



Town Council Agenda Report

Date: January 11, 2022

To: Honorable Mayor and Town Council

Subject: DECEMBER 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 December 1 through December 31, 2021 in the amount of \$7,191,922.23 covering issued warrant #'s 149883 – 150255. Also, wire transfers were made from December 1 through December 31, 2021 in the amount of \$89,755.10.

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

373 Commercial Warrants were issued in the amount of \$7,191,922.23

1 Wire Transfer payment was issued in the amount of \$89,755.10

ATTACHMENTS

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

Town of Apple Valley
Commercial Warrants
Month of December 2021

Check #	Date	Vendor	Description	Check Total
149883	12/1/2021	TRASH REFUND	TRASH REFUND	146.76
149884	12/1/2021	TRASH REFUND	TRASH REFUND	140.18
149885	12/1/2021	TRASH REFUND	TRASH REFUND	189.44
149886	12/1/2021	TRASH REFUND	TRASH REFUND	191.76
149887	12/1/2021	TRASH REFUND	TRASH REFUND	84.90
149888	12/1/2021	TRASH REFUND	TRASH REFUND	172.11
149889	12/1/2021	TRASH REFUND	TRASH REFUND	163.43
149890	12/1/2021	TRASH REFUND	TRASH REFUND	173.32
149891	12/1/2021	TRASH REFUND	TRASH REFUND	85.08
149892	12/1/2021	TRASH REFUND	TRASH REFUND	230.27
149893	12/1/2021	TRASH REFUND	TRASH REFUND	133.98
149894	12/1/2021	TRASH REFUND	TRASH REFUND	82.56
149895	12/1/2021	TRASH REFUND	TRASH REFUND	169.36
149896	12/1/2021	TRASH REFUND	TRASH REFUND	192.86
149897	12/1/2021	TRASH REFUND	TRASH REFUND	80.34
149898	12/1/2021	TRASH REFUND	TRASH REFUND	81.64
149899	12/1/2021	TRASH REFUND	TRASH REFUND	166.23
149900	12/1/2021	TRASH REFUND	TRASH REFUND	83.26
149901	12/1/2021	TRASH REFUND	TRASH REFUND	44.42
149902	12/1/2021	TRASH REFUND	TRASH REFUND	137.32
149903	12/1/2021	TRASH REFUND	TRASH REFUND	137.38
149904	12/1/2021	TRASH REFUND	TRASH REFUND	136.18
149905	12/1/2021	TRASH REFUND	TRASH REFUND	127.84
149906	12/1/2021	TRASH REFUND	TRASH REFUND	21.45
149907	12/1/2021	TRASH REFUND	TRASH REFUND	214.23
149908	12/1/2021	TRASH REFUND	TRASH REFUND	216.96
149909	12/1/2021	TRASH REFUND	TRASH REFUND	28.57
149910	12/1/2021	TRASH REFUND	TRASH REFUND	150.32
149911	12/1/2021	TRASH REFUND	TRASH REFUND	138.45
149912	12/1/2021	TRASH REFUND	TRASH REFUND	42.85
149913	12/1/2021	TRASH REFUND	TRASH REFUND	82.00
149914	12/1/2021	TRASH REFUND	TRASH REFUND	9.14

