



Town Council Agenda Report

Date: August 10, 2021

To: Honorable Mayor and Town Council

Subject: JULY 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 July 1 through July 31, 2021 in the amount of \$5,652,299.79 covering issued warrant #'s 147187 – 147966. Also, wire transfers were made from July 1 through July 31, 2021 in the amount of \$9,741.30.

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

780 Commercial Warrants were issued in the amount of \$5,652,299.79

Wire Transfer payments were issued in the amount of \$9,741.30

ATTACHMENTS

- A. July Commerical Warrants Spreadsheet
- B. July Wire Transfers Spreadsheet

Town of Apple Valley
Commercial Warrants
Month of July 2021

Check #	Date	Vendor	Description	Check Total
147187	07/01/2021	018817 A. WALKER ENTERPRISES	21573 PINE RIDGE AVE REFUND	500.88
147188	07/01/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	542.70
147189	07/01/2021	021735 ACTION RESTORATION	20712 OTOWI RD REFUND	502.96
147190	07/01/2021	000102 ALBERTSONS LLC	SUPPLIES	13.37
147191	07/01/2021	021342 AMAZON CAPITAL SERVICES	POWER STRIP	35.55
147192	07/01/2021	010143 AMERICAN FIDELITY ASSURANCE	JUNE PREMIUM	6,151.00
147193	07/01/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	81.00
147194	07/01/2021	021749 ARCHITECTURAL DESIGN	15099 KAMANA RD REFUND	500.60
147195	07/01/2021	019613 AUS WEST LOCKBOX	UNIFORMS	787.87
147196	07/01/2021	000150 AVCOM SERVICES INC.	VOID	0.00
147197	07/01/2021	021734 AVILEZ CONSTRUCTION	12215 PAWNEE RD REFUND	518.17
147198	07/01/2021	001528 AVUSD	APRIL 2021 FINES AND FORFEITURES	143.25
147199	07/01/2021	000199 B B & K	LITIGATION	102,115.80
147200	07/01/2021	021778 SHERRI BANTA	RENTAL REFUND	250.00
147201	07/01/2021	017731 ANABEL BARAJAS	REFUND FOR CANCELLED CAMP	140.00
147202	07/01/2021	003500 LARRY BAZIAK	16332 MENAHKA RD REFUND	1,004.75
147203	07/01/2021	011576 BOHNSTEDT CONSTRUCTION	13830 CHOCO RD	501.83
147204	07/01/2021	002130 CALIFORNIA DEPARTMENT OF TAX	SALES AND USE TAX 2020	13.32
147205	07/01/2021	021737 HECTOR CARDENAS	11894 CIBOLA RD REFUND	504.10
147206	07/01/2021	000285 CED	600V IND FUSE	64.16
147207	07/01/2021	019026 JIM CHAPDELAINE	21044 CAYUGA RD REFUND	1,004.66
147208	07/01/2021	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICE MAY 2021	147,048.62
147209	07/01/2021	008857 CHLIC-CHICAGO	JUNE PREMIUM	1,495.09
147210	07/01/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	96.78
147211	07/01/2021	021170 HEATHER CONLEY	BANK RUNS 2/4/21 TO 6/24/21	295.90
147212	07/01/2021	020204 CORNERSTONE DEVELOPMENT	20362 PLANIA RD REFUND	501.49
147213	07/01/2021	021736 JOSEPH CORRAL	20720 OTTAWA RD REFUND	509.54
147214	07/01/2021	000773 COUNTY OF SAN BERNARDINO	CEQA	50.00
147215	07/01/2021	000777 COUNTY OF SAN BERNARDINO	MAY 2021 SERVICE	149,582.33
147216	07/01/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS AND MAINT.	2,773.38
147217	07/01/2021	000253 CPRS	MEMBERSHIP RENEWAL	150.00
147218	07/01/2021	021739 DALE EVANS 2012 LLC	15000 DALE EVANS PKWY REFUND	506.45

147219	07/01/2021	021685	LINDY DAUGHERTY	CLASS REFUND	143.00
147220	07/01/2021	018413	DCM DESIGNS INC.	14348 ERIE RD REFUND	501.38
147221	07/01/2021	001992	DESERADA INC.	16422 KAMANA RD REFUND	501.80
147222	07/01/2021	021738	DMK HOMES	18910 SISKIYOU RD REFUND	502.07
147223	07/01/2021	000387	EDISON COMPANY	5/18/21 TO 6/16/21	356.05
147224	07/01/2021	021740	ERNESTO ELENES	10969 NAVAJO RD REFUND	514.83
147225	07/01/2021	012115	ENVIRONMENTAL WATER MGMT,	EAGLE 750	980.00
147226	07/01/2021	010599	EVENFLO CONSTRUCTION LLC	22164 NOMWAKET RD REFUND	502.24
147227	07/01/2021	000406	FARMER BROTHERS COFFEE	COFFEE FOR PD	326.14
147228	07/01/2021	000407	FEDEX	SHIPPING	83.19
147229	07/01/2021	011409	FIDELITY SECURITY LIFE INS /	JUNE PREMIUM	808.92
147230	07/01/2021	014844	FISH WINDOW CLEANING	WAKITA BLVD	120.00
147231	07/01/2021	021779	TAMAKI FUKAE	CLASS REFUND	18.00
147232	07/01/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	1,769.97
147233	07/01/2021	003466	GROOVELABS LLC	FREEDOM FESTIVAL	10,650.00
147234	07/01/2021	018653	HASA INC.	ACID	1,679.82
147235	07/01/2021	004935	HDL SOFTWARE LLC	AUDIT SERVICES	1,900.60
147236	07/01/2021	000501	HITT PLUMBING CO., INC.	SERVICE CALL 4/22/21	11,585.00
147237	07/01/2021	019742	MIKE HOCH	15679 TUSCOLA RD REFUND	1,002.38
147238	07/01/2021	003216	ITERIS INC.	CAMERA	2,251.98
147239	07/01/2021	006177	J. ALLISON CONSTRUCTION	DISBURSEMENT 1	17,600.00
147240	07/01/2021	021301	JASON CHAIDEZ	L-10	215.00
147241	07/01/2021	021746	TELAZENA JONES	10259 KIOWA RD REFUND	500.58
147242	07/01/2021	006565	KONICA MINOLTA BUSINESS	5/25/21 TO 6/24/21	244.43
147243	07/01/2021	021345	KONICA MINOLTA PREMIER	COPIER	916.96
147244	07/01/2021	021741	LAB BUILT DEVELOPMENT LLC	16130 WINTUN RD REFUND	501.85
147245	07/01/2021	016127	THANH LAI	LEASE RENEWAL- 0044009621	4,800.00
147246	07/01/2021	021113	LAWSON PRODUCTS, INC.	PARTS	68.88
147247	07/01/2021	021743	RICHARD LENTINE	14255 1/2 CHINOOK RD REFUND	501.42
147248	07/01/2021	021742	GRAEME LEWIS	14960 MANDAN RD REFUND	503.35
147249	07/01/2021	000168	LIBERTY UTILITIES	4/19/21 TO 6/18/21	11,921.78
147250	07/01/2021	002187	LINCOLN AQUATICS	PARTS	2,532.32
147251	07/01/2021	005351	LOWE'S (LAR)	PARTS	2,609.94
147252	07/01/2021	021744	GREG MCDERMOTT	22479 TINEGA RD REFUND	501.43
147253	07/01/2021	006760	MERIDIAN URGENT CARE	EXAM	185.00
147254	07/01/2021	001190	MISSION UNIFORM SERVICE	MATS	39.27
147255	07/01/2021	018484	NEW YORK LIFE	JUNE PREMIUM	1,027.80
147256	07/01/2021	001829	OLMOS DESIGN COMPANY	14676 FLATHEAD RD REFUND	505.32
147257	07/01/2021	021745	GERRIT ORDELMAN	11922 LOCUST RD REFUND	505.32
147258	07/01/2021	021080	ORTIZ CONSTRUCTION	13210 CANDLEWOOD RD REFUND	506.70

