



Town Council Agenda Report

Date: December 14, 2021

To: Honorable Mayor and Town Council

Subject: NOVEMBER 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

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 November 1 through November 30, 2021 in the amount of \$4,487,750.84 covering issued warrant #'s 149423 – 149882. Also, wire transfers were made from November 1 through November 30, 2021 in the amount of \$607,698.98.

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

460 Commercial Warrants were issued in the amount of \$4,487,750.84

1 Wire Transfer payment was issued in the amount of \$607,698.98

ATTACHMENTS

- A. November Commercial Warrants
- B. November Wire Transfer Schedule

Town of Apple Valley
Commercial Warrants
Month of November 2021

Check #	Date	Vendor	Description	Check Total
149423	11/1/2021	001251 SOUTHERN CALIFORNIA EDISON	LINE EXTENTION	1,207.13
149424	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	38.38
149425	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	95.94
149426	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	51.13
149427	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	114.89
149428	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	54.65
149429	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	7.35
149430	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	406.39
149431	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	47.37
149432	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	135.35
149433	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	33.45
149434	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	46.66
149435	11/3/2021	VOID	VOID	0.00
149436	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	137.21
149437	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	238.84
149438	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	146.64
149439	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	23.05
149440	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	138.93
149441	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	300.28
149442	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	139.11
149443	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	248.86
149444	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	197.13
149445	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	94.18
149446	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	150.49
149447	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	49.75
149448	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	34.09
149449	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	165.67
149450	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	109.45
149451	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	286.94
149452	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	27.50
149453	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	111.63

149454	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	208.67
149455	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	64.23
149456	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	188.84
149457	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	48.68
149458	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	104.17
149459	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	95.09
149460	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	156.84
149461	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	49.20
149462	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	109.40
149463	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	122.08
149464	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	28.55
149465	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	103.72
149466	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	34.64
149467	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	119.63
149468	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	172.72
149469	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	148.72
149470	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	1,848.10
149471	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	138.89
149472	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	68.87
149473	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	142.77
149474	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	147.18
149475	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	80.00
149476	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	136.28
149477	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	68.99
149478	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	127.80
149479	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	58.50
149480	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	132.29
149481	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	33.76
149482	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	112.56
149483	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	47.39
149484	11/3/2021	TRASH REFUNDS	TRASH REFUNDS	29.62
149485	11/3/2021	000102 ALBERTSONS LLC	SUPPLIES	63.95
149486	11/3/2021	SPAY REFUND	SPAY/NEUTER REFUND	40.00
149487	11/3/2021	021091 AMERICAN BUSINESS BANK	05-515802 POWELL RETENTION ESCROW ACCOUNT	28,104.71
149488	11/3/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	788.39
149489	11/3/2021	022290 AWALKER ENT	11385 MOHAWK RD DEBRI REFUND	505.89
149490	11/3/2021	000192 BATTERY MART	BATTERY	168.41
149491	11/3/2021	003500 LARRY BAZIAK	22427 HUASNA RD DEBRI REFUND	500.86

149492	11/3/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. VOUCHERS	2,058.65
149493	11/3/2021	003649 BECK OIL INC.	FUEL	115.22
149494	11/3/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	7,563.78
149495	11/3/2021	001369 BOOT BARN, INC.	COVELLO BOOTS	643.50
149496	11/3/2021	021447 NORMAN BOSSOM	CLASS REFUND	30.36
149497	11/3/2021	021170 HEATHER CONLEY	DOT PHYSICAL PETTY CASH REIMBURSEMENT	40.00
149498	11/3/2021	020204 CORNERSTONE CC	18318 WINNETKA RD DEBRI REFUND	500.65
149499	11/3/2021	000087 COUNTY OF SAN BERNARDINO	TRASH LIENS	640.00
149500	11/3/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
149501	11/3/2021	006601 ERIC COX	10984 QUINNAULT RD DEBRI REFUND	500.82
149502	11/3/2021	SPAY REFUND	SPAY/NEUTER REFUND	40.00
149503	11/3/2021	013675 CREATING BRAND LEGACY	BUNNY RUN RIBBON ART	3,528.18
149504	11/3/2021	001628 DELL MARKETING L.P.	VESA MOUNT	11,748.19
149505	11/3/2021	020198 RONAK DESAI	AUGUST SERVICES	6,825.00
149506	11/3/2021	000387 EDISON COMPANY	9/21/21 TO 10/20/21	6,813.29
149507	11/3/2021	000407 FEDEX	SHIPPING	49.07
149508	11/3/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	2,322.65
149509	11/3/2021	022294 GAIL ANTHONY EDELEN TRUST	12652 KIOWA RD DUPLICATE PAYMENT	105.00
149510	11/3/2021	012557 GOLDEN WEST INDUSTRIAL SUPPLY	CHEMICALS	230.20
149511	11/3/2021	022292 SYDNIE HARRIS	BUDGET BOOK REIMBURSEMENT	794.79
149512	11/3/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	253.68
149513	11/3/2021	000488 HIGH DESERT LASER GRAPHICS	JAMES BADGE	8.70
149514	11/3/2021	022295 HOGE FENTON CLIENT TRUST ACC.	SEARCH RETRIEVAL AND COLLECTION	200.00
149515	11/3/2021	000507 HOME DEPOT	PARTS	69.20
149516	11/3/2021	012832 INTERVET, INC.	MICROCHIPS	1,346.88
149517	11/3/2021	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021- 01	16,401.95
149518	11/3/2021	018442 KIEFER AQUATICS	POOL EQUIPMENT	635.20
149519	11/3/2021	003119 KNC CONSTRUCTION	13961 JICARILLA RD DEBRI REFUND	501.51
149520	11/3/2021	021345 KONICA MINOLTA PREMIER FINANCE	10/13/21 TO 11/12/21	916.96