149915	12/1/2021	TRASH REFUND	TRASH REFUND	40.48
149916	12/1/2021	TRASH REFUND	TRASH REFUND	50.95
149917	12/1/2021	TRASH REFUND	TRASH REFUND	99.96
149918	12/1/2021	TRASH REFUND	TRASH REFUND	168.39
149919	12/1/2021	TRASH REFUND	TRASH REFUND	154.48
149920	12/1/2021	TRASH REFUND	TRASH REFUND	165.52
149921	12/1/2021	TRASH REFUND	TRASH REFUND	380.29
149922	12/1/2021	TRASH REFUND	TRASH REFUND	70.91
149923	12/1/2021	TRASH REFUND	TRASH REFUND	52.60
149924	12/1/2021	TRASH REFUND	TRASH REFUND	102.27
149925	12/1/2021	TRASH REFUND	TRASH REFUND	19.75
149926	12/1/2021	TRASH REFUND	TRASH REFUND	83.28
149927	12/1/2021	TRASH REFUND	TRASH REFUND	34.06
149928	12/1/2021	TRASH REFUND	TRASH REFUND	134.25
149929	12/1/2021	TRASH REFUND	TRASH REFUND	12.04
149930	12/1/2021	TRASH REFUND	TRASH REFUND	91.05
149931	12/1/2021	TRASH REFUND	TRASH REFUND	172.59
149932	12/1/2021	TRASH REFUND	TRASH REFUND	80.96
149933	12/1/2021	TRASH REFUND	TRASH REFUND	220.92
149934	12/1/2021	TRASH REFUND	TRASH REFUND	63.92
149935	12/1/2021	TRASH REFUND	TRASH REFUND	32.85
149936	12/1/2021	TRASH REFUND	TRASH REFUND	224.42
149937	12/1/2021	TRASH REFUND	TRASH REFUND	131.42
149938	12/1/2021	TRASH REFUND	TRASH REFUND	129.26
149939	12/1/2021	TRASH REFUND	TRASH REFUND	18.35
149940	12/1/2021	TRASH REFUND	TRASH REFUND	57.88
149941	12/1/2021	TRASH REFUND	TRASH REFUND	161.66
149942	12/1/2021	TRASH REFUND	TRASH REFUND	319.44
149943	12/1/2021	TRASH REFUND	TRASH REFUND	35.01
149944	12/1/2021	TRASH REFUND	TRASH REFUND	40.48
149945	12/1/2021	TRASH REFUND	TRASH REFUND	66.66
149946	12/1/2021	TRASH REFUND	TRASH REFUND	147.33
149947	12/1/2021	TRASH REFUND	TRASH REFUND	241.31
149948	12/1/2021	TRASH REFUND	TRASH REFUND	44.76
149949	12/1/2021	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	1,550.00
149950	12/1/2021	000102 ALBERTSONS LLC	SUPPLIES	48.93
149951	12/1/2021	021342 AMAZON CAPITAL SERVICES	SHADOW BOX FRAME	101.59
149952	12/1/2021	021091 AMERICAN BUSINESS BANK	05-515802 POWELL RETENTION	41,191.97
149953	12/1/2021	010143 AMERICAN FIDELITY ASSURANCE	NOVEMBER 2021 PREMIUMS	5,632.72
149954	12/1/2021	022419 AMERICAN FLEET SERVICE	BRAKE REPAIR	2,176.36

149955	12/1/2021	005923 ASCAP	LICENSE FEE	741.50
149956	12/1/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	195.00
149957	12/1/2021	000192 BATTERY MART	BATTERIES	92.48
149958	12/1/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	999.60
149959	12/1/2021	003649 BECK OIL INC.	FUEL	283.86
149960	12/1/2021	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWACKET RD	1,721.06
149961	12/1/2021	000914 CAPITAL ONE	SUPPLIES	309.65
149962	12/1/2021	000088 CHARLES ABBOTT ASSOCIATES	OCTOBER 2021 ENGINEERING SERVICES	144,510.00
149963	12/1/2021	008857 CHLIC-CHICAGO	NOVEMBER 2021 PREMIUMS	1,396.70
149964	12/1/2021	020726 CHRIST THE SOLID ROCK	21/22 CDBG PUBLIC SERVICE INVOICE	2,500.00
149965	12/1/2021	000777 COUNTY OF SAN BERNARDINO	OCTOBER SERVICES	142,483.36
149966	12/1/2021	001628 DELL MARKETING L.P.	45 WATT ADAPTER	39.86
149967	12/1/2021	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	85,154.65
149968	12/1/2021	003645 DEON DRAKE	11/21/21 BASKETBALL	20.00
149969	12/1/2021	000387 EDISON COMPANY	10/21/21 TO 11/19/21	552.02
149970	12/1/2021	000407 FEDEX	SHIPPING	20.09
149971	12/1/2021	011409 FIDELITY SECURITY LIFE INS /	NOVEMBER 2021 PREMIUMS	871.20
149972	12/1/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	81.94
149973	12/1/2021	022492 JOSEPH GATCHALIAN	BASKETBALL REFUND	76.00
149974	12/1/2021	000822 GOLDEN STATE WATER COMPANY	SERVICE AT SYCAMORE PARK	664.48
149975	12/1/2021	019580 GOVINVEST INC.	FY 21 GASB 75	1,700.00
149976	12/1/2021	004935 HDL SOFTWARE LLC	SERVICES ENDING 9/30/21	322.58
149977	12/1/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	36.73
149978	12/1/2021	000500 HINDERLITER DE LLAMAS & ASSOC	SALES TAX & AUDIT SERVICES OCT-DEC 21	2,121.75
149979	12/1/2021	000501 HITT PLUMBING CO., INC.	RETENTION POND	487.50
149980	12/1/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	833.86
149981	12/1/2021	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	16,315.52
149982	12/1/2021	000168 LIBERTY UTILITIES	9/23/21 TO 11/22/21	20,933.20
149983	12/1/2021	005351 LOWE'S (LAR)	PARTS	132.44
149984	12/1/2021	006760 MERIDIAN URGENT CARE	EXAMS	120.00
149985	12/1/2021	018836 MARIA MURO	OCTOBER 2021 AQUA ZUMBA	423.60
149986	12/1/2021	018484 NEW YORK LIFE	NOVEMBER 2021 PREMIUMS	1,051.80
149987	12/1/2021	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE AFFAIRS	3,000.00
149988	12/1/2021	002599 OFFICE DEPOT	SUPPLIES	991.73
149989	12/1/2021	008206 O'REILLY AUTO PARTS	PARTS	21.53
149990	12/1/2021	012232 AARON PARKER	11/21/21 BASKETBALL	40.00
149991	12/1/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	96,847.90
149992	12/1/2021	012223 ISAAC PIEPER	11/21/21 BASKETBALL	40.00

