



Town Council Agenda Report

Date: September 14, 2021

To: Honorable Mayor and Town Council

Subject: AUGUST 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 August 1 through August 31, 2021 in the amount of \$2,919,131.65 covering issued warrant #'s 147967 – 148552. Also, wire transfers were made from August 1 through August 31, 2021 in the amount of \$1,258,709.79.

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

586 Commercial Warrants were issued in the amount of \$2,919,131.65

7 Wire Transfer payments were issued in the amount of \$1,258,709.79

ATTACHMENTS

- A. August Commerical Warrants
- B. August Wire Transfers

Town of Apple Valley
Commercial Warrants
Month of August 2021

Check #	Date	Vendor	Description	Check Total
147967	08/02/2021	022017 TORIA & KENNETH ALLAHAR	15220 ERIE RD REFUND	55.94
147968	08/02/2021	022009 MAX L ANDERSON	11628 PEPPER LANE REFUND	37.83
147969	08/02/2021	022018 CINDY BACHMAN	14750 MANDAN RD REFUND	55.11
147970	08/02/2021	006930 SHERADITH & LANCE BERNS	14701 KOKOMO RD REFUND	26.66
147971	08/02/2021	022019 DONNA CHAPMAN	12447 TAMIANI RD REFUND	13.89
147972	08/02/2021	018300 CHICAGO TITLE COMPANY	20711 SHAWNEE RD REFUND	159.12
147973	08/02/2021	022020 ROSALINE & CARL CORBIN	10067 PEACHTREE RD REFUND	65.60
147974	08/02/2021	022021 EDWARD DIORON	15621 WICHITA RD REFUND	14.62
147975	08/02/2021	008381 FIDELITY NATIONAL TITLE CO.	18889 VINCA CIR REFUND	59.45
147976	08/02/2021	022025 DONALD & RUTH FLEMING	16423 PAUHASKA PL REFUND	27.76
147977	08/02/2021	021794 THERESA A FULLER	11180 NEOLA RD REFUND	14.76
147978	08/02/2021	022022 ALYSSA HALL	19190 CORWIN RD REFUND	98.41
147979	08/02/2021	022023 HEATHER HEGLE	21560 THUNDERBIRD RD REFUND	57.02
147980	08/02/2021	022024 GENIE HULL	19070 PAMELA LN REFUND	51.07
147981	08/02/2021	022027 JOYCE JAQUITH	18908 VINCA CIR REFUND	61.75
147982	08/02/2021	022026 JOHNSON FAMILY TRUST	11621 WEDGEWOOD DR REFUND	40.05
147983	08/02/2021	022030 KESWICK FINANCIAL GROUP	VOID	0.00
147984	08/02/2021	022031 ROBERT KICKER	19489 TONTO RD REFUND	9.36
147985	08/02/2021	022028 KYLE KINDRED	20941 NISQUALLY RD REFUND	65.95
147986	08/02/2021	022032 ANDREW & JERYL KLINGEL	14427 CHOCO RD REFUND	57.75
147987	08/02/2021	022029 WAYNE KRAGER	15156 KINAI RD REFUND	37.93
147988	08/02/2021	022034 JAMES MANCHIP	19512 VERMILLION LANE REFUND	19.29
147989	08/02/2021	022033 CLAUD MATTHEWS	11072 ROCKAWAY GLEN RD REFUND	90.04
147990	08/02/2021	022035 KELLY MOFFETT	10676 NAMBE RD REFUND	10.00
147991	08/02/2021	022036 DEBRA MYERS	VOID	0.00
147992	08/02/2021	022037 JUDITH OGDEN	16577 MESQUITE RD REFUND	35.70
147993	08/02/2021	022038 FRANCISCO PEREZ II	17167 JOSHUA RD REFUND	56.64
147994	08/02/2021	022039 ALEXA RAMIREZ	VOID	0.00
147995	08/02/2021	022040 JOHN & TAMARA RICKARD	13586 SHAWNEE RD REFUND	57.70
147996	08/02/2021	022042 GARY SMITH	17465 MESQUITE RD REFUND	19.27
147997	08/02/2021	022041 JACOB SOBRITO	14019 PAWNEE RD REFUND	36.70
147998	08/02/2021	022043 JUDITH TELL	16041 VENANGO RD REFUND	221.66

147999	08/02/2021	022044	CATHY & JOHN WILKINS	19448 SHASTA RD REFUND	56.57
148000	08/02/2021	020199	ONWARD ENGINEERING	STODDARD WELLS RD	6,528.85
148001	08/04/2021	000102	ALBERTSONS LLC	SUPPLIES	25.42
148002	08/04/2021	006479	APPLE INC.	APPLE PENCIL & IPAD KEYBOARD	321.09
148003	08/04/2021	000284	CDW GOVERNMENT, INC.	RECORDS SCANNER ORDER	10,103.02
148004	08/04/2021	001347	CERTIFIED CREDIT REPORTING INC	CREDIT	178.00
148005	08/04/2021	001628	DELL MARKETING L.P.	COMPUTER PURCHASE	11,813.41
148006	08/04/2021	000387	EDISON COMPANY	6/7/21 TO 7/6/21	1,207.92
148007	08/04/2021	008559	FUN EXPRESS	FREEDOM FESTIVAL SUPPLIES	254.46
148008	08/04/2021	000822	GOLDEN STATE WATER COMPANY	5/26/21 TO 7/27/21	72.42
148009	08/04/2021	000487	HIGH DESERT HOMELESS SERVICES	4TH QUARTER	3,959.88
148010	08/04/2021	000524	INLAND FAIR HOUSING &	4TH QUARTER	811.74
148011	08/04/2021	000168	LIBERTY UTILITIES	5/26/21 TO 7/28/21	9,570.26
148012	08/04/2021	015061	LOS RANCHOS OFFICE	JUNE RENT	738.62
148013	08/04/2021	000654	NAPA	GOLF COURSE PARTS	1,363.40
148014	08/04/2021	002599	OFFICE DEPOT	SUPPLIES	83.56
148015	08/04/2021	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	304.76
148016	08/04/2021	010082	SIERRA GOLF MANAGEMENT, INC	NAPA INVOICES PAID BY TOAV FOR SIERRA	6,699.56
148017	08/04/2021	002855	U.S. BANK CORP. PMT SYSTEM	JUNE CAL CARD PAYMENT	18,172.11
148018	08/04/2021	000901	VICTOR VALLEY COMMUNITY	4TH QUARTER	1,693.78
148019	08/04/2021	000914	WALMART	SUPPLIES	56.24
148020	08/04/2021	008201	ABF PRINTS, INC.	AVCE POSTCARDS	941.35
148021	08/04/2021	000102	ALBERTSONS LLC	SUPPLIES	160.41
148022	08/04/2021	021342	AMAZON CAPITAL SERVICES	STARTECH	83.99
148023	08/04/2021	000140	ANIMAL CARE HOSPITAL	SPAY VOUCHER	75.00
148024	08/04/2021	006479	APPLE INC.	IPAD SUPPLIES	471.94
148025	08/04/2021	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	196.50
148026	08/04/2021	000154	APPLE VALLEY COMMUNICATION INC	CARD ACCESS ISSUE SERVICE	174.00
148027	08/04/2021	001017	APPLE VALLEY FEED BIN	POTBELLY	19.39
148028	08/04/2021	000160	APPLE VALLEY GLASS	GLASS REPLACEMENT	798.00
148029	08/04/2021	008806	APPLE VALLEY PRINTING	#9 YELLOW ENVELOPE	1,281.09
148030	08/04/2021	001864	APPLE VALLEY TIRE	PJ DUMP TRAILER	839.76
148031	08/04/2021	019613	AUS WEST LOCKBOX	UNIFORMS	136.80
148032	08/04/2021	000193	RICHARD BATTISTA	JULY GRAFFITI REMOVAL	1,007.40
148033	08/04/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	D/O EXAM	1,625.03
148034	08/04/2021	016068	CALIFORNIA CONSTRUCTION & FIRE	14559 TONIKAN RD REFUND	505.20
148035	08/04/2021	000285	CED	BALLAST	140.02
148036	08/04/2021	022054	JUAN CONSEPION JR.	13980 VALLEY DR REFUND	502.19
148037	08/04/2021	000087	COUNTY OF SAN BERNARDINO	CODE LIENS	3,100.00
148038	08/04/2021	001628	DELL MARKETING L.P.	VESA MOUNT	121.16