147259	07/01/2021	001623	PARKHOUSE TIRE, INC	PARTS	2,184.07
147260	07/01/2021	021796	PLAYA SAFETY	HISTORICAL SIGNS	1,376.72
147261	07/01/2021	000710	PRECISION LOCK & SAFE	KEYS	626.54
147262	07/01/2021	018332	PRINCIPAL	JUNE PREMIUM	9,593.42
147263	07/01/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	409.34
147264	07/01/2021	002585	PUROFIRST FIRE & WATER REST.	21060 VERDE DR REFUND	501.65
147265	07/01/2021	000727	PYRO SPECTACULARS INC	FREEDOM FESTIVAL FIREWORK SHOW	13,500.00
147266	07/01/2021	001633	QUESTYS SOLUTIONS	CONTENT MANAGEMENT	2,500.00
147267	07/01/2021	021750	RCPCVJ PROPERTIES LLC	12535 CENTRAL RD REFUND	503.01
147268	07/01/2021	004038	ROTARY CLUB OF APPLE VALLEY	ROBERTSON 4 MONTH DUES JAN-FEB 2021	140.00
147269	07/01/2021	011479	ROW TRAFFIC SAFETY, INC	PARTS	1,214.99
147270	07/01/2021	000790	SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	366.72
147271	07/01/2021	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
147272	07/01/2021	018710	SIENNA HOMES LLC	22455 THUNDERBIRD RD REFUND	1,004.48
147273	07/01/2021	010082	SIERRA GOLF MANAGEMENT, INC	AV CLEARING	7,963.12
147274	07/01/2021	002814	RANDY SMITH	BOOTS AND BELT REIMBURSEMENT	150.00
147275	07/01/2021	021795	JERRY SOOTER	FREEDOM FESTIVAL PERFORMANCE	500.00
147276	07/01/2021	021747	STAN VAN MIERLO BUILDERS	22683 SITTING BULL RD REFUND	500.31
147277	07/01/2021	001309	STOTZ EQUIPMENT	PARTS	767.51
147278	07/01/2021	011408	TEXAS LIFE INSURANCE CO.	JUNE PREMIUM	1,477.54
147279	07/01/2021	006581	THE ATM GUY	FREEDOM FEST DELIVERY	300.00
147280	07/01/2021	018963	THE PAPE GROUP INC.	REPLACE BATTERY	726.42
147281	07/01/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,583.62
147282	07/01/2021	000891	USA BLUEBOOK	PARTS	819.99
147283	07/01/2021	021748	SEAN VAN DYKE	21150 LAGUNA RD REFUND	502.24
147284	07/01/2021	020210	ROY VANCE	22777 LONE EAGLE RD REFUND	1,002.29
147285	07/01/2021	021780	YESSENIA VARELAS	CLASS REFUND	25.75
147286	07/01/2021	021781	MARTHA VEGA	CLASS REFUND	38.00
147287	07/01/2021	020981	JOSEPH C VELASCO	MISC. CAT/DOG	256.50
147288	07/01/2021	020959	GABRIEL OMAR VELAZQUEZ	12260 IROQUIS RD REFUND	505.99
147289	07/01/2021	018514	VISTA PACIFIC HOMES	19162 MONTEREY ST REFUND	1,505.51
147290	07/01/2021	000909	VOYAGER	JUNE FUEL	12,254.88
147291	07/01/2021	018675	VPH-RWC, LLC	19134 MONTEREY RD REFUND	501.84
147292	07/01/2021	001278	VULCAN MATERIALS	COLD MIX	105.84
147293	07/01/2021	021084	WALL TO WALL SERVICES	22375 LUPINE RD REFUND	503.52
147294	07/01/2021	000914	WALMART	SUPPLIES	386.43
147295	07/01/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	719.47
147296	07/01/2021	016537	MIKE WHITE	22997 CHIPETA RD REFUND	1,003.62
147297	07/01/2021	003781	WILBUR-ELLIS COMPANY LLC	ROUND UP PRO	905.10
147298	07/01/2021	003789	WILLDAN FINANCIAL SERVICES	AD 98-1	4,573.56

147299	07/01/2021	021348	WINSUPPLY	PARTS	886.26
147300	07/01/2021	021782	TANESHA YOUNG	CLASS REFUND	44.00
147301	07/01/2021	008788	ZURICH NORTH AMERICA	JUNE PREMIUM	149.52
147302	07/02/2021	000154	APPLE VALLEY COMMUNICATION	LABOR	4,956.62
147303	07/02/2021	021686	KATELYN ABRIGHT	NEM CASH OUT	135.68
147304	07/02/2021	021687	NARCISO AGLUBAT	NEM CASH OUT	92.21
147305	07/02/2021	017892	SALVADOR AGRAMONTE	NEM CASH OUT	214.92
147306	07/02/2021	021688	NICK AGUILERA	NEM CASH OUT	5.83
147307	07/02/2021	021689	ANTONIO AGULERIA	NEM CASH OUT	190.24
147308	07/02/2021	017819	BIKRAMJIT AHLUWALIA	NEM CASH OUT	309.44
147309	07/02/2021	021690	ROBERT ALDRIDGE	NEM CASH OUT	2.59
147310	07/02/2021	017827	KYLEN ALFORD	NEM CASH OUT	434.06
147311	07/02/2021	021691	YOLANDA G. ALKA WASS	NEM CASH OUT	4.47
147312	07/02/2021	021693	CRAIG ALLEN	NEM CASH OUT	28.88
147313	07/02/2021	021692	MICHAEL ALLEN	NEM CASH OUT	129.64
147314	07/02/2021	021694	THOMAS W ALLEN	NEM CASH OUT	8.80
147315	07/02/2021	021695	JOSE ALVARADO	NEM CASH OUT	1.11
147316	07/02/2021	019625	TERESA ALVARADO	NEM CASH OUT	85.14
147317	07/02/2021	021696	TRUDY AMERSON	NEM CASH OUT	122.47
147318	07/02/2021	021697	ROBERT ANAYA	NEM CASH OUT	21.33
147319	07/02/2021	021698	WENDELL ANSNES	NEM CASH OUT	8.28
147320	07/02/2021	018033	CHARBEL AOUN	NEM CASH OUT	11.30
147321	07/02/2021	015860	ADALINA APOSTOL	NEM CASH OUT	17.76
147322	07/02/2021	019628	SIVA ARAUNSAMAM MD	NEM CASH OUT	185.25
147323	07/02/2021	021699	GEORGE A ARMSTRONG	NEM CASH OUT	27.41
147324	07/02/2021	021700	JOSEPH ARTEAGA	NEM CASH OUT	20.91
147325	07/02/2021	021701	LARINA L ARZOLA	NEM CASH OUT	46.73
147326	07/02/2021	021702	LARRY ASHMORE	NEM CASH OUT	9.94
147327	07/02/2021	021703	JONATHAN AUGERS	NEM CASH OUT	7.29
147328	07/02/2021	021704	JOSHUA AUGERS	NEM CASH OUT	26.19
147329	07/02/2021	021705	BRANDON AVERY	NEM CASH OUT	0.81
147330	07/02/2021	021706	MARTIN AYALA	NEM CASH OUT	6.15
147331	07/02/2021	019629	MILTON BAARTZ	NEM CASH OUT	32.15
147332	07/02/2021	021707	MIKE BAKER	NEM CASH OUT	19.70
147333	07/02/2021	021708	LINDA BARAKAT	NEM CASH OUT	26.96
147334	07/02/2021	021709	MARY K BARNES	NEM CASH OUT	1.73
147335	07/02/2021	021710	REED BARTLETT	NEM CASH OUT	85.89
147336	07/02/2021	021711	RYAN BARTZ	NEM CASH OUT	293.60
147337	07/02/2021	017831	LORA L BATTEE	NEM CASH OUT	401.18
147338	07/02/2021	021712	CINDY BEAVERS	NEM CASH OUT	5.25

147339	07/02/2021	017924	MARIE BECHEK	NEM CASH OUT	114.36
147340	07/02/2021	021713	BETTY S BELL	NEM CASH OUT	4.54
147341	07/02/2021	021714	GINA BENTIVEGNA	NEM CASH OUT	16.17
147342	07/02/2021	021715	ANGIE BIENDARA	NEM CASH OUT	4.49
147343	07/02/2021	011459	ADRIAN BILLINGSLEY	NEM CASH OUT	7.22
147344	07/02/2021	021716	MONICA BLACK	NEM CASH OUT	0.17
147345	07/02/2021	021717	MANUEL L BLANCO	NEM CASH OUT	5.97
147346	07/02/2021	021718	JOSHUA BLODGETT	NEM CASH OUT	37.60
147347	07/02/2021	021719	LUIS BOLANOS	NEM CASH OUT	1.14
147348	07/02/2021	018021	ROY E BOLINGER	NEM CASH OUT	94.86
147349	07/02/2021	021720	LINDA BORUFF	NEM CASH OUT	67.88
147350	07/02/2021	021721	COLLETTE BOWLIN	NEM CASH OUT	2.96
147351	07/02/2021	017854	TRICIA N BRAMMER	NEM CASH OUT	10.53
147352	07/02/2021	016027	ROBERTO BRAND	NEM CASH OUT	416.69
147353	07/02/2021	021722	BREONNA BRASIL	NEM CASH OUT	18.47
147354	07/02/2021	019634	DENA BROWN	NEM CASH OUT	239.15
147355	07/02/2021	017829	LESTER BROWN	NEM CASH OUT	134.13
147356	07/02/2021	016748	ROBERT BUCHANAN	NEM CASH OUT	209.11
147357	07/02/2021	015773	PAUL BUNNELL	NEM CASH OUT	17.05
147358	07/02/2021	019140	TERESA BURKE	NEM CASH OUT	7.80
147359	07/02/2021	021723	JARROD E BURNS	NEM CASH OUT	110.53
147360	07/02/2021	021724	STEPHANIE BUZZARD	NEM CASH OUT	112.52
147361	07/02/2021	019636	CHRISTINA BYERS	NEM CASH OUT	189.47
147362	07/02/2021	017983	JUDY CAMPBELL	NEM CASH OUT	37.91
147363	07/02/2021	021725	WILLIE CAMPBELL	NEM CASH OUT	41.18
147364	07/02/2021	021726	SHARON CANADA	NEM CASH OUT	31.47
147365	07/02/2021	021727	MARIBEL CARBAJALCHILD	NEM CASH OUT	15.87
147366	07/02/2021	021728	LEONARD CARRASCO	NEM CASH OUT	8.64
147367	07/02/2021	021729	PAUL CASAREZ	NEM CASH OUT	0.18
147368	07/02/2021	021730	BLANCA CASTILLO	NEM CASH OUT	57.90
147369	07/02/2021	021731	ANGELA CASTRELLON	NEM CASH OUT	71.95
147370	07/02/2021	021732	ALLEN CATANIA	NEM CASH OUT	28.34
147371	07/02/2021	021733	ELIZABETH CHAPMAN	NEM CASH OUT	5.85
147372	07/02/2021	021751	TRAVIS CHAPMAN	NEM CASH OUT	20.01
147373	07/02/2021	021752	ERIC CHASE	NEM CASH OUT	10.24
147374	07/02/2021	018008	HARRY M CHILDRESS	VOID	0.00
147375	07/02/2021	021753	BRIAN S CHITTICK	NEM CASH OUT	5.04
147376	07/02/2021	021754	ARAM CHOE	NEM CASH OUT	6.32
147377	07/02/2021	021755	CYNTHIA CHRISTENSEN	NEM CASH OUT	1.50
147378	07/02/2021	018028	JANICE CHURCHILL	NEM CASH OUT	10.30

