15/22-5/14/22                        | 6,417.63   |
| 152443 | 05/12/2022 | 021174 STATES AND DOOR AND HARDWARE   | HINGES                                 | 1,016.62   |
| 152444 | 05/12/2022 | 022267 DIANNE SULZBERGER              | RETIREE HEALTH REIMBURSEMENT           | 474.28     |
| 152445 | 05/12/2022 | 016089 SUPERIOR PAVEMENT MARKINGS INC | SCHOOL AREA TC UPDATE                  | 25,209.20  |
| 152446 | 05/12/2022 | 017240 THE ECOHERO SHOW LLC           | PERFORMANCES                           | 1,100.00   |
| 152447 | 05/12/2022 | 000171 TOWN OF APPLE VALLEY           | MAY SEWER                              | 3,040.62   |
| 152448 | 05/12/2022 | 001758 UNITED SITE SERVICES INC.      | WEEKLY SERVICE                         | 447.04     |
| 152449 | 05/12/2022 | 010504 VALLEY SCREENING & GRAPHICS    | 8 SHIRTS                               | 91.59      |
| 152450 | 05/12/2022 | 000894 VALLEY SECURITY SYSTEMS INC    | SECURITY                               | 32.00      |
| 152451 | 05/12/2022 | 001769 VERIZON WIRELESS               | PHONES                                 | 2,739.48   |
| 152452 | 05/12/2022 | 014442 VICTORVILLE POST OFFICE        | PERMIT 82                              | 5,500.00   |
| 152453 | 05/12/2022 | 000923 WAXIE SANITARY SUPPLY          | SUPPLIES                               | 2,144.74   |
| 152454 | 05/12/2022 | 023195 BRANDON OR SHAMEGAN WEIL       | SPAY/NEUTER REFUND                     | 40.00      |
| 152455 | 05/12/2022 | 000945 JAMES WHITE                    | RETIREE HEALTH REIMBURSEMENT           | 837.00     |
| 152456 | 05/12/2022 | 021348 WINSUPPLY                      | SUPPLIES                               | 83.54      |
| 152457 | 05/17/2022 | 022596 SATER ELECTRIC LLC             | REFUND FOR DOUBLE PAYMENT ON BUS. LIC. | 54.00      |
| 152458 | 05/19/2022 | 008201 ABF PRINTS, INC.               | AVCE POSTCARDS                         | 513.76     |
| 152459 | 05/19/2022 | 000102 ALBERTSONS LLC                 | SUPPLIES                               | 126.14     |
| 152460 | 05/19/2022 | 021342 AMAZON CAPITAL SERVICES        | TENSION CURTAIN ROD                    | 183.63     |
| 152461 | 05/19/2022 | 000126 AMERICAN COMPUTER SERVICE      | STATEMENTS                             | 10,388.25  |
| 152462 | 05/19/2022 | 000142 ANIMAL EMERGENCY CLINIC        | EXAM                                   | 180.00     |
| 152463 | 05/19/2022 | 000154 APPLE VALLEY COMMUNICATION INC | ANNUAL FIRE ALARM TEST                 | 631.93     |
| 152464 | 05/19/2022 | 008806 APPLE VALLEY PRINTING          | #9 GREEN ENVELOPE                      | 684.16     |
| 152465 | 05/19/2022 | VOIDED                                | VOIDED                                 | 0.00       |
| 152466 | 05/19/2022 | 019613 AUS WEST LOCKBOX               | UNIFORMS                               | 2,255.60   |
| 152467 | 05/19/2022 | 000192 BATTERY MART                   | BATTERY                                | 113.96     |
| 152468 | 05/19/2022 | 023333 REBECCA JO BAXTER              | SPAY/NEUTER REFUND                     | 40.00      |
| 152469 | 05/19/2022 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC. ANIMALS                          | 13,846.45  |
| 152470 | 05/19/2022 | 003649 BECK OIL INC.                  | FUEL                                   | 431.42     |
| 152471 | 05/19/2022 | 022593 BLUE DIAMOND MATERIALS         | COLD MIX                               | 389.38     |
| 152472 | 05/19/2022 | 001369 BOOT BARN, INC.                | OMAR DOMINGUEZ BOOTS                   | 200.00     |
| 152473 | 05/19/2022 | 010256 JOHN PAUL BURCHER              | MAY 26 CIC                             | 550.00     |
| 152474 | 05/19/2022 | 022598 BURRTEC WASTE INDUSTRIES, INC  | 13450 NOMWACKET RD                     | 4,759.56   |
| 152475 | 05/19/2022 | 015315 CALPINE ENERGY SERVICES LP     | APRIL SERVICES                         | 215,875.00 |
| 152476 | 05/19/2022 | 000914 CAPITAL ONE                    | SUPPLIES                               | 460.95     |
| 152477 | 05/19/2022 | DRINKS FOR PR MEETING PETTY CASH      | DRINKS FOR PR MEETING PETTY CASH       | 96.09      |

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| 152478 | 05/19/2022 | 008781 CULLIGAN BOTTLED WATER                          | WATER SOFTNER   | 124.15    |
| 152479 | 05/19/2022 | 008944 D.O.J. ATTORNEY GENERAL                         | 990EZ RRF-1 AVCRF FY 21                                   | 50.00     |
| 152480 | 05/19/2022 | 020198 RONAK DESAI                                     | MARCH SERVICES  | 10,605.00 |
| 152481 | 05/19/2022 | 001093 DESERT TRUCK SUPPLY                             | SUPPLIES  | 40.05     |
| 152482 | 05/19/2022 | 000387 EDISON COMPANY                                  | 4/6/22 TO 5/5/22  | 33,927.86 |
| 152483 | 05/19/2022 | 008120 ENDURA STEEL                                    | PARTS   | 244.87    |
| 152484 | 05/19/2022 | 004734 FAUST MEDIA SERVICES                            | BISHOP BUSINESS CARDS                                     | 43.10     |
| 152485 | 05/19/2022 | 000407 FEDEX   | SHIPPING  | 149.34    |