148039	08/04/2021	022056	DIVERSIFIED UTILITIES, INC.	OVERPAYMENT PERMIT 15438	50.00
148040	08/04/2021	000387	EDISON COMPANY	6/22/21 TO 7/21/21	6,625.63
148041	08/04/2021	000407	FEDEX	SHIPPING	11.53
148042	08/04/2021	022053	CHARLINE GALLAGHER	11030 NEOLA RD REFUND	502.21
148043	08/04/2021	022057	JANELLE GONZALEZ	DOZEN BEE CUPCAKES	120.00
148044	08/04/2021	000977	IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	904.46
148045	08/04/2021	012832	INTERVET, INC.	HOMEAGAIN	1,346.88
148046	08/04/2021	000168	LIBERTY UTILITIES	6/24/21 TO 7/26/21	140.31
148047	08/04/2021	005351	LOWE'S (LAR)	PARTS	160.37
148048	08/04/2021	007673	MYONLINEBILL.COM	JULY MOB CREDIT CARD FEES	2,160.60
148049	08/04/2021	000654	NAPA	GOLF COURSE PARTS	718.89
148050	08/04/2021	008206	O'REILLY AUTO PARTS	OIL FILTER	27.41
148051	08/04/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	325.62
148052	08/04/2021	017778	PAMELA QUICK	EDUCATION REIMBURSEMENT	161.00
148053	08/04/2021	011479	ROW TRAFFIC SAFETY, INC	PARTS	5,173.80
148054	08/04/2021	022052	SHARPLINE SOLUTIONS INC	ANCHOR KIT	405.73
148055	08/04/2021	010082	SIERRA GOLF MANAGEMENT, INC	JULY MANAGEMENT FEES	32,758.77
148056	08/04/2021	000809	SMART & FINAL	SUPPLIES	238.38
148057	08/04/2021	000839	STATE OF CALIFORNIA- D.O.C.	SMI TAXES 4TH QUARTER	1,537.95
148058	08/04/2021	009243	MARCELLA. TAYLOR	REIMBURSEMENT FOR HISTORICAL ADV.	107.75
148059	08/04/2021	003369	TRANSAMERICA LIFE INS CO	AUG-OCT WHITESIDE 41810991	345.83
148060	08/04/2021	022051	TUFF SHED INC	23065 KEATON RD REFUND	500.64
148061	08/04/2021	002855	U.S. BANK CORP. PMT SYSTEM	JULY CAL CARD PURCHASES	20,150.23
148062	08/04/2021	000888	UNITED RENTALS	LIGHT TOWER	1,436.20
148063	08/04/2021	010504	VALLEY SCREENING & GRAPHICS	50/50 TS	233.01
148064	08/04/2021	020981	JOSEPH C VELASCO	ECOLLAR	717.00
148065	08/04/2021	000909	VOYAGER	FUEL	13,919.88
148066	08/04/2021	001278	VULCAN MATERIALS	COLD MIX	284.43
148067	08/04/2021	000914	WALMART	SUPPLIES	174.61
148068	08/04/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	354.54
148069	08/04/2021	022007	CARLOS E. ZAMORA	19063 SIESTA DR REFUND	503.07
148070	08/05/2021	021926	GUSTAVO OLIVARES	NEM CASH OUT	133.65
148071	08/05/2021	021927	MARCO A ORELLANA	NEM CASH OUT	25.16
148072	08/05/2021	016005	BRIAN ORR	NEM CASH OUT	108.43
148073	08/05/2021	018093	CHRISTOPHER PADILLA	NEM CASH OUT	77.89
148074	08/05/2021	021928	KRIS PADRICK	NEM CASH OUT	3.13
148075	08/05/2021	021929	JIMMIE PARKER	NEM CASH OUT	26.81
148076	08/05/2021	019692	MANGITA PATEL	NEM CASH OUT	122.57
148077	08/05/2021	021930	JEFFERY PATIN	NEM CASH OUT	28.11
148078	08/05/2021	008593	BRET PEEL	NEM CASH OUT	23.56

148079	08/05/2021	017988	ARTHUR J PENA	NEM CASH OUT	66.26
148080	08/05/2021	017976	JERRY PETER	NEM CASH OUT	173.07
148081	08/05/2021	021931	M C PETERSON	NEM CASH OUT	26.69
148082	08/05/2021	017918	LOREN PETTIS	NEM CASH OUT	162.40
148083	08/05/2021	019695	JOHN R PHILLIPS	NEM CASH OUT	379.02
148084	08/05/2021	021932	DUSTIN PICKENS	NEM CASH OUT	14.60
148085	08/05/2021	017851	CARLOS A PINEDA	NEM CASH OUT	503.47
148086	08/05/2021	021933	MARIO PINEDO	NEM CASH OUT	11.67
148087	08/05/2021	021934	KIMBERLY A PLEYDLE	NEM CASH OUT	1.96
148088	08/05/2021	021935	CAROL E POLCHENKO	NEM CASH OUT	73.58
148089	08/05/2021	015951	CLINTON POPHAM II	NEM CASH OUT	18.96
148090	08/05/2021	021936	DANIEL PORCHE	NEM CASH OUT	16.72
148091	08/05/2021	019699	RONALD J POWELL	NEM CASH OUT	7.81
148092	08/05/2021	021937	SHARLEENA PRESLEY	NEM CASH OUT	23.15
148093	08/05/2021	021938	JACQUELINNE PRYOR	NEM CASH OUT	27.65
148094	08/05/2021	021939	CURTIS PURDY	NEM CASH OUT	45.56
148095	08/05/2021	021940	ARMANDO QUINTANA	NEM CASH OUT	126.45
148096	08/05/2021	017993	JUAN QUINTANILLA	NEM CASH OUT	17.10
148097	08/05/2021	012692	BRIZA RAMIREZ	NEM CASH OUT	13.04
148098	08/05/2021	017974	CATY RAMIREZ	NEM CASH OUT	33.01
148099	08/05/2021	021941	JERRY RAMIREZ	NEM CASH OUT	17.61
148100	08/05/2021	017853	KULDIP S RANDHKWA	NEM CASH OUT	292.50
148101	08/05/2021	021942	JEFF RASK	NEM CASH OUT	292.90
148102	08/05/2021	019703	JOE RASMUSSEN	NEM CASH OUT	36.54
148103	08/05/2021	021943	LYDIA RASMUSSEN	NEM CASH OUT	67.28
148104	08/05/2021	015867	ROBERT READ JR	NEM CASH OUT	36.47
148105	08/05/2021	021944	HARI M REDDY	NEM CASH OUT	21.66
148106	08/05/2021	015987	RANDY J REED	NEM CASH OUT	17.25
148107	08/05/2021	019706	GRACIELA REYES	NEM CASH OUT	63.13
148108	08/05/2021	021945	SANDRA REYES-JAUREGUI	NEM CASH OUT	34.13
148109	08/05/2021	021946	MARCIA RHODES	NEM CASH OUT	3.29
148110	08/05/2021	021947	RANDALL RICHARDS	NEM CASH OUT	23.88
148111	08/05/2021	015931	MYRA RICKMAN	NEM CASH OUT	110.62
148112	08/05/2021	021948	TRONIE RIFKIN	NEM CASH OUT	15.52
148113	08/05/2021	019708	KENNETH RILEY	NEM CASH OUT	346.36
148114	08/05/2021	021949	RAY RIVERA	NEM CASH OUT	105.07
148115	08/05/2021	009316	CHRISTINE ROBINSON	NEM CASH OUT	232.96
148116	08/05/2021	021950	LUPE ROCHA	NEM CASH OUT	27.55
148117	08/05/2021	021951	JESUS M RODRIGUEZ	NEM CASH OUT	10.61
148118	08/05/2021	021952	REGINA RODRIGUEZ	NEM CASH OUT	63.64

