



Town Council Agenda Report

Date: November 9, 2021

To: Honorable Mayor and Town Council

Subject: OCTOBER 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 October 1 through October 31, 2021 in the amount of \$7,243,466.62 covering issued warrant #'s 149015 – 149422. Also, wire transfers were made from October 1 through October 31, 2021 in the amount of \$0.

The claims and/or demands covered by the attached list of warrants and wire transfers were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate, and the funds were available for payment thereof.

FISCAL IMPACT

408 Commercial Warrants were issued in the amount of \$7,243,466.62

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

ATTACHMENTS

A. October Commerical Warrants

Town of Apple Valley
Commercial Warrants
Month of October 2021

Check #	Date	Vendor	Description	Check Total
149015	10/6/2021	007796 360 FREESTYLE GYMNASTICS	SEPTEMBER GYMNASTICS	797.30
149016	10/6/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	6,999.48
149017	10/6/2021	022262 AGRI-TURF DISTRUTING LLC	RODENT CONTROL	2,533.20
149018	10/6/2021	000102 ALBERTSONS LLC	SUPPLIES	11.37
149019	10/6/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	SEPT DRIVERS ED	133.00
149020	10/6/2021	021342 AMAZON CAPITAL SERVICES	EASTER EGGS	226.75
149021	10/6/2021	000142 ANIMAL EMERGENCY CLINIC	EXAM	96.00
149022	10/6/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	40.50
149023	10/6/2021	008806 APPLE VALLEY PRINTING	#10 WHITE ENVELOPES	309.24
149024	10/6/2021	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	451.96
149025	10/6/2021	019613 AUS WEST LOCKBOX	UNIFORMS	92.44
149026	10/6/2021	001528 AVUSD	FINES & FORFEITURES	244.90
149027	10/6/2021	000192 BATTERY MART	GOLF CART BATTERY	571.41
149028	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	501.51
149029	10/6/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. CAT/DOG	564.50
149030	10/6/2021	001369 BOOT BARN, INC.	DEVRIES BOOTS	163.11
149031	10/6/2021	016864 DON BURNELL	SEPTEMBER DOSHIN KAIKAN KARATE DO	445.20
149032	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	1,001.76
149033	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	1,001.66
149034	10/6/2021	003378 MARY ANNE CARROLL	SEPTEMBER YOGA	333.05
149035	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	501.66
149036	10/6/2021	000088 CHARLES ABBOTT ASSOCIATES	AUGUST SERVICES	69,252.50
149037	10/6/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
149038	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	500.46
149039	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	500.96
149040	10/6/2021	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	81,026.68
149041	10/6/2021	022193 ECORP CONSULTING, INC.	BIO RECON SURVEY	5,900.00
149042	10/6/2021	000387 EDISON COMPANY	9/1/21 TO 9/30/21	10,686.23

149043	10/6/2021	022254	EVERGREEN HOMES, LLC	17103 TA-WAN-KA RD REFUND	2,518.08
149044	10/6/2021	008204	FORBES GRAPHX & SIGNS	4 MIL COROPLAST	491.34
149045	10/6/2021	008559	FUN EXPRESS	ASAP SUPPLIES	971.74
149046	10/6/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	176.69
149047	10/6/2021	019656	JANET GAINNEY	NEM CASH OUT	242.10
149048	10/6/2021	010280	GEMINI TIMING	BIKE RACKS AND TIMING	3,478.00
149049	10/6/2021		DEBRIS REFUND	DEBRIS REFUND	500.34
149050	10/6/2021	000507	HOME DEPOT	PARTS	115.98
149051	10/6/2021	000977	IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	602.97
149052	10/6/2021	021301	JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	15,903.20
149053	10/6/2021	007716	KELLEYS UNDERGROUND CONST. INC	JAMES WOODY RETENTION BASIN EMERGENCY REPAIRS	16,650.00
149054	10/6/2021	000168	LIBERTY UTILITIES	7/28/21 TO 9/23/21	15,092.00
149055	10/6/2021	005351	LOWE'S (LAR)	PARTS	447.42
149056	10/6/2021	012551	MARRIOTT FENCE CONSTRUCTION	REPLACE FENCING AROUND RECENTLY ABANDONED KISSEL LIFT STATION	7,801.00
149057	10/6/2021	002455	MOBILE OCCUPATIONAL SERVICES	EXAMS	30.00
149058	10/6/2021	000634	BILL MOCHARNUK	SEPTEMBER TENNIS	542.88
149059	10/6/2021		VOID	VOID	0.00
149060	10/6/2021	012237	MUNICODE	PAGES UPDATED	13.62
149061	10/6/2021	018836	MARIA MURO	SEPTEMBER ZUMBA	1,603.20
149062	10/6/2021	008742	MUSICSTAR/CREATIVE BRAIN	SEPTEMBER CREATIVE BRAIN	718.20
149063	10/6/2021	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	4,880.18
149064	10/6/2021	010385	MELANIE MYERS	SEPTEMBER ACTING	525.00
149065	10/6/2021	022252	LETICIA NARANJO	REFUND	25.00
149066	10/6/2021	002599	OFFICE DEPOT	SUPPLIES	219.32
149067	10/6/2021	002845	ONE WAY BACKFLOW	4 CERTS	120.00
149068	10/6/2021	000960	ONYX PAVING COMPANY	RESURFACING 2021 ROADWAY REPAIR	213,836.00
149069	10/6/2021	008206	O'REILLY AUTO PARTS	PARTS	679.61
149070	10/6/2021	012232	AARON PARKER	10/4/21 BASKETBALL	60.00
149071	10/6/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	301.23
149072	10/6/2021		DEBRIS REFUND	DEBRIS REFUND	504.93
149073	10/6/2021	022261	KYANA RAMPLEY	20 55 GALLON BARRELLS REIBURSEMENT	460.00
149074	10/6/2021	021425	HAILEY RICHLING	SEPTEMBER TAP & BALLET	772.20
149075	10/6/2021	002856	PAUL J. RIDING	SEPTEMBER SWING DANCE	39.20
149076	10/6/2021	011479	ROW TRAFFIC SAFETY, INC	PARTS	3,761.77
149077	10/6/2021	016990	SALES & DISTRIBUTION SERVICES	SUPPLIES	966.20

