



Town Council Agenda Report

Date: March 09, 2021 Item No. 2

To: Honorable Mayor and Town Council

Subject: FEBRUARY 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 February 1 through February 28, 2021 in the amount of \$2,856,505.26 covering issued warrant #'s 144683 – 145071. Also, wire transfers were made from February 1 through February 28, 2021 in the amount of \$8,516.66.

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:

389 Commercial Warrants were issued in the amount of \$2,856,505.26
2 Wire Transfer payments were issued in the amount of \$8,516.66

Town of Apple Valley

Commercial Warrants

Month of January 2021

Check #	Date	Vendor	Description	Check Total
144683	02/03/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	4,532.20
144684	02/03/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	75.00
144685	02/03/2021	000154 APPLE VALLEY COMMUNICATION INC	PULL STATION/FLASH SCAN	1,228.50
144686	02/03/2021	001017 APPLE VALLEY FEED BIN	PIT BULLY	35.50
144687	02/03/2021	008806 APPLE VALLEY PRINTING	#10 WINDOW ENVELOPES	488.11
144688	02/03/2021	007981 APPLE VALLEY SMOG TEST ONLY	SMOG	46.00
144689	02/03/2021	019613 AUS WEST LOCKBOX	UNIFORMS	177.31
144690	02/03/2021	001528 AVUSD	JULY-NOV 20 FINES AND FOREFEITURES	516.28
144691	02/03/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL 2ND HALF JAN	1,402.20
144692	02/03/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	D/O EXAM	1,085.50
144693	02/03/2021	010830 BEST PRICE AUTO GLASS	CHIP REPAIR	35.00
144694	02/03/2021	018736 CACEO	MC CUNE WEBINARS	256.00
144695	02/03/2021	000088 CHARLES ABBOTT ASSOCIATES	WM DECEMBER 2020 SERVICES	185,481.25
144696	02/03/2021	000313 COOLEY CONSTRUCTION, INC	EMERGENCY WASTEWATER REPAIR	6,280.50
144697	02/03/2021	000087 COUNTY OF SAN BERNARDINO	LIENS	3,460.00
144698	02/03/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
144699	02/03/2021	000253 CPRS	D. WRIGHT RENEWAL	150.00
144700	02/03/2021	000387 EDISON COMPANY	12/22/20 TO 01/23/21	11,814.70
144701	02/03/2021	000407 FEDEX	SHIPPING	515.53
144702	02/03/2021	020556 FEHR & PEERS	SEPT 26 TO OCT 30 2020	1,264.00
144703	02/03/2021	012826 FLYERS ENERGY, LLC	FUEL	3,614.38
144704	02/03/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	213.18
144705	02/03/2021	018815 HARSHWAL & COMPANY LLP	AUDIT SERVICES AVCRF	2,575.00
144706	02/03/2021	000487 HIGH DESERT HOMELESS SERVICES	2ND QTR HOMELESS SHELTER & SERVICES	1,504.52

144707	02/03/2021	000488 HIGH DESERT LASER GRAPHICS	PORTER MAGNET	30.71
144708	02/03/2021	000507 HOME DEPOT	PARTS	159.35
144709	02/03/2021	020094 HORIZONS CONSTRUCTION CO	RIO VISTA SRTS	184,918.45
144710	02/03/2021	000520 IMPERIAL SPRINKLER SUPPLY	FALCON ROTOR	981.94
144711	02/03/2021	000579 LEAGUE OF CALIFORNIA CITIES	2021 MEMBERSHIP	21,274.00
144712	02/03/2021	000168 LIBERTY UTILITIES	11/23/20 TO 1/26/21	3,473.12
144713	02/03/2021	005351 LOWE'S (LAR)	PARTS	1,077.77
144714	02/03/2021	006760 MERIDIAN URGENT CARE	EXAMS	405.00
144715	02/03/2021	001190 MISSION UNIFORM SERVICE	UNIFORMS	38.93
144716	02/03/2021	006275 MOJAVE DESERT & MOUNTAIN	JPA ADMIN	14,591.00
144717	02/03/2021	012237 MUNICODE	ELECTRONIC PAGE UPDATE	180.00
144718	02/03/2021	002599 OFFICE DEPOT	SUPPLIES	529.27
144719	02/03/2021	008206 O'REILLY AUTO PARTS	PARTS	68.45
144720	02/03/2021	001623 PARKHOUSE TIRE, INC	TIRES	1,317.32
144721	02/03/2021	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT- PD	254.87
144722	02/03/2021	000792 SCAG	FY 20-21 DUES	7,688.00
144723	02/03/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	142.91
144724	02/03/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	2,343.01
144725	02/03/2021	010082 SIERRA GOLF MANAGEMENT, INC	WILBUR-ELLIS INV REIMBUR.	19,749.70
144726	02/03/2021	015313 SILVER VALLEY PROPANE	PROPANE	80.29
144727	02/03/2021	018667 SOUTHWEST TURF SUPPORT, INC	SUPPLIES/PARTS	862.00
144728	02/03/2021	001332 TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT	11,495.00
144729	02/03/2021	001602 TERRYBERRY	TELESCOPE	1,948.23
144730	02/03/2021	018247 TIGHTROPE MEDIA SYSTEMS, INC.	160 HOURS OF ZOOM MEETING	1,200.00
144731	02/03/2021	003369 TRANSAMERICA LIFE INS CO	GINA WHITESIDE	318.66
144732	02/03/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY FEE	1,660.00
144733	02/03/2021	000909 VOYAGER	FUEL FOR JANUARY	7,145.96
144734	02/03/2021	001278 VULCAN MATERIALS	SHEET MIX	271.22
144735	02/03/2021	000923 WAXIE SANITARY SUPPLY	CREDIT MEMO ERROR- PAYBACK	350.45
144736	02/03/2021	008390 ZERO WASTE USA	CAN LINERS	532.59
144737	02/10/2021	020963 AUDREY & RALPH BAGSHAW	19276 PINE WAY REFUND	52.10
144738	02/10/2021	020964 ROSE BOMAR	20434 KONNAROCK RD REFUND	24.44

