



Town Council Agenda Report

Date: July 13, 2021

To: Honorable Mayor and Town Council

Subject: JUNE 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.

SUMMARY:

Commercial warrants were issued from June 1 through June 30, 2021 in the amount of \$5,048,222.03 covering issued warrant #'s 146388 – 147186. Also, wire transfers were made from June 1 through June 30, 2021 in the amount of \$11,655.56.

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:

799 Commercial Warrants were issued in the amount of \$5,048,222.03

3 Wire Transfer payments were issued in the amount of \$11,655.56

Town of Apple Valley

Commercial Warrants

Month of June 2021

Check #	Date	Vendor	Description	Check Total
146388	06/02/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	291.45
146389	06/02/2021	005400 AFFORDABLE RV HIGH DESERT	TRAILER REPAIR	1,439.88
146390	06/02/2021	000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
146391	06/02/2021	019613 AUS WEST LOCKBOX	UNIFORMS	438.01
146392	06/02/2021	000192 BATTERY MART	BATTERY	94.18
146393	06/02/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL 2ND HALF	1,467.60
146394	06/02/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND LABS	1,506.70
146395	06/02/2021	003649 BECK OIL INC.	FUEL	736.91
146396	06/02/2021	010830 BEST PRICE AUTO GLASS	WINDSHIELD AND LABOR	538.00
146397	06/02/2021	000204 BIG APPLE AUTO	CREDIT	9,649.93
146398	06/02/2021	000182 BURRTEC WASTE INDUSTRIES INC	AS MAY	645,066.83
146399	06/02/2021	000321 COUNTS UNLIMITED INC	TRAFFIC COUNTS	3,360.00
146400	06/02/2021	000087 COUNTY OF SAN BERNARDINO	LIENS	400.00
146401	06/02/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
146402	06/02/2021	000347 DAILY PRESS	NOTICE OF PUBLIC HEARING	606.70
146403	06/02/2021	000387 EDISON COMPANY	4/12/21 TO 5/10/21	13,811.43
146404	06/02/2021	008120 ENDURA STEEL	PARTS	27.75
146405	06/02/2021	000407 FEDEX	SHIPPING	10.51
146406	06/02/2021	017930 PAUL FLEMING	TRACT 17453 REIMBURSEMENT	3,500.00
146407	06/02/2021	009475 HESPERIA OUTDOOR POWER EQUIP	EXMARK LAZER Z X RIDING LAWNMOWER W/MULCH KIT	13,287.54
146408	06/02/2021	000480 HI DESERT TROPHY & AWARDS LLC	RETIREMENT PLAQUE	244.69
146409	06/02/2021	000507 HOME DEPOT	PARTS	166.87
146410	06/02/2021	000977 IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	452.23
146411	06/02/2021	006177 J. ALLISON CONSTRUCTION	DISBURSEMENT 1	12,515.00
146412	06/02/2021	021301 JASON CHAIDEZ	PBID HWY 18	15,903.20
146413	06/02/2021	014262 KIMBALL MIDWEST	PARTS	806.85
146414	06/02/2021	005351 LOWE'S (LAR)	PARTS	152.15
146415	06/02/2021	021423 FRANCES MERCADO	SPAY/NEUTER REFUND	40.00
146416	06/02/2021	016065 MICHAEL BAKER INTERNATIONAL	AV SCHOOL ZONE ANALYSIS	1,972.20
146417	06/02/2021	001190 MISSION UNIFORM SERVICE	MATS	39.27
146418	06/02/2021	002599 OFFICE DEPOT	SUPPLIES	37.26
146419	06/02/2021	008206 O'REILLY AUTO PARTS	PARTS	204.13
146420	06/02/2021	021421 RELIANT	DUPLICATE PAYMENT REFUND	100.00
146421	06/02/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	1,425.42
146422	06/02/2021	011688 STUDIO K	MAY-AUGUST 2021	480.00
146423	06/02/2021	000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	24.75
146424	06/02/2021	020981 JOSEPH C VELASCO	VOID	0.00
146425	06/02/2021	021424 WATCHMEN INC	HORSEMEN CENTER PARK	962.50

146426	06/03/2021	004357 FIDELITY NATIONAL TITLE CO.	14301 CHINOOK RD REFUND	94.96
146427	06/03/2021	004357 FIDELITY NATIONAL TITLE CO.	14278 TAWYA RD REFUND	67.46
146428	06/03/2021	005351 LOWE'S (LAR)	PARTS	211.73
146429	06/03/2021	020981 JOSEPH C VELASCO	MISC DOG	213.20
146430	06/07/2021	021422 MICHAEL ABNEY	NEM CASH OUT	131.49
146431	06/07/2021	017657 MICHAEL W ABSHER	NEM CASH OUT	102.05
146432	06/07/2021	020218 VICTOR M ACEVES	NEM CASH OUT	50.15
146433	06/07/2021	021426 EDNA ALBERTO	NEM CASH OUT	259.42
146434	06/07/2021	021427 LISA ALBRECHT	NEM CASH OUT	7.35
146435	06/07/2021	021428 BRADALYN ALLEN	NEM CASH OUT	13.21
146436	06/07/2021	021429 TAMI ALLENDER	NEM CASH OUT	135.67
146437	06/07/2021	021432 KAYK ALVAREZ	NEM CASH OUT	6.81
146438	06/07/2021	021430 PASCUAL ALVAREZ	NEM CASH OUT	544.61
146439	06/07/2021	021431 RAYMOND C ALVAREZ	NEM CASH OUT	26.44
146440	06/07/2021	017721 MARA ALVIZURES	NEM CASH OUT	53.54
146441	06/07/2021	019369 ALFRED A ANDERSON	NEM CASH OUT	12.10
146442	06/07/2021	017748 LAUREN ARAUJO	NEM CASH OUT	609.88
146443	06/07/2021	015428 GARY N ARCE	NEM CASH OUT	140.67
146444	06/07/2021	021433 RICHARD ARDITO	NEM CASH OUT	63.98
146445	06/07/2021	018078 PAULINA ARELLANO	NEM CASH OUT	364.44
146446	06/07/2021	017581 STEVE ARMENT	NEM CASH OUT	98.75
146447	06/07/2021	021434 KENNETH ARMSEY	NEM CASH OUT	44.34
146448	06/07/2021	021435 AMANDA ARREOLA	NEM CASH OUT	77.74
146449	06/07/2021	021436 WILLIED ASHFORD	NEM CASH OUT	42.55
146450	06/07/2021	015429 KEVIN ATEN	NEM CASH OUT	162.99
146451	06/07/2021	017672 JANICE AUDI	NEM CASH OUT	27.49
146452	06/07/2021	021437 ORADEEBONNIE AUEYONG	NEM CASH OUT	421.03
146453	06/07/2021	021438 ERASMO AVILES	NEM CASH OUT	24.73
146454	06/07/2021	017702 SASHA BABAJAN	NEM CASH OUT	184.04
146455	06/07/2021	019157 HERBERT L BANKS	NEM CASH OUT	196.67
146456	06/07/2021	017876 SYLVIA BARBA	NEM CASH OUT	6.02
146457	06/07/2021	021439 ERNESTC BARBER JR	NEM CASH OUT	110.80
146458	06/07/2021	019549 JAMES BARKDULL	NEM CASH OUT	245.46
146459	06/07/2021	021440 JBAUDELIO BARRERA-GUZMAN	NEM CASH OUT	81.39
146460	06/07/2021	021441 GLENNV BARTLETT	NEM CASH OUT	120.71
146461	06/07/2021	021442 PHILLIP BAXTER	NEM CASH OUT	14.99
146462	06/07/2021	021443 JOLITA BECKSTRAND	NEM CASH OUT	79.17
146463	06/07/2021	017761 ANNETTE BELL	NEM CASH OUT	26.09
146464	06/07/2021	017698 JODY BENNETT	NEM CASH OUT	155.64
146465	06/07/2021	017631 ILONA BEREKI	NEM CASH OUT	271.25
146466	06/07/2021	021444 ROBERT BERRY	NEM CASH OUT	162.45
146467	06/07/2021	017614 DANA BINGHAM	NEM CASH OUT	71.08
146468	06/07/2021	021445 MICHAEL BLANKENSHIP	NEM CASH OUT	22.88
146469	06/07/2021	017557 SUSAN BOMAR	NEM CASH OUT	39.15
146470	06/07/2021	021446 CLAYTON BORAH	NEM CASH OUT	25.45
146471	06/07/2021	021447 JUDITH BOSSOM	NEM CASH OUT	35.09
146472	06/07/2021	019388 RONALD W BRAY	NEM CASH OUT	35.05

