



Town Council Agenda Report

Date: June 8, 2021

To: Honorable Mayor and Town Council

Subject: MAY 2021 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Finance Director
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 MAY 1 through MAY 31, 2021 in the amount of \$4,402,903.91 covering issued warrant #'s 145974 – 146387. Also, wire transfers were made from MAY 1 through MAY 31, 2021 in the amount of \$2,480,692.34.

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:

414 Commercial Warrants were issued in the amount of \$4,402,903.91

3 Wire Transfer payments were issued in the amount of \$2,480,692.34

Check History Listing
Town of Apple Valley

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Bank code: apbank

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Total</u>
145974	05/03/2021	020736 C & C DESIGN	19322 TOMAHAWK DEBRI REFUND	501.63
145975	05/05/2021	021302 CARL & ROBERTA ABADIE	16385 MALAHAT RD REFUND	59.83
145976	05/05/2021	021303 ACTION INVESTOR LLC	15361 MONDAMON RD REFUND	15.02
145977	05/05/2021	021304 DONALD ATWOOD	11683 MERINO AVE REFUND	68.52
145978	05/05/2021	021305 LAC THI BUFFAMONTI	11569 MT. MEADOW DR REFUND	85.12
145979	05/05/2021	021306 NATTHANIEL CAMPOS	14127 JICARILLA RD REFUND	73.72
145980	05/05/2021	003690 CHICAGO TITLE COMPANY	21012 STODDARD WELLS RD REFUND	76.66
145981	05/05/2021	018370 CHICAGO TITLE COMPANY	11987 CHIMAYO RD REFUND	67.16
145982	05/05/2021	021307 SETH CHRISTENSEN	13368 JOSHUA RD REFUND	84.65
145983	05/05/2021	021308 CECILIA CRUZ	10480 SILVERWOOD RD REFUND	99.78
145984	05/05/2021	021309 EXPRESS REALTY & INVESTMENT	15534 TONEKAI RD REFUND	239.25
145985	05/05/2021	004357 FIDELITY NATIONAL TITLE CO.	19069 ELM DR REFUND	104.04
145986	05/05/2021	021310 ROBERT & MIRIAM FINCH	11584 PEPPER LANE REFUND	71.88
145987	05/05/2021	019107 FIRST AMERICAN TITLE CO	13767 LAKOTA RD REFUND	112.20
145988	05/05/2021	021311 ELIZABETH HARTENSTINE	11987 CHIMAYO RD REFUND	37.23
145989	05/05/2021	021312 DARLA HAWLEY	14590 CENTRAL RD REFUND	14.47
145990	05/05/2021	021313 RACHEL HILL	21034 WISTERIA ST REFUND	67.16
145991	05/05/2021	015029 JOHNSON HUANG	21620 LAGUNA RD REFUND	119.95
145992	05/05/2021	021333 ANDY KIM & JUNG SOOK	16078 RANCHERIAS RD REFUND	141.56
145993	05/05/2021	021314 WALTER & LUCILLE KUZIW	11292 RIVER RUN ST REFUND	169.79
145994	05/05/2021	021315 JAMES & GRACE KWASIGROUCH	19308 MACKLIN RD REFUND	100.38
145995	05/05/2021	021316 LA RETAIL ESCROW TRUST ACCOUNT	16762 CENTURY PLANT RD REFUND	23.32
145996	05/05/2021	021317 ROBERT LANCRAFT	15045 DAKOTA RD REFUND	42.53
145997	05/05/2021	021318 YI BAI LI	15085 CHEYENNE RD REFUND	46.28
145998	05/05/2021	021319 REBECCA LOPEZ-ROSENDE	16580 WINTUN RD REFUND	36.67
145999	05/05/2021	021320 CHARLES MARASHIAN	15081 MENDOTA RD REFUND	1.00
146000	05/05/2021	018196 RON MARIANI	11208 CAMDEN ST REFUND	56.63
146001	05/05/2021	021321 JOE & SARAH MARTINEZ	13471 IVANPAH RD REFUND	86.87
146002	05/05/2021	021322 NORMAN MARTINEZ	22061 PANOCHÉ RD REFUND	66.28
146003	05/05/2021	021323 ROSA MARTINEZ	22241 NISQUALLY RD #2 REFUND	131.73
146004	05/05/2021	021324 STEVE MC DEVITT	12917 SHOLIC RD REFUND	38.53
146005	05/05/2021	015912 FABIAN MORENO	14460 TAWYA RD REFUND	56.87
146006	05/05/2021	012414 ORANGE COAST TITLE COMPANY	21911 VIENTO RD REFUND	20.83
146007	05/05/2021	021325 MARGARITA & ALFONSO ORDONEZ	14075 NAVAJO RD REFUND	127.34
146008	05/05/2021	021326 KYEONG & TAE PAK	11027 KATEPWA ST REFUND	139.52
146009	05/05/2021	021327 EDWIN & KAREN PARNELL	13261 MOHAWK RD REFUND	35.98
146010	05/05/2021	021328 DENISE PARTIKA	22064 TUSSING RANCH RD REFUND	36.83
146011	05/05/2021	021329 CHI HAO TRINH & PATRICIA QUI YING SAN	12807 CLALLAM RD REFUND	15.59
146012	05/05/2021	021330 DAVID PFALZGRAFF	15463 APACHE RD REFUND	182.14
146013	05/05/2021	021331 JOHN P. SARICO	13530 COACHELLA RD REFUND	49.08
146014	05/05/2021	021332 CHARLES SHEPARDSON	10491 SILVERWOOD RD REFUND	11.58
146015	05/05/2021	021334 JACKLYN STOCKMAN	22000 NAMBE CT REFUND	40.79