147379	07/02/2021	021756	JEFFREY CLARK	NEM CASH OUT	8.28
147380	07/02/2021	017847	SCOTT CLAYTON	NEM CASH OUT	178.61
147381	07/02/2021	015992	BETSY CLICK	NEM CASH OUT	38.64
147382	07/02/2021	021757	JEFF CLINE	NEM CASH OUT	10.82
147383	07/02/2021	021758	PAUL E CLITES	NEM CASH OUT	26.19
147384	07/02/2021	011590	BRENDA COBBS	NEM CASH OUT	49.90
147385	07/02/2021	021759	JOHN COCHRAN	NEM CASH OUT	704.30
147386	07/02/2021	019638	LOUIS COENEN	NEM CASH OUT	1.81
147387	07/02/2021	021760	GARY S COLLINS	NEM CASH OUT	19.02
147388	07/02/2021	019639	WENDY CONCEPCION	NEM CASH OUT	29.58
147389	07/02/2021	021761	NICHOLE M CONRAD	NEM CASH OUT	91.02
147390	07/02/2021	021762	BETH GASPARIAN COOPER	NEM CASH OUT	21.11
147391	07/02/2021	021763	DONESSA CORDERO	NEM CASH OUT	65.44
147392	07/02/2021	021764	OWEN COX III	NEM CASH OUT	410.45
147393	07/02/2021	017957	JAMES CRAFT	NEM CASH OUT	5.65
147394	07/02/2021	021765	JOSEPH CRANSTON	NEM CASH OUT	23.09
147395	07/02/2021	017945	MICHAEL W CREW	NEM CASH OUT	128.15
147396	07/02/2021	017859	LISA CROUCH	NEM CASH OUT	258.77
147397	07/02/2021	016000	ADRIAN CRUZ	NEM CASH OUT	53.14
147398	07/02/2021	021766	ALONA DAUDEL	NEM CASH OUT	16.98
147399	07/02/2021	015761	JOHN W DAVIES	NEM CASH OUT	39.47
147400	07/02/2021	019642	YMELDA DE LAY	NEM CASH OUT	29.77
147401	07/02/2021	021767	MICHAEL R DEHART	NEM CASH OUT	2.96
147402	07/02/2021	021768	CHEZAREY DEJESUS	NEM CASH OUT	12.05
147403	07/02/2021	021769	ALVIN DELACRUZ	NEM CASH OUT	4.87
147404	07/02/2021	018046	CHERYL A. DENNY	NEM CASH OUT	15.42
147405	07/02/2021	021770	SAMUEL W DETWILER	NEM CASH OUT	52.12
147406	07/02/2021	019645	FAITH DIAZ	NEM CASH OUT	84.38
147407	07/02/2021	018103	DAVID DICUS	NEM CASH OUT	21.81
147408	07/02/2021	021771	OLIVIA DILBECK	NEM CASH OUT	27.81
147409	07/02/2021	021772	TIMOTHY W DISNEY	NEM CASH OUT	2.20
147410	07/02/2021	021773	PATRICK DORAN	NEM CASH OUT	11.68
147411	07/02/2021	019646	ROBERT DORLING	NEM CASH OUT	204.74
147412	07/02/2021	018024	CARLOS DUARTE	NEM CASH OUT	82.70
147413	07/02/2021	021774	JOSE DUARTE	NEM CASH OUT	12.24
147414	07/02/2021	019648	MARIA DURANT	NEM CASH OUT	253.38
147415	07/02/2021	021775	WENDY DURKEE	NEM CASH OUT	111.28
147416	07/02/2021	021776	MICHAEL DURRER	NEM CASH OUT	37.94
147417	07/02/2021	021777	MELVIN A DUTTA	NEM CASH OUT	39.26
147418	07/02/2021	018098	RUSSELL EASTERLING	NEM CASH OUT	811.94

147419	07/02/2021	021783	MARK EDWARDS	NEM CASH OUT	15.56
147420	07/02/2021	017809	JOSEPH E EISWERT	NEM CASH OUT	239.59
147421	07/02/2021	021784	HIREEM ELIJAHJUAN JR	NEM CASH OUT	14.59
147422	07/02/2021	021785	ERICA ENT	NEM CASH OUT	19.98
147423	07/02/2021	021786	JAMES L ESTRIGHT	NEM CASH OUT	65.98
147424	07/02/2021	021787	WILLIAM FAIRFIELD	NEM CASH OUT	28.21
147425	07/02/2021	017842	JOSEPH FERNANDO	NEM CASH OUT	189.98
147426	07/02/2021	021788	ELIAS FIERRO	NEM CASH OUT	2.37
147427	07/02/2021	021789	GERALD FINKBONER	NEM CASH OUT	38.17
147428	07/02/2021	021790	DUWAYNE FLEMING	NEM CASH OUT	4.80
147429	07/02/2021	017887	MONICA FLETES	NEM CASH OUT	136.87
147430	07/02/2021	017973	PATRICIA J FORTE	NEM CASH OUT	391.34
147431	07/02/2021	021791	JACK E FOX	NEM CASH OUT	5.46
147432	07/02/2021	021792	SUSAN FRANK	NEM CASH OUT	28.56
147433	07/02/2021	018025	LINDA FREDERICK	NEM CASH OUT	12.80
147434	07/02/2021	021793	MEGERS L FRIERSON	NEM CASH OUT	9.70
147435	07/02/2021	021794	THERESA A FULLER	NEM CASH OUT	19.52
147436	07/02/2021	019655	THOMAS FULLER	NEM CASH OUT	45.17
147437	07/02/2021	015958	MARIA GARCIA	NEM CASH OUT	10.50
147438	07/02/2021	019657	JENNIFER GARCIA	NEM CASH OUT	69.73
147439	07/02/2021	021799	MICHAEL GARCIA	NEM CASH OUT	15.44
147440	07/02/2021	015974	MICHAEL GARETTI	NEM CASH OUT	65.69
147441	07/02/2021	021800	JUAN GASTELUM	NEM CASH OUT	87.95
147442	07/02/2021	021801	JAMIE GBUR	NEM CASH OUT	60.37
147443	07/02/2021	018053	THOMAS W GEPFORD	NEM CASH OUT	0.80
147444	07/02/2021	021802	FRANK GIACALONE	NEM CASH OUT	59.62
147445	07/02/2021	021803	IRIS GIBBONS	NEM CASH OUT	39.39
147446	07/02/2021	021804	APRIL GIBSON	NEM CASH OUT	5.06
147447	07/02/2021	021805	JESSE GIDDENS	NEM CASH OUT	7.22
147448	07/02/2021	021806	RYAN GLADNEY	NEM CASH OUT	29.17
147449	07/02/2021	021807	MELINDA GODINA	NEM CASH OUT	28.59
147450	07/02/2021	021808	CLAUDINE GOMES	NEM CASH OUT	1.93
147451	07/02/2021	016022	LAWRENCE GOMEZ	NEM CASH OUT	53.40
147452	07/02/2021	015901	ELLA GONZALEZ	NEM CASH OUT	2.62
147453	07/07/2021	001703	ALLIANT INSURANCE SERVICES	7/2/21 TO 7/1/22	1,263.00
147454	07/07/2021	000150	AVCOM SERVICES INC.	ANSWERING SERVICE	294.60
147455	07/07/2021	000193	RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE	780.00
147456	07/07/2021	021170	HEATHER CONLEY	PETTY CASH FOR POSTAGE	7.00
147457	07/07/2021	012567	HITT CONSTRUCTION CO., INC.	WATER HEATER/DRYER & WASHER	5,776.64
147458	07/07/2021	001633	QUESTYS SOLUTIONS	SILVER LEVEL QUESTYS ANNUAL SOFTWARE	5,638.98

