



Town Council Agenda Report

Date: April 13, 2021

To: Honorable Mayor and Town Council

Subject: MARCH 2021 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
Finance Department

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 March 1 through March 31, 2021 in the amount of \$8,099,608.95 covering issued warrant #'s 145072 – 14552. Also, 1 wire transfer was made between March 1 through March 31, 2020 in the amount of \$89,972.50.

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:

456 Commercial Warrants were issued in the amount of \$8,099,608.95

1 Wire Transfer payments were issued in the amount of \$89,972.50.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MARCH 2021**

Check #	Date	Vendor	Description	Check Total
145072	03/02/2021	019582 JAVONTAE KIRKWOOD	BASKETBALL REFUND	229.62
145073	03/03/2021	001377 A & B HITCHES AND MUFFLERS	PARTS	531.16
145074	03/03/2021	021044 GODWIN C ALOZIE	ERA- SAYLE MAY-JULY	3,300.00
145075	03/03/2021	021091 AMERICAN BUSINESS BANK	POWELL ECSROW ACC. 05-515802	103,782.61
145076	03/03/2021	000129 AMERICAN PLANNING ASSN.	4/1/21 TO 3/31/22	625.00
145077	03/03/2021	008845 AMERICAN RED CROSS	LIFEGUARD REVIEW	228.00
145078	03/03/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	115.50
145079	03/03/2021	000154 APPLE VALLEY COMMUNICATION INC	LABOR	794.02
145080	03/03/2021	001017 APPLE VALLEY FEED BIN	MISC. SUPPLIES	62.21
145081	03/03/2021	021093 VERONICA ARJONA	LIFEGUARD TRAINING REFUND	150.00
145082	03/03/2021	012300 ASBURY ENVIRONMENTAL SERVICES	USED OIL	160.00
145083	03/03/2021	019613 AUS WEST LOCKBOX	UNIFORMS	219.16
145084	03/03/2021	001528 AVUSD	DEC 2020 FINES AND FOREITURES	226.92
145085	03/03/2021	000199 B B & K	FREEDOM MORTGAGE	118,452.62
145086	03/03/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,020.00
145087	03/03/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOG/CAT	4,581.68
145088	03/03/2021	018730 CALIFORNIA TRUCK EQUIPMENT CO.	INSTALLATION OF ANIMAL BODY ON FORD F-350 TRUCKS	13,075.50
145089	03/03/2021	001347 CERTIFIED CREDIT REPORTING INC	CREDIT-X	123.54
145090	03/03/2021	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERV JAN 21	137,217.75
145091	03/03/2021	000087 COUNTY OF SAN BERNARDINO	VOIDED	0.00

145092	03/03/2021	001688 COUNTY OF SAN BERNARDINO	PUBLIC POOL	466.00
145093	03/03/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
145094	03/03/2021	002032 DAVID EVANS & ASSOC, INC	AV SAFE ROUTES	5,477.26
145095	03/03/2021	000387 EDISON COMPANY	1/20/21 TO 2/18/21	11,811.31
145096	03/03/2021	007634 ELIFEGUARD, INC	FIRST AID AND RESCUE MASK	236.60
145097	03/03/2021	008768 FARMLOAD DISTRIBUTORS, INC	DISEASE I.D.	128.86
145098	03/03/2021	015305 FOREMOST INSURANCE	MOBILE HOME INSURANCE	129.00
145099	03/03/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	460.58
145100	03/03/2021	000822 GOLDEN STATE WATER COMPANY	ERA- SAYLE MAY-JULY	85.99
145101	03/03/2021	019580 GOVINVEST INC.	GASB 75 FULL REPORT	7,400.00
145102	03/03/2021	018815 HARSHWAL & COMPANY LLP	AUDIT SERVICES	4,635.00
145103	03/03/2021	000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	40.14
145104	03/03/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	278.34
145105	03/03/2021	000480 HI DESERT TROPHY & AWARDS LLC	CHERRY PLAQUE	982.68
145106	03/03/2021	000501 HITT PLUMBING CO., INC.	CAMERA THROUGH PVC PIPE	347.50
145107	03/03/2021	007716 KELLEYS UNDERGROUND CONST. INC	REPAIR BROKEN SEWER MAIN - QUANTICO RD X OHNA RD	9,200.00
145108	03/03/2021	014262 KIMBALL MIDWEST	PARTS	1,585.48
145109	03/03/2021	021113 LAWSON PRODUCTS, INC.	PARTS	233.12
145110	03/03/2021	000168 LIBERTY UTILITIES	12/21/20 TO 2/19/21	1,569.59
145111	03/03/2021	015061 LOS RANCHOS OFFICE	SPACE RENT	738.62
145112	03/03/2021	005351 LOWE'S (LAR)	PARTS	202.84
145113	03/03/2021	019780 MAS REAL ESTATE HOLDINGS	ERA- KIMBROUGH MAY-JULY	4,050.00
145114	03/03/2021	018443 MCKESSON MEDICAL SURGICAL	CREDIT	1,725.42
145115	03/03/2021	015206 MDG ASSOCIATES INC	CDBG MENDEL PARK JAN 21	10,124.26
145116	03/03/2021	005541 MOJAVE PAINT & BODY	VEHICLE REPAIR	1,658.77
145117	03/03/2021	002599 OFFICE DEPOT	SUPPLIES	857.20

