



## Town Council Agenda Report

---

Date: MAY 11, 2021

To: Honorable Mayor and Town Council

Subject: APRIL 2021 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of 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 April 1 through April 30, 2021 in the amount of \$5,204,808.98 covering issued warrant #'s 145528 – 145973. Also, wire transfers were made from April 1 through April 30, 2021 in the amount of \$21,896.66.

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:**

446 Commercial Warrants were issued in the amount of \$5,204,808.98  
5 Wire Transfer payments were issued in the amount of \$21,896.66

**Check History Listing**  
Town of Apple Valley

Bank code: apbank

Check #	Date	Vendor	Description	Check Total
145528	04/05/2021	021179 WADEED ABDULLA	19264 ESTANCIA WAY REFUND	26.53
145529	04/05/2021	021182 TOM & LISA ABRAMS	14288 TONIKAN RD REFUND	11.32
145530	04/05/2021	021178 CHRISTOPHER ADAMS	18276 SYMERON RD REFUND	32.32
145531	04/05/2021	021180 CORA & VICTOR ALBERTS	13343 CUYAMACA RD REFUND	55.82
145532	04/05/2021	021181 SINA ANTHONY	10320 COTONEASTER ST REFUND	6.47
145533	04/05/2021	021192 GERARDO SANCHEZ & AURA LIMA	21858 GOSHUTE AVE REFUND	20.83
145534	04/05/2021	021184 SCOTT BELL	VOIDED	0.00
145535	04/05/2021	021183 KAIMIERZ BIELINSKI	20360-376 BEAR VALLEY RD REFUND	290.40
145536	04/05/2021	004027 BEVERLY BOWER	13974 QUINNAULT RD REFUND	178.70
145537	04/05/2021	013421 BRECKENRIDGE PROPERTY	11061 MOKI RD REFUND	77.98
145538	04/05/2021	021185 PAMELA BROWN	VOIDED	0.00
145539	04/05/2021	021186 KAREN BURRESS	13865 TITONKA RD REFUND	33.33
145540	04/05/2021	021188 QIAN QIAN CHEN	15184 POCAHONTAS RD REFUND	45.68
145541	04/05/2021	018300 CHICAGO TITLE COMPANY	13472 FRANCESKA RD REFUND	18.35
145542	04/05/2021	018370 CHICAGO TITLE COMPANY	10691 NAMBE RD REFUND	49.45
145543	04/05/2021	021200 EUGENE MAZE & DANA RAMIREZ	13865 TITONKA RD REFUND	81.33
145544	04/05/2021	010457 EVERGREEN HOMES, LLC	17091 TAWANKA RD REFUND	108.20
145545	04/05/2021	010595 FIRST AMERICAN TITLE CO.	11283 TECOPA RD REFUND	15.63
145546	04/05/2021	021187 ALAN GILES	12410 REATA RD REFUND	64.94
145547	04/05/2021	015473 CHAD & KAREN GOMEZ	19285 CHLOE RD REFUND	39.45
145548	04/05/2021	015701 STEVEN HASTINGS	16051 NAVAJO RD REFUND	29.35
145549	04/05/2021	021190 BRADLEY HEFLEY	12605 RUNNING DEER RD REFUND	14.51
145550	04/05/2021	021189 MARY HOWELL	10557 BRIDGE HAVEN RD REFUND	5.79
145551	04/05/2021	021191 ZIMIN LEI	13798 LAKOTA RD REFUND	14.99
145552	04/05/2021	021193 REUBEN PINO & LISA MARIE	10836 ASTER LANE REFUND	120.88
145553	04/05/2021	021195 CAROLYN MC CARTER	22241 NISQUALLY RD #20 REFUND	18.33
145554	04/05/2021	021194 SALVADOR MIRANDA	12450 PALOMINO LANE REFUND	9.16
145555	04/05/2021	021196 LINDA & ORLANDO OLIVIA	11965 MORNING STAR RD REFUND	134.84

145556	04/05/2021	019693 PATRICK PELLE	18826 SAHALE LANE REFUND	50.12
145557	04/05/2021	021198 GARY PEOPLES	10963 ROCKAWAY GLEN RD REFUND	39.49
145558	04/05/2021	021197 BRANDON PHAM	13521 NAVAJO RD REFUND	216.13
145559	04/05/2021	020865 PULTE HOMES	11739 WICHESTER ST REFUND	4,233.20
145560	04/05/2021	021199 QUICKEN LOANS	14731 PAWNEE RD REFUND	206.54
145561	04/05/2021	021201 FIDEL V. RIVERO	20735 OTTAWA RD REFUND	14.16
145562	04/05/2021	021202 VICKI RYAN	11019 DANDELION LANE REFUND	36.26
145563	04/05/2021	021204 SHIRLEY SMOCK	13238 SETANCKET RD REFUND	37.24
145564	04/05/2021	010062 RYAN SNAPE	13865 SEMINOLE RD REFUND	13.69
145565	04/05/2021	021205 SRJ PARTNERS INC	14664 PAMLICO RD REFUND	69.37
145566	04/05/2021	021206 MICHAEL & DONNA STAICH	13268 FRANCESKA RD REFUND	17.43
145567	04/05/2021	021203 LAURA STEWART	17069 JOSHUA RD REFUND	55.40
145568	04/05/2021	021207 SUSAN NIELSON LIVING TRUST	21199 STATE HWY 18 REFUND	57.79
145569	04/05/2021	010530 VALLEY INSURED PROP MGMT	21070 KLAMATH RD REFUND	61.98
145570	04/05/2021	021209 RAUL VELIZ	22351 BROKEN LANCE RD REFUND	17.38
145571	04/05/2021	021208 HOWARD VOSS	14930 BLACKFOOT RD REFUND	28.55
145572	04/05/2021	021210 LOUISE WEAVER	19246 ELM DR REFUND	76.95
145573	04/05/2021	021211 ALAN WINKEL	18368 OWATONNA RD REFUND	53.31
145574	04/05/2021	021184 SCOTT BELL	14045 PAWNEE RD REFUND	35.06
145575	04/05/2021	021185 PAMELA BROWN	19011 PRIMROSE LANE REFUND	36.76
145576	04/07/2021	004357 FIDELITY NATIONAL TITLE CO.	13820 APPLE VALLEY RD REFUND	67.97
145577	04/07/2021	004357 FIDELITY NATIONAL TITLE CO.	22438 MIRAMOT RD REFUND	11.66
145578	04/08/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	335.78
145579	04/08/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	JANUARY 21- DRIVERS ED	79.80
145580	04/08/2021	001250 DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	169,197.09
145581	04/08/2021	002623 APPLE VALLEY LAWNMOWER	WEED LINE	56.02
145582	04/08/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	393.08
145583	04/08/2021	019613 AUS WEST LOCKBOX	UNIFORMS	323.41
145584	04/08/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE MARCH	385.60
145585	04/08/2021	001528 AVUSD	JANUARY FINES AND FORFEITURES	85.34
145586	04/08/2021	003649 BECK OIL INC.	FUEL	455.50
145587	04/08/2021	020178 BEST BUY BUSINESS ADVANTAGE	APPLE PRODUCTS	1,129.45
145588	04/08/2021	018736 CACEO	HARROWER WEBINAR	152.00
145589	04/08/2021	006402 CALIFORNIA DEP. OF FISH & GAME	CDFW FEE FOR PERMIT 1602 APP.	165.50

