



## Town Council Agenda Report

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Date: October 12, 2021

To: Honorable Mayor and Town Council

Subject: SEPTEMBER 2021 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance  
Finance

Budgeted Item:  Yes  No  N/A

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### **RECOMMENDED ACTION**

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

### **BACKGROUND**

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

### **SUMMARY**

Commercial warrants were issued from September 1 through September 30, 2021 in the amount of \$3,892,286.28 covering issued warrant #'s 148553 – 149014. Also, wire transfers were made from September 1 through September 30, 2021 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.

### **FISCAL IMPACT**

462 Commercial Warrants were issued in the amount of \$3,892,286.28

0 Wire Transfer payments were issued in the amount of \$0

**ATTACHMENTS**

A. August Commerical Warrants

**Town of Apple Valley**  
**Commercial Warrants**  
 Month of August 2021

Check #	Date	Vendor	Description	Check Total
148553	09/01/21	008201 ABF PRINTS, INC.	AVCE POSTCARDS	1,048.55
148554	09/01/21	000102 ALBERTSONS LLC	SUPPLIES	131.58
148555	09/01/21	021342 AMAZON CAPITAL SERVICES	BRAKE ROLLER	22.50
148556	09/01/21	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	192.00
148557	09/01/21	019613 AUS WEST LOCKBOX	UNIFORMS	100.07
148558	09/01/21	000193 RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE	1,260.00
148559	09/01/21	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. CAT/DOG	1,201.68
148560	09/01/21	003649 BECK OIL INC.	FUEL	1,863.66
148561	09/01/21	013164 BOARDTRONICS, INC.	OEM BOARD FOR COPS	215.49
148562	09/01/21	000088 CHARLES ABBOTT ASSOCIATES	JULY 2021 SERVICES	200,539.00
148563	09/01/21	012765 CLEMMER SERVICES, INC.	A/C SERVICE	716.39
148564	09/01/21	001216 COUNTY OF SAN BERNARDINO- ISD	JULY RADIOS	2,773.38
148565	09/01/21	000253 CPRS	JABEZ VARGAS MEMBERSHIP	145.00
148566	09/01/21	012720 DEAN HOWARD HEAT & AIR INC.	1.5 TON A/C UNIT	13,980.00
148567	09/01/21	000387 EDISON COMPANY	7/22/21 TO 8/19/21	32,858.91
148568	09/01/21	022110 EEE & D INC.	BUSINESS ASSISTANCE PROGRAM GRANT	50,000.00
148569	09/01/21	022103 LORENA ESPANA	PARTIAL REFUND OF CITATION	663.87
148570	09/01/21	000407 FEDEX	SHIPPING	72.09
148571	09/01/21	014300 PATRICK GEISEL	8/28/21 BASKETBALL GAME	30.00
148572	09/01/21	022108 MANASSEH GILLIAM	BOOTS REIMBURSEMENT	23.95
148573	09/01/21	022106 SAKENA HARRIS	EVENT REFUND	260.00
148574	09/01/21	016944 GREGORY HARVEY	8/28/21 BASKETBALL GAME	45.00
148575	09/01/21	000480 HI DESERT TROPHY & AWARDS LLC	RETIREMENT PLAQUES	619.88
148576	09/01/21	000488 HIGH DESERT LASER GRAPHICS	MARIN EOO	9.24
148577	09/01/21	012567 HITT CONSTRUCTION CO., INC.	JWCC FIELD 4	7,280.00
148578	09/01/21	000507 HOME DEPOT	PARTS	58.51
148579	09/01/21	000977 IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	452.23
148580	09/01/21	006177 J. ALLISON CONSTRUCTION	DISBURSEMENT 2	5,409.00
148581	09/01/21	018442 KIEFER AQUATICS	WHISTLES	157.50
148582	09/01/21	006565 KONICA MINOL TA BUSINESS	7/25/21 TO 8/24/21	144.71
148583	09/01/21	021345 KONICA MINOL TA PREMIER FINANCE	COPIERS	916.96

