



Town Council Agenda Report

Date: January 12, 2021 Item No. 3

To: Honorable Mayor and Town Council

Subject: DECEMBER 2020 COMMERCIAL WARRANTS AND WIRE
TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item: Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from December 1 through December 31, 2020 in the amount of \$7,880,073.05 covering issued warrant #'s 143891 – 144300. Also, wire transfers were made from December 1 through December 31, 2020 in the amount of \$16,536.95.

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:

410 Commercial Warrants were issued in the amount of \$7,880,073.05

4 Wire Transfer payments were issued in the amount of \$16,536.95

Town of Apple Valley

Commercial Warrants

Month of December 2020

Check #	Date	Vendor	Description	Check Total
143891	12/03/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	456.00
143892	12/03/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	2,305.32
143893	12/03/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,212.02
143894	12/03/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	150.21
143895	12/03/2020	019613 AUS WEST LOCKBOX	UNIFORMS	693.05
143896	12/03/2020	000284 CDW GOVERNMENT, INC.	CANNON CART.	288.59
143897	12/03/2020	020198 RONAK DESAI	NOVEMBER SERVICES	5,145.00
143898	12/03/2020	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	28,579.75
143899	12/03/2020	000387 EDISON COMPANY	10/22/20 TO 11/21/20	11,301.67
143900	12/03/2020	003136 EARL FAUST	WORK BOOTS REMIBURSEMENT	127.49
143901	12/03/2020	000407 FEDEX	SHIPPING	6.66
143902	12/03/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	188.38
143903	12/03/2020	000466 HARBOR FREIGHT TOOLS	PARTS	117.45
143904	12/03/2020	020812 JAMES A HELLEBRANDT TTE	20124 RANCHERIAS REFUND	6,149.00
143905	12/03/2020	000488 HIGH DESERT LASER GRAPHICS	MIKE MOLINARI	13.47
143906	12/03/2020	020094 HORIZONS CONSTRUCTION CO	RIO VISTA	194,613.62
143907	12/03/2020	000524 INLAND FAIR HOUSING &	1ST QUARTER	435.17
143908	12/03/2020	020813 ROSEANNA ISHE	SPAY/NETUER REFUND	40.00
143909	12/03/2020	018442 KIEFER AQUATICS	SPEEDO	279.65
143910	12/03/2020	000576 LAWNMASTER INC.	L-4	12,266.46
143911	12/03/2020	000168 LIBERTY UTILITIES	9/25/20 TO 11/24/20	11,264.43
143912	12/03/2020	005351 LOWE'S (LAR)	PARTS	93.52
143913	12/03/2020	003856 MCGREGOR SHOTT INC.	TRAID AD	280.00
143914	12/03/2020	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	1,122.50
143915	12/03/2020	001190 MISSION UNIFORM SERVICE	UNIFORMS	108.18
143916	12/03/2020	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	20.00

143917	12/03/2020	001608 NAIOP	MEMBERSHIP DUES	1,067.00
143918	12/03/2020	002599 OFFICE DEPOT	SUPPLIES	87.34
143919	12/03/2020	008206 O'REILLY AUTO PARTS	PARTS	48.43
143920	12/03/2020	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV RD CONSTRUCTION MANAGEMENT	114,141.99
143921	12/03/2020	020809 RAMA T. PATHI M.D.	STARBUCKS BOND	4,564.21
143922	12/03/2020	011479 ROW TRAFFIC SAFETY, INC	VINYL	737.55
143923	12/03/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	APRIL 20 LIVESCANS	162.00
143924	12/03/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
143925	12/03/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	4,897.86
143926	12/03/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	471.00
143927	12/03/2020	018333 CA MUNICIPAL REV TAX ASSOC C/O CITY	MEMBERSHIP DUES	125.00
143928	12/03/2020	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	472.96
143929	12/03/2020	011950 THE TREE PROS	TREE REMOVAL	1,500.00
143930	12/03/2020	002855 U.S. BANK CORP. PMT SYSTEM	MONTHLY STATEMENT	9,447.02
143931	12/03/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,591.20
143932	12/03/2020	020277 USPS	POSTAGE FOR AVCE POWER CONTENT	10,000.00
143933	12/03/2020	000893 V.V.W.R.A.	SEWAGE TREATMENT 10/31/20	223,847.47
143934	12/03/2020	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	904.75
143935	12/03/2020	000909 VOYAGER	FUEL	9,670.21
143936	12/03/2020	001278 VULCAN MATERIALS	COLD MIX	199.81
143937	12/03/2020	000914 WALMART	SUPPLIES	17.10
143938	12/03/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,662.33
143939	12/08/2020	020814 BARRETT, DAFFIN, FRAPPIER	12730 KEWANNA RD REFUND	129.22
143940	12/08/2020	020815 BEVERLY BOWER	19063 PAMELA LANE REFUND	79.04
143941	12/08/2020	020816 KELLY CADDELL	16607 QUINNAULT RD REFUND	26.10
143942	12/08/2020	018370 CHICAGO TITLE COMPANY	16607 QUINNAULT RD REFUND	48.92
143943	12/08/2020	020817 THOMAS EASTERLING	12242 TESUQUE RD REFUND	50.74
143944	12/08/2020	020818 FREDERICK GREGORY	15464 ERIE RD REFUND	35.82
143945	12/08/2020	020543 ROXANNE JENKINS	15079 PAMLICO RD REFUND	45.91
143946	12/08/2020	020819 KEITH KILPATRICK	20163 ZUNI RD REFUND	158.00
143947	12/08/2020	020820 ROLLIN & ADRIENNE MARIANA	16362 TENAYA RD REFUND	20.73