145590	04/08/2021	002441 CHRISTENSEN BROTHERS GEN.	AV LINE EXTENSION TIE IN	4,032.00
145591	04/08/2021	000087 COUNTY OF SAN BERNARDINO	LIENS	7,273.00
145592	04/08/2021	020198 RONAK DESAI	ACCOUNTING SUPPORT SERV. MARCH	8,610.00
145593	04/08/2021	021215 DIVERSE NETWORK ASSOCIATES INC	WE TIP LIVE 24/7/365	3,627.65
145594	04/08/2021	000387 EDISON COMPANY	2/23/21 TO 3/22/21	19,977.15
145595	04/08/2021	004734 FAUST MEDIA SERVICES	RAQUEL BUISNESS CARDS	53.10
145596	04/08/2021	000407 FEDEX	SHIPPING	25.89
145597	04/08/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	414.69
145598	04/08/2021	004078 GEYSER EQUIPMENT, LLC	SUPPLIES	1,207.57
145599	04/08/2021	000822 GOLDEN STATE WATER COMPANY	2/25/21 TO 3/25/21	1,890.08
145600	04/08/2021	000443 GOODYEAR AUTO SERVICE CENTER	VOIDED	0.00
145601	04/08/2021	001588 HIGH DESERT COMMUNITY	VOIDED	0.00
145602	04/08/2021	000488 HIGH DESERT LASER GRAPHICS	RAQUEL MAGNET/WALL HOLDER	38.79
145603	04/08/2021	000977 IDEXX DISTRIBUTION, INC	SNAP PARVO TEST	226.11
145604	04/08/2021	000520 IMPERIAL SPRINKLER SUPPLY	BACKPACK SPRAYER	187.47
145605	04/08/2021	000524 INLAND FAIR HOUSING &	FEBRUARY SERVICES	837.65
145606	04/08/2021	007034 KONICA MINOLTA	COPIERS	6,051.88
145607	04/08/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN	8,395.00
145608	04/08/2021	000168 LIBERTY UTILITIES	1/27/21 TO 3/25/21	6,148.87
145609	04/08/2021	017237 LOGICALIS	AMP SUBSCRIPTIONS	6,357.60
145610	04/08/2021	015061 LOS RANCHOS OFFICE	MOBILE HOME SPACE RENT	748.62
145611	04/08/2021	005351 LOWE'S (LAR)	PARTS	327.39
145612	04/08/2021	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	55.00
145613	04/08/2021	007673 MYONLINEBILL.COM	MARCH 21 SERVICES	2,243.80
145614	04/08/2021	002599 OFFICE DEPOT	SUPPLIES	12.48
145615	04/08/2021	008206 O'REILLY AUTO PARTS	PARTS	233.24
145616	04/08/2021	001155 PACIFIC PRODUCTS & SVC LLC	MISC. PARTS	384.13
145617	04/08/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE FOR PD	593.32
145618	04/08/2021	009872 QUADIENT, INC.	PART REPLACEMENT	23.47
145619	04/08/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	1,907.18
145620	04/08/2021	015313 SILVER VALLEY PROPANE	PROPANE	81.25
145621	04/08/2021	018717 SPECTRUM	MONTHLY BILLING	354.24
145622	04/08/2021	000839 STATE OF CALIFORNIA- D.O.C.	QTR ENDING 3/31/21 SMI TAX	570.74
145623	04/08/2021	017240 THE ECOHERO SHOW LLC	PHOENIX ACADEMY LIVESTREAM	850.00