148584	09/01/21	022104 KS INVESTMENT GROUP INC.	VOID	-
148585	09/01/21	000168 LIBERTY UTILITIES	6/18/21 TO 8/18/21	13,241.67
148586	09/01/21	017237 LOGICALIS	BASE INSTALL	1,937.25
148587	09/01/21	005351 LOWE'S (LAR)	PARTS CREDIT	122.22
148588	09/01/21	014121 LYNNPRO	REVERSE TRIATHLON SHIRTS	3,181.54
148589	09/01/21	022109 DAVID MERCHANT	BOOTS REIMBURSEMENT	200.00
148590	09/01/21	001190 MISSION UNIFORM SERVICE	MATS	39.27
148591	09/01/21	000634 BILL MOCHARNUK	AUGUST TENNIS LESSONS	259.70
148592	09/01/21	018836 MARIA MURO	AUGUST ZUMBA	54.60
148593	09/01/21	008742 MUSICSTAR/CREATIVE BRAIN	AUGUST INTRO TO ANIME/CARTOONING	199.50
148594	09/01/21	002368 NWI ANIMAL HEALTH	SUPPLIES	450.53
148595	09/01/21	000654 NAPA	PARTS	3.76
148596	09/01/21	012232 AARON PARKER	8/28/21 BASKETBALL GAME	75.00
148597	09/01/21	008771 PRUDENTIAL OVERALL SUPPLY	MATS	645.96
148598	09/01/21	000729 R&R PRODUCTS	PARTS	198.16
148599	09/01/21	001677 RAINES ELECTRIC	FLAG POLE LIGHT	290.00
148600	09/01/21	021425 HALEY RICHLING	AUGUST TAP & BALLETT	518.40
148601	09/01/21	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	21,585.10
148602	09/01/21	000809 SMART & FINAL	SUPPLIES	380.50
148603	09/01/21	018717 SPECTRUM	8/15/21 TO 9/14/21	6,310.68
148604	09/01/21	022076 KAYLEB TABOR	8/28/21 BASKETBALL GAME	60.00
148605	09/01/21	002855 U.S. BANK CORP. PMT SYSTEM	AUGUST CAL CARD	15,353.24
148606	09/01/21	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	973.80
148607	09/01/21	010678 URBAN FUTURES, INC	REVOLVING CREDIT	9,700.00
148608	09/01/21	016743 RICHARD VARGAS	8/28/21 BASKETBALL GAME	60.00
148609	09/01/21	020981 JOSEPH C VELASCO	MISC. DOG	509.50
148610	09/01/21	001769 VERIZON WIRELESS	7/24/21 TI 8/23/21	2,745.77
148611	09/01/21	000909 VOYAGER	AUGUST FUEL	14,787.80
148612	09/01/21	000914 WALMART	SUPPLIES	228.95
148613	09/01/21	000923 WAXIE SANITARY SUPPLY	SUPPLIES	477.14
148614	09/01/21	022107 DENISE MANANDIK	22200 OTOE RD REFUND	253.87
148615	09/01/21	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	869.17
148616	09/01/21	006479 APPLE INC.	IPAD PRO	1,295.92
148617	09/01/21	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	3,071.95
148618	09/01/21	000088 CHARLES ABBOTT ASSOCIATES	JUNE SERVICES	66,584.00
148619	09/01/21	016129 E-Z-GO A TEXTRON COMPANY	PARTS	1,677.41
148620	09/01/21	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	291.63
148621	09/01/21	018442 KIEFER AQUATICS	LIFEGUARD UNIFROMS	176.75
148622	09/01/21	006275 MOJAVE DESERT & MOUNTAIN	MAY 2021 MRF/JPA	68,012.00
148623	09/01/21	010082 SIERRA GOLF MANAGEMENT, INC	GOLF COURSE PARTS	1,804.54

148624	09/01/21	018667	SOUTHWEST TURF SUPPORT, INC	PARTS		721.93
148625	09/08/21	018805	NEXXSOL CORPORATION	ACROBAT		275.00
148626	09/09/21	008201	ABF PRINTS, INC.	AVCE POSTCARDS		438.85
148627	09/09/21	002980	ALL GOOD DRIVING SCHOOL, INC.	AUGUST DRIVERS ED		159.60
148628	09/09/21	000378	ALLIANT INSURANCE SERVICES INC	4/1-6/30/21 INSURANCE PREMIUMS		1,491.19
148629	09/09/21	021342	AMAZON CAPITAL SERVICES	HEAVY DUTY STORAGE BIN		740.04
148630	09/09/21	000143	APPLE VALLEY ANIMAL SERVICES	SPAY/NEUTER VOUCHER		110.50
148631	09/09/21	013521	APPLE VALLEY ANIMAL HOSPITAL	JULY CAR WASHES		186.89
148632	09/09/21	019613	AUS WEST LOCKBOX	PW UNIFORMS		5,771.59
148633	09/09/21	000150	AVCOM SERVICES INC.	ANSWERING SERVICES		284.60
148634	09/09/21	002256	BEACON ATHLETICS	DRAG MAT WITH BAR		468.72
148635	09/09/21	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG		219.45
148636	09/09/21	010830	BEST PRICE AUTO GLASS	WINSHIELD REPAIR		45.00
148637	09/09/21	016864	DON BURNELL	AUGUST DOSHIN KAIKAN KARATE DO		111.30
148638	09/09/21	003378	MARY ANNE CARROLL	AUGUST YOGA		232.20
148639	09/09/21	016702	CAT TRACKING, INC	STREET STRIPING SERVICES		34,067.46
148640	09/09/21	000313	COOLEY CONSTRUCTION, INC	STREET REPAIRS/MAINTENANCE SERVICES		37,675.00
148641	09/09/21	000087	COUNTY OF SAN BERNARDINO	CE LIENS		440.00
148642	09/09/21	012720	DEAN HOWARD HEAT & AIR INC.	REPLACEMENT OF 5 NEW A/C UNITS AT THE MICHAEL H. MARTIN GYMNASIUM		34,000.00
148643	09/09/21	000387	EDISON COMPANY	8/1/21 TO 8/31/21		8,426.22
148644	09/09/21	000407	FEDEX	SHIPPING		82.60
148645	09/09/21	000897	FRONTIER COMMUNICATIONS	PHONES		2,478.87
148646	09/09/21	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS		522.25
148647	09/09/21	000822	GOLDEN STATE WATER COMPANY	AUGUST MENDELL PARK		4,743.59
148648	09/09/21	022112	JUAN CARLOS GONZALEZ	20961 CADDO RD OVER PAYMENT REFUND		500.00
148649	09/09/21	001558	HAAKER EQUIPMENT CO	PARTS		50.62
148650	09/09/21	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS		546.73
148651	09/09/21	000480	HI DESERT TROPHY & AWARDS LLC	VOID		-
148652	09/09/21	000501	HITT PLUMBING CO., INC.	BREWSTER PARK 8/25/21		355.50
148653	09/09/21	000507	HOME DEPOT	PARTS		283.64
148654	09/09/21	000977	IDEXX DISTRIBUTION, INC	PARVO TEST		452.23
148655	09/09/21	000520	IMPERIAL SPRINKLER SUPPLY	PARTS		231.14
148656	09/09/21	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021- 01		15,903.20
148657	09/09/21	007034	KONICA MINOL TA	COPIERS		6,613.54
148658	09/09/21	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT		5,605.44
148659	09/09/21	000168	LIBERTY UTILITIES	7/26/21 TO 8/24/21		75,788.51