148119	08/05/2021	018013	RICHARD C ROELLE	NEM CASH OUT	30.27
148120	08/05/2021	021953	IRENE ROJAS	NEM CASH OUT	55.41
148121	08/05/2021	017834	RAMON ROMERO	NEM CASH OUT	142.09
148122	08/05/2021	015752	JOHN A RUDDEN JR	NEM CASH OUT	10.03
148123	08/05/2021	019709	ROBERT RUFF	NEM CASH OUT	86.05
148124	08/05/2021	017917	ERIN RUSSELL	NEM CASH OUT	17.41
148125	08/05/2021	021954	JOE RUSSELL	NEM CASH OUT	295.19
148126	08/05/2021	019711	CONNIE SAFLEY	NEM CASH OUT	18.66
148127	08/05/2021	019712	CARLOS SALINAS	NEM CASH OUT	66.53
148128	08/05/2021	021955	BONNIE SAMEH	NEM CASH OUT	11.83
148129	08/05/2021	021956	IVAN SANCHEZ	NEM CASH OUT	10.53
148130	08/05/2021	018097	MARISOL SANCHEZ-ALVAREZ	NEM CASH OUT	169.17
148131	08/05/2021	021957	MICHAEL SANDLIN	NEM CASH OUT	21.23
148132	08/05/2021	017944	JULIE SANDMAN	NEM CASH OUT	304.38
148133	08/05/2021	019715	HELEN SCANTLIN	NEM CASH OUT	4.43
148134	08/05/2021	021958	SHEREE SCHAAF	NEM CASH OUT	10.85
148135	08/05/2021	021959	TERRY A SCHUSTER	NEM CASH OUT	7.92
148136	08/05/2021	015794	WAYNE D SCHWATKA	NEM CASH OUT	3.92
148137	08/05/2021	018005	TODD A SCOGGINS	NEM CASH OUT	40.19
148138	08/05/2021	021960	DENISE SCOTT	NEM CASH OUT	69.30
148139	08/05/2021	017953	SHARON SESSION	NEM CASH OUT	36.79
148140	08/05/2021	015906	BRENDA SETTLE	NEM CASH OUT	141.41
148141	08/05/2021	021961	DUSTIN SHAFER	NEM CASH OUT	3.55
148142	08/05/2021	021962	CHRISTINA SHAREEF	NEM CASH OUT	12.26
148143	08/05/2021	021963	CHRISTINA SHERWOOD	NEM CASH OUT	24.27
148144	08/05/2021	021964	LISA SIDOTI	NEM CASH OUT	255.93
148145	08/05/2021	021965	LAWRENCE SILCOCK	NEM CASH OUT	151.41
148146	08/05/2021	017830	HAROLD SILCOTT	NEM CASH OUT	112.05
148147	08/05/2021	018038	NANCY SIRNEY	NEM CASH OUT	76.96
148148	08/05/2021	021966	DANNY SISK	NEM CASH OUT	33.27
148149	08/05/2021	017972	SARAH SMITH	NEM CASH OUT	36.92
148150	08/10/2021	022030	KESWICK FINANCIAL GROUP	22244 SHANDIN RD REFUND	19.99
148151	08/10/2021	022036	DEBRA MYERS	20666 SITTING BULL RD REFUND	168.58
148152	08/10/2021	022039	ALEXA RAMIREZ	18613 COCQUI RD REFUND	177.17
148153	08/10/2021	007670	CHARLES BLAZEK	18549 MENAHKA CT REFUND	50.12
148154	08/10/2021	022058	NEIL CHRISTENSEN	21255 MINNETONKA RD REFUND	200.97
148155	08/10/2021	022059	STEPHANIE CONLEY	19075 BAY MEADOWS DR REFUND	71.23
148156	08/10/2021	022060	LAZARO DIEZ	14985 APPLE VALLEY RD REFUND	72.18
148157	08/10/2021	004357	FIDELITY NATIONAL TITLE CO.	13839 OKESA RD REFUND	38.52
148158	08/10/2021	019107	FIRST AMERICAN TITLE CO	16511 SYLVAN RD REFUND	185.48

