



Town Council Agenda Report

Date: February 09, 2021 Item No. 2

To: Honorable Mayor and Town Council

Subject: JANUARY 2021 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.

SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2021 in the amount of \$4,672,073.48 covering issued warrant #'s 144301 – 144682. Also, wire transfers were made from January 1 through January 31, 2020 in the amount of \$0.

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.

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.

FISCAL IMPACT:

382 Commercial Warrants were issued in the amount of \$4,672,073.48
0 Wire Transfer payments were issued in the amount of \$0

Town of Apple Valley

Commercial Warrants

Month of January 2021

Check #	Date	Vendor	Description	Check Total
144301	01/07/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	5,876.44
144302	01/07/2021	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	210.00
144303	01/07/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	DRIVERS ED DECEMBER 2020	26.60
144304	01/07/2021	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	12,572.75
144305	01/07/2021	007381 ANGEL ROCK & SAND	CONCRETE	398.68
144306	01/07/2021	013521 APPLE VALLEY CAR WASH	NOVEMBER CAR WASHES	168.87
144307	01/07/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	566.16
144308	01/07/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,098.31
144309	01/07/2021	019613 AUS WEST LOCKBOX	UNIFORMS	263.13
144310	01/07/2021	020292 ALICIA AVILA	CLASS REFUND	17.50
144311	01/07/2021	000193 RICHARD BATTISTA	DECEMBER GRAFFITI REMOVAL	1,766.70
144312	01/07/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	K9 MINI PANEL	5,038.35
144313	01/07/2021	010830 BEST PRICE AUTO GLASS	CHIP REPAIR	215.00
144314	01/07/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	1,997.74
144315	01/07/2021	020892 MELISSA BISHOP	CLASS REFUND	14.34
144316	01/07/2021	020891 CAROLYN CARLUCCI	15171 RIVERSIDE DR DEP. REFUND	6,149.00
144317	01/07/2021	000777 COUNTY OF SAN BERNARDINO	NOVEMBER SERVICES	152,755.15
144318	01/07/2021	000347 DAILY PRESS	ADS	951.72
144319	01/07/2021	000387 EDISON COMPANY	11/21/20 TO 12/22/20	23,471.14
144320	01/07/2021	003402 EL DORADO BROADCASTERS LLC	ADS	816.00
144321	01/07/2021	004734 FAUST MEDIA SERVICES	COVID SIGNS	172.40
144322	01/07/2021	000407 FEDEX	SHIPPING	16.28
144323	01/07/2021	009345 FEED MY SHEEP	REIMBURSEMENT OCT-DEC	6,080.20
144324	01/07/2021	020890 FINANCIAL CREDIT NETWORK INC	ERIC DUNN 19-3356	897.35
144325	01/07/2021	014844 FISH WINDOW CLEANING	WINDOW CLEANING	357.00
144326	01/07/2021	012826 FLYERS ENERGY, LLC	FUEL	985.39
144327	01/07/2021	009151 GATES ARE US, INC.	GATE MAINT.	250.00

144328	01/07/2021	000452 GRAINGER, INC.	MASK FILTERS	79.15
144329	01/07/2021	001558 HAAKER EQUIPMENT CO	PARTS	365.81
144330	01/07/2021	000466 HARBOR FREIGHT TOOLS	PARTS	10.32
144331	01/07/2021	012567 HITT CONSTRUCTION CO., INC.	STORAGE ROOM REPAIR	500.00
144332	01/07/2021	000524 INLAND FAIR HOUSING &	44044	1,050.19
144333	01/07/2021	000548 JON'S FLAGS & POLES INC.	FLAGS	571.86
144334	01/07/2021	006565 KONICA MINOLTA BUSINESS	11/11/20 TO 12/10/20	8.48
144335	01/07/2021	000576 LAWNMASTER INC.	L-4	12,266.46
144336	01/07/2021	000168 LIBERTY UTILITIES	10/19/20 TO 12/17/20	21,210.16
144337	01/07/2021	005351 LOWE'S (LAR)	PARTS	165.33
144338	01/07/2021	016935 JAMIE MACDONALD	CLASS REFUND	14.34
144339	01/07/2021	002048 MCCAIN	ZAP BRACKET	4,868.17
144340	01/07/2021	020880 MIRAGE ELECTRIC INC	WATER PROOF CONDUIT	200.00
144341	01/07/2021	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	10.00
144342	01/07/2021	000639 MOJAVE DESERT AQMD	DEISEL ENGINE RENEWAL	678.32
144343	01/07/2021	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	126.24
144344	01/07/2021	007673 MYONLINEBILL.COM	SOFTWARE/SUPPORT BASE	2,282.76
144345	01/07/2021	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA	45,809.00
144346	01/07/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
144347	01/07/2021	002599 OFFICE DEPOT	SUPPLIES	491.46
144348	01/07/2021	000710 PRECISION LOCK & SAFE	SPRING CAGES	124.63
144349	01/07/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,500.00
144350	01/07/2021	001330 LENA QUINONEZ	HOLIDAY PARTY REIMB.	39.97
144351	01/07/2021	000759 ROTO ROOTER PLUMBERS	SEEPAGE PIT	4,386.00
144352	01/07/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	4,141.38
144353	01/07/2021	000770 S.B. CO. ASSESSOR-RECORDER	LIENS	1,660.00
144354	01/07/2021	000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
144355	01/07/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	Q1 PERSONELL CREDITS	1,355,980.47
144356	01/07/2021	015313 SILVER VALLEY PROPANE	PROPANE	93.00
144357	01/07/2021	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
144358	01/07/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	2,434.97