149993	12/1/2021	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	782,647.37
149994	12/1/2021	018332	PRINCIPAL	NOVEMBER 2021 PREMIUMS	9,521.10
149995	12/1/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	671.11
149996	12/1/2021	005036	QUADIENT FINANCE USA, INC	POSTAGE	3,000.00
149997	12/1/2021	022494	RHA LANDSCAPE ARCHITECTS-	PROP 68 PARKS DESIGN	24,000.00
149998	12/1/2021	014872	DEBBIE RIVERA	ASAP	725.57
149999	12/1/2021	022418	ROBIN RONQUILLO	BOOTS REIMBURSEMENT	200.00
150000	12/1/2021	011479	ROW TRAFFIC SAFETY, INC	SIGNS	5,703.86
150001	12/1/2021	014191	SAFELITE AUTOGLASS	SOLAR VISOR	229.89
150002	12/1/2021	000769	SAN BERNARDINO COUNTY	FY 21/22 DUES	9,195.00
150003	12/1/2021	000782	SAN BERNARDINO COUNTY	FCCON-2021-00101	6,500.00
150004	12/1/2021	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	NOVEMBER SERVICES	1,345,714.00
150005	12/1/2021	010082	SIERRA GOLF MANAGEMENT, INC	SPECTRUM	973.99
150006	12/1/2021	015313	SILVER VALLEY PROPANE	PROPANE	115.34
150007	12/1/2021	022493	SOUTHERN CALIFORNIA CHAPTER	PAMELA QUICK MEMBERSHIP	158.00
150008	12/1/2021	018667	SOUTHWEST TURF SUPPORT, INC	KNIFE PLUS	743.48
150009	12/1/2021	022417	TEAMCALIFORNIA ECONOMIC	BOOT PARTICPANT FEE	4,500.00
150010	12/1/2021	001332	TERRA NOVA PLANNING & RESEARCH	ELEMENT AMENDMENTS	54,924.41
150011	12/1/2021	011408	TEXAS LIFE INSURANCE CO.	NOVEMBER 2021 PREMIUMS	1,186.54
150012	12/1/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,243.86
150013	12/1/2021	000891	USA BLUEBOOK	GLOVES	1,018.27
150014	12/1/2021	016743	RICHARD VARGAS	11/21/21 BASKETBALL	100.00
150015	12/1/2021	006252	VICTOR VALLEY COLLEGE	PRESIDENTS CIRCLE	1,000.00
150016	12/1/2021	001278	VULCAN MATERIALS	COLD MIX	286.12
150017	12/1/2021	008788	ZURICH NORTH AMERICA	NOVEMBER 2021 PREMIUMS	142.70
150018	12/6/2021	020736	C & C DESIGN	19322 TOMAHAWK DEBRI REFUND	501.63
150019	12/6/2021	000914	CAPITAL ONE	SUPPLIES	171.36
150020	12/6/2021	008206	O'REILLY AUTO PARTS	POWER WASHER	47.40
150021	12/8/2021	007796	360 FREESTYLE GYMNASTICS	NOVEMBER GYMNASTICS	210.00
150022	12/8/2021	008201	ABF PRINTS, INC.	AVCE POSTCARDS	5,421.94
150023	12/8/2021	000102	ALBERTSONS LLC	SUPPLIES	101.77
150024	12/8/2021	021342	AMAZON CAPITAL SERVICES	CHIRSTMAS SOCIAL DISTANCING	29.57
150025	12/8/2021	022496	AMERICAN EXPRESS	8-61022 CORP MEM LINKAGE FEE	52.50
150026	12/8/2021	000142	ANIMAL EMERGENCY CLINIC	EXAM	281.00
150027	12/8/2021	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	225.00
150028	12/8/2021	001017	APPLE VALLEY FEED BIN	SM/MED MOUSE	137.10
150029	12/8/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
150030	12/8/2021	013627	ARAGON GEOTECHNICAL, INC.	STODDARD WELLS ROAD	36,378.20