148159	08/10/2021	022061	PATRICIA GOLDER	12425 YORKSHIRE DR REFUND	5,005.87
148160	08/10/2021	022063	THOMAS GRUNDIG	12720 SORREL DRIVE REFUND	466.05
148161	08/10/2021	022062	TOM & JAN GRUNDIG	12290 REATA RD REFUND	1,736.91
148162	08/10/2021	010581	LMR PARTNERSHIP, LLC	16511 SYLVAN RD REFUND	120.27
148163	08/10/2021	022065	CHRIS & LAURA MAXEY	19032 CHOLE RD REFUND	49.25
148164	08/10/2021	022066	MELODY MCLEAN	14165 APPLE VALLEY RD REFUND	73.71
148165	08/10/2021	012348	MIKE WHITE CONSTRUCTION	23030 CHIPETA RD REFUND	156.13
148166	08/10/2021	022064	MYRNA & JORGE OCHOA	15460 APACHE RD REFUND	48.87
148167	08/10/2021	020937	OLD REPUBLIC TITLE COMPANY	13478 ALGONQUIN RD REFUND	87.47
148168	08/10/2021	018710	SIENNA HOMES LLC	22415 THUNDERBIRD RD REFUND	112.49
148169	08/10/2021	020160	CHARLES & JULIE SMITH	19900 CARLISLE RD REFUND	192.93
148170	08/10/2021	022067	SHERRY SOUTHERN	10650 KIAVAN RD REFUND	26.90
148171	08/10/2021	022068	LESLIE SPEAKS	21419 PINE RIDGE AVE REFUND	350.00
148172	08/10/2021	022069	MATTHEW UNDERWOOD	21055 VERDE DR REFUND	77.10
148173	08/10/2021	022070	MICHAEL UTAKIS	23084 OTTAWA RD REFUND	56.40
148174	08/10/2021	022071	DWIGHT WALTER	20450 ZUNI RD REFUND	448.42
148175	08/10/2021	022072	PHIL ZYWICIEL	17112 CENTURY PLANT RD REFUND	70.62
148176	08/11/2021	001864	APPLE VALLEY TIRE	VOID	0.00
148177	08/11/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	AVAS VET JUNE	1,800.00
148178	08/11/2021	010830	BEST PRICE AUTO GLASS	WINDSHIELD AND LABOR	289.37
148179	08/11/2021	020198	RONAK DESAI	JUNE ACCOUNTING SERVICES	1,785.00
148180	08/11/2021	000387	EDISON COMPANY	5/26/21 TO 6/24/21	901.28
148181	08/11/2021	018653	HASA INC.	BULK CHEMS	911.67
148182	08/11/2021	004935	HDL SOFTWARE LLC	JUNE SERVICES	186.81
148183	08/11/2021	000501	HITT PLUMBING CO., INC.	4/7/21 SERVICE CALL	142.75
148184	08/11/2021	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	182.99
148185	08/11/2021	022050	JAY HODGES	POOL/COOK OFFICE/ PW YARD	1,200.00
148186	08/11/2021	000168	LIBERTY UTILITIES	5/26/21 TO 7/28/21	3,779.07
148187	08/11/2021	005351	LOWE'S (LAR)	PARTS	42.80
148188	08/11/2021	020880	MIRAGE ELECTRIC INC	6/14/21 TROUBLESHOOT	748.64
148189	08/11/2021	001190	MISSION UNIFORM SERVICE	MATS	78.54
148190	08/11/2021	002546	MUSCO SPORTS LIGHTING LLC	CONTROL SYSTEM LIGHTING FOR AUTOMATIC FIELD LIGHTING AT JAMES WOODY PARK	24,271.75
148191	08/11/2021	019579	OUTDOOR CREATIONS INC.	CONCRETE TABLES, BBQ, AND TRASH RECEPTACLES	47,089.86
148192	08/11/2021	011479	ROW TRAFFIC SAFETY, INC	PARTS	1,943.99
148193	08/11/2021	020099	SUN WOODARD ENTERPRISES	SERVICE CALL	1,800.00
148194	08/11/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	2,875.18
148195	08/11/2021	021348	WINSUPPLY	PARTS	379.06
148196	08/11/2021	008201	ABF PRINTS, INC.	AVCE POSTCARDS	1,025.10
148197	08/11/2021	000102	ALBERTSONS LLC	SUPPLIES	26.67

148198	08/11/2021	000106	ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	775.00
148199	08/11/2021	002980	ALL GOOD DRIVING SCHOOL, INC.	JULY DRIVERS ED	186.20
148200	08/11/2021	021342	AMAZON CAPITAL SERVICES	INDOOR BASKETBALL GAME	145.06
148201	08/11/2021	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	75.00
148202	08/11/2021	013521	APPLE VALLEY CAR WASH	CAR WASHES	152.91
148203	08/11/2021	001250	DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	21,896.63
148204	08/11/2021	001017	APPLE VALLEY FEED BIN	GRAVEL C.	23.70
148205	08/11/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	1,155.92
148206	08/11/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	209.94
148207	08/11/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	105.98
148208	08/11/2021	019613	AUS WEST LOCKBOX	UNIFORMS	224.87
148209	08/11/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	SUNSET CONCERTS	4,734.38
148210	08/11/2021	003649	BECK OIL INC.	FUEL	504.33
148211	08/11/2021	016864	DON BURNELL	DOSHIN KAIKAN KARATE DO JULY	148.40
148212	08/11/2021	021350	BURRTEC WASTE IND, INC.	FOOD WASTE JULY	691.25
148213	08/11/2021	003378	MARY ANNE CARROLL	YOGA JULY	177.28
148214	08/11/2021	000285	CED	LOCKING HANDLE	97.61
148215	08/11/2021	020726	CHRIST THE SOLID ROCK	4TH QUARTER	1,610.40
148216	08/11/2021	017801	COLLINS COMPANY	OPEN MESH	493.73
148217	08/11/2021	008693	COMMERCIAL AQUATIC SERVICES	BULK C02	249.72
148218	08/11/2021	020198	RONAK DESAI	ACCOUNTING SERVICES JULY	2,205.00
148219	08/11/2021	011862	DISPLAY SALES	TIMBERLINE GARLAND W/ LIGHT	4,232.66
148220	08/11/2021	000387	EDISON COMPANY	7/7/21 TO 8/4/21	765.46
148221	08/11/2021	004734	FAUST MEDIA SERVICES	SPONSOR AWARD PLAQUES	439.99
148222	08/11/2021	000407	FEDEX	SHIPPING	61.38
148223	08/11/2021	014861	FIREMAN ROCK & NURSERY INC	SALT & PEPPER	306.00
148224	08/11/2021	014844	FISH WINDOW CLEANING	WINDOW CLEANING	1,004.00
148225	08/11/2021	000897	FRONTIER COMMUNICATIONS	PHONE SERVICES	2,493.38
148226	08/11/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	556.26
148227	08/11/2021	022073	GLOBAL INDUSTRIES LLC	HD APC (NCL)	589.90
148228	08/11/2021	000822	GOLDEN STATE WATER COMPANY	6/29/21 TO 7/28/21	4,507.12
148229	08/11/2021	000452	GRAINGER, INC.	PARTS	402.18
148230	08/11/2021	001558	HAAKER EQUIPMENT CO	PARTS	188.56
148231	08/11/2021	022055	DAWN HALL	207174 & 207167 REFUND ADOPTION	170.00
148232	08/11/2021	016944	GREGORY HARVEY	VOID	0.00
148233	08/11/2021	018653	HASA INC.	VOID	0.00
148234	08/11/2021	000475	HESPERIA HOSE SUPPLY	VOID	0.00
148235	08/11/2021	012567	HITT CONSTRUCTION CO., INC.	VACUUM POOL DRAIN	500.00
148236	08/11/2021	000507	HOME DEPOT	PARTS	7.43
148237	08/11/2021	010677	ICA	2513 CE JUNE COLLECTIONS	12.00