146016	05/05/2021	010338 TICOR TITLE CO.	20187 OCHOA RD REFUND	62.80
146017	05/05/2021	021335 SHELLY TUCKER	20371 PIMA RD REFUND	69.46
146018	05/05/2021	021336 MILDRED VASQUEZ	15465 CHOLE RD REFUND	10.56
146019	05/05/2021	020789 VERMONT STREET LLC	15861 RIMROCK RD REFUND	181.45
146020	05/05/2021	021337 WCP/DSSH HOLDINGS 6 LLC	18690 HWY 18 REFUND	615.16
146021	05/05/2021	021338 MEI CHEN WU	12546 HIGHLINE DR REFUND	120.59
146022	05/05/2021	021339 KYO YI	15425 WASHOAN RD REFUND	39.51
146023	05/05/2021	021340 Z CORP ENTERPRISES, INC	21012 STODDARD WELLS RD REFUND	47.42
146024	05/05/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	APRIL DRIVERS ED	26.60
146025	05/05/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	145.50
146026	05/05/2021	013521 APPLE VALLEY CAR WASH	MARCH 2021 SERVICES	118.93
146027	05/05/2021	000180 ASSISTANCE LEAGUE OF V.V.	2ND QUARTER FEES	7,267.15
146028	05/05/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG/CATS	1,203.90
146029	05/05/2021	010830 BEST PRICE AUTO GLASS	CHIP REPAIR	250.00
146030	05/05/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	8,825.42
146031	05/05/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	240.40
146032	05/05/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
146033	05/05/2021	001628 DELL MARKETING L.P.	KEYBOARD & MOUSE	598.87
146034	05/05/2021	000387 EDISON COMPANY	3/22/21 TO 4/21/21	8,277.52
146035	05/05/2021	000407 FEDEX	SHIPPING	15.68
146036	05/05/2021	001169 FERGUSON ENTERPRISES LLC #1350	MISC. PARTS CREDIT	340.07
146037	05/05/2021	019107 FIRST AMERICAN TITLE CO	PRELIMINARY REPORT	750.00
146038	05/05/2021	000679 G.A. OSBORNE PIPE & SUPPLY	MISC. PARTS	185.83
146039	05/05/2021	009475 HESPERIA OUTDOOR POWER EQUIP	MISC. PARTS	32.28
146040	05/05/2021	001630 HI-GRADE MATERIALS	MISC. PARTS	844.11
146041	05/05/2021	000501 HITT PLUMBING CO., INC.	4/22/21 SERVICE CALL	327.50
146042	05/05/2021	000520 IMPERIAL SPRINKLER SUPPLY	FERTILIZER	4,800.27
146043	05/05/2021	000524 INLAND FAIR HOUSING &	3RD QUARTER	798.88
146044	05/05/2021	021301 JASON CHAIDEZ	L-2	9,031.20
146045	05/05/2021	002774 LAYNE CHRISTENSEN COMPANY	MISC. WORK	46,084.49
146046	05/05/2021	000168 LIBERTY UTILITIES	2/26/21 TO 4/27/21	4,008.49
146047	05/05/2021	005351 LOWE'S (LAR)	PARTS	87.05
146048	05/05/2021	006760 MERIDIAN URGENT CARE	EXAMS	765.00
146049	05/05/2021	000628 MIRACLE RECREATION EQUIPMENT	SLIDE PARTS	5,079.70
146050	05/05/2021	020880 MIRAGE ELECTRIC INC	REPAIR WORK	1,264.15
146051	05/05/2021	001190 MISSION UNIFORM SERVICE	MATS	78.54
146052	05/05/2021	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	90.00
146053	05/05/2021	002599 OFFICE DEPOT	SUPPLIES	465.39
146054	05/05/2021	008206 O'REILLY AUTO PARTS	PARTS	37.88
146055	05/05/2021	000710 PRECISION LOCK & SAFE	KEYS	682.87
146056	05/05/2021	004982 QUADIENT LEASING USA, INC.	PD LEASE PAYMENT	254.87
146057	05/05/2021	019037 ROLLING START INC	3RD QUARTER	542.71
146058	05/05/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	823.37
146059	05/05/2021	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	300.00
146060	05/05/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	NOV-JAN LIVESCANS	22.00
146061	05/05/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
146062	05/05/2021	015313 SILVER VALLEY PROPANE	PROPANE	24.80