149078	10/6/2021	022251 JENNA SAMUELIAN	SPAY/NEUTER REFUND	80.00
149079	10/6/2021	VOID	VOID	0.00
149080	10/6/2021	022253 NANCY SIDLER	SPAY/NEUTER REFUND	40.00
149081	10/6/2021	010082 SIERRA GOLF MANAGEMENT, INC	WILBUR ELLIS	560.97
149082	10/6/2021	010275 SPARKLETTS	WATER	7.56
149083	10/6/2021	004691 STAPLES	SUPPLIES	112.02
149084	10/6/2021	022076 KAYLEB TABOR	10/3/21 BASKETBALL	80.00
149085	10/6/2021	001475 SHARI TAYLOR	SEPTEMBER BATON	108.00
149086	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	501.95
149087	10/6/2021	000884 UNDERGROUND SERVICE ALERT-	MOTHLY TICKETS	417.55
149088	10/6/2021	000888 UNITED RENTALS	LIGHT TOWER	106.67
149089	10/6/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	826.52
149090	10/6/2021	000890 CHRIS URMSTON	SEPTEMBER TAI CHI	202.89
149091	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	501.40
149092	10/6/2021	016743 RICHARD VARGAS	10/3/21 BASKETBALL	60.00
149093	10/6/2021	016981 JONATHON VASQUEZ	SEPTEMBER JIU JITSU	500.50
149094	10/6/2021	020981 JOSEPH C VELASCO	MISC. DOG	1,716.50
149095	10/6/2021	DEBRIS REFUND	DEBRIS REFUND	501.12
149096	10/6/2021	014586 VSS INTERNATIONAL, INC	RESURFACING	335,495.24
149097	10/6/2021	001278 VULCAN MATERIALS	SHEET MIX	380.47
149098	10/6/2021	000914 WALMART	FINANCE CHARGE	191.32
149099	10/6/2021	008390 ZERO WASTE USA	SUPPLIES	532.59
149100	10/7/2021	022260 TIA COVELLO	BOOTS REMIBURSEMENT	181.61
149101	10/7/2021	014284 JOLE MORTON	SEPTEMBER SOUL CONNECT	58.50
149102	10/7/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	PERSONNEL CREDITS	2,463,845.09
149103	10/13/2021	000102 ALBERTSONS LLC	SUPPLIES	57.40
149104	10/13/2021	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIFAPRIL - JUNE 2021	20,972.69
149105	10/13/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	1,552.40
149106	10/13/2021	022263 AVENUE INSIGHTS & ANALYTICS	FY 20-21 ACFR	1,400.00
149107	10/13/2021	000192 BATTERY MART	BATTERY	114.46
149108	10/13/2021	021350 BURRTEC WASTE IND, INC.	SEPTEMBER FOOD WASTE	612.81
149109	10/13/2021	001347 CERTIFIED CREDIT REPORTING INC	SANDOVAL CREDIT	46.74
149110	10/13/2021	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	149,978.25
149111	10/13/2021	021170 HEATHER CONLEY	CAR WASH PETTY CASH REIMBURSEMENT	8.50
149112	10/13/2021	000087 COUNTY OF SAN BERNARDINO	CE LIENS	650.00
149113	10/13/2021	012246 D & G FLOORING, INC.	4 TUBES	943.96