149521	11/3/2021	000168 LIBERTY UTILITIES	8/18/21 TO 10/19/21	11,443.40
149522	11/3/2021	005351 LOWE'S (LAR)	PARTS	24.16
149523	11/3/2021	001190 MISSION UNIFORM SERVICE	MATS	40.27
149524	11/3/2021	002368 MWI ANIMAL HEALTH	SUPPLIES	167.53
149525	11/3/2021	007673 MYONLINEBILL.COM	OCTOBER MOB CC/ACH FEES	2,257.92
149526	11/3/2021	002599 OFFICE DEPOT	SUPPLIES	662.32
149527	11/3/2021	008206 O'REILLY AUTO PARTS	PARTS	32.91
149528	11/3/2021	RENTAL REFUND	RENTAL REFUND	250.00
149529	11/3/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	533,989.40
149530	11/3/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	488.52
149531	11/3/2021	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT	254.87
149532	11/3/2021	000779 SAN BERNARDINO COUNTY	HAZARDOUS MATERIALS	910.00
149533	11/3/2021	022343 MAVIS SANTAMARIA	SPAY/NEUTER REFUND	40.00
149534	11/3/2021	002055 SHRED-IT, C/O STERICYCLE, INC	REGULAR SERVICE	126.37
149535	11/3/2021	015313 SILVER VALLEY PROPANE	PARTS	26.94
149536	11/3/2021	022293 SMART START ACADEMY CORP.	SMART START GRANT	50,000.00
149537	11/3/2021	007717 SPLATTERED INK, LLC	BLACK T SHIRTS	326.35
149538	11/3/2021	002490 STIMAX CONSTRUCTION	14139 HOPI RD DEBRI REFUND	501.27
149539	11/3/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	560.28
149540	11/3/2021	009943 TSR CONSTRUCTION & INSPECTION	MENDEL PARK RESTROOM	104,405.00
149541	11/3/2021	002855 U.S. BANK CORP. PMT SYSTEM	OCTOBER CAL CARD PURCHASES	20,567.51
149542	11/3/2021	000884 UNDERGROUND SERVICE ALERT-	OCTOBER SERVICES	265.75
149543	11/3/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,243.86
149544	11/3/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	49.00
149545	11/3/2021	RENTAL REFUND	RENTAL REFUND	250.00
149546	11/3/2021	000909 VOYAGER	FUEL	13,476.44
149547	11/3/2021	001278 VULCAN MATERIALS	COLD MIX	191.11
149548	11/3/2021	VOID	VOID	0.00
149549	11/3/2021	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
149550	11/3/2021	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	10,476.88
149551	11/4/2021	019834 ANDRAE JONES	CLASS REFUND	229.62