146063	05/05/2021	004691 STAPLES	SUPPLIES	48.24
146064	05/05/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS MARCH 2021	177.00
146065	05/05/2021	020099 SUN WOODARD ENTERPRISES	MISC. SERVICES	450.00
146066	05/05/2021	000171 TOWN OF APPLE VALLEY	APRIL SEWER SERVICE	371.06
146067	05/05/2021	008487 ULTIMATE TINT & WHEEL	CLASSIC TINT	179.00
146068	05/05/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY SERVICES	353.20
146069	05/05/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,583.62
146070	05/05/2021	000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	19.25
146071	05/05/2021	021341 JOSE N VARGAS	SPAY/NEUTER REFUND	40.00
146072	05/05/2021	020981 JOSEPH C VELASCO	MISC. DOGS	190.00
146073	05/05/2021	000900 VICTOR VALLEY ANIMAL	MARCH VOUCHERS	320.00
146074	05/05/2021	001278 VULCAN MATERIALS	COLD MIX	833.47
146075	05/05/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	220.31
146076	05/12/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
146077	05/12/2021	020486 RPJR LLC	20240 ST HWY 18 REFUND	7,216.15
146078	05/12/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	594.95
146079	05/12/2021	000102 ALBERTSONS LLC	SODA	26.25
146080	05/12/2021	021342 AMAZON CAPITAL SERVICES	SUPER GLUE MINI	36.69
146081	05/12/2021	000140 ANIMAL CARE HOSPITAL	SPAY/NEUTER VOUCHER	150.00
146082	05/12/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	150.00
146083	05/12/2021	001017 APPLE VALLEY FEED BIN	POT BELLY	18.31
146084	05/12/2021	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF JAN-MAR 21	14,060.00
146085	05/12/2021	008806 APPLE VALLEY PRINTING	#10 ENVELOPS WINDOWS	731.62
146086	05/12/2021	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	1,695.17
146087	05/12/2021	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	242.74
146088	05/12/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL SERVICES	1,800.00
146089	05/12/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	CREDIT ON INVOICE OVER PMT	42.06
146090	05/12/2021	003649 BECK OIL INC.	FUEL	250.22
146091	05/12/2021	000285 CED	LIGHTS	148.44
146092	05/12/2021	020726 CHRIST THE SOLID ROCK	3RD QUARTER	825.60
146093	05/12/2021	000313 COOLEY CONSTRUCTION, INC	ROW/STREET MAINTENANCE SERVICES FY 2020-2021	6,700.00
146094	05/12/2021	020198 RONAK DESAI	ACCOUNTING SERVICES APRIL 2021	8,715.00
146095	05/12/2021	021343 DMV	REPLACEMENT PLATES FOR PATCH TRUCK	23.00
146096	05/12/2021	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	45,082.83
146097	05/12/2021	020426 DR. JAIME VELASCO	APRIL 21 SERVICES	3,600.00
146098	05/12/2021	000387 EDISON COMPANY	4/1/21 TO 4/30/21	717.07
146099	05/12/2021	014844 FISH WINDOW CLEANING	GOLF COURSE	1,093.00
146100	05/12/2021	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,023.37
146101	05/12/2021	000897 FRONTIER COMMUNICATIONS	PHONE LINES	2,477.44
146102	05/12/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	291.97
146103	05/12/2021	000822 GOLDEN STATE WATER COMPANY	3/25/21 TO 4/26/21	2,494.41
146104	05/12/2021	001558 HAAKER EQUIPMENT CO	GRAFFITI REMOVER	519.49
146105	05/12/2021	000488 HIGH DESERT LASER GRAPHICS	WILLIAMS BADGE	47.41
146106	05/12/2021	012567 HITT CONSTRUCTION CO., INC.	TILE & GROUT FOR POOL	550.00
146107	05/12/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	400.89
146108	05/12/2021	016093 JOLLY JUMPS & EXPRESS	50% DEPOSIT- FREEDOM FESTIVAL	1,447.50
146109	05/12/2021	007034 KONICA MINOLTA	COPIERS	6,051.88

146110	05/12/2021	021345 KONICA MINOLTA PREMIER FINANCE	COPIER	1,628.26
146111	05/12/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJEC	18,752.50
146112	05/12/2021	000168 LIBERTY UTILITIES	2/26/21 TO 4/27/21	4,539.30
146113	05/12/2021	017237 LOGICALIS	ENTERPRISE 911 SERVICE	8,550.00
146114	05/12/2021	015061 LOS RANCHOS OFFICE	SPACE RENT	738.62
146115	05/12/2021	005351 LOWE'S (LAR)	PARTS	256.58
146116	05/12/2021	021172 ISRAEL MASTON	4/30 & 5/4 SOFTBALL GAMES	100.00
146117	05/12/2021	006760 MERIDIAN URGENT CARE	EXAMS	1,980.00
146118	05/12/2021	001190 MISSION UNIFORM SERVICE	MATS	78.54
146119	05/12/2021	016206 EDWARD MOFFATT	SPAY/NEUTER REFUND	40.00
146120	05/12/2021	017155 ROGER MONTGOMERY	4/30-5/9 SOFTBALL GAMES	200.00
146121	05/12/2021	007673 MYONLINEBILL.COM	10907 PERMIT/CODE SERVICES	2,354.52
146122	05/12/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
146123	05/12/2021	002599 OFFICE DEPOT	SUPPLIES	27.14
146124	05/12/2021	008206 O'REILLY AUTO PARTS	PARTS	74.26
146125	05/12/2021	021346 MARIA REYES	RENTAL REFUND	250.00
146126	05/12/2021	002157 ROSERUSH SERVICES LLC	SHELTER PRO JUNE- AUG 21	650.00
146127	05/12/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	1,416.05
146128	05/12/2021	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	168.10
146129	05/12/2021	021347 MARISOL GONZALEZ SICRO	SPAY/NEUTER REFUND	40.00
146130	05/12/2021	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL PAYROLL	37,162.56
146131	05/12/2021	019031 SOLARWINDS NORTH AMERICA, INC.	LICENSES	826.00
146132	05/12/2021	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,106.25
146133	05/12/2021	018717 SPECTRUM	MONTHLY SERVICES	355.15
146134	05/12/2021	021344 SPIRAL BINDING LLC	COPIER TABS	438.53
146135	05/12/2021	011950 THE TREE PROS	TREE REMOVAL	550.00
146136	05/12/2021	000171 TOWN OF APPLE VALLEY	MAY SEWER SERVICE	3,278.20
146137	05/12/2021	000893 V.V.W.R.A.	15545 WICHITA RD	40,707.30
146138	05/12/2021	000894 VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	32.00
146139	05/12/2021	020981 JOSEPH C VELASCO	MISC. DOGS	609.00
146140	05/12/2021	001769 VERIZON WIRELESS	3/24-4/23/21 SERVICE	4,746.24
146141	05/12/2021	000901 VICTOR VALLEY COMMUNITY	3RD QUARTER	3,144.48
146142	05/12/2021	000914 WALMART	SUPPLIES	21.83
146143	05/12/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,233.12
146144	05/12/2021	018792 WEST COAST EQUIPMENT, LLC	LIFT BOOM	750.00
146145	05/12/2021	008951 WEST END MATERIAL SUPPLY	WIRE SCREED HOOKS	28.45
146146	05/12/2021	016989 GENE WHITESIDE	EDUCATION REIMBURSEMENT	3,000.00
146147	05/12/2021	021348 WINSUPPLY	PARTS	60.21
146148	05/12/2021	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
146149	05/13/2021	021351 RAMIREZ PRODUCTION	50% DEPOSIT FOR STAGE	7,100.00
146150	05/13/2021	021150 JERRY THOMAS	19878 SAHALE RD REFUND	48.87
146151	05/19/2021	021354 ROBERT AMES	11498 CASCADE ST REFUND	22.36
146152	05/19/2021	021352 DEBORAH ANDERSON	13822 HOPI RD REFUND	7.50
146153	05/19/2021	021353 TROY ANDERSON	20645 EYOTA RD REFUND	6.58
146154	05/19/2021	021355 AARON & CHRISTI ARNOLD	20929 LONE EAGLE RD REFUND	21.53
146155	05/19/2021	021356 GEORGE & HELGA BAILLIE	10670 GREEN VALLEY RD REFUND	88.75
146156	05/19/2021	021357 CARLTON BALL	19679 LUCAYA CT REFUND	117.66