145624	04/08/2021	021213 THE GREATER HIGH DESERT	MEMBERSHIP/SCHOLARSHIP	890.00
145625	04/08/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY FEES	419.20
145626	04/08/2021	000893 V.V.W.R.A.	22185 HUPA RD	100,225.05
145627	04/08/2021	000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	24.75
145628	04/08/2021	001769 VERIZON WIRELESS	FEB 24- MAR 23 FEES	3,238.62
145629	04/08/2021	001454 VICTORVILLE GLASS COMPANY	GLASS	1,694.31
145630	04/08/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,239.60
145631	04/08/2021	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
145632	04/08/2021	021216 TONY & YOUNG AE LEE	14337 RINCON RD REFUND	33.94
145633	04/08/2021	021217 ESTHER ARD	13659 RINCON RD REFUND	22.93
145634	04/08/2021	021218 LESLIE C. ASHLEY	21750 THUNDERBIRD RD REFUND	133.20
145635	04/08/2021	021219 GEOFFREY & KATHLEEN BACA	14682 TEMECULA RD REFUND	112.55
145636	04/08/2021	021220 BEATRICE COLLEEN WARD	12517 RUNNING DEER RD REFUND	15.80
145637	04/08/2021	019614 BEVERLY BOWER	19076 ELM DR REFUND	83.05
145638	04/08/2021	021221 DARLENE BRAY	23085 KEATOR RD REFUND	18.33
145639	04/08/2021	021222 MICHAEL BULIS	19039 PRIMROSE LANE REFUND	31.19
145640	04/08/2021	016669 CALIFORNIA SERVICELINK	22775 LITTLE BEAVER RD REFUND	78.63
145641	04/08/2021	021223 LINDA CALLAHAN	14698 TIGERTAIL RD REFUND	16.07
145642	04/08/2021	021224 LINDA CESANA	10910 CARIBOU AVE REFUND	19.99
145643	04/08/2021	021225 JAMES & PATRICIA CHAPMAN	19470 ROYAL OAKS RD REFUND	88.80
145644	04/08/2021	018300 CHICAGO TITLE COMPANY	10520 BALSA ST REFUND	44.98
145645	04/08/2021	018370 CHICAGO TITLE COMPANY	19930 E. RIMROCK RD REFUND	56.87
145646	04/08/2021	021226 NEIL COX	10800 COCHITI RD REFUND	20.83
145647	04/08/2021	021227 TONY DAHI	21961 MICMAC RD REFUND	13.33
145648	04/08/2021	021228 SERITA DE CLOUETTE	16410 WINTUN RD REFUND	249.52
145649	04/08/2021	021229 JONATHAN FERDERWISCH	16110 WINTUN RD REFUND	281.71
145650	04/08/2021	010595 FIRST AMERICAN TITLE CO.	13424 IVANPAH RD REFUND	43.75
145651	04/08/2021	021230 MARY FORD	19590 IRONSIDE RD REFUND	5.66
145652	04/08/2021	021231 NANCY GETZ	13366 JICARILLA RD REFUND	45.17
145653	04/08/2021	021232 ANA RUTH HENRIQUEZ	21255 PINE RIDGE AVE REFUND	18.53
145654	04/08/2021	021233 DAVID & GEORGIA HERBST	12455 REATA RD REFUND	19.79
145655	04/08/2021	021241 CAMDEN QUEZEDO & IRIS ORTIZ	13383 FRANCESKA RD REFUND	14.68
145656	04/08/2021	021234 AMY KANATSKY	14002 GAYHEAD RD REFUND	120.14
145657	04/08/2021	021235 STEPHANIE KING	21176 RANCHERIAS RD REFUND	55.04

145658	04/08/2021	021236 KJF/FARIS LLC	20152 ST HWY 18 REFUND	160.29
145659	04/08/2021	021237 KMART CORPORATION	20777 BEAR VALLEY RD REFUND	1,061.45
145660	04/08/2021	021238 JAIME KRIDER	10672 QUINNAULT RD REFUND	20.83
145661	04/08/2021	009992 LAWYERS TITLE COMPANY	13686 KIOWA RD REFUND	54.01
145662	04/08/2021	021239 JIAN DONG LIN	19295 TONKAWAN RD REFUND	116.50
145663	04/08/2021	021240 KELLI MCDONALD	21042 WIGWAM RD REFUND	688.09
145664	04/08/2021	015396 DONALYN MYERS	16210 MALAHAT RD REFUND	108.80
145665	04/08/2021	011203 JAMES R. NICKERSON	15890 WYANDOT RD REFUND	10.00
145666	04/08/2021	012414 ORANGE COAST TITLE COMPANY	16356 APPLE VALLEY RD REFUND	30.00
145667	04/08/2021	021242 PARKER INTEGRITY	13521 NAVAJO RD REFUND	355.18
145668	04/08/2021	019121 PEEKAY HOLDINGS LLC	13265 LAKOTA RD REFUND	10.83
145669	04/08/2021	015425 MICHAEL RODGERS	12581 WAYNOKA RD REFUND	20.69
145670	04/08/2021	021243 ROSEMARIE & TOBY SLATER	19132 TEHACHAPI RD REFUND	22.93
145671	04/08/2021	021244 STARK DEVELOPMENT	21280 LIPIAN CT REFUND	33.52
145672	04/08/2021	013661 STEWART TITLE OF CA.	13812 TITONKA RD REFUND	49.98
145673	04/08/2021	016082 RHONDA STEWART	11634 PEPPER LANE REFUND	28.31
145674	04/08/2021	021245 GARY & ELIZABETH STONE	22241 NISQUALLY RD #141 REFUND	13.33
145675	04/08/2021	021246 HONGYAN SU	16691 CANDLEWOOD RD REFUND	254.78
145676	04/08/2021	006799 THE PROPERTY CONNECTION	10850 KIOWA RD REFUND	29.99
145677	04/08/2021	020403 TICOR TITLE COMPANY	14672 OSAGE RD REFUND	221.41
145678	04/08/2021	021247 SHANNON & WILLIAM VILLARINO	20237 OTTAWA RD REFUND	38.49
145679	04/08/2021	021248 TONGQING WANG	12850 LAKOTA RD REFUND	46.76
145680	04/08/2021	021249 GREG WHALEN	13812 TITONKA RD REFUND	44.98
145681	04/08/2021	001360 SHERI & IVAN WILKINS	18985 KAIBAB RD REFUND	202.15
145682	04/08/2021	021250 WILLIAM MONTEITH TRUST	20353 OSUNA RD REFUND	89.30
145683	04/08/2021	001558 HAAKER EQUIPMENT CO	SWEEPER	101.67
145684	04/08/2021	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	1,144.99
145685	04/12/2021	020976 MARION TAYLOR	19813 ROSEMARY ST REFUND	64.15
145686	04/12/2021	002658 TRI-STATE HOME IMPROVEMENT INC	13770 CHOCO RD PERMIT REFUND	39.46
145687	04/15/2021	000096 ADSCOT PEST CONTROL INC.	TRACK #16492	187.50
145688	04/15/2021	001703 ALLIANT INSURANCE SERVICES	21-25 NOTARY	51.00
145689	04/15/2021	000126 AMERICAN COMPUTER SERVICE	POSTAGE/STATEMENTS	12,183.97
145690	04/15/2021	000142 ANIMAL EMERGENCY CLINIC	VOIDED	0.00
145691	04/15/2021	002363 ANIMAL HEALTH & SANITARY SUP.	CHEMICALS	471.26
145692	04/15/2021	006479 APPLE INC.	APPLE PRODUCTS/SERVICES	1,819.72