144359	01/07/2021	002855 U.S. BANK CORP. PMT SYSTEM	MONTHLY CHARGES	7,048.03
144360	01/07/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY CHARGES	1,117.15
144361	01/07/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,420.87
144362	01/07/2021	001769 VERIZON WIRELESS	MONTHLY CHARGES	2,874.46
144363	01/07/2021	008967 VICTORVILLE MOTORS	VEHICLE REPAIR	745.00
144364	01/07/2021	001278 VULCAN MATERIALS	COLD MIX	692.57
144365	01/07/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	616.39
144366	01/07/2021	018792 WEST COAST EQUIPMENT, LLC	HORSEMENS CENTER	615.95
144367	01/07/2021	013692 WPONCALL	WEBSITE MAINT.	300.00
144368	01/12/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
144369	01/14/2021	020877 MENAS ABDELMESSIH	VOID	0.00
144370	01/14/2021	008201 ABF PRINTS, INC.	VOID	0.00
144371	01/14/2021	020893 ERIN AGUAYO	VOID	0.00
144372	01/14/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	VOID	0.00
144373	01/14/2021	001017 APPLE VALLEY FEED BIN	VOID	0.00
144374	01/14/2021	007981 APPLE VALLEY SMOG TEST ONLY	VOID	0.00
144375	01/14/2021	019613 AUS WEST LOCKBOX	VOID	0.00
144376	01/14/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	VOID	0.00
144377	01/14/2021	003649 BECK OIL INC.	VOID	0.00
144378	01/14/2021	000182 BURRTEC WASTE INDUSTRIES INC	VOID	0.00
144379	01/14/2021	015486 JOE ANTHONY CERVANTES	VOID	0.00
144380	01/14/2021	000088 CHARLES ABBOTT ASSOCIATES	VOID	0.00
144381	01/14/2021	012765 CLEMMER SERVICES, INC.	VOID	0.00
144382	01/14/2021	000777 COUNTY OF SAN BERNARDINO	VOID	0.00
144383	01/14/2021	001216 COUNTY OF SAN BERNARDINO- ISD	VOID	0.00
144384	01/14/2021	020719 DELL FINANCIAL SERVICES LLC	VOID	0.00
144385	01/14/2021	001628 DELL MARKETING L.P.	VOID	0.00
144386	01/14/2021	000387 EDISON COMPANY	VOID	0.00
144387	01/14/2021	003136 EARL FAUST	VOID	0.00
144388	01/14/2021	015305 FOREMOST INSURANCE	VOID	0.00
144389	01/14/2021	020894 THERESA ANN FOWLER	VOID	0.00
144390	01/14/2021	000679 G.A. OSBORNE PIPE & SUPPLY	VOID	0.00
144391	01/14/2021	000822 GOLDEN STATE WATER COMPANY	VOID	0.00

144392	01/14/2021	000520 IMPERIAL SPRINKLER SUPPLY	VOID	0.00
144393	01/14/2021	017146 ITSAVVY LLC	VOID	0.00
144394	01/14/2021	007716 KELLEYS UNDERGROUND CONST. INC	VOID	0.00
144395	01/14/2021	007034 KONICA MINOLTA	VOID	0.00
144396	01/14/2021	015153 LB413164, BLUE360 MEDIA LLC	VOID	0.00
144397	01/14/2021	016069 LEAD TECH ENVIRONMENTAL	VOID	0.00
144398	01/14/2021	020577 LEE & RO, INC.	VOID	0.00
144399	01/14/2021	000168 LIBERTY UTILITIES	VOID	0.00
144400	01/14/2021	015061 LOS RANCHOS OFFICE	VOID	0.00
144401	01/14/2021	005351 LOWE'S (LAR)	PARTS	141.86
144402	01/14/2021	015206 MDG ASSOCIATES INC	HOME PROGRAM ADMIN NOV	7,775.14
144403	01/14/2021	002239 MERRELL-JOHNSON ENGINEERING	ENGINEERING AND DESIGN SERVICES FOR KISSEL LIFT STATION SEWER LINE PROJECT	19,458.50
144404	01/14/2021	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	16,887.50
144405	01/14/2021	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	910.76
144406	01/14/2021	000654 NAPA	PARTS	22.66
144407	01/14/2021	002599 OFFICE DEPOT	SUPPLIES	32.41
144408	01/14/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	19,177.88
144409	01/14/2021	008206 O'REILLY AUTO PARTS	PARTS	108.58
144410	01/14/2021	001623 PARKHOUSE TIRE, INC	SWEEPER	1,080.33
144411	01/14/2021	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	97,490.60
144412	01/14/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	204,139.29
144413	01/14/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	782.70
144414	01/14/2021	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	179.48
144415	01/14/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	8,368.20
144416	01/14/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 12/15/20	20,598.07
144417	01/14/2021	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,301.14
144418	01/14/2021	018717 SPECTRUM	MONTHLY SERVICE	6,542.76
144419	01/14/2021	004326 STATE OF CALIFORNIA B.S.C.	SB 1473 TAX QTR END 12-31-20	162.00
144420	01/14/2021	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2021	22,385.66
144421	01/14/2021	000171 TOWN OF APPLE VALLEY	JANUARY SEWER SERVICE	2,907.14
144422	01/14/2021	000876 TYPE-SET-GO	AS COURT CITATIONS	603.40