149552	11/9/2021	007796 360 FREESTYLE GYMNASTICS	OCTOBER GYMNASTICS	252.70
149553	11/9/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	459.68
149554	11/9/2021	022400 KYLE ADCOCK	BOOT REIMBURSEMENT	148.97
149555	11/9/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	OCTOBER DRIVERS ED	53.20
149556	11/9/2021	021342 AMAZON CAPITAL SERVICES	CASH DRAWER	40.51
149557	11/9/2021	013521 APPLE VALLEY CAR WASH	AUGUST CAR WASHES	186.89
149558	11/9/2021	000154 APPLE VALLEY COMMUNICATION INC	REPLACED FIRE ALARM BATTERIES	1,942.24
149559	11/9/2021	000160 APPLE VALLEY GLASS	GLASS REPAIR	710.15
149560	11/9/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	315.00
149561	11/9/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICES	218.20
149562	11/9/2021	000192 BATTERY MART	BATTERIES	92.48
149563	11/9/2021	003649 BECK OIL INC.	FUEL	174.80
149564	11/9/2021	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	553.01
149565	11/9/2021	003378 MARY ANNE CARROLL	OCTOBER YOGA	293.54
149566	11/9/2021	000284 CDW GOVERNMENT, INC.	MICR TONER	350.30
149567	11/9/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	126.17
149568	11/9/2021	000087 COUNTY OF SAN BERNARDINO	CE LIENS	120.00
149569	11/9/2021	001628 DELL MARKETING L.P.	WORKSTATION	1,433.81
149570	11/9/2021	014905 DESTINY RENTAL SERVICES	EMPLOYEE RECONGNITION	3,750.00
149571	11/9/2021	000387 EDISON COMPANY	10/1/21 TO 10/31/21	725.39
149572	11/9/2021	022280 ENVIROMINE, INC.	OCTOBER SERVICES	3,729.25
149573	11/9/2021	020810 ESCRIBE SOFTWARE LTD	12/1/21 TO 11/30/22	24,517.50
149574	11/9/2021	004734 FAUST MEDIA SERVICES	SPONSOR STICKER	974.97
149575	11/9/2021	TRASH REFUND	13060 IROQUOIS RD REFUND	677.25
149576	11/9/2021	000897 FRONTIER COMMUNICATIONS	NOVEMBER SERVICES	2,468.70
149577	11/9/2021	022399 FRONTIER COMMUNITIES	REFUND FOR TTIM 20128	3,473.00
149578	11/9/2021	000822 GOLDEN STATE WATER COMPANY	9/29/21 TO 10/27/21	69.78
149579	11/9/2021	021810 GREINES, MARTIN, STEIN	CURRENT CHARGES	48.50
149580	11/9/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	121.69
149581	11/9/2021	000488 HIGH DESERT LASER GRAPHICS	ARLOTTI & WATERS BADGES	8.70
149582	11/9/2021	021301 JASON CHAIDEZ	JAMES WOODY IRRIGATION AND HYDROSEED	4,282.28
149583	11/9/2021	014262 KIMBALL MIDWEST	PARTS	739.59

149584	11/9/2021	006565 KONICA MINOLTA BUSINESS	9/25/21 TO 10/24/21	100.79
149585	11/9/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	6,953.10
149586	11/9/2021	000168 LIBERTY UTILITIES	8/26/21 TO 10/27/21	37,232.36
149587	11/9/2021	005351 LOWE'S (LAR)	PARTS	315.57
149588	11/9/2021	014341 MARK ALEXANDER HOMES	14024 WAWONA RD DEBRI REFUND	501.09
149589	11/9/2021	002048 MCCAIN	ZAP BRACKETS	4,342.33
149590	11/9/2021	001190 MISSION UNIFORM SERVICE	MATS	119.81
149591	11/9/2021	002455 MOBILE OCCUPATIONAL SERVICES	GILLIAM EXAM	45.00
149592	11/9/2021	000634 BILL MOCHARNUK	OCTOBER TENNIS	315.35
149593	11/9/2021	006275 MOJAVE DESERT & MOUNTAIN	2ND QTR ENDING 12/30/21	49,012.24
149594	11/9/2021	018836 MARIA MURO	OCTOBER ZUMBA	46.80
149595	11/9/2021	008742 MUSICSTAR/CREATIVE BRAIN	SPECIAL INTREST CLASSES OCTOBER	438.90
149596	11/9/2021	010385 MELANIE MYERS	OCTOBER ACTING	355.95
149597	11/9/2021	002599 OFFICE DEPOT	SUPPLIES	41.89
149598	11/9/2021	008206 O'REILLY AUTO PARTS	PARTS	76.77
149599	11/9/2021	000710 PRECISION LOCK & SAFE	KEYS	584.87
149600	11/9/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	918.96
149601	11/9/2021	021425 HAILEY RICHLING	OCTOBER TAP & BALLET	691.20
149602	11/9/2021	022111 ROBERT J STONE	STODDARD WELLS ROAD WIDENING	405,322.92
149603	11/9/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 10-31-21	17,246.35
149604	11/9/2021	000809 SMART & FINAL	SUPPLIES	47.71
149605	11/9/2021	010275 SPARKLETT'S	WATER	54.35
149606	11/9/2021	018717 SPECTRUM	10/15/21 TO 11/14/21	6,313.96
149607	11/9/2021	TRASH REFUND	13099 IVANPAH RD REFUND	6,149.00
149608	11/9/2021	001309 STOTZ EQUIPMENT	STATEMENT BALANCE	1,868.27
149609	11/9/2021	001475 SHARI TAYLOR	OCTOBER BATON	172.80
149610	11/9/2021	000171 TOWN OF APPLE VALLEY	NOVEMBER SEWER SERVICES	3,040.62
149611	11/9/2021	000888 UNITED RENTALS	COVID TESTING SITE	3,689.60
149612	11/9/2021	021165 UPS	SHIPPING	11.45
149613	11/9/2021	000890 CHRIS URMSTON	OCTOBER TAI CHI	229.20
149614	11/9/2021	000893 V.V.W.R.A.	20221 HWY 18	51,832.00
149615	11/9/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	645.50
149616	11/9/2021	016981 JONATHON VASQUEZ	OCTOBER JIU JITSU	407.40
149617	11/9/2021	001769 VERIZON WIRELESS	9/24/21 TO 10/23/21	3,409.38

