

06/01/2021 3:05: PM

Check History Listing
Town of Apple Valley

Page: 1

Bank code: apbank

Check #	Date	Vendor	Description	Check Total
145974	05/03/2021	020736 C & C DESIGN	19322 TOMAHAWK DEBRI REFUND	501.63
145975	05/05/2021	021302 CARL & ROBERTA ABADIE	16385 MALAHAT RD REFUND	59.83
145976	05/05/2021	021303 ACTION INVESTOR LLC	15361 MONDAMON RD REFUND	15.02
145977	05/05/2021	021304 DONALD ATWOOD	11683 MERINO AVE REFUND	68.52
145978	05/05/2021	021305 LAC THI BUFFAMONTI	11569 MT. MEADOW DR REFUND	85.12
145979	05/05/2021	021306 NATTHANIEL CAMPOS	14127 JICARILLA RD REFUND	73.72
145980	05/05/2021	003690 CHICAGO TITLE COMPANY	21012 STODDARD WELLS RD REFUND	76.66
145981	05/05/2021	018370 CHICAGO TITLE COMPANY	11987 CHIMAYO RD REFUND	67.16
145982	05/05/2021	021307 SETH CHRISTENSEN	13368 JOSHUA RD REFUND	84.65
145983	05/05/2021	021308 CECILIA CRUZ	10480 SILVERWOOD RD REFUND	99.78
145984	05/05/2021	021309 EXPRESS REALTY & INVESTMENT	15534 TONEKAI RD REFUND	239.25
145985	05/05/2021	004357 FIDELITY NATIONAL TITLE CO.	19069 ELM DR REFUND	104.04
145986	05/05/2021	021310 ROBERT & MIRIAM FINCH	11584 PEPPER LANE REFUND	71.88
145987	05/05/2021	019107 FIRST AMERICAN TITLE CO	13767 LAKOTA RD REFUND	112.20
145988	05/05/2021	021311 ELIZABETH HARTENSTINE	11987 CHIMAYO RD REFUND	37.23
145989	05/05/2021	021312 DARLA HAWLEY	14590 CENTRAL RD REFUND	14.47
145990	05/05/2021	021313 RACHEL HILL	21034 WISTERIA ST REFUND	67.16
145991	05/05/2021	015029 JOHNSON HUANG	21620 LAGUNA RD REFUND	119.95
145992	05/05/2021	021333 ANDY KIM & JUNG SOOK	16078 RANCHERIAS RD REFUND	141.56
145993	05/05/2021	021314 WALTER & LUCILLE KUZIW	11292 RIVER RUN ST REFUND	169.79
145994	05/05/2021	021315 JAMES & GRACE KWASIGROUCH	19308 MACKLIN RD REFUND	100.38
145995	05/05/2021	021316 LA RETAIL ESCROW TRUST ACCOUNT	16762 CENTURY PLANT RD REFUND	23.32
145996	05/05/2021	021317 ROBERT LANCRAFT	15045 DAKOTA RD REFUND	42.53
145997	05/05/2021	021318 YI BAI LI	15085 CHEYENNE RD REFUND	46.28
145998	05/05/2021	021319 REBECCA LOPEZ-ROSENDE	16580 WINTUN RD REFUND	36.67
145999	05/05/2021	021320 CHARLES MARASHIAN	15081 MENDOTA RD REFUND	1.00
146000	05/05/2021	018196 RON MARIANI	11208 CAMDEN ST REFUND	56.63
146001	05/05/2021	021321 JOE & SARAH MARTINEZ	13471 IVANPAH RD REFUND	86.87
146002	05/05/2021	021322 NORMAN MARTINEZ	22061 PANOCHER RD REFUND	66.28
146003	05/05/2021	021323 ROSA MARTINEZ	22241 NISQUALLY RD #2 REFUND	131.73
146004	05/05/2021	021324 STEVE MC DEVITT	12917 SHOLIC RD REFUND	38.53
146005	05/05/2021	015912 FABIAN MORENO	14460 TAWYA RD REFUND	56.87
146006	05/05/2021	012414 ORANGE COAST TITLE COMPANY	21911 VIENTO RD REFUND	20.83
146007	05/05/2021	021325 MARGARITA & ALFONSO ORDONEZ	14075 NAVAJO RD REFUND	127.34
146008	05/05/2021	021326 KYEONG & TAE PAK	11027 KATEPWA ST REFUND	139.52
146009	05/05/2021	021327 EDWIN & KAREN PARNELL	13261 MOHAWK RD REFUND	35.98
146010	05/05/2021	021328 DENISE PARTIKA	22064 TUSSING RANCH RD REFUND	36.83
146011	05/05/2021	021329 CHI HAO TRINH & PATRICIA QUI YING SAN	12807 CLALLAM RD REFUND	15.59
146012	05/05/2021	021330 DAVID PFALZGRAFF	15463 APACHE RD REFUND	182.14
146013	05/05/2021	021331 JOHN P. SARICO	13530 COACHELLA RD REFUND	49.08
146014	05/05/2021	021332 CHARLES SHEPARDSON	10491 SILVERWOOD RD REFUND	11.58
146015	05/05/2021	021334 JACKLYN STOCKMAN	22000 NAMBE CT REFUND	40.79