144423	01/14/2021	000893 V.V.W.R.A.	18660 SISKIYOU RD	35,361.05
144424	01/14/2021	020895 VALLEY INSURED PROPERTY MGMT	RENTAL ASS. JUN-AUG MARTIAL ETAME	4,785.00
144425	01/14/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF FUNDING	651.75
144426	01/14/2021	000900 VICTOR VALLEY ANIMAL	DECEMBER VOUCHERS	76.00
144427	01/14/2021	000909 VOYAGER	FUEL	8,477.73
144428	01/14/2021	001583 WILLDAN	JAN-MARCH 21	4,645.67
144429	01/14/2021	013692 WPONCALL	WEBSITE MAINT.	300.00
144430	01/14/2021	020877 MENAS ABDELMESSIH	ADOPTION REFUND	40.00
144431	01/14/2021	008201 ABF PRINTS, INC.	AVCE POSTCARD	5,184.13
144432	01/14/2021	020893 ERIN AGUAYO	SPAY/NETUER REFUND	40.00
144433	01/14/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NETUER VOUCHER	121.50
144434	01/14/2021	001017 APPLE VALLEY FEED BIN	PARROT	49.53
144435	01/14/2021	007981 APPLE VALLEY SMOG TEST ONLY	SMOG	690.00
144436	01/14/2021	019613 AUS WEST LOCKBOX	UNIFORMS	464.92
144437	01/14/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CAT/DOG	432.00
144438	01/14/2021	003649 BECK OIL INC.	FUEL	301.96
144439	01/14/2021	000182 BURRTEC WASTE INDUSTRIES INC	JANUARY SCHOOLS	622,046.76
144440	01/14/2021	015486 JOE ANTHONY CERVANTES	RENTAL ASS. OCT-DEC OMAR CORONADO	5,250.00
144441	01/14/2021	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	194,403.60
144442	01/14/2021	012765 CLEMMER SERVICES, INC.	AGREEMENT RENEWAL	1,181.41
144443	01/14/2021	000777 COUNTY OF SAN BERNARDINO	NOVEMBER SERVICES	2,727.58
144444	01/14/2021	001216 COUNTY OF SAN BERNARDINO- ISD	NOVEMBER RADIOS	2,938.77
144445	01/14/2021	020719 DELL FINANCIAL SERVICES LLC	EMAIL PROTECTION SOFTWARE UPGRADE	14,324.40
144446	01/14/2021	001628 DELL MARKETING L.P.	HDMI TO VGA	2,233.18
144447	01/14/2021	000387 EDISON COMPANY	12/08/20 TO 1/07/21	928.08
144448	01/14/2021	003136 EARL FAUST	VOID	0.00
144449	01/14/2021	015305 FOREMOST INSURANCE	CANCELLED POLICY	125.00
144450	01/14/2021	020894 THERESA ANN FOWLER	SPAY/NEUTER REFUND	40.00
144451	01/14/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	617.72
144452	01/14/2021	000822 GOLDEN STATE WATER COMPANY	11/25/20 TO 12/28/20	2,692.77
144453	01/14/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,309.04
144454	01/14/2021	017146 ITSAVVY LLC	MICR TONER	262.60