147459	07/07/2021	003182	YVONNE RIVERA	NOTARY OATHE REIMBURSEMENT	110.16
147460	07/08/2021	008201	ABF PRINTS, INC.	AVCE POSTCARDS	3,356.20
147461	07/08/2021	000102	ALBERTSONS LLC	SUPPLIES	16.17
147462	07/08/2021	002980	ALL GOOD DRIVING SCHOOL, INC.	JUNE DRIVERS ED	26.60
147463	07/08/2021	021091	AMERICAN BUSINESS BANK	05-515802 POWELL ESCROW ACCOUNT RETENTION	20,144.64
147464	07/08/2021	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	40.50
147465	07/08/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	880.79
147466	07/08/2021	019613	AUS WEST LOCKBOX	UNIFORMS	292.29
147467	07/08/2021	003378	MARY ANNE CARROLL	JUNE YOGA CLASSES	209.63
147468	07/08/2021	000284	CDW GOVERNMENT, INC.	RECORDS SCANNER ORDER	8,237.92
147469	07/08/2021	021811	KELLY CHANDLER	CLASS REFUND	23.25
147470	07/08/2021	000088	CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	62,116.25
147471	07/08/2021	002890	CONCO CONSTRUCTION	16008 KAMANA RD STE 202 REFUND	500.61
147472	07/08/2021	000313	COOLEY CONSTRUCTION, INC	ROW/STREET MAINTENANCE SERVICES FY 2020-2021	16,180.00
147473	07/08/2021	000087	COUNTY OF SAN BERNARDINO	LEINS	1,940.00
147474	07/08/2021	000773	COUNTY OF SAN BERNARDINO	CEQA DOCUMENT	50.00
147475	07/08/2021	000347	DAILY PRESS	NEIGHBORHOOD CLEAN UP	938.97
147476	07/08/2021	001628	DELL MARKETING L.P.	OFFICE SOFTWARE PURCHASE	12,417.09
147477	07/08/2021	021797	DESERT-CANDLE	0434-051-91 CITATION REFUND	500.00
147478	07/08/2021	000387	EDISON COMPANY	5/6/21 TO 6/6/21	21,389.04
147479	07/08/2021	003402	EL DORADO BROADCASTERS LLC	HHW ADS	291.00
147480	07/08/2021	007634	ELIFEGUARD, INC	3 POCKET LIFEGUARD HIP PACKS	371.44
147481	07/08/2021	021809	VICENTE ESPINOZA	BOOTS REIMBURSEMENT	150.00
147482	07/08/2021	000407	FEDEX	JUNE SHPPING	58.66
147483	07/08/2021	009345	FEED MY SHEEP	GROCIERIES FROM WINCO 4TH QTR	4,350.76
147484	07/08/2021	020556	FEHR & PEERS	MAY 2021 SERVICES	840.00
147485	07/08/2021	000822	GOLDEN STATE WATER COMPANY	5/26/21 TO 6/24/21	68.95
147486	07/08/2021	021810	GREINES, MARTIN, STEIN	TOAV V. AV RANCHOS WATER COMP.	23,522.50
147487	07/08/2021	018815	HARSHWAL & COMPANY LLP	AUDIT SERVICES FY 19-20	42,495.00
147488	07/08/2021	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	338.79
147489	07/08/2021	000488	HIGH DESERT LASER GRAPHICS	LIFEGUARD OF THE YEAR TUMBLER	85.12
147490	07/08/2021	012567	HITT CONSTRUCTION CO., INC.	NEW WASHER/DRYER/HEATER	4,023.36
147491	07/08/2021	000507	HOME DEPOT	SUPPLIES	117.99
147492	07/08/2021	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	564.04
147493	07/08/2021	006177	J. ALLISON CONSTRUCTION	WALKER DISBURSEMENT 2	14,676.00
147494	07/08/2021	021301	JASON CHAIDEZ	PBID HWY 18 MEDIANS	15,903.20
147495	07/08/2021	018442	KIEFER AQUATICS	RACING LINE CABLE	3,923.65
147496	07/08/2021	014262	KIMBALL MIDWEST	PARTS	714.78
147497	07/08/2021	020577	LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	7,750.77

147498	07/08/2021	000168	LIBERTY UTILITIES	5/25/21 TO 6/24/21	2,063.98
147499	07/08/2021	017237	LOGICALIS	CISCO EXPRESSWAY AND MRA	6,961.00
147500	07/08/2021	005351	LOWE'S (LAR)	PARTS	217.32
147501	07/08/2021	020883	ANDREW MARIN	BOOTS REIMBURSEMENT	150.00
147502	07/08/2021	021812	ROBERT MARTINEZ	11148 JUNIPER RD REFUND	501.66
147503	07/08/2021	020095	MATRIX AUDIO VISUAL DESIGNS	BROADCAST ROOM HEADSET	25,677.08
147504	07/08/2021	018941	ROBERT MCCUNE	BATON TRAINING REIMBURSEMENT	17.13
147505	07/08/2021	015206	MDG ASSOCIATES INC	HOME ASSISTANCE PROGRAM MAY	1,017.50
147506	07/08/2021	020555	MERRELL JOHNSON COMPANIES	TESTING SERVICES FOR CENTRAL ROAD SEWER	17,857.50
147507	07/08/2021	000634	BILL MOCHARNUK	JUNE TENNIS LESSONS	148.39
147508	07/08/2021	017155	ROGER MONTGOMERY	6/18 & 6/25 SOFTBALL GAMES	120.00
147509	07/08/2021	012237	MUNICODE	26 ELECTRONIC UPDATES	468.00
147510	07/08/2021	018836	MARIA MURO	JUNE 2021 ZUMBA	24.16
147511	07/08/2021	008742	MUSICSTAR/CREATIVE BRAIN	CREATIVE BRAIN COURSES JUNE	199.50
147512	07/08/2021	007673	MYONLINEBILL.COM	JUNE CC TRANSACTIONS	2,294.40
147513	07/08/2021	000654	NAPA	PARTS	56.29
147514	07/08/2021	008206	O'REILLY AUTO PARTS	PARTS	225.44
147515	07/08/2021	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	382,748.16
147516	07/08/2021	021798	AUDREY RANGEL	RENTAL REFUND	250.00
147517	07/08/2021	021425	HAILEY RICHLING	JUNE TAP & BALLET	64.80
147518	07/08/2021	001154	SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	5,175.30
147519	07/08/2021	015313	SILVER VALLEY PROPANE	PROPANE	72.66
147520	07/08/2021	000809	SMART & FINAL	SUPPLIES	168.51
147521	07/08/2021	012379	DONA SMITH	NOTARY REIMBURSEMENT	40.00
147522	07/08/2021	002213	SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	8,448.75
147523	07/08/2021	007717	SPLATTERED INK, LLC	SUMMER KICK OFF SHIRTS	2,448.36
147524	07/08/2021	020195	STONEBROOK ESTATES HOMEOWNERS	13127 IVANPAH RD	6,149.00
147525	07/08/2021	010155	SWANK MOTION PICTURES, INC	STAR WARS RISE OF SKYWALKER	435.00
147526	07/08/2021	010364	TST CONSTRUCTION, INC	13220 TOPSANNA RD REFUND	501.48
147527	07/08/2021	000876	TYPE-SET-GO	2021 VOLLEYBALL TSHIRTS	1,159.39
147528	07/08/2021	000884	UNDERGROUND SERVICE ALERT-	JUNE SERVICES	377.95
147529	07/08/2021	000890	CHRIS URMSTON	JUNE TAI CHI	195.90
147530	07/08/2021	000893	V.V.W.R.A.	19162 KANBRIDGE ST	90,607.20
147531	07/08/2021	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	266.75
147532	07/08/2021	016981	JONATHON VASQUEZ	JUNE JIU JITSU	271.60
147533	07/08/2021	020981	JOSEPH C VELASCO	MISC CATS/DOGS	285.50
147534	07/08/2021	001278	VULCAN MATERIALS	COLD MIX	282.57
147535	07/08/2021	000914	WALMART	SUPPLIES	190.91
147536	07/08/2021	018792	WEST COAST EQUIPMENT, LLC	DIESEL BOOM	634.43

147537	07/08/2021	013692	WPONCALL	JUNE WEBSITE MAINTENANCE	300.00
147538	07/08/2021	018177	CARRIE P CHILDRESS	NEM CASH OUT	191.18
147539	07/13/2021	021684	PATRICIA RAMOS	SUGAR COOKIES FOR LORIS RETIREMENT	250.00
147540	07/14/2021	001250	DDH APPLE VALLEY	CENTRAL ROAD SEWER IMPROVEMENTS	105,081.26
147541	07/14/2021	003649	BECK OIL INC.	FUEL	454.78
147542	07/14/2021	021350	BURRTEC WASTE IND, INC.	JUNE FOOD WASTE	355.77
147543	07/14/2021	011894	DBX, INC	PROJECT RETENTION RELEASE	1,211.00
147544	07/14/2021	000387	EDISON COMPANY	6/7/21 TO 7/6/21	10,369.03
147545	07/14/2021	003402	EL DORADO BROADCASTERS LLC	HOUSEHOLD HAZARDOUS WASTE	291.00
147546	07/14/2021	000822	GOLDEN STATE WATER COMPANY	5/27/21 TO 6/29/21	4,837.29
147547	07/14/2021	021301	JASON CHAIDEZ	IRRIGATION REPAIR 6-29-21	136.23
147548	07/14/2021	007716	KELLEYS UNDERGROUND CONST.	PROJECT RETENTION RELEASE	24,048.15
147549	07/14/2021	006565	KONICA MINOLTA BUSINESS	6/7/21 TO 7/6/21	37.50
147550	07/14/2021	000168	LIBERTY UTILITIES	4/27/21 TO 6/29/21	3,022.44
147551	07/14/2021	005351	LOWE'S (LAR)	PARTS	73.06
147552	07/14/2021	016065	MICHAEL BAKER INTERNATIONAL	MSHCP	7,074.16
147553	07/14/2021	000635	MOJAVE BASIN AREA	QUARTER 3	822.27
147554	07/14/2021	002599	OFFICE DEPOT	SUPPLIES	211.30
147555	07/14/2021	021924	ELISEO RODRIGUEZ	RENTAL REFUND	250.00
147556	07/14/2021	011479	ROW TRAFFIC SAFETY, INC	BARRICADES	3,961.61
147557	07/14/2021	021923	SALMEXPIZZA INC.	20226 HWY 17 TE A1-A2 REFUND	500.30
147558	07/14/2021	010082	SIERRA GOLF MANAGEMENT, INC	PPE 6/30/21	20,106.09
147559	07/14/2021	000825	SOUTHWEST GAS CORPORATION	6/9/21 TO 7/7/21	1,788.27
147560	07/14/2021	000171	TOWN OF APPLE VALLEY	JULY SEWER SERVICE	3,021.46
147561	07/14/2021	016133	TYLER TECHNOLOGIES INC	HAND HELD SCANNER	9,956.10
147562	07/14/2021	002217	UNITED ROTARY BRUSH CORP.	EAGLE POLY & BLUE STEEL	839.29
147563	07/14/2021	000166	VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	154.00
147564	07/14/2021	008201	ABF PRINTS, INC.	AVCE POST CARDS	924.60
147565	07/14/2021	000102	ALBERTSONS LLC	SUPPLIES	234.88
147566	07/14/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	1,107.46
147567	07/14/2021	019613	AUS WEST LOCKBOX	UNIFORMS	54.82
147568	07/14/2021	000150	AVCOM SERVICES INC.	QUARTELY ALARM MONIT.	1,305.00
147569	07/14/2021	000197	BEAR VALLEY PARTY RENTALS	FREEDOM FESTIVAL	1,135.01
147570	07/14/2021	000182	BURRTEC WASTE INDUSTRIES INC	AS JULY	651,993.93
147571	07/14/2021	001688	COUNTY OF SAN BERNARDINO	TIER 1 SGL WELL	880.00
147572	07/14/2021	004734	FAUST MEDIA SERVICES	FREEDOM FESTIVAL FLIERS	3,165.54
147573	07/14/2021	000407	FEDEX	SHIPPING	91.77
147574	07/14/2021	008204	FORBES GRAPHX & SIGNS	MESH FREDOM FESTIVAL BANNER	232.74
147575	07/14/2021	000897	FRONTIER COMMUNICATIONS	PHONE LINES	2,463.13
147576	07/14/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	86.28