150031	12/8/2021	000199	B B & K	BURTON CHRISTINA	31,771.00
150032	12/8/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC CAT/DOG	2,561.30
150033	12/8/2021	001369	BOOT BARN, INC.	MANASSEH BOOTS	150.00
150034	12/8/2021	014446	RYAN BUETER	HOLIDAY PARTY ENTERTAINMENT	1,750.00
150035	12/8/2021	000182	BURRTEC WASTE INDUSTRIES INC	FOOD WASTE	364.76
150036	12/8/2021	000914	CAPITAL ONE	SUPPLIES	243.53
150037	12/8/2021	003378	MARY ANNE CARROLL	NOVEMBER YOGA	194.02
150038	12/8/2021	000284	CDW GOVERNMENT, INC.	HP INK	312.69
150039	12/8/2021	014675	CONVERGINT TECHNOLOGIES LLC	INTERVIEW ROOMS & CAMERA PHASE I R1	20,782.00
150040	12/8/2021	000087	COUNTY OF SAN BERNARDINO	CE LIENS	3,581.00
150041	12/8/2021	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
150042	12/8/2021	022495	PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	892.60
150043	12/8/2021	001093	DESERT TRUCK SUPPLY	VEHICLE INSPECTION	38.31
150044	12/8/2021	000387	EDISON COMPANY	6/9/21 TO 7/8/21	6,671.17
150045	12/8/2021	022410	RYAN ELLIOTT	21284 NANDINA ST PERMIT REFUND	85.46
150046	12/8/2021	012826	FLYERS ENERGY, LLC	FUEL FOR PD	1,200.35
150047	12/8/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	91.65
150048	12/8/2021	013705	GOLDEN STATE FIRE PROTECTION	5 YEAR INSPECTION	900.00
150049	12/8/2021	000822	GOLDEN STATE WATER COMPANY	10/27/21 TO 11/24/21	1,868.13
150050	12/8/2021	000480	HI DESERT TROPHY & AWARDS LLC	RETIREMENT PLAQUE	261.00
150051	12/8/2021	000488	HIGH DESERT LASER GRAPHICS	WATSON BADGE	8.70
150052	12/8/2021	000507	HOME DEPOT	PARTS	592.04
150053	12/8/2021	000520	IMPERIAL SPRINKLER SUPPLY	GLUE RED HOT GLUE LOW VOC	65.66
150054	12/8/2021	022497	IPAY SOLUTIONS	IPAY PAYMENT ERROR-DUPLICATE PAYMENTS	2,744.03
150055	12/8/2021	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	325.40
150056	12/8/2021	021345	KONICA MINOLTA PREMIER FINANCE	COPIERS	916.96
150057	12/8/2021	001240	LESLIE'S POOL SUPPLIES	TEST KIT	119.43
150058	12/8/2021	000168	LIBERTY UTILITIES	10/25/21 TO 11/23/21	6,872.40
150059	12/8/2021	005351	LOWE'S (LAR)	PARTS	193.88
150060	12/8/2021		CITATION REFUND	CITATION REFUND 15000 DALE EVANS PKWY	75.00
150061	12/8/2021	001190	MISSION UNIFORM SERVICE	MATS	40.27
150062	12/8/2021	002455	MOBILE OCCUPATIONAL SERVICES	EXAMS	120.00
150063	12/8/2021	000634	BILL MOCHARNUK	NOVEMBER TENNIS	371.00
150064	12/8/2021	014284	JOLE MORTON	NOVEMBER SOUL CONNECT	23.40
150065	12/8/2021	018836	MARIA MURO	NOVEMBER ZUMBA	282.45
150066	12/8/2021	010385	MELANIE MYERS	NOVEMBER ACTING	378.00
150067	12/8/2021	007673	MYONLINEBILL.COM	MY ONLINE BILL PAY FEES NOVEMBER	2,090.28