| 152486 | 05/19/2022 | 014844 FISH WINDOW CLEANING                            | WINDOW CLEANING   | 99.00     |
| 152487 | 05/19/2022 | 022269 THE MICHELSON FOUND ANIMALS<br>FOUNDATION, INC. | MICROCHIPS  | 553.28    |
| 152488 | 05/19/2022 | 023334 BETTY FUSCO                                     | REFUND ON DOG   | 72.00     |
| 152489 | 05/19/2022 | 000679 G.A. OSBORNE PIPE & SUPPLY                      | PARTS   | 555.84    |
| 152490 | 05/19/2022 | 001558 HAAKER EQUIPMENT CO                             | PARTS   | 265.62    |
| 152491 | 05/19/2022 | 009475 HESPERIA OUTDOOR POWER EQUIP                    | PARTS   | 299.96    |
| 152492 | 05/19/2022 | VOIDED   | VOIDED  | 0.00      |
| 152493 | 05/19/2022 | 000488 HIGH DESERT LASER GRAPHICS                      | UMPHLETT BADGE  | 21.20     |
| 152494 | 05/19/2022 | 023335 HOME DEPOT CREDIT SEVICES                       | PARTS   | 73.14     |
| 152495 | 05/19/2022 | 012832 INTERVET, INC.                                  | MICROCHIPS  | 1,346.88  |
| 152496 | 05/19/2022 | 017146 ITSAVVY LLC                                     | MISC.   | 1,149.95  |
| 152497 | 05/19/2022 | 014262 KIMBALL MIDWEST                                 | PARTS   | 530.03    |
| 152498 | 05/19/2022 | 014187 KONA ICE  | KONA ICE DAY 5/25/22                                      | 1,000.00  |
| 152499 | 05/19/2022 | 020577 LEE & RO, INC.                                  | JESS RANCH LIFT STATION FEASIBILITY AND<br>DESIGN PROJECT | 9,900.50  |
| 152500 | 05/19/2022 | 000168 LIBERTY UTILITIES                               | 3/8/22 TO 5/6/22  | 24,571.21 |
| 152501 | 05/19/2022 | 005351 LOWE'S (LAR)                                    | PARTS   | 382.41    |
| 152502 | 05/19/2022 | 006275 MOJAVE DESERT & MOUNTAIN                        | MARCH 2022 MRF  | 8,137.14  |
| 152503 | 05/19/2022 | 002368 MWI ANIMAL HEALTH                               | SYR 03CC  | 1,967.62  |
| 152504 | 05/19/2022 | 002599 OFFICE DEPOT                                    | SUPPLIES  | 218.62    |
| 152505 | 05/19/2022 | 002845 ONE WAY BACKFLOW                                | 17980 HWY 18 & 15960 AV RD                                | 150.00    |
| 152506 | 05/19/2022 | 008206 O'REILLY AUTO PARTS                             | PARTS   | 406.33    |
| 152507 | 05/19/2022 | 023336 RYAN PARKMAN                                    | REFUND FOR COACHING BASKETBALL                            | 73.00     |
| 152508 | 05/19/2022 | 009276 PARS  | MARCH PARS FEE  | 459.47    |
| 152509 | 05/19/2022 | 008771 PRUDENTIAL OVERALL SUPPLY                       | UNIFORMS  | 142.52    |
| 152510 | 05/19/2022 | 005036 QUADIENT FINANCE USA, INC                       | POSTAGE   | 1,710.02  |
| 152511 | 05/19/2022 | 000062 RSG, INC  | FY 21-22 SUCCESSOR AGENCY                                 | 573.75    |
| 152512 | 05/19/2022 | GFOA HOTEL REIMBURSEMENT                               | GFOA HOTEL REIMBURSEMENT                                  | 241.83    |
| 152513 | 05/19/2022 | 010082 SIERRA GOLF MANAGEMENT, INC                     | AV CLEARING   | 19,753.77 |
| 152514 | 05/19/2022 | 000825 SOUTHWEST GAS CORPORATION                       | 4/8/22 TO 5/6/22  | 8,363.59  |
| 152515 | 05/19/2022 | 018667 SOUTHWEST TURF SUPPORT, INC                     | KNIFE PLUS  | 527.98    |



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| 152516 | 05/19/2022 | 010275 SPARKLETTS                    | WATER                      | 265.16     |
| 152517 | 05/19/2022 | 007717 SPLATTERED INK, LLC           | PW JACKETS                 | 404.00     |
| 152518 | 05/19/2022 | 006581 THE ATM GUY                   | 2 ATMS FOR BOOTS IN DESERT | 400.00     |
| 152519 | 05/19/2022 | 011950 THE TREE PROS                 | TREE REMOVAL               | 800.00     |
| 152520 | 05/19/2022 | 000171 TOWN OF APPLE VALLEY          | 50 PREMIUM TICKETS         | 2,500.00   |
| 152521 | 05/19/2022 | 000876 TYPE-SET-GO                   | POLO SHIRTS                | 304.93     |
| 152522 | 05/19/2022 | 000884 UNDERGROUND SERVICE ALERT-    | MONTHLY CHARGES            | 302.05     |
| 152523 | 05/19/2022 | 001758 UNITED SITE SERVICES INC.     | WEEKLY SERVICE             | 595.59     |
| 152524 | 05/19/2022 | 000891 USA BLUEBOOK                  | SUPPLIES                   | 1,166.01   |
| 152525 | 05/19/2022 | 000893 V.V.W.R.A.                    | SEWAGE TREATMENT           | 256,178.56 |
| 152526 | 05/19/2022 | 000166 VALLEYWIDE NEWSPAPERS LLC     | NOTICE OF PUBLIC HEARING   | 98.00      |
| 152527 | 05/19/2022 | 000900 VICTOR VALLEY ANIMAL          | SPAY/NEUTER VOUCHERS       | 300.00     |
| 152528 | 05/19/2022 | 001278 VULCAN MATERIALS              | COLD MIX                   | 314.43     |
| 152529 | 05/19/2022 | 008970 XYLEM WATER SOLUTIONS USA INC | FEMALE CAM AND GROOVE      | 1,978.29   |
| 152530 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 61.99      |
| 152531 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 5.97       |
| 152532 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 5.94       |
| 152533 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 117.76     |