149114	10/13/2021	012720 DEAN HOWARD HEAT & AIR INC.	DSB A/C	175.00
149115	10/13/2021	001628 DELL MARKETING L.P.	MOINTOR & SOUND BAR	708.82
149116	10/13/2021	001311 DUNN EDWARDS CORPORATION	PAINT 220376-000	67.38
149117	10/13/2021	000387 EDISON COMPANY	9/3/21 TO 10/5/21	51.59
149118	10/13/2021	DEBRIS REFUND	DEBRIS REFUND	502.05
149119	10/13/2021	004734 FAUST MEDIA SERVICES	DEAN HOWARD STICKER	379.58
149120	10/13/2021	000407 FEDEX	SHIPPING	87.65
149121	10/13/2021	022264 FOUNDATION LABRATORY	EXAMS	400.00
149122	10/13/2021	008559 FUN EXPRESS	SUPPLIES	108.64
149123	10/13/2021	000822 GOLDEN STATE WATER COMPANY	8/25/21 TO 9/29/21	6,779.67
149124	10/13/2021	018653 HASA INC.	BULK CHEMICALS	733.80
149125	10/13/2021	000507 HOME DEPOT	PARTS	473.56
149126	10/13/2021	VOID	VOID	0.00
149127	10/13/2021	000548 JON'S FLAGS & POLES INC.	FLAGS	1,781.11
149128	10/13/2021	007034 KONICA MINOLTA	COPIERS	6,051.88
149129	10/13/2021	006565 KONICA MINOLTA BUSINESS	8/25/21 TO 9/24/21	94.50
149130	10/13/2021	016069 LEAD TECH ENVIRONMENTAL	LEAD PAINT INS.	320.00
149131	10/13/2021	000168 LIBERTY UTILITIES	8/3/21 TO 10/4/21	1,779.52
149132	10/13/2021	015061 LOS RANCHOS OFFICE	SPACE RENT OF MOBILE HOME	766.86
149133	10/13/2021	005351 LOWE'S (LAR)	PARTS	401.18
149134	10/13/2021	022074 MAKO OVERHEAD DOOR	DOOR 3-4 REPAIR	169.00
149135	10/13/2021	006760 MERIDIAN URGENT CARE	EXAMS	700.00
149136	10/13/2021	001190 MISSION UNIFORM SERVICE	MATS	79.54
149137	10/13/2021	DEBRIS REFUND	DEBRIS REFUND	501.53
149138	10/13/2021	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE AFFAIRS	3,000.00
149139	10/13/2021	002599 OFFICE DEPOT	SUPPLIES	77.30
149140	10/13/2021	012232 AARON PARKER	10/10/21 BASKETBALL GAMES	60.00
149141	10/13/2021	022266 ANDREW PAUL	BOOTS REIMBURSEMENT	145.45
149142	10/13/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	397,302.79
149143	10/13/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	255.33
149144	10/13/2021	022265 REYES SINGLE PLY ROOFING	15370 WANAQUE RD UNITS 1-4 DEBRI REFUND	2,038.36
149145	10/13/2021	014872 DEBBIE RIVERA	PETTY CASH	204.32
149146	10/13/2021	012491 SCMAF	SEPTEMBER INSURANCE	315.70
149147	10/13/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	OCTOBER 2021 SERVICES	1,345,714.00
149148	10/13/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 9-30-21	19,877.10