144739	02/10/2021	020965 KIM CANADAY	14177 PAWNEE RD REFUND	53.82
144740	02/10/2021	020966 WILL & JERELYN COLEMAN	16220 MONACHE LANE REFUND	22.84
144741	02/10/2021	018913 CRAIG & BONNIE EBRIGHT	16090 MONACHE LANE REFUND	128.10
144742	02/10/2021	003937 FIDELITY NATIONAL TITLE CO.	22243 BROKEN LANCE RD REFUND	72.57
144743	02/10/2021	020967 HARTMAN FAMILY TRUST	13821 OKESA RD REFUND	30.27
144744	02/10/2021	020968 THOMAS & JOAN LANGFORD	10883 LANCELET AVE REFUND	18.50
144745	02/10/2021	020969 PAUL & JEAN LORD	14330 CHINOOK RD REFUND	81.40
144746	02/10/2021	020970 ROBERT MACK	15620 DAKOTA RD REFUND	118.58
144747	02/10/2021	020971 MARIA MARTINEZ	16528 TUSCOLA RD REFUND	132.32
144748	02/10/2021	020972 DAVID & CARMEN MOREHEAD	21878 STANDING ROCK AVE REFUND	86.84
144749	02/10/2021	020973 LEE ORDWAY	VOID	0.00
144750	02/10/2021	020974 CELIA QUINTANA	VOID	0.00
144751	02/10/2021	015729 JENNIFER SMITH	VOID	0.00
144752	02/10/2021	020975 STEVEN STARNES	VOID	0.00
144753	02/10/2021	020976 MICHAEL & MARION TAYLOR	VOID	0.00
144754	02/10/2021	020830 FRANCISCO TELLEZ	VOID	0.00
144755	02/10/2021	020977 TYLER TRAN	VOID	0.00
144756	02/10/2021	020978 XPRE LLC	VOID	0.00
144757	02/10/2021	020973 LEE ORDWAY	VOID	0.00
144758	02/10/2021	020974 CELIA QUINTANA	VOID	0.00
144759	02/10/2021	015729 JENNIFER SMITH	VOID	0.00
144760	02/10/2021	020975 STEVEN STARNES	VOID	0.00
144761	02/10/2021	020976 MICHAEL & MARION TAYLOR	VOID	0.00
144762	02/10/2021	020830 FRANCISCO TELLEZ	VOID	0.00
144763	02/10/2021	020977 TYLER TRAN	VOID	0.00
144764	02/10/2021	020978 XPRE LLC	VOID	0.00
144765	02/10/2021	020973 LEE ORDWAY	19864 TALIHINA RD REFUND	49.68
144766	02/10/2021	020974 CELIA QUINTANA	19458 SUNRISE RD REFUND	61.75
144767	02/10/2021	015729 JENNIFER SMITH	17077 NAVAJO RD REFUND	13.35
144768	02/10/2021	020975 STEVEN STARNES	12785 NEBO COURT REFUND	11.42
144769	02/10/2021	020976 MICHAEL & MARION TAYLOR	19813 ROSEMARY ST REFUND	64.15
144770	02/10/2021	020830 FRANCISCO TELLEZ	21882 ARAPAHOE AVE REFUND	72.16
144771	02/10/2021	020977 TYLER TRAN	10291 DAYLILY ST REFUND	237.27
144772	02/10/2021	020978 XPRE LLC	22218 RAMONA AVE REFUND	232.32
144773	02/10/2021	020876 AEC MORENO CORPORATION	SOIL SUPPORT FOR PREFAB RESTROOM	1,750.00
144774	02/10/2021	000106 ALL AMERICAN FENCE ERECTORS	FENCING	4,990.00