149618	11/9/2021	001278 VULCAN MATERIALS	COLD MIX	103.33
149619	11/9/2021	VOID	VOID	0.00
149620	11/9/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES CREDIT	8,645.77
149621	11/9/2021	021348 WINSUPPLY	SUPPLIES	701.78
149622	11/17/2021	TRASH REFUNDS	TRASH REFUND	14.28
149623	11/17/2021	TRASH REFUNDS	TRASH REFUND	49.91
149624	11/17/2021	TRASH REFUNDS	TRASH REFUND	118.02
149625	11/17/2021	TRASH REFUNDS	TRASH REFUND	92.61
149626	11/17/2021	TRASH REFUNDS	TRASH REFUND	155.67
149627	11/17/2021	TRASH REFUNDS	TRASH REFUND	67.93
149628	11/17/2021	TRASH REFUNDS	TRASH REFUND	120.47
149629	11/17/2021	TRASH REFUNDS	TRASH REFUND	69.97
149630	11/17/2021	TRASH REFUNDS	TRASH REFUND	9.73
149631	11/17/2021	TRASH REFUNDS	TRASH REFUND	348.49
149632	11/17/2021	TRASH REFUNDS	TRASH REFUND	37.72
149633	11/17/2021	TRASH REFUNDS	TRASH REFUND	66.74
149634	11/17/2021	TRASH REFUNDS	TRASH REFUND	51.10
149635	11/17/2021	TRASH REFUNDS	TRASH REFUND	23.16
149636	11/17/2021	TRASH REFUNDS	TRASH REFUND	60.70
149637	11/17/2021	TRASH REFUNDS	TRASH REFUND	62.52
149638	11/17/2021	TRASH REFUNDS	TRASH REFUND	122.49
149639	11/17/2021	TRASH REFUNDS	TRASH REFUND	2,204.16
149640	11/17/2021	TRASH REFUNDS	TRASH REFUND	88.90
149641	11/17/2021	TRASH REFUNDS	TRASH REFUND	31.33
149642	11/17/2021	TRASH REFUNDS	TRASH REFUND	79.67
149643	11/17/2021	TRASH REFUNDS	TRASH REFUND	144.88
149644	11/17/2021	TRASH REFUNDS	TRASH REFUND	110.73
149645	11/17/2021	TRASH REFUNDS	TRASH REFUND	318.24
149646	11/17/2021	TRASH REFUNDS	TRASH REFUND	21.31
149647	11/17/2021	TRASH REFUNDS	TRASH REFUND	108.75
149648	11/17/2021	TRASH REFUNDS	TRASH REFUND	61.01
149649	11/17/2021	TRASH REFUNDS	TRASH REFUND	43.22
149650	11/17/2021	TRASH REFUNDS	TRASH REFUND	24.45
149651	11/17/2021	TRASH REFUNDS	TRASH REFUND	65.14
149652	11/17/2021	VOID	VOID	0.00
149653	11/17/2021	TRASH REFUNDS	TRASH REFUND	79.99
149654	11/17/2021	TRASH REFUNDS	TRASH REFUND	212.47
149655	11/17/2021	TRASH REFUNDS	TRASH REFUND	251.65
149656	11/17/2021	TRASH REFUNDS	TRASH REFUND	48.92
149657	11/17/2021	TRASH REFUNDS	TRASH REFUND	36.30

