



Town Council Agenda Report

Date: September 27, 2022

To: Honorable Mayor and Town Council

Subject: AUGUST 2022 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item: Yes No N/A

RECOMMENDED ACTION

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

BACKGROUND

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

SUMMARY

Commercial warrants were issued from August 1 through August 31, 2022 in the amount of \$6,088,933.62 covering issued warrant #s 155057 – 155453. Also, wire transfers were made from August 1 through August 31, 2022 in the amount of \$1,447,849.24.

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

397 Commercial Warrants were issued in the amount of \$6,088,933.62
2 Wire Transfer payments were issued in the amount of \$1,447,849.24

ATTACHMENTS

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

Town of Apple Valley
Commercial Warrants
 Month of July 2022

Check #	Date	Vendor	Description	Check Total
155057	06/30/2022	001628 DELL MARKETING L.P.	COMPUTER PURCHASE	25,820.16
155058	08/02/2022	000154 APPLE VALLEY COMMUNICATION INC	SERVICE CALL - ANIMAL SERVICES	196.27
155059	08/02/2022	000150 AVCOM SERVICES INC.	ANSWERING SERVICE - JULY	800.80
155060	08/02/2022	021214 CIVICPLUS, LLC	CIVICREC RENEWAL	16,575.00
155061	08/02/2022	013786 GOGOVAPPS, INC	GOGOV - REVENUE EXPERTS RENEWAL	25,236.00
155062	08/02/2022	001592 GRANICUS	GRANICUS RENEWAL	10,762.06
155063	08/02/2022	004935 HDL SOFTWARE LLC	HDL BL SYSTEM RENEWAL	11,411.08
155064	08/02/2022	006565 KONICA MINOLTA BUSINESS	KONICA C4080 - USAGE	137.69
155065	08/02/2022	017237 LOGICALIS	INTRADO RENEWAL	6,000.00
155066	08/02/2022	016699 MISAC	MISAC RENEWAL	260.00
155067	08/02/2022	001633 QUESTYS SOLUTIONS	QUESTYS RENEWAL	6,061.90
155068	08/02/2022	008259 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	ESRI RENEWAL	13,500.00
155069	08/02/2022	019612 RMC CONSULTING INC.	BLUEBEAM RENEWAL	1,410.00
155070	08/02/2022	020092 SEDARU INC	SEDARU RENEWAL	35,490.00
155071	08/02/2022	003567 ZASIO ENTERPRISES INC.	ZASIO VP SOFTWARE RENEWAL	1,545.00
155072	08/02/2022	018672 ZENCITY TECHNOLOGIES US INC.	ZENCITY RENEWAL	18,000.00
155073	06/30/2022	000106 ALL AMERICAN FENCE ERECTORS	LANDSCAPE ASSESSMENT DISTRICT L-3 FENCING	89,648.17
155074	06/30/2022	008806 APPLE VALLEY PRINTING	#9 YELLOW ENVELOPES	1,241.23
155075	06/30/2022	020949 ADRIANA ATTEBERRY	PETTY CASH REIMBURSEMENT	94.84
155076	06/30/2022	020726 CHRIST THE SOLID ROCK	FY 21/22 DISBURSEMENT	3,375.00
155077	06/30/2022	020719 DELL FINANCIAL SERVICES LLC	SMB INSTALLMENT	14,324.40
155078	06/30/2022	000387 EDISON COMPANY	6/8/22-7/7/22	284.49
155079	06/30/2022	004935 HDL SOFTWARE LLC	JUNE SERVICES	203.57
155080	06/30/2022	000488 HIGH DESERT LASER GRAPHICS	BADGES	27.19
155081	06/30/2022	000524 INLAND FAIR HOUSING &	FY 21/22 DISBURSEMENT	2,437.36
155082	06/30/2022	000168 LIBERTY UTILITIES	5/26/22-7/26/22	10,776.38
155083	06/30/2022	005351 LOWE'S (LAR)	PARTS	1,683.97
155084	06/30/2022	014121 LYNNPRO	FIRECRACKER RUN 5K	1,345.56
155085	06/30/2022	000614 MC MASTER-CARR SUPPLY	PARTS	82.73
155086	06/30/2022	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	2,793.78