146473	06/07/2021	017589	LARRY BREHM	NEM CASH OUT	92.31
146474	06/07/2021	017650	SCOTT E. BRIDGES	NEM CASH OUT	132.37
146475	06/07/2021	021448	DIANE BRILLANT	NEM CASH OUT	82.50
146476	06/07/2021	019519	JOSPH F BRILLANT	NEM CASH OUT	88.95
146477	06/07/2021	015547	JOHNNIE R BROWN	NEM CASH OUT	121.24
146478	06/07/2021	017590	SHAWN BROWN	NEM CASH OUT	48.73
146479	06/07/2021	017618	WILLIAM R. BROWNE	NEM CASH OUT	84.85
146480	06/07/2021	021449	LAURA R. BRUCK	NEM CASH OUT	46.98
146481	06/07/2021	021450	PAUL BRUNEAU	NEM CASH OUT	1,546.27
146482	06/07/2021	021451	MICHEAL BUCKLEY	NEM CASH OUT	61.49
146483	06/07/2021	021452	KIMLANG BURRELL	NEM CASH OUT	72.93
146484	06/07/2021	017713	GEORGE BUTTERFIELD	NEM CASH OUT	233.34
146485	06/07/2021	015574	M J CALLAWAY	NEM CASH OUT	79.56
146486	06/07/2021	021453	CHARLENE CALVILLO	NEM CASH OUT	62.56
146487	06/07/2021	021454	MANUEL CANALES	NEM CASH OUT	76.18
146488	06/07/2021	021455	RICHARD T CARBAJAL	NEM CASH OUT	90.32
146489	06/07/2021	019563	MARSIRLENE CARPENTER	NEM CASH OUT	223.46
146490	06/07/2021	021456	JESSICA CARPIO	NEM CASH OUT	1.09
146491	06/07/2021	015600	PATRICIA CARTWRIGHT	NEM CASH OUT	136.65
146492	06/07/2021	019637	WILLIAM CASADOS	NEM CASH OUT	246.63
146493	06/07/2021	019543	KIMBERLY CASADY	NEM CASH OUT	0.58
146494	06/07/2021	021457	LUIS CASAS	NEM CASH OUT	82.49
146495	06/07/2021	021458	JOSEPH CASEY	NEM CASH OUT	94.70
146496	06/07/2021	015570	PATRICK CAST	NEM CASH OUT	62.35
146497	06/07/2021	019150	TRINO CASTANEDA	NEM CASH OUT	118.84
146498	06/07/2021	021459	JESSE CASTELLON	NEM CASH OUT	1.71
146499	06/07/2021	013562	JOHN CATANESO	NEM CASH OUT	20.64
146500	06/07/2021	017663	MICHAEL CATANESO	NEM CASH OUT	63.08
146501	06/07/2021	017897	BERTHA CERVANTES	NEM CASH OUT	109.65
146502	06/07/2021	021460	NAOMI CHANEY	NEM CASH OUT	212.23
146503	06/07/2021	021461	MIRANDA CHAPARRO	NEM CASH OUT	6.18
146504	06/07/2021	010749	TOMMY W. CHASE	NEM CASH OUT	150.58
146505	06/07/2021	015493	JAVIER CHAVEZ	NEM CASH OUT	99.97
146506	06/07/2021	021463	AMADORM CHAVEZ	NEM CASH OUT	105.14
146507	06/07/2021	021462	KATHY CHAVEZ	NEM CASH OUT	222.05
146508	06/07/2021	021464	ZHUIJIN CHEN	NEM CASH OUT	333.48
146509	06/07/2021	017662	DONALD R CHEVALIER	NEM CASH OUT	122.46
146510	06/07/2021	021465	ROBERT CHRISTENSEN	NEM CASH OUT	23.09
146511	06/07/2021	017696	MARY CHRISTIAN	NEM CASH OUT	9.42
146512	06/07/2021	021466	JOYCE CHU	NEM CASH OUT	173.01
146513	06/07/2021	021467	SHAWN CHURCH	NEM CASH OUT	98.53
146514	06/07/2021	021468	JACOB CLARK	NEM CASH OUT	72.32
146515	06/07/2021	017811	LISA M CLYMENS	NEM CASH OUT	586.40
146516	06/07/2021	021471	AMBER COLEMAN	NEM CASH OUT	10.99
146517	06/07/2021	021470	CARL P. COLEMAN	NEM CASH OUT	36.17
146518	06/07/2021	021469	TADC COLEMAN	NEM CASH OUT	52.62
146519	06/07/2021	021472	NATHAN CONATSER	NEM CASH OUT	10.53

146520	06/07/2021	021473	JEFF COOPER	NEM CASH OUT	44.13
146521	06/07/2021	017982	WALTER J CORBIN	VOID	0.00
146522	06/07/2021	021474	JOSEPHINE COREY	NEM CASH OUT	84.90
146523	06/07/2021	021475	LORRAINE COREY	NEM CASH OUT	24.71
146524	06/07/2021	021476	JOSEPH M.D. CORIG	NEM CASH OUT	0.54
146525	06/07/2021	021477	DARREN CORNELL	NEM CASH OUT	15.13
146526	06/07/2021	017628	DANIEL T COUSE	NEM CASH OUT	115.95
146527	06/07/2021	021478	GERALDINE COVARRUBIAS	NEM CASH OUT	31.13
146528	06/07/2021	017720	ARNOLD CRUZ	NEM CASH OUT	169.99
146529	06/07/2021	021479	KIRK CUEVAS	NEM CASH OUT	67.16
146530	06/07/2021	017660	TOM CURTIS	NEM CASH OUT	20.26
146531	06/07/2021	000335	LARRY CUSACK	NEM CASH OUT	82.08
146532	06/07/2021	021480	EBRAHEEM DABBAS	NEM CASH OUT	39.40
146533	06/07/2021	017739	JAMES E DAIGNEAULT	NEM CASH OUT	237.04
146534	06/07/2021	021481	ROBERT DARDEN	NEM CASH OUT	190.32
146535	06/07/2021	021482	JIMMY DARTHARD	NEM CASH OUT	18.91
146536	06/07/2021	021483	ANNIE DAVIS	NEM CASH OUT	159.22
146537	06/07/2021	019568	JOEY A DAVIS	NEM CASH OUT	100.71
146538	06/07/2021	021484	LINETTE DAVIS	NEM CASH OUT	143.18
146539	06/07/2021	021485	TONY DEAN	NEM CASH OUT	11.03
146540	06/07/2021	019511	KATHLEEN DEFORD	NEM CASH OUT	126.64
146541	06/07/2021	021486	CAROL DINES	NEM CASH OUT	46.35
146542	06/07/2021	021487	MICHAEL DOEMNER	NEM CASH OUT	38.24
146543	06/07/2021	017604	CHERYL DOUBLET	NEM CASH OUT	108.92
146544	06/07/2021	021488	SANDRO DUARDO	NEM CASH OUT	10.95
146545	06/07/2021	021489	MARY DUMONT	NEM CASH OUT	190.58
146546	06/07/2021	021490	CHRISTINE DUNNE	NEM CASH OUT	42.37
146547	06/07/2021	021491	GEORGE DURANT	NEM CASH OUT	49.72
146548	06/07/2021	019567	DEE EDGEWORTH	NEM CASH OUT	308.48
146549	06/07/2021	019547	CAROLINA ENRIQUEZ	NEM CASH OUT	281.97
146550	06/07/2021	021492	MAGDALENA ESPINOZA	NEM CASH OUT	134.31
146551	06/07/2021	021493	GARY ESTES	NEM CASH OUT	3.86
146552	06/07/2021	021494	BERNICE EUGENE	NEM CASH OUT	35.88
146553	06/07/2021	018647	CATHERINE E EZELL	NEM CASH OUT	67.69
146554	06/07/2021	017638	VALTER FACUNDO	NEM CASH OUT	227.13
146555	06/07/2021	021495	NEWTON FERGUSON	NEM CASH OUT	66.41
146556	06/07/2021	017890	LUIS FERREIRA	NEM CASH OUT	84.13
146557	06/07/2021	021496	GUADALUPE FLORES	NEM CASH OUT	560.41
146558	06/07/2021	017584	FLOYD A FOSTER	NEM CASH OUT	105.07
146559	06/07/2021	017653	GARY A FRANKOVICH	NEM CASH OUT	34.82
146560	06/07/2021	017622	STAN FREDERICK	NEM CASH OUT	224.96
146561	06/07/2021	021497	ROBERT FRY	NEM CASH OUT	56.14
146562	06/10/2021	008201	ABF PRINTS, INC.	AVCR POSTCARDS	820.75
146563	06/10/2021	000096	ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	575.00
146564	06/10/2021	002980	ALL GOOD DRIVING SCHOOL, INC.	MAY 2021 DRIVERS ED	26.60
146565	06/10/2021	000142	ANIMAL EMERGENCY CLINIC	EXAM EUTHANASIA	365.00
146566	06/10/2021	000158	APPLE VALLEY FIRE PROTECTION	JULY PERMIT RENEWAL	280.00