146016	05/05/2021	010338 TICOR TITLE CO.	20187 OCHOA RD REFUND	62.80
146017	05/05/2021	021335 SHELLY TUCKER	20371 PIMA RD REFUND	69.46
146018	05/05/2021	021336 MILDRED VASQUEZ	15465 CHOLE RD REFUND	10.56
146019	05/05/2021	020789 VERMONT STREET LLC	15861 RIMROCK RD REFUND	181.45
146020	05/05/2021	021337 WCP/DSSH HOLDINGS 6 LLC	18690 HWY 18 REFUND	615.16
146021	05/05/2021	021338 MEI CHEN WU	12546 HIGHLINE DR REFUND	120.59
146022	05/05/2021	021339 KYO YI	15425 WASHOAN RD REFUND	39.51
146023	05/05/2021	021340 Z CORP ENTERPRISES, INC	21012 STODDARD WELLS RD REFUND	47.42
146024	05/05/2021	002980 ALL GOOD DRIVING SCHOOL, INC.	APRIL DRIVERS ED	26.60
146025	05/05/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	145.50
146026	05/05/2021	013521 APPLE VALLEY CAR WASH	MARCH 2021 SERVICES	118.93
146027	05/05/2021	000180 ASSISTANCE LEAGUE OF V.V.	2ND QUARTER FEES	7,267.15
146028	05/05/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG/CATS	1,203.90
146029	05/05/2021	010830 BEST PRICE AUTO GLASS	CHIP REPAIR	250.00
146030	05/05/2021	000204 BIG APPLE AUTO	VEHICLE REPAIR	8,825.42
146031	05/05/2021	008693 COMMERCIAL AQUATIC SERVICES	BULK C02	240.40
146032	05/05/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
146033	05/05/2021	001628 DELL MARKETING L.P.	KEYBOARD & MOUSE	598.87
146034	05/05/2021	000387 EDISON COMPANY	3/22/21 TO 4/21/21	8,277.52
146035	05/05/2021	000407 FEDEX	SHIPPING	15.68
146036	05/05/2021	001169 FERGUSON ENTERPRISES LLC #1350	MISC. PARTS CREDIT	340.07
146037	05/05/2021	019107 FIRST AMERICAN TITLE CO	PRELIMINARY REPORT	750.00
146038	05/05/2021	000679 G.A. OSBORNE PIPE & SUPPLY	MISC. PARTS	185.83
146039	05/05/2021	009475 HESPERIA OUTDOOR POWER EQUIP	MISC. PARTS	32.28
146040	05/05/2021	001630 HI-GRADE MATERIALS	MISC. PARTS	844.11
146041	05/05/2021	000501 HITT PLUMBING CO., INC.	4/22/21 SERVICE CALL	327.50
146042	05/05/2021	000520 IMPERIAL SPRINKLER SUPPLY	FERTILIZER	4,800.27
146043	05/05/2021	000524 INLAND FAIR HOUSING &	3RD QUARTER	798.88
146044	05/05/2021	021301 JASON CHAIDEZ	L-2	9,031.20
146045	05/05/2021	002774 LAYNE CHRISTENSEN COMPANY	MISC. WORK	46,084.49
146046	05/05/2021	000168 LIBERTY UTILITIES	2/26/21 TO 4/27/21	4,008.49
146047	05/05/2021	005351 LOWE'S (LAR)	PARTS	87.05
146048	05/05/2021	006760 MERIDIAN URGENT CARE	EXAMS	765.00
146049	05/05/2021	000628 MIRACLE RECREATION EQUIPMENT	SLIDE PARTS	5,079.70
146050	05/05/2021	020880 MIRAGE ELECTRIC INC	REPAIR WORK	1,264.15
146051	05/05/2021	001190 MISSION UNIFORM SERVICE	MATS	78.54
146052	05/05/2021	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	90.00
146053	05/05/2021	002599 OFFICE DEPOT	SUPPLIES	465.39
146054	05/05/2021	008206 O'REILLY AUTO PARTS	PARTS	37.88
146055	05/05/2021	000710 PRECISION LOCK & SAFE	KEYS	682.87
146056	05/05/2021	004982 QUADIENT LEASING USA, INC.	PD LEASE PAYMENT	254.87
146057	05/05/2021	019037 ROLLING START INC	3RD QUARTER	542.71
146058	05/05/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	823.37
146059	05/05/2021	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	300.00
146060	05/05/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	NOV-JAN LIVESCANS	22.00
146061	05/05/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
146062	05/05/2021	015313 SILVER VALLEY PROPANE	PROPANE	24.80