143948	12/08/2020	020821 MICHAEL MARKELS	17860 AVENIDA DE SONOMA REFUND	54.86
143949	12/08/2020	020822 TERESA & PETER MARTIN	15884 CHEHALIS RD REFUND	27.51
143950	12/08/2020	016061 MGR PROPERTY MANAGEMENT INC	16016 MUNI RD REFUND	813.54
143951	12/08/2020	020823 CARLOS PAMPLONA	15944 NANCOTTA RD REFUND	98.40
143952	12/08/2020	020824 FRANCIS PETTEYS	19169 TECUMSEH RD REFUND	88.89
143953	12/08/2020	020825 HARMONY PRUETT	18310 SYMERON LANE REFUND	36.70
143954	12/08/2020	020826 QUALITY LOAN SERVICE	13846 IVANPAH RD REFUND	133.52
143955	12/08/2020	020827 BRYAN REYNOLDS	21234 WIGWAM RD REFUND	56.79
143956	12/08/2020	020828 MICHAEL SMITH	16606 NOSONI WAY REFUND	65.97
143957	12/08/2020	020829 JIMMY & MAYUMI STACEY	11180 DANDELION LANE REFUND	30.07
143958	12/08/2020	020830 FRANCISCO TELLEZ	20407 SAGO LANE REFUND	48.63
143959	12/08/2020	018122 VALLEY INSURED PROPERTY MGMT	12374 REDWING RD REFUND	102.74
143960	12/08/2020	020831 MARAYA VEGA	12768 PAWNEE RD REFUND	31.10
143961	12/08/2020	020832 KIN WANG	21460 MINODOKA RD REFUND	24.47
143962	12/08/2020	020833 CONSTANCE WIEDEMAN	15505 COMANCHE RD REFUND	13.98
143963	12/09/2020	020739 PAUL ACREE	19095 MAJELA RD REFUND	92.16
143964	12/09/2020	020740 WARREN ADCOCK	19334 SYMERON RD REFUND	25.82
143965	12/09/2020	020741 REZA & MICHELLE AHMADINIA	19262 MONTEREY ST REFUND	180.41
143966	12/09/2020	020742 EDGAR ALEJOS	13222 MOHAWK RD REFUND	96.00
143967	12/09/2020	000167 ALL GOLD PROPERTIES	13384 RANCHERIAS RD REFUND	180.67
143968	12/09/2020	020743 VICKIE ALLSMAN	14151 CUYAMACA RD REFUND	50.22
143969	12/09/2020	020744 PAUL & SAMANTHA AMUNDSON	14215 CROW RD REFUND	25.90
143970	12/09/2020	020784 NORMA ROMERO & ANDREW HERNANDEZ	12582 RUNNING CREEK RD REFUND	41.65
143971	12/09/2020	020745 ASHICA INVESTMENTS LLC	21682 RAMONA RD REFUND	22.49
143972	12/09/2020	013754 KATHY BACA	11173 CANORA CT REFUND	38.60
143973	12/09/2020	020746 JESUS & MARIA BALTAZAR	20234 PAWHUSKA RD REFUND	84.91
143974	12/09/2020	020747 ERIC & CASSIE BARNARD	21286 CASK CT REFUND	29.48
143975	12/09/2020	005996 BAYLESS LIVING TRUST	19838 TOMAHAWK RD REFUND	28.32
143976	12/09/2020	020748 DENISE BRENNEISE	13338 APPLE BLOSSOM LN REFUND	7.11
143977	12/09/2020	020750 BURNS FAMILY TRUST	12875 QUAIL SUMMIT RD	31.10
143978	12/09/2020	020749 RAYBURN BURNS	15648 ATNAH RD REFUND	26.60
143979	12/09/2020	020751 TIMOTHY BUSSEY	19168 PALO VERDE DR REFUND	1.19