144455	01/14/2021	007716 KELLEYS UNDERGROUND CONST. INC	REPLACE COLLARS & RECOMPACT AROUND 4 MANHOLES	14,850.00
144456	01/14/2021	007034 KONICA MINOLTA	COPIERS	6,051.88
144457	01/14/2021	015153 LB413164, BLUE360 MEDIA LLC	CA PENAL CODE 21	65.75
144458	01/14/2021	016069 LEAD TECH ENVIRONMENTAL	MOLD TEST	400.00
144459	01/14/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	7,488.95
144460	01/14/2021	000168 LIBERTY UTILITIES	10/28/20 TO 12/29/20	4,747.24
144461	01/14/2021	004734 FAUST MEDIA SERVICES	2021 CALENDARS	4,737.76
144462	01/14/2021	015061 LOS RANCHOS OFFICE	JANUARY RENT	738.30
144463	01/21/2021	000120 CINDY AMAGRANDE	HEALTH REIMBURSEMENT	11.05
144464	01/21/2021	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	7,609.43
144465	01/21/2021	000154 APPLE VALLEY COMMUNICATION INC	LABOR	226.00
144466	01/21/2021	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF JUNE 2020	14,800.00
144467	01/21/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
144468	01/21/2021	020949 ADRIANA ATTEBERRY	REPTILE FOOD- PETTY CASH	90.68
144469	01/21/2021	019613 AUS WEST LOCKBOX	UNIFORMS	93.62
144470	01/21/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	1,915.00
144471	01/21/2021	000192 BATTERY MART	BATTERY	98.49
144472	01/21/2021	001247 MICHAEL CADY	HEALTH REIMBURSEMENT	489.78
144473	01/21/2021	015315 CALPINE ENERGY SERVICES LP	44166	66,250.00
144474	01/21/2021	000285 CED	PHOTO CONTROL	66.00
144475	01/21/2021	002441 CHRISTENSEN BROTHERS GEN.	APPLE VALLEY SOUTH SRTS	82,475.20
144476	01/21/2021	011363 CONWAY DATA, INC	AV ECONOMIC DEVELOPMENT	5,000.00
144477	01/21/2021	000330 DENNIS CRON	HEALTH REIMBURSEMENT	2,102.16
144478	01/21/2021	011304 DISH	MONTHLY TV	156.91
144479	01/21/2021	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	49,147.98
144480	01/21/2021	000387 EDISON COMPANY	12/08/20 TO 1/07/21	3,263.87
144481	01/21/2021	003402 EL DORADO BROADCASTERS LLC	ADS	468.00
144482	01/21/2021	000897 FRONTIER COMMUNICATIONS	MONTHLY SERVICE	2,430.86
144483	01/21/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	91.53
144484	01/21/2021	000507 HOME DEPOT	PARTS	153.92
144485	01/21/2021	000524 INLAND FAIR HOUSING &	CDBG FAIR- DECEMBER 2020	695.83
144486	01/21/2021	020279 JOHNSON CONTROLS	REGULATOR REPAIR	688.00

144487	01/21/2021	006565 KONICA MINOLTA BUSINESS	12/07/20 TO 1/06/21	4.00
144488	01/21/2021	000168 LIBERTY UTILITIES	11/05/20 TO 01/07/21	11,808.50
144489	01/21/2021	005351 LOWE'S (LAR)	PARTS	97.75
144490	01/21/2021	015365 MARIN CLEAN ENERGY (MCE)	DECEMBER 2020 RA-LA BASIN	13,437.50
144491	01/21/2021	001708 KENNETH MARTIN	HEALTH REIMBURSEMENT	308.36
144492	01/21/2021	000609 LINDA MAYFIELD	HEALTH REIMBURSEMENT	645.64
144493	01/21/2021	001996 ROBERTA MCCOMAS	HEALTH REIMBURSEMENT	91.90
144494	01/21/2021	000612 DIANA MCKEEN	HEALTH REIMBURSEMENT	73.81
144495	01/21/2021	002622 TOM MCKEON	HEALTH REIMBURSEMENT	277.32
144496	01/21/2021	020555 MERRELL JOHNSON COMPANIES	NOVEMBER SAFE RTS	5,963.00
144497	01/21/2021	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	30,812.00
144498	01/21/2021	020574 CAROL MILLER	HEALTH REIMBURSEMENT	458.87
144499	01/21/2021	001499 LANCE MILLER	HEALTH REIMBURSEMENT	213.12
144500	01/21/2021	005541 MOJAVE PAINT & BODY	R. MCNEIL C/O GEICO	886.98
144501	01/21/2021	000654 NAPA	PARTS	260.18
144502	01/21/2021	018805 NEXXSOL CORPORATION	SOFTWARE SUBSCRIPTION	6,087.20
144503	01/21/2021	002599 OFFICE DEPOT	SUPPLIES	49.58
144504	01/21/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	13,321.27
144505	01/21/2021	008206 O'REILLY AUTO PARTS	PARTS	62.25
144506	01/21/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	507,706.98
144507	01/21/2021	000710 PRECISION LOCK & SAFE	KEYS	98.32
144508	01/21/2021	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,067.89
144509	01/21/2021	000814 KEVIN SMITH	HEALTH REIMBURSEMENT	311.39
144510	01/21/2021	000825 SOUTHWEST GAS CORPORATION	12/07/20 TO 01/08/21	4,291.55
144511	01/21/2021	010275 SPARKLETTS	WATER	105.19
144512	01/21/2021	011749 COUNTY OF SAN BERNARDINO SPECIAL DISTRICTS	10/26/20 TO 12/27/20	150.40
144513	01/21/2021	007717 SPLATTERED INK, LLC	SHIRTS/EMBROIDERY	147.25
144514	01/21/2021	000839 STATE OF CALIFORNIA- D.O.C.	SMI QUARTER ENDED 12/31	405.70
144515	01/21/2021	018600 TGP ENERGY MANAGEMENT, LLC	AVCE ENERGY	14,550.00
144516	01/21/2021	010364 TST CONSTRUCTION, INC	SEWER PERMIT REFUND	273.59
144517	01/21/2021	000894 VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	32.00
144518	01/21/2021	001454 VICTORVILLE GLASS COMPANY	LABOR	895.50
144519	01/21/2021	001278 VULCAN MATERIALS	COLD MIX	591.29
144520	01/21/2021	000917 SUSAN WARD	HEALTH REIMBURSEMENT	268.65