146063	05/05/2021	004691 STAPLES	SUPPLIES	48.24
146064	05/05/2021	000841 STATE OF CALIFORNIA- D.O.J.	LIVESCANS MARCH 2021	177.00
146065	05/05/2021	020099 SUN WOODARD ENTERPRISES	MISC. SERVICES	450.00
146066	05/05/2021	000171 TOWN OF APPLE VALLEY	APRIL SEWER SERVICE	371.06
146067	05/05/2021	008487 ULTIMATE TINT & WHEEL	CLASSIC TINT	179.00
146068	05/05/2021	000884 UNDERGROUND SERVICE ALERT-	MONTHLY SERVICES	353.20
146069	05/05/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,583.62
146070	05/05/2021	000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	19.25
146071	05/05/2021	021341 JOSE N VARGAS	SPAY/NEUTER REFUND	40.00
146072	05/05/2021	020981 JOSEPH C VELASCO	MISC. DOGS	190.00
146073	05/05/2021	000900 VICTOR VALLEY ANIMAL	MARCH VOUCHERS	320.00
146074	05/05/2021	001278 VULCAN MATERIALS	COLD MIX	833.47
146075	05/05/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	220.31
146076	05/12/2021	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
146077	05/12/2021	020486 RPJR LLC	20240 ST HWY 18 REFUND	7,216.15
146078	05/12/2021	008201 ABF PRINTS, INC.	AVCE POST CARDS	594.95
146079	05/12/2021	000102 ALBERTSONS LLC	SODA	26.25
146080	05/12/2021	021342 AMAZON CAPITAL SERVICES	SUPER GLUE MINI	36.69
146081	05/12/2021	000140 ANIMAL CARE HOSPITAL	SPAY/NEUTER VOUCHER	150.00
146082	05/12/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	150.00
146083	05/12/2021	001017 APPLE VALLEY FEED BIN	POT BELLY	18.31
146084	05/12/2021	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF JAN-MAR 21	14,060.00
146085	05/12/2021	008806 APPLE VALLEY PRINTING	#10 ENVELOPS WINDOWS	731.62
146086	05/12/2021	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	1,695.17
146087	05/12/2021	001864 APPLE VALLEY TIRE	VEHCILE REPAIR	242.74
146088	05/12/2021	000193 RICHARD BATTISTA	GRAFFITI REMOVAL SERVICES	1,800.00
146089	05/12/2021	002298 BEAR VALLEY ANIMAL HOSPITAL	CREDIT ON INVOICE OVER PMT	42.06
146090	05/12/2021	003649 BECK OIL INC.	FUEL	250.22
146091	05/12/2021	000285 CED	LIGHTS	148.44
146092	05/12/2021	020726 CHRIST THE SOLID ROCK	3RD QUARTER	825.60
146093	05/12/2021	000313 COOLEY CONSTRUCTION, INC	ROW/STREET MAINTENANCE SERVICES FY 2020-2021	6,700.00
146094	05/12/2021	020198 RONAK DESAI	ACCOUNTING SERVICES APRIL 2021	8,715.00
146095	05/12/2021	021343 DMV	REPLACEMENT PLATES FOR PATCH TRUCK	23.00
146096	05/12/2021	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	45,082.83
146097	05/12/2021	020426 DR. JAIME VELASCO	APRIL 21 SERVICES	3,600.00
146098	05/12/2021	000387 EDISON COMPANY	4/1/21 TO 4/30/21	717.07
146099	05/12/2021	014844 FISH WINDOW CLEANING	GOLF COURSE	1,093.00
146100	05/12/2021	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,023.37
146101	05/12/2021	000897 FRONTIER COMMUNICATIONS	PHONE LINES	2,477.44
146102	05/12/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	291.97
146103	05/12/2021	000822 GOLDEN STATE WATER COMPANY	3/25/21 TO 4/26/21	2,494.41
146104	05/12/2021	001558 HAAKER EQUIPMENT CO	GRAFFITI REMOVER	519.49
146105	05/12/2021	000488 HIGH DESERT LASER GRAPHICS	WILLIAMS BADGE	47.41
146106	05/12/2021	012567 HITT CONSTRUCTION CO., INC.	TILE & GROUT FOR POOL	550.00
146107	05/12/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	400.89
146108	05/12/2021	016093 JOLLY JUMPS & EXPRESS	50% DEPOSIT- FREEDOM FESTIVAL	1,447.50
146109	05/12/2021	007034 KONICA MINOLTA	COPIERS	6,051.88

146110	05/12/2021	021345 KONICA MINOLTA PREMIER FINANCE	COPIER	1,628.26
146111	05/12/2021	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJEC	18,752.50
146112	05/12/2021	000168 LIBERTY UTILITIES	2/26/21 TO 4/27/21	4,539.30
146113	05/12/2021	017237 LOGICALIS	ENTERPRISE 911 SERVICE	8,550.00
146114	05/12/2021	015061 LOS RANCHOS OFFICE	SPACE RENT	738.62
146115	05/12/2021	005351 LOWE'S (LAR)	PARTS	256.58
146116	05/12/2021	021172 ISRAEL MASTON	4/30 & 5/4 SOFTBALL GAMES	100.00
146117	05/12/2021	006760 MERIDIAN URGENT CARE	EXAMS	1,980.00
146118	05/12/2021	001190 MISSION UNIFORM SERVICE	MATS	78.54
146119	05/12/2021	016206 EDWARD MOFFATT	SPAY/NEUTER REFUND	40.00
146120	05/12/2021	017155 ROGER MONTGOMERY	4/30-5/9 SOFTBALL GAMES	200.00
146121	05/12/2021	007673 MYONLINEBILL.COM	10907 PERMIT/CODE SERVICES	2,354.52
146122	05/12/2021	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
146123	05/12/2021	002599 OFFICE DEPOT	SUPPLIES	27.14
146124	05/12/2021	008206 O'REILLY AUTO PARTS	PARTS	74.26
146125	05/12/2021	021346 MARIA REYES	RENTAL REFUND	250.00
146126	05/12/2021	002157 ROSERUSH SERVICES LLC	SHELTER PRO JUNE- AUG 21	650.00
146127	05/12/2021	011479 ROW TRAFFIC SAFETY, INC	PARTS	1,416.05
146128	05/12/2021	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	168.10
146129	05/12/2021	021347 MARISOL GONZALEZ SICRO	SPAY/NEUTER REFUND	40.00
146130	05/12/2021	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL PAYROLL	37,162.56
146131	05/12/2021	019031 SOLARWINDS NORTH AMERICA, INC.	LICENSES	826.00
146132	05/12/2021	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	7,106.25
146133	05/12/2021	018717 SPECTRUM	MONTHLY SERVICES	355.15
146134	05/12/2021	021344 SPIRAL BINDING LLC	COPIER TABS	438.53
146135	05/12/2021	011950 THE TREE PROS	TREE REMOVAL	550.00
146136	05/12/2021	000171 TOWN OF APPLE VALLEY	MAY SEWER SERVICE	3,278.20
146137	05/12/2021	000893 V.V.W.R.A.	15545 WICHITA RD	40,707.30
146138	05/12/2021	000894 VALLEY SECURITY SYSTEMS INC	MONITORING SYSTEM	32.00
146139	05/12/2021	020981 JOSEPH C VELASCO	MISC. DOGS	609.00
146140	05/12/2021	001769 VERIZON WIRELESS	3/24-4/23/21 SERVICE	4,746.24
146141	05/12/2021	000901 VICTOR VALLEY COMMUNITY	3RD QUARTER	3,144.48
146142	05/12/2021	000914 WALMART	SUPPLIES	21.83
146143	05/12/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,233.12
146144	05/12/2021	018792 WEST COAST EQUIPMENT, LLC	LIFT BOOM	750.00
146145	05/12/2021	008951 WEST END MATERIAL SUPPLY	WIRE SCREED HOOKS	28.45
146146	05/12/2021	016989 GENE WHITESIDE	EDUCATION REIMBURSEMENT	3,000.00
146147	05/12/2021	021348 WINSUPPLY	PARTS	60.21
146148	05/12/2021	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
146149	05/13/2021	021351 RAMIREZ PRODUCTION	50% DEPOSIT FOR STAGE	7,100.00
146150	05/13/2021	021150 JERRY THOMAS	19878 SAHALE RD REFUND	48.87
146151	05/19/2021	021354 ROBERT AMES	11498 CASCADE ST REFUND	22.36
146152	05/19/2021	021352 DEBORAH ANDERSON	13822 HOPI RD REFUND	7.50
146153	05/19/2021	021353 TROY ANDERSON	20645 EYOTA RD REFUND	6.58
146154	05/19/2021	021355 AARON & CHRISTI ARNOLD	20929 LONE EAGLE RD REFUND	21.53
146155	05/19/2021	021356 GEORGE & HELGA BAILLIE	10670 GREEN VALLEY RD REFUND	88.75
146156	05/19/2021	021357 CARLTON BALL	19679 LUCAYA CT REFUND	117.66