143980	12/09/2020	020752 JD & JEANNE BUTLER	10468 DARBY RD REFUND	28.22
143981	12/09/2020	020753 DONNA & CRAIG CHAMBERS	11044 KATEPWA ST REFUND	84.90
143982	12/09/2020	018300 CHICAGO TITLE COMPANY	22840 SOUTH RD REFUND	198.49
143983	12/09/2020	018370 CHICAGO TITLE COMPANY	11630 PAGOSI RD REFUND	69.00
143984	12/09/2020	020754 JOSEPH & STACIE CHUNG	15741 SAGO RD REFUND	30.09
143985	12/09/2020	020755 ROBIN CIMMARUSTI	18374 HIAWATHA RD REFUND	41.29
143986	12/09/2020	020756 BENJAMIN & LAINY CODISPOTI	20390 HOHOKAM CT REFUND	220.51
143987	12/09/2020	020757 ANTHONY CONRAD	11427 CIBOLA RD REFUND	28.32
143988	12/09/2020	020758 DACA RESIDENTIAL LLC	14401 OSAGE RD REFUND	56.76
143989	12/09/2020	020759 JIM DEMUTH	11981 WAPATO RD REFUND	160.77
143990	12/09/2020	012576 FIDELITY NATIONAL TITLE CO.	22217 STATE HWY 18 REFUND	86.72
143991	12/09/2020	019107 FIRST AMERICAN TITLE CO	19319 SYMERON RD REFUND	88.79
143992	12/09/2020	012610 FIRST AMERICAN TITLE CO.	20380 SHOSHONEE RD REFUND	87.15
143993	12/09/2020	003156 JOHN GARRETT	19130 SENECA RD REFUND	21.66
143994	12/09/2020	020760 ANA GATSCHET	19519 HANELY ST REFUND	35.74
143995	12/09/2020	020761 LEE GILKERSON	15440 COMANCHE RD REFUND	60.72
143996	12/09/2020	020762 MIGUEL GUTIERREZ	26650 JOSMA DR REFUND	72.60
143997	12/09/2020	020763 KARA GWALTNEY	16255 MONACHE RD REFUND	164.29
143998	12/09/2020	020764 MICHAEL HALL	19772 HAIDA RD REFUND	39.18
143999	12/09/2020	020765 WAYNE HAYES	21288 COLOMBARD WAY REFUND	112.84
144000	12/09/2020	020766 MARK HEFLEY	12765 SORREL DR REFUND	139.88
144001	12/09/2020	020767 TRUONG QUOC HOA	19400 SENECA RD REFUND	47.69
144002	12/09/2020	020768 KEVIN JONES	14425 RICAREE RD REFUND	88.88
144003	12/09/2020	009287 JEANNE KENNEDY	18061 MONDOMAN RD REFUND	30.82
144004	12/09/2020	020769 KETCHERSIDE FAMILY TRUST	20572 DEL ORO RD REFUND	7.11
144005	12/09/2020	020771 REDDY LAXMAN	12934 GALEWOOD DR REFUND	115.78
144006	12/09/2020	020772 JU XIU LIN	14081 OSAGE RD REFUND	13.87
144007	12/09/2020	020773 HELEN MENCHACA	10426 LANIGAN RD REFUND	84.16
144008	12/09/2020	020774 MALLORI MILLNER	12621 SHOLIC RD REFUND	37.61
144009	12/09/2020	020775 CARLOS MUNGUIA	14985 MANDAN RD REFUND	88.00
144010	12/09/2020	015199 ORANGE COAST TITLE COMPANY	21382 RANCHERIAS RD REFUND	233.36
144011	12/09/2020	009398 PACIFIC COAST TITLE CO.	14081 OSAGE RD REFUND	48.92
144012	12/09/2020	020776 TONY PALUMBO	22748 POWHATAN RD REFUND	49.98
144013	12/09/2020	020778 DANIEL PERRI	12935 LAKOTA RD REFUND	6.53
144014	12/09/2020	020780 ESTHER PRICE	15057 OSCEOLA RD REFUND	39.98

144015	12/09/2020	016940 PROVIDENT TITLE COMPANY	22748 POWHATAN RD REFUND	26.66
144016	12/09/2020	020777 BRANDON PTACNIK	15448 APPLE VALLEY RD REFUND	36.94
144017	12/09/2020	020779 LORI PULLMAN	19841 SAHALE RD REFUND	42.21
144018	12/09/2020	020781 ANTHONY RANGEL	13738 WAWONA RD REFUND	28.32
144019	12/09/2020	020782 LILLIAN ROACH	11635 ASH ST REFUND	99.53
144020	12/09/2020	020783 ELVIA ROBLES	13888 KIOWA RD REFUND	127.45
144021	12/09/2020	020785 RTA PROPERTIES LLC	19258 ESTANCIA WAY REFUND	140.31
144022	12/09/2020	020786 JIMMY SONG	19155 PIMLICO RD REFUND	77.06
144023	12/09/2020	020068 LISA MARIE STEFFENS	14271 RINCON RD REFUND	149.94
144024	12/09/2020	003594 STEWART TITLE OF CALIFORNIA	16377 RANCHERIAS RD REFUND	92.58
144025	12/09/2020	020787 CHUCK STOGSDILL	12502 SARSI PLACE REFUND	26.33
144026	12/09/2020	020403 TICOR TITLE COMPANY	14071 VALLEY DR	35.59
144027	12/09/2020	020788 SONYA TOY	19288 MONTEREY ST REFUND	184.40
144028	12/09/2020	018122 VALLEY INSURED PROPERTY MGMT	21076 MINNETONKA RD REFUND	13.35
144029	12/09/2020	020770 EDMOND KHAJKIAN & VENIK ABRAHAMIA	20330 THUNDERBIRD RD REFUND	30.09
144030	12/09/2020	020789 VERMONT STREET LLC	14661 RIVERSIDE DR REFUND	228.66
144031	12/09/2020	020790 RAYMOND WOFFORD	15980 MANDAN RD REFUND	73.21
144032	12/09/2020	020791 BRIAN WOYTOVICH	22583 SOUTH RD REFUND	32.51
144033	12/09/2020	020792 CHANG XU	20178 YUCCA LOMA RD REFUND	60.35
144034	12/09/2020	020793 ZABIE YUSUFZAI	22709 SOUTH RD REFUND	46.65
144035	12/09/2020	020794 XUELI & BAOCHENG ZHENG	12316 MACINTOSH ST REFUND	78.08
144036	12/09/2020	020877 VANESSA ABDELMESSIH	SPAY/NEUTER REFUND	40.00
144037	12/09/2020	020876 AEC MORENO CORPORATION	MENDEL PARK RESTROOM	1,750.00
144038	12/09/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	DRIVERS ED NOVEMBER	53.20
144039	12/09/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	115.50
144040	12/09/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	251.97
144041	12/09/2020	019613 AUS WEST LOCKBOX	UNIFORMS	130.81
144042	12/09/2020	000199 B B & K	TOMAHAWK PARTY HOUSE	205,344.60
144043	12/09/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,080.00
144044	12/09/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOGS	2,011.83
144045	12/09/2020	003649 BECK OIL INC.	FUEL	113.71
144046	12/09/2020	000204 BIG APPLE AUTO	VEHICLE REPAIR	5,896.82
144047	12/09/2020	018736 CACEO	MEMBERSHIP DUES	475.00