146157	05/19/2021	021358 STACIA BARLER	20195C WADENA RD REFUND	12.50
146158	05/19/2021	021360 JOHN BELLOWES	20957 TETON RD REFUND	24.16
146159	05/19/2021	021361 KENNETH & LISA BERG	16834 NAVAJO RD REFUND	50.00
146160	05/19/2021	018406 PAMELA BERG	12469 POCONO PLACE REFUND	10.30
146161	05/19/2021	021359 MARLA BRADFIELD	19921 ENCINO RD REFUND	12.90
146162	05/19/2021	021362 EUGENE J. BRAND JR.	11688 CEDAR CT REFUND	136.20
146163	05/19/2021	021364 RICHARD CARRILLO	15337 RIVERSIDE DR REFUND	41.47
146164	05/19/2021	018370 CHICAGO TITLE COMPANY	20710 NISQUALLY RD REFUND	92.99
146165	05/19/2021	021365 MICHAEL CHUNG	11061 WATERWOOD ST REFUND	50.24
146166	05/19/2021	021366 COLDWELL BANKER HOME SOURCE	21385 KLAMATH RD REFUND	99.45
146167	05/19/2021	021367 CONCORD REAL ESTATE	18760 OTOMIAN RD REFUND	7.50
146168	05/19/2021	021368 FRAN COOPER	21906 JELAN AVE REFUND	59.81
146169	05/19/2021	021369 KELEIGH & DAVE COOPER	16805 CENTRAL RD REFUND	62.43
146170	05/19/2021	021370 ERIKA CORLE	14124 CUYAMACA RD REFUND	94.12
146171	05/19/2021	021371 LARRY DALTON	19140 LENCA RD REFUND	53.72
146172	05/19/2021	021372 LISA DEEM	20886 HIGHWAY 18 REFUND	46.36
146173	05/19/2021	021373 RICHARD EDWARDS	14420 RICAREE RD REFUND	36.22
146174	05/19/2021	018353 EVERRANK INVESTMENTS GROUP	11223 LINDSAY LANE REFUND	118.50
146175	05/19/2021	021377 NANCY FABER	16864 WALPI RD REFUND	98.52
146176	05/19/2021	021378 HAROLD & PATRICIA FARLEY	19432 ROYAL OAKS RD REFUND	87.01
146177	05/19/2021	004357 FIDELITY NATIONAL TITLE CO.	14278 TAWYA RD REFUND	162.42
146178	05/19/2021	019107 FIRST AMERICAN TITLE CO	22012 ISATIS AVE REFUND	484.12
146179	05/19/2021	010595 FIRST AMERICAN TITLE CO.	13424 IVANPAH RD REFUND	115.82
146180	05/19/2021	012610 FIRST AMERICAN TITLE CO.	15445 DALE EVANS PKWY REFUND	49.98
146181	05/19/2021	021379 FTG INVESTMENTS LLC	14295 NAVAJO RD REFUND	64.21
146182	05/19/2021	021374 RODOLFO GARCIA	20342 SKYLINE RANCH DR REFUND	22.16
146183	05/19/2021	021375 RICHARD & JEANNIE GRANT	13095 WACO RD REFUND	52.50
146184	05/19/2021	021376 DELORES GUSTAFSON	13585 CRONESE RD REFUND	18.17
146185	05/19/2021	018398 SARAH HARDIN	14664 PAMLICO RD REFUND	35.81
146186	05/19/2021	021363 DEAN CALDWELL C/O JAMES RESVALOSO	22889 ANOKA RD REFUND	29.99
146187	05/19/2021	021386 INEVA CID & JOSE LUIS	VOID	0.00
146188	05/19/2021	021380 PRESTON KELLEY	10593 LANIGAN RD REFUND	25.12
146189	05/19/2021	021381 CHARLES KINGSBURY	21375 BEAR VALLEY RD REFUND	35.54
146190	05/19/2021	021382 JACOB & KAYLA KLOSKA	16226 SERRANO RD REFUND	55.04
146191	05/19/2021	021383 JOHN & PAM KMIECIK	22468 ISATIS AVE REFUND	9.94
146192	05/19/2021	021385 CATHERINE LESAK	15454 BIG SKY RD REFUND	131.04
146193	05/19/2021	010111 RANDALL LOBATO	16785 CANDLEWOOD DR REFUND	26.55
146194	05/19/2021	016556 VALENCIA MAILBOY	15445 DALE EVANS PKWY REFUND	12.50
146195	05/19/2021	021387 PEDRO & SULEMA MARTINEZ	20268 CAMEO RD REFUND	20.72
146196	05/19/2021	021388 WANDA MC CREARY	12533 MORNING STAR RD REFUND	6.99
146197	05/19/2021	021389 CAROLYN MILLER	VOID	0.00
146198	05/19/2021	020592 KYUNG MIN	14377 BOCHEE RD REFUND	161.81
146199	05/19/2021	021390 JANIE MURPHY	21263 MERLOT LANE REFUND	35.63
146200	05/19/2021	011827 OAK PROJECT MANAGEMENT	13424 IVANPAH RD REFUND	37.53
146201	05/19/2021	021391 KENNETH FOY OLSEN	13162 RINCON RD REFUND	16.51
146202	05/19/2021	021392 SEAN & OLGA ORDWAY	21915 GOSHUTE AVE REFUND	104.13
146203	05/19/2021	021393 LANORE O'SULLIVAN	10299 LAKESHORE DR REFUND	248.48