145693	04/15/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	340.50
145694	04/15/2021	000154 APPLE VALLEY COMMUNICATION INC	LABOR	174.00
145695	04/15/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	921.88
145696	04/15/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,221.32
145697	04/15/2021	019613 AUS WEST LOCKBOX	UNIFORMS	265.95
145698	04/15/2021	000150 AVCOM SERVICES INC.	QUARTERLY ALARM MONITORING APR-JUNE	1,710.00
145699	04/15/2021	000192 BATTERY MART	BATTERIES	152.59
145700	04/15/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	720.00
145701	04/15/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CAT	1,440.00
145702	04/15/2021	003649 BECK OIL INC.	FUEL	1,663.26
145703	04/15/2021	015315 CALPINE ENERGY SERVICES LP	MARCH 21 FEES	66,500.00
145704	04/15/2021	000284 CDW GOVERNMENT, INC.	CANON PRINT HEAD	565.06
145705	04/15/2021	000285 CED	LIGHTS	901.63
145706	04/15/2021	001347 CERTIFIED CREDIT REPORTING INC	VARIOUS REPORTS	102.00
145707	04/15/2021	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON FEB 21	62,250.75
145708	04/15/2021	021214 CIVICPLUS, LLC	RECREATION SOFTWARE REPLACEMENT	28,774.24
145709	04/15/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	298.49
145710	04/15/2021	008962 COMMERCIAL ENGINE SERVICE	REPAIR	500.14
145711	04/15/2021	000318 COST RECOVERY SYSTEMS INC	FY 20-21 CLAIM PREPARATION	9,250.00
145712	04/15/2021	020896 CSA 64 SPRING VALLEY LAKE	FINAL BILL	40.11
145713	04/15/2021	000184 DFM ASSOCIATES	2021 ELECTIONS CODE	58.99
145714	04/15/2021	000387 EDISON COMPANY	3/1/21 TO 4/1/21	993.43
145715	04/15/2021	016856 GUY EISENBREY JR	COURT/LUNCH REIMBURSEMENT	23.13
145716	04/15/2021	000407 FEDEX	SHIPPING	31.24
145717	04/15/2021	009345 FEED MY SHEEP	GROCERY PURCHASE	2,530.79
145718	04/15/2021	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	26.23
145719	04/15/2021	012826 FLYERS ENERGY, LLC	FUEL FOR PD	734.42
145720	04/15/2021	016936 FREE ENERGY SAVINGS CO. LLC	21243 VALENCIA ST REFUND	89.18
145721	04/15/2021	000897 FRONTIER COMMUNICATIONS	4/1/21 TO 4/30/21	2,480.09
145722	04/15/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	250.07
145723	04/15/2021	019580 GOVINVEST INC.	ANNUAL LICENSING FEE	6,500.00
145724	04/15/2021	000452 GRAINGER, INC.	PARTS	280.93
145725	04/15/2021	001558 HAAKER EQUIPMENT CO	SWEEPER	1,122.89
145726	04/15/2021	004935 HDL SOFTWARE LLC	PERIOD ENDING 2/28/21	206.75



145727	04/15/2021	009475 HESPERIA OUTDOOR POWER EQUIP	CABLE-THROTTLE	56.53
145728	04/15/2021	000507 HOME DEPOT	PARTS	251.27
145729	04/15/2021	020094 HORIZONS CONSTRUCTION CO	RIO VISTA SRTS	47,049.48
145730	04/15/2021	012832 INTERVET, INC.	MICROCHIP	1,346.88
145731	04/15/2021	000548 JON'S FLAGS & POLES INC.	FLAGS	931.29
145732	04/15/2021	014262 KIMBALL MIDWEST	PARTS	279.81
145733	04/15/2021	000976 MATTHEW BENDER & CO INC. LEXISNE	CA VET MED 2021 ED	58.66
145734	04/15/2021	000168 LIBERTY UTILITIES	2/3/21 TO 4/5/21	291.58
145735	04/15/2021	021273 LIFELINE SCREENING	RENTAL REFUND	250.00
145736	04/15/2021	005351 LOWE'S (LAR)	PARTS	211.73
145737	04/15/2021	015365 MARIN CLEAN ENERGY (MCE)	MARCH 2021 RA LA BASIN	28,875.00
145738	04/15/2021	021172 ISRAEL MASTON	3/29 & 4/9 SOFTBALL GAMES	100.00
145739	04/15/2021	003856 MCGREGOR SHOTT INC.	TRAIN AD	285.00
145740	04/15/2021	002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESSIBILITY PH 2	10,607.00
145741	04/15/2021	016065 MICHAEL BAKER INTERNATIONAL	FEBRUARY 2021 SERVICES	1,027.50
145742	04/15/2021	000628 MIRACLE RECREATION EQUIPMENT	SKI SLIDE ROTOMOLDED	761.79
145743	04/15/2021	000635 MOJAVE BASIN AREA WATERMASTER	2ND QUARTER FEES	219.91
145744	04/15/2021	006275 MOJAVE DESERT & MOUNTAIN	FEBRUARY 2021 SERVICES	30,555.87
145745	04/15/2021	017155 ROGER MONTGOMERY	3/28 TO 4/11 SOFTBALL GAMES	250.00
145746	04/15/2021	012237 MUNICODE	ELECTRONIC UPDATES	612.00
145747	04/15/2021	002368 MWI ANIMAL HEALTH	MISC. MEDS	3,920.93
145748	04/15/2021	000654 NAPA	PARTS	511.94
145749	04/15/2021	018805 NEXXSOL CORPORATION	ACROBAT PRO SUBSCRIPTIONS	337.75
145750	04/15/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
145751	04/15/2021	021253 ANGELICA FONSECA NUNEZ	ADOPTION REFUND	55.00
145752	04/15/2021	002599 OFFICE DEPOT	SUPPLIES	606.97
145753	04/15/2021	008206 O'REILLY AUTO PARTS	PARTS	43.66
145754	04/15/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	137,023.09
145755	04/15/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	328.90
145756	04/15/2021	002585 PUROFIRST	DEBRIS REFUND	502.24
145757	04/15/2021	000729 R&R PRODUCTS	PARTS	781.87
145758	04/15/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	4,269.60
145759	04/15/2021	000749 SAN BERNARDINO COUNTY	ELECTION COSTS	48,136.00
145760	04/15/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S	APRIL 2021 SERVICES	1,293,191.00