145118	03/03/2021	008206 O'REILLY AUTO PARTS	PARTS	77.36
145119	03/03/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	522,757.74
145120	03/03/2021	000710 PRECISION LOCK & SAFE	LOCKS	166.98
145121	03/03/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.46
145122	03/03/2021	021094 SANDRA RENTERIA	LIFEGUARD TRAINING REFUND	200.00
145123	03/03/2021	021092 MICHAEL RICHARDS JR	ERA- ALLEN MOSER III FEB-APRIL 21	2,550.00
145124	03/03/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	5,432.23
145125	03/03/2021	000062 RSG, INC	SUCCESSOR AGENCY 20-21 DEC 20	8,970.00
145126	03/03/2021	001432 SHERWIN WILLIAMS	PAINT	989.04
145127	03/03/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	10,402.60
145128	03/03/2021	020980 SOUTHERN CALIFORNIA EDISON	ERA- SAYLE MAY-JULY	2,617.22
145129	03/03/2021	000825 SOUTHWEST GAS CORPORATION	ERA- KIMBROUGH MAY-JULY	76.04
145130	03/03/2021	018717 SPECTRUM	2/15/21 TO 3/14/21	6,277.38
145131	03/03/2021	004691 STAPLES	SUPPLIES	55.58
145132	03/03/2021	021095 BECKY STEVENS	LIFEGUARD TRAINING REFUND	150.00
145133	03/03/2021	010155 SWANK MOTION PICTURES, INC	GREMLINS	435.00
145134	03/03/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	4,919.58
145135	03/03/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY TICKETS	1,097.35
145136	03/03/2021	000891 USA BLUEBOOK	SUPPLIES	700.55
145137	03/03/2021	021096 SARAH VALENTINE	LIFEGUARD TRAINING REFUND	350.00
145138	03/03/2021	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	343.75
145139	03/03/2021	020981 JOSEPH C VELASCO	MISC DOG	735.50
145140	03/03/2021	001769 VERIZON WIRELESS	1/24/21 TO 2/23/21	2,501.51
145141	03/03/2021	000909 VOYAGER	FUEL FOR FEBRUARY 21	9,815.59
145142	03/03/2021	000087 COUNTY OF SAN BERNARDINO	LIENS	3,360.00
145143	03/03/2021	000087 COUNTY OF SAN BERNARDINO	NOTARY	107.00
145144	03/04/2021	021097 SANDRA ADAMS	11624 WEDGEWOOD DR REFUND	41.91

145145	03/04/2021	020157 DIVYA BAMBHANIA	19197 KANBRIDGE ST REFUND	39.53
145146	03/04/2021	021098 MICHAEL BRAMS	10330 WILMINGTON LANE REFUND	90.27
145147	03/04/2021	021099 TROY BURBRIDGE	VOIDED	0.00
145148	03/04/2021	018300 CHICAGO TITLE COMPANY	11570 DEEP CREEK RD REFUND	81.33
145149	03/04/2021	021100 CUSACK FAMILY SURVIVOR'S TRUST	16523 TUSCOLA RD REFUND	164.57
145150	03/04/2021	021101 DARYN DITTEMORE	22347 WAALEW RD REFUND	80.69
145151	03/04/2021	021102 WILLIAM DUNN	10331 WILIMINGTON LANE REFUND	79.20
145152	03/04/2021	017634 NATHAN GARN	NEM CASH OUT	8.19
145153	03/04/2021	021103 CHRISTY GRANQUIST	16178 MARICOPA LANE REFUND	90.27
145154	03/04/2021	021105 MATIAS GUTIERREZ	15965 SAGO RD REFUND	44.43
145155	03/04/2021	017970 KEVIN HEASLEY	NEM CASH OUT	70.86
145156	03/04/2021	019742 MIKE HOCH	NEM CASH OUT	15.83
145157	03/04/2021	021106 REINA MACHADO	16283 RANCHERIAS RD REFUND	75.62
145158	03/04/2021	021104 ALEXANDER MARTINELLI	19974 RIMROCK RD REFUND	44.03
145159	03/04/2021	009889 EVER MONTERROSO	NEM CASH OUT	182.00
145160	03/04/2021	021107 ANDREW NIELSEN	21620 WREN STREET REFUND	106.85
145161	03/04/2021	021116 HENRY S O'NEAL	NEM CASH OUT	170.37
145162	03/04/2021	021108 DONALD & LISA RIVAS	10180 WILMINGTON LANE REFUND	92.16
145163	03/04/2021	021109 ALAN ROWLEY	15425 KASOTA RD REUND	60.35
145164	03/04/2021	021114 ESTHER SONG	NEM CASH OUT	50.25
145165	03/04/2021	021110 RITA SWICK	10435 GLEN OAKS LANE REFUND	172.03
145166	03/04/2021	021115 AIMEE TIMMONS	NEM CASH OUT	14.93
145167	03/04/2021	021111 WFG NATIONAL TITLE COMPANY	10043 REDSTONE RD REFUND	209.83
145168	03/04/2021	021112 DEVON ZILLNER	12475 REATA RD REFUND	48.88
145169	03/08/2021	021066 PHILLIP ARDITO	14674 ERIE RD REFUND	84.05
145170	03/08/2021	021045 BRUCE BERG	20820 PINE RIDGE AVE REFUND	12.82
145171	03/08/2021	021067 TERRIE BLOSS	21828 ISATIS AVE REFUND	93.43
145172	03/08/2021	021046 TONYA BROOKS	16131 MARICOPA LANE REFUND	121.23
145173	03/08/2021	021068 DIANA CALDERON	22170 SHANDIN RD REFUND	73.16
145174	03/08/2021	021047 SHIRLEY CARRILLO- NARINE	20141 SERRANO RD REFUND	49.72
145175	03/08/2021	021048 MICHELLE DOUGLASS	18437 KAMANA RD REFUND	115.77
145176	03/08/2021	021049 KARAM ELZEIN	15755 WYANDOT RD REFUND	28.88