144775	02/10/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	JANUARY DRIVERS ED	53.20
144776	02/10/2021	000126 AMERICAN COMPUTER SERVICE	POSTAGE	2,921.16
144777	02/10/2021	000142 ANIMAL EMERGENCY CLINIC	EXAM	143.00
144778	02/10/2021	000154 APPLE VALLEY COMMUNICATION INC	AVGC SECURITY SYSTEM ISSUE	2,416.30
144779	02/10/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	823.09
144780	02/10/2021	019613 AUS WEST LOCKBOX	UNIFORMS	152.10
144781	02/10/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	202.60
144782	02/10/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	478.55
144783	02/10/2021	003649 BECK OIL INC.	FUEL	297.67
144784	02/10/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	7,245.58
144785	02/10/2021	000285 CED	QUARTZ	644.35
144786	02/10/2021	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON DEC 2020	70,184.00
144787	02/10/2021	020726 CHRIST THE SOLID ROCK	LIGHT HOUSE FOOD PANTRY 2ND QUARTER	3,315.00
144788	02/10/2021	020198 RONAK DESAI	JANUARY 2021 SERVICES	5,460.00
144789	02/10/2021	021041 NATHANIEL DICARLO	SPAY/NEUTER REFUND	40.00
144790	02/10/2021	010681 DRUCKENMILLER ROOFING	ROOF REPAIR- TH	1,000.00
144791	02/10/2021	000387 EDISON COMPANY	1/7/21 TO 2/5/21	4,450.55
144792	02/10/2021	010192 FAMILY ASSISTANCE PROGRAM	1ST QUARTER DOM VIOL./HOUSING	5,123.00
144793	02/10/2021	000406 FARMER BROTHERS COFFEE	COFFEE FOR DSB	390.28
144794	02/10/2021	004734 FAUST MEDIA SERVICES	BUISNESS CARDS TINA K.	202.40
144795	02/10/2021	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	262.62
144796	02/10/2021	000897 FRONTIER COMMUNICATIONS	INTERNET FEBRUARY 2021	2,456.82
144797	02/10/2021	000822 GOLDEN STATE WATER COMPANY	12/28/20 TO 1/26/21	2,429.14
144798	02/10/2021	000452 GRAINGER, INC.	PARTS	222.10
144799	02/10/2021	019119 JESSICA HALL	EDUCATION REIMBURSEMENT	3,000.00
144800	02/10/2021	000466 HARBOR FREIGHT TOOLS	PARTS	34.44
144801	02/10/2021	018653 HASA INC.	CHEMICALS	834.86
144802	02/10/2021	000488 HIGH DESERT LASER GRAPHICS	GUZMAN BADGE	8.62
144803	02/10/2021	012567 HITT CONSTRUCTION CO., INC.	TH/ COUNCIL CHAMB.	6,910.00
144804	02/10/2021	000501 HITT PLUMBING CO., INC.	WATER HEATER ROOM	292.00
144805	02/10/2021	000507 HOME DEPOT	PARTS	598.99
144806	02/10/2021	017146 ITSAVVY LLC	APPLE PROD/MISC	1,715.28
144807	02/10/2021	020279 JOHNSON CONTROLS	BOILER REPAIR	11,057.00

144808	02/10/2021	000576 LAWNMASTER INC.	L-4	12,420.46
144809	02/10/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	1,933.50
144810	02/10/2021	021040 JEREMY LENDERMAN	SPAY/NEUTER REFUND	40.00
144811	02/10/2021	000168 LIBERTY UTILITIES	11/24/20 TO 1/27/21	551.11
144812	02/10/2021	005351 LOWE'S (LAR)	PARTS	350.75
144813	02/10/2021	020982 ROBIN MANRIQUEZ	SPAY/NEUTER REFUND	80.00
144814	02/10/2021	015206 MDG ASSOCIATES INC	JW PARK DECEMBER 2020	8,251.39
144815	02/10/2021	002572 MESQUIT'S SUPPLY, LLC	SANITARE BELT	13.74
144816	02/10/2021	001190 MISSION UNIFORM SERVICE	UNIFORMS	38.93
144817	02/10/2021	000635 MOJAVE BASIN AREA WATERMASTER	ANNUAL WATER PRODUCTION	0.22
144818	02/10/2021	006275 MOJAVE DESERT & MOUNTAIN	DECEMBER 2020 SERVICES	57,136.33
144819	02/10/2021	007673 MYONLINEBILL.COM	JANUARY 2021 SERVICES	2,148.84
144820	02/10/2021	000654 NAPA	PARTS	10.25
144821	02/10/2021	002599 OFFICE DEPOT	SUPPLIES	389.83
144822	02/10/2021	008206 O'REILLY AUTO PARTS	PARTS	140.97
144823	02/10/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	501.80
144824	02/10/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE PD	500.00
144825	02/10/2021	019037 ROLLING START INC	2ND QUARTER SANCTUARY HOME	880.14
144826	02/10/2021	011479 ROW TRAFFIC SAFETY, INC	FLAT BLADE	1,674.44
144827	02/10/2021	016990 SALES & DISTRIBUTION SERVICES	AQUAPHALT	946.81
144828	02/10/2021	001432 SHERWIN WILLIAMS	PRO PARK BLUE	112.22
144829	02/10/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 1/31/21	17,124.64
144830	02/10/2021	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,953.64
144831	02/10/2021	018717 SPECTRUM	MONTHLY TV- JANUARY	12,794.39
144832	02/10/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS	98.00
144833	02/10/2021	001309 STOTZ EQUIPMENT	PARTS	158.92
144834	02/10/2021	017240 THE ECOHERO SHOW LLC	SANDIA 1/27/21 LIVE STREAM	850.00
144835	02/10/2021	000171 TOWN OF APPLE VALLEY	FEBRUARY 2021 SEWER	2,907.14
144836	02/10/2021	002855 U.S. BANK CORP. PMT SYSTEM	MONTHLY CAL CARD STATEMENT	8,168.23
144837	02/10/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
144838	02/10/2021	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	607.75
144839	02/10/2021	020981 JOSEPH C VELASCO	E COLLAR	2,198.50
144840	02/10/2021	001769 VERIZON WIRELESS	12/24/20 TO 1/23/21	3,630.31
144841	02/10/2021	001454 VICTORVILLE GLASS COMPANY	PRO SHOP REPAIR	471.61