148660	09/09/21	005351 LOWE'S (LAR)	PARTS		269.33
148661	09/09/21	002048 MCCAIN	ZAP BRACKET		4,134.41
148662	09/09/21	006760 MERIDIAN URGENT CARE	EXAMS		620.00
148663	09/09/21	001190 MISSION UNIFORM SERVICE	MATS		78.54
148664	09/09/21	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS		130.00
148665	09/09/21	002368 MWI ANIMAL HEALTH	MISC. ANIMALS MEDS		1,292.34
148666	09/09/21	007673 MYONLINEBILL.COM	MY ONLINE BILL CC FEES		2,315.48
148667	09/09/21	000654 NAPA	PARTS		24.76
148668	09/09/21	022114 NATIONWIDE RETIREMENT PLANS	813-06504 RETAINER		3,000.00
148669	09/09/21	002599 OFFICE DEPOT	SUPPLIES		124.37
148670	09/09/21	000960 ONYX PAVING COMPANY	RESURFACING 2021 ROADWAY REPAIR		418,803.26
148671	09/09/21	008206 O'REILLY AUTO PARTS	PARTS		168.64
148672	09/09/21	001155 PACIFIC PRODUCTS & SVC LLC	PARTS		2,212.56
148673	09/09/21	000710 PRECISION LOCK & SAFE	KEYS		23.17
148674	09/09/21	012491 SCMAF	AUGUST 2021 INSURANCE		205.00
148675	09/09/21	000787 SAN BERNARDINO COUNTY SHERIFFS DEPARTMENT	MAR-JUNE 21 LIVESCANS		166.00
148676	09/09/21	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL PAYROLL		42,842.51
148677	09/09/21	015313 SILVER VALLEY PROPANE	PROPANE		39.30
148678	09/09/21	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS		608.00
148679	09/09/21	018961 STONEBROOK ESTATES HOA	13184 IVANPAH RD REFUND		12,298.00
148680	09/09/21	018390 SUMMIT SAFETY LLC	UNIFORMS		894.37
148681	09/09/21	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES		315.25
148682	09/09/21	002217 UNITED ROTARY BRUSH CORP.	PARTS		839.29
148683	09/09/21	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE		548.29
148684	09/09/21	000890 CHRIS URMSTON	AUGUST TAI CHI		140.69
148685	09/09/21	016981 JONATHON VASQUEZ	AUGUST JIU JITSU		339.50
148686	09/09/21	020981 JOSEPH C VELASCO	MISC. DOG		95.00
148687	09/09/21	012471 VICTOR VALLEY TOWING	TOWING SERVICE		35.00
148688	09/09/21	014586 VSS INTERNATIONAL, INC	RESURFACING 2021		394,702.53
148689	09/09/21	001278 VULCAN MATERIALS	COLD MIX		750.72
148690	09/09/21	000914 WALMART	SUPPLIES		79.04
148691	09/09/21	000923 WAXIE SANITARY SUPPLY	SUPPLIES		646.88
148692	09/09/21	013692 WPONCALL	WEBSITE MAINTENANCE		300.00
148693	09/09/21	022113 ZOOM VIDEO COMMUNICATIONS, INC	500 ANNUAL PROMO BIX STANDARD		2,598.90
148694	09/16/21	008201 ABF PRINTS, INC.	AVCE POSTCARDS		446.16
148695	09/16/21	000102 ALBERTSONS LLC	SUPPLIES		45.95
148696	09/16/21	021342 AMAZON CAPITAL SERVICES	STORAGE BIN		700.34
148697	09/16/21	000142 ANIMAL EMERGENCY CLINIC	EXAM		96.00