145177	03/08/2021	021069 EVENFLO CONSTRUCTION	22164 NOMWAKET RD REFUND	152.23
145178	03/08/2021	021064 PHILLIP & CYNTHIA GREGORY	11752 CASCADE ST REFUND	60.15
145179	03/08/2021	021070 JULIE BROWN & ASSOCIATES	13474 QUAPAW RD REFUND	14.08
145180	03/08/2021	021050 ALBERT & LOTTE KECK	15149 MIAMI RD REFUND	55.04
145181	03/08/2021	021042 NATHAN LYNCH	13719 CHOCO RD REFUND	44.86
145182	03/08/2021	021071 MGR PROPERTY MGMT INC.	19227 HWY 18 REFUND	254.04
145183	03/08/2021	021051 GARY MITCHELL	20940 LONE EAGLE RD REFUND	33.43
145184	03/08/2021	021052 ZEID & BASSAM NASSIR	15893 SAGO RD REFUND	163.89
145185	03/08/2021	021053 LILIAN OLIVA	15903 WICHITA RD REFUND	234.21
145186	03/08/2021	021072 POOT TRUCKING	13643 TONIKAN RD REFUND	147.86
145187	03/08/2021	021054 LA DREW PRICE JR	11056 DANDELION LANE REFUND	48.25
145188	03/08/2021	021043 MANSOUR RAMI	21500 LAGUNA RD REFUND	99.96
145189	03/08/2021	021073 REVERSE MORTGAGE SERVICES DEPT	13474 QUAPAW RD REFUND	257.36
145190	03/08/2021	021074 ESTHER ROBERT	21384 RAMONA AVE REFUND	94.78
145191	03/08/2021	021075 GEORGE ROBIDOUX	12411 HAVASUPI RD REFUND	15.44
145192	03/08/2021	021055 KRISTOPHER & ELISE SCHAAL	10563 JAMUL RD REFUND	45.92
145193	03/08/2021	021076 DIXIE SMITH	14408 TONIKAN RD REFUND	19.74
145194	03/08/2021	021056 GRANT STEWART	19965 CHICKASAW RD REFUND	44.44
145195	03/08/2021	021057 MARGARET THIBAUT	22149 WAALEW RD REFUND	17.95
145196	03/08/2021	021077 SANDY TRAN	19796 CARLISLE RD REFUND	462.22
145197	03/08/2021	021058 TAM TRAN	14955 RIVERSIDE CT REFUND	38.32
145198	03/08/2021	021059 MARTIN & MARIA VALDOVINOS	21760 PANOCHÉ RD REFUND	22.21
145199	03/08/2021	021060 DOUGLAS WALLACE	13875 IROQUOIS RD REFUND	57.75
145200	03/08/2021	021061 CHARLES & LIZA WELLS	13968 HUDSON CT REFUND	20.38
145201	03/08/2021	021078 LESLIE WHITE	15395 ERIE RD REFUND	13.94
145202	03/08/2021	021062 TIFFANY & ZACHARY WINKLE	14594 TONIKAN RD REFUND	101.94
145203	03/08/2021	021063 NICHOLAS YUEN	16433 VIHO CT REFUND	53.32
145204	03/08/2021	021079 DELORES & LORENZO ZAMBRANO JR	22332 POPPY RD REFUND	16.51
145205	03/10/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	577.02

145206	03/10/2021	000154 APPLE VALLEY COMMUNICATION INC	LABOR	290.00
145207	03/10/2021	015207 APPLE VALLEY FIRE PROTECTION	AVGC 2020 ANNUAL PERMIT	140.00
145208	03/10/2021	019613 AUS WEST LOCKBOX	UNIFORMS	118.95
145209	03/10/2021	010254 AVENU MUNISERVICES	CAFR REPORT 19-20	1,400.00
145210	03/10/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CAT/DOG	869.00
145211	03/10/2021	003649 BECK OIL INC.	FUEL	306.55
145212	03/10/2021	015315 CALPINE ENERGY SERVICES LP	JANUARY 2021 FEES	66,500.00
145213	03/10/2021	000285 CED	LED BALLAST	160.28
145214	03/10/2021	000088 CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY JAN 21	62,539.00
145215	03/10/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK CO2	67.59
145216	03/10/2021	020198 RONAK DESAI	FEBRUARY 21 SERVICES	3,465.00
145217	03/10/2021	000387 EDISON COMPANY	1/28/21 TO 3/1/21	5,618.87
145218	03/10/2021	008120 ENDURA STEEL	PARTS	37.17
145219	03/10/2021	000407 FEDEX	SHIPPING	103.25
145220	03/10/2021	000897 FRONTIER COMMUNICATIONS	MARCH SERVICES	2,472.83
145221	03/10/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,149.81
145222	03/10/2021	009151 GATES ARE US, INC.	PD GATE	4,660.00
145223	03/10/2021	000822 GOLDEN STATE WATER COMPANY	1/26/21 TO 2/25/21	68.95
145224	03/10/2021	004935 HDL SOFTWARE LLC	ANNUAL FEES	4,583.38
145225	03/10/2021	012567 HITT CONSTRUCTION CO., INC.	VACUUM POOL DRAIN	500.00
145226	03/10/2021	000507 HOME DEPOT	PARTS	239.51
145227	03/10/2021	000977 IDEXX DISTRIBUTION, INC	SUPPLIES/PARTS/SERVICE	500.71
145228	03/10/2021	000524 INLAND FAIR HOUSING &	JANUARY 2021 SERVICES	812.46
145229	03/10/2021	020279 JOHNSON CONTROLS	BACNET CABLE/BOILER	966.00
145230	03/10/2021	007034 KONICA MINOLTA	COPIERS	12,665.42
145231	03/10/2021	000168 LIBERTY UTILITIES	12/29/20 TO 2/26/21	8,428.94
145232	03/10/2021	017237 LOGICALIS	MAINTENANCE	11,193.94