144842	02/10/2021	001278 VULCAN MATERIALS	COLD MIX	296.51
144843	02/10/2021	000914 WALMART	SUPPLIES- TEEN EVENTS	33.29
144844	02/10/2021	000923 WAXIE SANITARY SUPPLY	DAMAGED SUPPLIES	251.59
144845	02/10/2021	018792 WEST COAST EQUIPMENT, LLC	DIESEL BOOM	589.25
144846	02/10/2021	013692 WPONCALL	WEBSITE MAINT.	300.00
144847	02/12/2021	020983 ABILENE INVESTMENTS	14824 GAYHEAD RD REFUND	53.31
144848	02/12/2021	020990 JOSEPH ADAMS	16247 VIHO RD REFUND	115.78
144849	02/12/2021	020991 LOUIS ADLER	10498 NOBLETON RD REFUND	68.60
144850	02/12/2021	009280 STARLA AYLESWORTH	18699 SHOSHONEE RD REFUND	240.89
144851	02/12/2021	020992 BEN BAIRD	10231 WASCANA LANE REFUND	27.02
144852	02/12/2021	020993 CAROLYN BELL	14770 KOKOMO RD REFUND	65.74
144853	02/12/2021	020994 REBECCA BULSOMBUT	21843 JELAN AVE REFUND	180.41
144854	02/12/2021	020996 CENTRAL ESCROW GROUP, INC.	13584 YAKIMA RD REFUND	557.79
144855	02/12/2021	018300 CHICAGO TITLE COMPANY	22288 KAYENTA RD REFUND	169.36
144856	02/12/2021	020997 SANDRA COFFMAN	18966 SAGE CT REFUND	59.81
144857	02/12/2021	020998 LAURO & TESSIE CONSTANTINO	18862 LARIAT ST REFUND	16.85
144858	02/12/2021	021000 DANIEL & LORI CRAIG	19495 BIG HORN RD REFUND	127.34
144859	02/12/2021	020999 RYAN & TRICIA CROWLEY	12775 BAY LANE REFUND	9.79
144860	02/12/2021	020758 DACA RESIDENTIAL LLC	22288 KAYENTA RD REFUND	15.55
144861	02/12/2021	021002 REBECCA DREW	14412 RINCON RD REFUND	28.55
144862	02/12/2021	021003 CARL DURHEIM JR.	12612 NAVAJO RD REFUND	18.53
144863	02/12/2021	021004 KENNETH & ELAINA EBER	21761 CHOLENA RD REFUND	26.09
144864	02/12/2021	021005 EQUITY TITLE COMPANY	19225 PINTO WAY REFUND	39.88
144865	02/12/2021	021006 BRUCE EVANS	13398 TIOGA RD REFUND	523.34
144866	02/12/2021	019107 FIRST AMERICAN TITLE CO	22455 GOLD BAR CT REFUND	138.89
144867	02/12/2021	021008 KATHLEEN FLANNERY	18960 RAVEN ST REFUND	113.84
144868	02/12/2021	021009 SHANNON FOWLER	19529 VALLEY CT REFUND	24.62
144869	02/12/2021	020995 MELISSA LAVENANT GEORGE CASTRO &	16037 SAGO RD REFUND	276.57
144870	02/12/2021	021010 LORENZO GIGLIOTTI	16390 OLALEE RD REFUND	113.84
144871	02/12/2021	021011 MARAGRET GROGAN	22193 BROKEN LANCE RD REFUND	31.84
144872	02/12/2021	020984 DEVAN & KYLE HAGEDORN	16403 CUYAMA WAY REFUND	29.62
144873	02/12/2021	021012 KATHERYN & ROBERT HARMON	19161 SHOSHONEE RD REFUND	134.74
144874	02/12/2021	021013 GREG HILLERS	15515 KASOTA RD REFUND	13.87
144875	02/12/2021	021014 AUDREY & ARMEN HOVANNESIAN	19006 IVANPAH WAY REFUND	88.96
144876	02/12/2021	021007 MARIE DALLAIRE & JACK EVANS	22179 BROKEN LANCE RD REFUND	63.68