148698	09/16/21	006479	APPLE INC.	SUPER CARGO	1,958.06
148699	09/16/21	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	81.00
148700	09/16/21	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	3,843.44
148701	09/16/21	001864	APPLE VALLEY TIRE	FLAT TIRE	358.42
148702	09/16/21	019613	AUS WEST LOCKBOX	LATE PAYMENT CHARGE	47.26
148703	09/16/21	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	411.40
148704	09/16/21	003649	BECK OIL INC.	FUEL	599.12
148705	09/16/21	020178	BEST BUY BUSINESS ADVANTAGE	IT-WHD-951	149.00
148706	09/16/21	000204	BIG APPLE AUTO	VEHICLE REPAIR	10,744.68
148707	09/16/21	004960	BMI	1872098	733.00
148708	09/16/21	001369	BOOT BARN, INC.	HERNANDEZ BOOTS	200.00
148709	09/16/21	021350	BURRTEC WASTE IND, INC.	FOOD WASTE	495.16
148710	09/16/21	000285	CED	LIGHTS	369.99
148711	09/16/21	008693	COMMERCIAL AQUATIC SERVICES	BULK CO2	124.43
148712	09/16/21	012720	DEAN HOWARD HEAT & AIR INC.	SERVICE REPAIR	225.00
148713	09/16/21	000387	EDISON COMPANY	8/5/21 TO 9/2/21	84,795.98
148714	09/16/21	012115	ENVIRONMENTAL WATER MGMT, INC	EAGLE 700	675.00
148715	09/16/21	000406	FARMER BROTHERS COFFEE	COFFEE	179.88
148716	09/16/21	004734	FAUST MEDIA SERVICES	EMP BUSINESS CARDS	106.20
148717	09/16/21	000407	FEDEX	SHIPPING	62.38
148718	09/16/21	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	1,204.53
148719	09/16/21	022115	GEMPLER'S INC	200 GALLON HIGHWAY SPRAYER W/BOOM	6,393.53
148720	09/16/21	021173	GOSS ENGINEERING, INC.	CONTRACT SERVICE TO JULY	700.67
148721	09/16/21	000452	GRAINER, INC.	PARTS	275.53
148722	09/16/21	001558	HAAKER EQUIPMENT CO	PARTS	10,721.61
148723	09/16/21	018653	HASA INC.	BULK CHEMS	267.16
148724	09/16/21	004935	HDL SOFTWARE LLC	2021 JULY	2,628.11
148725	09/16/21	000475	HESPERIA HOSE SUPPLY	PARTS	189.64
148726	09/16/21	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	1,958.24
148727	09/16/21	000507	HOME DEPOT	PARTS	559.09
148728	09/16/21	001540	HUFCOR, INC	PARTS	3,100.00
148729	09/16/21	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	888.19
148730	09/16/21	022117	JESS RANCH BREA RETAIL XVI LLC	18815 BEAR VALLEY RD REFUND	1,514.98
148731	09/16/21	020279	JOHNSON CONTROLS	DSB A/C	773.00
148732	09/16/21	022104	KS INVESTMENT GROUP INC.	SEWER PERMIT REFUND	254.90
148733	09/16/21	021113	LAWSON PRODUCTS, INC.	PARTS	2.84
148734	09/16/21	000168	LIBERTY UTILITIES	6/29/21 TO 8/27/21	1,823.29
148735	09/16/21	002187	LINCOLN AQUATICS	PARTS	861.97

148736	09/16/21	005351 LOWE'S (LAR)	PARTS		871.09
148737	09/16/21	022116 JOYCE MAYO	19482 CRYSTAL SPRINGS LN REFUND		144.34
148738	09/16/21	000614 MC MASTER-CARR SUPPLY COMPANY	304 STAINLESS STEEL WIRE		24.17
148739	09/16/21	015206 MDG ASSOCIATES INC	HOME ADIM		20,032.13
148740	09/16/21	001190 MISSION UNIFORM SERVICE	MATS		39.27
148741	09/16/21	002368 NWI ANIMAL HEALTH	MISC. ANIMAL MEDS		1,152.05
148742	09/16/21	002599 OFFICE DEPOT	SUPPLIES		1,493.21
148743	09/16/21	020199 ONWARD ENGINEERING	STODDARD WELLS RD		1,256.20
148744	09/16/21	008206 O'REILLY AUTO PARTS	PARTS		150.29
148745	09/16/21	012893 P&W GOLF SUPPLY, LLC	PARTS		1,021.61
148746	09/16/21	009276 PARS	JULY PARS ARS FEES		459.47
148747	09/16/21	000710 PRECISION LOCK & SAFE	KEYS		414.55
148748	09/16/21	000729 R&R PRODUCTS	PARTS		343.10
148749	09/16/21	018409 RM FENCING	JW PARK		625.00
148750	09/16/21	011479 ROW TRAFFIC SAFETY, INC	PARTS		358.80
148751	09/16/21	000062 RSG, INC	FY 21-22 SUCCESSOR AGENCY		508.75
148752	09/16/21	010082 SIERRA GOLF MANAGEMENT, INC	GOLFBACK & CLUBCADDIE		2,738.41
148753	09/16/21	015313 SILVER VALLEY PROPANE	PROPANE		144.36
148754	09/16/21	000809 SMART & FINAL	SUPPLIES		351.54
148755	09/16/21	016577 SOCIAL SCIENCE SERVICES INC	AV RESIDENTS		1,027.02
148756	09/16/21	000825 SOUTHWEST GAS CORPORATION	8/10/21 TO 9/8/21		562.94
148757	09/16/21	018667 SOUTHWEST TURF SUPPORT, INC	PARTS		743.48
148758	09/16/21	004691 STAPLES	SUPPLIES		33.89
148759	09/16/21	021213 THE GREATER HIGH DESERT	VALLEY MORNING INSIGHT		680.00
148760	09/16/21	011950 THE TREE PROS	REMOVE 2 DEAD TREES		1,400.00
148761	09/16/21	000171 TOWN OF APPLE VALLEY	SEPTEMBER SEWER SERVICE		3,040.62
148762	09/16/21	000893 V.V.W.R.A.	21621 SANDIA RD SPC 160		28,748.13
148763	09/16/21	010504 VALLEY SCREENING & GRAPHICS	SUPPLIES/SHIRTS		780.54
148764	09/16/21	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING		77.00
148765	09/16/21	020981 JOSEPH C VELASCO	MISC. DOGS		190.00
148766	09/16/21	000900 VICTOR VALLEY ANIMAL	TOAV S/N VOUCHERS		150.00
148767	09/16/21	001278 VULCAN MATERIALS	COLD MIX		281.65
148768	09/16/21	000914 WALMART	SUPPLIES		156.22
148769	09/16/21	000923 WAXIE SANITARY SUPPLY	SUPPLIES		992.70
148770	09/16/21	021348 WINSUPPLY	PARTS		187.16
148771	09/16/21	014431 WREGIS	AVCE		435.49
148772	09/20/21	TRASH REFUND	16653 IWA ROAD REFUND		150.87
148773	09/20/21	TRASH REFUND	14131 CUYAMACA RD REFUND		18.89
148774	09/20/21	TRASH REFUND	21868 JELAN AVE REFUND		179.17