| 152534 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 35.38      |
| 152535 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 1,916.92   |
| 152536 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 51.74      |
| 152537 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 5.83       |
| 152538 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 34.81      |
| 152539 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 49.99      |
| 152540 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 921.04     |
| 152541 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 115.46     |
| 152542 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 5.96       |
| 152543 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 60.70      |
| 152544 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 196.03     |
| 152545 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 92.92      |
| 152546 | 05/19/2022 | VOIDED                               | VOIDED                     | 0.00       |
| 152547 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 1.71       |
| 152548 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 134.86     |
| 152549 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 44.75      |
| 152550 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 53.56      |
| 152551 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 62.98      |
| 152552 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 5.93       |
| 152553 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 83.09      |
| 152554 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 6.19       |
| 152555 | 05/19/2022 | TRASH REFUND                         | TRASH REFUND               | 136.97     |

|        |            |              |              |        |
|--------|------------|--------------|--------------|--------|
| 152556 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 57.83  |
| 152557 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 45.53  |
| 152558 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 90.87  |
| 152559 | 05/19/2022 | VOIDED       | VOIDED       | 0.00   |
| 152560 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 219.98 |
| 152561 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 4.40   |
| 152562 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 16.70  |
| 152563 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 161.93 |
| 152564 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 87.72  |
| 152565 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 36.23  |
| 152566 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 24.48  |
| 152567 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 105.41 |
| 152568 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 221.97 |
| 152569 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 44.52  |
| 152570 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 6.02   |
| 152571 | 05/19/2022 | TRASH REFUND | TRASH REFUND | 6.24   |
| 152572 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 141.39 |
| 152573 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.94   |
| 152574 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.04   |
| 152575 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 1.83   |
| 152576 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.17   |
| 152577 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 104.44 |
| 152578 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 6.36   |
| 152579 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.06   |
| 152580 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 1.83   |
| 152581 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 1.84   |
| 152582 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.08   |
| 152583 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.34   |
| 152584 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.89   |
| 152585 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 9.90   |
| 152586 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 145.63 |
| 152587 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.23   |
| 152588 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.17   |
| 152589 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.24   |
| 152590 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 1.81   |
| 152591 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.05   |
| 152592 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.00   |
| 152593 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.67   |
| 152594 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 212.69 |
| 152595 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 6.24   |

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|--------|------------|------------------------------------|----------------|----------|
| 152596 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 6.39     |
| 152597 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 2.22     |
| 152598 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 16.07    |
| 152599 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 14.06    |