155087	06/30/2022	023440 STEELSTRUM TOURING INC.	TICKET OVERAGE	770.00
155088	06/30/2022	003781 WILBUR-ELLIS COMPANY LLC	PARTS	9,516.48
155089	06/30/2022	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	4,331.44
155090	06/30/2022	023051 BANNER BANK	ESCROW 2007 CANYON SPRINGS	12,770.00
155091	06/30/2022	022905 CANYON SPRINGS ENTERPRISES	JESS RANCH LIFT STATION UPGRADES	242,630.00
155092	08/03/2022	007796 360 FREESTYLE GYMNASTICS	JULY GYMNASTICS	491.40
155093	08/03/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	869.58
155094	08/03/2022	000102 ALBERTSONS LLC	SUPPLIES	77.53
155095	08/03/2022	002980 ALL GOOD DRIVING SCHOOL, INC.	JULY DRIVERS ED	159.60
155096	08/03/2022	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	3,500.95
155097	08/03/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,271.85
155098	08/03/2022	000192 BATTERY MART	BATTERIES	160.93
155099	08/03/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC ANIMALS	1,420.60
155100	08/03/2022	003649 BECK OIL INC.	FUEL	2,634.13
155101	08/03/2022	SPAY/NEUTER REFUND	SPAY/NEUTER REFUND	40.00
155102	08/03/2022	016864 DON BURNELL	JULY IRON TIGERS	37.10
155103	08/03/2022	000914 CAPITAL ONE	SUPPLIES	415.71
155104	08/03/2022	003378 MARY ANNE CARROLL	JULY YOGA	375.97
155105	08/03/2022	000087 COUNTY OF SAN BERNARDINO	TRASH LEINS	1,394.00
155106	08/03/2022	000347 DAILY PRESS	AFFIDAVIT	567.72
155107	08/03/2022	021215 DIVERSE NETWORK ASSOCIATES	WE TIP	3,627.65
155108	08/03/2022	000387 EDISON COMPANY	6/22/22-7/21/22	48.98
155109	08/03/2022	DEBRI REFUND	DEBRI REFUND	1,003.48
155110	08/03/2022	011747 FASTENAL COMPANY	SUPPLIES	526.87
155111	08/03/2022	000407 FEDEX	SHIPPING	169.32
155112	08/03/2022	ADOPTION REFUND	ADOPTION REFUND	40.00
155113	08/03/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	782.41
155114	08/03/2022	014300 PATRICK GEISEL	BASKETBALL 7/30/22	150.00
155115	08/03/2022	000822 GOLDEN STATE WATER COMPANY	6/23/22-7/27/22	219.87
155116	08/03/2022	024350 MARIA ELENA GONZALEZ	DISTEMPER DIANOSIS	90.00
155117	08/03/2022	024356 MAYRA GONZALEZ	RENTAL REFUND	250.00
155118	08/03/2022	018653 HASA INC.	BULK CHEMICALS	918.89
155119	08/03/2022	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	686.51
155120	08/03/2022	012567 HITT CONSTRUCTION CO., INC.	STEEL APPLE	10,900.00
155121	08/03/2022	000501 HITT PLUMBING CO., INC.	7/25/22 SERVICE	500.00
155122	08/03/2022	DEBRI REFUND	DEBRI REFUND	501.28
155123	08/03/2022	023175 HOME DEPOT CREDIT SEVICES	PARTS	80.70
155124	08/03/2022	023335 HOME DEPOT CREDIT SEVICES	PARTS	51.01
155125	08/03/2022	000432 HRDIRECT	POSTER GUARD	112.00
155126	08/03/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	3,189.69

155127	08/03/2022	PERMIT REFUND	PERMIT REFUND	369.46
155128	08/03/2022	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	16,738.93
155129	08/03/2022	020279 JOHNSON CONTROLS	AIR HANDLER	6,150.00
155130	08/03/2022	000168 LIBERTY UTILITIES	6/22/22-7/21/22	859.35
155131	08/03/2022	005351 LOWE'S (LAR)	PARTS	3,509.09
155132	08/03/2022	014121 LYNNPRO	FREEDOM FESTIVAL	814.02
155133	08/03/2022	012371 MISSION COMMUNICATIONS INC	SERVICE PACKAGE	4,344.00
155134	08/03/2022	000634 BILL MOCHARNUK	JULY TENNIS	519.40
155135	08/03/2022	014284 JOLE MORTON	JULY SOUL CONNECT	15.60
155136	08/03/2022	018836 MARIA MURO	JULY ZUMBA	1,401.60
155137	08/03/2022	008742 MUSICSTAR/CREATIVE BRAIN	JULY CREATIVE BRAIN	543.90
155138	08/03/2022	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	3,499.96
155139	08/03/2022	023410 ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	292.45
155140	08/03/2022	008206 O'REILLY AUTO PARTS	PARTS	93.69
155141	08/03/2022	DEBRI REFUND	DEBRI REFUND	501.47
155142	08/03/2022	012232 AARON PARKER	BASKETBALL 7/30/22	150.00
155143	08/03/2022	RENTAL REFUND	RENTAL REFUND	250.00
155144	08/03/2022	000710 PRECISION LOCK & SAFE	LOCKS	106.41
155145	08/03/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	773.00
155146	08/03/2022	004982 QUADIENT LEASING USA, INC.	PD LEASE	254.87
155147	08/03/2022	021425 HAILEY RICHLING	JULY TAP AND BALLET	858.00
155148	08/03/2022	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,783.38
155149	08/03/2022	016990 SALES & DISTRIBUTION SERVICES	PARTS	1,100.37
155150	08/03/2022	001832 SAN BERNARDINO COUNTY	DEBRI	63.18
155151	08/03/2022	BASKETBALL REFUND	BASKETBALL REFUND	63.00
155152	08/03/2022	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	135.22
155153	08/03/2022	018717 SPECTRUM	MONTHLY SERVICES	992.82
155154	08/03/2022	007717 SPLATTERED INK, LLC	CE EMBROIDERY	35.00
155155	08/03/2022	021174 STATES AND DOOR AND HARDWARE	ALUM. CLOSER	2,576.83
155156	08/03/2022	018390 SUMMIT SAFETY LLC	SAFETY VESTS	398.43
155157	08/03/2022	022076 KAYLEB TABOR	BASKETBALL 7/30/22	100.00
155158	08/03/2022	022142 THE ALTUM GROUP	TASK 1	23.75
155159	08/03/2022	002855 U.S. BANK CORP. PMT SYSTEM	JULY CAL CARDS	35,687.33
155160	08/03/2022	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	978.41
155161	08/03/2022	000890 CHRIS URMSTON	JULY TAI CHI	204.00
155162	08/03/2022	000893 V.V.W.R.A.	15850 APPLE VALLEY RD 101	149,936.84
155163	08/03/2022	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	737.50
155164	08/03/2022	016981 JONATHON VASQUEZ	JULY GRACIE JIE JITSU	219.10
155165	08/03/2022	000909 VOYAGER	JULY FUEL	18,294.57