146567	06/10/2021	008806 APPLE VALLEY PRINTING	90# INDEX PERFORATED	523.66
146568	06/10/2021	020949 ADRIANA ATTEBERRY	BATTERIES-PETTY CASH	81.25
146569	06/10/2021	019613 AUS WEST LOCKBOX	UNIFORMS	131.12
146570	06/10/2021	000199 B B & K	LITIGATION	46,005.32
146571	06/10/2021	000192 BATTERY MART	BATTERIES	79.53
146572	06/10/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	991.80
146573	06/10/2021	003649 BECK OIL INC.	FUEL	1,684.20
146574	06/10/2021	014446 RYAN BUETER	LORIS RETIREMENT ENTERTAINMENT	1,250.00
146575	06/10/2021	011332 PAUL BYRD	NEON NATION 7/22/21	1,800.00
146576	06/10/2021	002738 JOHN CAMARENA	LATIN EXPRESS 6/17/21	900.00
146577	06/10/2021	002738 JOHN CAMARENA	LATIN EXPRESS 6/17/21	200.00
146578	06/10/2021	000285 CED	RECREATION	209.72
146579	06/10/2021	000087 COUNTY OF SAN BERNARDINO	LIENS	120.00
146580	06/10/2021	014905 DESTINY RENTAL SERVICES	RENTAL FOR LORIS RETIREMENT	3,750.00
146581	06/10/2021	021498 SHELBY DORAN	EDUCATION REIMBURSEMENT	2,675.00
146582	06/10/2021	000387 EDISON COMPANY	4/22/21 TO 5/20/21	2,153.36
146583	06/10/2021	012115 ENVIRONMENTAL WATER MGMT, INC	EAGLE 550	975.00
146584	06/10/2021	004734 FAUST MEDIA SERVICES	QUICK BUS. CARDS	159.30
146585	06/10/2021	000407 FEDEX	SHIPPING	18.96
146586	06/10/2021	000433 GALLS LLC	VOID	0.00
146587	06/10/2021	000822 GOLDEN STATE WATER COMPANY	4/26/21 TO 5/26/21	68.95
146588	06/10/2021	012557 GOLDEN WEST INDUSTRIAL SUPPLY	PAINT	565.22
146589	06/10/2021	000452 GRAINGER, INC.	AIR FILTER	148.72
146590	06/10/2021	003466 GROOVELABS LLC	VOID	0.00
146591	06/10/2021	018653 HASA INC.	CREDIT	1,018.96
146592	06/10/2021	004935 HDL SOFTWARE LLC	MARCH 21 SERVICES	597.31
146593	06/10/2021	021534 MIKE HEIL	ROCKIN' HEAVENS DOOR 7/8/21	1,500.00
146594	06/10/2021	001429 HIGH DESERT UNDERGROUND	BYPASS FOR FRONTIER REALIGN SEWER	28,300.00
146595	06/10/2021	012567 HITT CONSTRUCTION CO., INC.	POOL HOUSE BUILDING	12,664.00
146596	06/10/2021	000501 HITT PLUMBING CO., INC.	SERVICE CALL 5/28/21	742.50
146597	06/10/2021	000507 HOME DEPOT	VOID	0.00
146598	06/10/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	729.83
146599	06/10/2021	007794 JACK HENRY AND ASSOCIATES, INC	ANNUAL RENEWAL	2,947.80
146600	06/10/2021	020279 JOHNSON CONTROLS	BOILER	996.00
146601	06/10/2021	007716 KELLEYS UNDERGROUND CONST. INC	NAVAJO DRAINAGE IMPROVEMENTS	3,747.75
146602	06/10/2021	002183 KNORR SYSTEMS, INC.	PAS PUMP	1,951.45
146603	06/10/2021	000168 LIBERTY UTILITIES	3/24/21 TO 5/26/21	11,659.39
146604	06/10/2021	005351 LOWE'S (LAR)	PARTS	875.11
146605	06/10/2021	006760 MERIDIAN URGENT CARE	EXAMS	885.00
146606	06/10/2021	002239 MERRELL-JOHNSON ENGINEERING	ENGINEERING AND DESIGN SERVICES FOR KISSEL LIFT STATION SEWER LINE PROJECT	10,123.50
146607	06/10/2021	000639 MOJAVE DESERT AQMD	GASOLINE	350.65
146608	06/10/2021	021535 CARLOS MONTERREY	DONUTS REIMBURSEMENT	12.95
146609	06/10/2021	012237 MUNICODE	ANNUAL RENEWAL	995.00

146610	06/10/2021	007673 MYONLINEBILL.COM	MAY 2021 CREDIT CARD TRANSACTIONS	1,948.32
146611	06/10/2021	000654 NAPA	PARTS	123.14
146612	06/10/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
146613	06/10/2021	021499 JUSTIN G. & AMANDA E. NOSS	REIMBURSEMENT FOR BOND	1,500.00
146614	06/10/2021	002599 OFFICE DEPOT	SUPPLIES	1,050.80
146615	06/10/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	3,170.72
146616	06/10/2021	008206 O'REILLY AUTO PARTS	PARTS	79.43
146617	06/10/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	111,347.84
146618	06/10/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	331.98
146619	06/10/2021	000729 R&R PRODUCTS	PARTS	1,561.94
146620	06/10/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	217.12
146621	06/10/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	JUNE 2021 SERVICES	1,293,191.00
146622	06/10/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	10,711.60
146623	06/10/2021	010082 SIERRA GOLF MANAGEMENT, INC	SPECTRUM MARCH AND APRIL	36,188.21
146624	06/10/2021	000809 SMART & FINAL	SUPPLIES	232.32
146625	06/10/2021	021533 MICHAEL JAY SMITH	MIGHTY CASH CATS 7/15/21	1,700.00
146626	06/10/2021	011345 SONSTRAY MACHINERY LLC	PARTS	2,505.08
146627	06/10/2021	020099 SUN WOODARD ENTERPRISES	ICE MACHINE REPAIR	1,200.00
146628	06/10/2021	002855 U.S. BANK CORP. PMT SYSTEM	APRIL CAL CARD PURCHASES	23,490.23
146629	06/10/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	331.75
146630	06/10/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,420.87
146631	06/10/2021	000893 V.V.W.R.A.	16657 KASOTA RD	40,005.45
146632	06/10/2021	020981 JOSEPH C VELASCO	MISC. DOG	1,406.00
146633	06/10/2021	000909 VOYAGER	MAY FUEL	11,112.54
146634	06/10/2021	001278 VULCAN MATERIALS	COLD MIX	187.11
146635	06/10/2021	000914 WALMART	SUPPLIES	668.25
146636	06/10/2021	000923 WAXIE SANITARY SUPPLY	CREDIT	5,002.78
146637	06/10/2021	018792 WEST COAST EQUIPMENT, LLC	METER OUT	1,210.74
146638	06/10/2021	021348 WINSUPPLY	SUPPLIES	511.89
146639	06/10/2021	019749 WIRELESS TELEMATICS LLC	LIGHTING CONTROL	360.00
146640	06/10/2021	013692 WPONCALL	WEBSITE MAIN.	300.00
146641	06/10/2021	004921 DARRYL WRIGHT	WORK BOOTS REIMBURSEMENT	146.80
146642	06/10/2021	003466 GROOVELABS LLC	SCS 7/22/21	3,387.00
146643	06/10/2021	003466 GROOVELABS LLC	SCS 6/17/21	3,387.00
146644	06/10/2021	003466 GROOVELABS LLC	SCS 6/24/21	3,387.00
146645	06/10/2021	003466 GROOVELABS LLC	SCS 7/8/21	3,387.00
146646	06/10/2021	003466 GROOVELABS LLC	SCS 7/15/21	3,387.00
146647	06/10/2021	000433 GALLS LLC	SWAT CLASSIC	457.84
146648	06/10/2021	000507 HOME DEPOT	CREDIT	514.94
146649	06/16/2021	021266 DALE EDWARD KLEE	15506 MONDAMON RD REFUND	151.17
146650	06/16/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	326.00
146651	06/16/2021	007948 ADVANTAGE COLORGRAPHICS	OUR TOWN NEWSLETTER SUMMER 21	5,410.09
146652	06/16/2021	000102 ALBERTSONS LLC	SNACKS	4.97
146653	06/16/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16

146654	06/16/2021	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	12,041.69
146655	06/16/2021	000140 ANIMAL CARE HOSPITAL	SPAY VOUCHER	75.00
146656	06/16/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	110.50
146657	06/16/2021	013521 APPLE VALLEY CAR WASH	APRIL 2021 CAR WASHES	186.89
146658	06/16/2021	001250 DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	223,507.99
146659	06/16/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,257.22
146660	06/16/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,013.56
146661	06/16/2021	019613 AUS WEST LOCKBOX	UNIFORMS	92.40
146662	06/16/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	1,755.50
146663	06/16/2021	021350 BURRTEC WASTE IND, INC.	FOOD WASTE	393.29
146664	06/16/2021	000182 BURRTEC WASTE INDUSTRIES INC	AS JUNE	572,453.34
146665	06/16/2021	018736 CACEO	2021 ANNUAL SEMINAR- WILLIAMS	1,400.00
146666	06/16/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
146667	06/16/2021	000242 CALED	MEMBERSHIP RENEWAL	570.00
146668	06/16/2021	000251 CALIFORNIA JPIA	ALL RISK INSURANCE	145,387.00
146669	06/16/2021	000256 CALIFORNIA RESERVE PEACE	MEMBERSHIP RENEWAL	96.00
146670	06/16/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	636.78
146671	06/16/2021	021170 HEATHER CONLEY	DOT PHYSICAL-VARGAS- PETTY CASH	80.00
146672	06/16/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
146673	06/16/2021	012720 DEAN HOWARD HEAT & AIR INC.	5 TON A/C UNIT REPLACEMENT	6,830.00
146674	06/16/2021	013322 DIAMOND ENVIRONMENTAL SVCS	EVENT RESTROOMS	2,353.00
146675	06/16/2021	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	4,709.90
146676	06/16/2021	000387 EDISON COMPANY	5/6/21 TO 6/6/21	19,728.77
146677	06/16/2021	003402 EL DORADO BROADCASTERS LLC	HHW ADS	291.00
146678	06/16/2021	004734 FAUST MEDIA SERVICES	CHAYCE BECKHAM BANNER	123.91
146679	06/16/2021	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,007.55
146680	06/16/2021	008204 FORBES GRAPHX & SIGNS	BANNERS	1,586.03
146681	06/16/2021	000897 FRONTIER COMMUNICATIONS	PHONES	2,485.54
146682	06/16/2021	000822 GOLDEN STATE WATER COMPANY	4/27/21 TO 5/27/21	4,151.77
146683	06/16/2021	000452 GRAINGER, INC.	RIGID CELL AIR FILTER	298.95
146684	06/16/2021	000488 HIGH DESERT LASER GRAPHICS	BADGE SIMPSON & HYLIN	17.24
146685	06/16/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,279.82
146686	06/16/2021	014262 KIMBALL MIDWEST	PARTS	453.36
146687	06/16/2021	007034 KONICA MINOLTA	COPIERS	6,051.88
146688	06/16/2021	019030 JOSEPH LARA	BOOTS REIMBURSEMENT	145.45
146689	06/16/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	12,043.92
146690	06/16/2021	000168 LIBERTY UTILITIES	5/27/21 TO 6/3/21 FINAL	16,481.16
146691	06/16/2021	017237 LOGICALIS	PHONE EQUIPMENT	14,144.22
146692	06/16/2021	005351 LOWE'S (LAR)	PARTS	40.93
146693	06/16/2021	008022 CHERYL MARGOLIS	PHOENIX RISING JUNE 23	800.00
146694	06/16/2021	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	94.04
146695	06/16/2021	020095 MATRIX AUDIO VISUAL DESIGNS	BROADCAST SYSTEM IMPROVEMENTS	14,185.44
146696	06/16/2021	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	645.64
146697	06/16/2021	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	23.31
146698	06/16/2021	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81