| 152600 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 53.56    |
| 152601 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 6.37     |
| 152602 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 1.99     |
| 152603 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 6.53     |
| 152604 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 418.77   |
| 152605 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 7.73     |
| 152606 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 4.17     |
| 152607 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 3.99     |
| 152608 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 2.22     |
| 152609 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 1.67     |
| 152610 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 2.50     |
| 152611 | 05/19/2022 | 000846 STILES ANIMAL REMOVAL, INC. | MONTHLY FEE    | 5,490.00 |
| 152612 | 05/19/2022 | 001864 APPLE VALLEY TIRE           | VEHICLE REPAIR | 2,351.94 |
| 152613 | 05/19/2022 | TRASH REFUND                       | TRASH REFUND   | 17.85    |
| 152614 | 05/19/2022 | TRASH REFUND                       | TRASH REFUND   | 119.32   |
| 152615 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 4.26     |
| 152616 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 319.39   |
| 152617 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 90.59    |
| 152618 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 4.54     |
| 152619 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 5.49     |
| 152620 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 11.19    |
| 152621 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 12.51    |
| 152622 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 5.36     |
| 152623 | 05/20/2022 | VOIDED                             | VOIDED         | 0.00     |
| 152624 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 96.23    |
| 152625 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 6.66     |
| 152626 | 05/20/2022 | VOIDED                             | VOIDED         | 0.00     |
| 152627 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 740.35   |
| 152628 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 4.94     |
| 152629 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 254.05   |
| 152630 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 45.99    |
| 152631 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 9.16     |
| 152632 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 91.61    |
| 152633 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 28.05    |
| 152634 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 5.19     |
| 152635 | 05/20/2022 | TRASH REFUND                       | TRASH REFUND   | 5.73     |

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|--------|------------|--------------|--------------|--------|
| 152636 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 91.56  |
| 152637 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 28.54  |
| 152638 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 197.78 |
| 152639 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 20.00  |
| 152640 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 121.49 |
| 152641 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.30   |
| 152642 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.81   |
| 152643 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.80   |
| 152644 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.23   |
| 152645 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 6.27   |
| 152646 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.17   |
| 152647 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.65   |
| 152648 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.53   |
| 152649 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 8.93   |
| 152650 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 292.35 |
| 152651 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.07   |
| 152652 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.76   |
| 152653 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 60.46  |
| 152654 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 4.87   |
| 152655 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 9.47   |
| 152656 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 100.15 |
| 152657 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 264.90 |
| 152658 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 47.31  |
| 152659 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 27.18  |
| 152660 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.18   |
| 152661 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 210.07 |
| 152662 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.57   |
| 152663 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 31.25  |
| 152664 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 55.10  |
| 152665 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.33   |
| 152666 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 64.65  |