149149	10/13/2021	011582 KENNETH SOCKWELL	10/23/21 RFM PERFORMANCE	240.00
149150	10/13/2021	018717 SPECTRUM	9/15/21 TO 10/14/21	6,316.09
149151	10/13/2021	020099 SUN WOODARD ENTERPRISES	GC CHILLER REPAIR	1,800.00
149152	10/13/2021	022076 KAYLEB TABOR	10/10/21 BASKETBALL GAMES	80.00
149153	10/13/2021	001332 TERRA NOVA PLANNING & RESEARCH	CEQA DOCUMENTS	52,668.60
149154	10/13/2021	017240 THE ECOHERO SHOW LLC	SCHOOL PERFORMANCES	1,650.00
149155	10/13/2021	000171 TOWN OF APPLE VALLEY	OCTOBER SEWER SERVICE	3,040.62
149156	10/13/2021	VOID	VOID	0.00
149157	10/13/2021	016743 RICHARD VARGAS	10/12/21 BASKETBALL GAMES	60.00
149158	10/13/2021	001769 VERIZON WIRELESS	PHONES	2,621.58
149159	10/13/2021	000909 VOYAGER	FUEL	13,703.88
149160	10/13/2021	000914 WALMART	SUPPLIES	352.52
149161	10/13/2021	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
149162	10/13/2021	018736 CACEO	HARROWER WEBINAR	152.00
149163	10/14/2021	021301 JASON CHAIDEZ	LANDSCAPE MAINTENANCE CONTRACT PW2021-01	1,395.00
149164	10/14/2021	002239 MERRELL-JOHNSON ENGINEERING	KISSEL LIFT STATION	4,824.00
149165	10/14/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	340.98
149166	10/21/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	496.86
149167	10/21/2021	019815 LOIS ALLEN	CLASS REFUND	43.76
149168	10/21/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
149169	10/21/2021	021342 AMAZON CAPITAL SERVICES	COMPASSES	416.75
149170	10/21/2021	000126 AMERICAN COMPUTER SERVICE	POSTAGE	11,482.07
149171	10/21/2021	010143 AMERICAN FIDELITY ASSURANCE	OCTOBER PREMIUMS	5,632.72
149172	10/21/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	VOUCHER SPAY/NEUTER	40.50
149173	10/21/2021	000154 APPLE VALLEY COMMUNICATION INC	FIRMWARE UPGRADE	808.13
149174	10/21/2021	001017 APPLE VALLEY FEED BIN	MOUSE	29.40
149175	10/21/2021	000158 APPLE VALLEY FIRE PROTECTION	MEASURE A ANNUAL TAX	137.19
149176	10/21/2021	008806 APPLE VALLEY PRINTING	#10 WHITE WINDOW ENV	488.11
149177	10/21/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,894.65
149178	10/21/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	290.76
149179	10/21/2021	020949 ADRIANA ATTEBERRY	PETTY CASH REIMBURSEMENT	88.17
149180	10/21/2021	019613 AUS WEST LOCKBOX	UNIFORMS	90.13
149181	10/21/2021	000192 BATTERY MART	BATTERY	126.96

149182	10/21/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	960.00
149183	10/21/2021	003649 BECK OIL INC.	FUEL	2,984.24
149184	10/21/2021	022278 RUTH BODLOVICH	RENTAL REFUND	250.00
149185	10/21/2021	000182 BURRTEC WASTE INDUSTRIES INC	AS	624,324.43
149186	10/21/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
149187	10/21/2021	015315 CALPINE ENERGY SERVICES LP	SEPTEMBER SERVICES	172,726.02
149188	10/21/2021	008857 CHLIC-CHICAGO	OCTOBER PREMIUMS	1,357.66
149189	10/21/2021	022272 JOHN COPPS	CLASS REFUND	18.68
149190	10/21/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
149191	10/21/2021	001628 DELL MARKETING L.P.	LAPTOP BACKPACK	111.15
149192	10/21/2021	020426 DR. JAIME VELASCO	AVAS VET	5,400.00
149193	10/21/2021	000387 EDISON COMPANY	9/9/21 TO 10/10/21	52,352.71
149194	10/21/2021	012115 ENVIRONMENTAL WATER MGMT, INC	EAGLE 750	675.00
149195	10/21/2021	022275 ARNOLD EPEL	CLASS REFUND	9.61
149196	10/21/2021	004734 FAUST MEDIA SERVICES	PARADE MAGNETS	436.39
149197	10/21/2021	011409 FIDELITY SECURITY LIFE INS /	OCTOBER PREMIUMS	871.25
149198	10/21/2021	012826 FLYERS ENERGY, LLC	FUEL	580.87
149199	10/21/2021	022269 THE MICHELSON FOUND ANIMALS FOUNDATION, INC.	MICROCHIP	550.76
149200	10/21/2021	000897 FRONTIER COMMUNICATIONS	PHONES	2,469.18
149201	10/21/2021	008559 FUN EXPRESS	SUPPLIES	730.43
149202	10/21/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	278.03
149203	10/21/2021	009151 GATES ARE US, INC.	PW GATE WORK	120.00
149204	10/21/2021	022073 GLOBAL INDUSTRIES LLC	BIO CLEAN	1,289.47
149205	10/21/2021	015901 ELLA GONZALEZ	CLASS REFUND	19.00
149206	10/21/2021	018724 KAREN GONZALEZ	FALL REC BROCHURE	1,800.00
149207	10/21/2021	022277 MELINDA GONZALEZ	CLASS REFUND	14.34
149208	10/21/2021	004935 HDL SOFTWARE LLC	AUGUST SERVICES	269.86
149209	10/21/2021	022274 HEATHER HEAGLE	CLASS REFUND	8.00
149210	10/21/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	586.83
149211	10/21/2021	000507 HOME DEPOT	PARTS	96.12
149212	10/21/2021	002338 INDUSTRIAL MEDICAL SERVICE INC	HATCHER EXAM	85.00
149213	10/21/2021	018442 KIEFER AQUATICS	UNIFORMS	662.55
149214	10/21/2021	006565 KONICA MINOLTA BUSINESS	9/7/21 TO 10/6/21	25.54
149215	10/21/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	18,829.66