147577	07/14/2021	013786	GOGOVAPPS, INC	GO GOV SUBSCRIPTION	23,448.00
147578	07/14/2021	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	47.42
147579	07/14/2021	007034	KONICA MINOLTA	COPIERS	6,051.88
147580	07/14/2021	005351	LOWE'S (LAR)	PARTS	28.58
147581	07/14/2021	017155	ROGER MONTGOMERY	7/9/21 SOFTBALL GAME	60.00
147582	07/14/2021	000654	NAPA	PARTS	39.85
147583	07/14/2021	002599	OFFICE DEPOT	SUPPLIES	854.65
147584	07/14/2021	008206	O'REILLY AUTO PARTS	PARTS	27.99
147585	07/14/2021	008922	PROMANTEK, INC. DBA TRAKSTAR	TRAKSTAR RENEWAL	4,303.00
147586	07/14/2021	008259	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	ARCGIS LICENSES	13,500.00
147587	07/14/2021	002157	ROSERUSH SERVICES LLC	SHELTER PRO ANNUAL	6,715.00
147588	07/14/2021	020092	SEDARU INC	GOLD LEVEL MSP SUBSCRIPTION	34,801.23
147589	07/14/2021	015313	SILVER VALLEY PROPANE	PROPANE	43.80
147590	07/14/2021	018717	SPECTRUM	6/15/21 TO 7/14/21	6,383.70
147591	07/14/2021	018247	TIGHTROPE MEDIA SYSTEMS, INC.	ANNUAL RENEWALS	6,303.47
147592	07/14/2021	003478	TURF STAR INC.	STARTER BELT	990.18
147593	07/14/2021	016133	TYLER TECHNOLOGIES INC	LICENSE AND SUPPORT RENEWAL	45,887.62
147594	07/14/2021	000876	TYPE-SET-GO	ADMIN CITATIONS	3,596.70
147595	07/14/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,243.86
147596	07/14/2021	003324	JABEZ VARGAS	BOOT REIMBURSEMENT	150.00
147597	07/14/2021	001769	VERIZON WIRELESS	242012087-00001 MAY SERVICE	2,691.68
147598	07/14/2021	001278	VULCAN MATERIALS	COLD MIX	96.86
147599	07/14/2021	000914	WALMART	SUPPLIES	33.44
147600	07/14/2021	003567	ZASIO ENTERPRISES INC.	ANNUAL MAINTENANCE & SUPPORT	1,495.00
147601	07/14/2021	021906	KAREN BAUER	19005 BAY MEADOWS DR REFUND	11.86
147602	07/14/2021	021909	MICHEAL & MARYANN BIELOMAZ	21939 DEL ORO RD REFUND	60.83
147603	07/14/2021	021908	DENNIS BLASKO	19773 OTTAWA RD REFUND	23.05
147604	07/14/2021	021905	VINCENT BOLDT	13681 YAKIMA RD REFUND	62.79
147605	07/14/2021	018370	CHICAGO TITLE COMPANY	18640 MINGO RD REFUND	122.03
147606	07/14/2021	021910	DEBBIE COOK	11064 KIOWA RD REFUND	9.70
147607	07/14/2021	021911	CURTIS & CAROLYN CRAIG	13544 COACHELLA RD REFUND	42.61
147608	07/14/2021	021912	ALYSSA EVANS	11109 NEOLA RD REFUND	45.90
147609	07/14/2021	011895	ERICA HOLTZ	12585 IROQUIS RD REFUND	14.16
147610	07/14/2021	021916	BONNIE JUDD	10508 BRIDG HAVEN RD REFUND	71.05
147611	07/14/2021	012477	TIM LEE	16366 RIDGE VIEW DR REFUND	12.03
147612	07/14/2021	021914	MICHAEL DALE LEWIS	11057 PHOENIX RD REFUND	65.30
147613	07/14/2021	021907	EDGAR HERNANDEZ & MARIA	21150 NISQUALLY RD REFUND	494.86
147614	07/14/2021	021915	DAVID & WENDY MEJIA	16188 CHIPPEWA RD REFUND	184.41
147615	07/14/2021	021917	JOYCE PALMER	11673 CEDAR CT REFUND	41.35

147616	07/14/2021	021919	ROSA MARIA SALAZAR	15424 UTE RD REFUND	54.00
147617	07/14/2021	021918	ESTER SONG	14885 RIVERSIDE DR REFUND	76.43
147618	07/14/2021	021920	JEANNIE TAYLOR	14636 CHOCO RD REFUND	139.11
147619	07/14/2021	021921	RENE WALTON	19190 PALO VERDE DR REFUND	25.23
147620	07/14/2021	021922	WFG NATIONAL TITLE COMPANY	11064 KIOWA RD REFUND	80.31
147621	07/14/2021	021913	HANAH YOO & YOUNG HO	12779 POCOMOKE RD REFUND	13.09
147622	07/14/2021	017619	ANDY & JEANETTE YOUNG	18981 CASSIA CT REFUND	163.01
147623	07/21/2021	018817	A. WALKER ENTERPRISES	21214 SAUVIGNON RD REFUND	254.82
147624	07/21/2021	000126	AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	10,374.99
147625	07/21/2021	002363	ANIMAL HEALTH & SANITARY SUP.	55 GALLON DRUM KENNEL KARE	3,535.04
147626	07/21/2021	001864	APPLE VALLEY TIRE	VEHICLE REPAIR	69.88
147627	07/21/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	562.10
147628	07/21/2021	003649	BECK OIL INC.	FUEL	996.41
147629	07/21/2021	000204	BIG APPLE AUTO	VEHICLE REPAIR	14,146.70
147630	07/21/2021	000182	BURRTEC WASTE INDUSTRIES INC	MAY 14611 NANTICOKE RD	7,948.63
147631	07/21/2021	015315	CALPINE ENERGY SERVICES LP	JUNE SERVICES	66,500.00
147632	07/21/2021	022013	CONCO CONSTRUCTION	13643 TONIKAN RD REFUND	5,826.00
147633	07/21/2021	000777	COUNTY OF SAN BERNARDINO	JUNE SERVICES	171,510.57
147634	07/21/2021	001243	DESERT VALLEY TOWING	TOWING CHARGE	75.00
147635	07/21/2021	000387	EDISON COMPANY	6/10/21 TO 7/11/21	59,640.97
147636	07/21/2021	003402	EL DORADO BROADCASTERS LLC	PHAT CAT SWINGER	1,566.00
147637	07/21/2021	021065	ENERGY SERVICE PARTNERS	11554 CHIMAYO RD REFUND	543.77
147638	07/21/2021	012826	FLYERS ENERGY, LLC	JUNE FUEL FOR PD	664.15
147639	07/21/2021	016936	FREE ENERGY SAVINGS CO. LLC	10804 TOLTEC DR REFUND	228.10
147640	07/21/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	1,841.39
147641	07/21/2021	012567	HITT CONSTRUCTION CO., INC.	SERVICE DONE 6/30/21	285.00
147642	07/21/2021	000977	IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	452.23
147643	07/21/2021	022016	IPERMIT ERATERS	14337 RINCON RD REFUND	138.92
147644	07/21/2021	007716	KELLEYS UNDERGROUND CONST.	BREWSTER PARK	1,000.00
147645	07/21/2021	000168	LIBERTY UTILITIES	5/7/21 TO 7/9/21	24,016.74
147646	07/21/2021	015365	MARIN CLEAN ENERGY (MCE)	JUNE 2021 RA LA BASIN	34,062.50
147647	07/21/2021	018791	MARTINEZ + OKAMOTO	AVGC CURE DRAWINGS	3,221.39
147648	07/21/2021	015206	MDG ASSOCIATES INC	JUNE NSP PROGRAM ADMIN	10,742.39
147649	07/21/2021	001190	MISSION UNIFORM SERVICE	MATS	39.27
147650	07/21/2021	006275	MOJAVE DESERT & MOUNTAIN	44287	6,004.32
147651	07/21/2021	005541	MOJAVE PAINT & BODY	VEHICLE REPAIR	508.63
147652	07/21/2021	018836	MARIA MURO	JUNE WATER AEROBICS	1,013.40
147653	07/21/2021	000654	NAPA	GOLF COURSE PARTS	1,204.47
147654	07/21/2021	002845	ONE WAY BACKFLOW	SERVICE CALL	205.00
147655	07/21/2021	020199	ONWARD ENGINEERING	STODDARD WELLS PROJECT	16,573.90