155166	08/03/2022	001278 VULCAN MATERIALS	COLD MIX	1,284.33
155167	08/03/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	279.28
155168	08/03/2022	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
155169	08/03/2022	024353 YASBETT BAZAN	CATERING SERVICE	1,939.50
155170	08/04/2022	016133 TYLER TECHNOLOGIES INC	TYLER ERP UPGRADE	376,560.40
155171	06/30/2022	024195 EDWARD SANCHEZ	NEM CASH OUT	278.11
155172	08/09/2022	002623 APPLE VALLEY LAWNMOWER	PARTS	27.06
155173	08/09/2022	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	17,631.90
155174	08/09/2022	000387 EDISON COMPANY	6/7/22-7/6/22	15,707.59
155175	08/09/2022	000487 HIGH DESERT HOMELESS SERVICES	PROGRAM DISBURSEMENT	723.91
155176	08/09/2022	000168 LIBERTY UTILITIES	5/27/22-7/27/22	10,995.21
155177	08/09/2022	006275 MOJAVE DESERT & MOUNTAIN	JUNE MRF ACTIVITY	34,725.36
155178	08/09/2022	000790 SAN BERNARDINO & RIVERSIDE	ANNUAL SERVICE	565.80
155179	08/11/2022	008201 ABF PRINTS, INC.	AVCE POSTCARDS	302.60
155180	08/11/2022	021342 AMAZON CAPITAL SERVICES	MARKING FLAGS	65.31
155181	08/11/2022	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	40.50
155182	08/11/2022	001017 APPLE VALLEY FEED BIN	MOUSE	13.47
155183	08/11/2022	022592 APPLE VALLEY PORTABLES	JANUARY	250.00
155184	08/11/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	654.53
155185	08/11/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	25.00
155186	08/11/2022	000192 BATTERY MART	BATTERIES	70.58
155187	08/11/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. ANIMALS	3,545.35
155188	08/11/2022	003649 BECK OIL INC.	FUEL	500.19
155189	08/11/2022	001369 BOOT BARN, INC.	SOLTERO BOOTS	200.00
155190	08/11/2022	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	271.88
155191	08/11/2022	RENTAL REFUND	RENTAL REFUND	250.00
155192	08/11/2022	000914 CAPITAL ONE	FINANCE CHARGE	233.59
155193	08/11/2022	002591 CINTAS CORPORATION #150	SUPPLIES	108.18
155194	08/11/2022	RENTAL REFUND	RENTAL REFUND	54.00
155195	08/11/2022	000087 COUNTY OF SAN BERNARDINO	CE LIENS	280.00
155196	08/11/2022	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
155197	08/11/2022	022495 PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	961.70
155198	08/11/2022	020722 DELUXE WINDOW TINTING LLC	VEHICLE TINT	300.00
155199	08/11/2022	024360 DONNA DOGIOVANNI	21211 GERONIMO RD DEBRI REFUND	501.53
155200	08/11/2022	020426 DR. JAIME VELASCO	MONTHLY VET BILL	900.00
155201	08/11/2022	000387 EDISON COMPANY	7/7/22-8/4/22	2,393.82
155202	08/11/2022	003402 EL DORADO BROADCASTERS LLC	KZXY-FM SPOTS	2,000.00
155203	08/11/2022	012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	980.00
155204	08/11/2022	004734 FAUST MEDIA SERVICES	HARD HAT DECALS	607.10
155205	08/11/2022	000407 FEDEX	SHIPPING	209.68