144877	02/12/2021	021001 VALORIE PRATER & JOHN DEITSCH	21290 WISTERIA ST REFUND	14.21
144878	02/12/2021	021015 SHERYL & CHARLES JOHNSON	10645 GREEN VALLEY RD REFUND	283.53
144879	02/12/2021	021016 TIM JORDAN	21206 NANDINA ST REFUND	106.18
144880	02/12/2021	021017 STEPHANIE & JACOB KLINGER	14053 OLATHE RD REFUND	54.43
144881	02/12/2021	018080 DENNIS & MARYLOU LANCETA	19190 PIMLICO RD REFUND	500.00
144882	02/12/2021	021018 JING MING LIU	14880 APPLE VALLEY RD REFUND	28.32
144883	02/12/2021	021019 JESUS LOPEZ	15449 APPLE VALLEY RD REFUND	23.67
144884	02/12/2021	020985 LYDIA SRAMEK FAMILY TRUST	10717 GREEN VALLEY RD REFUND	56.76
144885	02/12/2021	021020 JESSICA & MAYRA LYONS	10717 KIOWA RD REFUND	40.36
144886	02/12/2021	021021 RICHARD & YVONNE MILLS	11602 BERYL ST REFUND	21.23
144887	02/12/2021	021022 LOIS MOE	16314 MENAHKA RD REFUND	94.20
144888	02/12/2021	020986 PRISCILLA MORGAN	21855 CARLISLE RD REFUND	35.82
144889	02/12/2021	021023 ERIC & SUSAN MUNSON	23065 RESOTO RD REFUND	41.59
144890	02/12/2021	021024 MARK OLSON	19474 ROANOKE RD REFUND	104.20
144891	02/12/2021	014428 OPTIMUM PROPERTY MANAGEMENT	13584 YAKIMA RD REFUND	383.51
144892	02/12/2021	021025 CASEY PENFOLD	21230 STANDING ROCK AVE REFUND	105.15
144893	02/12/2021	020987 DARRELL PETERSON	20226 SERRANO RD REFUND	486.45
144894	02/12/2021	021026 JAMES & A. FAYE PEUGH	20965 RANCHERIAS RD REFUND	84.02
144895	02/12/2021	021027 DOUG OR JAYNIE QUALLS	15102 YAQUI RD REFUND	18.33
144896	02/12/2021	021028 D.F. REDDISH	19948 TALIHINA RD REFUND	40.04
144897	02/12/2021	021029 GREG & TRENA RICH	11200 COUNTRY CLUB DR REFUND	58.64
144898	02/12/2021	020988 ROLANDA RICHARDS-YELL	14158 KIOWA RD REFUND	51.13
144899	02/12/2021	021030 BARBARA RIVET	21036 PINE RIDGE AVE REFUND	46.16
144900	02/12/2021	021031 RUTH ROBINSON	22149 FLATHEAD RD REFUND	38.51
144901	02/12/2021	021032 ANN ROSENBERY	19527 WESTCHESTER RD REFUND	61.75
144902	02/12/2021	021033 WILLIAM SCHUH	15625 WICHITA RD REFUND	137.47
144903	02/12/2021	021034 FRESHTA SHALIKAR	16341 TUDE RD REFUND	93.01
144904	02/12/2021	020403 TICOR TITLE COMPANY	19114 OSLO COURT REFUND	54.86
144905	02/12/2021	021035 RICHARD TILLMAN	19979 NOWATA RD REFUND	87.30
144906	02/12/2021	003454 DOUG & JAN TITHERLEY	16587 MISANAKE RD REFUND	84.19
144907	02/12/2021	021036 RON VENABLE	13784 CHOCO RD REFUND	46.65
144908	02/12/2021	020989 DAVID & LORNA WARD	19530 HAIDA RD REFUND	100.33
144909	02/12/2021	021037 JERALD & LOUISE WELLS	16410 KODA RD REFUND	56.51
144910	02/12/2021	021038 JAMES WESTRICK	12667 KEWANNA RD REFUND	96.16
144911	02/12/2021	020958 HUE Y XIE	11715 SAVAGE LANE REFUND	12.59
144912	02/12/2021	021039 WOLFGANG ZIMMER	10614 NOBLETON RD REFUND	13.25