| 152667 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.96   |
| 152668 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 123.45 |
| 152669 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 20.53  |
| 152670 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 127.33 |
| 152671 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 50.00  |
| 152672 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 38.20  |
| 152673 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 175.05 |
| 152674 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 170.76 |
| 152675 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 35.71  |

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| 152676 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 93.10  |
| 152677 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 44.75  |
| 152678 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 41.06  |
| 152679 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.68   |
| 152680 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 30.44  |
| 152681 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 104.40 |
| 152682 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.95   |
| 152683 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 47.23  |
| 152684 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.27   |
| 152685 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 40.15  |
| 152686 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 107.45 |
| 152687 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.34   |
| 152688 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.75   |
| 152689 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.06   |
| 152690 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.68   |
| 152691 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.95   |
| 152692 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 94.31  |
| 152693 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 83.09  |
| 152694 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.67   |
| 152695 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 3.28   |
| 152696 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 232.44 |
| 152697 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 10.13  |
| 152698 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 256.78 |
| 152699 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 50.96  |
| 152700 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 5.26   |
| 152701 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 13.41  |
| 152702 | 05/20/2022 | TRASH REFUND | TRASH REFUND | 2.75   |
| 152703 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 454.02 |
| 152704 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 178.21 |
| 152705 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 129.63 |
| 152706 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 221.65 |
| 152707 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 211.40 |
| 152708 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 37.95  |
| 152709 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 35.84  |
| 152710 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 52.86  |
| 152711 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 96.96  |
| 152712 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 223.53 |
| 152713 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 654.63 |
| 152714 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 32.59  |
| 152715 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 324.90 |

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|--------|------------|--------------|--------------|----------|
| 152716 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 72.09    |
| 152717 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 104.69   |
| 152718 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 429.98   |
| 152719 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 221.86   |
| 152720 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 105.35   |
| 152721 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 152.16   |
| 152722 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 989.80   |
| 152723 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 185.54   |
| 152724 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 26.00    |
| 152725 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 323.35   |
| 152726 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 59.75    |
| 152727 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 443.49   |
| 152728 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 46.22    |
| 152729 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 44.84    |
| 152730 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 280.90   |
| 152731 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 24.22    |
| 152732 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 43.41    |
| 152733 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 191.90   |
| 152734 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 36.77    |
| 152735 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 1.91     |