147656	07/21/2021	009276	PARS	44317	450.46
147657	07/21/2021	022010	ERIC JAY PIMENTEL	SPAY/NEUTER REFUND	40.00
147658	07/21/2021	022011	MICHAEL & MARIA POLLIARD	SPAY/NEUTER REFUND	40.00
147659	07/21/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	171.86
147660	07/21/2021	000729	R&R PRODUCTS	PARTS	337.99
147661	07/21/2021	012491	SCMAF	GROUP MEMB-BRONZE	130.00
147662	07/21/2021	022015	SILVER ROCK POOLS	21731 OCOTILLO WAY REFUND	149.18
147663	07/21/2021	000825	SOUTHWEST GAS CORPORATION	6/11/21 TO 7/09/21	83.33
147664	07/21/2021	018667	SOUTHWEST TURF SUPPORT, INC	SUPPLIES	1,066.73
147665	07/21/2021	001309	STOTZ EQUIPMENT	PARTS	523.38
147666	07/21/2021	020099	SUN WOODARD ENTERPRISES	GOLF COURSE CHILLER	1,125.00
147667	07/21/2021	009608	THE GOODYEAR TIRE & RUBBER	PARTS	1,177.70
147668	07/21/2021	000888	UNITED RENTALS	LIGHT TOWERS	4,759.93
147669	07/21/2021	021165	UPS	SHIPPING	2.00
147670	07/21/2021	000893	V.V.W.R.A.	JUNE SEWER TREATMENT	202,195.74
147671	07/21/2021	000900	VICTOR VALLEY ANIMAL	JUNE VOUCHERS	400.00
147672	07/21/2021	020555	MERRELL JOHNSON COMPANIES	TESTING SERVICES FOR CENTRAL ROAD SEWER	1,590.00
147673	07/21/2021	001154	SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	4,337.55
147674	07/21/2021	008201	ABF PRINTS, INC.	AVCE AMP LETTERS	1,073.50
147675	07/21/2021	000102	ALBERTSONS LLC	SUPPLIES	31.90
147676	07/21/2021	000120	CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
147677	07/21/2021	021342	AMAZON CAPITAL SERVICES	LEATHER ARM PADS	113.06
147678	07/21/2021	011517	AMERICAN EXPRESS	UDEMY- MICROSOFT EXCEL TRAINING & CERT	95.96
147679	07/21/2021	022045	RICHARD ANDERSON	LAP SWIM REFUND	81.00
147680	07/21/2021	000142	ANIMAL EMERGENCY CLINIC	SHADOW	616.00
147681	07/21/2021	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	231.00
147682	07/21/2021	001017	APPLE VALLEY FEED BIN	POT BELLY	31.23
147683	07/21/2021	019613	AUS WEST LOCKBOX	UNIFORMS	297.29
147684	07/21/2021	022047	DIONNE S BARNES-PROBY DBA	VIP NIGHT 7/22/21	972.00
			FROM: ME -		
147685	07/21/2021	000192	BATTERY MART	BATTERIES	207.50
147686	07/21/2021	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	420.00
147687	07/21/2021	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC. DOGS	1,393.24
147688	07/21/2021	003649	BECK OIL INC.	FUEL	2,397.90
147689	07/21/2021	001247	MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
147690	07/21/2021	012765	CLEMMER SERVICES, INC.	REPLACE THERMASTAT	256.05
147691	07/21/2021	000330	DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
147692	07/21/2021	000347	DAILY PRESS	NOTICE OF PUBLIC HEARING	276.76
147693	07/21/2021	004734	FAUST MEDIA SERVICES	HARTZLER B. CARDS	53.10
147694	07/21/2021	000407	FEDEX	SHIPPING	21.29

147695	07/21/2021	022046	ANGELA GUTIERREZ	CONFERENCE CENTER RENTAL REFUND	2,639.00
147696	07/21/2021	000475	HESPERIA HOSE SUPPLY	HOSE	495.18
147697	07/21/2021	012567	HITT CONSTRUCTION CO., INC.	JWCC FIELD 4	1,200.00
147698	07/21/2021	000507	HOME DEPOT	PARTS	577.51
147699	07/21/2021	021301	JASON CHAIDEZ	JW PARK ASH TREE	1,200.00
147700	07/21/2021	014262	KIMBALL MIDWEST	PAINT	893.46
147701	07/21/2021	014187	KONA ICE	KONA ICE DAY	100.00
147702	07/21/2021	017237	LOGICALIS	MISC. SUPPLIES	1,306.19
147703	07/21/2021	005351	LOWE'S (LAR)	PARTS	278.89
147704	07/21/2021	001708	KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	201.20
147705	07/21/2021	000609	LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	645.64
147706	07/21/2021	001996	ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	23.31
147707	07/21/2021	000612	DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
147708	07/21/2021	002622	TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
147709	07/21/2021	006760	MERIDIAN URGENT CARE	EXAMS	150.00
147710	07/21/2021	020574	CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
147711	07/21/2021	001499	LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
147712	07/21/2021	001190	MISSION UNIFORM SERVICE	MATS	39.27
147713	07/21/2021	006275	MOJAVE DESERT & MOUNTAIN	FY 21/22 Q1	16,456.00
147714	07/21/2021	002599	OFFICE DEPOT	SUPPLIES	152.80
147715	07/21/2021	008206	O'REILLY AUTO PARTS	PARTS	951.04
147716	07/21/2021	016376	PRECISION BLUEPRINTS	SCANS	421.18
147717	07/21/2021	008771	PRUDENTIAL OVERALL SUPPLY	MATS	171.86
147718	07/21/2021	000729	R&R PRODUCTS	PARTS	152.87
147719	07/21/2021	019612	RMC CONSULTING INC.	STANDARD MAINTENANCE	658.00
147720	07/21/2021	021925	COURTNEY ROBINSON	JR LIFEGUARD REFUND	50.00
147721	07/21/2021	000787	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	CAL-ID ASSESMENT FEE	1,433,503.92
147722	07/21/2021	022048	DAWN SIMMONS	RETIREE HEALTH REIMBURSEMENT	471.89
147723	07/21/2021	000814	KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
147724	07/21/2021	010275	SPARKLETTS	WATER	67.42
147725	07/21/2021	021213	THE GREATER HIGH DESERT	KARI LEON REGISTRATION	25.00
147726	07/21/2021	000878	U.S. POSTMASTER	FY 21-22 OUR TOWN NEWSLETTER	19,000.00
147727	07/21/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	110.00
147728	07/21/2021	021165	UPS	SHIPPING	15.33
147729	07/21/2021	020981	JOSEPH C VELASCO	CREDIT	806.00
147730	07/21/2021	000914	WALMART	SUPPLIES	337.44
147731	07/21/2021	000917	SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
147732	07/21/2021	000945	JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
147733	07/21/2021	000940	EMILY WONG	RETIREE HEALTH REIMBURSEMENT	78.15

147734	07/21/2021	018672	ZENCITY TECHNOLOGIES US INC.	ZENCITY PLATFORM	18,000.00
147735	07/22/2021	021813	JOHN GONZALEZ	NEM CASH OUT	17.53
147736	07/22/2021	021814	MARIELA GONZALEZ	NEM CASH OUT	47.36
147737	07/22/2021	021815	CHARLES GOODWIN	NEM CASH OUT	4.75
147738	07/22/2021	021816	THERESA GORDON	NEM CASH OUT	200.27
147739	07/22/2021	021817	DORENE E GRAHAM	NEM CASH OUT	25.79
147740	07/22/2021	021818	BOBBY GRAY	NEM CASH OUT	1.66
147741	07/22/2021	021819	ANITA R GRECCO	NEM CASH OUT	14.76
147742	07/22/2021	021820	TRACY L GREEN	NEM CASH OUT	336.03
147743	07/22/2021	021821	ROBERT GREER	NEM CASH OUT	7.71
147744	07/22/2021	021822	FRED GRIEGO	NEM CASH OUT	2.67
147745	07/22/2021	021823	KATHRYN J GROVES	NEM CASH OUT	25.66
147746	07/22/2021	021824	ISSAC GUERRERO	NEM CASH OUT	9.74
147747	07/22/2021	021825	REFKA GUIRGUIS	NEM CASH OUT	19.66
147748	07/22/2021	017920	JOHN GUTWEIN	NEM CASH OUT	53.54
147749	07/22/2021	017884	RENE GUZMAN	NEM CASH OUT	15.82
147750	07/22/2021	021826	DOUGLAS A HAACK	NEM CASH OUT	4.99
147751	07/22/2021	021827	MARY HADDAD	NEM CASH OUT	15.67
147752	07/22/2021	018002	GREG HALL	NEM CASH OUT	173.82
147753	07/22/2021	021828	MICHAEL HALL	NEM CASH OUT	15.17
147754	07/22/2021	021829	LUKE HAMILTON	NEM CASH OUT	15.32
147755	07/22/2021	021830	SCOTT HAMILTON	NEM CASH OUT	8.84
147756	07/22/2021	015833	STEVEN A. HARBOTTLE	NEM CASH OUT	196.92
147757	07/22/2021	017865	JERIMIAH HARRISON	NEM CASH OUT	199.95
147758	07/22/2021	015947	AKILAH HART	NEM CASH OUT	51.26
147759	07/22/2021	018068	JOE H HASBERRY	NEM CASH OUT	18.51
147760	07/22/2021	021831	BAERNADETTE HAWKINS	NEM CASH OUT	132.52
147761	07/22/2021	019663	EVELYN HAWKINS-LOPEZ	NEM CASH OUT	233.68
147762	07/22/2021	017899	CLYDE HEDGEMAN	NEM CASH OUT	111.40
147763	07/22/2021	015834	RONALD L HEGLER	NEM CASH OUT	30.79
147764	07/22/2021	017840	BECKY HENRY	NEM CASH OUT	184.85
147765	07/22/2021	018084	JOSEPH S HERNANDEZ	NEM CASH OUT	217.48
147766	07/22/2021	021832	CHAD HICKS	NEM CASH OUT	131.57
147767	07/22/2021	017947	PERRY HIGHFILL	NEM CASH OUT	63.35
147768	07/22/2021	015889	DEREK HILL	NEM CASH OUT	1.62
147769	07/22/2021	021833	MARGARET HILL	NEM CASH OUT	6.71
147770	07/22/2021	021834	SALVADOR HINOJOS	NEM CASH OUT	8.61
147771	07/22/2021	021835	SEAN HMURA	NEM CASH OUT	37.01
147772	07/22/2021	021836	MARIO HOLGUIN SR	NEM CASH OUT	15.54
147773	07/22/2021	021837	SCOTT T HORTON	NEM CASH OUT	22.62