148238	08/11/2021	020279	JOHNSON CONTROLS	AC CONTROLS	1,478.00
148239	08/11/2021	006565	KONICA MINOLTA BUSINESS	COPIERS	6,051.88
148240	08/11/2021	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	13,524.87
148241	08/11/2021	000168	LIBERTY UTILITIES	6/3/21 TO 8/3/21	1,236.36
148242	08/11/2021	002187	LINCOLN AQUATICS	SODIUM BICARBONATE	1,287.07
148243	08/11/2021	005351	LOWE'S (LAR)	VOID	0.00
148244	08/11/2021	014121	LYNNPRO	SHIRTS AND HATS	1,826.90
148245	08/11/2021	022074	MAKO OVERHEAD DOOR	SERVICES AND INSPECTED DOORS	364.00
148246	08/11/2021	000614	MC MASTER-CARR SUPPLY COMPANY	ASAP CABINET	444.49
148247	08/11/2021	001190	MISSION UNIFORM SERVICE	MATS	117.81
148248	08/11/2021	002455	MOBILE OCCUPATIONAL SERVICES	QUERY	30.00
148249	08/11/2021	000634	BILL MOCHARNUK	JULY TENNIS	259.70
148250	08/11/2021	005541	MOJAVE PAINT & BODY	VEHICLE REPAIR	7,164.14
148251	08/11/2021	017155	ROGER MONTGOMERY	SOFTBALL 7/23-8/6/21	210.00
148252	08/11/2021	018836	MARIA MURO	JULY ZUMBA	680.40
148253	08/11/2021	008742	MUSICSTAR/CREATIVE BRAIN	JULY CREATIVE BRAIN COURSES	267.40
148254	08/11/2021	002368	MWI ANIMAL HEALTH	SUPPLIES	61.60
148255	08/11/2021	002599	OFFICE DEPOT	SUPPLIES	1,797.53
148256	08/11/2021	020199	ONWARD ENGINEERING	STODDARD WELLS RD	1,310.00
148257	08/11/2021	000960	ONYX PAVING COMPANY	RESURFACING	146,777.01
148258	08/11/2021	008206	O'REILLY AUTO PARTS	PARTS	112.84
148259	08/11/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	227.91
148260	08/11/2021	004982	QUADIENT LEASING USA, INC.	PD LEASE PAYMENT	254.87
148261	08/11/2021	000729	R&R PRODUCTS	PARTS	316.13
148262	08/11/2021	021425	HAILEY RICHLING	JULY TAP & BALLET	378.00
148263	08/11/2021	019037	ROLLING START INC	4TH QUARTER	1,278.55
148264	08/11/2021	011479	ROW TRAFFIC SAFETY, INC	CUSTOM SIGN	71.76
148265	08/11/2021	010082	SIERRA GOLF MANAGEMENT, INC	AV COM	26,676.31
148266	08/11/2021	017775	SNAPOLOGY OF HIGH DESERT	MINECRAFT ADVENTURES JULY	579.60
148267	08/11/2021	011582	KENNETH SOCKWELL	VOID	0.00
148268	08/11/2021	002213	SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,067.50
148269	08/11/2021	010275	SPARKLETTS	WATER	125.76
148270	08/11/2021	001309	STOTZ EQUIPMENT	PARTS	2,278.91
148271	08/11/2021	020099	SUN WOODARD ENTERPRISES	ICE MACHINE REPAIR	355.00
148272	08/11/2021	022075	THE BEE MAVEN	GROUND BOX REMOVAL	350.00
148273	08/11/2021	000171	TOWN OF APPLE VALLEY	AUGUST SEWER SERVICE	3,056.23
148274	08/11/2021	008487	ULTIMATE TINT & WHEEL	WINDOW TINT	239.00
148275	08/11/2021	000884	UNDERGROUND SERVICE ALERT-	TICKET CHARGES	417.55

148276	08/11/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	3,492.04
148277	08/11/2021	000890	CHRIS URMSTON	JULY TAI CHI	195.90
148278	08/11/2021	016981	JONATHON VASQUEZ	JULY GRACIE JIU JITSU	67.90
148279	08/11/2021	020981	JOSEPH C VELASCO	MISC CAT/DOG	401.50
148280	08/11/2021	012471	VICTOR VALLEY TOWING	TOWING SERVICE	39.00
148281	08/11/2021	001278	VULCAN MATERIALS	COLD MIX	296.28
148282	08/11/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,242.68
148283	08/11/2021	021348	WINSUPPLY	PARTS	220.21
148284	08/11/2021	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
148285	08/16/2021	016944	GREGORY HARVEY	BASKETBALL GAMES 7/10 TO 8/7/21	255.00
148286	08/16/2021	018653	HASA INC.	BULK CHEM	2,112.20
148287	08/16/2021	005351	LOWE'S (LAR)	PARTS	999.55
148288	08/17/2021	016038	YOLANDA SMITH	NEM CASH OUT	1.12
148289	08/17/2021	021967	SANDRA SNEED	NEM CASH OUT	5.29
148290	08/17/2021	021968	WILSON SO	NEM CASH OUT	6.06
148291	08/17/2021	021969	JENAI L SOLANO	NEM CASH OUT	12.72
148292	08/17/2021	021970	RACHEL SOLOMON	NEM CASH OUT	27.63
148293	08/17/2021	021971	DAVID E SOMMERS	NEM CASH OUT	8.91
148294	08/17/2021	021972	CECELIO SOSA	NEM CASH OUT	155.41
148295	08/17/2021	019719	KAYLEE D SPEISSER	NEM CASH OUT	79.24
148296	08/17/2021	021973	MARK STAFFORD	NEM CASH OUT	8.86
148297	08/17/2021	021975	MARCIA STAGGS	NEM CASH OUT	10.70
148298	08/17/2021	021974	THOMAS STAGGS	NEM CASH OUT	29.63
148299	08/17/2021	021976	CHRIS STANGLE	NEM CASH OUT	5.68
148300	08/17/2021	018604	TROY STATES	NEM CASH OUT	22.36
148301	08/17/2021	008842	MONICA STRUEBING	NEM CASH OUT	19.01
148302	08/17/2021	021977	WILLIAM D SUVAL	NEM CASH OUT	107.90
148303	08/17/2021	017960	JASON SWANK	NEM CASH OUT	31.44
148304	08/17/2021	017991	JOHN TANIGUCHI	NEM CASH OUT	35.02
148305	08/17/2021	017928	STEVEN TASSIN	NEM CASH OUT	133.36
148306	08/17/2021	007626	GREGORY TAYLOR	NEM CASH OUT	6.32
148307	08/17/2021	021978	LAWRENCE TAYLOR	NEM CASH OUT	206.23
148308	08/17/2021	015894	GUY THOMAS	NEM CASH OUT	28.92
148309	08/17/2021	021980	GREG R THOMPSON	NEM CASH OUT	13.87
148310	08/17/2021	021979	SHANNON THOMPSON	NEM CASH OUT	79.51
148311	08/17/2021	021981	GABRIELA TORRES	NEM CASH OUT	26.48
148312	08/17/2021	019725	PAUL TORRES	NEM CASH OUT	34.03
148313	08/17/2021	017870	PAULA TRAVERS	NEM CASH OUT	173.07
148314	08/17/2021	021982	DANIEL TREVIZO	NEM CASH OUT	196.60
148315	08/17/2021	021983	TERRY N TRUELOVE	NEM CASH OUT	14.95