144521	01/21/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,875.66
144522	01/21/2021	000945 JAMES WHITE	HEALTH REIMBURSEMENT	837.00
144523	01/21/2021	000940 EMILY WONG	HEALTH REIMBURSEMENT	71.13
144524	01/21/2021	020898 WILLIAM ALEXANDER	20511 SHOSHONEE RD REFUND	10.37
144525	01/21/2021	020897 APPLE VALLEY RESORT	19599 STATE HWY 18 REFUND	210.54
144526	01/21/2021	020899 ANGELICA & GILBERT BACA	11363 CAMDEN ST REFUND	81.04
144527	01/21/2021	020900 ROBERT & GENEINE BENNETT	11511 CHIMAYO RD REFUND	38.75
144528	01/21/2021	020901 DENISE BUCKNER	16515 QUINNAULT RD REFUND	45.91
144529	01/21/2021	020902 YARA BURBIAGA	15591 RANCHERIAS RD REFUND	64.38
144530	01/21/2021	020903 GIOVANNI CAMPOS	19450 ARCATA CT REFUND	558.04
144531	01/21/2021	020904 LESLIE CARLUCCI-BLACKNER	18735 KAMANA RD REFUND	192.42
144532	01/21/2021	020905 CURTIS COOPER SR.	19135 PALO VERDE DR REFUND	21.84
144533	01/21/2021	020906 FRANK & BETH DAVILLA	19222 KINAI RD REFUND	37.54
144534	01/21/2021	020907 DOUBLE R PROPERTIES	15990 TUSCOLA RD REFUND	100.43
144535	01/21/2021	017049 EMPIRE CONSTRUCTION SERVICES	16080 WICHITA RD REFUND	27.28
144536	01/21/2021	020211 FRAN FROMBERG	19835 WALLFLOWER LANE REFUND	32.80
144537	01/21/2021	020163 JAMES & ROBYN HERNANDEZ	20781 OTOWI RD REFUND	42.09
144538	01/21/2021	020908 TOM JERDON	14255 MANDAN RD REFUND	13.30
144539	01/21/2021	020909 BIHONG LIN	12876 QUAIL VISTA RD REFUND	20.73
144540	01/21/2021	020910 WALTER LOPEZ	14545 IROQUOIS RD REFUND	57.79
144541	01/21/2021	020911 MARILYN MATTHEWS	21114 S NEOLA RD REFUND	34.99
144542	01/21/2021	017925 JIM & DEBBIE MAXFIELD	22192 FOX AVE REFUND	90.06
144543	01/21/2021	020912 JOEL MC CLOUD	13014 DOLI RD REFUND	14.30
144544	01/21/2021	018926 TAMMI MCGAUVVRAN	13464 HAVASU RD REFUND	3.33
144545	01/21/2021	020728 WILLIAM & CINDY MCKINNEY	14012 IROQUOIS RD REFUND	41.54
144546	01/21/2021	020913 STEPHANIE MERRITT	13101 CLALLAM RD REFUND	13.27
144547	01/21/2021	020914 CAROL NEAL	22840 PAHUTE RD REFUND	18.19
144548	01/21/2021	020915 MARK NOLASCO	11681 CEDAR CT REFUND	15.14
144549	01/21/2021	000949 OLMOS DESIGN COMPANY	17997 MONDAMON RD REFUND	430.42
144550	01/21/2021	014428 OPTIMUM PROPERTY MANAGEMENT	15975 SERRANO RD REFUND	285.84
144551	01/21/2021	012414 ORANGE COAST TITLE COMPANY	15580 TONEKAI RD REFUND	308.70
144552	01/21/2021	020916 TODD & JESSICA PERKINS	16448 PAUHASKA PL REFUND	57.79
144553	01/21/2021	020548 PROVEST REALTY INC.	20158 RIMROCK RD REFUND	126.40