144048	12/09/2020	018730 CALIFORNIA TRUCK EQUIPMENT CO.	INSTALLATION OF ANIMAL BODY ON FORD F-350 TRUCKS	13,075.50
144049	12/09/2020	000284 CDW GOVERNMENT, INC.	PRINTERS	1,616.04
144050	12/09/2020	020875 COLDWELL BANKER HOME SOURCE	12636 KIOWA RD REFUND	100.00
144051	12/09/2020	008693 COMMERCIAL AQUATIC SERVICES	CHEMICALS	223.53
144052	12/09/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,366.78
144053	12/09/2020	020882 HARRY CRUSBERG	EMEGENCY RENTAL ASSISTANCE	2,025.00
144054	12/09/2020	009556 CUES	SOFTWARE	1,800.00
144055	12/09/2020	020881 BRIAN DEMOULPLED	RESIDENTIAL REHAB LOAN PROG.	15,849.00
144056	12/09/2020	020878 RUBEN & MIRTA DI SALVO	LICENSE REFUND	144.58
144057	12/09/2020	000387 EDISON COMPANY	10/28/20 TO 11/30/20	1,553.92
144058	12/09/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	130.57
144059	12/09/2020	020549 FLOW N CONTROL, INC	PARTS	5,189.71
144060	12/09/2020	000822 GOLDEN STATE WATER COMPANY	10/25/20 TO 11/25/20	3,769.96
144061	12/09/2020	000466 HARBOR FREIGHT TOOLS	PARTS	44.01
144062	12/09/2020	018653 HASA INC.	CHEMICALS	500.92
144063	12/09/2020	004935 HDL SOFTWARE LLC	OCTOBER SERVICES	187.69
144064	12/09/2020	000488 HIGH DESERT LASER GRAPHICS	CHAPDELAINE BADGE	17.24
144065	12/09/2020	000507 HOME DEPOT	RETURNED HEATERS	484.58
144066	12/09/2020	020279 JOHNSON CONTROLS	BOILER MAINTENANCE	7,476.35
144067	12/09/2020	014262 KIMBALL MIDWEST	PARTS	2,020.90
144068	12/09/2020	002183 KNORR SYSTEMS, INC.	PARTS	214.86
144069	12/09/2020	007034 KONICA MINOLTA	SERVICE	6,051.88
144070	12/09/2020	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	10,110.00
144071	12/09/2020	020879 EDMUND LEE	RENTAL REFUND	638.00
144072	12/09/2020	000168 LIBERTY UTILITIES	09/22/20 TO 11/23/20	1,937.77
144073	12/09/2020	015061 LOS RANCHOS OFFICE	SPACE RENTAL- DECEMBER	737.67
144074	12/09/2020	005351 LOWE'S (LAR)	PARTS	542.24
144075	12/09/2020	020095 MATRIX AUDIO VISUAL DESIGNS	AUDIO UPGRADE	559,655.10
144076	12/09/2020	015206 MDG ASSOCIATES INC	JW PARK PROJECT	12,139.76

144077	12/09/2020	002239 MERRELL-JOHNSON ENGINEERING	AV ACCESSIBILITY PH 2	10,786.00
144078	12/09/2020	020880 MIRAGE ELECTRIC INC	LIGHT REPAIR	3,487.36
144079	12/09/2020	001190 MISSION UNIFORM SERVICE	UNIFORMS	36.06
144080	12/09/2020	006275 MOJAVE DESERT & MOUNTAIN	SEPTEMBER	62,903.32
144081	12/09/2020	005541 MOJAVE PAINT & BODY	VEHICLE REPAIR	13,181.08
144082	12/09/2020	000654 NAPA	PARTS	366.06
144083	12/09/2020	008206 O'REILLY AUTO PARTS	PARTS	45.97
144084	12/09/2020	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	737,265.62
144085	12/09/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	560.85
144086	12/09/2020	000729 R&R PRODUCTS	PARTS	375.56
144087	12/09/2020	000770 S.B. CO. ASSESSOR-RECORDER	LIENS	920.00
144088	12/09/2020	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	750.00
144089	12/09/2020	000769 SAN BERNARDINO COUNTY	MEMBERSHIP DUES	9,108.00
144090	12/09/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	SEPT/OCT LIVESCANS	1,293,239.00
144091	12/09/2020	010082 SIERRA GOLF MANAGEMENT, INC	TOWN EXP PAID BY SGM	44,191.99
144092	12/09/2020	015313 SILVER VALLEY PROPANE	PROPANE	43.36
144093	12/09/2020	018667 SOUTHWEST TURF SUPPORT, INC	SUPPLIES	1,142.15
144094	12/09/2020	010275 SPARKLETTS	WATER	52.58
144095	12/09/2020	018717 SPECTRUM	INTERNET/T.V	353.45
144096	12/09/2020	020874 JEFFREY STAFFORD	21090 MULTNOMAH RRD REFUND	100.00
144097	12/09/2020	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
144098	12/09/2020	002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	25,323.00
144099	12/09/2020	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	32,220.25
144100	12/09/2020	020811 TLG PAVING COMPANY, INC	RESURFACING GAP REPAIR	43,907.50
144101	12/09/2020	000171 TOWN OF APPLE VALLEY	DECEMBER SEWER SERVICES	2,907.14
144102	12/09/2020	000884 UNDERGROUND SERVICE ALERT-	MOTHNLY SERVICES	653.50
144103	12/09/2020	000893 V.V.W.R.A.	NOMWAKET RD	71,822.65
144104	12/09/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADOPTION NOTICE	635.25
144105	12/09/2020	001769 VERIZON WIRELESS	OCT 24- NOV 23 SERVICE	3,052.56
144106	12/09/2020	001278 VULCAN MATERIALS	COLD MIX	289.21
144107	12/09/2020	018792 WEST COAST EQUIPMENT, LLC	HEAVY EQUIP. RENTAL	1,227.83
144108	12/09/2020	013692 WPONCALL	WENSITE MAINTENANCE	300.00