147774	07/22/2021	017986	ISABELL HOWARD	NEM CASH OUT	16.66
147775	07/22/2021	021838	RICHARD HUANG	NEM CASH OUT	113.24
147776	07/22/2021	000512	RICHARD C. HUFF	NEM CASH OUT	31.51
147777	07/22/2021	021839	JIMMY HUI	NEM CASH OUT	10.22
147778	07/22/2021	019668	BARTOLO A IBARRA	NEM CASH OUT	39.88
147779	07/22/2021	021840	ARTHUR R ILER	NEM CASH OUT	19.87
147780	07/22/2021	021841	LYNNDÉE JACOBSON	NEM CASH OUT	161.58
147781	07/22/2021	021842	FREDERICK JAMES	NEM CASH OUT	5.95
147782	07/22/2021	017838	TRAVIS JAMES	NEM CASH OUT	22.63
147783	07/22/2021	021843	AUBRI JAY	NEM CASH OUT	20.87
147784	07/22/2021	019670	PATRICK JERKINS	NEM CASH OUT	315.83
147785	07/22/2021	021844	DEBORAH JETER	NEM CASH OUT	49.61
147786	07/22/2021	021846	EMILY J JOHNSON	NEM CASH OUT	8.81
147787	07/22/2021	021847	ERIC JOHNSON	NEM CASH OUT	33.95
147788	07/22/2021	021845	JACOB JOHNSON	NEM CASH OUT	8.73
147789	07/22/2021	017872	JERRY JOHNSON	NEM CASH OUT	177.81
147790	07/22/2021	017861	YANGJA JOHNSON	NEM CASH OUT	89.81
147791	07/22/2021	021848	JIM JOLLIFF	NEM CASH OUT	7.26
147792	07/22/2021	021850	ALFRED JONES	NEM CASH OUT	13.50
147793	07/22/2021	019671	BOBBIE L JONES	NEM CASH OUT	153.96
147794	07/22/2021	021849	J DONALD JONES	NEM CASH OUT	32.79
147795	07/22/2021	017836	GEORGE JUSTICE	NEM CASH OUT	172.36
147796	07/22/2021	017822	NATHAN KAHN	NEM CASH OUT	102.34
147797	07/22/2021	021851	LIMA KAKISH	NEM CASH OUT	17.03
147798	07/22/2021	021852	STEVEN KAMIYAMA	NEM CASH OUT	15.13
147799	07/22/2021	021853	MIRNA KELLEY	NEM CASH OUT	40.95
147800	07/22/2021	021854	KALADHAR KETHIREDDY	NEM CASH OUT	24.05
147801	07/22/2021	021855	LARRY KING	NEM CASH OUT	4.10
147802	07/22/2021	019673	SEAN KING	NEM CASH OUT	25.14
147803	07/22/2021	021856	LAURENA KLAERS	NEM CASH OUT	13.78
147804	07/22/2021	017959	SENN KOPPEL	NEM CASH OUT	4.08
147805	07/22/2021	015836	EDWARD L KORTHUIS	NEM CASH OUT	9.42
147806	07/22/2021	017906	MARGARET KORTKAMP	NEM CASH OUT	46.14
147807	07/22/2021	018171	PAUL KRAHL	NEM CASH OUT	158.77
147808	07/22/2021	017980	SCOTT KULASXA	NEM CASH OUT	122.45
147809	07/22/2021	021857	GARTH B LACOMB	NEM CASH OUT	1.43
147810	07/22/2021	021858	DAYNA LAFOND	NEM CASH OUT	97.01
147811	07/22/2021	018080	DENNIS LANCETA	NEM CASH OUT	0.26
147812	07/22/2021	021859	TAMMY LAND	NEM CASH OUT	1.06
147813	07/22/2021	021860	DAVID LANG	NEM CASH OUT	19.77

147814	07/22/2021	021861	LEONARD LANGDON	NEM CASH OUT	119.99
147815	07/27/2021	021683	JAMES HEADEN	CLASS REFUND	258.50
147816	07/28/2021	021862	MARK P LAURON	NEM CASH OUT	3.11
147817	07/28/2021	021863	ANITA LAYGO	NEM CASH OUT	83.34
147818	07/28/2021	021864	TRACI LEISTER	NEM CASH OUT	14.29
147819	07/28/2021	019678	ROSALVA LIMON	NEM CASH OUT	316.90
147820	07/28/2021	021865	DORIA LINARES	NEM CASH OUT	23.91
147821	07/28/2021	021866	JERRY LONG	NEM CASH OUT	24.65
147822	07/28/2021	021867	NAVDEEP LOOMBA	NEM CASH OUT	43.84
147823	07/28/2021	016032	ARTHUR LOPEZ	NEM CASH OUT	340.40
147824	07/28/2021	021868	DERIDRE LOPEZ	NEM CASH OUT	129.71
147825	07/28/2021	021869	FRANK LOPEZ	NEM CASH OUT	16.38
147826	07/28/2021	021870	JESSICA LOPEZ	NEM CASH OUT	27.94
147827	07/28/2021	019679	LEO LOPEZ	NEM CASH OUT	43.06
147828	07/28/2021	021871	SARA LIZABETH LOPEZ	NEM CASH OUT	120.76
147829	07/28/2021	021872	DEBORAH LUCIA	NEM CASH OUT	152.99
147830	07/28/2021	021873	LAURA MAHER	NEM CASH OUT	14.39
147831	07/28/2021	021874	ESTHER MALDONADO	NEM CASH OUT	9.76
147832	07/28/2021	021875	CRAIG MALLOY	NEM CASH OUT	3.69
147833	07/28/2021	021876	PEREZ MARIA	NEM CASH OUT	13.39
147834	07/28/2021	021877	JOEY MARIN JR	NEM CASH OUT	65.18
147835	07/28/2021	021878	ELISABETH MARQUEZ	NEM CASH OUT	22.98
147836	07/28/2021	021879	DAN MARSH	NEM CASH OUT	3.16
147837	07/28/2021	015753	TONY MARSHALL	NEM CASH OUT	24.90
147838	07/28/2021	021880	LEONARD M MARSICO	NEM CASH OUT	21.17
147839	07/28/2021	015813	CECELIA MARTINEZ	NEM CASH OUT	25.96
147840	07/28/2021	021882	CARLOS ALBERTO MARTINEZ	NEM CASH OUT	32.69
147841	07/28/2021	021881	PABLO MARTINEZ	NEM CASH OUT	11.73
147842	07/28/2021	021883	WILLIAM O MARTINEZ	NEM CASH OUT	13.76
147843	07/28/2021	019682	RYAN MARTINSEN	NEM CASH OUT	32.87
147844	07/28/2021	017989	MICHAEL J MATHEWS	NEM CASH OUT	160.33
147845	07/28/2021	021884	FRANCIS MATTHEWS	NEM CASH OUT	153.62
147846	07/28/2021	017915	TERRY MC GRATH	NEM CASH OUT	19.73
147847	07/28/2021	021885	CHARLES M MCCALL	NEM CASH OUT	11.34
147848	07/28/2021	018052	ROGER MCCOURT	NEM CASH OUT	87.02
147849	07/28/2021	021886	RUSTY MCCUNE	NEM CASH OUT	62.25
147850	07/28/2021	017858	DEBRA L MCKENZIE	NEM CASH OUT	206.21
147851	07/28/2021	021887	KELLI MCLEOD	NEM CASH OUT	2.46
147852	07/28/2021	017835	MICHELLE M MECOM	NEM CASH OUT	195.32
147853	07/28/2021	021888	ROGER MEEKER	NEM CASH OUT	3.44