| 152736 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 22.80    |
| 152737 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 754.50   |
| 152738 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 184.97   |
| 152739 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 38.47    |
| 152740 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 6.40     |
| 152741 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 1,639.75 |
| 152742 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 33.38    |
| 152743 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 75.08    |
| 152744 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 288.11   |
| 152745 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 21.06    |
| 152746 | 05/23/2022 | NEM CASH OUT | NEM CASH OUT | 18.62    |
| 152747 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 28.98    |
| 152748 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 47.31    |
| 152749 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 136.11   |
| 152750 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 45.37    |
| 152751 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 75.89    |
| 152752 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 141.81   |
| 152753 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 193.32   |
| 152754 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 51.77    |
| 152755 | 05/24/2022 | TRASH REFUND | TRASH REFUND | 82.13    |

|        |            |                                       |                                   |           |
|--------|------------|---------------------------------------|-----------------------------------|-----------|
| 152756 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 29.52     |
| 152757 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 66.03     |
| 152758 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 28.57     |
| 152759 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 89.13     |
| 152760 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 44.70     |
| 152761 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 100.15    |
| 152762 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 44.37     |
| 152763 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 105.78    |
| 152764 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 55.40     |
| 152765 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 55.04     |
| 152766 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 120.00    |
| 152767 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 55.04     |
| 152768 | 05/24/2022 | VOIDED                                | VOIDED                            | 0.00      |
| 152769 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 224.50    |
| 152770 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 43.19     |
| 152771 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 111.10    |
| 152772 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 27.55     |
| 152773 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 120.09    |
| 152774 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 281.05    |
| 152775 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 158.17    |
| 152776 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 24.23     |
| 152777 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 109.96    |
| 152778 | 05/24/2022 | TRASH REFUND                          | TRASH REFUND                      | 55.35     |
| 152779 | 05/25/2022 | TRASH REFUND                          | TRASH REFUND                      | 119.99    |
| 152780 | 05/25/2022 | TRASH REFUND                          | TRASH REFUND                      | 4.69      |
| 152781 | 05/25/2022 | 008201 ABF PRINTS, INC.               | AVCE POSTCARDS                    | 580.17    |
| 152782 | 05/25/2022 | 000102 ALBERTSONS LLC                 | SUPPLIES                          | 23.98     |
| 152783 | 05/25/2022 | 000378 ALLIANT INSURANCE SERVICES INC | JAN-MARCH 2022 PREMIUMS           | 1,336.00  |
| 152784 | 05/25/2022 | 021342 AMAZON CAPITAL SERVICES        | MAKEUP SPONGES                    | 1,097.58  |
| 152785 | 05/25/2022 | 022268 AM-TEC TOTAL SECURITY INC      | POOL CAMERAS 5 YEAR LICENSE       | 69,951.58 |
| 152786 | 05/25/2022 | 000140 ANIMAL CARE HOSPITAL           | SPAY VOUCHERS                     | 150.00    |
| 152787 | 05/25/2022 | 000142 ANIMAL EMERGENCY CLINIC        | EXAMS                             | 90.00     |
| 152788 | 05/25/2022 | 001017 APPLE VALLEY FEED BIN          | MISC. SUPPLIES                    | 96.91     |
| 152789 | 05/25/2022 | 000160 APPLE VALLEY GLASS             | GLASS REPLACEMENT                 | 2,283.25  |
| 152790 | 05/25/2022 | 008806 APPLE VALLEY PRINTING          | #10 WINDOW ENVELOPE               | 934.19    |
| 152791 | 05/25/2022 | 006701 AUTOMATED GATE SERVICES        | SEMI ANNUAL MAINTENANCE           | 225.00    |
| 152792 | 05/25/2022 | 001528 AVUSD                          | MARCH 2022 FINES AND FOREFEITURES | 715.37    |
| 152793 | 05/25/2022 | 000193 RICHARD BATTISTA               | GRAFFITI REMOVAL                  | 2,119.20  |