146204	05/19/2021	021394 DAVID J. RACICOT	23087 LUCILLA RD REFUND	42.53
146205	05/19/2021	021395 LUCY RIVERA	20385 ITUMA RD REFUND	6.66
146206	05/19/2021	021396 RJJM LLC	22826 EL CENTRO RD REFUND	19.99
146207	05/19/2021	021397 MICHAEL ROBLES	14080 RIVERSIDE DR REFUND	87.03
146208	05/19/2021	021398 CHRISTOPHER SANTANA	13663 HAVASU RD REFUND	35.77
146209	05/19/2021	021399 MICHAEL SCHENE	12167 NAVAJO RD REFUND	17.38
146210	05/19/2021	021400 GARY & BERNADETTE SCHULMAN	14314 KIOWA RD REFUND	137.73
146211	05/19/2021	003729 SHARON & SCOTT SHAY	16010 OSAGE RD REFUND	107.33
146212	05/19/2021	021401 TIM & JEANNIE SIEGRIST	14034 OSAGE RD REFUND	59.70
146213	05/19/2021	021402 RONALD & KATHLEEN SMITH	19468 LINCOLN GREEN ST REFUND	81.04
146214	05/19/2021	003594 STEWART TITLE OF CALIFORNIA	16785 CANDLEWOOD DR REFUND	199.96
146215	05/19/2021	021403 DIANNE SUCH	15482 COMANCHE RD REFUND	28.32
146216	05/19/2021	021404 GAETANO & LAURETTE TANZA	10278 WILMINGTON LANE REFUND	130.35
146217	05/19/2021	020403 TICOR TITLE COMPANY	13893 TITONKA RD REFUND	164.78
146218	05/19/2021	021405 JERRY & YVONNE VAN BRIMMER	18940 RED FEATHER RD REFUND	63.55
146219	05/19/2021	012642 PATRICIA WAGNER	14875 DAKOTA RD REFUND	10.93
146220	05/19/2021	021406 WESTERN RESOURCES TITLE	VOID	0.00
146221	05/19/2021	012407 WFG NATIONAL TITLE CO	10562 TECOPA RD REFUND	117.51
146222	05/19/2021	021384 YEON-SOON KO & WILLIAM LEE	19250 SAN JACINTO WAY REFUND	55.30
146223	05/19/2021	021407 DARCI & JERAMY WOMACK	14578 QUIVERO RD REFUND	66.87
146224	05/19/2021	021408 RUSSELL WRIGHT	11124 SARATOGA RD REFUND	96.69
146225	05/19/2021	021409 YUANYUAN WU	11592 OAK ST REFUND	115.76
146226	05/19/2021	021410 WU YAN	12485 REATA RD REFUND	99.31
146227	05/19/2021	021413 Z & S MANAGEMENT CORPORATION	15954 CHIWI RD REFUND	12.26
146228	05/19/2021	021412 Z PROPERTY MANAGEMENT INC	12982 MOHAWK RD REFUND	358.87
146229	05/19/2021	021411 ZHEN ZHEN ZHANG	13078 YAKIMA RD REFUND	27.65
146230	05/20/2021	008944 D.O.J. ATTORNEY GENERAL	AVCRF ANNUAL REGISTRATION	25.00
146231	05/20/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	502.50
146232	05/20/2021	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	3,040.00
146233	05/20/2021	000120 CINDY AMAGRANDE	REITREE HEALTH REIMBURSEMENT	11.16
146234	05/20/2021	021091 AMERICAN BUSINESS BANK	05-515802 POWELL RETENTION	41,591.67
146235	05/20/2021	000126 AMERICAN COMPUTER SERVICE	STATEMENTS	10,400.60
146236	05/20/2021	006479 APPLE INC.	IPADS	3,443.99
146237	05/20/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY & NEUTER VOUCHER	150.00
146238	05/20/2021	001250 DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	337,994.80
146239	05/20/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,087.34
146240	05/20/2021	012300 ASBURY ENVIRONMENTAL SERVICES	EMPTY DRUM	693.79
146241	05/20/2021	019613 AUS WEST LOCKBOX	UNIFORMS	963.64
146242	05/20/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	218.20
146243	05/20/2021	000192 BATTERY MART	BATTERIES	82.42
146244	05/20/2021	013164 BOARDTRONICS, INC.	OEM TIMING MECH.	869.40
146245	05/20/2021	001369 BOOT BARN, INC.	ROBIN ERWIN BOOTS	135.93
146246	05/20/2021	021350 BURRTEC WASTE IND, INC.	FOOD WASTE- APRIL 2021	162.14
146247	05/20/2021	021415 CYNTHIA CABRIALES	ADOPTION REFUND	40.00
146248	05/20/2021	001247 MICHAEL CADY	REITREE HEALTH REIMBURSEMENT	489.78
146249	05/20/2021	015315 CALPINE ENERGY SERVICES LP	44287	66,500.00
146250	05/20/2021	002890 CONCO CONSTRUCTION	WEED BARRIER	24,328.87