145761	04/15/2021	010082 SIERRA GOLF MANAGEMENT, INC	COURSE LOGIX MARCH 2021	43,315.12
145762	04/15/2021	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,315.21
145763	04/15/2021	000825 SOUTHWEST GAS CORPORATION	3/9/21 TO 4/7/21	7,382.54
145764	04/15/2021	018717 SPECTRUM	3/11/21 TO 4/10/21	6,311.87
145765	04/15/2021	007717 SPLATTERED INK, LLC	SHIRTS	243.02
145766	04/15/2021	001332 TERRA NOVA PLANNING & RESEARCH	2ND COMMUNITY WORKSHOP	7,145.06
145767	04/15/2021	010730 TERRY LA CURAN & SON	TLC SAND	1,148.78
145768	04/15/2021	021213 THE GREATER HIGH DESERT	MEMBERSHIP/SCHOLARSHIP	430.00
145769	04/15/2021	021251 THOMAS HARDER & CO, INC.	MARCH 21 SERVICES	7,115.00
145770	04/15/2021	000171 TOWN OF APPLE VALLEY	APRILS SEWER SERVICES	2,536.08
145771	04/15/2021	003478 TURF STAR INC.	FILTER	577.35
145772	04/15/2021	000876 TYPE-SET-GO	FUA'S REORDER	167.01
145773	04/15/2021	000894 VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	32.00
145774	04/15/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	886.00
145775	04/15/2021	020981 JOSEPH C VELASCO	MISC DOGS	1,189.50
145776	04/15/2021	021252 LORA VENEGAS	SPAY/NEUTER REFUND	40.00
145777	04/15/2021	001278 VULCAN MATERIALS	COLD MIX	283.81
145778	04/15/2021	000914 WALMART	PAPER CUPS	21.23
145779	04/15/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	815.15
145780	04/15/2021	008951 WEST END MATERIAL SUPPLY	PARTS	301.27
145781	04/15/2021	003781 WILBUR-ELLIS COMPANY LLC	ROUND UP	617.20
145782	04/15/2021	001583 WILLDAN	FY 20-21	4,529.83
145783	04/15/2021	008390 ZERO WASTE USA	CAN LINER	532.59
145784	04/15/2021	000142 ANIMAL EMERGENCY CLINIC	EXAM	371.00
145785	04/19/2021	021254 JORDAN BEITER	13251 SETANCKET RD REFUND	39.98
145786	04/19/2021	021255 THELMA BODINE	11217 PLEASANT HILLS DR REFUND	102.27
145787	04/19/2021	021256 ALSTON CHEN	21247 MERLOT LANE REFUND	198.74
145788	04/19/2021	015348 CONCORD ONE CAPITAL INVESTMENT	14610 APPLE VALLEY RD REFUND	60.34
145789	04/19/2021	021257 LARRY & LINDA CWIAK	20223 PIPPIN CT REFUND	97.88
145790	04/19/2021	021258 MARTY DRAPER	16550 CANDLEWOOD RD REFUND	19.26
145791	04/19/2021	021259 ARTURO FELIX	11964 WAPATO RD REFUND	48.31
145792	04/19/2021	004357 FIDELITY NATIONAL TITLE CO.	13831 CRONESE RD REFUND	61.28
145793	04/19/2021	021260 FELICE FOLINO	15036 FLATHEAD RD REFUND	12.96
145794	04/19/2021	021261 JOSE & VERONICA GALLEGOS	15374 POHEZ RD REFUND	76.64