146699	06/16/2021	002622 TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
146700	06/16/2021	006760 MERIDIAN URGENT CARE	EXAMS	315.00
146701	06/16/2021	002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESSIBILITY PH 2	3,065.00
146702	06/16/2021	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	3,117.00
146703	06/16/2021	001541 MIDWAY HOME SOLUTIONS	WASHER/DRYER PW	3,025.20
146704	06/16/2021	020574 CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
146705	06/16/2021	001499 LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
146706	06/16/2021	001190 MISSION UNIFORM SERVICE	MATS	117.81
146707	06/16/2021	000654 NAPA	VOID	0.00
146708	06/16/2021	003553 NATIONAL CONSTRUCTION RENTAL	BARRICADES FREEDOM FESTIVAL	4,620.49
146709	06/16/2021	002599 OFFICE DEPOT	SUPPLIES	52.54
146710	06/16/2021	006925 MARCO PALOS	PHAT CAT SWINGER JUNE 24	2,500.00
146711	06/16/2021	009276 PARS	APRIL PARS	450.46
146712	06/16/2021	000792 SCAG	FY 21-22	7,948.00
146713	06/16/2021	015313 SILVER VALLEY PROPANE	PROPANE	40.20
146714	06/16/2021	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
146715	06/16/2021	011345 SONSTRAY MACHINERY LLC	COOLER OIL	1,033.37
146716	06/16/2021	021536 SOUTHERN CALIFORNIA RADAR	RADARS AND LIDARS	375.00
146717	06/16/2021	000825 SOUTHWEST GAS CORPORATION	5/12/21 TO 6/9/21	681.00
146718	06/16/2021	018717 SPECTRUM	5/15/21 TO 6/14/21	6,321.97
146719	06/16/2021	004326 STATE OF CALIFORNIA B.S.C.	SB 1473 QUARTER ENDING 3/31/31	675.00
146720	06/16/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS	913.00
146721	06/16/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	2,970.11
146722	06/16/2021	000171 TOWN OF APPLE VALLEY	JUNE SEWER	2,536.08
146723	06/16/2021	000876 TYPE-SET-GO	CODE ENFORCEMENT NOTICES	360.96
146724	06/16/2021	000894 VALLEY SECURITY SYSTEMS INC	ELECTRONIC MONT.	32.00
146725	06/16/2021	020981 JOSEPH C VELASCO	MISC. DOG	85.00
146726	06/16/2021	001769 VERIZON WIRELESS	4/24/21 TO 5/23/21	2,699.17
146727	06/16/2021	000900 VICTOR VALLEY ANIMAL	VOUCHERS	510.00
146728	06/16/2021	001278 VULCAN MATERIALS	COLD MIX	304.00
146729	06/16/2021	000914 WALMART	SUPPLIES	176.57
146730	06/16/2021	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
146731	06/16/2021	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
146732	06/16/2021	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	71.13
146733	06/16/2021	021537 RAYMOND WORLITZ	SPAY/NEUTER REFUND	40.00
146734	06/17/2021	000654 NAPA	PARTS	138.22
146735	06/17/2021	008206 O'REILLY AUTO PARTS	PARTS	89.65
146736	06/18/2021	015448 ASCENSION LUTHERAN CHURCH	NEM CASH OUT	881.26
146737	06/18/2021	017556 PAUL JR GALAVIZ	NEM CASH OUT	10.47
146738	06/18/2021	021500 DELFINA GALINDO	NEM CASH OUT	79.24
146739	06/18/2021	021501 AGUSTIN GALLARDO	NEM CASH OUT	192.75
146740	06/18/2021	015554 RALPH GALLUZZI	NEM CASH OUT	29.20
146741	06/18/2021	021502 FRED GANT	NEM CASH OUT	60.04
146742	06/18/2021	021503 ROBERT GARCIA	NEM CASH OUT	2.67
146743	06/18/2021	019562 JEFFREY GARNER	NEM CASH OUT	212.31
146744	06/18/2021	019559 KEVIN GATELY	NEM CASH OUT	134.65
146745	06/18/2021	017597 JENNI L GAYTAN	NEM CASH OUT	149.43

146746	06/18/2021	019573	CODY GEIRISCH	NEM CASH OUT	299.97
146747	06/18/2021	021504	CAMMERON GIDNEY	NEM CASH OUT	135.92
146748	06/18/2021	021505	SHANNEN GILL	NEM CASH OUT	53.76
146749	06/18/2021	021506	DAVID G GILMER	NEM CASH OUT	457.44
146750	06/18/2021	018066	DENNIS M GILMORE	NEM CASH OUT	8.98
146751	06/18/2021	019659	VIRGINIA GOMEZ	NEM CASH OUT	1.14
146752	06/18/2021	017682	GUILLERMO GONZALES	NEM CASH OUT	260.91
146753	06/18/2021	015434	DAGMARIS GONZALEZ	NEM CASH OUT	262.40
146754	06/18/2021	021507	DANIEL GOODELL	NEM CASH OUT	65.75
146755	06/18/2021	019560	ALLISON V GOODMAN	NEM CASH OUT	259.82
146756	06/18/2021	021508	TANYA GREEN	NEM CASH OUT	130.07
146757	06/18/2021	015635	RAYMOND GREGG	NEM CASH OUT	71.12
146758	06/18/2021	015487	MICHAEL GRIFFIN	NEM CASH OUT	47.16
146759	06/18/2021	019311	JACKIE GRIFFIN	NEM CASH OUT	129.14
146760	06/18/2021	021509	CHRISTINA GUERRERO	NEM CASH OUT	5.06
146761	06/18/2021	015408	ANDREA M GUTIERREZ	NEM CASH OUT	323.30
146762	06/18/2021	021510	CARMEN M GUTIERREZ	NEM CASH OUT	52.10
146763	06/18/2021	019556	DANIEL GUTIERREZ	NEM CASH OUT	222.02
146764	06/18/2021	021511	STEPHEN GUTIERREZ	NEM CASH OUT	18.40
146765	06/18/2021	015615	MARWAN HADDADIN	NEM CASH OUT	38.76
146766	06/18/2021	015557	SEAN HAGEN	NEM CASH OUT	49.76
146767	06/18/2021	017685	MATHEW HAMILTON	NEM CASH OUT	128.09
146768	06/18/2021	021512	KEVIN HARDY	NEM CASH OUT	69.73
146769	06/18/2021	021513	FERNANDO L HARO	NEM CASH OUT	26.26
146770	06/18/2021	015724	MARY HAROLD	NEM CASH OUT	197.15
146771	06/18/2021	021514	JASON HARPER	NEM CASH OUT	94.04
146772	06/18/2021	019152	SHARON HARTWIG	NEM CASH OUT	222.24
146773	06/18/2021	017664	MICHAEL J HASS	NEM CASH OUT	318.56
146774	06/18/2021	017586	ANN MARIE HAZLETT	NEM CASH OUT	88.62
146775	06/18/2021	017552	DAVID E HEFLEBOWER	NEM CASH OUT	16.87
146776	06/18/2021	017625	LINDA HENDERSON	NEM CASH OUT	11.20
146777	06/18/2021	021515	ALYSSA HENSON	NEM CASH OUT	48.41
146778	06/18/2021	021516	JAVIER HERAS	NEM CASH OUT	111.96
146779	06/18/2021	021517	KRYSTAL B HERNANDEZ	NEM CASH OUT	113.35
146780	06/18/2021	015398	BARBARA HERRON	NEM CASH OUT	180.32
146781	06/18/2021	021518	SADIE HEYWOOD	NEM CASH OUT	125.44
146782	06/18/2021	021519	ALBERT HIGA	NEM CASH OUT	7.84
146783	06/18/2021	019466	JOSE HIGAREDA	NEM CASH OUT	27.58
146784	06/18/2021	021520	DARRELLE HILL	NEM CASH OUT	170.07
146785	06/18/2021	021521	ROBERT HILL	NEM CASH OUT	116.26
146786	06/18/2021	021522	CESARA HOFMANN	NEM CASH OUT	54.99
146787	06/18/2021	017587	SHARON HOLLOWAY	NEM CASH OUT	40.21
146788	06/18/2021	015585	ANITA HOLMES	NEM CASH OUT	311.95
146789	06/18/2021	019555	MICHAEL HOPE	NEM CASH OUT	114.62
146790	06/18/2021	021523	JOSEPH HOURANY	NEM CASH OUT	96.42
146791	06/18/2021	021524	MICHAEL HOYT	NEM CASH OUT	286.09
146792	06/18/2021	019553	WILLIAM HUFF	NEM CASH OUT	344.39