144109	12/17/2020	016137 A TECH TRANSMISSION	FORD OEM CONVERTER	2,534.05
144110	12/17/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	469.44
144111	12/17/2020	003665 AMERICAN ORGANICS	FOOD WASTER	86.80
144112	12/17/2020	000140 ANIMAL CARE HOSPITAL	NEUTER VOUCHERS	150.00
144113	12/17/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	20.00
144114	12/17/2020	019613 AUS WEST LOCKBOX	UNIFORMS	245.94
144115	12/17/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. CATS/DOGS	1,020.00
144116	12/17/2020	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWACKET SEPT 20	13,286.08
144117	12/17/2020	000251 CALIFORNIA JPIA	SECOND INSTALMENT	618,889.00
144118	12/17/2020	000284 CDW GOVERNMENT, INC.	CANNON INK	661.22
144119	12/17/2020	000285 CED	PARTS	90.51
144120	12/17/2020	000904 CITY OF VICTORVILLE	FY 18-19 SENIOR HOME	245,596.22
144121	12/17/2020	008693 COMMERCIAL AQUATIC SERVICES	CHEMICALS	138.58
144122	12/17/2020	004966 CROSSROADS MULCH, INC.	VOID	0.00
144123	12/17/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	12,079.39
144124	12/17/2020	020426 DR. JAIME VELASCO	SEPTEMBER 2020 SERVICE	2,700.00
144125	12/17/2020	000387 EDISON COMPANY	11/5/20 TO 12/8/20	12,025.07
144126	12/17/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	59.22
144127	12/17/2020	008204 FORBES GRAPHX & SIGNS	DREAM PARK BANNER	551.68
144128	12/17/2020	000897 FRONTIER COMMUNICATIONS	MONTHLY SERVICE	2,399.97
144129	12/17/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	403.30
144130	12/17/2020	000433 GALLS LLC	JACKET	69.35
144131	12/17/2020	000466 HARBOR FREIGHT TOOLS	PARTS	59.00
144132	12/17/2020	012567 HITT CONSTRUCTION CO., INC.	FIELD 8 REWIRE	6,580.00
144133	12/17/2020	000432 HRDIRECT	POSTER GUARD RENEWAL	484.80
144134	12/17/2020	002338 INDUSTRIAL MEDICAL SERVICE INC	DOT PHYSICAL	85.00
144135	12/17/2020	000534 INTERNATIONAL INSTITUTE OF-	ANNUAL MEMBERSHIP	140.00
144136	12/17/2020	012832 INTERVET, INC.	MICROCHIP	1,346.88
144137	12/17/2020	020279 JOHNSON CONTROLS	REPAIR	536.00
144138	12/17/2020	000168 LIBERTY UTILITIES	10/5/20 TO 12/3/20	9,576.32
144139	12/17/2020	017237 LOGICALIS	TELECOMMUNICATION SYSTEM UPGRADE	16,481.25
144140	12/17/2020	005351 LOWE'S (LAR)	PARTS	51.26