146157	05/19/2021	021358 STACIA BARLER	20195C WADENA RD REFUND	12.50
146158	05/19/2021	021360 JOHN BELLOWES	20957 TETON RD REFUND	24.16
146159	05/19/2021	021361 KENNETH & LISA BERG	16834 NAVAJO RD REFUND	50.00
146160	05/19/2021	018406 PAMELA BERG	12469 POCONO PLACE REFUND	10.30
146161	05/19/2021	021359 MARLA BRADFIELD	19921 ENCINO RD REFUND	12.90
146162	05/19/2021	021362 EUGENE J. BRAND JR.	11688 CEDAR CT REFUND	136.20
146163	05/19/2021	021364 RICHARD CARRILLO	15337 RIVERSIDE DR REFUND	41.47
146164	05/19/2021	018370 CHICAGO TITLE COMPANY	20710 NISQUALLY RD REFUND	92.99
146165	05/19/2021	021365 MICHAEL CHUNG	11061 WATERWOOD ST REFUND	50.24
146166	05/19/2021	021366 COLDWELL BANKER HOME SOURCE	21385 KLAMATH RD REFUND	99.45
146167	05/19/2021	021367 CONCORD REAL ESTATE	18760 OTOMIAN RD REFUND	7.50
146168	05/19/2021	021368 FRAN COOPER	21906 JELAN AVE REFUND	59.81
146169	05/19/2021	021369 KELEIGH & DAVE COOPER	16805 CENTRAL RD REFUND	62.43
146170	05/19/2021	021370 ERIKA CORLE	14124 CUYAMACA RD REFUND	94.12
146171	05/19/2021	021371 LARRY DALTON	19140 LENCA RD REFUND	53.72
146172	05/19/2021	021372 LISA DEEM	20886 HIGHWAY 18 REFUND	46.36
146173	05/19/2021	021373 RICHARD EDWARDS	14420 RICAREE RD REFUND	36.22
146174	05/19/2021	018353 EVERRANK INVESTMENTS GROUP	11223 LINDSAY LANE REFUND	118.50
146175	05/19/2021	021377 NANCY FABER	16864 WALPI RD REFUND	98.52
146176	05/19/2021	021378 HAROLD & PATRICIA FARLEY	19432 ROYAL OAKS RD REFUND	87.01
146177	05/19/2021	004357 FIDELITY NATIONAL TITLE CO.	14278 TAWYA RD REFUND	162.42
146178	05/19/2021	019107 FIRST AMERICAN TITLE CO	22012 ISATIS AVE REFUND	484.12
146179	05/19/2021	010595 FIRST AMERICAN TITLE CO.	13424 IVANPAH RD REFUND	115.82
146180	05/19/2021	012610 FIRST AMERICAN TITLE CO.	15445 DALE EVANS PKWY REFUND	49.98
146181	05/19/2021	021379 FTG INVESTMENTS LLC	14295 NAVAJO RD REFUND	64.21
146182	05/19/2021	021374 RODOLFO GARCIA	20342 SKYLINE RANCH DR REFUND	22.16
146183	05/19/2021	021375 RICHARD & JEANNIE GRANT	13095 WACO RD REFUND	52.50
146184	05/19/2021	021376 DELORES GUSTAFSON	13585 CRONESE RD REFUND	18.17
146185	05/19/2021	018398 SARAH HARDIN	14664 PAMLICO RD REFUND	35.81
146186	05/19/2021	021363 DEAN CALDWELL C/O JAMES RESVALOSO	22889 ANOKA RD REFUND	29.99
146187	05/19/2021	021386 INEVA CID & JOSE LUIS	VOID	0.00
146188	05/19/2021	021380 PRESTON KELLEY	10593 LANIGAN RD REFUND	25.12
146189	05/19/2021	021381 CHARLES KINGSBURY	21375 BEAR VALLEY RD REFUND	35.54
146190	05/19/2021	021382 JACOB & KAYLA KLOSKA	16226 SERRANO RD REFUND	55.04
146191	05/19/2021	021383 JOHN & PAM KMIECIK	22468 ISATIS AVE REFUND	9.94
146192	05/19/2021	021385 CATHERINE LESAK	15454 BIG SKY RD REFUND	131.04
146193	05/19/2021	010111 RANDALL LOBATO	16785 CANDLEWOOD DR REFUND	26.55
146194	05/19/2021	016556 VALENCIA MAILBOY	15445 DALE EVANS PKWY REFUND	12.50
146195	05/19/2021	021387 PEDRO & SULEMA MARTINEZ	20268 CAMEO RD REFUND	20.72
146196	05/19/2021	021388 WANDA MC CREARY	12533 MORNING STAR RD REFUND	6.99
146197	05/19/2021	021389 CAROLYN MILLER	VOID	0.00
146198	05/19/2021	020592 KYUNG MIN	14377 BOCHEE RD REFUND	161.81
146199	05/19/2021	021390 JANIE MURPHY	21263 MERLOT LANE REFUND	35.63
146200	05/19/2021	011827 OAK PROJECT MANAGEMENT	13424 IVANPAH RD REFUND	37.53
146201	05/19/2021	021391 KENNETH FOY OLSEN	13162 RINCON RD REFUND	16.51
146202	05/19/2021	021392 SEAN & OLGA ORDWAY	21915 GOSHUTE AVE REFUND	104.13
146203	05/19/2021	021393 LANORE O'SULLIVAN	10299 LAKESHORE DR REFUND	248.48