146251	05/20/2021	021170 HEATHER CONLEY	PETTY CASH	6.44
146252	05/20/2021	000773 COUNTY OF SAN BERNARDINO	NOE FOR VMT	50.00
146253	05/20/2021	000777 COUNTY OF SAN BERNARDINO	APRIL 2021 SERVICE	171,908.31
146254	05/20/2021	000330 DENNIS CRON	REITREE HEALTH REIMBURSEMENT	2,102.16
146255	05/20/2021	002842 DOKKEN ENGINEERING	SR 18 APPLE VALLEY RD DESIGN SERVICES	2,341.00
146256	05/20/2021	000387 EDISON COMPANY	4/12/21 TO 5/10/21	7,501.84
146257	05/20/2021	004734 FAUST MEDIA SERVICES	SAVE FLYERS	210.11
146258	05/20/2021	000407 FEDEX	SHIPPING	83.89
146259	05/20/2021	009345 FEED MY SHEEP	2ND QUARTER	4,071.12
146260	05/20/2021	000501 HITT PLUMBING CO., INC.	3/9 SERVICE CALL	2,800.00
146261	05/20/2021	000507 HOME DEPOT	100' HOSE RETURN	125.21
146262	05/20/2021	021301 JASON CHAIDEZ	L-3	11,571.37
146263	05/20/2021	007716 KELLEYS UNDERGROUND CONST. INC	RAISE TWO MANHOLES AND REPLACE COVERS	8,400.00
146264	05/20/2021	014262 KIMBALL MIDWEST	PARTS	136.54
146265	05/20/2021	006565 KONICA MINOLTA BUSINESS	4/7/21 TO 5/6/21	23.55
146266	05/20/2021	010951 ARMONDO LAYGO	14480 ERIE RD REFUND	216.25
146267	05/20/2021	000168 LIBERTY UTILITIES	3/5/21 TO 5/7/21	18,388.72
146268	05/20/2021	005351 LOWE'S (LAR)	PARTS	261.81
146269	05/20/2021	015365 MARIN CLEAN ENERGY (MCE)	APRIL 2021 RA LA BASIN	25,812.50
146270	05/20/2021	001708 KENNETH MARTIN	REITREE HEALTH REIMBURSEMENT	308.36
146271	05/20/2021	000609 LINDA MAYFIELD	REITREE HEALTH REIMBURSEMENT	645.64
146272	05/20/2021	001996 ROBERTA MCCOMAS	REITREE HEALTH REIMBURSEMENT	23.31
146273	05/20/2021	003856 MCGREGOR SHOTT INC.	BUDGET COVER DESIGNS	566.59
146274	05/20/2021	000612 DIANA MCKEEN	REITREE HEALTH REIMBURSEMENT	73.81
146275	05/20/2021	002622 TOM MCKEON	REITREE HEALTH REIMBURSEMENT	277.32
146276	05/20/2021	021416 SUSAN MENDOZA	21000 RANCHERIAS RD REFUND	400.00
146277	05/20/2021	006760 MERIDIAN URGENT CARE	EXAMS	155.00
146278	05/20/2021	002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESSIBILITY PH 2	10,664.00
146279	05/20/2021	020574 CAROL MILLER	REITREE HEALTH REIMBURSEMENT	458.87
146280	05/20/2021	001499 LANCE MILLER	REITREE HEALTH REIMBURSEMENT	213.12
146281	05/20/2021	006275 MOJAVE DESERT & MOUNTAIN	4TH QUARTER JPA & MRF CONTRIBUTIONS	74,911.02
146282	05/20/2021	000657 NATIONAL BAND & TAG CO.	TRAPEZOID	1,316.70
146283	05/20/2021	006274 NATIONAL DATA & SURVEYING SVCS	APPLE VALLEY COUNTS	3,460.00
146284	05/20/2021	002599 OFFICE DEPOT	SUPPLIES	172.93
146285	05/20/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	6,528.85
146286	05/20/2021	008206 O'REILLY AUTO PARTS	PARTS	94.73
146287	05/20/2021	009276 PARS	44256	900.92
146288	05/20/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	145,483.46
146289	05/20/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	790,241.75
146290	05/20/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	328.90
146291	05/20/2021	000727 PYRO SPECTACULARS INC	INITIAL PROD. FEE 4TH OF JULY FIREWORKS	13,500.00
146292	05/20/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,000.00
146293	05/20/2021	014872 DEBBIE RIVERA	DAYCAMP- PETTY CASH	204.55
146294	05/20/2021	010082 SIERRA GOLF MANAGEMENT, INC	STAPLES	1,129.36
146295	05/20/2021	015313 SILVER VALLEY PROPANE	PROPANE	79.50
146296	05/20/2021	000814 KEVIN SMITH	REITREE HEALTH REIMBURSEMENT	311.39
146297	05/20/2021	000825 SOUTHWEST GAS CORPORATION	4/10/21 TO 5/12/21	2,680.47