146793	06/18/2021	021525 PAIGE HUGHES	NEM CASH OUT	93.61
146794	06/18/2021	003536 JAMES HULL	NEM CASH OUT	20.24
146795	06/18/2021	017641 HAROLD R HUSEL	NEM CASH OUT	79.64
146796	06/18/2021	021577 INC NAME MINISTRIES	NEM CASH OUT	43.20
146797	06/18/2021	015892 SOSTENES INFANTE	NEM CASH OUT	44.61
146798	06/18/2021	021526 GEORGEA IRIGOYEN	NEM CASH OUT	211.62
146799	06/18/2021	021527 REBECCA L ISAAK	NEM CASH OUT	41.85
146800	06/18/2021	017687 NATHALY ISLAS	NEM CASH OUT	85.62
146801	06/18/2021	021645 J. GALVAN PROPERTIES INC	NEM CASH OUT	240.69
146802	06/18/2021	015564 CARL JACKSON	NEM CASH OUT	40.39
146803	06/18/2021	017735 PAUL JACOBS	NEM CASH OUT	90.58
146804	06/18/2021	021528 CRISTINA JIMENEZ	NEM CASH OUT	37.28
146805	06/18/2021	021529 MARLENE JIMENEZ	NEM CASH OUT	0.69
146806	06/18/2021	015581 CEDRIC JOHNSON	NEM CASH OUT	59.88
146807	06/18/2021	019163 PAMELA D JOHNSON	NEM CASH OUT	213.29
146808	06/18/2021	017647 WENDY JOHNSON	NEM CASH OUT	79.96
146809	06/18/2021	017719 REBECCA JOHNSTON	NEM CASH OUT	64.39
146810	06/18/2021	021530 LAWRENCE JONES	NEM CASH OUT	228.26
146811	06/18/2021	017855 JONATHAN JUREK	NEM CASH OUT	382.86
146812	06/18/2021	021531 MICHAEL J KAISER	NEM CASH OUT	174.83
146813	06/18/2021	021532 KIMBERLY KAYS	NEM CASH OUT	26.33
146814	06/18/2021	017668 JIM J KERR	NEM CASH OUT	243.37
146815	06/18/2021	015435 SUN A KIM	NEM CASH OUT	33.55
146816	06/18/2021	019552 MILES E KINNEY	NEM CASH OUT	1.86
146817	06/18/2021	019566 DAVID KIRKLAND	NEM CASH OUT	56.35
146818	06/18/2021	017544 STEVEN C KLOPPING	NEM CASH OUT	206.91
146819	06/18/2021	017585 RONALD KNIGHT	NEM CASH OUT	44.29
146820	06/18/2021	021538 JACK R. KULJU	NEM CASH OUT	144.87
146821	06/18/2021	018076 EILEEN M LAMBERT	NEM CASH OUT	60.93
146822	06/18/2021	021539 WILLIAM L LATTUS	NEM CASH OUT	9.01
146823	06/18/2021	021542 HEESUN LEE	NEM CASH OUT	18.68
146824	06/18/2021	021540 SAMUEL D LEE	NEM CASH OUT	456.49
146825	06/18/2021	021541 SHANE LEE	NEM CASH OUT	113.24
146826	06/18/2021	017825 KENNETH LEEPER	NEM CASH OUT	185.05
146827	06/18/2021	021543 LUCAS LEIVA	NEM CASH OUT	8.92
146828	06/18/2021	019155 MARLYN LESLEY	NEM CASH OUT	230.51
146829	06/18/2021	015431 JACK LIANG	NEM CASH OUT	179.58
146830	06/18/2021	021544 JOHN E LIMO	NEM CASH OUT	46.83
146831	06/18/2021	015401 JACKIE LINDGREN	NEM CASH OUT	496.52
146832	06/18/2021	021545 CINDE LINTON	NEM CASH OUT	112.40
146833	06/18/2021	021546 HAROLD L LLOYD	NEM CASH OUT	18.80
146834	06/18/2021	021547 ABRAHAM LOMELI JR	NEM CASH OUT	126.49
146835	06/18/2021	021548 EDDIE LONG	NEM CASH OUT	290.99
146836	06/18/2021	017636 INGE LONGEUAY	NEM CASH OUT	122.37
146837	06/18/2021	021549 BRANDEN LOPEZ	NEM CASH OUT	123.20
146838	06/18/2021	017763 MARIO LOPEZ	NEM CASH OUT	3.05
146839	06/18/2021	019235 PAMELA LOPEZ	NEM CASH OUT	24.75

146840	06/18/2021	021550	EVARISTO LOZANO	NEM CASH OUT	24.78
146841	06/18/2021	021551	CHARLES LUCHIEN	NEM CASH OUT	29.84
146842	06/18/2021	021552	CELENE LUQUIN	NEM CASH OUT	70.04
146843	06/18/2021	017677	DANNY LYNCH	NEM CASH OUT	93.61
146844	06/18/2021	017642	VITO J MACCHIA	NEM CASH OUT	197.18
146845	06/18/2021	017818	PEDRO MALDONADO	NEM CASH OUT	403.59
146846	06/18/2021	017904	MICK S MARIANO	NEM CASH OUT	111.54
146847	06/18/2021	021553	SARAH MARLER	NEM CASH OUT	106.77
146848	06/18/2021	015496	JOE MARTINEZ	NEM CASH OUT	14.07
146849	06/18/2021	021554	JOSE LUIS MARTINEZ	NEM CASH OUT	136.50
146850	06/18/2021	021555	MELISAC MARTINEZ	NEM CASH OUT	18.29
146851	06/18/2021	015427	SAMUEL MARTINEZ	NEM CASH OUT	209.67
146852	06/18/2021	017686	SAM MASOUDI	NEM CASH OUT	167.81
146853	06/18/2021	017730	BRIGITTE D MATHIS	NEM CASH OUT	86.20
146854	06/18/2021	019160	BARRY MAY	NEM CASH OUT	128.16
146855	06/18/2021	017607	ROBERT A MAYER	NEM CASH OUT	151.51
146856	06/18/2021	017665	KENNETH L MC BRIDE	NEM CASH OUT	32.35
146857	06/18/2021	021556	DAN MCCART	NEM CASH OUT	7.60
146858	06/18/2021	021557	KENNETH MCGRATH	NEM CASH OUT	2.39
146859	06/18/2021	021558	BRYAN MCKAY	NEM CASH OUT	14.77
146860	06/18/2021	017716	GREGORY A MCMAHON	NEM CASH OUT	81.71
146861	06/18/2021	017718	DAVID MCMINN	NEM CASH OUT	758.24
146862	06/18/2021	017882	MARGARET MEDINA	NEM CASH OUT	135.39
146863	06/18/2021	021559	ROSA MEDINA	NEM CASH OUT	203.58
146864	06/18/2021	021560	MARCELO MEJIA	NEM CASH OUT	46.59
146865	06/18/2021	021561	MARK JOSEPH MELICK	NEM CASH OUT	998.13
146866	06/18/2021	021562	JOSH J MELLIN	NEM CASH OUT	160.91
146867	06/18/2021	021563	ANGELICA MENDEZ	NEM CASH OUT	482.47
146868	06/18/2021	021566	JENNIFER MENDOZA	NEM CASH OUT	41.02
146869	06/18/2021	021565	JESUS MENDOZA	NEM CASH OUT	41.69
146870	06/18/2021	021564	VIRGINIA MENDOZA	NEM CASH OUT	84.79
146871	06/18/2021	021567	CYNTHIA MERCADO	NEM CASH OUT	35.57
146872	06/18/2021	017598	LOTHAR MESSMER	NEM CASH OUT	135.16
146873	06/18/2021	015405	HUGO MIETZNER	NEM CASH OUT	340.87
146874	06/18/2021	021568	ALEX MILLAN	NEM CASH OUT	293.25
146875	06/18/2021	021569	MICHAEL MOELLER	NEM CASH OUT	91.67
146876	06/18/2021	021570	DILLONS MOFFETT	NEM CASH OUT	127.73
146877	06/18/2021	017826	ANIL MOHAN	NEM CASH OUT	323.80
146878	06/18/2021	000641	MOJAVE WATER AGENCY	NEM CASH OUT	6,396.14
146879	06/18/2021	015400	DAWN MONTECILLO	NEM CASH OUT	329.37
146880	06/18/2021	021572	AUTUMN MOORE	NEM CASH OUT	27.23
146881	06/18/2021	021571	RICHARD D MOORE	NEM CASH OUT	81.55
146882	06/18/2021	017609	SUZANNE MORROW	NEM CASH OUT	21.09
146883	06/18/2021	021573	MATTHEW J MOSS	NEM CASH OUT	56.11
146884	06/18/2021	017648	PATRICIA MOYA	NEM CASH OUT	102.14
146885	06/18/2021	019351	TERRI MULLEN	NEM CASH OUT	0.91
146886	06/18/2021	021574	COLBERT MUNROE	NEM CASH OUT	516.83