150068	12/8/2021	022498	O.F. WOLFINBARGER, INC	CITRUS CHIP	4,232.42
150069	12/8/2021	002599	OFFICE DEPOT	SUPPLIES	299.53
150070	12/8/2021	008206	O'REILLY AUTO PARTS	PARTS	143.92
150071	12/8/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	344.18
150072	12/8/2021	000729	R&R PRODUCTS	PARTS	148.52
150073	12/8/2021	021425	HAILEY RICHLING	NOVEMBER TAP & BALLET	696.60
150074	12/8/2021	011479	ROW TRAFFIC SAFETY, INC	SIGN MOUNT	339.41
150075	12/8/2021	000062	RSG, INC	FY 21-22 SUCCESSOR AGENCY	6,785.00
150076	12/8/2021	012491	SCMAF	NOVEMBER INSURANCES	209.10
150077	12/8/2021	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	DECEMBER 2021 SERVICES	1,345,714.00
150078	12/8/2021	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	387.96
150079	12/8/2021	010082	SIERRA GOLF MANAGEMENT, INC	AVGC AMAZON EXPENSES	20,705.79
150080	12/8/2021	015313	SILVER VALLEY PROPANE	PROPANE	12.78
150081	12/8/2021	000809	SMART & FINAL	SUPPLIES	293.40
150082	12/8/2021	018456	KENNETH SOUSA	TELEPROMPTER APP REIMBURSEMENT	16.99
150083	12/8/2021	010275	SPARKLETTS	WATER	62.04
150084	12/8/2021	001475	SHARI TAYLOR	NOVEMBER BATON	91.80
150085	12/8/2021	022142	THE ALTUM GROUP	Contract Planning Services	4,072.50
150086	12/8/2021	021213	THE GREATER HIGH DESERT	TOAV MEMBERSHIP 91+ EMPLOYEES	975.00
150087	12/8/2021	002855	U.S. BANK CORP. PMT SYSTEM	NOVEMBER CAL CARD PURCHASES	8,873.09
150088	12/8/2021	000884	UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	369.70
150089	12/8/2021	000890	CHRIS URMSTON	NOVEMBER TAI CHI	210.97
150090	12/8/2021	000893	V.V.W.R.A.	19337 BIRDIE WAY	35,966.89
150091	12/8/2021	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF INTENT TO ADOPT	264.00
150092	12/8/2021	016981	JONATHON VASQUEZ	NOVEMBER JIU JITSU	135.80
150093	12/8/2021	000900	VICTOR VALLEY ANIMAL	SPAY/NEUTER VOUCHER	80.00
150094	12/8/2021	014442	VICTORVILLE POST OFFICE	POSTAGE FOR 22 WINTER/SPRING BROCHURE	5,161.13
150095	12/8/2021	000909	VOYAGER	NOVEMBER FUEL	11,997.19
150096	12/8/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,842.37
150097	12/8/2021	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
150098	12/16/2021	008201	ABF PRINTS, INC.	AVCE POSTCARDS	784.16
150099	12/16/2021	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	155.00
150100	12/16/2021	021342	AMAZON CAPITAL SERVICES	BOOK FACTORY GUEST BOOK	63.53
150101	12/16/2021	013521	APPLE VALLEY CAR WASH	CAR WASHES	118.93
150102	12/16/2021	000154	APPLE VALLEY COMMUNICATION INC	LABOR	1,691.00
150103	12/16/2021	001017	APPLE VALLEY FEED BIN	STRAW	30.84
150104	12/16/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	172.72