145233	03/10/2021	005351 LOWE'S (LAR)	PARTS	677.09
145234	03/10/2021	015365 MARIN CLEAN ENERGY (MCE)	JANUARY 2021 RA-LA BASIN	14,437.50
145235	03/10/2021	021118 JAELENE MARTINEZ	SPAY/NEUTER REFUND	40.00
145236	03/10/2021	007673 MYONLINEBILL.COM	FEBRUARY 21 SERVICES	2,252.28
145237	03/10/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
145238	03/10/2021	002599 OFFICE DEPOT	SUPPLIES	102.59
145239	03/10/2021	008206 O'REILLY AUTO PARTS	PARTS	300.76
145240	03/10/2021	000710 PRECISION LOCK & SAFE	JOSH 3-3-21	161.63
145241	03/10/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	282.83
145242	03/10/2021	000729 R&R PRODUCTS	TIRES	1,438.18
145243	03/10/2021	016990 SALES & DISTRIBUTION SERVICES	SDS-GATOR-AID	1,894.25
145244	03/10/2021	021120 SAN BERNARDINO COUNTY LAFCO	LAFCO ANNEXATION FILING FEES	2,759.63
145245	03/10/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	MONTHLY SERVICE JANUARY 21	1,293,191.00
145246	03/10/2021	010082 SIERRA GOLF MANAGEMENT, INC	WILBUR-ELLIS 14043895	35,310.77
145247	03/10/2021	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,860.48
145248	03/10/2021	018717 SPECTRUM	MONTHLY SERVICES	353.45
145249	03/10/2021	021119 STATE BOARD OF EQUALIZATION	TAX AREA SERVICES SECTION MIC:59	3,000.00
145250	03/10/2021	001309 STOTZ EQUIPMENT	PARTS	488.79
145251	03/10/2021	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	5,188.98
145252	03/10/2021	000171 TOWN OF APPLE VALLEY	MARCH SEWER SERVICE	2,907.14
145253	03/10/2021	002855 U.S. BANK CORP. PMT SYSTEM	MONTHLY CHARGES	6,105.06
145254	03/10/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
145255	03/10/2021	000893 V.V.W.R.A.	12918 GALEWOOD DR	41,035.70
145256	03/10/2021	020981 JOSEPH C VELASCO	MISC CAT/DOG	359.50
145257	03/10/2021	001454 VICTORVILLE GLASS COMPANY	GLASS	449.66

145258	03/10/2021	021117 HECTOR VILLALOBOS	SPAY/NEUTER REFUND	40.00
145259	03/10/2021	001278 VULCAN MATERIALS	COLD MIX	285.65
145260	03/10/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	670.96
145261	03/10/2021	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
145262	03/17/2021	013703 AIRGAS USA, LLC	PARTS	86.26
145263	03/17/2021	001703 ALLIANT INSURANCE SERVICES	SILVIA NOTARY BOND	89.00
145264	03/17/2021	021091 AMERICAN BUSINESS BANK	POWELL ESCROW ACC. 05-515802	35,619.45
145265	03/17/2021	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING PER HOUR	10,647.39
145266	03/17/2021	002623 APPLE VALLEY LAWNMOWER	PARTS	103.52
145267	03/17/2021	008806 APPLE VALLEY PRINTING	#9 YELLOW ENVELOPES	266.09
145268	03/17/2021	019613 AUS WEST LOCKBOX	VOIDED	0.00
145269	03/17/2021	000199 B B & K	FREEDOM MORTGAGE	109,210.71
145270	03/17/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE	1,131.90
145271	03/17/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	6,138.47
145272	03/17/2021	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD	644,817.34
145273	03/17/2021	000087 COUNTY OF SAN BERNARDINO	LIENS	180.00
145274	03/17/2021	000773 COUNTY OF SAN BERNARDINO	DCA 2021-001 NOE	50.00
145275	03/17/2021	011304 DISH	TV FOR PD	161.92
145276	03/17/2021	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	55,160.29
145277	03/17/2021	010681 DRUCKENMILLER ROOFING	ROOF REPAIR	4,850.00
145278	03/17/2021	000387 EDISON COMPANY	2/5/21 TO 3/9/21	1,569.95
145279	03/17/2021	008768 FARMLOAD DISTRIBUTORS, INC	UP STAR GOLD	135.00
145280	03/17/2021	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	237.21
145281	03/17/2021	014844 FISH WINDOW CLEANING	WINDOW CLEANING	52.00
145282	03/17/2021	000423 FLO-SERVICES, INC	LIFT STATION	6,157.93
145283	03/17/2021	000822 GOLDEN STATE WATER COMPANY	1/27/21 TO 2/26/21	1,713.95
145284	03/17/2021	004935 HDL SOFTWARE LLC	SIDEWALK & MASSAGE VENDOR PERMITS	8,600.00

145285	03/17/2021	000534 INTERNATIONAL INSTITUTE OF-	ANNUAL MEMBERSHIP RENEWAL	115.00
145286	03/17/2021	003216 ITERIS INC.	CAMERAS	2,251.98
145287	03/17/2021	012804 KOA CORPORATION	SOUTH SRTS	16,075.03
145288	03/17/2021	006565 KONICA MINOLTA BUSINESS	2/7/21 TO 3/6/21	7.76
145289	03/17/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	10,794.00
145290	03/17/2021	000168 LIBERTY UTILITIES	1/7/21 TO 3/5/21	8,103.89
145291	03/17/2021	005351 LOWE'S (LAR)	PARTS	712.99
145292	03/17/2021	006760 MERIDIAN URGENT CARE	EXAM	300.00
145293	03/17/2021	020880 MIRAGE ELECTRIC INC	AMP INSTALL	1,225.00
145294	03/17/2021	001190 MISSION UNIFORM SERVICE	UNIFORMS	117.47
145295	03/17/2021	006275 MOJAVE DESERT & MOUNTAIN	JANUARY 2021 FEES	28,330.39
145296	03/17/2021	002599 OFFICE DEPOT	SUPPLIES	237.31
145297	03/17/2021	008206 O'REILLY AUTO PARTS	PARTS	34.44
145298	03/17/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	109,687.61
145299	03/17/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	676,769.61
145300	03/17/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	164.45
145301	03/17/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	545.90
145302	03/17/2021	000729 R&R PRODUCTS	PARTS	193.80
145303	03/17/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	385.27
145304	03/17/2021	000062 RSG, INC	SUCCESSOR AGENCY FEB 21	3,475.00
145305	03/17/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	VOIDED	0.00
145306	03/17/2021	010082 SIERRA GOLF MANAGEMENT, INC	MISC INVOICES. FEB 21	21,450.37
145307	03/17/2021	000825 SOUTHWEST GAS CORPORATION	2/5/21 TO 3/9/21	7,240.64
145308	03/17/2021	010730 TERRY LA CURAN & SON	TLC 1 SAND	1,110.62
145309	03/17/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	1,023.25