145795	04/19/2021	021262 THERESA GRANT	20881 SITTING BULL RD REFUND	104.73
145796	04/19/2021	021263 RICARDO GUTIERREZ	10798 MERINO AVE REFUND	236.23
145797	04/19/2021	021264 DAVID & LOUISE HAROLD	19581 IRONSIDE RD REFUND	52.12
145798	04/19/2021	021265 PATRICIA KERR	10029 REDSTONE RD REFUND	72.18
145799	04/19/2021	021266 DALE EDWARD KLEE	15506 MONDAMON RD REFUND	151.17
145800	04/19/2021	005671 LAWYERS TITLE CO.	13328 HAVASU RD REFUND	123.54
145801	04/19/2021	021267 HILDA MOORE	11620 WEDGEWOOD DR REFUND	61.45
145802	04/19/2021	021268 JUAN PEREZ	21648 OTTAWA RD REFUND	58.25
145803	04/19/2021	014158 PREMIUM TITLE OF CALIFORNIA	14595 FLATHEAD RD REFUND	107.46
145804	04/19/2021	021269 ALFREDO RODRIGUEZ	21979 PAHUTE RD REFUND	16.31
145805	04/19/2021	013429 TITLE 365	12912 CHIEF JOSEPH RD REFUND	47.48
145806	04/19/2021	021270 SAL & ROSEMARY TORRES	12190 INDIAN RIVER DR REFUND	18.97
145807	04/19/2021	021271 BERTA & TEODORO TREJO	21089 NANDINA ST REFUND	22.92
145808	04/19/2021	021272 ARTHUR & JONNI VINDIOLA	11553 OAK ST REFUND	57.28
145809	04/21/2021	003665 AMERICAN ORGANICS	FOOD WASTE	1,090.25
145810	04/21/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	75.00
145811	04/21/2021	001017 APPLE VALLEY FEED BIN	PBP 23 & KS	15.06
145812	04/21/2021	002623 APPLE VALLEY LAWNMOWER	PARTS/REPAIR	27.91
145813	04/21/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	167.40
145814	04/21/2021	000199 B B & K	FREEDOM MORTGAGE CORP	146,126.00
145815	04/21/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOG	5,477.69
145816	04/21/2021	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWACKET RD	74,704.90
145817	04/21/2021	000777 COUNTY OF SAN BERNARDINO	MARCH 21 SERVICES	164,853.39
145818	04/21/2021	001243 DESERT VALLEY TOWING	TOWING CHARGE	75.00
145819	04/21/2021	000387 EDISON COMPANY	3/12/21 TO 4/11/21	19,257.36
145820	04/21/2021	003402 EL DORADO BROADCASTERS LLC	HHW	201.00
145821	04/21/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	28.28
145822	04/21/2021	000433 GALLS LLC	PARTS	245.66
145823	04/21/2021	001558 HAAKER EQUIPMENT CO	PARTS- CREDIT	11.00
145824	04/21/2021	000507 HOME DEPOT	PARTS	119.54
145825	04/21/2021	000168 LIBERTY UTILITIES	2/5/21 TO 4/8/21	11,480.15
145826	04/21/2021	017237 LOGICALIS	PROFESSIONAL SERVICES	2,405.00
145827	04/21/2021	005351 LOWE'S (LAR)	PARTS	211.15
145828	04/21/2021	021172 ISRAEL MASTON	4/16/21 SOFTBALL GAMES	50.00

145829	04/21/2021	017155 ROGER MONTGOMERY	4/16 & 4/19/21 SOFTBALL GAMES	125.00
145830	04/21/2021	002599 OFFICE DEPOT	SUPPLIES	18.12
145831	04/21/2021	002845 ONE WAY BACKFLOW	WILKINS 975 XL 1 1/2 CERT	45.00
145832	04/21/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	11,027.00
145833	04/21/2021	008206 O'REILLY AUTO PARTS	PARTS	19.03
145834	04/21/2021	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	4,490.63
145835	04/21/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	4,135.23
145836	04/21/2021	000062 RSG, INC	SUCCESSOR AGENCY 20-21	1,233.75
145837	04/21/2021	000779 SAN BERNARDINO COUNTY	APRIL 21- JUNE 21 4TH QTR	21,892.07
145838	04/21/2021	000825 SOUTHWEST GAS CORPORATION	3/10/21 TO 4/8/21	40.33
145839	04/21/2021	001427 DIANNE SULZBERGER	PHONE CASE REIMBURSEMENT	47.35
145840	04/21/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	711.04
145841	04/21/2021	021165 UPS	SHIPPING	14.73
145842	04/21/2021	000891 USA BLUEBOOK	CREDIT MEMO	25.55
145843	04/21/2021	000893 V.V.W.R.A.	SEWAGE TREATMENT MARCH 21	222,054.46
145844	04/21/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF INTENT TO ADOPT	415.25
145845	04/21/2021	020981 JOSEPH C VELASCO	MISC. CAT	202.50
145846	04/21/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	603.73
145847	04/23/2021	002441 CHRISTENSEN BROTHERS GEN.	LIQUIDATED DAMAGED REDUCTION	134,434.00
145848	04/26/2021	013503 CXT INCORPORATED	RESTROOM BUILDING TO BE INSTALLED AT	63,806.86
145849	04/28/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	934.65
145850	04/28/2021	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	11.16
145851	04/28/2021	021091 AMERICAN BUSINESS BANK	ESCROW ACT 05-515802 RETENTION ACCOUNT	22,875.16
145852	04/28/2021	010143 AMERICAN FIDELITY ASSURANCE	APRIL 2021 PREMIUMS	6,246.42
145853	04/28/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	867.86
145854	04/28/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,073.40
145855	04/28/2021	003649 BECK OIL INC.	FUEL	120.66
145856	04/28/2021	020178 BEST BUY BUSINESS ADVANTAGE	MISC. SUPPLIES	1,259.44
145857	04/28/2021	000182 BURRTEC WASTE INDUSTRIES INC	AS APRIL	562,055.51
145858	04/28/2021	001247 MICHAEL CADY	RETIREE HEALTH REIMBURSEMENT	489.78
145859	04/28/2021	006402 CALIFORNIA DEP. OF FISH & GAME	STODDARD WELLS WIDENING PROJECT	5,596.00
145860	04/28/2021	002130 CALIFORNIA DEPARTMENT OF TAX	JAN-MAR 2021 FEES	16,229.00
145861	04/28/2021	000285 CED	LIGHTS	646.50
145862	04/28/2021	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	248,125.50