150105	12/16/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
150106	12/16/2021	019613	AUS WEST LOCKBOX	UNIFORMS	91.20
150107	12/16/2021	001528	AVUSD	SEPT & OCT FINES & FORFEITURES	676.36
150108	12/16/2021	000199	B B & K	LIRIGATION	29,411.50
150109	12/16/2021	000192	BATTERY MART	BATTERIES	71.12
150110	12/16/2021	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,275.00
150111	12/16/2021	002256	BEACON ATHLETICS	HOME PLATE	826.45
150112	12/16/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	K-9 TRAP & RELEASE	819.50
150113	12/16/2021	003649	BECK OIL INC.	FUEL	1,563.15
150114	12/16/2021	021350	BURRTEC WASTE IND, INC.	13450 NOMWACKET RD	6,584.92
150115	12/16/2021	015315	CALPINE ENERGY SERVICES LP	44501	26,773.98
150116	12/16/2021	000914	CAPITAL ONE	SUPPLIES	284.99
150117	12/16/2021	000285	CED	LIGHTS	176.72
150118	12/16/2021	008693	COMMERCIAL AQUATIC SERVICES	BULK C02	152.42
150119	12/16/2021	000087	COUNTY OF SAN BERNARDINO	ANIMAL SERVICES LIENS	80.00
150120	12/16/2021	000773	COUNTY OF SAN BERNARDINO	GPA 2021-001 DCA 2021-002	2,530.25
150121	12/16/2021	009556	CUES	SOFTWARE PREMIUM SUPPORT	1,800.00
150122	12/16/2021	014905	DESTINY RENTAL SERVICES	20 ADDITIONAL PEOPLE	4,600.00
150123	12/16/2021	010681	DRUCKENMILLER ROOFING	ROOF REPAIR	450.00
150124	12/16/2021	000387	EDISON COMPANY	11/4/21 TO 12/6/21	2,554.99
150125	12/16/2021	000407	FEDEX	SHIPPING	76.82
150126	12/16/2021	014844	FISH WINDOW CLEANING	WINDOW CLEANING	429.00
150127	12/16/2021	022269	THE MICHELSON FOUND ANIMALS FOUNDATION, INC.	MICROCHIP	551.00
150128	12/16/2021	000897	FRONTIER COMMUNICATIONS	PHONE CHARGES	2,466.98
150129	12/16/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	740.63
150130	12/16/2021	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	41.16
150131	12/16/2021	012567	HITT CONSTRUCTION CO., INC.	TP HOLDERS	1,185.25
150132	12/16/2021	000507	HOME DEPOT	PARTS	5.62
150133	12/16/2021	021301	JASON CHAIDEZ	RETENTION RELEASE	17,709.20
150134	12/16/2021	020279	JOHNSON CONTROLS	BOILER REPAIR	2,827.50
150135	12/16/2021	000548	JON'S FLAGS & POLES INC.	FLAGS	66.27
150136	12/16/2021	007034	KONICA MINOLTA	COPIERS	6,051.88
150137	12/16/2021	006565	KONICA MINOLTA BUSINESS	10/25/21 TO 11/24/21	64.76
150138	12/16/2021	000168	LIBERTY UTILITIES	10/4/21 TO 12/2/21	5,112.77
150139	12/16/2021	002187	LINCOLN AQUATICS	MISC. SUPPLIES	355.54
150140	12/16/2021	VOID	VOID	VOID	0.00
150141	12/16/2021	015365	MARIN CLEAN ENERGY (MCE)	NOVEMBER RA LA BASIN	12,375.00
150142	12/16/2021	020883	ANDREW MARIN	BOOTS REIMBURSEMENT	146.53
150143	12/16/2021	006760	MERIDIAN URGENT CARE	EXAMS	120.00