144141	12/17/2020	020883 ANDREW MARIN	PARTS- REIMBURSEMENT	11.69
144142	12/17/2020	018836 MARIA MURO	WATER AEROBICS NOVEMBER	279.40
144143	12/17/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	339.27
144144	12/17/2020	008206 O'REILLY AUTO PARTS	PARTS	265.01
144145	12/17/2020	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	3,087.29
144146	12/17/2020	009276 PARS	PARS ARS FEES OCTOBER 20	450.46
144147	12/17/2020	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	91,263.20
144148	12/17/2020	012990 QUALITY TRAFFIC DATA, LLC	TRAFFIC COUNTS	1,800.00
144149	12/17/2020	014872 DEBBIE RIVERA	HOLIDAY PARTY	31.98
144150	12/17/2020	000062 RSG, INC	SUCCESSOR AGENCY FY 20-21	6,100.00
144151	12/17/2020	013524 SAMARITAN ANIMAL HOSPITAL	19463 VOUCHER	75.00
144152	12/17/2020	012491 SCMAF	SI MEMBERS	45.00
144153	12/17/2020	008668 ANDY SHOUP	WATER PROOF BOOTS REIMBURSEMENT	145.72
144154	12/17/2020	005776 SOAPTRONIC	HAND SANITIZER	1,621.01
144155	12/17/2020	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	9,722.39
144156	12/17/2020	000825 SOUTHWEST GAS CORPORATION	11/4/20 TO 12/7/20	8,190.22
144157	12/17/2020	004691 STAPLES	SUPPLIES	129.29
144158	12/17/2020	018390 SUMMIT SAFETY LLC	PARTS	710.45
144159	12/17/2020	018726 TYLER BUSINESS FORMS	1099	325.39
144160	12/17/2020	002217 UNITED ROTARY BRUSH CORP.	PARTS	526.07
144161	12/17/2020	000893 V.V.W.R.A.	AV NORTH SEWAGE TREATMENT	218,662.58
144162	12/17/2020	000894 VALLEY SECURITY SYSTEMS INC	MONTHLY SERVICE	64.00
144163	12/17/2020	000166 VALLEYWIDE NEWSPAPERS LLC	INVITING BIDS	253.00
144164	12/17/2020	000900 VICTOR VALLEY ANIMAL	NOVEMBER VOUCHER	80.00
144165	12/17/2020	001278 VULCAN MATERIALS	SHEET MIX	383.25
144166	12/17/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	6,342.86
144167	12/17/2020	011746 CROSSROADS SOFTWARE, INC.	COLLISION DATABASE	2,900.00
144168	12/18/2020	020835 VINCENT ANDERSON	21248 RANCHERIAS RD REFUND	45.87
144169	12/18/2020	017050 ANDERSON'S INVESTMENTS LLC	11390 CHIMAYO LANE REFUND	144.98
144170	12/18/2020	020836 FERN BAILEY	11103 SANDY LANE REFUND	44.11
144171	12/18/2020	013421 BRECKENRIDGE PROPERTY	20812 HWY 18 REFUND	93.29
144172	12/18/2020	020837 BROKER SOLUTIONS INC	16334 RIDGE VIEW DR REFUND	88.43
144173	12/18/2020	020838 DOROTHY BRYNJOLFSON	13945 SEMINOLE RD REFUND	46.65

144174	12/18/2020	020839 RAYMOND & FLORENCE BUCHARD	19103 CORWIN RD REFUND	62.64
144175	12/18/2020	020840 DENNIS CARRINGTON	11521 OAK ST REFUND	23.89
144176	12/18/2020	020842 LEROY CHAVEZ	12745 IROQUOIS RD REFUND	46.55
144177	12/18/2020	018300 CHICAGO TITLE COMPANY	12840 IROQUOIS RD REFUND	30.27
144178	12/18/2020	020841 KIMBERLY OR REBECCA CORRALES	13176 TOPSANNA RD REFUND	46.65
144179	12/18/2020	020843 STEPHEN CUNNINGHAM	10955 ROCKAWAY GLEN RD REFUND	25.55
144180	12/18/2020	020844 BRYAN DAVIS	14251 TAWYA RD REFUND	101.45
144181	12/18/2020	020845 DESERT COMMUNITY BANK	16003 QUANTICO RD REFUND	82.01
144182	12/18/2020	020846 PHILLIP DORAN	21150 PINE RIDGE AVE REFUND	67.47
144183	12/18/2020	020847 ELEVENS LLC	10954 LANCELET AVE REFUND	29.74
144184	12/18/2020	020848 DANIEL ETTER	14347 TONIKAN RD REFUND	120.88
144185	12/18/2020	020849 JOHN & DANILYN FELICIONE	16387 MUNI RD REFUND	22.57
144186	12/18/2020	008381 FIDELITY NATIONAL TITLE CO.	16037 SERRANO RD REFUND	90.27
144187	12/18/2020	013546 LILLIANA FLORES	21098 SIOUX RD REFUND	65.16
144188	12/18/2020	020850 ROBERT & DENISE FULTON	14756 HOPI RD REFUND	7.07
144189	12/18/2020	020852 TOM GILMORE	17330 SYCAMORE LANE REFUND	25.42
144190	12/18/2020	020853 ELIZABETH HADLEY	21682 RAMONA AVE REFUND	28.32
144191	12/18/2020	020851 PETER HINOJOS	15346 LOOKOUT RD REFUND	61.15
144192	12/18/2020	020854 RICHARD HOLMAN	16213 LAKE SHORE COVE REFUND	19.16
144193	12/18/2020	020855 CARL KIRBY	16175 PIRU RD REFUND	110.92
144194	12/18/2020	020856 DAVID KRELL	14620 PAMLICO RD REFUND	28.88
144195	12/18/2020	020857 ROBERT KUMLEY	11110 SANDY LANE REFUND	18.38
144196	12/18/2020	020858 ROBERT LEISZ	12563 STANDING BEAR RD REFUND	39.12
144197	12/18/2020	020859 JOSEPH MATIASH	20187 YUCCA LOMA RD REFUND	25.75
144198	12/18/2020	020860 CHRISTOPHER MENSINGER	13754 TITONKA RD REFUND	55.04
144199	12/18/2020	020861 RICHARD & ROSITA MILLS	10367 WILMINGTON LANE REFUND	94.12
144200	12/18/2020	020862 RONALD NIPSTAD	14312 FLATHEAD RD REFUND	28.65
144201	12/18/2020	020863 QATRENIA O'KELLY	20747 OTOWI RD REFUND	65.58
144202	12/18/2020	012414 ORANGE COAST TITLE COMPANY	11010 KIOWA RD REFUND	50.48
144203	12/18/2020	020545 KATHY & WAYNE PARKER	17112 JOSHUA RD REFUND	10.62
144204	12/18/2020	020864 KATHLEEN PODEGRACZ	10728 BRIDGE HAVEN RD REFUND	494.17
144205	12/18/2020	016940 PROVIDENT TITLE COMPANY	15512 KIAMICHI RD REFUND	271.31
144206	12/18/2020	020865 PULTE HOMES	18906 LASSO ST REFUND	10.78