| 152794 | 05/25/2022 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC. ANIMALS                     | 2,603.30  |
| 152795 | 05/25/2022 | 003649 BECK OIL INC.                  | FUEL                              | 3,324.82  |

|        |            |                                       |                                |            |
|--------|------------|---------------------------------------|--------------------------------|------------|
| 152796 | 05/25/2022 | 000914 CAPITAL ONE                    | SUPPLIES                       | 477.59     |
| 152797 | 05/25/2022 | 000088 CHARLES ABBOTT ASSOCIATES      | BUILDING & SAFETY              | 89,821.25  |
| 152798 | 05/25/2022 | 002591 CINTAS CORPORATION #150        | SUPPLIES                       | 103.53     |
| 152799 | 05/25/2022 | 000777 COUNTY OF SAN BERNARDINO       | APRIL SERVICES                 | 154,459.08 |
| 152800 | 05/25/2022 | 001216 COUNTY OF SAN BERNARDINO- ISD  | RADIOS                         | 2,773.38   |
| 152801 | 05/25/2022 | 012720 DEAN HOWARD HEAT & AIR INC.    | A/C UNIT                       | 2,480.00   |
| 152802 | 05/25/2022 | 013322 DIAMOND ENVIRONMENTAL SVCS     | JULY 4TH BREWSTER              | 12,376.00  |
| 152803 | 05/25/2022 | 020426 DR. JAIME VELASCO              | MONTHLY CHARGE                 | 900.00     |
| 152804 | 05/25/2022 | 000387 EDISON COMPANY                 | 4/13/22 TO 5/12/22             | 4,987.02   |
| 152805 | 05/25/2022 | 004734 FAUST MEDIA SERVICES           | CONCERTS IN COURTYARD          | 2,359.73   |
| 152806 | 05/25/2022 | 014844 FISH WINDOW CLEANING           | WINDOW CLEANING                | 99.00      |
| 152807 | 05/25/2022 | 008559 FUN EXPRESS                    | SUPPLIES                       | 920.61     |
| 152808 | 05/25/2022 | 000679 G.A. OSBORNE PIPE & SUPPLY     | PARTS                          | 2,576.49   |
| 152809 | 05/25/2022 | 003466 GROOVELABS LLC                 | BOOTS IN THE DESERT            | 30,790.68  |
| 152810 | 05/25/2022 | 018815 HARSHWAL & COMPANY LLP         | 990-EZ & FORM RRF-1            | 1,800.00   |
| 152811 | 05/25/2022 | 018653 HASA INC.                      | BULK CHEMICALS                 | 2,069.57   |
| 152812 | 05/25/2022 | 006614 MICHAEL HEIL                   | OPENER FOR BOOTS IN THE DESERT | 2,500.00   |
| 152813 | 05/25/2022 | 009475 HESPERIA OUTDOOR POWER EQUIP   | PARTS                          | 381.43     |
| 152814 | 05/25/2022 | 019149 HIGH DESERT PARTY RENTALS, LLC | BOOTS IN THE DESERT RENTALS    | 6,381.00   |
| 152815 | 05/25/2022 | 000507 HOME DEPOT                     | PARTS                          | 218.09     |
| 152816 | 05/25/2022 | 023175 HOME DEPOT CREDIT SEVICES      | FLAGS                          | 478.41     |
| 152817 | 05/25/2022 | 023335 HOME DEPOT CREDIT SEVICES      | PARTS                          | 150.79     |
| 152818 | 05/25/2022 | 000520 IMPERIAL SPRINKLER SUPPLY      | PARTS                          | 568.57     |
| 152819 | 05/25/2022 | 020279 JOHNSON CONTROLS               | BOILER ISSUES                  | 824.00     |
| 152820 | 05/25/2022 | 023385 JPW COMMUNICATIONS LLC         | CRISIS COMMUNICATIONS TRAINING | 500.00     |
| 152821 | 05/25/2022 | 006565 KONICA MINOLTA BUSINESS        | 4/7/22 TO 5/6/22               | 39.65      |
| 152822 | 05/25/2022 | 000168 LIBERTY UTILITIES              | 3/14/22 TO 5/12/22             | 1,099.39   |
| 152823 | 05/25/2022 | 005351 LOWE'S (LAR)                   | PARTS                          | 779.52     |
| 152824 | 05/25/2022 | 002368 MWI ANIMAL HEALTH              | ANIMAL MEDS                    | 1,990.68   |
| 152825 | 05/25/2022 | 010107 NOTEWORTHY PROMOTIONS, INC     | OPENER FOR BOOTS IN THE DESERT | 2,000.00   |
| 152826 | 05/25/2022 | 023410 ODP BUSINESS SOLUTIONS, LLC    | SUPPLIES                       | 581.40     |
| 152827 | 05/25/2022 | 002599 OFFICE DEPOT                   | SUPPLIES                       | 181.76     |
| 152828 | 05/25/2022 | 008206 O'REILLY AUTO PARTS            | PARTS                          | 18.31      |
| 152829 | 05/25/2022 | 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                           | 783.73     |
| 152830 | 05/25/2022 | 017778 PAMELA QUICK                   | FOOD REIMBURSEMENT             | 341.50     |
| 152831 | 05/25/2022 | 000729 R&R PRODUCTS                   | PARTS                          | 1,476.20   |
| 152832 | 05/25/2022 | 018409 RM FENCING                     | FENCING                        | 2,176.00   |
| 152833 | 05/25/2022 | 010082 SIERRA GOLF MANAGEMENT, INC    | SPECTRUM ENTERPRISE            | 20,484.35  |
| 152834 | 05/25/2022 | 011345 SONSRAY MACHINERY LLC          | PARTS                          | 3,221.36   |
| 152835 | 05/25/2022 | 004326 STATE OF CALIFORNIA B.S.C.     | SB 1473 QE 12/31/21            | 2,065.84   |



|        |            |        |                                |                            |           |
|--------|------------|--------|--------------------------------|----------------------------|-----------|