145310	03/17/2021	002217 UNITED ROTARY BRUSH CORP.	PARTS	839.29
145311	03/17/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	3,005.70
145312	03/17/2021	000891 USA BLUEBOOK	GLOVES	543.69
145313	03/17/2021	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	27.50
145314	03/17/2021	000923 WAXIE SANITARY SUPPLY	PARTS	145.14
145315	03/18/2021	021099 TROY BURBRIDGE	11680 ASH STREET REFUND	36.62
145316	03/18/2021	019613 AUS WEST LOCKBOX	UNIFORMS- LATE FEE	159.57
145317	03/18/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	2ND QTR PERSONELL CREDITS	1,688.44
145318	03/24/2021	021161 ARTURO FELIX CONCRTE	11885 MOHAWK RD REFUND	51.11
145319	03/24/2021	021122 STEVE & MARTINE ASHTON	13531 IVANPAH RD REFUND	52.84
145320	03/24/2021	021162 CARTER & JENNIFER BELL	19179 HUPA RD REFUND	24.07
145321	03/24/2021	021160 MARTHA BEVINGTON	17167 JOSHUA RD REFUND	41.65
145322	03/24/2021	021146 DAVID & LISA BURKART	18950 APPALOOSA RD REFUND	15.33
145323	03/24/2021	021141 MICHAEL & BEATRICE CALLIS	13717 SAHALE CT REFUND	37.34
145324	03/24/2021	016244 JAMES/CHRISTOPHER CARNEY	14142 CUYAMACA RD REFUND	37.78
145325	03/24/2021	021132 NAN CHEN	22110 LUPINE ST REFUND	171.26
145326	03/24/2021	018300 CHICAGO TITLE COMPANY	11102 SANDY LANE REFUND	100.95
145327	03/24/2021	021129 SHERRY CLEVELAND	16702 PAUHASKA RD REFUND	68.80
145328	03/24/2021	021147 JOY DENNISTON	18891 SHOSHONEE RD REFUND	97.05
145329	03/24/2021	021151 SHERYL JOHNSON & DONNA RUSSEY	11280 COUNTRY CLUB DR REFUND	843.81
145330	03/24/2021	021153 JOSE ESCOBAR	14203 PAWNEE RD REFUND	26.66
145331	03/24/2021	004357 FIDELITY NATIONAL TITLE CO.	22438 MIRAMOT RD REFUND	79.63
145332	03/24/2021	007221 DINA GARIBAY	15083 WILSON CT REFUND	32.79
145333	03/24/2021	021127 CARLOS GRAMAJO	10985 NEOLA RD REFUND	24.44
145334	03/24/2021	021144 RICK & DEBBIE HEARRELL	14171 TEHACHAPI RD REFUND	50.45
145335	03/24/2021	021134 KIM JOHNSON	19220 PINE WAY REFUND	79.44
145336	03/24/2021	021158 EVA MARTINEZ & JOSE AYALA	14976 NANTICOKE RD REFUND	44.95
145337	03/24/2021	021143 KIL KIM	21176 LAGUNA RD REFUND	80.41

145338	03/24/2021	021136 SUSAN KOLBECK	10446 BRIDGE HAVEN RD REFUND	55.14
145339	03/24/2021	021156 LARRY W. MONROE	19661 SYMERON RD REFUND	86.63
145340	03/24/2021	021152 RODNEY & MARGARET LOFT	20965 LITTLE BEAVER RD REFUND	41.65
145341	03/24/2021	021121 LAWRENCE MARQUEZ	13492 HAVASU RD REFUND	235.15
145342	03/24/2021	021142 DIANA MCCANN	17863 CABAZON RD REFUND	54.02
145343	03/24/2021	021130 JAMES & SETSUKO MCDOWELL	19234 ELM DR REFUND	74.81
145344	03/24/2021	021125 STEVEN & SUSAN MILLER	21125 S NEOLA RD REFUND	11.66
145345	03/24/2021	021157 NELCO WORLDWIDE	18092 WIKA RD REFUND	294.67
145346	03/24/2021	021116 HENRY S O'NEAL	16209 CROWN VALLEY DR REFUND	168.84
145347	03/24/2021	012414 ORANGE COAST TITLE COMPANY	13736 DELAWARE RD REFUND	60.33
145348	03/24/2021	021135 JUAN PABLO ORTIZ	20683 PAHUTE RD REFUND	72.32
145349	03/24/2021	021124 PARKER INTEGRITY	20953 SIOUX RD REFUND	588.53
145350	03/24/2021	020155 VIDYA P. RAM	21944 ESAWS AVE RD REFUND	9.48
145351	03/24/2021	021163 ALICIA & RAMIRO RAMOS	19697 CHICORY CT REFUND	181.32
145352	03/24/2021	021133 DIEGO & JENNIFER RASA	19973 SHOSHONEE RD REFUND	72.47
145353	03/24/2021	021149 RENE RODRIGUEZ	22263 KCLICKITAT AVE REFUND	155.37
145354	03/24/2021	021159 ARECELI ROJAS	20862 LONE EAGLE RD REFUND	40.82
145355	03/24/2021	016402 JOSEPH & PATRICIA SENECAL	10868 NAMBE RD REFUND	67.16
145356	03/24/2021	021131 SIERRA SUNRISE LLC	19397 CHUPAROSA RD REFUND	147.38
145357	03/24/2021	021126 SUZANNE SILVA	11376 SAWGRASS BEND REFUND	12.93
145358	03/24/2021	021148 BOB & ANNETTE SIRKEGIAN	16019 RIMROCK RD REFUND	104.23
145359	03/24/2021	021128 FAYE SMITH	20975 WALADI RD REFUND	31.10
145360	03/24/2021	021145 GLENN SPAULDING	16281 KASOTA RD REFUND	52.12
145361	03/24/2021	021155 TIMOTHY SWAN	15556 APPLE VALLEY RD REFUND	53.45
145362	03/24/2021	021137 JANA TEPPER	21580 THUNDERBIRD RD REFUND	24.99
145363	03/24/2021	021154 THE VANDERPOOL LIVING TRUST	16140 JOSHUA RD REFUND	27.49
145364	03/24/2021	021150 ELIZABETH & JERRY THOMAS	19878 SAHALE RD REFUND	48.87
145365	03/24/2021	021138 TOM THOMAS	21272 MORRO RD REFUND	133.35
145366	03/24/2021	021140 EV M TRUE	21583 KIMSHEW ST REFUND	27.66