155206	08/11/2022	008559 FUN EXPRESS	SUPPLIES	986.82
155207	08/11/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	204.29
155208	08/11/2022	000822 GOLDEN STATE WATER COMPANY	6/27/22-7/27/22	3,627.38
155209	08/11/2022	010226 HARRISON AIRSHOWS	COPPER PARTNER	1,000.00
155210	08/11/2022	000488 HIGH DESERT LASER GRAPHICS	GOLF BADGES	112.69
155211	08/11/2022	DEBRI REFUND	DEBRI REFUND	500.84
155212	08/11/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	728.89
155213	08/11/2022	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	1,306.80
155214	08/11/2022	007716 KELLEYS UNDERGROUND CONST.	JESS RANCH	6,200.00
155215	08/11/2022	014262 KIMBALL MIDWEST	PARTS	392.04
155216	08/11/2022	022403 LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	910.63
155217	08/11/2022	000168 LIBERTY UTILITIES	6/2/22-8/2/22	758.72
155218	08/11/2022	015061 LOS RANCHOS OFFICE	SPACE RENT	818.04
155219	08/11/2022	005351 LOWE'S (LAR)	PARTS	387.77
155220	08/11/2022	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	231.68
155221	08/11/2022	002622 TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	298.06
155222	08/11/2022	020574 CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	508.17
155223	08/11/2022	001499 LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	237.92
155224	08/11/2022	000628 MIRACLE RECREATION EQUIPMENT	SUPPLIES	537.67
155225	08/11/2022	006275 MOJAVE DESERT & MOUNTAIN	Q1 JPA/MRF FEES	18,083.00
155226	08/11/2022	005541 MOJAVE PAINT & BODY	PAINT	1,750.00
155227	08/11/2022	007007 MICHAEL MOLINARI	RETIREE HEALTH REIMBURSEMENT	521.35
155228	08/11/2022	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	841.42
155229	08/11/2022	000654 NAPA	PARTS	86.87
155230	08/11/2022	023410 ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	328.58
155231	08/11/2022	008206 O'REILLY AUTO PARTS	PARTS	118.11
155232	08/11/2022	002638 PLUMBERS DEPOT INC.	PARTS	340.32
155233	08/11/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	832.86
155234	08/11/2022	000729 R&R PRODUCTS	PARTS	290.51
155235	08/11/2022	024363 ROBERTO ANGELO CORDOVA	STAFF PARTY	1,508.50
155236	08/11/2022	024359 ADEL O. SAYEGH	REFUND 0434-711-86	120.75
155237	08/11/2022	022048 DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	502.94
155238	08/11/2022	000809 SMART & FINAL	SUPPLIES	896.57
155239	08/11/2022	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	331.37
155240	08/11/2022	002213 SOLUTION STRATEGIES INC.	JULY SERVICES	10,000.00
155241	08/11/2022	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
155242	08/11/2022	022267 DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	474.28
155243	08/11/2022	001353 SUNLAND FORD	VEHICLE REPAIR	1,087.95
155244	08/11/2022	024293 TANKNOLOGY INC.	PARTS	1,729.43