144554	01/21/2021	020917 ART & JOYCE RAMIREZ	10768 PHOENIX RD REFUND	28.37
144555	01/21/2021	018083 BRAD & RANDI REICHMANN	14139 HOPI RD REFUND	122.33
144556	01/21/2021	020918 NANCY SCHMIDT	14367 TONIKAN RD REFUND	129.57
144557	01/21/2021	020919 DEBRA SCHULER	22091 GOSHUTE AVE REFUND	281.18
144558	01/21/2021	020920 MARLA & DAVID SIEGEL	10252 LAKESHORE DR REFUND	75.26
144559	01/21/2021	020921 FRANCES TUCKER	16760 KASSON RD REFUND	111.07
144560	01/21/2021	020922 MARC ULRICH	13240 SKIOMAH RD REFUND	41.47
144561	01/21/2021	017042 UPWARD PROPERTY MANAGEMENT	11131 CARIBOU AVE REFUND	18.66
144562	01/21/2021	020923 KATHRYN VELASQUEZ	12786 STANDING BEAR RD REFUND	302.40
144563	01/21/2021	009699 WELLS FARGO HOME MORTGAGE	14400 CROW RD REFUND	78.24
144564	01/21/2021	020924 LARRY WOLFLEY	15403 IDAHO RD REFUND	55.04
144565	01/21/2021	020925 DANIEL ZUFELT	11560 PEPPER LANE REFUND	5.68
144566	01/27/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	442.20
144567	01/27/2021	020954 EDWIN ALVAREZ	PERMIT REFUND	97.08
144568	01/27/2021	000126 AMERICAN COMPUTER SERVICE	POSTAGE/STATEMENTS	2,631.43
144569	01/27/2021	010143 AMERICAN FIDELITY ASSURANCE	JANUARY PREMIUM	6,266.32
144570	01/27/2021	003665 AMERICAN ORGANICS	FOOD WASTE	280.70
144571	01/27/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	156.00
144572	01/27/2021	013521 APPLE VALLEY CAR WASH	DECEMBER 2020 WASHES	181.86
144573	01/27/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,570.64
144574	01/27/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	280.41
144575	01/27/2021	020952 CARL ARREDONDO	PERMIT REFUND 15715 WICHITA RD	210.33
144576	01/27/2021	019613 AUS WEST LOCKBOX	UNIFORMS	309.80
144577	01/27/2021	000199 B B & K	LITIGATION	132,638.55
144578	01/27/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL JAN 21	1,472.40
144579	01/27/2021	003649 BECK OIL INC.	FUEL	356.56
144580	01/27/2021	020953 BIRD B GONE	BIRD SPIKE 2001	524.40
144581	01/27/2021	000182 BURRTEC WASTE INDUSTRIES INC	DECEMBER MNNETONKA RD	2,894.89
144582	01/27/2021	002130 CALIFORNIA DEPARTMENT OF TAX	OCT-DEC 2020	17,486.28
144583	01/27/2021	020950 CALIFORNIA PERMITS	19090 MAJELA PERMIT REFUND	387.64
144584	01/27/2021	000285 CED	PARTS	290.93
144585	01/27/2021	008857 CHLIC-CHICAGO	JANUARY PREMIUMS	1,534.82
144586	01/27/2021	012765 CLEMMER SERVICES, INC.	FREEZER THERMOSTAT	360.82
144587	01/27/2021	014675 CONVERGINT TECHNOLOGIES LLC	JOHN SMITH/ VEHICILE CHARGE	1,128.00