148316	08/17/2021	021984	ELI TRUJILLO	NEM CASH OUT	193.69
148317	08/17/2021	018050	MARK TSEKO	NEM CASH OUT	49.62
148318	08/17/2021	017849	ROBERT TURNER	NEM CASH OUT	220.83
148319	08/17/2021	017964	ERIC VAN STRALEN	NEM CASH OUT	12.26
148320	08/17/2021	021985	SCOTT VANDERZYL	NEM CASH OUT	40.59
148321	08/17/2021	021986	C GLORIA VARGAS	NEM CASH OUT	5.92
148322	08/17/2021	015789	KEITH W VARNEY	NEM CASH OUT	2.82
148323	08/17/2021	021987	LILLIANA M VIERA	NEM CASH OUT	12.65
148324	08/17/2021	021988	ED VILLEGAS	NEM CASH OUT	16.20
148325	08/17/2021	021989	JOHN E WAGLE	NEM CASH OUT	414.48
148326	08/17/2021	017937	CHARLES J. WALGENBACH	NEM CASH OUT	22.69
148327	08/17/2021	017975	WILLIAM A. WALKER	NEM CASH OUT	40.36
148328	08/17/2021	021990	GLEN WALLER	NEM CASH OUT	53.39
148329	08/17/2021	017990	HENRY WALLER	NEM CASH OUT	31.03
148330	08/17/2021	021991	ROBERT WALTON	NEM CASH OUT	15.28
148331	08/17/2021	021992	TISHA L WARD	NEM CASH OUT	12.87
148332	08/17/2021	021993	MERIDA WATERS	NEM CASH OUT	17.46
148333	08/17/2021	017999	RICHARD WEAVER	NEM CASH OUT	47.52
148334	08/17/2021	021994	CANDICE WEBB	NEM CASH OUT	28.59
148335	08/17/2021	021995	SUSAN WEBB	NEM CASH OUT	24.51
148336	08/17/2021	018056	THOMAS WEBER	NEM CASH OUT	15.89
148337	08/17/2021	021996	JAMES WEEDEN	NEM CASH OUT	1.19
148338	08/17/2021	021997	ALLISON WHETSEL	NEM CASH OUT	53.23
148339	08/17/2021	021998	TYLER WHITCOMB	NEM CASH OUT	60.59
148340	08/17/2021	021999	MARSHINIQUE WILDS	NEM CASH OUT	26.32
148341	08/17/2021	015841	BEVERLY L WILLIAMS	NEM CASH OUT	52.15
148342	08/17/2021	018090	DANIEL WILLIAMS	NEM CASH OUT	63.84
148343	08/17/2021	017873	NICOLE WILLIAMS	NEM CASH OUT	52.31
148344	08/17/2021	017833	RYAN WILLIAMS	NEM CASH OUT	148.84
148345	08/17/2021	014909	TEDD WILLIAMS	NEM CASH OUT	261.88
148346	08/17/2021	022000	WILBERT WILLIAMS	NEM CASH OUT	25.76
148347	08/17/2021	022001	TANYA WILSON	NEM CASH OUT	21.53
148348	08/17/2021	022002	RICHARD WOHLERS	NEM CASH OUT	28.46
148349	08/17/2021	022003	PAMELA WOLFF	NEM CASH OUT	10.09
148350	08/17/2021	022004	JULIE WONG	NEM CASH OUT	356.88
148351	08/17/2021	019730	NORMAN D WOOD	NEM CASH OUT	18.97
148352	08/17/2021	022005	SANDRA M WOODS	NEM CASH OUT	19.46
148353	08/17/2021	019731	TERRY WRAY	NEM CASH OUT	54.13
148354	08/17/2021	022006	ERIC ZACHARY	NEM CASH OUT	182.79
148355	08/17/2021	022007	CARLOS E. ZAMORA	NEM CASH OUT	39.23

148356	08/17/2021	022008	KHARIATI ZIMMER	NEM CASH OUT	3.77
148357	08/17/2021	017821	DAVID ZIMPRICH	NEM CASH OUT	485.85
148358	08/18/2021	019613	AUS WEST LOCKBOX	UNIFORMS	214.64
148359	08/18/2021	001528	AVUSD	MAY & JUNE FINES AND FORFEITURES	42.76
148360	08/18/2021	000199	B B & K	EMPLOYEE BENEFITS	30,365.15
148361	08/18/2021	008120	ENDURA STEEL	MESSAGE BOARD	48.11
148362	08/18/2021	000524	INLAND FAIR HOUSING &	4TH QUARTER	718.79
148363	08/18/2021	009276	PARS	44348	450.46
148364	08/18/2021	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	2,009.26
148365	08/18/2021	020981	JOSEPH C VELASCO	TABLETS	125.50
148366	08/18/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	3,658.21
148367	08/18/2021	001017	APPLE VALLEY FEED BIN	POTBELLY	62.48
148368	08/18/2021	001864	APPLE VALLEY TIRE	VEHICHL E REPAIR	1,142.24
148369	08/18/2021	019613	AUS WEST LOCKBOX	UNIFORMS	2,284.87
148370	08/18/2021	000150	AVCOM SERVICES INC.	ANSWERING SERVICE	226.20
148371	08/18/2021	000192	BATTERY MART	BATTERY	196.72
148372	08/18/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. CAT/DOG	802.29
148373	08/18/2021	000197	BEAR VALLEY PARTY RENTALS	SUNSET CONCERTS	581.10
148374	08/18/2021	022098	GINA BRIANO	SPAY/NEUTER REFUND	40.00
148375	08/18/2021	000182	BURRTEC WASTE INDUSTRIES INC	20701 HWY 18	633,747.83
148376	08/18/2021	015315	CALPINE ENERGY SERVICES LP	JULY SERVICES	66,500.00
148377	08/18/2021	000088	CHARLES ABBOTT ASSOCIATES	PERMIT SYSTEM LICENSE	975.00
148378	08/18/2021	001688	COUNTY OF SAN BERNARDINO	MEDICAL WASTE	120.00
148379	08/18/2021	000347	DAILY PRESS	NOTICE OF PUBLIC HEARING	543.52
148380	08/18/2021	002032	DAVID EVANS & ASSOC, INC	BEAR VALLEY AT CENTRAL WB WIDENING	20,050.00
148381	08/18/2021	001628	DELL MARKETING L.P.	VLA ENTERPRISE	63,518.53
148382	08/18/2021	000387	EDISON COMPANY	7/7/21 TO 8/4/21	37,665.46
148383	08/18/2021	022078	EGL PROPERTIES INC.	DUP. PAYMENT 16138 KAMANA RD	43.42
148384	08/18/2021	003402	EL DORADO BROADCASTERS LLC	FIREWORK SIMULCAST	1,866.00
148385	08/18/2021	010192	FAMILY ASSISTANCE PROGRAM	4TH QUARTER	1,785.99
148386	08/18/2021	004734	FAUST MEDIA SERVICES	EMPLOYEE B. CARDS	53.10
148387	08/18/2021	000407	FEDEX	SHIPPING	13.88
148388	08/18/2021	012826	FLYERS ENERGY, LLC	PD FUEL	984.88
148389	08/18/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	2,772.27
148390	08/18/2021	014300	PATRICK GEISEL	7/10 TO 8/14/21 BASKETBALL GAMES	210.00
148391	08/18/2021	013786	GOGOVAPPS, INC	INTEGRATION SUBSCRIPTION	1,200.00
148392	08/18/2021	022081	GOVOS, INC. DBA KOFIL E, INC.	LICENSES	7,988.75
148393	08/18/2021	001558	HAAKER EQUIPMENT CO	PARTS	462.27
148394	08/18/2021	016927	SYDNIE HARRIS	LEAGUE OF CITIES CONF. REIMBURSEMENT	1,204.48
148395	08/18/2021	016944	GREGORY HARVEY	8/14/21 BASKETBALL GAME	120.00