148775	09/20/21	TRASH REFUND	13157 NAVAJO RD REFUND	283.36
148776	09/20/21	TRASH REFUND	19172 PALO VERDE DRIVE REFUND	47.04
148777	09/20/21	TRASH REFUND	18886 STETON ST REFUND	138.49
148778	09/20/21	TRASH REFUND	16641 CENTRAL RD REFUND	23.70
148779	09/20/21	TRASH REFUND	20385 OTOE RD REFUND	156.03
148780	09/20/21	TRASH REFUND	19104 OPAL CT REFUND	658.59
148781	09/20/21	TRASH REFUND	16127 MARICOPA LANE REFUND	255.00
148782	09/20/21	TRASH REFUND	13758 APPLE VALLEY RD REFUND	78.22
148783	09/20/21	TRASH REFUND	21868 JELAN AVE REFUND	201.66
148784	09/20/21	TRASH REFUND	15840 WICHITA RD REFUND	44.97
148785	09/20/21	TRASH REFUND	12535 CENTRAL RD REFUND	96.56
148786	09/20/21	TRASH REFUND	10333 DARBY ROAD REFUND	127.84
148787	09/20/21	TRASH REFUND	19104 OPAL CT REFUND	75.09
148788	09/20/21	TRASH REFUND	15423 IDAHO LANE REFUND	21.39
148789	09/20/21	TRASH REFUND	21269 WREN ST REFUND	30.55
148790	09/20/21	TRASH REFUND	16145 SERRANO RD REFUND	44.43
148791	09/20/21	TRASH REFUND	12745 NAVAJO RD REFUND	498.61
148792	09/20/21	TRASH REFUND	14580 TONIKAN RD REFUND	262.04
148793	09/20/21	TRASH REFUND	15423 IDAHO LANE REFUND	44.42
148794	09/20/21	TRASH REFUND	20084 RED FEATHER RD REFUND	19.88
148795	09/20/21	TRASH REFUND	19684 SYMERON RD REFUND	25.92
148796	09/20/21	TRASH REFUND	12328 SHOLIC RD REFUND	35.55
148797	09/20/21	TRASH REFUND	14580 TONIKAN RD REFUND	163.82
148798	09/20/21	TRASH REFUND	14388 OSAGE RD REFUND	30.42
148799	09/20/21	TRASH REFUND	13313 IVANPAH RD REFUND	116.65
148800	09/20/21	TRASH REFUND	12550 STANDING BEAR RD REFUND	406.34
148801	09/20/21	TRASH REFUND	16112 SAINT TIMOTHY RD REFUND	294.89
148802	09/20/21	TRASH REFUND	20385 OTOE RD REFUND	118.50
148803	09/20/21	TRASH REFUND	19438 ROANOKE RD REFUND	44.38
148804	09/20/21	TRASH REFUND	13839 PIONEER RD REFUND	421.00
148805	09/20/21	TRASH REFUND	16707 KASSON RD REFUND	757.66
148806	09/20/21	ENERGY REFUND	NEM CASH OUT	14.99
148807	09/20/21	021415 ZVETLANA MONIQUE CABRIALES	ADOPTION REFUND	40.00
148808	09/22/21	000904 CITY OF VICTORVILLE	HOME REIMBURSEMENT FY 19/20	164,129.27
148809	09/22/21	012459 FRANK ABEYTA	BOOTS REIMBURSEMENT	199.34
148810	09/22/21	008201 ABF PRINTS, INC.	AVCE POSTCARDS	601.64
148811	09/22/21	000102 ALBERTSONS LLC	SUPPLIES	39.13
148812	09/22/21	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
148813	09/22/21	021342 AMAZON CAPITAL SERVICES	STORAGE BIN	343.72
148814	09/22/21	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	7,885.80