146204	05/19/2021	021394 DAVID J. RACICOT	23087 LUCILLA RD REFUND	42.53
146205	05/19/2021	021395 LUCY RIVERA	20385 ITUMA RD REFUND	6.66
146206	05/19/2021	021396 RJJM LLC	22826 EL CENTRO RD REFUND	19.99
146207	05/19/2021	021397 MICHAEL ROBLES	14080 RIVERSIDE DR REFUND	87.03
146208	05/19/2021	021398 CHRISTOPHER SANTANA	13663 HAVASU RD REFUND	35.77
146209	05/19/2021	021399 MICHAEL SCHENE	12167 NAVAJO RD REFUND	17.38
146210	05/19/2021	021400 GARY & BERNADETTE SCHULMAN	14314 KIOWA RD REFUND	137.73
146211	05/19/2021	003729 SHARON & SCOTT SHAY	16010 OSAGE RD REFUND	107.33
146212	05/19/2021	021401 TIM & JEANNIE SIEGRIST	14034 OSAGE RD REFUND	59.70
146213	05/19/2021	021402 RONALD & KATHLEEN SMITH	19468 LINCOLN GREEN ST REFUND	81.04
146214	05/19/2021	003594 STEWART TITLE OF CALIFORNIA	16785 CANDLEWOOD DR REFUND	199.96
146215	05/19/2021	021403 DIANNE SUCH	15482 COMANCHE RD REFUND	28.32
146216	05/19/2021	021404 GAETANO & LAURETTE TANZA	10278 WILMINGTON LANE REFUND	130.35
146217	05/19/2021	020403 TICOR TITLE COMPANY	13893 TITONKA RD REFUND	164.78
146218	05/19/2021	021405 JERRY & YVONNE VAN BRIMMER	18940 RED FEATHER RD REFUND	63.55
146219	05/19/2021	012642 PATRICIA WAGNER	14875 DAKOTA RD REFUND	10.93
146220	05/19/2021	021406 WESTERN RESOURCES TITLE	VOID	0.00
146221	05/19/2021	012407 WFG NATIONAL TITLE CO	10562 TECOPA RD REFUND	117.51
146222	05/19/2021	021384 YEON-SOON KO & WILLIAM LEE	19250 SAN JACINTO WAY REFUND	55.30
146223	05/19/2021	021407 DARCI & JERAMY WOMACK	14578 QUIVERO RD REFUND	66.87
146224	05/19/2021	021408 RUSSELL WRIGHT	11124 SARATOGA RD REFUND	96.69
146225	05/19/2021	021409 YUANYUAN WU	11592 OAK ST REFUND	115.76
146226	05/19/2021	021410 WU YAN	12485 REATA RD REFUND	99.31
146227	05/19/2021	021413 Z & S MANAGEMENT CORPORATION	15954 CHIWI RD REFUND	12.26
146228	05/19/2021	021412 Z PROPERTY MANAGEMENT INC	12982 MOHAWK RD REFUND	358.87
146229	05/19/2021	021411 ZHEN ZHEN ZHANG	13078 YAKIMA RD REFUND	27.65
146230	05/20/2021	008944 D.O.J. ATTORNEY GENERAL	AVCRF ANNUAL REGISTRATION	25.00
146231	05/20/2021	008201 ABF PRINTS, INC.	AVCE POSTCARDS	502.50
146232	05/20/2021	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	3,040.00
146233	05/20/2021	000120 CINDY AMAGRANDE	REITREE HEALTH REIMBURSEMENT	11.16
146234	05/20/2021	021091 AMERICAN BUSINESS BANK	05-515802 POWELL RETENTION	41,591.67
146235	05/20/2021	000126 AMERICAN COMPUTER SERVICE	STATEMENTS	10,400.60
146236	05/20/2021	006479 APPLE INC.	IPADS	3,443.99
146237	05/20/2021	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY & NEUTER VOUCHER	150.00
146238	05/20/2021	001250 DDH APPLE VALLEY CONSTRUCTION	CENTRAL ROAD SEWER IMPROVEMENTS	337,994.80
146239	05/20/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	1,087.34
146240	05/20/2021	012300 ASBURY ENVIRONMENTAL SERVICES	EMPTY DRUM	693.79
146241	05/20/2021	019613 AUS WEST LOCKBOX	UNIFORMS	963.64
146242	05/20/2021	000150 AVCOM SERVICES INC.	ANSWERING SERVICE	218.20
146243	05/20/2021	000192 BATTERY MART	BATTERIES	82.42
146244	05/20/2021	013164 BOARDTRONICS, INC.	OEM TIMING MECH.	869.40
146245	05/20/2021	001369 BOOT BARN, INC.	ROBIN ERWIN BOOTS	135.93
146246	05/20/2021	021350 BURRTEC WASTE IND, INC.	FOOD WASTE- APRIL 2021	162.14
146247	05/20/2021	021415 CYNTHIA CABRIALES	ADOPTION REFUND	40.00
146248	05/20/2021	001247 MICHAEL CADY	REITREE HEALTH REIMBURSEMENT	489.78
146249	05/20/2021	015315 CALPINE ENERGY SERVICES LP	44287	66,500.00
146250	05/20/2021	002890 CONCO CONSTRUCTION	WEED BARRIER	24,328.87