148396	08/18/2021	018653	HASA INC.	BULK CHEMICALS	1,419.26
148397	08/18/2021	000488	HIGH DESERT LASER GRAPHICS	HIROMOTO BADGE	34.80
148398	08/18/2021	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	15,903.20
148399	08/18/2021	014262	KIMBALL MIDWEST	PARTS	1,906.64
148400	08/18/2021	006565	KONICA MINOLTA BUSINESS	7/7/21 TO 8/6/21	139.09
148401	08/18/2021	000168	LIBERTY UTILITIES	6/8/21 TO 8/9/21	10,324.84
148402	08/18/2021	002187	LINCOLN AQUATICS	PARTS	459.62
148403	08/18/2021	017237	LOGICALIS	VEEAM AVAILABILITY SUITE ENTERPRISE	23,694.31
148404	08/18/2021	005351	LOWE'S (LAR)	PARTS	698.45
148405	08/18/2021	015365	MARIN CLEAN ENERGY (MCE)	JULY 2021 RA LA BASIN	23,750.00
148406	08/18/2021	006760	MERIDIAN URGENT CARE	EXAMS	1,745.00
148407	08/18/2021	022079	JOSEPH MICHAEL	OVER PAYMENT 83181	74.59
148408	08/18/2021	001190	MISSION UNIFORM SERVICE	MATS	39.27
148409	08/18/2021	000654	NAPA	PARTS	25.84
148410	08/18/2021	002599	OFFICE DEPOT	SUPPLIES	289.19
148411	08/18/2021	022077	OHGS FINANCIAL GROUP, INC	15975 SERRANO RD DUP PAYMENT REFUND	36.00
148412	08/18/2021	008206	O'REILLY AUTO PARTS	PARTS	7.53
148413	08/18/2021	012232	AARON PARKER	7/10 TO 8/14/21 BASKETBALL GAMES	450.00
148414	08/18/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	209.47
148415	08/18/2021	019852	KARINA QUEZADA	CLASS REFUND	16.14
148416	08/18/2021	000729	R&R PRODUCTS	PARTS	685.10
148417	08/18/2021	000062	RSG, INC	FY21-22 SUCCESSOR AGENCY ADMIN.	433.75
148418	08/18/2021	022080	ENEDINA RUBIO	22436 POPPY RD DEBRI REFUND	503.43
148419	08/18/2021	000766	SAFeway SIGN COMPANY	AV DIGITAL	269.38
148420	08/18/2021	019933	SAN BERNARDINO COUNTY	CEQA DOCUMENT	50.00
148421	08/18/2021	012491	SCMAF	JULY SCMAF	198.85
148422	08/18/2021	001432	SHERWIN WILLIAMS	PAINT	211.73
148423	08/18/2021	001154	SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE	13,625.34
148424	08/18/2021	010082	SIERRA GOLF MANAGEMENT, INC	AUGUST GOLFBACK & CLUB CADDIE	3,328.02
148425	08/18/2021	000809	SMART & FINAL	SUPPLIES	420.90
148426	08/18/2021	000825	SOUTHWEST GAS CORPORATION	7/8/21 TO 8/5/21	400.34
148427	08/18/2021	018717	SPECTRUM	7/15/21 TO 8/14/21	6,299.94
148428	08/18/2021	022076	KAYLEB TABOR	8/16/21 BASKETBALL GAMES	150.00
148429	08/18/2021	000875	TRICKS & TRACKS	VOID	0.00
148430	08/18/2021	000876	TYPE-SET-GO	PARKING TICKET	51.72
148431	08/18/2021	000893	V.V.W.R.A.	15840 WICHITA RD	268,111.86
148432	08/18/2021	016743	RICHARD VARGAS	7/10 TO 7/31/21 BASKETBALL GAMES	225.00
148433	08/18/2021	020981	JOSEPH C VELASCO	MISC. DOG	409.00
148434	08/18/2021	001769	VERIZON WIRELESS	6/24/21 TO 7/23/21	2,784.29
148435	08/18/2021	001278	VULCAN MATERIALS	COLD MIX	196.49

148436	08/18/2021	000914	WALMART	SUPPLIES	224.19
148437	08/18/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	178.33
148438	08/18/2021	000878	U.S. POSTMASTER	FALL RECREATION GUIDE 2021	5,031.52
148439	08/19/2021	010143	AMERICAN FIDELITY ASSURANCE	JULY PREMIUM	6,082.28
148440	08/25/2021	009490	ACCUTUNE PIANO SERVICE	STATE OF THE TOWN	80.00
148441	08/25/2021	000102	ALBERTSONS LLC	SUPPLIES	77.53
148442	08/25/2021	000120	CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
148443	08/25/2021	021091	AMERICAN BUSINESS BANK	05-515802 POWELL RETENTION ACCOUNT	20,713.13
148444	08/25/2021	000126	AMERICAN COMPUTER SERVICE	PROGRAMMING	14,529.57
148445	08/25/2021	010143	AMERICAN FIDELITY ASSURANCE	AUGUST PREMIUMS	6,082.28
148446	08/25/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	436.09
148447	08/25/2021	019613	AUS WEST LOCKBOX	UNIFORMS	45.60
148448	08/25/2021	000192	BATTERY MART	BATTERIES	64.36
148449	08/25/2021	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	480.00
148450	08/25/2021	003649	BECK OIL INC.	FUEL	106.33
148451	08/25/2021	001369	BOOT BARN, INC.	AHERN BOOTS	150.00
148452	08/25/2021	001247	MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
148453	08/25/2021	000285	CED	LIGHTS	674.25
148454	08/25/2021	022102	PAM CHAPDELAINE	21626 VIENTO RD REFUND	503.33
148455	08/25/2021	008857	CHLIC-CHICAGO	AUGUST PREMIUMS	1,496.26
148456	08/25/2021	022013	CONCO CONSTRUCTION	18975 BEAR VALLEY RD REFUND	500.59
148457	08/25/2021	000777	COUNTY OF SAN BERNARDINO	JULY 2021 SERVICES	162,596.54
148458	08/25/2021	000330	DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
148459	08/25/2021	000347	DAILY PRESS	SUNSET CONCERTS	1,011.25
148460	08/25/2021	002032	DAVID EVANS & ASSOC, INC	BEAR VALLEY AT CENTRAL WB WIDENING	1,450.00
148461	08/25/2021	020719	DELL FINANCIAL SERVICES LLC	011-6833766-001	14,324.40
148462	08/25/2021	002842	DOKKEN ENGINEERING	SR18 AV RD DESIGN	92,057.60
148463	08/25/2021	021498	SHELBY DORAN	EDUCATION REIMBURSEMENT	2,675.00
148464	08/25/2021	000387	EDISON COMPANY	7/19/21 TO 8/16/21	410.02
148465	08/25/2021	003402	EL DORADO BROADCASTERS LLC	SUNSET CONCERTS	1,092.00
148466	08/25/2021	022100	ELY COMPANY, INC	REFUND FOR VAR 2021-001	1,595.68
148467	08/25/2021	011409	FIDELITY SECURITY LIFE INS /	JULY PREMIUMS	869.48
148468	08/25/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	343.06
148469	08/25/2021	003466	GROOVELABS LLC	STATE OF THE TOWN	5,187.00
148470	08/25/2021	016944	GREGORY HARVEY	8/21/21 BASKETBALL GAME(S)	45.00
148471	08/25/2021	018653	HASA INC.	BULK CHEMICALS	851.56
148472	08/25/2021	016984	MARIBEL HERNANDEZ	PLANNING COMMISSION AGENDA REIMBURSEMENT	36.40
148473	08/25/2021	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	265.61
148474	08/25/2021	000501	HITT PLUMBING CO., INC.	CERTIFY BACKFLOW	1,550.00
148475	08/25/2021	000507	HOME DEPOT	PARTS	256.49