144207	12/18/2020	020866 EDWIN RAY	15457 LOOK OUT RD REFUND	82.53
144208	12/18/2020	020867 CHET RICHARDS	14341 CROW RD REFUND	187.23
144209	12/18/2020	020868 PAT SCHAAFF	22200 OTOE RD REFUND	253.87
144210	12/18/2020	017105 MAX & JOYCE SCHETTER	19764 SYMERON RD REFUND	123.50
144211	12/18/2020	020869 ELISABETH SIAUW	11063 DANDELION LANE REFUND	68.16
144212	12/18/2020	016148 WENDY OR AUGUST SPRANZMAN	19863 SERRANO RD REFUND	44.03
144213	12/18/2020	020403 TICOR TITLE COMPANY	21237 BALSA ST REFUND	5.83
144214	12/18/2020	018774 JOHN WATTERSON	16375 RIDGE VIEW DR REFUND	43.67
144215	12/18/2020	020870 GARY WETHERELL	11715 SAVAGE LANE REFUND	40.82
144216	12/18/2020	020871 CHARLES & JENNETTA WEYGANDT	15800 KEWANEE RD REFUND	114.72
144217	12/18/2020	020872 JEFF WIERZCIEKI	14585 KEOTA RD REFUND	88.84
144218	12/18/2020	020873 AMY WILLIAMS	14945 TONIKAN RD REFUND	6.66
144219	12/18/2020	020842 LEROY CHAVEZ	SHORTED OTHER CHECK-REFUND FOR TRASH	0.10
144220	12/22/2020	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	1,346.00
144221	12/22/2020	018440 ALTEC TESTING & ENGINEERING	ASBESTOS INSPECTION	1,610.00
144222	12/22/2020	000120 CINDY AMAGRANDE	HEALTH REIMBURSEMENT	11.05
144223	12/22/2020	019613 AUS WEST LOCKBOX	UNIFORMS	156.14
144224	12/22/2020	000199 B B & K	VOID	0.00
144225	12/22/2020	000192 BATTERY MART	BATTERY	67.25
144226	12/22/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOGS	536.00
144227	12/22/2020	003649 BECK OIL INC.	FUEL	1,894.77
144228	12/22/2020	020887 BILL & WAGS INC.	CLASS A TOWING	570.00
144229	12/22/2020	000182 BURRTEC WASTE INDUSTRIES INC	SCHOOLS DECEMBER	548,965.40
144230	12/22/2020	001247 MICHAEL CADY	HEALTH REIMBURSEMENT	489.78
144231	12/22/2020	006402 CALIFORNIA DEP. OF FISH & GAME	PERMIT 1602	5,430.50
144232	12/22/2020	015315 CALPINE ENERGY SERVICES LP	NOVEMBER 2020 FEES	66,250.00
144233	12/22/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	686,053.06
144234	12/22/2020	008693 COMMERCIAL AQUATIC SERVICES	CHEMICALS	36.17
144235	12/22/2020	008962 COMMERCIAL ENGINE SERVICE	AIR DRYER	112.14
144236	12/22/2020	000330 DENNIS CRON	HEALTH REIMBURSEMENT	2,102.16
144237	12/22/2020	020886 CSA 64	TEMP WATER REMOVAL	3,584.13

144238	12/22/2020	020834 DAVE BANG ASSOCIATES	EXO FIT OUTDOOR FITNESS EQUIPMENT	68,401.77
144239	12/22/2020	012720 DEAN HOWARD HEAT & AIR INC.	EQUIPMENT ROOM AC UNITS	8,950.00
144240	12/22/2020	001628 DELL MARKETING L.P.	WASTEWATER COMPUTER UPGRADES	32,618.80
144241	12/22/2020	011304 DISH	MONTHLY TV	156.91
144242	12/22/2020	000387 EDISON COMPANY	11/10/20 TO 12/11/20	18,545.73
144243	12/22/2020	020810 ESCRIBE SOFTWARE LTD	MEETING MANAGEMENT SYSTEM	29,200.00
144244	12/22/2020	004734 FAUST MEDIA SERVICES	COUNCIL B-CARDS	980.36
144245	12/22/2020	000407 FEDEX	SHIPPING	11.64
144246	12/22/2020	010601 GAMETIME	VOID	0.00
144247	12/22/2020	001558 HAAKER EQUIPMENT CO	PATCH TRUCK	2,293.84
144248	12/22/2020	004934 HDL COREN & CONE	CAFR PACKAGE	645.00
144249	12/22/2020	012567 HITT CONSTRUCTION CO., INC.	STORAGE ROOM	1,608.00
144250	12/22/2020	000507 HOME DEPOT	CAUTION TAPE	206.40
144251	12/22/2020	020094 HORIZONS CONSTRUCTION CO	RIO VISTA SRTS	181,877.29
144252	12/22/2020	002183 KNORR SYSTEMS, INC.	AQUATIC SUPPLIES	829.34
144253	12/22/2020	006565 KONICA MINOLTA BUSINESS	11/07/20 to 12/06/20	7.09
144254	12/22/2020	002774 LAYNE CHRISTENSEN COMPANY	ELECTRICAL WORK	21,523.53
144255	12/22/2020	000168 LIBERTY UTILITIES	10/12/20 TO 12/09/20	3,334.41
144256	12/22/2020	017237 LOGICALIS	CORE NETWORKING SWITCHES UPGRADE	248,803.68
144257	12/22/2020	005351 LOWE'S (LAR)	PARTS	59.15
144258	12/22/2020	015365 MARIN CLEAN ENERGY (MCE)	NOVEMBER RA- LA BASIN	12,375.00
144259	12/22/2020	001708 KENNETH MARTIN	HEALTH REIMBURSEMENT	275.42
144260	12/22/2020	000609 LINDA MAYFIELD	HEALTH REIMBURSEMENT	645.64
144261	12/22/2020	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	56.71
144262	12/22/2020	001996 ROBERTA MCCOMAS	HEALTH REIMBURSEMENT	86.06
144263	12/22/2020	000612 DIANA MCKEEN	HEALTH REIMBURSEMENT	73.81
144264	12/22/2020	002622 TOM MCKEON	HEALTH REIMBURSEMENT	277.32
144265	12/22/2020	020574 CAROL MILLER	HEALTH REIMBURSEMENT	443.14
144266	12/22/2020	001499 LANCE MILLER	HEALTH REIMBURSEMENT	213.12
144267	12/22/2020	020880 MIRAGE ELECTRIC INC	INSTALL 250 VOLT/30 AMP	2,520.00
144268	12/22/2020	000637 MOJAVE COPY AND PRINTING, INC.	EDDM POSTCARD	5,103.48
144269	12/22/2020	002368 MWI ANIMAL HEALTH	PERCORTEN	157.96
144270	12/22/2020	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE- NOV	2,831.68