145863	04/28/2021	008857 CHLIC-CHICAGO	APRIL 2021 PREMIUMS	1,499.33
145864	04/28/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	139.74
145865	04/28/2021	000330 DENNIS CRON	RETIREE HEALTH REIMBURSMENT	2,102.16
145866	04/28/2021	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	56,387.85
145867	04/28/2021	000387 EDISON COMPANY	3/17/21 TO 4/14/21	11,615.43
145868	04/28/2021	012115 ENVIRONMENTAL WATER MGMT, INC	MISC. SUPPLIES	990.00
145869	04/28/2021	004734 FAUST MEDIA SERVICES	EISENBREY BUSINESS CARDS	159.30
145870	04/28/2021	000407 FEDEX	SHIPPING	35.06
145871	04/28/2021	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	263.85
145872	04/28/2021	011409 FIDELITY SECURITY LIFE INS /	APRIL 2021 PREMIUMS	834.05
145873	04/28/2021	001181 DENNIS GILMORE	FORD SUV KEYS	15.00
145874	04/28/2021	000452 GRAINGER, INC.	PARTS	132.41
145875	04/28/2021	018653 HASA INC.	BULK CHEMICALS	2,388.14
145876	04/28/2021	000501 HITT PLUMBING CO., INC.	JANITOR ROOM	332.50
145877	04/28/2021	000507 HOME DEPOT	PARTS	456.95
145878	04/28/2021	000534 INTERNATIONAL INSTITUTE OF-	YVONNE RIVERA RENEWAL	380.00
145879	04/28/2021	021300 JACK & MARY GAINES	2021 OBLIGATION WATER TRANSFER	1,900.00
145880	04/28/2021	021301 JASON CHAIDEZ	AV RD DEBRI REMOVAL	650.00
145881	04/28/2021	007716 KELLEYS UNDERGROUND CONST. INC	NAVAJO DRAINAGE IMPROVEMENTS	453,167.01
145882	04/28/2021	016069 LEAD TECH ENVIRONMENTAL	ASBESTOS TESTING	692.00
145883	04/28/2021	000168 LIBERTY UTILITIES	2/10/21 TO 4/12/21	12,856.67
145884	04/28/2021	017237 LOGICALIS	VOICEMAIL SYSTEM STABILIZATION	1,025.00
145885	04/28/2021	001708 KENNETH MARTIN	RETIREE HEALTH REIMBURSMENT	308.36
145886	04/28/2021	021172 ISRAEL MASTON	4/23/21 SOFTBALL GAMES	50.00
145887	04/28/2021	020095 MATRIX AUDIO VISUAL DESIGNS	AV ROOM CHAIR	1,260.68
145888	04/28/2021	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSMENT	645.64
145889	04/28/2021	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMBURSMENT	23.31
145890	04/28/2021	000612 DIANA MCKEEN	RETIREE HEALTH REIMBURSMENT	73.81
145891	04/28/2021	002622 TOM MCKEON	RETIREE HEALTH REIMBURSMENT	277.32
145892	04/28/2021	015206 MDG ASSOCIATES INC	CDBG RESIDENTIAL REHAB MARCH	9,540.39
145893	04/28/2021	006760 MERIDIAN URGENT CARE	EXAM	90.00
145894	04/28/2021	020555 MERRELL JOHNSON COMPANIES	MARCH 2021 NAVAJO RD	8,518.50
145895	04/28/2021	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	3,755.20
145896	04/28/2021	020574 CAROL MILLER	RETIREE HEALTH REIMBURSMENT	458.87

145897	04/28/2021	001499 LANCE MILLER	RETIREE HEALTH REIMBURSMENT	213.12
145898	04/28/2021	001190 MISSION UNIFORM SERVICE	MATS	39.27
145899	04/28/2021	017155 ROGER MONTGOMERY	4/23 & 4/25 SOFTBALL GAMES	125.00
145900	04/28/2021	000654 NAPA	PARTS	308.60
145901	04/28/2021	018484 NEW YORK LIFE	APRIL 2021 PREMIUMS	1,027.80
145902	04/28/2021	002599 OFFICE DEPOT	CREDIT	612.46
145903	04/28/2021	008206 O'REILLY AUTO PARTS	PARTS	160.12
145904	04/28/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	434,627.96
145905	04/28/2021	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	447.79
145906	04/28/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,505.00
145907	04/28/2021	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT	888.07
145908	04/28/2021	017778 PAMELA QUICK	EDUCATION REIMBURSEMENT	254.12
145909	04/28/2021	000729 R&R PRODUCTS	PARTS	506.44
145910	04/28/2021	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	626.51
145911	04/28/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	7,608.11
145912	04/28/2021	010082 SIERRA GOLF MANAGEMENT, INC	GOLFBACK APRIL	21,165.07
145913	04/28/2021	000814 KEVIN SMITH	RETIREE HEALTH REIMBURSMENT	311.39
145914	04/28/2021	000825 SOUTHWEST GAS CORPORATION	3/11/21 T 4/9/21	498.51
145915	04/28/2021	018667 SOUTHWEST TURF SUPPORT, INC	CHEMICALS	754.25
145916	04/28/2021	001309 STOTZ EQUIPMENT	PARTS	1,201.65
145917	04/28/2021	011408 TEXAS LIFE INSURANCE CO.	APRIL 2021 PREMIUMS	1,477.40
145918	04/28/2021	004260 ARIANA THORMAHLEN	VOIDED	0.00
145919	04/28/2021	009943 TSR CONSTRUCTION & INSPECTION	DEMO AND NEW SIDEWALK	13,300.00
145920	04/28/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
145921	04/28/2021	021165 UPS	SHIPPING	2.00
145922	04/28/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	324.50
145923	04/28/2021	000909 VOYAGER	VOIDED	0.00
145924	04/28/2021	001278 VULCAN MATERIALS	COLD MIX	279.34
145925	04/28/2021	000914 WALMART	WATER	60.72
145926	04/28/2021	000917 SUSAN WARD	RETIREE HEALTH REIMBURSMENT	268.65
145927	04/28/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	469.64
145928	04/28/2021	014409 WHENTOWORK, INC	31-60 EMPLOYEES 1 YEAR SUB.	330.00
145929	04/28/2021	000945 JAMES WHITE	RETIREE HEALTH REIMBURSMENT	837.00
145930	04/28/2021	021274 WILDDESERT EM HOLDINGS, LLC	CDFW MITIGATION CREDITS	56,550.00