149216	10/21/2021	000168	LIBERTY UTILITIES	8/10/21 to 10/11/21	40,891.30
149217	10/21/2021	005351	LOWE'S (LAR)	PARTS	141.16
149218	10/21/2021	015365	MARIN CLEAN ENERGY (MCE)	SEPTEMBER RA LA BASIN	15,500.00
149219	10/21/2021	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20
149220	10/21/2021	000609	LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	40.79
149221	10/21/2021	001996	ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	23.51
149222	10/21/2021	000612	DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
149223	10/21/2021	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
149224	10/21/2021	006760	MERIDIAN URGENT CARE	EXAMS	1,605.00
149225	10/21/2021	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
149226	10/21/2021	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
149227	10/21/2021	001190	MISSION UNIFORM SERVICE	MATS	40.27
149228	10/21/2021	007673	MYONLINEBILL.COM	SEPTEMBER SERVICES	2,214.80
149229	10/21/2021	018484	NEW YORK LIFE	OCTOBER PREMIUMS	1,051.80
149230	10/21/2021	002845	ONE WAY BACKFLOW	BACKFLOW CERTS	180.00
149231	10/21/2021	020199	ONWARD ENGINEERING	STODDARD WELLS RD	5,216.50
149232	10/21/2021	008206	O'REILLY AUTO PARTS	PARTS	46.20
149233	10/21/2021	012232	AARON PARKER	10/17/21 BASKETBALL GAMES	60.00
149234	10/21/2021	009276	PARS	AUGUST PAYMENT	459.47
149235	10/21/2021	022271	ERIC PETERSON	RENTAL REFUND	648.84
149236	10/21/2021	018332	PRINCIPAL	OCTOBER PREMIUMS	9,683.87
149237	10/21/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	582.42
149238	10/21/2021	017778	PAMELA QUICK	MEALS REIMBURSEMENT	63.23
149239	10/21/2021	000729	R&R PRODUCTS	PARTS	223.82
149240	10/21/2021	011479	ROW TRAFFIC SAFETY, INC	PARTS	1,437.67
149241	10/21/2021	010082	SIERRA GOLF MANAGEMENT, INC	AV CLEARING	23,429.16
149242	10/21/2021	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	471.89
149243	10/21/2021	000809	SMART & FINAL	SUPPLIES	500.97
149244	10/21/2021	012379	DONA SMITH	NOTARY BOOKS REIMBURSEMENT	16.10
149245	10/21/2021	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
149246	10/21/2021	000825	SOUTHWEST GAS CORPORATION	9/9/21 TO 10/7/21	2,681.10
149247	10/21/2021	022267	DIANNE SULZBERGER	RETIREE HEALTH REIMBURSEMENT	447.25
149248	10/21/2021	010155	SWANK MOTION PICTURES, INC	MEN IN BLACK 7/3/21	435.00
149249	10/21/2021	011408	TEXAS LIFE INSURANCE CO.	OCTOBER PREMIUMS	1,186.54
149250	10/21/2021	022142	THE ALTUM GROUP	Contract Planning Services	4,072.50
149251	10/21/2021	009608	THE GOODYEAR TIRE & RUBBER CO	TIRES	2,381.26
149252	10/21/2021	002855	U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES FOR SEPTEMBER	19,226.36