149658	11/17/2021	TRASH REFUNDS	TRASH REFUND	31.52
149659	11/17/2021	TRASH REFUNDS	TRASH REFUND	75.44
149660	11/17/2021	TRASH REFUNDS	TRASH REFUND	27.62
149661	11/17/2021	TRASH REFUNDS	TRASH REFUND	102.27
149662	11/17/2021	TRASH REFUNDS	TRASH REFUND	156.21
149663	11/17/2021	TRASH REFUNDS	TRASH REFUND	50.15
149664	11/17/2021	TRASH REFUNDS	TRASH REFUND	9.35
149665	11/17/2021	TRASH REFUNDS	TRASH REFUND	39.36
149666	11/17/2021	TRASH REFUNDS	TRASH REFUND	490.90
149667	11/17/2021	TRASH REFUNDS	TRASH REFUND	28.10
149668	11/17/2021	TRASH REFUNDS	TRASH REFUND	174.28
149669	11/17/2021	TRASH REFUNDS	TRASH REFUND	24.43
149670	11/17/2021	TRASH REFUNDS	TRASH REFUND	48.95
149671	11/17/2021	TRASH REFUNDS	TRASH REFUND	72.27
149672	11/17/2021	TRASH REFUNDS	TRASH REFUND	156.46
149673	11/17/2021	TRASH REFUNDS	TRASH REFUND	86.21
149674	11/17/2021	TRASH REFUNDS	TRASH REFUND	21.27
149675	11/17/2021	TRASH REFUNDS	TRASH REFUND	50.18
149676	11/17/2021	TRASH REFUNDS	TRASH REFUND	1,056.58
149677	11/17/2021	TRASH REFUNDS	TRASH REFUND	33.35
149678	11/17/2021	TRASH REFUNDS	TRASH REFUND	66.05
149679	11/17/2021	TRASH REFUNDS	TRASH REFUND	97.95
149680	11/17/2021	TRASH REFUNDS	TRASH REFUND	134.23
149681	11/17/2021	TRASH REFUNDS	TRASH REFUND	21.31
149682	11/17/2021	TRASH REFUNDS	TRASH REFUND	6.25
149683	11/17/2021	TRASH REFUNDS	TRASH REFUND	66.21
149684	11/17/2021	TRASH REFUNDS	TRASH REFUND	11.24
149685	11/17/2021	TRASH REFUNDS	TRASH REFUND	95.33
149686	11/17/2021	TRASH REFUNDS	TRASH REFUND	129.97
149687	11/17/2021	TRASH REFUNDS	TRASH REFUND	103.57
149688	11/17/2021	TRASH REFUNDS	TRASH REFUND	80.98
149689	11/17/2021	TRASH REFUNDS	TRASH REFUND	8.12
149690	11/17/2021	TRASH REFUNDS	TRASH REFUND	51.13
149691	11/17/2021	TRASH REFUNDS	TRASH REFUND	121.45
149692	11/17/2021	TRASH REFUNDS	TRASH REFUND	12.50
149693	11/17/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	415.74
149694	11/17/2021	007948 ADVANTAGE COLORGRAPHICS	A BETTERWAY NEWSLETTER	5,668.61
149695	11/17/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
149696	11/17/2021	021342 AMAZON CAPITAL SERVICES	FUN EXPRESS YO YO'S	700.04

149697	11/17/2021	000140 ANIMAL CARE HOSPITAL	SPAY VOUCHER	75.00
149698	11/17/2021	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	819.90
149699	11/17/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	225.00
149700	11/17/2021	000154 APPLE VALLEY COMMUNICATION INC	BATTERY REPLACED	28.62
149701	11/17/2021	001017 APPLE VALLEY FEED BIN	POTBELLY	52.01
149702	11/17/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	968.20
149703	11/17/2021	012300 ASBURY ENVIRONMENTAL SERVICES	55 GAL METAL DRUM	73.27
149704	11/17/2021	019613 AUS WEST LOCKBOX	UNIFORMS	182.40
149705	11/17/2021	000192 BATTERY MART	GOLFCART	186.96
149706	11/17/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,140.00
149707	11/17/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	3,775.65
149708	11/17/2021	016864 DON BURNELL	OCTOBER DOSHIN KAI KAN	120.58
149709	11/17/2021	000182 BURRTEC WASTE INDUSTRIES INC	AS	704,491.13
149710	11/17/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
149711	11/17/2021	022402 GEORGINA CASTREJON	SPAY/NEUTER REFUND	40.00
149712	11/17/2021	000285 CED	LIGHTS	379.27
149713	11/17/2021	PETTY CASH	DELIVERY FEE PETTY CASH	20.00
149714	11/17/2021	000313 COOLEY CONSTRUCTION, INC	STREET REPAIRS/MAINTENANCE SERVICES	14,706.00
149715	11/17/2021	000087 COUNTY OF SAN BERNARDINO	ANIMAL LIENS	100.00
149716	11/17/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
149717	11/17/2021	001628 DELL MARKETING L.P.	MISC. SUPPLIES	1,264.32
149718	11/17/2021	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	3,515.00
149719	11/17/2021	021498 SHELBY DORAN	EDUCATION REIMBURSEMENT	325.00
149720	11/17/2021	003645 DEON DRAKE	11/7/21 BASKETBALL	80.00
149721	11/17/2021	000387 EDISON COMPANY	10/11/21 TO 11/8/21	46,722.56
149722	11/17/2021	000407 FEDEX	SHIPPING	122.03
149723	11/17/2021	022405 TREVON GATES	10/24 & 11/14/21 BASKETBALL	100.00
149724	11/17/2021	000822 GOLDEN STATE WATER COMPANY	8/26/21 TO 10/28/21	7,363.81
149725	11/17/2021	021173 GOSS ENGINEERING, INC.	MEDNDEL PARK RESTROOMS	932.40
149726	11/17/2021	003466 GROOVELABS LLC	CHRISTMAS TREE LIGHTING	2,120.00
149727	11/17/2021	VOID	VOID	0.00