147854	07/28/2021	017902	JATIN MEHTA	NEM CASH OUT	68.29
147855	07/28/2021	021889	JOSE MENDEZ	NEM CASH OUT	34.38
147856	07/28/2021	021890	ELEUTERIO MENDOZA	NEM CASH OUT	0.25
147857	07/28/2021	017817	JORGE ALBERTO MENDOZA	NEM CASH OUT	279.08
147858	07/28/2021	021891	GERMAN MERCHANT	NEM CASH OUT	114.49
147859	07/28/2021	017932	ELLSWORTH MERRELL	NEM CASH OUT	77.97
147860	07/28/2021	021892	REV. MARK A MIKELS	NEM CASH OUT	3.07
147861	07/28/2021	021893	DAVID J MILLER	NEM CASH OUT	124.15
147862	07/28/2021	021894	NATHAN MILLER	NEM CASH OUT	45.39
147863	07/28/2021	021895	TIMOTHY MILTON	NEM CASH OUT	161.89
147864	07/28/2021	017844	THOMAS R MITCHELL	NEM CASH OUT	132.14
147865	07/28/2021	017949	VICTOR MONEKE	NEM CASH OUT	286.76
147866	07/28/2021	017889	DOUGLAS MOORE	NEM CASH OUT	151.54
147867	07/28/2021	021896	BRIAN P MORAN	NEM CASH OUT	6.48
147868	07/28/2021	006627	ROBYN MORGAN	NEM CASH OUT	197.95
147869	07/28/2021	019684	CONNI MORRISON	NEM CASH OUT	118.70
147870	07/28/2021	017958	TAREL D MOSCO	NEM CASH OUT	25.72
147871	07/28/2021	021897	G E MULFORD	NEM CASH OUT	3.85
147872	07/28/2021	021898	ERIKA MURO	NEM CASH OUT	86.23
147873	07/28/2021	021899	ALAN G MURPHY	NEM CASH OUT	33.00
147874	07/28/2021	021900	TYLER MUSKAVITCH	NEM CASH OUT	129.37
147875	07/28/2021	021901	BURKE MYERS	NEM CASH OUT	87.53
147876	07/28/2021	017885	REGIS NEBEL	NEM CASH OUT	47.37
147877	07/28/2021	021902	RIKKY NEGRETE	NEM CASH OUT	43.02
147878	07/28/2021	019688	TORY NELSON	NEM CASH OUT	356.74
147879	07/28/2021	021903	MATTHEW NEUMANN	NEM CASH OUT	21.01
147880	07/28/2021	019690	VANESSA NEVILLE	NEM CASH OUT	11.52
147881	07/28/2021	021904	PHUONG C NGUYEN	NEM CASH OUT	41.43
147882	07/28/2021	017992	DOUGLAS C NORMAN	NEM CASH OUT	14.44
147883	07/28/2021	017926	LOREN G OFFERDAHL	NEM CASH OUT	67.79
147884	07/28/2021	017881	LYDIA M OLDFIELD	NEM CASH OUT	98.46
147885	07/28/2021	021091	AMERICAN BUSINESS BANK	RETENTION 05-515802	16,234.99
147886	07/28/2021	011517	AMERICAN EXPRESS	APRIL-JUN ENERGY SURCHARGE RETURN	15,930.00
147887	07/28/2021	000180	ASSISTANCE LEAGUE OF V.V.	4TH QUARTER	2,652.85
147888	07/28/2021	019613	AUS WEST LOCKBOX	UNIFORMS	46.61
147889	07/28/2021	000285	CED	LIGHTS	420.69
147890	07/28/2021	000088	CHARLES ABBOTT ASSOCIATES	JUNE ENG. SERVICES	140,623.00
147891	07/28/2021	002842	DOKKEN ENGINEERING	SR18 AV RD DESIGN	63,426.58
147892	07/28/2021	000387	EDISON COMPANY	6/15/21 TO 7/14/21	319.37
147893	07/28/2021	016936	FREE ENERGY SAVINGS CO. LLC	9483 KIOWA RD REFUND	200.90

147894	07/28/2021	004935	HDL SOFTWARE LLC	MAY SERVICES	266.17
147895	07/28/2021	000501	HITT PLUMBING CO., INC.	6/23/21 SERVICE CALL	410.00
147896	07/28/2021	022014	ICON	18818 HWY 18 REFUND	963.79
147897	07/28/2021	021113	LAWSON PRODUCTS, INC.	PNT KIT	333.54
147898	07/28/2021	002774	LAYNE CHRISTENSEN COMPANY	HORSEMENS CENTER WELL REHABILITATION	10,425.65
147899	07/28/2021	000168	LIBERTY UTILITIES	5/14/21 TO 7/14/21	172,780.74
147900	07/28/2021	002187	LINCOLN AQUATICS	TABLETS	140.05
147901	07/28/2021	006760	MERIDIAN URGENT CARE	EXAMS	75.00
147902	07/28/2021	016065	MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	3,147.50
147903	07/28/2021	009804	PARSONS TRANSPORTATION	SR18 & AV Rd Construction Management	84,299.44
147904	07/28/2021	020216	POWELL CONSTRUCTION INC	SR18 & AV RD	308,464.72
147905	07/28/2021	000710	PRECISION LOCK & SAFE	KEYS	640.29
147906	07/28/2021	012491	SCMAF	JUNE SCMAF	194.75
147907	07/28/2021	004326	STATE OF CALIFORNIA B.S.C.	QUARTER ENDING 6/30/21 SB 1473	770.40
147908	07/28/2021	000841	STATE OF CALIFORNIA- D.O.J.	JUNE LIVESCANS	192.00
147909	07/28/2021	010155	SWANK MOTION PICTURES, INC	GOONIES & RAYA THE LAST DRAGON	885.00
147910	07/28/2021	001332	TERRA NOVA PLANNING &	CLIMATE ACTION PLAN UPDATE 2021	30,725.76
147911	07/28/2021	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	1,218.25
147912	07/28/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	354.13
147913	07/28/2021	021348	WINSUPPLY	SUPPLIES	138.85
147914	07/28/2021	010143	AMERICAN FIDELITY ASSURANCE	VOID	0.00
147915	07/28/2021	019613	AUS WEST LOCKBOX	UNIFORMS	209.37
147916	07/28/2021	003649	BECK OIL INC.	FUEL	340.11
147917	07/28/2021	013164	BOARDTRONICS, INC.	OEM BOARD BUCKNER COPS	242.37
147918	07/28/2021	018736	CACEO	QUICK-WEBINAR	38.00
147919	07/28/2021	002593	CCMF	CCMF GENERAL MEMBERSHIP	400.00
147920	07/28/2021	008857	CHLIC-CHICAGO	JULY PREMIUM	1,380.42
147921	07/28/2021	002441	CHRISTENSEN BROTHERS GEN.	LIQUIDATED RETENTION DISPUTE	14,000.00
147922	07/28/2021	008693	COMMERCIAL AQUATIC SERVICES	BULK C02	109.58
147923	07/28/2021	000324	COUNTY OF SAN BERNARDINO	LAFCO 21-22 APPORTIONMENT	9,414.16
147924	07/28/2021	020881	BRIAN DEMOULPLED	DISBURSEMENT 1 ARELLANO	44,468.50
147925	07/28/2021	000407	FEDEX	SHIPPING	72.09
147926	07/28/2021	011409	FIDELITY SECURITY LIFE INS /	JULY PREMIUM	856.17
147927	07/28/2021	014844	FISH WINDOW CLEANING	WINDOW CLEANING	26.00
147928	07/28/2021	008559	FUN EXPRESS	DAYCAMP SUPPLIES	3,099.26
147929	07/28/2021	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	545.47
147930	07/28/2021	001592	GRANICUS	GOVACCESS MAINT.	10,058.00
147931	07/28/2021	004935	HDL SOFTWARE LLC	8/1/21 TO 7/31/22 BUS. LIC. RENEWAL	11,078.48
147932	07/28/2021	012567	HITT CONSTRUCTION CO., INC.	WATER HEATER/WASHER	5,910.00
147933	07/28/2021	000501	HITT PLUMBING CO., INC.	SERVICE DONE 7/6/21	435.00

147934	07/28/2021	000507	HOME DEPOT	PARTS	440.91
147935	07/28/2021	021301	JASON CHAIDEZ	L-9	1,055.00
147936	07/28/2021	014262	KIMBALL MIDWEST	PAINT	739.59
147937	07/28/2021	021345	KONICA MINOLTA PREMIER	COPIER	916.96
147938	07/28/2021	015061	LOS RANCHOS OFFICE	JULY RENT	763.62
147939	07/28/2021	005351	LOWE'S (LAR)	PARTS	1,768.50
147940	07/28/2021	001190	MISSION UNIFORM SERVICE	MATS	39.27
147941	07/28/2021	000654	NAPA	PARTS	38.64
147942	07/28/2021	018484	NEW YORK LIFE	JULY PREMIUM	1,027.80
147943	07/28/2021	002599	OFFICE DEPOT	SUPPLIES	86.48
147944	07/28/2021	008206	O'REILLY AUTO PARTS	PARTS	51.69
147945	07/28/2021	018332	PRINCIPAL	JULY PREMIUM	9,735.68
147946	07/28/2021	000718	PRINTING SYSTEMS, INC.	AP CHECKS	519.15
147947	07/28/2021	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	135.85
147948	07/28/2021	005036	QUADIENT FINANCE USA, INC	POSTAGE	3,210.02
147949	07/28/2021	004982	QUADIENT LEASING USA, INC.	LEASE PAYMENT	888.07
147950	07/28/2021	000779	SAN BERNARDINO COUNTY	HAZOURDOUS CHEMS	591.00
147951	07/28/2021	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
147952	07/28/2021	018961	STONEBROOK ESTATES HOA	13077 IVANPAH RD REFUND	6,149.00
147953	07/28/2021	011408	TEXAS LIFE INSURANCE CO.	JULY PREMIUM	1,351.04
147954	07/28/2021	022049	RON RAY THOMAS	DAMAGE CLAIM SETTLEMENT	320.04
147955	07/28/2021	006991	TIP TOP ARBORISTS	CROWN CLEANING	2,400.00
147956	07/28/2021	000876	TYPE-SET-GO	BASKETBALL T-SHIRTS	32.33
147957	07/28/2021	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
147958	07/28/2021	000894	VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	32.00
147959	07/28/2021	000166	VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	311.50
147960	07/28/2021	001278	VULCAN MATERIALS	COLD MIX	373.13
147961	07/28/2021	000914	WALMART	SUPPLIES	139.64
147962	07/28/2021	000923	WAXIE SANITARY SUPPLY	SUPPLIES	5,743.38
147963	07/28/2021	021348	WINSUPPLY	SUPPLIES	237.93
147964	07/28/2021	008788	ZURICH NORTH AMERICA	JULY PREMIUM	143.64
147965	07/29/2021	010143	AMERICAN FIDELITY ASSURANCE	VOID	0.00
147966	07/29/2021	010143	AMERICAN FIDELITY ASSURANCE	JULY PREMIUM	6,082.28
780 Checks in this report				Total Checks:	5,652,299.79

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JULY 2021

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93050648	7/15/2021	US Department of HUD	HUD Transfer	\$ 9,741.30
Total:				\$ 9,741.30