144588	01/27/2021	000777 COUNTY OF SAN BERNARDINO	1047 DECEMBER 2020 SERVICES	166,346.37
144589	01/27/2021	012720 DEAN HOWARD HEAT & AIR INC.	ANIMAL SHELTER DIFFUSER	125.00
144590	01/27/2021	010681 DRUCKENMILLER ROOFING	ROOF REPAIR	1,400.00
144591	01/27/2021	018598 DARIN S. DUONG	15175 APACHE RD DEBRI REFUND	505.07
144592	01/27/2021	000387 EDISON COMPANY	VOID	0.00
144593	01/27/2021	010457 EVERGREEN HOMES, LLC	19545 ARCATA RD DEBRI REFUND	1,007.88
144594	01/27/2021	020957 EXCEL CONSTRUCTION	12218 APPLE VALLEY RD DEBRI REFUND	500.79
144595	01/27/2021	000407 FEDEX	SHIPPING	19.12
144596	01/27/2021	009345 FEED MY SHEEP	150 HAMS	5,984.10
144597	01/27/2021	011409 FIDELITY SECURITY LIFE INS /	JANUARY PREMIUMS	844.25
144598	01/27/2021	014844 FISH WINDOW CLEANING	WINDOW CLEANING	827.00
144599	01/27/2021	016936 FREE ENERGY SAVINGS CO. LLC	PERMIT REFUND 20341 QUAIL RUN RD	228.10
144600	01/27/2021	020955 HALL & HELLSIUS CONSTRUCTION	19729 CHICORY CT DEBRI REFUND	503.32
144601	01/27/2021	004935 HDL SOFTWARE LLC	NOVEMBER 20 SERVIES	1,918.54
144602	01/27/2021	000475 HESPERIA HOSE SUPPLY	HOSE	33.26
144603	01/27/2021	000488 HIGH DESERT LASER GRAPHICS	METAL PLATE	9.16
144604	01/27/2021	003118 IDEAL CUSTOM HOMES INC.	20695 SITTING BULL RD DEBRI REFUND	501.99
144605	01/27/2021	020279 JOHNSON CONTROLS	FAN MOTOR	1,803.00
144606	01/27/2021	014262 KIMBALL MIDWEST	PARTS	739.60
144607	01/27/2021	006565 KONICA MINOLTA BUSINESS	12/11/20 TO 01/10/21	14.15
144608	01/27/2021	000168 LIBERTY UTILITIES	11/12/20 TO 01/12/21	2,226.65
144609	01/27/2021	020961 LM QULAITY BUILDERS INC	18975 BEAR VALLEY RD DEBRI REFUND	500.45
144610	01/27/2021	005351 LOWE'S (LAR)	PARTS	384.78
144611	01/27/2021	018822 MIRACLE BUILDING CONSRUCTION	15296 MANDAN RD DEBRI REFUND	509.71
144612	01/27/2021	001190 MISSION UNIFORM SERVICE	UNIFORMS	188.91
144613	01/27/2021	000635 MOJAVE BASIN AREA WATERMASTER	1ST QUARTER OCT-DEC 2020	311.68
144614	01/27/2021	012237 MUNICODE	ELECTRONIC UPDATE	684.00
144615	01/27/2021	018484 NEW YORK LIFE	JANUARY PREMIUMS	1,027.80
144616	01/27/2021	020962 BONNIE OWEN	19455 MAPLE CREEK RD REFUND	108.10
144617	01/27/2021	009276 PARS	OCTOBER PARS ARS FEES	450.46
144618	01/27/2021	020960 PATRICK KELLEY CONSTRUCTION	18585 CHAPAE LANE	507.06
144619	01/27/2021	018332 PRINCIPAL	JANUARY PREMIUM	9,618.32
144620	01/27/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	179.27

144621	01/27/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,500.00
144622	01/27/2021	004982 QUADIENT LEASING USA, INC.	LEASING	888.07
144623	01/27/2021	020956 DANETTE RONQUILLO	21871 ISATIS RD DEBRI REFUND	501.00
144624	01/27/2021	000062 RSG, INC	SEPT 20 SUCCESSOR AGENCY SERV	2,016.25
144625	01/27/2021	000790 SAN BERNARDINO & RIVERSIDE	DRY CHEM	257.58
144626	01/27/2021	000779 SAN BERNARDINO COUNTY	JAN-MAR 2021 3RD QUARTER	21,892.06
144627	01/27/2021	013317 SEAMLESSDOCS	SUBSCRIPTIONS 2/1-7/31/21	250.00
144628	01/27/2021	010082 SIERRA GOLF MANAGEMENT, INC	TOWN EXP PD BY SGM	43,133.95
144629	01/27/2021	000825 SOUTHWEST GAS CORPORATION	12/09/20 TO 01/12/21	3,544.26
144630	01/27/2021	007717 SPLATTERED INK, LLC	JACKETS	284.06
144631	01/27/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS	265.00
144632	01/27/2021	001309 STOTZ EQUIPMENT	PARTS	158.92
144633	01/27/2021	001602 TERRYBERRY	ALEXA SPEAKER	139.95
144634	01/27/2021	015725 TESLA ENERGY OPERATIONS	22598 EL CENTRO PERMIT REFUND	626.51
144635	01/27/2021	011408 TEXAS LIFE INSURANCE CO.	JANUARY PREMIUMS	1,289.56
144636	01/27/2021	002658 TRI-STATE HOME IMPROVEMENT INC	21199 HWY 18 PERMIT REFUND	138.92
144637	01/27/2021	010364 TST CONSTRUCTION, INC	17768 WIKA RD DEBRI REFUND	1,002.49
144638	01/27/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	548.29
144639	01/27/2021	020951 UNIVERCITY SOLAR ELECTRIC	19213 SYMERON RD PERMIT REFUND	74.59
144640	01/27/2021	000893 V.V.W.R.A.	DECEMBER 2020 SEWAGE TREATMENT	225,301.62
144641	01/27/2021	003662 DOUG VANCE	20920 CADDO RD DEBRI REFUND	503.25
144642	01/27/2021	018234 ROY VANCE	12374 KIOWA RD DEBRI REFUND	501.53
144643	01/27/2021	020959 GABRIEL OMAR VELAZQUEZ	16691CANDLEWOOD DEBRI REFUND	1,005.89
144644	01/27/2021	001278 VULCAN MATERIALS	COLD MIX	185.29
144645	01/27/2021	001607 WALTERS WHOLESALE ELECTRIC	PARTS	633.90
144646	01/27/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	824.79
144647	01/27/2021	018792 WEST COAST EQUIPMENT, LLC	HEAVY EQUIP RENTAL	1,491.78
144648	01/27/2021	020958 HUA Y XIE	11715 SAVAGE LANE DEBRI REFUND	500.62
144649	01/27/2021	008788 ZURICH NORTH AMERICA	DECEMBER PREMIUMS	311.16
144650	01/28/2021	000387 EDISON COMPANY	12/16/20 TO 01/15/21	24,515.07
144651	01/28/2021	020980 SOUTHERN CALIFORNIA EDISON	EMERG. RENTAL ASST. OCT-DEC 2020	291.08
144652	01/28/2021	012082 GENE & LINDA BOWER	18980 ALPINE ST REFUND	8.13
144653	01/28/2021	020926 BRIAN & LAURA BRENNAN	22406 LONE EAGLE RD REFUND	39.64
144654	01/28/2021	020927 MARTIN CHOW	19142 OAK ST REFUND	25.59