146298	05/20/2021	010275 SPARKLETTS	WATER	47.35
146299	05/20/2021	001602 TERRYBERRY	METAL DETECTOR	270.48
146300	05/20/2021	013506 ULINE	ENVELOPES	92.80
146301	05/20/2021	000893 V.V.W.R.A.	APRIL SEWER TREATMENT	213,746.68
146302	05/20/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	24.75
146303	05/20/2021	003324 JABEZ VARGAS	HOME PLATE REIMBURSEMENT	104.51
146304	05/20/2021	001278 VULCAN MATERIALS	COLD MIX	281.17
146305	05/20/2021	000914 WALMART	SUPPLIES	50.47
146306	05/20/2021	000917 SUSAN WARD	REITREE HEALTH REIMBURSEMENT	268.65
146307	05/20/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	621.18
146308	05/20/2021	000945 JAMES WHITE	REITREE HEALTH REIMBURSEMENT	837.00
146309	05/20/2021	000940 EMILY WONG	REITREE HEALTH REIMBURSEMENT	71.13
146310	05/21/2021	012567 HITT CONSTRUCTION CO., INC.	INSTALLATION OF EPOXY & QUARTZ FLOORING AT THE AQUA	16,850.00
146311	05/21/2021	021386 INEVA CID & JOSE LUIS	21405 OKANAGAN RD REFUND	73.50
146312	05/21/2021	021389 CAROLYN MILLER	10906 ROCKAWAY GLEN RD REFUND	143.75
146313	05/21/2021	021406 WESTERN RESOURCES TITLE	19143 ELM DR REFUND	13.94
146314	05/26/2021	000096 ADSCOT PEST CONTROL INC.	JAN-MAY SERVICE	925.00
146315	05/26/2021	002363 ANIMAL HEALTH & SANITARY SUP.	HEAVY DUTY PLASTIC DRUM	428.46
146316	05/26/2021	000160 APPLE VALLEY GLASS	GLASS REPLACEMENT	150.59
146317	05/26/2021	008806 APPLE VALLEY PRINTING	#9 & #10 ENVELOPES	564.61
146318	05/26/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	40.00
146319	05/26/2021	001528 AVUSD	F&F FEB & MAR 2021	141.00
146320	05/26/2021	016702 CAT TRACKING, INC	STREET STRIPING SERVICES FY 2020-2021	35,141.68
146321	05/26/2021	000088 CHARLES ABBOTT ASSOCIATES	APRIL 2021 ENGINEERING SERVICES	150,446.50
146322	05/26/2021	018602 CONTROL CONCEPTS, INC.	FIELD SERVICE HOURS	1,260.70
146323	05/26/2021	011894 DBX, INC	JESS RANCH MARKETPLACE SIGNAL	23,009.00
146324	05/26/2021	021417 TRACY DE BIASO	SPAY/NEUTER REFUND	40.00
146325	05/26/2021	012720 DEAN HOWARD HEAT & AIR INC.	COMMERICAL BLOWER	735.00
146326	05/26/2021	009913 DIVISION OF THE STATE	OCT-DECEMBER 2020	586.00
146327	05/26/2021	000387 EDISON COMPANY	4/19/21 TO 5/17/21	2,568.10
146328	05/26/2021	010192 FAMILY ASSISTANCE PROGRAM	3RD QUARTER FEES	1,311.06
146329	05/26/2021	000407 FEDEX	SHIPPING	27.99
146330	05/26/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	636.91
146331	05/26/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	395.65
146332	05/26/2021	000488 HIGH DESERT LASER GRAPHICS	LOCKE BAGDE	45.26
146333	05/26/2021	012567 HITT CONSTRUCTION CO., INC.	MAIN ENTRY & HALL WAY	4,000.00
146334	05/26/2021	000507 HOME DEPOT	PARTS	111.84
146335	05/26/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	640.51
146336	05/26/2021	000524 INLAND FAIR HOUSING &	APRIL 2021 SERVICES	1,079.39
146337	05/26/2021	012832 INTERVET, INC.	MICROCHIP	1,346.88
146338	05/26/2021	021301 JASON CHAIDEZ	L-15	2,030.00
146339	05/26/2021	006565 KONICA MINOLTA BUSINESS	3/24/21 TO 3/24/21	68.14
146340	05/26/2021	002774 LAYNE CHRISTENSEN COMPANY	MENDEL PARK WELL REPAIRS - SOLE SOURCE	26,633.25
146341	05/26/2021	000168 LIBERTY UTILITIES	3/11/21 TO 5/13/21	7,982.94
146342	05/26/2021	002187 LINCOLN AQUATICS	VOID	0.00
146343	05/26/2021	005351 LOWE'S (LAR)	PARTS	491.84
146344	05/26/2021	020095 MATRIX AUDIO VISUAL DESIGNS	MISC. PARTS/SERVICES	1,381.49