145367	03/24/2021	010530 VALLEY INSURED PROP MGMT	20987 YUCCA LOMA RD REFUND	82.28
145368	03/24/2021	012407 WFG NATIONAL TITLE CO	14034 OSAGE RD REFUND	27.49
145369	03/24/2021	021111 WFG NATIONAL TITLE COMPANY	20185 THUNDERBIRD RD REFUND	266.38
145370	03/24/2021	021123 BEN & OWEN MAN WONG	21070 ZUNI RD REFUND	54.80
145371	03/24/2021	014893 XMRX CORPORATION	11930 JAMACHA RD REFUND	104.96
145372	03/24/2021	021139 AIPING YU	13401 NAVAJO RD #1-4 REFUND	33.84
145373	03/25/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	5,888.00
145374	03/25/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
145375	03/25/2021	000128 AMERICAN EXPRESS	RUBBER STAMP WAREHOUSE CHARGE	451.20
145376	03/25/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	196.50
145377	03/25/2021	013521 APPLE VALLEY CAR WASH	FEB 2021 CAR WASHS	297.78
145378	03/25/2021	000154 APPLE VALLEY COMMUNICATION INC	LABOR & PARTS	1,636.60
145379	03/25/2021	008806 APPLE VALLEY PRINTING	#10 & #9 ENVELOPES WHITE/GREEN	754.20
145380	03/25/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	3,271.19
145381	03/25/2021	019613 AUS WEST LOCKBOX	UNIFORMS	384.88
145382	03/25/2021	000192 BATTERY MART	BATTERIES	120.68
145383	03/25/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	ADOPTION AGREEMENT	3,079.00
145384	03/25/2021	003649 BECK OIL INC.	FUEL	347.79
145385	03/25/2021	021167 TAMARA BELL	13346 APPLE BLOSSOM LN DEBRI REFUND	520.99
145386	03/25/2021	001369 BOOT BARN, INC.	BOOTS FOR DEVON ENCINAS	150.00
145387	03/25/2021	018736 CACEO	WEBINAR- P. QUICK	38.00
145388	03/25/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
145389	03/25/2021	015315 CALPINE ENERGY SERVICES LP	FEBRUARY 2021 FEES	66,500.00
145390	03/25/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	114.14
145391	03/25/2021	021170 HEATHER CONLEY - PETTY CASH	RESTOCK FINANCE PETTY CASH	40.00
145392	03/25/2021	000777 COUNTY OF SAN BERNARDINO	FEBRUARY 2021 SERVICES	138,893.68
145393	03/25/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSEMENT	2,102.16
145394	03/25/2021	000347 DAILY PRESS	GENERAL	494.56