144913	02/17/2021	000102 ALBERTSONS LLC	EMPLOYEE LUNCH IN	36.12
144914	02/17/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
144915	02/17/2021	003665 AMERICAN ORGANICS	FOOD WASTE	331.80
144916	02/17/2021	008806 APPLE VALLEY PRINTING	#9 & #10 ENVELOPES	548.45
144917	02/17/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,284.69
144918	02/17/2021	003519 APPLE VALLEY VILLAGE PBID ASSN	FY 20-21 ANNUAL ASSESSMENT	186,500.00
144919	02/17/2021	019613 AUS WEST LOCKBOX	UNIFORMS	166.63
144920	02/17/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	2,688.00
144921	02/17/2021	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD	554,017.60
144922	02/17/2021	018736 CACEO	WEBINAR- QUICK	25.00
144923	02/17/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
144924	02/17/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
144925	02/17/2021	001628 DELL MARKETING L.P.	MISC SUPPLIES	999.07
144926	02/17/2021	011304 DISH	PD TV	166.92
144927	02/17/2021	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	7,065.05
144928	02/17/2021	000387 EDISON COMPANY	08/06/18 TO 11/30/20	14,169.92
144929	02/17/2021	020810 ESCRIBE SOFTWARE LTD	AZURE AD 3/21 TO 2/22	4,920.00
144930	02/17/2021	000407 FEDEX	SHIPPING	122.53
144931	02/17/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	26.44
144932	02/17/2021	000433 GALLS LLC	JACKETS	208.08
144933	02/17/2021	020094 HORIZONS CONSTRUCTION CO	RIO VISTA SRTS	249,726.46
144934	02/17/2021	012832 INTERVET, INC.	MICROCHIPS	1,346.88
144935	02/17/2021	005351 LOWE'S (LAR)	PARTS	39.52
144936	02/17/2021	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	308.36
144937	02/17/2021	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	645.64
144938	02/17/2021	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	91.90
144939	02/17/2021	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
144940	02/17/2021	002622 TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
144941	02/17/2021	020555 MERRELL JOHNSON COMPANIES	VOID	0.00
144942	02/17/2021	020574 CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
144943	02/17/2021	001499 LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
144944	02/17/2021	000654 NAPA	PARTS	221.92
144945	02/17/2021	002599 OFFICE DEPOT	SUPPLIES	41.47
144946	02/17/2021	002845 ONE WAY BACKFLOW	BACKFLOW JACKET	125.00
144947	02/17/2021	008206 O'REILLY AUTO PARTS	PARTS	29.69

144948	02/17/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	117,937.88
144949	02/17/2021	000790 SAN BERNARDINO & RIVERSIDE	DRY CHEM	420.00
144950	02/17/2021	019933 SAN BERNARDINO COUNTY	JAMES WOODY PROP 68-QUIMBY FUNDS	50.00
144951	02/17/2021	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
144952	02/17/2021	000848 SULLY-MILLER CONTRACTING CO.	RELEASE OF RETENTION	15,110.48
144953	02/17/2021	001332 TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT DEC-JAN 31 2021	8,973.87
144954	02/17/2021	000893 V.V.W.R.A.	16447 KODA RD	10,527.75
144955	02/17/2021	000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	145.75
144956	02/17/2021	020981 JOSEPH C VELASCO	METACAM/ECOLLAR	624.00
144957	02/17/2021	001454 VICTORVILLE GLASS COMPANY	INTERIOR DOOR	87.00
144958	02/17/2021	001278 VULCAN MATERIALS	COLD MIX	563.17
144959	02/17/2021	000914 WALMART	EMPLOYEE LUNCH IN	162.57
144960	02/17/2021	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
144961	02/17/2021	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
144962	02/17/2021	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	71.13
144963	02/17/2021	000914 WALMART	LATE FEES FROM INV 015206	2.44
144964	02/17/2021	002239 MERRELL-JOHNSON ENGINEERING	CONST. OBSERV. BIDDING ASSIST.	2,275.00
144965	02/25/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	366.75
144966	02/25/2021	018525 ALASKA USA FCU	RENTAL DEPOSIT REFUND	250.00
144967	02/25/2021	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINT. JAN 21	12,157.92
144968	02/25/2021	010143 AMERICAN FIDELITY ASSURANCE	LIFE CANCER ETC FEB 21 PREMIUM	6,266.32
144969	02/25/2021	000158 APPLE VALLEY FIRE PROTECTION	OCT-DEC 2020 FIRE DIF	20,301.13
144970	02/25/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	604.95
144971	02/25/2021	019613 AUS WEST LOCKBOX	UNIFORMS	262.21
144972	02/25/2021	000192 BATTERY MART	BATTERY	85.41
144973	02/25/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL 1ST HALF	1,392.00
144974	02/25/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,224.50
144975	02/25/2021	003649 BECK OIL INC.	FUEL	373.81
144976	02/25/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	29.38
144977	02/25/2021	021083 YATHYA CHITAMNATH	11715 COTTONTAIL DEBRI REFUND	500.82
144978	02/25/2021	008857 CHLIC-CHICAGO	FEBRARY 2021 PREMIUMS	1,534.82