155245	08/11/2022	001332 TERRA NOVA PLANNING &	PBID	5,073.17
155246	08/11/2022	021213 THE GREATER HIGH DESERT	SARAH KRIEG	35.00
155247	08/11/2022	000171 TOWN OF APPLE VALLEY	AUGUST SEWER SERVICES	3,040.62
155248	08/11/2022	003478 TURF STAR INC.	PARTS	256.70
155249	08/11/2022	000884 UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	2,617.32
155250	08/11/2022	000888 UNITED RENTALS	21024 OTOE RD	4,071.72
155251	08/11/2022	020277 USPS	FALL 2022 BROCHURE	7,000.00
155252	08/11/2022	010504 VALLEY SCREENING & GRAPHICS	TES	118.53
155253	08/11/2022	001278 VULCAN MATERIALS	COLD MIX	652.83
155254	08/11/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,475.62
155255	08/11/2022	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,870.37
155256	08/11/2022	019134 DARRYL WRIGHT	RETIREE HEALTH REIMBURSEMENT	658.16
155257	08/16/2022	021342 AMAZON CAPITAL SERVICES	IPAD CASE	632.15
155258	08/16/2022	000154 APPLE VALLEY COMMUNICATION INC	FIRE ALARM REPAIR	822.51
155259	08/16/2022	001864 APPLE VALLEY TIRE	VECTOR 2 FLAT REPAIR	242.89
155260	08/16/2022	000150 AVCOM SERVICES INC.	AVCOM ANSWERING SERVICE - AUGUST	383.00
155261	08/16/2022	012265 OMAR DOMINGUEZ	REIMBURSEMENT - MEALS DURING TRI- STATE SEMINAR	161.07
155262	08/16/2022	011344 EDWARD R. BACON COMPANY INC	BOX WAFER, POLY AND DIRT	1,214.05
155263	08/16/2022	000897 FRONTIER COMMUNICATIONS	FRONTIER - AUGUST	2,509.44
155264	08/16/2022	024367 GENERAC POWER SYSTEMS INC	JR 1 GENERATOR MAINTENANCE	1,394.85
155265	08/16/2022	022108 MANASSEH GILLIAM	REIMBURSEMENT - MEALS DURING TRI- STATE SEMINAR	172.84
155266	08/16/2022	022081 GOVOS, INC. DBA KOFIL, INC.	SEAMLESSDOCS RENEWAL	8,787.63
155267	08/16/2022	001558 HAAKER EQUIPMENT CO	NOZZLE 90 DEGREE	1,351.84
155268	08/16/2022	007034 KONICA MINOLTA	KONICA FLEET - JULY-AUG	6,051.88
155269	08/16/2022	021345 KONICA MINOLTA PREMIER FINANCE	KONICA C4040 - BASE	916.96
155270	08/16/2022	017237 LOGICALIS	VEEAM RENEWAL	5,790.40
155271	08/16/2022	005351 LOWE'S (LAR)	18 CT COMP ACCESSORIES	184.25
155272	08/16/2022	020555 MERRELL JOHNSON COMPANIES	JUNE 2022 COMPACTION TESTING FOR JESS RANCH LIFT STATION PROJECT	5,244.00
155273	08/16/2022	008206 O'REILLY AUTO PARTS	WHEEL, POLISH, CMPND	391.05
155274	08/16/2022	001155 PACIFIC PRODUCTS & SVC LLC	MISC SIGN ITEMS	1,623.48
155275	08/16/2022	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	57.94
155276	08/16/2022	002157 ROSERUSH SERVICES LLC	SHELTERPRO RENEWAL	4,760.00
155277	08/16/2022	011479 ROW TRAFFIC SAFETY, INC	VARIOUS STREET SIGNS AND	2,285.76
155278	08/16/2022	015313 SILVER VALLEY PROPANE	PROPANE	48.47
155279	08/16/2022	024369 RAMON SOLTERO	REIMBURSEMENT - MEALS DURING TRI- STATE SEMINAR	149.65
155280	08/16/2022	018717 SPECTRUM	SPECTRUM - JULY	6,425.83

155281	08/16/2022	016133 TYLER TECHNOLOGIES INC	TYLER TRAINING	855.75
155282	08/16/2022	002217 UNITED ROTARY BRUSH CORP.	MISC ITEMS FOR SWEEPER	653.83
155283	08/16/2022	001769 VERIZON WIRELESS	VERIZON - JULY	3,727.32
155284	08/16/2022	001278 VULCAN MATERIALS	COLD MIX	968.89
155285	06/30/2022	000106 ALL AMERICAN FENCE ERECTORS	L-3 FENCING	4,718.33
155286	06/30/2022	000158 APPLE VALLEY FIRE PROTECTION	4TH QUARTER DIF	26,273.00
155287	06/30/2022	001528 AVUSD	JUNE FINES & FORFEITURES	293.40
155288	06/30/2022	000088 CHARLES ABBOTT ASSOCIATES	JUNE ENGINEERING	131,324.00
155289	06/30/2022	014677 CITIBANK	CHARGES	657.42
155290	06/30/2022	021214 CIVICPLUS, LLC	MUNICODE	684.00
155291	06/30/2022	000087 COUNTY OF SAN BERNARDINO	TOWN CLERK LIEN	20.00
155292	06/30/2022	018586 DATA TICKET INC	CE CITATIONS	126.60
155293	06/30/2022	002032 DAVID EVANS & ASSOC, INC	Design of Muni Road Driveway Improvement	5,675.00
155294	06/30/2022	009913 DIVISION OF THE STATE	4TH QUARTER B. LISENCSE FEES	707.20
155295	06/30/2022	018653 HASA INC.	BULK CHEMICALS	423.10
155296	06/30/2022	002183 KNORR SYSTEMS, INC.	POOL SCHOOL	1,100.00
155297	06/30/2022	005351 LOWE'S (LAR)	PARTS	186.69
155298	06/30/2022	009276 PARS	JUNE SERVICES	459.47
155299	06/30/2022	004326 STATE OF CALIFORNIA B.S.C.	3RD QUARTER SB 1473	1,916.21
155300	06/30/2022	000839 STATE OF CALIFORNIA- D.O.C.	SMI 4TH QUARTER	3,773.40
155301	08/17/2022	023171 MATTHEW AHERN	UNIFORMS	106.66
155302	08/17/2022	000106 ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	2,435.00
155303	08/17/2022	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	29,203.76
155304	08/17/2022	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,472.62
155305	08/17/2022	000192 BATTERY MART	BATTERIES CREDIT	88.90
155306	08/17/2022	023333 REBECCA BAXTER	SPAY NEUTER REFUND	40.00
155307	08/17/2022	003649 BECK OIL INC.	FUEL	1,442.04
155308	08/17/2022	022987 BIG BEAR ELECTRIC, INC	TIME & MATERIALS	878.76
155309	08/17/2022	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	786.68
155310	08/17/2022	000182 BURRTEC WASTE INDUSTRIES INC	AS	634,986.85
155311	08/17/2022	015315 CALPINE ENERGY SERVICES LP	JULY SERVICES	215,875.00
155312	08/17/2022	000313 COOLEY CONSTRUCTION, INC	RIGHT OF WAY MAINTENANCE & STORM CLEANUP CONTRACT	11,193.00
155313	08/17/2022	013675 CREATING BRAND LEGACY	REVERSE TRI	2,429.71
155314	08/17/2022	DEBRI REFUND	DEBRI REFUND	501.29
155315	08/17/2022	000387 EDISON COMPANY	7/7/22-8/4/22	51,917.42
155316	08/17/2022	DEBRI REFUND	DEBRI REFUND	501.70
155317	08/17/2022	004734 FAUST MEDIA SERVICES	LARA CLINE B CARDS	318.60
155318	08/17/2022	000407 FEDEX	SHIPPING	517.23
155319	08/17/2022	014844 FISH WINDOW CLEANING	WINDOW CLEANING	69.00