150144	12/16/2021	001190 MISSION UNIFORM SERVICE	MATS	40.27
150145	12/16/2021	002368 MWI ANIMAL HEALTH	MISC. MEDS	2,375.56
150146	12/16/2021	000654 NAPA	AVGC PARTS PAID TWICE	26.55
150147	12/16/2021	002599 OFFICE DEPOT	SUPPLIES	281.27
150148	12/16/2021	008206 O'REILLY AUTO PARTS	PARTS	38.97
150149	12/16/2021	009276 PARS	44470	459.47
150150	12/16/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	819.30
150151	12/16/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	454.10
150152	12/16/2021	015373 QUINN COMPANY	PERFORM PM2	1,412.78
150153	12/16/2021	022499 KRIS RAUM	RENTAL REFUND	300.50
150154	12/16/2021	022111 ROBERT J STONE	RETENTION RELEASE	83,352.55
150155	12/16/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	2,196.66
150156	12/16/2021	000062 RSG, INC	FY21-22 SUCCESSOR AGENCY	2,997.50
150157	12/16/2021	000766 SAFEWAY SIGN COMPANY	AAE SPACE FORCE JROTC	538.76
150158	12/16/2021	010082 SIERRA GOLF MANAGEMENT, INC	WILBUR ELLIS	2,339.19
150159	12/16/2021	000825 SOUTHWEST GAS CORPORATION	11/5/21 TO 12/7/21	8,574.71
150160	12/16/2021	018717 SPECTRUM	11/15/21 TO 12/14/21	6,313.96
150161	12/16/2021	000841 STATE OF CALIFORNIA- D.O.J.	AUGUST LIVESCANS	418.00
150162	12/16/2021	000171 TOWN OF APPLE VALLEY	DECEMBER SEWER SERVICES	3,040.62
150163	12/16/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	747.32
150164	12/16/2021	001769 VERIZON WIRELESS	PHONE CHARGES	2,735.68
150165	12/16/2021	014586 VSS INTERNATIONAL, INC	RETENTION RELEASE	40,673.50
150166	12/16/2021	001278 VULCAN MATERIALS	COLD MIX	200.95
150167	12/16/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,280.96
150168	12/16/2021	021348 WINSUPPLY	SUPPLIES	214.84
150169	12/16/2021	001154 YUNEX TRAFFIC	TRAFFIC SIGNAL MAINTENANCE	5,426.28
150170	12/16/2021	005351 LOWE'S (LAR)	PARTS	697.49
150171	12/17/2021	014446 RYAN BUETER	HOLIDAY PARTY	1,750.00
150172	12/22/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
150173	12/22/2021	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	13,960.83
150174	12/22/2021	010143 AMERICAN FIDELITY ASSURANCE	DECEMBER 2021 PREMIUM	5,632.72
150175	12/22/2021	000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
150176	12/22/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	150.00
150177	12/22/2021	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	40.00
150178	12/22/2021	019613 AUS WEST LOCKBOX	UNIFORMS	45.60
150179	12/22/2021	000192 BATTERY MART	BATTERIES	10.78
150180	12/22/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS/DOGS	806.50
150181	12/22/2021	000197 BEAR VALLEY PARTY RENTALS	CHRISTMAS TREE LIGHTING	790.98
150182	12/22/2021	000182 BURRTEC WASTE INDUSTRIES INC	AS	625,868.25
150183	12/22/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78

150184	12/22/2021	000251 CALIFORNIA JPJA	ANNUAL CONTRIBUTION FY 21-22	669,012.00
150185	12/22/2021	000914 CAPITAL ONE	SUPPLIES	31.84
150186	12/22/2021	000285 CED	LIGHTS	161.77
150187	12/22/2021	001347 CERTIFIED CREDIT REPORTING INC	CREDIT X	34.00
150188	12/22/2021	008857 CHLIC-CHICAGO	DECEMBER 2021 PREMIUM	1,475.88
150189	12/22/2021	000904 CITY OF VICTORVILLE	20-21 HOME ADMIN FUNDS	43,123.27
150190	12/22/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	167.29
150191	12/22/2021	000313 COOLEY CONSTRUCTION, INC	STREET REPAIRS/MAINTENANCE SERVICES	9,784.00
150192	12/22/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
150193	12/22/2021	022495 PAMELA CUPP	RETIREE HEALTH REIMBURSEMENT	892.60
150194	12/22/2021	000347 DAILY PRESS	OCTOBER NEIGHBORHOOD CLEANUP	254.52
150195	12/22/2021	001680 DANIEL L. JERMAN CO.	METERS	3,666.00
150196	12/22/2021	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	65,544.00
150197	12/22/2021	022500 LATRICE DONERSON	SPAY/NEUTER REFUND	85.00
150198	12/22/2021	000387 EDISON COMPANY	11/15/21 TO 12/14/21	38,349.27
150199	12/22/2021	003402 EL DORADO BROADCASTERS LLC	TURKEY RUN ADS	1,780.00
150200	12/22/2021	004734 FAUST MEDIA SERVICES	2022 CALENDARS	2,930.80
150201	12/22/2021	000407 FEDEX	SHIPPING	56.14
150202	12/22/2021	011409 FIDELITY SECURITY LIFE INS /	DECEMBER 2021 PREMIUM	880.81
150203	12/22/2021	018724 KAREN GONZALEZ	22 SPRING BROCHURE ART	2,000.00
150204	12/22/2021	021173 GOSS ENGINEERING, INC.	MENDEL RESTROOMS	777.00
150205	12/22/2021	020241 CRAIG HALE	BOOTS REIMBURSEMENT	183.16
150206	12/22/2021	016984 MARIBEL HERNANDEZ	LUNCH IN FOR GIFT EXCHANGE	183.73
150207	12/22/2021	000480 HI DESERT TROPHY & AWARDS LLC	AWARD PLAQUES	445.88
150208	12/22/2021	000501 HITT PLUMBING CO., INC.	BUILDING AND SAFETY PUMP	250.00
150209	12/22/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	58.32
150210	12/22/2021	012832 INTERVET, INC.	MICROCHIP	1,346.88
150211	12/22/2021	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	1,724.16
150212	12/22/2021	020279 JOHNSON CONTROLS	PARTS	1,162.00
150213	12/22/2021	006565 KONICA MINOLTA BUSINESS	11/7/21 TO 12/6/21	34.41
150214	12/22/2021	022403 LORI LAMSON	RETIREE HEALTH REIMBURSEMENT	866.44
150215	12/22/2021	000168 LIBERTY UTILITIES	10/15/21 TO 12/14/21	28,513.41
150216	12/22/2021	002187 LINCOLN AQUATICS	BIG JOHN SUMP PUMP	269.38
150217	12/22/2021	015061 LOS RANCHOS OFFICE	DECEMBER SPACE RENT	773.75
150218	12/22/2021	005351 LOWE'S (LAR)	PARTS	387.41
150219	12/22/2021	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20
150220	12/22/2021	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	40.78
150221	12/22/2021	002048 MCCAIN	PARTS	4,466.67
150222	12/22/2021	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81