146887	06/18/2021	013605 PASQUALE J MURENA	NEM CASH OUT	8.20
146888	06/18/2021	021575 PEDRO MURGA	NEM CASH OUT	22.60
146889	06/18/2021	021576 ANNETTE MURPHY	NEM CASH OUT	75.79
146890	06/18/2021	000655 SCOTT NASSIF	NEM CASH OUT	837.69
146891	06/18/2021	019687 ROSEANA NAVARROBRASINGTON	NEM CASH OUT	57.97
146892	06/18/2021	017864 STEPHEN NELMS	NEM CASH OUT	40.19
146893	06/18/2021	015414 LUTHER F NELSON JR	NEM CASH OUT	128.28
146894	06/18/2021	021579 DAVID NELSON	NEM CASH OUT	182.29
146895	06/18/2021	018082 DAVID B NELSON	NEM CASH OUT	39.35
146896	06/18/2021	015835 NELSON F. NERI	NEM CASH OUT	22.14
146897	06/18/2021	021580 ALICIA NEVAREZ	NEM CASH OUT	109.29
146898	06/18/2021	007116 NEW HOPE COMMUNITY CHURCH	NEM CASH OUT	289.10
146899	06/18/2021	021581 DANIELLE S. NICHOLS	NEM CASH OUT	43.89
146900	06/18/2021	017577 GARY L NULL	NEM CASH OUT	48.90
146901	06/18/2021	021582 GABRIELA NUNEZ	NEM CASH OUT	16.52
146902	06/18/2021	021583 BEVERLY OGDEN	NEM CASH OUT	453.98
146903	06/18/2021	017646 VIRGINIA D OLAGUE	NEM CASH OUT	187.33
146904	06/18/2021	015468 LINDA OLIVAREZ	NEM CASH OUT	304.51
146905	06/18/2021	015692 JOSEPH D OLIVER	NEM CASH OUT	111.50
146906	06/18/2021	021584 JASON OLMSTEAD	NEM CASH OUT	6.17
146907	06/18/2021	021585 GIL ORDORICA	NEM CASH OUT	441.61
146908	06/18/2021	017545 JUDI ORSBURN	NEM CASH OUT	98.58
146909	06/18/2021	021586 VICTOR M. ORTIZ	NEM CASH OUT	144.94
146910	06/18/2021	017828 KAREN OSBURN	NEM CASH OUT	34.15
146911	06/18/2021	021587 BRANDY J. PALACIOS	NEM CASH OUT	13.49
146912	06/18/2021	017550 RAYE PALMER	NEM CASH OUT	136.08
146913	06/18/2021	017725 MING QUAN PAN	NEM CASH OUT	882.65
146914	06/18/2021	019557 ISA PARRA	NEM CASH OUT	0.64
146915	06/18/2021	017679 CHERYL PEIL	NEM CASH OUT	100.98
146916	06/18/2021	017684 STEVEN C PELTIER	NEM CASH OUT	37.30
146917	06/18/2021	021588 WILLIAM PELTZ	NEM CASH OUT	305.88
146918	06/18/2021	015874 PEOPLES CARE INC	NEM CASH OUT	204.56
146919	06/18/2021	021589 JOSE PEREZ	NEM CASH OUT	380.19
146920	06/18/2021	021590 SABRINA PESTEL	NEM CASH OUT	17.87
146921	06/18/2021	021591 KAYLA PETERS	NEM CASH OUT	46.79
146922	06/18/2021	021592 GURPAL PHAGUDA	NEM CASH OUT	25.55
146923	06/18/2021	017613 RAYMOND PLANTE	NEM CASH OUT	275.91
146924	06/18/2021	015186 RUSSELL PLOTT	NEM CASH OUT	191.48
146925	06/18/2021	021593 MARTHA A PONCE	NEM CASH OUT	37.76
146926	06/18/2021	021594 FRAN PREACHER	NEM CASH OUT	118.59
146927	06/18/2021	015603 PAT PULLIAM	NEM CASH OUT	28.55
146928	06/18/2021	011243 RICHARD QUAGLIATO	NEM CASH OUT	324.45
146929	06/18/2021	021595 THOMAS G QUENNEVILLE	NEM CASH OUT	10.15
146930	06/18/2021	017743 ANAROSA RAMIREZ-MCDONALD	NEM CASH OUT	457.61
146931	06/18/2021	021596 ARMSTRONG RAYA	NEM CASH OUT	839.52
146932	06/18/2021	019704 CHRIS REAY	NEM CASH OUT	13.13
146933	06/18/2021	021597 ROSE REMZ	NEM CASH OUT	265.77

146934	06/18/2021	017591	FRANK A REYES	NEM CASH OUT	151.86
146935	06/18/2021	018018	WILLIAM RICO	NEM CASH OUT	64.22
146936	06/18/2021	021598	JESSICA RILEY	NEM CASH OUT	158.08
146937	06/18/2021	017868	MELISA RIVERA	NEM CASH OUT	184.09
146938	06/18/2021	021599	RAMON RIZO	NEM CASH OUT	336.83
146939	06/18/2021	021600	VALORIE ROBERTS	NEM CASH OUT	585.06
146940	06/18/2021	021602	ASHLEY RODRIGUEZ	NEM CASH OUT	37.10
146941	06/18/2021	021601	JAYLEEN RODRIGUEZ	NEM CASH OUT	132.64
146942	06/18/2021	021603	KENNETH RODRIGUEZ	NEM CASH OUT	16.62
146943	06/18/2021	020885	MIJHAIL RODRIGUEZ	NEM CASH OUT	175.46
146944	06/18/2021	017626	RAND ROMIG	NEM CASH OUT	97.44
146945	06/18/2021	021604	BRANDON RONQUILLO	NEM CASH OUT	58.71
146946	06/18/2021	021605	ANA ROSALES	NEM CASH OUT	25.50
146947	06/18/2021	017606	DEBORAH A ROSS	NEM CASH OUT	204.31
146948	06/18/2021	017593	DANIEL M ROSSETTI	NEM CASH OUT	167.64
146949	06/18/2021	018037	ELIZABETH ROTHANG	NEM CASH OUT	29.39
146950	06/18/2021	021606	RANDY R ROUCH	NEM CASH OUT	53.94
146951	06/18/2021	021607	ANNE RUPE	NEM CASH OUT	131.45
146952	06/18/2021	018075	ROBERT SAFFEL	NEM CASH OUT	49.27
146953	06/18/2021	021608	DAVID SALAZAR	NEM CASH OUT	48.04
146954	06/18/2021	019554	HILDA SALDANA	NEM CASH OUT	92.16
146955	06/18/2021	017588	OMAR SALGADO	NEM CASH OUT	58.12
146956	06/18/2021	021609	STEVE SALTZMAN	NEM CASH OUT	7.48
146957	06/18/2021	021610	LEE SAMUELS	NEM CASH OUT	116.01
146958	06/18/2021	017994	BETTY SANDERSON	NEM CASH OUT	30.21
146959	06/18/2021	021611	TERESA SARMIENTO	NEM CASH OUT	209.29
146960	06/18/2021	017670	IRENE SCHERTZ	NEM CASH OUT	178.01
146961	06/18/2021	021612	SHERILA SCHRIEBMAN	NEM CASH OUT	360.66
146962	06/18/2021	021613	FRANK SCURLOCK	NEM CASH OUT	275.10
146963	06/18/2021	021614	KATHERINE SEDA	NEM CASH OUT	31.49
146964	06/18/2021	017738	ELIZABETH SEGURA	NEM CASH OUT	102.38
146965	06/18/2021	015488	JOSH SELLE	NEM CASH OUT	128.58
146966	06/18/2021	017578	WILLIAM J SEWELL	NEM CASH OUT	113.38
146967	06/18/2021	017661	CURT C SHIFRER	NEM CASH OUT	166.51
146968	06/18/2021	021615	ROBERT G SIEBUHR	NEM CASH OUT	40.67
146969	06/18/2021	021616	NICHOLAS B SILVA	NEM CASH OUT	41.24
146970	06/18/2021	021617	MARILYN J SIMPSON	NEM CASH OUT	55.37
146971	06/18/2021	021618	BRIANNA SINCOX	NEM CASH OUT	49.21
146972	06/18/2021	017746	MICHELLE SKONEZNY	NEM CASH OUT	54.14
146973	06/18/2021	021619	JOHN SLAGOR	NEM CASH OUT	114.11
146974	06/18/2021	017572	RYAN SLAYMAN	NEM CASH OUT	202.24
146975	06/18/2021	021620	STEVEN SLOAN	NEM CASH OUT	30.94
146976	06/18/2021	015419	SMILE MAKERS INC	NEM CASH OUT	227.46
146977	06/18/2021	021622	BENA SMITH	NEM CASH OUT	84.74
146978	06/18/2021	019468	FLOYD SMITH	NEM CASH OUT	4.27
146979	06/18/2021	021621	JAMES C SMITH	NEM CASH OUT	90.74
146980	06/18/2021	011094	JEWEL V. SMITH	NEM CASH OUT	15.43