144655	01/28/2021	020928 PHILIP CONROY	13141 ALGONQUIN RD REFUND	94.12
144656	01/28/2021	020943 PHILLIP CREWS	19240 PINE WAY REFUND	59.38
144657	01/28/2021	019593 ANTHONY & BECKY DE FABIIS	22363 HURONS AVE REFUND	129.17
144658	01/28/2021	012610 FIRST AMERICAN TITLE CO.	20217 SERRANO RD REFUND	501.72
144659	01/28/2021	020929 DONALD FRANKLIN	12840 MAR VISTA DR REFUND	23.49
144660	01/28/2021	020930 DAVID & BLYTHE FUGE	14273 HOPI RD REFUND	30.84
144661	01/28/2021	020944 KATHLEEN GRAY	12587 BANNOCK CT REFUND	1.50
144662	01/28/2021	020945 YAYU GUAN	21781 CHOLENA RD REFUND	14.98
144663	01/28/2021	020931 MARK HATHAZI	22760 MOTNOCAB RD REFUND	16.64
144664	01/28/2021	020946 GIFTY KEBEDE	15710 RIMROCK RD REFUND	44.12
144665	01/28/2021	020932 LAWRENCE KING	14793 QUINNAULT RD REFUND	117.27
144666	01/28/2021	020933 ROY & SHARON LEGGITT	15006 TEMECULA RD REFUND	25.75
144667	01/28/2021	020979 NEWTON MATHIS	11086 WATERWOOD ST REFUND	138.85
144668	01/28/2021	020934 HOWARD & ALICE MCCARROLL	10868 KATEPWA ST REFUND	83.23
144669	01/28/2021	020935 HECTOR & ROSA MEZA	10356 LAKESHORE DR REFUND	92.61
144670	01/28/2021	020936 ROBERT & LYNDA OGDEN	19202 HUPA RD REFUND	71.23
144671	01/28/2021	020937 OLD REPUBLIC TITLE COMPANY	16435 PAUHASKA PL REFUND	83.48
144672	01/28/2021	020938 CLAUDE OLIVER	13730 CHOCO RD REFUND	43.23
144673	01/28/2021	012414 ORANGE COAST TITLE COMPANY	10520 BALSA ST REFUND	268.60
144674	01/28/2021	020947 PERFECT ESCROW INC	21781 CHOLENA RD REFUND	59.68
144675	01/28/2021	019071 SYDE RAZA	12750 QUAIL COVEY RD REFUND	110.09
144676	01/28/2021	020939 CHRISTOPHER SAVEDRA	10520 BALSA ST REFUND	6.67
144677	01/28/2021	020940 JILL SPRINGER	11891 WAPATO RD REFUND	49.98
144678	01/28/2021	020948 PEGGY TESTER	15620 APACHE RD REFUND	141.05
144679	01/28/2021	017898 SUMAN & KIRTIDA THAKKER	13954 TAWYA RD REFUND	91.22
144680	01/28/2021	020941 ELISA & RALPH VALDEZ	21938 DOTAME AVE REFUND	35.54
144681	01/28/2021	020942 HOANG VAN NGUYEN	11934 LOCUST LANE REFUND	110.91
144682	01/28/2021	018200 ALLIE & GERALD YOUNG	20174 OTOE RD REFUND	77.31
382	checks in this report		Total Checks:	4,672,073.48

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JANUARY 2021**

Wire Reference	Date	Beneficiary Name	Description	Wire Total
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*There were no wire transfers conducted in January 2021