149253	10/21/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,977.63
149254	10/21/2021	021165 UPS	SHIPPING	2.00
149255	10/21/2021	000893 V.V.W.R.A.	15420 NAVAJO RD	18,248.10
149256	10/21/2021	010504 VALLEY SCREENING & GRAPHICS	BEANIES	55.82
149257	10/21/2021	016743 RICHARD VARGAS	10/17/21 BASKETBALL GAMES	100.00
149258	10/21/2021	000900 VICTOR VALLEY ANIMAL	SPAY/ NUETER VOUCHER	80.00
149259	10/21/2021	014586 VSS INTERNATIONAL, INC	RESURFACING 2021	42,598.71
149260	10/21/2021	001278 VULCAN MATERIALS	COLD MIX	441.36
149261	10/21/2021	000914 WALMART	SUPPLIES	35.33
149262	10/21/2021	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
149263	10/21/2021	022270 WHITAKER FAMILY TRUST	14735 MANDAN RD REFUND	100.00
149264	10/21/2021	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
149265	10/21/2021	022273 PAUL WILLHITE	RENTAL REFUND	250.00
149266	10/21/2021	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	72.30
149267	10/21/2021	022276 PATTY ZAMARRIPA	RENTAL REFUND	250.00
149268	10/21/2021	008788 ZURICH NORTH AMERICA	OCTOBER PREMIUMS	142.70
149269	10/21/2021	022278 RUTH BODLOVICH	RENTAL REFUND	250.00
149270	10/22/2021	TRASH REFUND	TRASH REFUND	36.41
149271	10/22/2021	TRASH REFUND	TRASH REFUND	159.48
149272	10/22/2021	TRASH REFUND	TRASH REFUND	52.42
149273	10/22/2021	TRASH REFUND	TRASH REFUND	14.16
149274	10/22/2021	TRASH REFUND	TRASH REFUND	80.02
149275	10/22/2021	TRASH REFUND	TRASH REFUND	41.88
149276	10/22/2021	TRASH REFUND	TRASH REFUND	29.35
149277	10/22/2021	TRASH REFUND	TRASH REFUND	147.01
149278	10/22/2021	TRASH REFUND	TRASH REFUND	70.82
149279	10/22/2021	TRASH REFUND	TRASH REFUND	52.88
149280	10/22/2021	TRASH REFUND	TRASH REFUND	45.92
149281	10/22/2021	TRASH REFUND	TRASH REFUND	47.52
149282	10/22/2021	TRASH REFUND	TRASH REFUND	27.67
149283	10/22/2021	TRASH REFUND	TRASH REFUND	93.33
149284	10/22/2021	TRASH REFUND	TRASH REFUND	106.53
149285	10/22/2021	TRASH REFUND	TRASH REFUND	24.88
149286	10/22/2021	TRASH REFUND	TRASH REFUND	92.72
149287	10/22/2021	TRASH REFUND	TRASH REFUND	88.63
149288	10/22/2021	TRASH REFUND	TRASH REFUND	159.89
149289	10/22/2021	TRASH REFUND	TRASH REFUND	68.27
149290	10/22/2021	TRASH REFUND	TRASH REFUND	17.67
149291	10/22/2021	TRASH REFUND	TRASH REFUND	30.82

149292	10/22/2021	TRASH REFUND	TRASH REFUND	417.04
149293	10/22/2021	TRASH REFUND	TRASH REFUND	64.14
149294	10/22/2021	TRASH REFUND	TRASH REFUND	51.78
149295	10/22/2021	TRASH REFUND	TRASH REFUND	76.71
149296	10/22/2021	TRASH REFUND	TRASH REFUND	95.02
149297	10/22/2021	TRASH REFUND	TRASH REFUND	151.28
149298	10/22/2021	TRASH REFUND	TRASH REFUND	43.74
149299	10/22/2021	TRASH REFUND	TRASH REFUND	84.48
149300	10/22/2021	TRASH REFUND	TRASH REFUND	47.14
149301	10/22/2021	TRASH REFUND	TRASH REFUND	71.55
149302	10/22/2021	TRASH REFUND	TRASH REFUND	63.92
149303	10/22/2021	TRASH REFUND	TRASH REFUND	98.55
149304	10/22/2021	TRASH REFUND	TRASH REFUND	33.92
149305	10/22/2021	TRASH REFUND	TRASH REFUND	61.46
149306	10/22/2021	TRASH REFUND	TRASH REFUND	34.63
149307	10/22/2021	TRASH REFUND	TRASH REFUND	296.19
149308	10/22/2021	TRASH REFUND	TRASH REFUND	343.17
149309	10/22/2021	TRASH REFUND	TRASH REFUND	73.35
149310	10/22/2021	TRASH REFUND	TRASH REFUND	27.55
149311	10/22/2021	TRASH REFUND	TRASH REFUND	53.31
149312	10/22/2021	TRASH REFUND	TRASH REFUND	49.98
149313	10/22/2021	TRASH REFUND	TRASH REFUND	59.25
149314	10/22/2021	TRASH REFUND	TRASH REFUND	40.43
149315	10/22/2021	TRASH REFUND	TRASH REFUND	12.61
149316	10/22/2021	TRASH REFUND	TRASH REFUND	94.56
149317	10/22/2021	TRASH REFUND	TRASH REFUND	175.58
149318	10/22/2021	TRASH REFUND	TRASH REFUND	10.09
149319	10/22/2021	TRASH REFUND	TRASH REFUND	386.75
149320	10/22/2021	TRASH REFUND	TRASH REFUND	42.48
149321	10/22/2021	TRASH REFUND	TRASH REFUND	64.71
149322	10/22/2021	TRASH REFUND	TRASH REFUND	62.49
149323	10/22/2021	TRASH REFUND	TRASH REFUND	45.02
149324	10/22/2021	TRASH REFUND	TRASH REFUND	61.21
149325	10/22/2021	TRASH REFUND	TRASH REFUND	59.63
149326	10/22/2021	TRASH REFUND	TRASH REFUND	23.17
149327	10/22/2021	TRASH REFUND	TRASH REFUND	236.50
149328	10/22/2021	TRASH REFUND	TRASH REFUND	60.54
149329	10/22/2021	TRASH REFUND	TRASH REFUND	5.28
149330	10/22/2021	TRASH REFUND	TRASH REFUND	129.50
149331	10/22/2021	TRASH REFUND	TRASH REFUND	183.32