155320	08/17/2022	012826 FLYERS ENERGY, LLC	PD FUEL	739.73
155321	08/17/2022	003466 GROOVELABS LLC	STATE OF THE TOWN	5,429.00
155322	08/17/2022	018653 HASA INC.	BULK CHEMICALS	1,657.03
155323	08/17/2022	000480 HI DESERT TROPHY & AWARDS LLC	MIDGE PLAQUE	146.81
155324	08/17/2022	000488 HIGH DESERT LASER GRAPHICS	RIVERA BADGE	225.11
155325	08/17/2022	REFUND FOR ASAP	REFUND FOR ASAP	55.00
155326	08/17/2022	012567 HITT CONSTRUCTION CO., INC.	SNACK BAR	7,651.00
155327	08/17/2022	000501 HITT PLUMBING CO., INC.	WATER LEAK REPAIR	370.00
155328	08/17/2022	000507 HOME DEPOT	FINANCE CHARGE	4.64
155329	08/17/2022	023175 HOME DEPOT CREDIT SEVICES	PARTS	2,643.26
155330	08/17/2022	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	421.88
155331	08/17/2022	022988 LA FIESTA MEXICAN FOOD	DISBURSEMENT 2	10,014.96
155332	08/17/2022	000168 LIBERTY UTILITIES	6/7/22-8/8/22	14,936.97
155333	08/17/2022	005351 LOWE'S (LAR)	PARTS	197.44
155334	08/17/2022	002455 MOBILE OCCUPATIONAL SERVICES	SMITH AND WRIGHT	65.00
155335	08/17/2022	000654 NAPA	PARTS	284.12
155336	08/17/2022	023410 ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	452.12
155337	08/17/2022	000960 ONYX PAVING COMPANY	RETENTION RELEASE	62,140.55
155338	08/17/2022	008206 O'REILLY AUTO PARTS	PARTS	4.29
155339	08/17/2022	EVENT REFUND	EVENT REFUND	100.00
155340	08/17/2022	001155 PACIFIC PRODUCTS & SVC LLC	SIGN POSTS AND SLEEVES TO REPLENISH INVENTORY	5,745.77
155341	08/17/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	295.42
155342	08/17/2022	024364 ROBERT CHAVEZ	CART REPAIR	13,850.89
155343	08/17/2022	011479 ROW TRAFFIC SAFETY, INC	PARTS	74.89
155344	08/17/2022	000825 SOUTHWEST GAS CORPORATION	7/8/22-8/5/22	897.52
155345	08/17/2022	010275 SPARKLETTS	WATER	13.00
155346	08/17/2022	024370 STEVEN F LEWIS DBA	REPLACE DOOR	1,420.00
155347	08/17/2022	001309 STOTZ EQUIPMENT	PARTS	955.18
155348	08/17/2022	021213 THE GREATER HIGH DESERT	VMI DOUG ROBERTSON	25.00
155349	08/17/2022	023861 TRI-STATE HOME IMPROVEMENT INC	HVAC	421.65
155350	08/17/2022	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	64.00
155351	08/17/2022	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,194.83
155352	08/17/2022	023172 WWWT, INC	EAGLE 750	980.00
155353	08/24/2022	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	135.00
155354	08/24/2022	022419 AMERICAN FLEET SERVICE	POTHOLE TRUCK MAINTENANCE	1,043.07
155355	08/24/2022	000142 ANIMAL EMERGENCY CLINIC	MEDICAL SERVICES	180.00
155356	08/24/2022	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER	225.00
155357	08/24/2022	001017 APPLE VALLEY FEED BIN	FOOD	39.31
155358	08/24/2022	001864 APPLE VALLEY TIRE	#69 FLAT REPAIR	256.85