146981	06/18/2021	019410 KELLIE SMITH	NEM CASH OUT	42.74
146982	06/18/2021	003124 STEWART RICHARD SMITH	VOID	0.00
146983	06/18/2021	017605 SO CALIF BONE + JOINT CLINIC	NEM CASH OUT	2,044.13
146984	06/18/2021	017655 JACOB SOARES	NEM CASH OUT	4.21
146985	06/18/2021	015509 RODOLFO D SOLIMAN	NEM CASH OUT	192.70
146986	06/18/2021	021623 YULIANTI SONG	NEM CASH OUT	54.70
146987	06/18/2021	015511 ROB STADELBAUER	NEM CASH OUT	42.33
146988	06/18/2021	019221 CAROL STAPEL	NEM CASH OUT	261.54
146989	06/18/2021	019270 WAYNE STEBBINGS	NEM CASH OUT	38.93
146990	06/18/2021	021624 KAREN STEFFER	NEM CASH OUT	56.62
146991	06/18/2021	021625 PATRICIA STEVEN	NEM CASH OUT	25.50
146992	06/18/2021	021626 MEGHAN STEVENS	NEM CASH OUT	92.34
146993	06/18/2021	019440 WALTER G STIMAX	NEM CASH OUT	399.58
146994	06/18/2021	015671 CHRISTINA STRADER	NEM CASH OUT	244.85
146995	06/18/2021	019439 RUSSELL STREET	NEM CASH OUT	3.26
146996	06/18/2021	015709 BRIAN R SWEET	NEM CASH OUT	166.40
146997	06/18/2021	019156 JAMES TANN	NEM CASH OUT	15.05
146998	06/18/2021	019170 FRANCES TAYLOR	NEM CASH OUT	79.44
146999	06/18/2021	017599 WAYNE W TAYLOR	NEM CASH OUT	92.84
147000	06/18/2021	017639 ROBERT D THERIEN	NEM CASH OUT	35.60
147001	06/18/2021	017691 RENEE M THOMAS	NEM CASH OUT	320.10
147002	06/18/2021	015662 HERSHELL THOMPSON	NEM CASH OUT	2.44
147003	06/18/2021	019429 JENNIFER R THOMPSON	NEM CASH OUT	377.81
147004	06/18/2021	021627 RAQUEL TIRADO	NEM CASH OUT	62.29
147005	06/18/2021	021628 MARK TOARMINA	NEM CASH OUT	261.02
147006	06/18/2021	021629 LORI TOOHEY	NEM CASH OUT	21.74
147007	06/18/2021	021630 LINDSAY TRATZ	NEM CASH OUT	72.99
147008	06/18/2021	019492 JOSEPH TRIBOLE	NEM CASH OUT	15.76
147009	06/18/2021	017624 MICHELLE TUCKER	NEM CASH OUT	162.70
147010	06/18/2021	021631 ALFRED TURMAN	NEM CASH OUT	156.82
147011	06/18/2021	017850 FRED URCIEL	NEM CASH OUT	145.99
147012	06/18/2021	021632 ANNETTE URIBE	NEM CASH OUT	13.85
147013	06/18/2021	021633 GARRETTA VAIRIN	NEM CASH OUT	46.23
147014	06/18/2021	019569 EMMA VALENCIA	NEM CASH OUT	162.12
147015	06/18/2021	002919 MARIA VAN ROEKEL	NEM CASH OUT	56.74
147016	06/18/2021	015688 ALFONSO VASQUEZ	NEM CASH OUT	108.37
147017	06/18/2021	021634 BEATRICE VASQUEZ	NEM CASH OUT	398.60
147018	06/18/2021	021635 FRANCINE VASQUEZ	NEM CASH OUT	368.71
147019	06/18/2021	017676 MARTIN VASQUEZ	NEM CASH OUT	134.35
147020	06/18/2021	019414 CHRISTIE J VAUGHN	NEM CASH OUT	26.93
147021	06/18/2021	021636 JOSHUA VELASQUEZ	NEM CASH OUT	105.87
147022	06/18/2021	015394 VICTORY IN JESUS	NEM CASH OUT	59.09
147023	06/18/2021	021637 ROSALINDA VILLAREAL	NEM CASH OUT	97.05
147024	06/18/2021	015501 ROBT VON BUELOW	NEM CASH OUT	136.60
147025	06/18/2021	019545 DEBRA WAHNISH	NEM CASH OUT	122.34
147026	06/18/2021	017740 DALE WEDGE	NEM CASH OUT	154.30
147027	06/18/2021	017640 DAVID WELLS	NEM CASH OUT	28.44

147028	06/18/2021	017608 ROY K WELTY	NEM CASH OUT	226.60
147029	06/18/2021	017615 MELODY L WEST	NEM CASH OUT	220.60
147030	06/18/2021	017694 DON WESTBROOK	NEM CASH OUT	29.06
147031	06/18/2021	021638 BRIANE WESTER	NEM CASH OUT	34.45
147032	06/18/2021	021639 CATHLEEN WHITE	NEM CASH OUT	15.40
147033	06/18/2021	019447 MARLYN WHITE	NEM CASH OUT	328.60
147034	06/18/2021	017734 SPENCER WHITEMAN	NEM CASH OUT	42.76
147035	06/18/2021	018094 ALAN WHITMAN	NEM CASH OUT	0.60
147036	06/18/2021	015599 JENNIFER WILDER	NEM CASH OUT	7.03
147037	06/18/2021	015710 GAY WILKINS	NEM CASH OUT	33.36
147038	06/18/2021	021640 JAZMINE WILLIAMS	NEM CASH OUT	24.16
147039	06/18/2021	017839 STEPHEN WILLIAMS	NEM CASH OUT	57.75
147040	06/18/2021	015669 TOMMY WILSON	NEM CASH OUT	67.33
147041	06/18/2021	021641 BRIANNA WILSON	NEM CASH OUT	20.16
147042	06/18/2021	019154 RONALD WINKLER	NEM CASH OUT	46.25
147043	06/18/2021	015722 MICHAEL WINTERS	NEM CASH OUT	4.24
147044	06/18/2021	017583 WILLIAM WOLFORD	NEM CASH OUT	97.42
147045	06/18/2021	015424 JOHN D WUSSICK	NEM CASH OUT	202.80
147046	06/18/2021	017551 DOLORES WYANT	NEM CASH OUT	137.87
147047	06/18/2021	021642 APRIL L. YEAGER	NEM CASH OUT	15.95
147048	06/18/2021	017561 RAJEEV YELAMANCHILI	NEM CASH OUT	276.12
147049	06/18/2021	019377 DONALD YOCHER	NEM CASH OUT	35.16
147050	06/18/2021	021643 RODNEY ZEKA	NEM CASH OUT	22.11
147051	06/18/2021	021644 ANTHONY ZERRA	NEM CASH OUT	55.64
147052	06/18/2021	021646 LAURA ANN ARCHULETA	22701 ITASCA RD REFUND	40.82
147053	06/18/2021	021647 VANESSA & CRAIG BAKER	22415 PANOCHÉ RD REFUND	108.05
147054	06/18/2021	021648 VICKI BIRMINGHAM	11140 LANCELET AVE REFUND	30.63
147055	06/18/2021	021461 MIRANDA CHAPARRO	22250 HURONS AVE REFUND	112.69
147056	06/18/2021	021649 LANCE CHARNOW	20385 EYOTA RD REFUND	44.43
147057	06/18/2021	018370 CHICAGO TITLE COMPANY	19053 PRIMROSE LANE REFUND	86.95
147058	06/18/2021	018685 CLAASIC LLC	16435 PAUHASKA PLACE REFUND	47.83
147059	06/18/2021	010522 CONSERVICE REO UTILITIES	10855 KATEPWA ST REFUND	94.20
147060	06/18/2021	021650 BILL COURTNEY	11614 RIDGEMARK RD REFUND	112.96
147061	06/18/2021	021651 TRACY CREASON	15082 TEMECULA RD REFUND	14.76
147062	06/18/2021	021652 MARK DOUCETTE	14373 TAWYA RD REFUND	17.05
147063	06/18/2021	021653 DRM WASTE MANAGEMENT	19131 BEAR VALLEY RD REFUND	863.53
147064	06/18/2021	021654 LILLIAN ESPOSITO	11583 WINIFRED DR REFUND	52.09
147065	06/18/2021	019107 FIRST AMERICAN TITLE CO	12450 POCONO PLACE REFUND	79.94
147066	06/18/2021	021655 ROBERTA FLITTNER	13388 CHENIN BLANC COURT REFUND	3.86
147067	06/18/2021	021656 JAMES FOY	12658 TONIKAN RD REFUND	20.01
147068	06/18/2021	021657 VERONICA GRAY	19324 ROANOKE RD REFUND	52.09
147069	06/18/2021	021658 IRA & PHYLLIS GREEN	12991 VALLEY VIEW CT REFUND	15.50
147070	06/18/2021	021659 QIPING HE	12349 WINESAP RD REFUND	63.70
147071	06/18/2021	021660 ANNA HOFFMAN	22803 WAALEW RD REFUND	99.58
147072	06/18/2021	021662 XIAO HUANG	21282 LIPIAN CT REFUND	58.56
147073	06/18/2021	021661 ROBERT HUNTER	10358 DARBY RD REFUND	63.69