145395	03/25/2021	018413 DCM DESIGNS INC.	13720 HOPI RD DEBRI REFUND	501.95
145396	03/25/2021	001243 DESERT VALLEY TOWING	TOWING CHARGE	75.00
145397	03/25/2021	020426 DR. JAIME VELASCO	VOIDED	0.00
145398	03/25/2021	000387 EDISON COMPANY	2/16/21 TO 3/17/21	25,297.38
145399	03/25/2021	016856 GUY EISENBREY JR	MILEAGE REIMBURSEMENT	113.05
145400	03/25/2021	010457 EVERGREEN HOMES, LLC	17066 TA-KI-PI RD DEBRI REFUND	502.28
145401	03/25/2021	000407 FEDEX	SHIPPING	42.12
145402	03/25/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	835.69
145403	03/25/2021	021168 GUYOU CONSTRUCTION INC.	19772 HAID RD PERMIT REFUND	144.32
145404	03/25/2021	004935 HDL SOFTWARE LLC	JANUARY 2021 SERVICES	2,452.99
145405	03/25/2021	009475 HESPERIA OUTDOOR POWER EQUIP	EDGER/W HON ENGINE	1,012.84
145406	03/25/2021	012567 HITT CONSTRUCTION CO., INC.	REPAIR DRY WALL	1,670.00
145407	03/25/2021	000507 HOME DEPOT	PARTS	671.42
145408	03/25/2021	002580 J.R. ELECTRIC	18564 HIGHWAY 18 DEBRI REFUND	500.88
145409	03/25/2021	014262 KIMBALL MIDWEST	PARTS	426.94
145410	03/25/2021	000168 LIBERTY UTILITIES	1/12/21 TO 3/11/21	2,058.79
145411	03/25/2021	015061 LOS RANCHOS OFFICE	MARCH SPACE RENT	738.62
145412	03/25/2021	005351 LOWE'S (LAR)	PARTS	629.57
145413	03/25/2021	021166 EDWARD MAK	16220 MAKA RD DEBRI REFUND	501.40
145414	03/25/2021	015365 MARIN CLEAN ENERGY (MCE)	FEBURARY 2021 RA LA BASIN	12,375.00
145415	03/25/2021	014341 MARK ALEXANDER HOMES	17923 MAKA RD DEBRI REFUND	502.66
145416	03/25/2021	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSEMENT	308.36
145417	03/25/2021	021172 ISRAEL MASTON	OFFICIATING 3/19/21	75.00
145418	03/25/2021	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	645.64
145419	03/25/2021	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSEMENT	91.90
145420	03/25/2021	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSEMENT	73.81
145421	03/25/2021	002622 TOM MCKEON	RETIREE HEALTH REIMBURSEMENT	277.32
145422	03/25/2021	020574 CAROL MILLER	RETIREE HEALTH REIMBURSEMENT	458.87
145423	03/25/2021	001499 LANCE MILLER	RETIREE HEALTH REIMBURSEMENT	213.12
145424	03/25/2021	020880 MIRAGE ELECTRIC INC	RELOCATE ELECTRICAL OUTLET	300.00
145425	03/25/2021	017155 ROGER MONTGOMERY	OFFICIATING 3/19 & 3/21/21	125.00

145426	03/25/2021	002368 MWI ANIMAL HEALTH	MISC. MEDS	1,420.84
145427	03/25/2021	021169 NRG CLEAN POWER	16960 CENTRAL RD PERMIT REFUND	305.04
145428	03/25/2021	002599 OFFICE DEPOT	SUPPLIES	748.93
145429	03/25/2021	008206 O'REILLY AUTO PARTS	PARTS	37.68
145430	03/25/2021	021164 GREG PASQUA	SPAY/NEUTER REFUND	80.00
145431	03/25/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	164.45
145432	03/25/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,000.00
145433	03/25/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	FEBRUARY 2021 SERVICES	1,293,191.00
145434	03/25/2021	010082 SIERRA GOLF MANAGEMENT, INC	COURSE LOGIX JAN-FEB 2020	20,475.65
145435	03/25/2021	015313 SILVER VALLEY PROPANE	PROPANE	94.24
145436	03/25/2021	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSEMENT	311.39
145437	03/25/2021	000825 SOUTHWEST GAS CORPORATION	2/9/21 TO 3/11/21	241.30
145438	03/25/2021	010275 SPARKLETTS	WATER	26.15
145439	03/25/2021	021171 TRI-STATE HOME IMPROVEMENT	20281 1/2 VERDE DR PERMIT REFUND	200.86
145440	03/25/2021	010364 TST CONSTRUCTION, INC	11998 PECOS RD DEBRI REFUND	501.75
145441	03/25/2021	000876 TYPE-SET-GO	VIOLATION FORMS	517.20
145442	03/25/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	548.29
145443	03/25/2021	021165 UPS	SHIPPING	2.00
145444	03/25/2021	000893 V.V.W.R.A.	FEB SEWAGE TREATMENT	203,586.81
145445	03/25/2021	020210 ROY VANCE	12400 KIOWA RD PERMIT REFUND	501.60
145446	03/25/2021	000900 VICTOR VALLEY ANIMAL	FEB SERVICES	80.00
145447	03/25/2021	018514 VISTA PACIFIC HOMES	13184 IVANPAH RD DEBRI REFUND	502.38
145448	03/25/2021	001278 VULCAN MATERIALS	COLD MIX	187.11
145449	03/25/2021	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	268.65
145450	03/25/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,804.22
145451	03/25/2021	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	837.00
145452	03/25/2021	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	71.13
145453	03/25/2021	001250 DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	29,602.00

145454	03/25/2021	000313 COOLEY CONSTRUCTION, INC	ROW/STREET MAINTENANCE SERVICES FY 2020-2021	42,302.71
145455	03/25/2021	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	2,703.00
145456	03/25/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	4,339.14
145457	03/25/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	5,208.07
145458	03/25/2021	020981 JOSEPH C VELASCO	MISC. DOGS	672.50
145459	03/31/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	502.50
145460	03/31/2021	010143 AMERICAN FIDELITY ASSURANCE	MARCH 2021 INS. PREMIUMS	6,246.42
145461	03/31/2021	003665 AMERICAN ORGANICS	FOOD WASTE	576.10
145462	03/31/2021	000129 AMERICAN PLANNING ASSN.	PAM CUP MEMBERSHIP RENEWAL	470.00
145463	03/31/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,185.84
145464	03/31/2021	019613 AUS WEST LOCKBOX	UNIFORMS	164.55
145465	03/31/2021	000199 B B & K	PFA 2020 TAB REFUND	157.50
145466	03/31/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL MARCH 2ND HALF	1,080.00
145467	03/31/2021	002256 BEACON ATHLETICS	WOOD HOME PLATE	122.85
145468	03/31/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	1,950.92
145469	03/31/2021	000284 CDW GOVERNMENT, INC.	INK TANKS	2,734.48
145470	03/31/2021	000088 CHARLES ABBOTT ASSOCIATES	FEBRUARY 2021 SERVICES	117,319.00
145471	03/31/2021	008857 CHLIC-CHICAGO	MARCH 2021 INS. PREMIUMS	1,534.82
145472	03/31/2021	000313 COOLEY CONSTRUCTION, INC	ROW/STREET MAINTENANCE SERVICES FY 2020-2021	6,000.00
145473	03/31/2021	000773 COUNTY OF SAN BERNARDINO	MSHCP SCOPING NOTICE NOP	50.00
145474	03/31/2021	000773 COUNTY OF SAN BERNARDINO	NOE CEQA REQUIREMENTS PAHUTE PARK	50.00
145475	03/31/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
145476	03/31/2021	012720 DEAN HOWARD HEAT & AIR INC.	ANTI FREEZE LIMIT SWITCH	150.00
145477	03/31/2021	001628 DELL MARKETING L.P.	MISC. SUPPLIES	2,858.54
145478	03/31/2021	000387 EDISON COMPANY	2/18/21 TO 3/19/21	14,814.56
145479	03/31/2021	008120 ENDURA STEEL	PARTS	124.19