148815	09/22/21	010143	AMERICAN FIDELITY ASSURANCE	SEPTEMBER PREMIUMS	5,928.59
148816	09/22/21	000142	ANIMAL EMERGENCY CLINIC	EXAMS	152.00
148817	09/22/21	022141	APPLE VALLEY FITNESS LLC	BUSINESS ASSISTANCE GRANT	30,000.00
148818	09/22/21	019613	AUS WEST LOCKBOX	UNIFORMS	517.87
148819	09/22/21	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	900.00
148820	09/22/21	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	798.50
148821	09/22/21	003649	BECK OIL INC.	FUEL	253.62
148822	09/22/21	001247	MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
148823	09/22/21	016702	CAT TRACKING, INC	STREET STRIPING SERVICES	4,349.95
148824	09/22/21	000285	CED	LIGHTS	445.88
148825	09/22/21	000088	CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	280.00
148826	09/22/21	008857	CHLIC-CHICAGO	SEPTEMBER PREMIUMS	1,535.78
148827	09/22/21	008693	COMMERCIAL AQUATIC SERVICES	BULK C02	280.27
148828	09/22/21	000330	DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
148829	09/22/21	000347	DAILY PRESS	NOTICE FOR CALLING BIDS	2,438.92
148830	09/22/21	012720	DEAN HOWARD HEAT & AIR INC.	DSB A/C	1,020.00
148831	09/22/21	001628	DELL MARKETING L.P.	MONITORS	684.28
148832	09/22/21	001243	DESERT VALLEY TOWING	UNIT 46 TOWING	75.00
148833	09/22/21	002842	DOKKEN ENGINEERING	SR18 AV RD DESIGN	4,510.00
148834	09/22/21	000387	EDISON COMPANY	8/10/21 TO 9/8/21	52,272.53
148835	09/22/21	004734	FAUST MEDIA SERVICES	300 COMMUNITY CLEAN UP SHIRTS	2,227.19
148836	09/22/21	000407	FEDEX	SHIPPING	12.31
148837	09/22/21	011409	FIDELITY SECURITY LIFE INS /	SEPTEMBER PREMIUMS	871.15
148838	09/22/21	012826	FLYERS ENERGY, LLC	FUEL FOR PD	1,667.78
148839	09/22/21	004853	FLYNN PLUMBING CO.	WATER HEATER AT DSB	450.00
148840	09/22/21	015305	FOREMOST INSURANCE	MOBILE HOME INSURANCE	129.00
148841	09/22/21	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	250.92
148842	09/22/21	021173	GOSS ENGINEERING, INC.	PROFESSIONAL FEES	799.07
148843	09/22/21	000452	GRAINER, INC.	PARTS	98.69
148844	09/22/21	018653	HASA INC.	BULK CHEMICALS	1,107.29
148845	09/22/21	000507	HOME DEPOT	PARTS	235.18
148846	09/22/21	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	131.93
148847	09/22/21	012832	INTERVET, INC.	MICROCHIPS	1,346.88
148848	09/22/21	014262	KIMBALL MIDWEST	PARTS	566.01
148849	09/22/21	006565	KONICA MINOL TA BUSINESS	8/7/21 TO 9/6/21	26.98
148850	09/22/21	000168	LIBERTY UTILITIES	7/9/21 TO 9/9/21	44,772.05
148851	09/22/21	002187	LINCOLN AQUATICS	PARTS	222.92
148852	09/22/21	015061	LOS RANCHOS OFFICE	SPACE RENT	763.62
148853	09/22/21	005351	LOWE'S (LAR)	PARTS	356.65
148854	09/22/21	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20

148855	09/22/21	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	645.64
148856	09/22/21	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	23.51
148857	09/22/21	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
148858	09/22/21	002622 TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
148859	09/22/21	015206 MDG ASSOCIATES INC	8/1/21 TO 8/31/21	11,987.50
148860	09/22/21	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	2,228.75
148861	09/22/21	020574 CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
148862	09/22/21	001499 LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
148863	09/22/21	020880 MIRAGE ELECTRIC INC	IT CLOSET	1,677.00
148864	09/22/21	002368 NWI ANIMAL HEALTH	FATAL PLUS SOL	1,373.17
148865	09/22/21	018484 NEW YORK LIFE	SEPTEMBER PREMIUMS	1,027.80
148866	09/22/21	018805 NEXXSOL CORPORATION	5 ACROBAT PRO DC SUBSCRIPTION	194.50
148867	09/22/21	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	103,397.91
148868	09/22/21	000710 PRECISION LOCK & SAFE	GRADE 1 BOLT	146.20
148869	09/22/21	018332 PRINCIPAL	BALANCE FORWARD	17,632.90
148870	09/22/21	008771 PRUDENTIAL OVERALL SUPPLY	MATS	471.79
148871	09/22/21	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,005.07
148872	09/22/21	000062 RSG, INC	FT 21-22 SUCCESSOR AGENCY	5,958.75
148873	09/22/21	022118 SANTA FOR HIRE LLC	SANTA STEVE 12/7/21	730.00
148874	09/22/21	001432 SHERWIN WILLIAMS	PAINT	1,635.11
148875	09/22/21	010082 SIERRA GOLF MANAGEMENT, INC	SPECTRUM	5,059.24
148876	09/22/21	022048 DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	471.89
148877	09/22/21	012379 DONA SMITH	NOTARY OATH & FILING REIMBURSEMENT	107.00
148878	09/22/21	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
148879	09/22/21	013956 SOUTHERN CALIFORNIA EDISON	RELOCATE FACILITIES	1,823.74
148880	09/22/21	007717 SPLATTERED INK, LLC	SHIRTS	375.13
148881	09/22/21	018390 SUMMIT SAFETY LLC	PARTS	139.37
148882	09/22/21	011408 TEXAS LIFE INSURANCE CO.	SEPTEMBER PREMIUMS	1,351.04
148883	09/22/21	009118 SAM THATTE	STATE OF THE TOWN	3,350.00
148884	09/22/21	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,245.88
148885	09/22/21	021165 UPS	SHIPPING	14.04
148886	09/22/21	000893 V.V.W.R.A.	SEWAGE TREATMENT	263,818.65
148887	09/22/21	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	64.00
148888	09/22/21	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	703.50
148889	09/22/21	020981 JOSEPH C VELASCO	VOID	-
148890	09/22/21	001278 VULCAN MATERIALS	COLD MIX	281.65
148891	09/22/21	000914 WALMART	SUPPLIES	59.40
148892	09/22/21	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
148893	09/22/21	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,150.19