144979	02/25/2021	000777 COUNTY OF SAN BERNARDINO	JANUARY 2021 ACCOUNT 1046	142,374.66
144980	02/25/2021	012720 DEAN HOWARD HEAT & AIR INC.	JW BLOWER MOTOR	1,595.00
144981	02/25/2021	017056 DEPENDABLE PROPERTY SOLUTIONS	16410 NOSONI RD SERVICE	7,500.00
144982	02/25/2021	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	48,233.90
144983	02/25/2021	021082 DOUG VANCE CONSTRUCTION	22380 SIOUX RD DEBRI REFUND	503.37
144984	02/25/2021	021086 ROBERT EDGAR	LAP SWIM REFUND	92.00
144985	02/25/2021	000387 EDISON COMPANY	1/12/21 TO 2/10/21	28,519.07
144986	02/25/2021	021065 ENERGY SERVICE PARTNERS	12599 CLALLAM RD PERMIT REFUND	1,074.26
144987	02/25/2021	012115 ENVIRONMENTAL WATER MGMT, INC	EAGLE 700 & 750	975.00
144988	02/25/2021	010457 EVERGREEN HOMES, LLC	17010 TA-KI-PI RD PERMIT REFUND	501.95
144989	02/25/2021	010192 FAMILY ASSISTANCE PROGRAM	2ND QUARTER	1,513.38
144990	02/25/2021	000407 FEDEX	SHIPPING	34.94
144991	02/25/2021	009345 FEED MY SHEEP	2ND QUARTER	1,300.00
144992	02/25/2021	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	371.91
144993	02/25/2021	014914 FERGUSON H&C #794	PARTS	286.15
144994	02/25/2021	011409 FIDELITY SECURITY LIFE INS /	FEBRUARY 2021 PREMIUMS	849.08
144995	02/25/2021	014844 FISH WINDOW CLEANING	WINDOW CLEANING	167.00
144996	02/25/2021	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,040.68
144997	02/25/2021	002064 G&M TOWING & RECOVERY	TOWING	150.00
144998	02/25/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,887.12
144999	02/25/2021	000433 GALLS LLC	JACKET	69.35
145000	02/25/2021	000452 GRAINGER, INC.	CIRCUIT BREAKER	490.50
145001	02/25/2021	021085 MATTHEW GRANGER	PROPERTY DAMAGE SETTLEMENT	91.04
145002	02/25/2021	001592 GRANICUS	WEBSITE DESIGN/MAINT/HOSTING/ LICENSING	1,972.54
145003	02/25/2021	001558 HAAKER EQUIPMENT CO	SWEEPER	368.79
145004	02/25/2021	021081 HAWAII BLUE CONSTRUCTION	21101 JOHNSON RD DEBRI REFUND	509.93
145005	02/25/2021	004935 HDL SOFTWARE LLC	DECEMBER 2020 SERVICES	164.98
145006	02/25/2021	021088 CLEMENTE HERNANDEZ	RENTAL DEPOSIT REFUND	250.00
145007	02/25/2021	000475 HESPERIA HOSE SUPPLY	PARTS	109.43
145008	02/25/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	797.97
145009	02/25/2021	000488 HIGH DESERT LASER GRAPHICS	D. HERNANDEZ 1ST QUARTER	9.16
145010	02/25/2021	000501 HITT PLUMBING CO., INC.	HHW WATER LEAK REPAIR	195.00
145011	02/25/2021	000507 HOME DEPOT	PARTS	36.39