149728	11/17/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	266.04
149729	11/17/2021	000501 HITT PLUMBING CO., INC.	OLD SINK 11/3/21	290.00
149730	11/17/2021	000507 HOME DEPOT	PARTS	102.74
149731	11/17/2021	000977 IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	1,281.31
149732	11/17/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	230.35
149733	11/17/2021	021301 JASON CHAIDEZ	JAMES WOODY IRRIGATION AND HYDROSEED	47,192.63
149734	11/17/2021	014183 FRANK KELLY	RENTAL REFUND	250.00
149735	11/17/2021	022404 HALEY KLEIN	SPAY/NEUTER REFUND	40.00
149736	11/17/2021	007034 KONICA MINOLTA	COPIERS	6,051.88
149737	11/17/2021	022403 LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	866.44
149738	11/17/2021	016069 LEAD TECH ENVIRONMENTAL	LEAD PAINT INSPECTION	653.00
149739	11/17/2021	000168 LIBERTY UTILITIES	9/9/21 TO 11/8/21	24,804.20
149740	11/17/2021	015061 LOS RANCHOS OFFICE	SPACE RENT	780.23
149741	11/17/2021	005351 LOWE'S (LAR)	PARTS	228.05
149742	11/17/2021	015365 MARIN CLEAN ENERGY (MCE)	OCTOBER 2021 RA LA BASIN	8,250.00
149743	11/17/2021	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20
149744	11/17/2021	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	40.79
149745	11/17/2021	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
149746	11/17/2021	002622 TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
149747	11/17/2021	006760 MERIDIAN URGENT CARE	EXAMS	195.00
149748	11/17/2021	020574 CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
149749	11/17/2021	001499 LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
149750	11/17/2021	005541 MOJAVE PAINT & BODY	VEHICLE REPAIR	6,225.37
149751	11/17/2021	003492 MUNICIPAL MAINTENANCE EQUIP.	REPAIR	1,906.82
149752	11/17/2021	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,997.79
149753	11/17/2021	018805 NEXXSOL CORPORATION	ACROBAT PRO	139.00
149754	11/17/2021	002599 OFFICE DEPOT	SUPPLIES	267.32
149755	11/17/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	5,746.80
149756	11/17/2021	000960 ONYX PAVING COMPANY	RETENTION RELEASE	41,021.92
149757	11/17/2021	008206 O'REILLY AUTO PARTS	PARTS	127.57
149758	11/17/2021	012893 P&W GOLF SUPPLY, LLC	PARTS	439.88
149759	11/17/2021	012232 AARON PARKER	11/7 & 11/14 BASKETBALL	120.00
149760	11/17/2021	009276 PARS	SEPTEMBER PAYMENT	459.47
149761	11/17/2021	012223 ISAAC PIEPER	11/14 BASKETBALL	40.00
149762	11/17/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	344.18