148476	08/25/2021	000520	IMPERIAL SPRINKLER SUPPLY	RAINBIRD	1,250.79
148477	08/25/2021	002338	INDUSTRIAL MEDICAL SERVICE INC	EXAMS	170.00
148478	08/25/2021	006177	J. ALLISON CONSTRUCTION	DISBURSEMENT #2	21,495.00
148479	08/25/2021	016069	LEAD TECH ENVIRONMENTAL	LEAD PAINT	320.00
148480	08/25/2021	000168	LIBERTY UTILITIES	6/9/21 TO 8/10/21	62,694.16
148481	08/25/2021	002187	LINCOLN AQUATICS	SUPPLIES	592.61
148482	08/25/2021	022099	MIKE LOPEZ	17206 YUCCA RD	6,149.00
148483	08/25/2021	015061	LOS RANCHOS OFFICE	SPACE RENT	763.62
148484	08/25/2021	005351	LOWE'S (LAR)	PARTS	106.69
148485	08/25/2021	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20
148486	08/25/2021	000609	LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	645.64
148487	08/25/2021	001996	ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	23.51
148488	08/25/2021	000612	DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
148489	08/25/2021	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
148490	08/25/2021	006760	MERIDIAN URGENT CARE	EXAMS	575.00
148491	08/25/2021	016065	MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	1,175.30
148492	08/25/2021	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
148493	08/25/2021	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
148494	08/25/2021	017155	ROGER MONTGOMERY	SOFTBALL 8/13 & 8/20	180.00
148495	08/25/2021	022101	OSCAR MURO	8/21/21 BASKETBALL GAME(S)	240.00
148496	08/25/2021	018484	NEW YORK LIFE	AUGUST PREMIUMS	1,027.80
148497	08/25/2021	008206	O'REILLY AUTO PARTS	PARTS	152.13
148498	08/25/2021	012232	AARON PARKER	8/21/21 BASKETBALL GAME(S)	75.00
148499	08/25/2021	009804	PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	97,128.23
148500	08/25/2021	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	393,549.48
148501	08/25/2021	018332	PRINCIPAL	AUGUST PREMIUMS	9,737.62
148502	08/25/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	183.97
148503	08/25/2021	005036	QUADIENT FINANCE USA, INC	POSTAGE	1,507.10
148504	08/25/2021	011479	ROW TRAFFIC SAFETY, INC	PARTS	3,047.06
148505	08/25/2021	000779	SAN BERNARDINO COUNTY	7/1-9/30 1ST QUARTER	21,892.07
148506	08/25/2021	019933	SAN BERNARDINO COUNTY	CEQA FISH AND WILDLIFE	2,480.25
148507	08/25/2021	010082	SIERRA GOLF MANAGEMENT, INC	AV CLEARING	20,758.06
148508	08/25/2021	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	471.89
148509	08/25/2021	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
148510	08/25/2021	018390	SUMMIT SAFETY LLC	SHIRTS	420.58
148511	08/25/2021	022076	KAYLEB TABOR	8/21/21 BASKETBALL GAME(S)	45.00
148512	08/25/2021	011408	TEXAS LIFE INSURANCE CO.	AUGUST PREMIUMS	1,351.04
148513	08/25/2021	018951	HEATHER THOMAS	BASKETBALL REFUND	138.00
148514	08/25/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
148515	08/25/2021	021165	UPS	SHIPPING	2.00

148516	08/25/2021	000894	VALLEY SECURITY SYSTEMS INC	ELECTRONIC MONIT. SYSTEM	64.00
148517	08/25/2021	000166	VALLEYWIDE NEWSPAPERS LLC	INTENT TO ADOPT	924.00
148518	08/25/2021	016743	RICHARD VARGAS	8/21/21 BASKETBALL GAME(S)	75.00
148519	08/25/2021	001278	VULCAN MATERIALS	COLD MIX	280.73
148520	08/25/2021	000914	WALMART	SUPPLIES	213.61
148521	08/25/2021	000917	SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
148522	08/25/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,034.21
148523	08/25/2021	000945	JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
148524	08/25/2021	000940	EMILY WONG	RETIREE HEALTH REIMBURSEMENT	72.29
148525	08/25/2021	008788	ZURICH NORTH AMERICA	AUGUST PREMIUMS	146.49
148526	08/25/2021	000182	BURRTEC WASTE INDUSTRIES INC	14611 NATICOKE RD	260.24
148527	08/25/2021	000088	CHARLES ABBOTT ASSOCIATES	EMPLOYEE SERVICES	175.00
148528	08/25/2021	000501	HITT PLUMBING CO., INC.	5/10/21 SERVICE CALL	95.00
148529	08/25/2021	019030	JOSEPH LARA	BOOTS REIMBURSEMENT	145.45
148530	08/25/2021	002410	ROBERTSON'S	SHORT LOAD	435.46
148531	08/25/2021	001332	TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT UPDATE	19,943.72
148532	08/25/2021	001628	DELL MARKETING L.P.	COMPUTER PURCHASE	43,904.09
148533	08/25/2021	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	482.63
148534	08/25/2021	005351	LOWE'S (LAR)	PARTS	40.93
148535	08/26/2021	022082	JOSEPH BENTLEY	15268 MANDAN RD REFUND	112.26
148536	08/26/2021	022083	KAREN & SCOTT BOSCO	19950 RIMROCK RD REFUND	94.62
148537	08/26/2021	022084	JAMIE CAMBRA	10761 COCHITI RD REFUND	50.53
148538	08/26/2021	018300	CHICAGO TITLE COMPANY	15485 BLACKFOOT RD REFUND	12.74
148539	08/26/2021	022085	KATE FALCAO	13262 CUYAMACA RD REFUND	23.70
148540	08/26/2021	022086	JOHN & SHIRLEY FALES	16802 NAWAKWA RD REFUND	29.72
148541	08/26/2021	022087	GREG & JAMIE GARLAND	21011 VALENCIA ST REFUND	240.60
148542	08/26/2021	022088	EDWIN LY	18220 MAKA RD REFUND	167.75
148543	08/26/2021	022089	CHARLES MEAD	21400 SITTING BULL RD REFUND	142.19
148544	08/26/2021	022090	AMY MYERS	19044 ELM DR REFUND	41.31
148545	08/26/2021	022091	SHAWN & LEANNA NEVIN	19065 PIMLICO RD REFUND	1,268.60
148546	08/26/2021	022092	ROGER & PATTI PIWONKA	19502 ST HWY 18 REFUND	42.11
148547	08/26/2021	022093	KUMAR PRASHANTH	19276 MONTEREY ST REFUND	86.80
148548	08/26/2021	022094	MARTY ROELLE	20280 SENECA RD REFUND	12.31
148549	08/26/2021	022095	JUAN & CHRISINA SANCHEZ	22056 FLATHEAD RD REFUND	12.50
148550	08/26/2021	006198	MARY & RICK SMITHERS	20152 MAJESTIC DR REFUND	68.34
148551	08/26/2021	022096	THERESA WALKER	10710 MANHASSET RD REFUND	557.87
148552	08/26/2021	022097	QUAN WEI WANG	15196 KINAI RD REFUND	97.85
586 Checks in this report				Total Checks:	2,919,131.65

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF AUGUST 2021**

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93050426	8/3/2021	JPMorgan Chase Bank	LOC Interest Payment	\$ 4,760.00
93050427	8/3/2021	JPMorgan Chase Bank	LOC Interest Payment	\$ 4,760.00
93058255	8/27/2021	Direct Energy Marketing	Energy Payment	\$ 116,783.10
93051232	8/31/2021	JPMorgan Chase Bank	LOC Interest Payment	\$ 4,437.50
93051234	8/31/2021	US Bank N.A.	98-1 Payment	\$ 218,559.19
93051235	8/31/2021	Capital One Public Funding LLC	Lease Payment	\$ 904,972.50
93051233	8/31/2021	JPMorgan Chase Bank	LOC Interest Payment	\$ 4,437.50
Total:				\$1,258,709.79