148894	09/22/21	004398 WESCO	SATURDAY SERVICE	140.00
148895	09/22/21	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
148896	09/22/21	021348 WINSUPPLY	SUPPLIES	724.43
148897	09/22/21	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	72.29
148898	09/22/21	004921 DARRYL WRIGHT	BOOTS REIMBURSEMENT	200.00
148899	09/22/21	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	4,785.12
148900	09/22/21	008788 ZURICH NORTH AMERICA	SEPTEMBER PREMIUMS	152.38
148901	09/22/21	015206 MDG ASSOCIATES INC	CONSOLIDATED PLAN	10,000.00
148902	09/22/21	011408 TEXAS LIFE INSURANCE CO.	JULY 2020 PAYMENT ADJUSTMENT	44.15
148903	09/23/21	020981 JOSEPH C VELASCO	MISC. DOG	675.00
148904	09/29/21	TRASH REFUND	11580 RIDGEMARK RD REFUND	184.30
148905	09/29/21	TRASH REFUND	19170 TECUMSEH RD REFUND	28.87
148906	09/29/21	TRASH REFUND	23859 PAPAGO RD REFUND	173.36
148907	09/29/21	TRASH REFUND	18660 SISKIYOU RD REFUND	33.25
148908	09/29/21	TRASH REFUND	21054 NANDINA ST REFUND	4.31
148909	09/29/21	TRASH REFUND	19173 YANAN RD REFUND	251.56
148910	09/29/21	TRASH REFUND	15775 WINNEBAGO RD REFUND	58.84
148911	09/29/21	TRASH REFUND	13810 IVANPAH REFUND	404.55
148912	09/29/21	TRASH REFUND	12606 HIGHLINE DR REFUND	108.17
148913	09/29/21	TRASH REFUND	12470 POCONO PL REFUND	156.34
148914	09/29/21	TRASH REFUND	10803 KATEPWA ST REFUND	17.43
148915	09/29/21	TRASH REFUND	13530 CUYAMAC RD REFUND	71.12
148916	09/29/21	TRASH REFUND	20158 RIMROCK RD REFUND	735.02
148917	09/29/21	TRASH REFUND	12635 YORKSHIRE DR REFUND	138.08
148918	09/29/21	TRASH REFUND	17799 CABAZON RD REFUND	181.23
148919	09/29/21	TRASH REFUND	19948 CARLISLE RD REFUND	196.82
148920	09/29/21	TRASH REFUND	11225 MOHAWK RD REFUND	167.32
148921	09/29/21	TRASH REFUND	14975 BLACKFOOT RD REFUND	72.43
148922	09/29/21	TRASH REFUND	14546 CHOCO RD REFUND	46.91
148923	09/29/21	TRASH REFUND	22279 THUNDERBIRD RD REFUND	248.94
148924	09/29/21	TRASH REFUND	10385 GLEN OAKS LN REFUND	70.48
148925	09/29/21	TRASH REFUND	20177 SAHALE RD REFUND	225.75
148926	09/29/21	TRASH REFUND	10292 SILVERBERRY ST REFUND	97.34
148927	09/29/21	TRASH REFUND	12673 CENTRAL RD REFUND	164.59
148928	09/29/21	TRASH REFUND	20158 RIMROCK RD REFUND	464.52
148929	09/29/21	TRASH REFUND	16686 CANDLEWOOD RD REFUND	129.17
148930	09/29/21	TRASH REFUND	11205 RIVER RUN ST REFUND	73.31
148931	09/29/21	TRASH REFUND	11565 CIBOLA RD REFUND	26.78
148932	09/29/21	TRASH REFUND	13934 OKESA RD REFUND	47.40
148933	09/29/21	TRASH REFUND	11255 MOHAWK RD REFUND	18.86

148934	09/29/21	TRASH REFUND	18919 LATIGO ST REFUND	41.50
148935	09/29/21	TRASH REFUND	12798 ALGONQUIN RD REFUND	10.71
148936	09/29/21	TRASH REFUND	18859 COPPER ST REFUND	157.76
148937	09/29/21	TRASH REFUND	20226 HWY 18 UNIT A REFUND	230.59
148938	09/29/21	TRASH REFUND	15833 SERRANO RD REFUND	366.26
148939	09/29/21	TRASH REFUND	15068 TEMECULA RD REFUND	66.80
148940	09/29/21	TRASH REFUND	22241 NISQUALY RD #54 REFUND	32.94
148941	09/29/21	TRASH REFUND	13150 ALGONQUIN RD REFUND	111.64
148942	09/29/21	TRASH REFUND	16282 RIDGE VIEW DR REFUND	240.76
148943	09/29/21	TRASH REFUND	20531 YUCCA LOMA RD REFUND	58.06
148944	09/29/21	TRASH REFUND	11274 CAMDEN ST REFUND	8.52
148945	09/29/21	TRASH REFUND	11838 CIBOLA RD REFUND	3.10
148946	09/29/21	TRASH REFUND	19034 CEDAR DR REFUND	186.36
148947	09/29/21	TRASH REFUND	13052 QUAPAW RD REFUND	56.68
148948	09/29/21	TRASH REFUND	14348 ERIE RD REFUND	19.16
148949	09/29/21	TRASH REFUND	14648 RIVERSIDE RD REFUND	26.91
148950	09/29/21	TRASH REFUND	11543 SUNSET PL REFUND	135.07
148951	09/29/21	TRASH REFUND	19201 SIESTA DR REFUND	24.45
148952	09/29/21	TRASH REFUND	13206 WINONA RD REFUND	198.42
148953	09/29/21	TRASH REFUND	14535 GAYHEAD RD REFUND	201.92
148954	09/29/21	TRASH REFUND	12434 SHOLIC RD REFUND	31.84
148955	09/29/21	TRASH REFUND	12579 KEWANNA RD REFUND	624.31
148956	09/29/21	TRASH REFUND	17775 QUANTICO RD REFUND	186.03
148957	09/29/21	TRASH REFUND	16273 KAMANA RD REFUND	210.52
148958	09/30/21	088201 ABF PRINTS, INC.	AVCE POSTCARDS	1,041.04
148959	09/30/21	000102 ALBERTSONS LLC	SUPPLIES	10.76
148960	09/30/21	000106 ALL AMERICAN FENCE ERECTORS	FENCE AND GATE INSTALL	21,615.00
148961	09/30/21	021342 AMAZON CAPITAL SERVICES	TICKET ROLLS	1,585.86
148962	09/30/21	021091 AMERICAN BUSINESS BANK	05-515802 RETENTION	20,910.67
148963	09/30/21	001250 DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	46,698.93
148964	09/30/21	000160 APPLE VALLEY GLASS	PANE REPLACEMENT	557.00
148965	09/30/21	001864 APPLE VALLEY TIRE	REPAIR TIRE	20.00
148966	09/30/21	005063 ARCADIA PUBLISHING	22419424	449.78
148967	09/30/21	000199 B B & K	PARTY HOUSE	70,556.18
148968	09/30/21	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,140.00
148969	09/30/21	003649 BECK OIL INC.	FUEL	1,465.55
148970	09/30/21	000204 BIG APPLE AUTO	VEHICLE REPAIR	6,532.09
148971	09/30/21	013164 BOARDTRONICS, INC.	OEM BOARD FOR COPS	26.01
148972	09/30/21	000182 BURRTEC WASTE INDUSTRIES INC	AS SEPTEMBER	691,785.44