145931	04/28/2021	003789 WILLDAN FINANCIAL SERVICES	98-1 JESS RANCH SEWER BOND ASSESMENT	2,000.00
145932	04/28/2021	000940 EMILY WONG	RETIREE HEALTH REIMBURSMENT	71.13
145933	04/28/2021	008788 ZURICH NORTH AMERICA	APRIL 2021 PREMIUMS	155.50
145934	04/28/2021	021275 PATRICIA ALFARO	16600 MONTAUK RD REFUND	14.68
145935	04/28/2021	021277 KRIS & BARBARA BECKSTROM	19957 SENECA RD REFUND	31.10
145936	04/28/2021	021278 DOROTHY BEESON	19242 COTTONWOOD DR REFUND	1.19
145937	04/28/2021	021279 LESLIE W. BENNETT	16341 TUDE RD REFUND	88.88
145938	04/28/2021	018300 CHICAGO TITLE COMPANY	21963 KCLICKITAT REFUND	144.78
145939	04/28/2021	018370 CHICAGO TITLE COMPANY	20900 RAMBLING RD REFUND	52.46
145940	04/28/2021	021280 CHRIS & JULIE COX	13065 IROQUOIS RD REFUND	3.67
145941	04/28/2021	021281 JASON DELAND	12414 TAMIANI RD REFUND	129.17
145942	04/28/2021	021283 ELITE PREMIERE INVESTMENT	14050 PAWNEE RD REFUND	30.03
145943	04/28/2021	021282 GUADALUPE ESPINOZA	21194 NANDINA ST REFUND	83.33
145944	04/28/2021	019107 FIRST AMERICAN TITLE CO	16045 VENANGO RD REFUND	21.30
145945	04/28/2021	008478 JIEYI GUO	21530 ZUNI RD REFUND	47.77
145946	04/28/2021	017610 GARY HAYES	19161 TIEMPO ST REFUND	136.43
145947	04/28/2021	021284 LARRY HOLCOMBE	11627 PARK LANE REFUND	90.79
145948	04/28/2021	021285 DIONA & RYAN HUBER	12784 SKYLINE RANCH DR REFUND	194.38
145949	04/28/2021	021286 DENISE & KEVIN HUGGINS	19397 CHUPAROSA RD REFUND	166.38
145950	04/28/2021	021287 ROY JURADO	13011 IVANPAH RD REFUND	6.04
145951	04/28/2021	012161 DAVE LARSEN	21995 BILOXI RD REFUND	27.02
145952	04/28/2021	021288 MIEYING LIANG	11911 KIOWA RD REFUND	39.67
145953	04/28/2021	021276 MARSHALL BECK/ ROSE NICHOLS	22187 KCLICKITAT AVE REFUND	65.63
145954	04/28/2021	021290 HHF & VALARIE MC ALLISTER	14587 HOPI RD REFUND	113.35
145955	04/28/2021	021289 DOMINGO & MARTHA MONTERROZA	14806 CHEYENNE RD REFUND	8.15
145956	04/28/2021	021291 BONNIE MOORE	19180 GARCELON CT REFUND	33.39
145957	04/28/2021	021292 REBECCA E. MORENO	13780 SEMINOLE RD REFUND	37.16
145958	04/28/2021	012414 ORANGE COAST TITLE COMPANY	16766 CANDLEWOOD RD REFUND	37.61
145959	04/28/2021	019027 JOSE PEREZ	14300 JICARILLA RD REFUND	19.16
145960	04/28/2021	021293 ANTONE & DEE PERRY	15394 DALE EVANS PKWY REFUND	8.33
145961	04/28/2021	016940 PROVIDENT TITLE COMPANY	19493 HWY 18 REFUND	148.63
145962	04/28/2021	021294 PURE LOGIC ESCROW, INC.	16240 SERRANO RD REFUND	23.33
145963	04/28/2021	016816 SERGIO & ELIZABETH SALVADOR	19134 ELM DRIVE REFUND	47.53
145964	04/28/2021	021295 SARA SOWINSKI	21021 LONE EAGLE RD REFUND	57.48



145965	04/28/2021	021296 B.D. SWINDIG	16397 MENAHKA RD REFUND	67.57
145966	04/28/2021	010338 TICOR TITLE CO.	15361 MONDAMON RD REFUND	37.87
145967	04/28/2021	021297 GLENDA WHITE	19119 PALO VERDE RD REFUND	24.14
145968	04/28/2021	021298 ZAP LLC	VOIDED	0.00
145969	04/28/2021	021299 XIANKANG ZHANG	14662 RIVERSIDE DR REFUND	43.32
145970	04/28/2021	018332 PRINCIPAL	APRIL 2021 PREMIUM	9,604.89
145971	04/29/2021	004260 ARIANA THORMAHLEN	LICENSE REFUND	204.00
145972	04/29/2021	000909 VOYAGER	FUEL	11,594.06
145973	04/29/2021	021298 ZAP LLC	14645 HAVASU RD REFUND	29.71

**apbank Total:** 5,204,808.98

**Total Checks:** 5,204,808.98

446 checks in this report

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

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
2021040500001720	4/5/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	4,637.08
2021040500001727	4/5/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	2,750.00
2021040500001728	4/5/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	4,637.08
2021043000001413	4/30/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	4,936.25
2021043000001414	4/30/2021	JPMorgan Chase Bank	PAYMENT ON LOAN	4,936.25
			Total:	<b>21,896.66</b>