155359	08/24/2022	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	2,970.68
155360	08/24/2022	003649 BECK OIL INC.	CARDLOCK FUEL #80	345.05
155361	08/24/2022	023876 CLUB CADDIE HOLDINGS	CLUB CADDIE - SEPT	750.00
155362	08/24/2022	001688 COUNTY OF SAN BERNARDINO	HEALTH PERMIT/SERVICES	155.00
155363	08/24/2022	004734 FAUST MEDIA SERVICES	BUSINESS CARDS	53.10
155364	08/24/2022	000475 HESPERIA HOSE SUPPLY	REPAIR KIT	170.68
155365	08/24/2022	023335 HOME DEPOT CREDIT SEVICES	MISC ITEMS FOR PW YARD	39.86
155366	08/24/2022	020279 JOHNSON CONTROLS	AC REPAIR	8,543.80
155367	08/24/2022	006565 KONICA MINOLTA BUSINESS	KONICA - BIZHUB 25 - AUG	27.60
155368	08/24/2022	017237 LOGICALIS	VARIPHY RENEWAL	3,500.00
155369	08/24/2022	005351 LOWE'S (LAR)	SUPPLIES	492.43
155370	08/24/2022	002368 MWI ANIMAL HEALTH	MEDS	73.32
155371	08/24/2022	004030 PETHEALTH SERVICES INC.	MICROCHIPS	553.11
155372	08/24/2022	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	66.92
155373	08/24/2022	011479 ROW TRAFFIC SAFETY, INC	4 VINYL PW SIGNS FOR VEHICLES AND 8 ECCO-DUAL COLOR SURFACE MOUNT	1,268.09
155374	08/24/2022	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES - JULY	271,443.06
155375	08/24/2022	000900 VICTOR VALLEY ANIMAL	SPAY/NEUTER	450.00
155376	08/24/2022	001278 VULCAN MATERIALS	COLD MIX	639.62
155377	08/25/2022	024076 743 DBA 2THRIVE MEDIA	TABLE COVERS	2,160.26
155378	08/25/2022	008559 FUN EXPRESS	SUPPLIES	1,230.08
155379	08/25/2022	001429 HIGH DESERT UNDERGROUND	STORM DRAIN REPAIR	41,055.00
155380	08/25/2022	022114 NATIONWIDE RETIREMENT PLANS	THIRD CYCLE RESTATEMENT	600.00
155381	08/25/2022	023410 ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	36.09
155382	08/25/2022	000710 PRECISION LOCK & SAFE	KEYS	167.87
155383	08/25/2022	TRASH REFUND	TRASH REFUND	220.87
155384	08/25/2022	TRASH REFUND	TRASH REFUND	25.01
155385	08/25/2022	TRASH REFUND	TRASH REFUND	125.14
155386	08/25/2022	TRASH REFUND	TRASH REFUND	5.36
155387	08/25/2022	TRASH REFUND	TRASH REFUND	13.48
155388	08/25/2022	TRASH REFUND	TRASH REFUND	26.78
155389	08/25/2022	TRASH REFUND	TRASH REFUND	825.31
155390	08/25/2022	TRASH REFUND	TRASH REFUND	54.12
155391	08/25/2022	TRASH REFUND	TRASH REFUND	134.23
155392	08/25/2022	TRASH REFUND	TRASH REFUND	340.91
155393	08/25/2022	TRASH REFUND	TRASH REFUND	102.33
155394	08/25/2022	TRASH REFUND	TRASH REFUND	91.99
155395	08/25/2022	TRASH REFUND	TRASH REFUND	30.95
155396	08/25/2022	TRASH REFUND	TRASH REFUND	74.98
155397	08/25/2022	TRASH REFUND	TRASH REFUND	4.87