149332	10/22/2021	TRASH REFUND	TRASH REFUND	288.03
149333	10/22/2021	TRASH REFUND	TRASH REFUND	63.76
149334	10/22/2021	TRASH REFUND	TRASH REFUND	207.66
149335	10/22/2021	TRASH REFUND	TRASH REFUND	57.90
149336	10/22/2021	TRASH REFUND	TRASH REFUND	45.18
149337	10/22/2021	TRASH REFUND	TRASH REFUND	185.59
149338	10/27/2021	022282 ABERDEEN REAL ESTATE INV#2 LLC	SEWER PERMIT REFUND	51.74
149339	10/27/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	872.04
149340	10/27/2021	000102 ALBERTSONS LLC	SUPPLIES	27.57
149341	10/27/2021	021342 AMAZON CAPITAL SERVICES	SUPPLIES	252.74
149342	10/27/2021	VOID	VOID	0.00
149343	10/27/2021	002297 APEX RENTALS	PARTS	174.14
149344	10/27/2021	000154 APPLE VALLEY COMMUNICATION INC	SERVICE CALL AT POOL	290.00
149345	10/27/2021	008806 APPLE VALLEY PRINTING	FULL COLOR LETTERHEAD	265.06
149346	10/27/2021	022289 ARCH INVESTMENTS INC.	ORGANIC TEA HOUSE GRANT	38,397.00
149347	10/27/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,693.20
149348	10/27/2021	022284 TIM BLODGETT	DUPLICATE PLAN REVIEW	1,293.07
149349	10/27/2021	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWACKET RD	1,221.89
149350	10/27/2021	018736 CACEO	FONSECA WEBINAR	430.00
149351	10/27/2021	002130 CALIFORNIA DEPARTMENT OF TAX	ELECTRIC ENERGY TAX	30,267.00
149352	10/27/2021	000285 CED	LIGHTS	503.67
149353	10/27/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK CO2	270.97
149354	10/27/2021	001082 COMMUNITY ACTION PARTNER	CANCELED PERMIT	39.46
149355	10/27/2021	000777 COUNTY OF SAN BERNARDINO	SEPTEMBER SERVICES	156,242.03
149356	10/27/2021	000337 CUSTOM MOJAVE POOLS	CANCELED PERMIT	503.30
149357	10/27/2021	012246 D & G FLOORING, INC.	PARTS	555.93
149358	10/27/2021	001628 DELL MARKETING L.P.	PARTS	1,503.58
149359	10/27/2021	003645 DEON DRAKE	10/24/21 BASKETBALL	40.00
149360	10/27/2021	000387 EDISON COMPANY	9/14/21 TO 10/13/21	358.92
149361	10/27/2021	021065 ENERGY SERVICE PARTNERS	CANCELED PERMIT	774.02
149362	10/27/2021	022280 ENVIROMINE, INC.	SEPTEMBER SERVICES	2,051.25
149363	10/27/2021	004734 FAUST MEDIA SERVICES	PELAEZ & BALTAZAR BUSINESS CARDS	644.95
149364	10/27/2021	014844 FISH WINDOW CLEANING	STATEMENT SEPTEMBER SERVICES	179.00
149365	10/27/2021	004853 FLYNN PLUMBING CO.	PLUMBING	325.00
149366	10/27/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	582.27