| 152836 | 05/25/2022 | 001332 | TERRA NOVA PLANNING & RESEARCH | MARCH-APRIL                | 32,169.90 |
| 152837 | 05/25/2022 | 011950 | THE TREE PROS                  | TREE REMOVAL               | 1,175.00  |
| 152838 | 05/25/2022 | 003478 | TURF STAR INC.                 | BLADE KIT                  | 566.09    |
| 152839 | 05/25/2022 | 000166 | VALLEYWIDE NEWSPAPERS LLC      | NOTICE OF PUBLIC HEARING   | 182.00    |
| 152840 | 05/25/2022 | 001278 | VULCAN MATERIALS               | COLD MIX                   | 448.70    |
| 152841 | 05/25/2022 | 000923 | WAXIE SANITARY SUPPLY          | SUPPLIES                   | 3,311.42  |
| 152842 | 05/25/2022 | 001154 | YUNEX TRAFFIC                  | TRAFFIC SIGNAL MAINTENANCE | 6,557.85  |
| 152843 | 05/26/2022 | 010143 | AMERICAN FIDELITY ASSURANCE    | MAY PREMIUMS               | 5,801.03  |
| 152844 | 05/26/2022 | 008857 | CHLIC-CHICAGO                  | MAY PREMIUMS               | 1,731.38  |
| 152845 | 05/26/2022 | 011409 | FIDELITY SECURITY LIFE INS /   | MAY PREMIUMS               | 890.42    |
| 152846 | 05/26/2022 | 018484 | NEW YORK LIFE                  | MAY PREMIUMS               | 745.04    |
| 152847 | 05/26/2022 | 018332 | PRINCIPAL                      | MAY PREMIUMS               | 10,058.47 |
| 152848 | 05/26/2022 | 011408 | TEXAS LIFE INSURANCE CO.       | MAY PREMIUMS               | 1,138.90  |
| 152849 | 05/26/2022 | 008788 | ZURICH NORTH AMERICA           | MAY PREMIUMS               | 125.16    |
| 152850 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 45.68     |
| 152851 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 27.55     |
| 152852 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 45.85     |
| 152853 | 05/31/2022 |        | VOIDED                         | VOIDED                     | 0.00      |
| 152854 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 28.55     |
| 152855 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 45.99     |
| 152856 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 37.84     |
| 152857 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 23.21     |
| 152858 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 43.77     |
| 152859 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 78.68     |
| 152860 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 59.65     |
| 152861 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 26.77     |
| 152862 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 14.45     |
| 152863 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 13.98     |
| 152864 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 1.49      |
| 152865 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 31.49     |
| 152866 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 53.81     |
| 152867 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 58.22     |
| 152868 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 46.25     |
| 152869 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 19.68     |
| 152870 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 5.99      |
| 152871 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 61.37     |
| 152872 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 82.13     |
| 152873 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 44.44     |
| 152874 | 05/31/2022 |        | TRASH REFUND                   | TRASH REFUND               | 48.27     |

|        |            |              |                         |              |
|--------|------------|--------------|-------------------------|--------------|
| 152875 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 62.22        |
| 152876 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 319.30       |
| 152877 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 14.76        |
| 152878 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 33.74        |
| 152879 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 24.45        |
| 152880 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 342.49       |
| 152881 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 27.37        |
| 152882 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 95.48        |
| 152883 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 22.85        |
| 152884 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 290.63       |
| 152885 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 125.48       |
| 152886 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 58.92        |
| 152887 | 05/31/2022 | TRASH REFUND | TRASH REFUND            | 5.36         |
| 592    | Checks     |              | Total amount of checks: | 4,846,708.38 |

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF MAY 2022

| <b>Wire Reference</b> | <b>Date</b> | <b>Beneficiary Name</b> | <b>Description</b>                    | <b>Wire Total</b> |
|-----------------------|-------------|-------------------------|---------------------------------------|-------------------|
| 93052252              | 5/24/2022   | US BANK                 | SUCCESSOR AGENCY REFIANCING PMT 2020A | \$ 607,699.50     |