146251	05/20/2021	021170 HEATHER CONLEY	PETTY CASH	6.44
146252	05/20/2021	000773 COUNTY OF SAN BERNARDINO	NOE FOR VMT	50.00
146253	05/20/2021	000777 COUNTY OF SAN BERNARDINO	APRIL 2021 SERVICE	171,908.31
146254	05/20/2021	000330 DENNIS CRON	REITREE HEALTH REIMBURSEMENT	2,102.16
146255	05/20/2021	002842 DOKKEN ENGINEERING	SR 18 APPLE VALLEY RD DESIGN SERVICES	2,341.00
146256	05/20/2021	000387 EDISON COMPANY	4/12/21 TO 5/10/21	7,501.84
146257	05/20/2021	004734 FAUST MEDIA SERVICES	SAVE FLYERS	210.11
146258	05/20/2021	000407 FEDEX	SHIPPING	83.89
146259	05/20/2021	009345 FEED MY SHEEP	2ND QUARTER	4,071.12
146260	05/20/2021	000501 HITT PLUMBING CO., INC.	3/9 SERVICE CALL	2,800.00
146261	05/20/2021	000507 HOME DEPOT	100' HOSE RETURN	125.21
146262	05/20/2021	021301 JASON CHAIDEZ	L-3	11,571.37
146263	05/20/2021	007716 KELLEYS UNDERGROUND CONST. INC	RAISE TWO MANHOLES AND REPLACE COVERS	8,400.00
146264	05/20/2021	014262 KIMBALL MIDWEST	PARTS	136.54
146265	05/20/2021	006565 KONICA MINOLTA BUSINESS	4/7/21 TO 5/6/21	23.55
146266	05/20/2021	010951 ARMONDO LAYGO	14480 ERIE RD REFUND	216.25
146267	05/20/2021	000168 LIBERTY UTILITIES	3/5/21 TO 5/7/21	18,388.72
146268	05/20/2021	005351 LOWE'S (LAR)	PARTS	261.81
146269	05/20/2021	015365 MARIN CLEAN ENERGY (MCE)	APRIL 2021 RA LA BASIN	25,812.50
146270	05/20/2021	001708 KENNETH MARTIN	REITREE HEALTH REIMBURSEMENT	308.36
146271	05/20/2021	000609 LINDA MAYFIELD	REITREE HEALTH REIMBURSEMENT	645.64
146272	05/20/2021	001996 ROBERTA MCCOMAS	REITREE HEALTH REIMBURSEMENT	23.31
146273	05/20/2021	003856 MCGREGOR SHOTT INC.	BUDGET COVER DESIGNS	566.59
146274	05/20/2021	000612 DIANA MCKEEN	REITREE HEALTH REIMBURSEMENT	73.81
146275	05/20/2021	002622 TOM MCKEON	REITREE HEALTH REIMBURSEMENT	277.32
146276	05/20/2021	021416 SUSAN MENDOZA	21000 RANCHERIAS RD REFUND	400.00
146277	05/20/2021	006760 MERIDIAN URGENT CARE	EXAMS	155.00
146278	05/20/2021	002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESSIBILITY PH 2	10,664.00
146279	05/20/2021	020574 CAROL MILLER	REITREE HEALTH REIMBURSEMENT	458.87
146280	05/20/2021	001499 LANCE MILLER	REITREE HEALTH REIMBURSEMENT	213.12
146281	05/20/2021	006275 MOJAVE DESERT & MOUNTAIN	4TH QUARTER JPA & MRF CONTRIBUTIONS	74,911.02
146282	05/20/2021	000657 NATIONAL BAND & TAG CO.	TRAPEZOID	1,316.70
146283	05/20/2021	006274 NATIONAL DATA & SURVEYING SVCS	APPLE VALLEY COUNTS	3,460.00
146284	05/20/2021	002599 OFFICE DEPOT	SUPPLIES	172.93
146285	05/20/2021	020199 ONWARD ENGINEERING	STODDARD WELLS RD	6,528.85
146286	05/20/2021	008206 O'REILLY AUTO PARTS	PARTS	94.73
146287	05/20/2021	009276 PARS	44256	900.92
146288	05/20/2021	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	145,483.46
146289	05/20/2021	020216 POWELL CONSTRUCTION INC	SR18 & AV RD	790,241.75
146290	05/20/2021	008771 PRUDENTIAL OVERALL SUPPLY	MATS	328.90
146291	05/20/2021	000727 PYRO SPECTACULARS INC	INITIAL PROD. FEE 4TH OF JULY FIREWORKS	13,500.00
146292	05/20/2021	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,000.00
146293	05/20/2021	014872 DEBBIE RIVERA	DAYCAMP- PETTY CASH	204.55
146294	05/20/2021	010082 SIERRA GOLF MANAGEMENT, INC	STAPLES	1,129.36
146295	05/20/2021	015313 SILVER VALLEY PROPANE	PROPANE	79.50
146296	05/20/2021	000814 KEVIN SMITH	REITREE HEALTH REIMBURSEMENT	311.39
146297	05/20/2021	000825 SOUTHWEST GAS CORPORATION	4/10/21 TO 5/12/21	2,680.47