149763	11/17/2021	011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,379.90
149764	11/17/2021	000782 SAN BERNARDINO COUNTY	FEE FOR INVESTIGATION REVIEW	1,189.00
149765	11/17/2021	012491 SCMAF	OCTOBER SCMAF 2021	229.60
149766	11/17/2021	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	29,726.83
149767	11/17/2021	022048 DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	471.89
149768	11/17/2021	000809 SMART & FINAL	FOAM CUPS	328.02
149769	11/17/2021	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
149770	11/17/2021	001251 SOUTHERN CALIFORNIA EDISON	1861088 METER SERVICE CHANGE	405.56
149771	11/17/2021	000825 SOUTHWEST GAS CORPORATION	10/6/21 TO 11/3/21	7,908.51
149772	11/17/2021	000841 STATE OF CALIFORNIA- D.O.J.	OCTOBER FINGERPRINTS	352.00
149773	11/17/2021	SPAY REFUND	SPAY/NEUTER REFUND	40.00
149774	11/17/2021	022267 DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	447.25
149775	11/17/2021	001602 TERRYBERRY	30 YEAR HONOR KIT	1,036.28
149776	11/17/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	876.07
149777	11/17/2021	018726 TYLER BUSINESS FORMS	1099 AND W2	362.15
149778	11/17/2021	000888 UNITED RENTALS	LIGHT TOWER RENTAL	667.78
149779	11/17/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,088.30
149780	11/17/2021	000893 V.V.W.R.A.	SEWAGE TREATMENT	276,170.26
149781	11/17/2021	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC NOTICE	399.00
149782	11/17/2021	016743 RICHARD VARGAS	11/7 & 11/14/21 BASKETBALL	100.00
149783	11/17/2021	020981 JOSEPH C VELASCO	MISC. DOG	219.00
149784	11/17/2021	001278 VULCAN MATERIALS	COLD MIX	665.71
149785	11/17/2021	000914 CAPITAL ONE	SUPPLIES	411.64
149786	11/17/2021	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
149787	11/17/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	445.52
149788	11/17/2021	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
149789	11/17/2021	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	72.30
149790	11/17/2021	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	6,648.75
149791	11/23/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	601.64
149792	11/23/2021	000126 AMERICAN COMPUTER SERVICE	STATEMENTS	15,573.74
149793	11/23/2021	000154 APPLE VALLEY COMMUNICATION INC	LABOR	392.52
149794	11/23/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,268.39

149795	11/23/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	471.95
149796	11/23/2021	003519 APPLE VALLEY VILLAGE PBID ASSN	ANNUAL ASSEEMENT PBID	352,755.00
149797	11/23/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	2,762.60
149798	11/23/2021	022408 RAFAEL CALDERA	20823 DEL ORO RD PERMIT REFUND	174.91
149799	11/23/2021	016068 CALIFORNIA CONSTRUCTION & FIRE	14550 TONIKAN RD DEBRI REFUND	502.78
149800	11/23/2021	000285 CED	LIGHTS	67.93
149801	11/23/2021	022411 HAKOB CHARAKCHYAN	23289 OCOTILLO WAY PERMIT REFUND	300.42
149802	11/23/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK CO2	114.93
149803	11/23/2021	022414 SYLVIA CRAFT	RENTAL REFUND	21.33
149804	11/23/2021	012720 DEAN HOWARD HEAT & AIR INC.	ROOFTOP UNIT REPAIR	560.00
149805	11/23/2021	010681 DRUCKENMILLER ROOFING	REPAIRED DRAIN	1,950.00
149806	11/23/2021	000387 EDISON COMPANY	KNOLLS JEWELERS BUSINESS ASSISTANCE GRANT	15,445.31
149807	11/23/2021	003402 EL DORADO BROADCASTERS LLC	MISC. ADS	2,685.00
149808	11/23/2021	VOID	VOID	0.00
149809	11/23/2021	015364 GARY MOORE CONSTRUCTION	12575 TONIKAN RD DEBRI REFUND	502.04
149810	11/23/2021	022406 GURKIRPA LLC	KNOLLS JEWELERS BUSINESS ASSISTANCE GRANT	28,503.49
149811	11/23/2021	001558 HAAKER EQUIPMENT CO	MISC. PARTS	4,851.77
149812	11/23/2021	018653 HASA INC.	BULK CHEM	733.80
149813	11/23/2021	017900 KENNETH HOLBROOK	NEM CASH OUT	6.86
149814	11/23/2021	022415 CRYSTAL HOLLOWAY	RENTAL REFUND	110.00
149815	11/23/2021	000524 INLAND FAIR HOUSING &	21/22 CDBG PUBLIC SERVICE INVOICE	685.20
149816	11/23/2021	015433 JAIME JIMENEZ	NEM CASH OUT	292.39
149817	11/23/2021	001282 KENTUCKY FRIED CHICKEN	COUNCIL MEALS	239.91
149818	11/23/2021	014262 KIMBALL MIDWEST	PARTS	1,370.91
149819	11/23/2021	006565 KONICA MINOLTA BUSINESS	10/7/21 TO 11/6/21	50.60
149820	11/23/2021	022413 LAKEVIEW CONSTRUCTION INC	18805 BEAR VALLEY RD DEBRI REFUND	500.18
149821	11/23/2021	000168 LIBERTY UTILITIES	9/13/21 TO 11/12/21	2,425.36
149822	11/23/2021	022412 JAIME MANTEL	19408 SHASTA RD PERMIT REFUND	265.51
149823	11/23/2021	001190 MISSION UNIFORM SERVICE	MATS	40.27
149824	11/23/2021	022409 MSH CORPORATION	14258 CROW RD PERMIT REFUND	1,031.15
149825	11/23/2021	019685 DOUGLAS J MYERS	NEM CASH OUT	542.15