144271	12/22/2020	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
144272	12/22/2020	002599 OFFICE DEPOT	SUPPLIES	113.98
144273	12/22/2020	000710 PRECISION LOCK & SAFE	KEYS	323.85
144274	12/22/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	179.27
144275	12/22/2020	020888 LAHONTAN REGIONAL WATER QUALITY CONTROL BOARD	LAHONTAN 401 PERMIT	2,066.00
144276	12/22/2020	020884 THOMAS REID	SPAY/NEUTER REFUND	80.00
144277	12/22/2020	003648 ROBERT LAWRENCE GENERAL CONT.	22976 MINNETONKA RD	8,253.00
144278	12/22/2020	020885 MIJHAIL RODRIGUEZ	NEM CASH OUT	394.05
144279	12/22/2020	000814 KEVIN SMITH	HEALTH REIMBURSEMENT	305.42
144280	12/22/2020	000825 SOUTHWEST GAS CORPORATION	11/06/20 TO 12/09/20	2,409.81
144281	12/22/2020	011688 STUDIO K	2021 ANNUAL CALENDAR	500.00
144282	12/22/2020	000848 SULLY-MILLER CONTRACTING CO.	RESURFACING 2020-02	287,099.16
144283	12/22/2020	018600 TGP ENERGY MANAGEMENT, LLC	NOVEMBER 2020 FEES	13,450.00
144284	12/22/2020	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	96.25
144285	12/22/2020	001454 VICTORVILLE GLASS COMPANY	SECURITY WINDOW	724.50
144286	12/22/2020	001278 VULCAN MATERIALS	COLD MIX	566.82
144287	12/22/2020	000917 SUSAN WARD	HEALTH REIMBURSEMENT	268.65
144288	12/22/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	284.21
144289	12/22/2020	000945 JAMES WHITE	HEALTH REIMBURSEMENT	837.00
144290	12/22/2020	000940 EMILY WONG	HEALTH REIMBURSEMENT	71.13
144291	12/22/2020	000199 B B & K	LITIGATION	83,299.54
144292	12/23/2020	010601 GAMETIME	VOID	0.00
144293	12/23/2020	010143 AMERICAN FIDELITY ASSURANCE	LIFE PREMIUM DECEMBER 2020	6,092.73
144294	12/23/2020	008857 CHLIC-CHICAGO	DECEMBER 2020 INS PREMIUMS	230.06
144295	12/23/2020	011409 FIDELITY SECURITY LIFE INS /	DECEMBER 2020 INS PREMIUMS	859.28
144296	12/23/2020	018484 NEW YORK LIFE	DECEMBER 2020 INS PREMIUMS	1,027.80
144297	12/23/2020	018332 PRINCIPAL	REITREE INS DECEMBER 2020	9,718.56
144298	12/23/2020	011408 TEXAS LIFE INSURANCE CO.	DECEMBER 2020 INS PREMIUMS	1,289.62
144299	12/23/2020	008788 ZURICH NORTH AMERICA	DECEMBER 2020 INS PREMIUMS	155.58
144300	12/23/2020	010601 GAMETIME	CIVIC CENTER PARK SHADE STRUCTURE	278,507.18
410 checks in this report			Total Checks:	7,880,073.05

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF DECEMBER 2020**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93055743	12/23/2020	US BANK	98-1 FEES	3,327.50
2	93050417	12/30/2020	JPMORGAN CHASE BANK	LOC INTEREST	2,811.11
3	93050418	12/30/2020	JPMORGAN CHASE BANK	LOC INTEREST	5,199.17
4	93050419	12/30/2020	JPMORGAN CHASE BANK	LOC INTEREST	5,199.17
				TOTAL	16,536.95