146298	05/20/2021	010275 SPARKLETTS	WATER	47.35
146299	05/20/2021	001602 TERRYBERRY	METAL DETECTOR	270.48
146300	05/20/2021	013506 ULINE	ENVELOPES	92.80
146301	05/20/2021	000893 V.V.W.R.A.	APRIL SEWER TREATMENT	213,746.68
146302	05/20/2021	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF ADOPTION	24.75
146303	05/20/2021	003324 JABEZ VARGAS	HOME PLATE REIMBURSEMENT	104.51
146304	05/20/2021	001278 VULCAN MATERIALS	COLD MIX	281.17
146305	05/20/2021	000914 WALMART	SUPPLIES	50.47
146306	05/20/2021	000917 SUSAN WARD	REITREE HEALTH REIMBURSEMENT	268.65
146307	05/20/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	621.18
146308	05/20/2021	000945 JAMES WHITE	REITREE HEALTH REIMBURSEMENT	837.00
146309	05/20/2021	000940 EMILY WONG	REITREE HEALTH REIMBURSEMENT	71.13
146310	05/21/2021	012567 HITT CONSTRUCTION CO., INC.	INSTALLATION OF EPOXY & QUARTZ FLOORING AT THE AQUA	16,850.00
146311	05/21/2021	021386 INEVA CID & JOSE LUIS	21405 OKANAGAN RD REFUND	73.50
146312	05/21/2021	021389 CAROLYN MILLER	10906 ROCKAWAY GLEN RD REFUND	143.75
146313	05/21/2021	021406 WESTERN RESOURCES TITLE	19143 ELM DR REFUND	13.94
146314	05/26/2021	000096 ADSCOT PEST CONTROL INC.	JAN-MAY SERVICE	925.00
146315	05/26/2021	002363 ANIMAL HEALTH & SANITARY SUP.	HEAVY DUTY PLASTIC DRUM	428.46
146316	05/26/2021	000160 APPLE VALLEY GLASS	GLASS REPLACEMENT	150.59
146317	05/26/2021	008806 APPLE VALLEY PRINTING	#9 & #10 ENVELOPES	564.61
146318	05/26/2021	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	40.00
146319	05/26/2021	001528 AVUSD	F&F FEB & MAR 2021	141.00
146320	05/26/2021	016702 CAT TRACKING, INC	STREET STRIPING SERVICES FY 2020-2021	35,141.68
146321	05/26/2021	000088 CHARLES ABBOTT ASSOCIATES	APRIL 2021 ENGINEERING SERVICES	150,446.50
146322	05/26/2021	018602 CONTROL CONCEPTS, INC.	FIELD SERVICE HOURS	1,260.70
146323	05/26/2021	011894 DBX, INC	JESS RANCH MARKETPLACE SIGNAL	23,009.00
146324	05/26/2021	021417 TRACY DE BIASO	SPAY/NEUTER REFUND	40.00
146325	05/26/2021	012720 DEAN HOWARD HEAT & AIR INC.	COMMERICAL BLOWER	735.00
146326	05/26/2021	009913 DIVISION OF THE STATE	OCT-DECEMBER 2020	586.00
146327	05/26/2021	000387 EDISON COMPANY	4/19/21 TO 5/17/21	2,568.10
146328	05/26/2021	010192 FAMILY ASSISTANCE PROGRAM	3RD QUARTER FEES	1,311.06
146329	05/26/2021	000407 FEDEX	SHIPPING	27.99
146330	05/26/2021	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	636.91
146331	05/26/2021	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	395.65
146332	05/26/2021	000488 HIGH DESERT LASER GRAPHICS	LOCKE BAGDE	45.26
146333	05/26/2021	012567 HITT CONSTRUCTION CO., INC.	MAIN ENTRY & HALL WAY	4,000.00
146334	05/26/2021	000507 HOME DEPOT	PARTS	111.84
146335	05/26/2021	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	640.51
146336	05/26/2021	000524 INLAND FAIR HOUSING &	APRIL 2021 SERVICES	1,079.39
146337	05/26/2021	012832 INTERVET, INC.	MICROCHIP	1,346.88
146338	05/26/2021	021301 JASON CHAIDEZ	L-15	2,030.00
146339	05/26/2021	006565 KONICA MINOLTA BUSINESS	3/24/21 TO 3/24/21	68.14
146340	05/26/2021	002774 LAYNE CHRISTENSEN COMPANY	MENDEL PARK WELL REPAIRS - SOLE SOURCE	26,633.25
146341	05/26/2021	000168 LIBERTY UTILITIES	3/11/21 TO 5/13/21	7,982.94
146342	05/26/2021	002187 LINCOLN AQUATICS	VOID	0.00
146343	05/26/2021	005351 LOWE'S (LAR)	PARTS	491.84
146344	05/26/2021	020095 MATRIX AUDIO VISUAL DESIGNS	MISC. PARTS/SERVICES	1,381.49