149826	11/23/2021	001608 NAIOP	MEMBERSHIP DUES	1,067.00
149827	11/23/2021	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	3,693.79
149828	11/23/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	331.66
149829	11/23/2021	022111 ROBERT J STONE	STODDARD WELLS ROAD WIDENING	1,178,375.60
149830	11/23/2021	NEM CASH OUT	NEM CASH OUT	361.49
149831		44523 010082 SIERRA GOLF MANAGEMENT, INC	PPE 11/15/21	17,252.18
149832		44523 000841 STATE OF CALIFORNIA- D.O.J.	SEPTEMBER FINGERPRINTS	544.00
149833		44523 009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	709.43
149834		44523 002658 TRI-STATE HOME IMPROVEMENT INC	23018 MINNETONKA RD PERMIT REFUND	90.82
149835		44523 000888 UNITED RENTALS	LIGHT TOWER	327.45
149836		44523 010504 VALLEY SCREENING & GRAPHICS	SAFTY T	278.00
149837		44523 022407 VICE VENDETTA FITNESS LLC	EMERGENCY BUSINESS ASSISTANCE GRANT	9,278.07
149838		44523 006252 VICTOR VALLEY COLLEGE	BRONZE SPONSORSHIP	1,000.00
149839		44523 VOID	VOID	0.00
149840		44523 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,892.34
149841		44523 018792 WEST COAST EQUIPMENT, LLC	SUPPLIES	705.37
149842		44523 021348 WINSUPPLY	PARTS	382.79
149843		44523 001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	3,749.14
149844		44523 000914 CAPITAL ONE	SUPPLIES	886.93
149845		44529 TRASH REFUND	TRASH REFUND	88.85
149846		44529 000500 HINDERLITER DE LLAMAS & ASSOC	CONTRACT & AUDIT SERVICES	4,660.37
149847		44529 TRASH REFUND	TRASH REFUND	112.53
149848		44529 000914 CAPITAL ONE	SUPPLIES	131.67
149849		44530 TRASH REFUND	TRASH REFUND	29.16
149850		44530 TRASH REFUND	TRASH REFUND	43.23
149851		44530 TRASH REFUND	TRASH REFUND	84.13
149852		44530 TRASH REFUND	TRASH REFUND	74.23
149853		44530 TRASH REFUND	TRASH REFUND	74.47
149854		44530 TRASH REFUND	TRASH REFUND	119.88
149855		44530 TRASH REFUND	TRASH REFUND	135.64
149856		44530 TRASH REFUND	TRASH REFUND	112.91

149857	44530 TRASH REFUND	TRASH REFUND	5.84
149858	44530 TRASH REFUND	TRASH REFUND	180.00
149859	44530 TRASH REFUND	TRASH REFUND	38.38
149860	44530 TRASH REFUND	TRASH REFUND	94.07
149861	44530 TRASH REFUND	TRASH REFUND	72.72
149862	44530 TRASH REFUND	TRASH REFUND	208.80
149863	44530 TRASH REFUND	TRASH REFUND	72.62
149864	44530 TRASH REFUND	TRASH REFUND	72.98
149865	44530 TRASH REFUND	TRASH REFUND	58.00
149866	44530 TRASH REFUND	TRASH REFUND	48.22
149867	44530 TRASH REFUND	TRASH REFUND	74.05
149868	44530 TRASH REFUND	TRASH REFUND	48.68
149869	44530 TRASH REFUND	TRASH REFUND	92.62
149870	44530 TRASH REFUND	TRASH REFUND	48.94
149871	44530 TRASH REFUND	TRASH REFUND	109.22
149872	44530 TRASH REFUND	TRASH REFUND	78.98
149873	44530 TRASH REFUND	TRASH REFUND	33.02
149874	44530 TRASH REFUND	TRASH REFUND	203.10
149875	44530 TRASH REFUND	TRASH REFUND	93.02
149876	44530 TRASH REFUND	TRASH REFUND	78.19
149877	44530 TRASH REFUND	TRASH REFUND	13.35
149878	44530 TRASH REFUND	TRASH REFUND	73.69
149879	44530 TRASH REFUND	TRASH REFUND	75.80
149880	44530 TRASH REFUND	TRASH REFUND	76.02
149881	44530 TRASH REFUND	TRASH REFUND	59.56
149882	44530 TRASH REFUND	TRASH REFUND	49.98
460 Checks			Total amount of checks: 4,487,750.84

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF NOVEMBER 2021

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93051028	11/24/2021	US BANK	SUCCESSOR AGENCY REFIANCING PMT 2020A	\$ 607,698.98