148973	09/30/21	018602 CONTROL CONCEPTS, INC.	FIELD SERVICE HOURS	1,277.95
148974	09/30/21	000777 COUNTY OF SAN BERNARDINO	AUGUST SERVICES	151,375.78
148975	09/30/21	001628 DELL MARKETING L.P.	MONITOR/EXTERNAL USB	2,335.65
148976	09/30/21	020881 BRIAN DEMOULPLED	DISBURSEMENT 2	5,409.00
148977	09/30/21	022193 ECORP CONSULTING, INC.	SURVEY AND REPORT	5,900.00
148978	09/30/21	000387 EDISON COMPANY	8/17/21 TO 9/15/21	361.76
148979	09/30/21	004734 FAUST MEDIA SERVICES	HERNANDEZ BUSINESS CARDS	53.10
148980	09/30/21	000407 FEDEX	SHIPPING	105.63
148981	09/30/21	014844 FISH WINDOW CLEANING	WINDOW CLEANING	120.00
148982	09/30/21	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	448.22
148983	09/30/21	001558 HAAKER EQUIPMENT CO	PARTS	730.72
148984	09/30/21	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	485.87
148985	09/30/21	012567 HITT CONSTRUCTION CO., INC.	INSTALL SEWER PIPING	5,900.00
148986	09/30/21	000507 HOME DEPOT	PARTS	38.94
148987	09/30/21	022143 SEAN X KHA	OVERPAYMENT 11213 KIOWA RD	15.00
148988	09/30/21	021345 KONICA MINOLTA PREMIER FINANCE	COPIER	916.96
148989	09/30/21	000168 LIBERTY UTILITIES	7/13/21 TO 9/13/21	15,156.10
148990	09/30/21	005351 LOWE'S (LAR)	PARTS	956.93
148991	09/30/21	022074 MAKO OVERHEAD DOOR	OVERHEAD DOOR	1,040.00
148992	09/30/21	022192 ROOSEVELT MATTHEWS	REFUND PLANNING FEES	281.96
148993	09/30/21	006760 MERIDIAN URGENT CARE	EXAMS	275.00
148994	09/30/21	016699 MISAC	SOUTHERN CHAPTER FULL MEMBER	130.00
148995	09/30/21	000654 NAPA	PARTS	78.83
148996	09/30/21	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE AFFAIRS	9,000.00
148997	09/30/21	002599 OFFICE DEPOT	SUPPLIES	833.23
148998	09/30/21	002845 ONE WAY BACKFLOW	BACKFLOW CERTIFICATIONS	2,560.00
148999	09/30/21	002638 PLUMBERS DEPOT INC.	PARTS/REPAIR	1,890.02
149000	09/30/21	008771 PRUDENTIAL OVERALL SUPPLY	MATS	300.70
149001	09/30/21	000729 R&R PRODUCTS	PARTS	597.53
149002	09/30/21	004038 ROTARY CLUB OF APPLE VALLEY	Q1 MEMBER DUES 2021-22	210.00
149003	09/30/21	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
149004	09/30/21	010082 SIERRA GOLF MANAGEMENT, INC	CART RENTAL	51,574.22
149005	09/30/21	000809 SMART & FINAL	SUPPLIES	355.04
149006	09/30/21	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	13,943.75
149007	09/30/21	018961 STONEBROOK ESTATES HOA	19162 MONTEREY LANDSCAPE DEPOSIT	6,149.00
149008	09/30/21	001332 TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT UPDATE	19,788.00
149009	09/30/21	010730 TERRY LA CURAN & SON	SAND	1,138.72

149010	09/30/21	000878 U.S. POSTMASTER	POSTAGE FOR AVCE MAILING	10,000.00
149011	09/30/21	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	417.34
149012	09/30/21	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	4,565.91
149013	09/30/21	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	409.50
149014	09/30/21	000914 WALMART	SUPPLIES	355.83
462	Checks in this report		Total Checks:	3,892,286.28