146345	05/26/2021	006760 MERIDIAN URGENT CARE	EXAMS	155.00
146346	05/26/2021	020555 MERRELL JOHNSON COMPANIES	TESTING SERVICES FOR CENTRAL ROAD SEWER PROJECT	38,511.00
146347	05/26/2021	016065 MICHAEL BAKER INTERNATIONAL	AV CONSERVATION	720.00
146348	05/26/2021	001190 MISSION UNIFORM SERVICE	MATS	39.27
146349	05/26/2021	000639 MOJAVE DESERT AQMD	DIESEL ENGINE RENEWAL	356.12
146350	05/26/2021	018805 NEXXSOL CORPORATION	LICENSING SUBSCRIPTION	1,352.00
146351	05/26/2021	002599 OFFICE DEPOT	SUPPLIES	133.99
146352	05/26/2021	008206 O'REILLY AUTO PARTS	PARTS	135.65
146353	05/26/2021	021420 JERRISHA PORTER	RENTAL REFUND	250.00
146354	05/26/2021	000710 PRECISION LOCK & SAFE	KEYS	183.48
146355	05/26/2021	021351 RAMIREZ PRODUCTION	REMAINDER OF INVOICE	7,100.00
146356	05/26/2021	021418 CARLOS R. ROJAS	17734 SISKIYOU RD REFUND	6,149.00
146357	05/26/2021	000765 SAFELITE FULFILLMENT INC	SOLAR LEFT FRONT	307.96
146358	05/26/2021	000782 SAN BERNARDINO COUNTY	STORM WATER PERMIT FY 20-21	60,326.00
146359	05/26/2021	014588 JONATHAN SETTLE	SHIPPING REIMBURSEMENT	16.66
146360	05/26/2021	013165 SHED WORLD, INC.	Storage shed for animal food donations	8,603.00
146361	05/26/2021	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	SUBROGATION 133525- REYES	1,495,354.12
146362	05/26/2021	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	126.37
146363	05/26/2021	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	7,156.46
146364	05/26/2021	010082 SIERRA GOLF MANAGEMENT, INC	PPE 5/15/21	21,642.59
146365	05/26/2021	016577 SOCIAL SCIENCE SERVICES INC	3RD QUARTER FEES	2,213.95
146366	05/26/2021	000825 SOUTHWEST GAS CORPORATION	4/10/21 TO 5/12/21	48.35
146367	05/26/2021	018717 SPECTRUM	4/15/21 TO 5/14/21	6,463.42
146368	05/26/2021	021419 SIOKAPESI TALASINGA	RENTAL REFUND	308.00
146369	05/26/2021	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2021	23,591.23
146370	05/26/2021	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	548.29
146371	05/26/2021	021165 UPS	SHIPPING	11.50
146372	05/26/2021	010504 VALLEY SCREENING & GRAPHICS	SAFETY SHIRTS	312.48
146373	05/26/2021	020981 JOSEPH C VELASCO	MISC CAT/DOGS	265.50
146374	05/26/2021	000900 VICTOR VALLEY ANIMAL	APRIL VOUCHERS	160.00
146375	05/26/2021	012471 VICTOR VALLEY TOWING	TIRE CHANGE	35.00
146376	05/26/2021	015371 VIGILANT SOLUTIONS LLC	ANNUAL SUBSCRIPTION	550.00
146377	05/26/2021	001278 VULCAN MATERIALS	COLD MIX	284.73
146378	05/26/2021	000923 WAXIE SANITARY SUPPLY	SUPPLIES	276.98
146379	05/26/2021	001583 WILLDAN	AV 2021 PHASE 1	485.30
146380	05/27/2021	002187 LINCOLN AQUATICS	GLASS CUVETTES	2,352.49
146381	05/27/2021	010143 AMERICAN FIDELITY ASSURANCE	MAY 2021 PREMIUMS	6,233.07
146382	05/27/2021	008857 CHLIC-CHICAGO	MAY 2021 PREMIUMS	1,499.33
146383	05/27/2021	011409 FIDELITY SECURITY LIFE INS /	MAY 2021 PREMIUMS	838.88
146384	05/27/2021	018484 NEW YORK LIFE	MAY 2021 PREMIUMS	1,027.80
146385	05/27/2021	018332 PRINCIPAL	MAY 2021 PREMIUMS	9,574.83
146386	05/27/2021	011408 TEXAS LIFE INSURANCE CO.	MAY 2021 PREMIUMS	1,477.54
146387	05/27/2021	008788 ZURICH NORTH AMERICA	MAY 2021 PREMIUMS	153.50

apbank Total: **4,402,903.91**

Total Checks: **4,402,903.91**