147074	06/18/2021	021664 LAURA NETTLETON & JULIE MARRERO	13196 PARAISO RD REFUND	87.71
147075	06/18/2021	012615 MIRJANA KOVACIC	15147 PIRINDA RD REFUND	26.10
147076	06/18/2021	005671 LAWYERS TITLE CO.	16789 MENAHKA RD REFUND	110.98
147077	06/18/2021	021663 ADONIRAM LOPEZ VILLA	12944 PAWNEE RD REFUND	10.30
147078	06/18/2021	021665 JERALD MC DIFFETT	16161 SAINT TIMOTHY RD REFUND	77.06
147079	06/18/2021	021666 MEY & NY GROUP CORPORATION	19179 BEAR VALLEY RD REFUND	82.99
147080	06/18/2021	021668 MONA O'DANIELL	11380 CHIMAYO RD REFUND	20.27
147081	06/18/2021	021667 JAE OK LEE	18538 COCQUI RD REFUND	28.48
147082	06/18/2021	021669 TOM PERRY	14807 KINAI RD REFUND	122.10
147083	06/18/2021	021670 JIM PETIGREW	14709 NOKOMIS RD REFUND	65.25
147084	06/18/2021	021671 OM PRAKASH	14981 PAMLICO RD REFUND	104.40
147085	06/18/2021	021672 PROFESSIONAL CLEANERS	18195 STATE HIGHWAY 18 REFUND	49.19
147086	06/18/2021	019171 PEGGY & CLAUD RAYBOURN	16260 MONACHE CT REFUND	180.02
147087	06/18/2021	021673 NICHOLE ROACH	20755 NISQUALLY RD REFUND	49.98
147088	06/18/2021	021674 ROYAL BENGAL LLC	13325 YAKIMA RD REFUND	139.52
147089	06/18/2021	021675 BRIAN SCOW	16541 MUNI RD REFUND	57.97
147090	06/18/2021	020403 TICOR TITLE COMPANY	13017 OJAI RD REFUND	208.44
147091	06/18/2021	017100 FRANK W. TOUSLEY JR.	20374 EYOTA RD REFUND	15.51
147092	06/18/2021	016764 CHRIS & BERNADETTE VAN DYKE	11810 PECOS RD REFUND	9.16
147093	06/18/2021	021676 AMANDA & DANA WOLFF	19182 KINAI RD REFUND	28.55
147094	06/21/2021	000822 GOLDEN STATE WATER COMPANY	2/25/21 TO 3/25/21	1,890.08
147095	06/23/2021	003124 STEWART RICHARD SMITH	NEM CASH OUT	223.64
147096	06/23/2021	001377 A & B HITCHES AND MUFFLERS	BLADE REPLACEMENT	746.92
147097	06/23/2021	000106 ALL AMERICAN FENCE ERECTORS	FENCE MATERIALS	110.98
147098	06/23/2021	021342 AMAZON CAPITAL SERVICES	LANYARDS	2,181.44
147099	06/23/2021	000126 AMERICAN COMPUTER SERVICE	TOWN COVER LETTERS	4,055.35
147100	06/23/2021	000142 ANIMAL EMERGENCY CLINIC	EXAM	233.00
147101	06/23/2021	006479 APPLE INC.	SIRI REMOTE	127.15
147102	06/23/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	300.00
147103	06/23/2021	013521 APPLE VALLEY CAR WASH	MAY 2021 CAR WASHES	203.88
147104	06/23/2021	000154 APPLE VALLEY COMMUNICATION INC	AQUATICS CENTER SERVICE	175.68
147105	06/23/2021	001017 APPLE VALLEY FEED BIN	MISC. SUPPLIES	19.92
147106	06/23/2021	002623 APPLE VALLEY LAWNMOWER	MISC. PARTS	309.22
147107	06/23/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	377.34
147108	06/23/2021	019613 AUS WEST LOCKBOX	UNIFORMS	137.81
147109	06/23/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	203.40
147110	06/23/2021	000192 BATTERY MART	BATTERIES	36.56
147111	06/23/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,207.80
147112	06/23/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	7,212.25
147113	06/23/2021	003649 BECK OIL INC.	FUEL	785.40
147114	06/23/2021	014446 RYAN BUETER	LORIS RETIREMENT ENTERTAINMENT	1,250.00
147115	06/23/2021	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWACKET RD	475.94
147116	06/23/2021	000251 CALIFORNIA JPIA	FIRST INSTALLMENT ANNUAL CONT.	669,013.00
147117	06/23/2021	015315 CALPINE ENERGY SERVICES LP	MAY 2021 SERVICES	66,500.00
147118	06/23/2021	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	69,165.25

147119	06/23/2021	00087 COUNTY OF SAN BERNARDINO	LIENS	8,652.00
147120	06/23/2021	021677 NGUYEN DANG	22683 SITTING BULL RD REFUND	1,018.26
147121	06/23/2021	020198 RONAK DESAI	MAY 2021 SERVICES	4,620.00
147122	06/23/2021	014905 DESTINY RENTAL SERVICES	LORIS RETIREMENT	3,750.00
147123	06/23/2021	002842 DOKKEN ENGINEERING	VOID	0.00
147124	06/23/2021	000387 EDISON COMPANY	5/11/21 TO 6/09/21	50,822.63
147125	06/23/2021	004734 FAUST MEDIA SERVICES	1000 CODE BROCHURES	660.51
147126	06/23/2021	000407 FEDEX	SHIPPING	149.89
147127	06/23/2021	021684 FLOR DELIGHTS	SUGAR COOKIES FOR LORIS RETIREMENT	250.00
147128	06/23/2021	000428 FRANCHISE TAX BOARD	AV COMMUNITY RESOURCE FOUNDATION	50.69
147129	06/23/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	548.06
147130	06/23/2021	000452 GRAINGER, INC.	PARTS	896.82
147131	06/23/2021	018815 HARSHWAL & COMPANY LLP	AVCRF & FY 19 & 20	3,000.00
147132	06/23/2021	021683 JAMES HEADEN	CLASS REFUND	258.50
147133	06/23/2021	000480 HI DESERT TROPHY & AWARDS LLC	LORI RETIRMENT PLAQUE	244.69
147134	06/23/2021	018383 HIGH DESERT AUTO & RV INC	2019 FORD F250 MAINT.	2,526.94
147135	06/23/2021	000488 HIGH DESERT LASER GRAPHICS	PLAQUE AND MAGNET	22.63
147136	06/23/2021	000501 HITT PLUMBING CO., INC.	WATER HEATER ROOM	423.57
147137	06/23/2021	000507 HOME DEPOT	PARTS	72.95
147138	06/23/2021	002338 INDUSTRIAL MEDICAL SERVICE INC	HEP B VACCINE 3 SERIES FOR M.G.	190.00
147139	06/23/2021	016093 JOLLY JUMPS & EXPRESS	FREEDOM FESTIVAL	1,447.50
147140	06/23/2021	006565 KONICA MINOLTA BUSINESS	4/25/21 TO 5/24/21	87.89
147141	06/23/2021	021345 KONICA MINOLTA PREMIER FINANCE	COPIER	916.96
147142	06/23/2021	020725 DONGLAN LIANG	15472 TACONY RD REFUND	81.46
147143	06/23/2021	000168 LIBERTY UTILITIES	4/15/21 TO 6/15/21	39,170.50
147144	06/23/2021	005351 LOWE'S (LAR)	PARTS	523.44
147145	06/23/2021	015365 MARIN CLEAN ENERGY (MCE)	MAY 2021 RA LA BASIN	25,812.50
147146	06/23/2021	002048 MCCAIN	PARTS	7,884.38
147147	06/23/2021	021678 JOHN MCMAHON	16566 NOSONI RD REFUND	61.30
147148	06/23/2021	015206 MDG ASSOCIATES INC	CDBG-CV TA	18,801.26
147149	06/23/2021	020555 MERRELL JOHNSON COMPANIES	NAVAJO DRAINAGE IMPROV	1,447.50
147150	06/23/2021	021679 PAULA MIZELL	11756 CASCADE ST REFUND	45.25
147151	06/23/2021	005541 MOJAVE PAINT & BODY	VEHICLE REPAIR	2,146.62
147152	06/23/2021	021578 MOJAVE RESOURCE MANAGEMENT LLC	19-20 CARRYOVER FREE PRODUCTION	9,744.60
147153	06/23/2021	017155 ROGER MONTGOMERY	5/14/21 TO 6/6/21 SOFTBALL GAMES	540.00
147154	06/23/2021	012237 MUNICODE	ADMIN SUPPORT 6/1/21 TO 5/31/22	1,672.19
147155	06/23/2021	000654 NAPA	PARTS	76.16
147156	06/23/2021	002599 OFFICE DEPOT	SUPPLIES	586.50
147157	06/23/2021	008206 O'REILLY AUTO PARTS	POWER WASHER	47.40
147158	06/23/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	171.86
147159	06/23/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,543.84
147160	06/23/2021	020888 LAHONTAN REGIONAL WATER QUALITY CONTROL BOARD	401 PERMIT FEES BEAR VALLEY BRIDGE	70,485.00
147161	06/23/2021	001633 QUESTYS SOLUTIONS	SOFTWARE HEALTH CHECK	800.00
147162	06/23/2021	018409 RM FENCING	REPLACE GATE FRAME	2,494.00
147163	06/23/2021	011479 ROW TRAFFIC SAFETY, INC	SIGN	4,848.64

147164	06/23/2021	021682 HAIDER SAMEH	ADOPTION REFUND	97.00
147165	06/23/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	3,638.14
147166	06/23/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 6-15-21	19,376.25
147167	06/23/2021	007534 SIGNIFY DESIGNS	FREEDOM FESTIVAL EMCEE	500.00
147168	06/23/2021	000825 SOUTHWEST GAS CORPORATION	5/13/21 TO 6/10/21	1,034.17
147169	06/23/2021	010275 SPARKLETTS	WATER	40.66
147170	06/23/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS	256.00
147171	06/23/2021	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2021	15,365.40
147172	06/23/2021	003369 TRANSAMERICA LIFE INS CO	GINA WHITESIDE	345.83
147173	06/23/2021	021681 TUOZZO & SON'S INC.	4000 GAL TRUCK	1,615.00
147174	06/23/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	548.29
147175	06/23/2021	000893 V.V.W.R.A.	SEWAGE TREATMENT	217,237.10
147176	06/23/2021	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	90.51
147177	06/23/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	508.60
147178	06/23/2021	020981 JOSEPH C VELASCO	MISC. CATS	844.00
147179	06/23/2021	001278 VULCAN MATERIALS	COLD MIX	188.94
147180	06/23/2021	000914 WALMART	SUPPLIES	206.85
147181	06/23/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	9.21
147182	06/23/2021	012872 LEE WEAST	DENNY'S REIMBURSEMENT-LUNCH TRAINING	15.49
147183	06/23/2021	021348 WINSUPPLY	PARTS	33.61
147184	06/23/2021	008390 ZERO WASTE USA	CAN LINER	532.59
147185	06/24/2021	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	34,251.91
147186	06/29/2021	019496 GLORIA CORBIN	NEM CASH OUT	74.01
799 Checks in this report			Total Checks:	5,048,222.03

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93050561	6/30/2021	JPMorgan Chase Bank	LOC INTEREST	\$ 4,437.50
93050560	6/30/2021	JPMorgan Chase Bank	LOC INTEREST	\$ 4,437.50
93050559	6/30/2021	JPMorgan Chase Bank	LOC INTEREST	\$ 2,780.56
			Total:	\$ 11,655.56