155398	08/25/2022	TRASH REFUND	TRASH REFUND	1,639.34
155399	08/25/2022	008201 ABF PRINTS, INC.	AVCE POST CARDS	842.80
155400	08/25/2022	000102 ALBERTSONS LLC	SUPPLIES	20.00
155401	08/25/2022	021342 AMAZON CAPITAL SERVICES	SUPPLIES	21.50
155402	08/25/2022	010143 AMERICAN FIDELITY ASSURANCE	AUGUST PREMIUMS	5,680.92
155403	08/25/2022	023179 ARCHITERRA INC	HILLTOP HOUSE DESIGN	2,704.00
155404	08/25/2022	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,787.90
155405	08/25/2022	000197 BEAR VALLEY PARTY RENTALS	STATE OF THE TOWN	439.94
155406	08/25/2022	013164 BOARDTRONICS, INC.	OEM TIMING	448.31
155407	08/25/2022	000914 CAPITAL ONE	SUPPLIES	397.87
155408	08/25/2022	002593 CCMF	FY 23 GENERAL MEMBERSHIP	400.00
155409	08/25/2022	008857 CHLIC-CHICAGO	AUGUST PREMIUMS	1,515.49
155410	08/25/2022	000313 COOLEY CONSTRUCTION, INC	SEWER TRENCH REPAIR AND MANHOLE REPAIR	12,450.00
155411	08/25/2022	018413 DCM DESIGNS INC.	15915 WANAQUE RD DEBRI REFUND	501.31
155412	08/25/2022	DEBRI REFUND	DEBRI REFUND	200.00
155413	08/25/2022	024431 LEO DI CENZO	MENS 2ND PLC MWLC	200.00
155414	08/25/2022	021498 SHELBY DORAN	JPIA EXP. REIMSUREMENTS	120.75
155415	08/25/2022	000387 EDISON COMPANY	7/19/22-8/16/22	25,319.92
155416	08/25/2022	DEBRI REFUND	DEBRI REFUND	502.57
155417	08/25/2022	004734 FAUST MEDIA SERVICES	PODEGRACZ BUS. CARDS	318.60
155418	08/25/2022	000407 FEDEX	SHIPPING	12.56
155419	08/25/2022	011409 FIDELITY SECURITY LIFE INS /	AUGUST PREMIUMS	859.87
155420	08/25/2022	014844 FISH WINDOW CLEANING	WINDOW CLEANING	30.00
155421	08/25/2022	024429 ASHLEY FREGEAU	PERMIT REFUND	233.90
155422	08/25/2022	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	806.07
155423	08/25/2022	024430 RACHEL GORDON	WOMENS 2ND PLC MWLC	200.00
155424	08/25/2022	024426 GREEN POWER PROS	PERMIT REFUND	150.00
155425	08/25/2022	VOID	VOID	0.00
155426	08/25/2022	000500 HINDERLITER DE LLAMAS & ASSOC	1ST QUARTER CONTRACT SERVICES	2,786.63
155427	08/25/2022	DUPLICATE PAYMENT REFUND	DUPLICATE PAYMENT REFUND	120.75
155428	08/25/2022	024427 J.T. PIANO SERVICES	STATE OF THE TOWN	120.00
155429	08/25/2022	001091 KERN TURF SUPPLY INC.	PARTS	2,641.84
155430	08/25/2022	000168 LIBERTY UTILITIES	6/8/22-8/9/22	48,515.60
155431	08/25/2022	024428 LISA VICKY LONGMAN	PROPERTY DAMAGES	457.58
155432	08/25/2022	005351 LOWE'S (LAR)	PARTS	304.87
155433	08/25/2022	000654 NAPA	PARTS	606.06
155434	08/25/2022	018484 NEW YORK LIFE	AUGUST PREMIUMS	754.04
155435	08/25/2022	023410 ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	749.67
155436	08/25/2022	018332 PRINCIPAL	AUGUST PREMIUMS	10,849.53

155437	08/25/2022	008771 PRUDENTIAL OVERALL SUPPLY	MATS	129.82
155438	08/25/2022	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,000.00
155439	08/25/2022	DEBRI REFUND	DEBRI REFUND	501.29
155440	08/25/2022	000062 RSG, INC	FY22-23 RECONCILLIATION	117.50
155441	08/25/2022	EVENT REFUND	EVENT REFUND	892.75
155442	08/25/2022	012491 SCMAF	JULY SCMAF	342.70
155443	08/25/2022	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	3RD QUARTER PERSONELL CREDITS	2,757,286.02
155444	08/25/2022	024369 RAMON SOLTERO	MEDICAL EVAL REIMBURSEMENT	40.00
155445	08/25/2022	000825 SOUTHWEST GAS CORPORATION	7/12/22-8/8/22	294.82
155446	08/25/2022	011408 TEXAS LIFE INSURANCE CO.	AUGUST PREMIUMS	1,074.38
155447	08/25/2022	023447 THE ORIGINAL MOWBRAY TREE	REMOVE PINE TREES AT LIFT STATION	17,310.00
155448	08/25/2022	PERMIT REFUND	PERMIT REFUND	168.66
155449	08/25/2022	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	357.73
155450	08/25/2022	003789 WILLDAN FINANCIAL SERVICES	APRIL SERVICES	3,200.00
155451	08/25/2022	008788 ZURICH NORTH AMERICA	AUGUST PREMIUMS	120.69
155452	08/26/2022	017662 KATHLEEN CHEVALIER	NEM CASH OUT	166.69
155453	08/26/2022	018946 JULES AND ASSOCIATES, INC.	RENTAL PMT FY 22-23	74,110.28
397	Checks		Total amount of checks:	6,088,933.62

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF AUGUST 2022

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93056737	8/30/2022	US BANK	2021 Lease Revenue Bond	\$ 534,694.24
93056738	8/30/2022	Capital One	Lease Payment	\$ 913,155.00