145012	02/25/2021	002338 INDUSTRIAL MEDICAL SERVICE INC	EXAM	525.00
145013	02/25/2021	017146 ITSAVVY LLC	PARTS	681.84
145014	02/25/2021	013728 JDR CONSTRUCTION	LABOR DIRTGRASS AND DEBRI REMOVAL	22,840.00
145015	02/25/2021	020279 JOHNSON CONTROLS	HEATING CONTROLLER REPAIR	695.00
145016	02/25/2021	002475 K-K WOODWORKING	MAPLE PLAQUE	53.86
145017	02/25/2021	003119 KNC CONSTRUCTION	21720 WREN ST DEBRI REFUND	502.61
145018	02/25/2021	012804 KOA CORPORATION	AV & BV RD	5,524.22
145019	02/25/2021	006565 KONICA MINOLTA BUSINESS	1/7/21 TO 2/6/21 SERVICE	12.77
145020	02/25/2021	000168 LIBERTY UTILITIES	12/3/20 TO 2/3/21	11,774.17
145021	02/25/2021	005351 LOWE'S (LAR)	PARTS	109.62
145022	02/25/2021	015206 MDG ASSOCIATES INC	CDBG AUG 2021	1,108.38
145023	02/25/2021	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	2,729.60
145024	02/25/2021	020880 MIRAGE ELECTRIC INC	LIGHTING PANEL	2,260.00
145025	02/25/2021	001190 MISSION UNIFORM SERVICE	UNIFORMS	116.79
145026	02/25/2021	006275 MOJAVE DESERT & MOUNTAIN	2018-2020 MINIMUM WAGE INCREASE	188,908.00
145027	02/25/2021	005541 MOJAVE PAINT & BODY	PAINT REPAIR	640.24
145028	02/25/2021	000654 NAPA	PARTS	20.46
145029	02/25/2021	018484 NEW YORK LIFE	FEBRUARY 2021 PREMIUMS	1,027.80
145030	02/25/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
145031	02/25/2021	002599 OFFICE DEPOT	SUPPLIES	925.27
145032	02/25/2021	000949 OLMOS DESIGN COMPANY	18925 RED FEATHER RD DEBRI REFUND	504.56
145033	02/25/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	10,539.87
145034	02/25/2021	008206 O'REILLY AUTO PARTS	PARTS	6.16
145035	02/25/2021	021080 ORTIZ CONSTRUCTION	16896 JOSHUA RD DEBRI REFUND	505.97
145036	02/25/2021	009276 PARS	DECEMBER 2020 SERVICES	450.46
145037	02/25/2021	000710 PRECISION LOCK & SAFE	GRADE 1 LEVER LOCK	527.20
145038	02/25/2021	018332 PRINCIPAL	JANUARY 2021 PREMIUMS	9,637.98
145039	02/25/2021	021090 PRIORITY ONE TRUST ACCOUNT	21997 CHEROKEE AVE DUP. PMT REFUND	100.00
145040	02/25/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	424.16
145041	02/25/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,592.48
145042	02/25/2021	004038 ROTARY CLUB OF APPLE VALLEY	JAN-FEB 21 FEES	175.00
145043	02/25/2021	011479 ROW TRAFFIC SAFETY, INC	MC GEE DEPUTY	67.88

145044	02/25/2021	021087 VANESSA SALAZAR	RENTAL DEPOSIT REFUND	250.00
145045	02/25/2021	000790 SAN BERNARDINO & RIVERSIDE	HHW REPLACEMENT	64.65
145046	02/25/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
145047	02/25/2021	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING- HOME DEPOT AMAZON	30,088.24
145048	02/25/2021	015313 SILVER VALLEY PROPANE	PROPANE	57.97
145049	02/25/2021	016577 SOCIAL SCIENCE SERVICES INC	2ND QUARTER	238.13
145050	02/25/2021	000825 SOUTHWEST GAS CORPORATION	1/8/21 TO 2/5/21	9,380.44
145051	02/25/2021	007717 SPLATTERED INK, LLC	POLOS-FACILITIES	619.37
145052	02/25/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS	113.00
145053	02/25/2021	011408 TEXAS LIFE INSURANCE CO.	FEBRUARY 2021 PREMIUMS	1,591.56
145054	02/25/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	1,472.13
145055	02/25/2021	011950 THE TREE PROS	TREE REMOVAL	2,000.00
145056	02/25/2021	002494 TRI-STATE HOME IMPROVEMENT	13770 CHOCO RD PERMIT REFUND	39.46
145057	02/25/2021	009943 TSR CONSTRUCTION & INSPECTION	CURB AND FENCE INSTALL	12,300.00
145058	02/25/2021	021089 TUBE BENDING INC.	TUP 2020-002 REMOVAL	2,000.00
145059	02/25/2021	000884 UNDERGROUND SERVICE ALERT-	2020 TOTAL FEES	2,681.36
145060	02/25/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,259.33
145061	02/25/2021	000893 V.V.W.R.A.	SEWAGE TREATMENT	226,061.33
145062	02/25/2021	010504 VALLEY SCREENING & GRAPHICS	1988 HOODIES	490.05
145063	02/25/2021	020981 JOSEPH C VELASCO	MISC CATS	446.00
145064	02/25/2021	000900 VICTOR VALLEY ANIMAL	JAN VOUCHERS	80.00
145065	02/25/2021	000901 VICTOR VALLEY COMMUNITY	2ND QUARTER	2,411.52
145066	02/25/2021	001278 VULCAN MATERIALS	COLD MIX	375.14
145067	02/25/2021	021084 WALL TO WALL SERVICES	20855 NISQUALLY RD DEBRI REFUND	503.53
145068	02/25/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	534.79
145069	02/25/2021	018792 WEST COAST EQUIPMENT, LLC	DIESEL BOOM	1,081.44
145070	02/25/2021	019749 WIRELESS TELEMATICS LLC	LIGHTING MAINT.	1,220.00
145071	02/25/2021	008788 ZURICH NORTH AMERICA	FEBRUARY 2021 PREMIUMS	155.58
389 checks in this report				Total checks: 2,856,505.26

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93050937	2/1/2021	JPMORGAN CHASE BANK	LOC INTEREST	4,258.33
93050938	2/1/2021	JPMORGAN CHASE BANK	LOC INTEREST	4,258.33
			Total:	8,516.66