150223	12/22/2021	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
150224	12/22/2021	015206	MDG ASSOCIATES INC	CDBG RESIDENTIAL REHAB OCTOBER	11,183.00
150225	12/22/2021	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
150226	12/22/2021	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
150227	12/22/2021	018484	NEW YORK LIFE	DECEMBER 2021 PREMIUM	1,051.80
150228	12/22/2021	002599	OFFICE DEPOT	SUPPLIES	288.66
150229	12/22/2021	008206	O'REILLY AUTO PARTS	PARTS	40.99
150230	12/22/2021	018332	PRINCIPAL	DECEMBER 2021 PREMIUM	10,073.31
150231	12/22/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	456.82
150232	12/22/2021	005036	QUADIENT FINANCE USA, INC	POSTAGE	4,595.14
150233	12/22/2021	017778	PAMELA QUICK	EDUCATION REIMBURSEMENT	338.49
150234	12/22/2021	000729	R&R PRODUCTS	PARTS	1,062.89
150235	12/22/2021	021425	HAILEY RICHLING	TAP & BALLET RECITAL	1,516.56
150236	12/22/2021	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	471.89
150237	12/22/2021	022501	JUANITA F. SMITH	12815 LAKOTA RD PERMIT REFUND	105.00
150238	12/22/2021	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
150239	12/22/2021	000825	SOUTHWEST GAS CORPORATION	11/6/21 TO 12/8/21	1,493.96
150240	12/22/2021	010275	SPARKLETTES	WATER	31.02
150241	12/22/2021	000848	SULLY-MILLER CONTRACTING CO.	RESURFACING 2021-COLD MIX OVERLAY	518,308.81
150242	12/22/2021	022267	DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	447.25
150243	12/22/2021	002422	SWRCB ACCOUNTING OFFICE	7/1/21 TO 6/30/22	3,326.00
150244	12/22/2021	011408	TEXAS LIFE INSURANCE CO.	DECEMBER 2021 PREMIUM	1,186.40
150245	12/22/2021	009943	TSR CONSTRUCTION & INSPECTION	MENDEL PARK RESTROOM	100,795.00
150246	12/22/2021	016133	TYLER TECHNOLOGIES INC	CASHIERING REFRESHER	1,000.00
150247	12/22/2021	000888	UNITED RENTALS	CREDIT	578.37
150248	12/22/2021	000893	V.V.W.R.A.	SEWAGE TREATMENT	264,806.71
150249	12/22/2021	001278	VULCAN MATERIALS	COLD MIX	304.12
150250	12/22/2021	000917	SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
150251	12/22/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,472.25
150252	12/22/2021	000945	JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
150253	12/22/2021	021348	WINSUPPLY	PARTS	367.07
150254	12/22/2021	000940	EMILY WONG	RETIREE HEALTH REIMBURSEMENT	72.29
150255	12/22/2021	008788	ZURICH NORTH AMERICA	DECEMBER 2021 PREMIUM	142.70
373	Checks			Total amount of checks:	7,191,922.23

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF DECEMBER 2021

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93050643	12/17/2021	CHICAGO TITLE COMPANY	LAND PURCHASE	\$ 89,755.10