146345	05/26/2021	006760 MERIDIAN URGENT CARE	EXAMS	155.00
146346	05/26/2021	020555 MERRELL JOHNSON COMPANIES	TESTING SERVICES FOR CENTRAL ROAD SEWER PROJECT	38,511.00
146347	05/26/2021	016065 MICHAEL BAKER INTERNATIONAL	AV CONSERVATION	720.00
146348	05/26/2021	001190 MISSION UNIFORM SERVICE	MATS	39.27
146349	05/26/2021	000639 MOJAVE DESERT AQMD	DIESEL ENGINE RENEWAL	356.12
146350	05/26/2021	018805 NEXXSOL CORPORATION	LICENSING SUBSCRIPTION	1,352.00
146351	05/26/2021	002599 OFFICE DEPOT	SUPPLIES	133.99
146352	05/26/2021	008206 O'REILLY AUTO PARTS	PARTS	135.65
146353	05/26/2021	021420 JERRISHA PORTER	RENTAL REFUND	250.00
146354	05/26/2021	000710 PRECISION LOCK & SAFE	KEYS	183.48
146355	05/26/2021	021351 RAMIREZ PRODUCTION	REMAINDER OF INVOICE	7,100.00
146356	05/26/2021	021418 CARLOS R. ROJAS	17734 SISKIYOU RD REFUND	6,149.00
146357	05/26/2021	000765 SAFELITE FULFILLMENT INC	SOLAR LEFT FRONT	307.96
146358	05/26/2021	000782 SAN BERNARDINO COUNTY	STORM WATER PERMIT FY 20-21	60,326.00
146359	05/26/2021	014588 JONATHAN SETTLE	SHIPPING REIMBURSEMENT	16.66
146360	05/26/2021	013165 SHED WORLD, INC.	Storage shed for animal food donations	8,603.00
146361	05/26/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	SUBROGATION 133525- REYES	1,495,354.12
146362	05/26/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
146363	05/26/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	7,156.46
146364	05/26/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 5/15/21	21,642.59
146365	05/26/2021	016577 SOCIAL SCIENCE SERVICES INC	3RD QUARTER FEES	2,213.95
146366	05/26/2021	000825 SOUTHWEST GAS CORPORATION	4/10/21 TO 5/12/21	48.35
146367	05/26/2021	018717 SPECTRUM	4/15/21 TO 5/14/21	6,463.42
146368	05/26/2021	021419 SIOKAPESI TALASINGA	RENTAL REFUND	308.00
146369	05/26/2021	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2021	23,591.23
146370	05/26/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	548.29
146371	05/26/2021	021165 UPS	SHIPPING	11.50
146372	05/26/2021	010504 VALLEY SCREENING & GRAPHICS	SAFETY SHIRTS	312.48
146373	05/26/2021	020981 JOSEPH C VELASCO	MISC CAT/DOGS	265.50
146374	05/26/2021	000900 VICTOR VALLEY ANIMAL	APRIL VOUCHERS	160.00
146375	05/26/2021	012471 VICTOR VALLEY TOWING	TIRE CHANGE	35.00
146376	05/26/2021	015371 VIGILANT SOLUTIONS LLC	ANNUAL SUBSCRIPTION	550.00
146377	05/26/2021	001278 VULCAN MATERIALS	COLD MIX	284.73
146378	05/26/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	276.98
146379	05/26/2021	001583 WILLDAN	AV 2021 PHASE 1	485.30
146380	05/27/2021	002187 LINCOLN AQUATICS	GLASS CUVETTES	2,352.49
146381	05/27/2021	010143 AMERICAN FIDELITY ASSURANCE	MAY 2021 PREMIUMS	6,233.07
146382	05/27/2021	008857 CHLIC-CHICAGO	MAY 2021 PREMIUMS	1,499.33
146383	05/27/2021	011409 FIDELITY SECURITY LIFE INS /	MAY 2021 PREMIUMS	838.88
146384	05/27/2021	018484 NEW YORK LIFE	MAY 2021 PREMIUMS	1,027.80
146385	05/27/2021	018332 PRINCIPAL	MAY 2021 PREMIUMS	9,574.83
146386	05/27/2021	011408 TEXAS LIFE INSURANCE CO.	MAY 2021 PREMIUMS	1,477.54
146387	05/27/2021	008788 ZURICH NORTH AMERICA	MAY 2021 PREMIUMS	153.50

apbank Total: 4,402,903.91

Total Checks: 4,402,903.91

414 checks in this report

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF MAY 2021

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93050739	5/25/2021	US Bank NA	PAYMENT ON LOAN	\$ 2,472,315.68
93051211	5/27/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	\$ 4,188.33
93051212	5/27/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	\$ 4,188.33
			Total:	\$ 2,480,692.34