149367	10/27/2021	018653 HASA INC.	BULK CHEMICALS	921.86
149368	10/27/2021	000487 HIGH DESERT HOMELESS SERVICES	FIRST QUARTER	5,532.34
149369	10/27/2021	000507 HOME DEPOT	PARTS	98.00
149370	10/27/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	244.53
149371	10/27/2021	020279 JOHNSON CONTROLS	PARTS	2,125.38
149372	10/27/2021	022279 JOSHUA JUSTUS	BOOTS REIMBURSEMENT	125.05
149373	10/27/2021	014262 KIMBALL MIDWEST	PARTS	203.51
149374	10/27/2021	000168 LIBERTY UTILITIES	8/18/21 TO 10/19/21	15,311.71
149375	10/27/2021	022286 LIFT ENERGY CONSTRUCTION, INC	CANCELED PERMIT	307.44
149376	10/27/2021	002187 LINCOLN AQUATICS	PARTS	283.80
149377	10/27/2021	005351 LOWE'S (LAR)	PARTS	846.90
149378	10/27/2021	000614 MC MASTER-CARR SUPPLY COMPANY	ASAP	135.57
149379	10/27/2021	015206 MDG ASSOCIATES INC	HOME ADMIN SEPTEMBER	6,985.88
149380	10/27/2021	006760 MERIDIAN URGENT CARE	EXAMS	270.00
149381	10/27/2021	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	6,196.00
149382	10/27/2021	002455 MOBILE OCCUPATIONAL SERVICES	SUBSTANCE ABUSE TESTING PROGRAM	100.00
149383	10/27/2021	000635 MOJAVE BASIN AREA WATERMASTER	4TH QUARTER	444.95
149384	10/27/2021	022101 OSCAR MURO	10/24/21 BASKETBALL	40.00
149385	10/27/2021	022285 MYERS ELECTRIC COMPANY	ELECTRIC FEE REFUND	99.46
149386	10/27/2021	000655 SCOTT NASSIF	BANK FEES	12.00
149387	10/27/2021	002599 OFFICE DEPOT	SUPPLIES	1,487.60
149388	10/27/2021	012232 AARON PARKER	10/24/21 BASKETBALL	60.00
149389	10/27/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	96,291.22
149390	10/27/2021	012223 ISAAC PIEPER	10/17/21 BASKETBALL	40.00
149391	10/27/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	93.66
149392	10/27/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,505.05
149393	10/27/2021	004982 QUADIENT LEASING USA, INC.	LEASE	888.07
149394	10/27/2021	022283 RAINY DAY ROOFING	CANCELED PERMIT	144.32
149395	10/27/2021	019037 ROLLING START INC	1ST QUARTER	224.00
149396	10/27/2021	000779 SAN BERNARDINO COUNTY	2ND QUARTER	21,892.07
149397	10/27/2021	014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	3,000.00
149398	10/27/2021	010082 SIERRA GOLF MANAGEMENT, INC	SPECTRUM	26,133.97

149399	10/27/2021	022287	SUN ENERGY CONSTRUCTION	CANCELED PERMIT	387.01
149400	10/27/2021	022288	MARITZA TRANCOSO	RENTAL REFUND	250.00
149401	10/27/2021	003369	TRANSAMERICA LIFE INS CO	WHITESIDE 41810991	345.83
149402	10/27/2021	002658	TRI-STATE HOME IMPROVEMENT INC	CANCELED PERMIT	39.46
149403	10/27/2021	VOID		VOID	0.00
149404	10/27/2021	VOID		VOID	0.00
149405	10/27/2021	VOID		VOID	0.00
149406	10/27/2021	VOID		VOID	0.00
149407	10/27/2021	VOID		VOID	0.00
149408	10/27/2021	VOID		VOID	0.00
149409	10/27/2021	VOID		VOID	0.00
149410	10/27/2021	VOID		VOID	0.00
149411	10/27/2021	VOID		VOID	0.00
149412	10/27/2021	VOID		VOID	0.00
149413	10/27/2021	000876	TYPE-SET-GO	CORRECTIONS MADE	641.11
149414	10/27/2021	000893	V.V.W.R.A.	SEWAGE TREATMENT	264,479.12
149415	10/27/2021	000894	VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
149416	10/27/2021	022281	GLORIA VELASCO	SPAY/NEUTER REFUND	40.00
149417	10/27/2021	006252	VICTOR VALLEY COLLEGE	PRESIDENT'S CIRCLE	1,000.00
149418	10/27/2021	001454	VICTORVILLE GLASS COMPANY	PARTS	612.50
149419	10/27/2021	000914	WALMART	SUPPLIES	171.36
149420	10/27/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,534.15
149421	10/27/2021	016989	GENE WHITESIDE	EDUCATION REIMBURSEMENT	3,000.00
149422	10/28/2021	022268	AM-TEC TOTAL SECURITY INC	SECURITY CAMERA SYSTEM	67,281.61
408 Checks in this report				Total Checks:	7,243,466.62