145480	03/31/2021	000406 FARMER BROTHERS COFFEE	COFFEE	433.00
145481	03/31/2021	000407 FEDEX	SHIPPING	81.55
145482	03/31/2021	011409 FIDELITY SECURITY LIFE INS /	MARCH 2021 INS. PREMIUMS	849.08
145483	03/31/2021	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,128.65
145484	03/31/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	972.21
145485	03/31/2021	021173 GOSS ENGINEERING, INC.	MENDEL PARK RESTROOMS	12,432.00
145486	03/31/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	89.38
145487	03/31/2021	000488 HIGH DESERT LASER GRAPHICS	A. CARRASCO BADGE	34.48
145488	03/31/2021	012567 HITT CONSTRUCTION CO., INC.	PAUL COOKS OFFICE	22,245.00
145489	03/31/2021	000501 HITT PLUMBING CO., INC.	RESTROOM SERVICE CALL	325.00
145490	03/31/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	140.87
145491	03/31/2021	018946 JULES AND ASSOCIATES, INC.	VACTOR SEWER CLEANER	98,404.24
145492	03/31/2021	006565 KONICA MINOLTA BUSINESS	2/11/21 TO 3/10/21	7.97
145493	03/31/2021	021212 LEXIS REAL ESTATE SERVICES	21424 SITTING BULL RD REFUND	100.00
145494	03/31/2021	000168 LIBERTY UTILITIES	1/20/21 TO 3/18/21	1,899.91
145495	03/31/2021	017237 LOGICALIS	TROUBLESHOOT INBOUND CALLS	3,600.00
145496	03/31/2021	005351 LOWE'S (LAR)	PARTS	315.81
145497	03/31/2021	015206 MDG ASSOCIATES INC	HOME PROGRAM ADMIN	9,696.01
145498	03/31/2021	006760 MERIDIAN URGENT CARE	EXAMS	120.00
145499	03/31/2021	020555 MERRELL JOHNSON COMPANIES	JAN RIO VISTA SAFE ROUTES	5,110.00
145500	03/31/2021	001190 MISSION UNIFORM SERVICE	UNIFORMS	78.54
145501	03/31/2021	012237 MUNICODE	ELECTRONIC UPDATES	720.00
145502	03/31/2021	000654 NAPA	PARTS	54.79
145503	03/31/2021	018484 NEW YORK LIFE	MARCH 2021 INS. PREMIUMS	1,027.80
145504	03/31/2021	018805 NEXXSOL CORPORATION	LICENSING & SUBSCRIPTIONS	337.75
145505	03/31/2021	002599 OFFICE DEPOT	SUPPLIES	128.72

145506	03/31/2021	009276 PARS	OCTOBER PARS PMT	450.46
145507	03/31/2021	018332 PRINCIPAL	MARCH 2021 INS. PREMIUMS	9,670.56
145508	03/31/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	164.45
145509	03/31/2021	000729 R&R PRODUCTS	PARTS	79.45
145510	03/31/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	3,182.99
145511	03/31/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	MARCH 2021 SERVICES	1,293,191.00
145512	03/31/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
145513	03/31/2021	015313 SILVER VALLEY PROPANE	PROPANE	63.95
145514	03/31/2021	021174 STATES AND DOOR AND HARDWARE	PARTS/SUPPLIES	804.18
145515	03/31/2021	018961 STONEBROOK ESTATES HOA	19148 MONTEREY LANDSCAPE DEP.	6,149.00
145516	03/31/2021	011408 TEXAS LIFE INSURANCE CO.	MARCH 2021 PREMIUMS	1,469.54
145517	03/31/2021	021175 THREE B CONSULTING	16568 MENAHKA LANDSCAPE DEP.	6,149.00
145518	03/31/2021	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES FOR MARCH	7,421.87
145519	03/31/2021	008487 ULTIMATE TINT & WHEEL	COMPLETE TINT	179.00
145520	03/31/2021	021177 ERICA VALENCIA	SPAY/NEUTER REFUND	40.00
145521	03/31/2021	020981 JOSEPH C VELASCO	MISC. DOGS	504.50
145522	03/31/2021	000909 VOYAGER	FUEL PURCHASES FOR MARCH	9,768.55
145523	03/31/2021	000914 WALMART	LATE FEE ON MARCH STATEMENT	1.98
145524	03/31/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	607.37
145525	03/31/2021	003781 WILBUR-ELLIS COMPANY LLC	ROUNDUP PROMAX	287.91
145526	03/31/2021	021176 JAYNEE ZUMMO	SPAY/NEUTER REFUND	40.00
145527	03/31/2021	008788 ZURICH NORTH AMERICA	MARCH PREMIUMS	155.50
				8,099,608.95

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
100695437	3/17/2021	CAPITAL ONE PUBLIC FUNDING LLC	PAMENT ON LOAN 100695437 CONF CENTR DSB	89,972.50
			Total:	89,972.50