

Town of Apple Valley

Commercial Warrants

Month of March 2026

Check Number	Check Date	Vendor	Invoice	Description	Check Total
178964	03/05/2026	A.V. TOWN & COUNTRY TIRE, INC.	150367	Parks- Vehicle #114 Mount and Tire Balance	\$664.33
178960	03/05/2026	AMAZON CAPITAL SERVICES	1XNJ-Y33R-H91J	Suggestion Box	\$24.90
178960	03/05/2026	AMAZON CAPITAL SERVICES	147H-TFVP-M6LG	Day Camp Crafts	\$44.96
178960	03/05/2026	AMAZON CAPITAL SERVICES	1G47-1PCC-L4VY	Day Camp Crafts and First Aid Items	\$56.69
178960	03/05/2026	AMAZON CAPITAL SERVICES	1JQC-P96R-LVRR	ASAP Games and Crafts	\$50.00
178960	03/05/2026	AMAZON CAPITAL SERVICES	1JJJ-D363-KWPY	ASAP Binder-Emergency Contact Forms	\$48.93
178960	03/05/2026	AMAZON CAPITAL SERVICES	1RHJ-7WMN-711M	GLOBE BALLS, FLASHLIGHT, NOTEBOOKS	\$461.30
178960	03/05/2026	AMAZON CAPITAL SERVICES	131Q-Y3F6-M6CN	PLAIN GOLD FOIL	\$13.04
178960	03/05/2026	AMAZON CAPITAL SERVICES	1477-CCMP-GKXP	TISSUES, NAPKINS	\$102.16
178960	03/05/2026	AMAZON CAPITAL SERVICES	1X1M-V1R9-PCFR	OFFICE SUPPLIES	\$52.46
178960	03/05/2026	AMAZON CAPITAL SERVICES	1YHY-P1NG-7JWN	MISC IT SUPPLIES AND EAC SUPPLIES	\$217.34
178960	03/05/2026	AMAZON CAPITAL SERVICES	1DF9-QHT3-T9HN	SUPPLES FOR TECHNICALLY SPEAKING SERIES	\$71.92
178960	03/05/2026	AMAZON CAPITAL SERVICES	1VXX-CXP7-9XK3	STORAGE SUPPLIES	\$159.78
178960	03/05/2026	AMAZON CAPITAL SERVICES	161R-1XRH-J1QW	Chair	\$282.39
178960	03/05/2026	AMAZON CAPITAL SERVICES	1WF3-DQDK-YQHL	Inspection uniform beanies	\$58.68
178960	03/05/2026	AMAZON CAPITAL SERVICES	1JHV-JG6C-P9FV	Toddler Olympic Medals	\$31.53
178960	03/05/2026	AMAZON CAPITAL SERVICES	19GH-HPXM-6Q3N	Lifeguard Training CPR Mask	\$108.64
178960	03/05/2026	AMAZON CAPITAL SERVICES	1LJV-CXTG-NPTQ	Lifeguard Training CPR Mask	\$103.26
178960	03/05/2026	AMAZON CAPITAL SERVICES	1M67-PTYK-JCPV	Return-CPR Mask	(\$103.26)
178961	03/05/2026	ANIMAL CARE HOSPITAL	602501	S/N Services	\$75.00
178962	03/05/2026	APEX RENTALS	137225	Civic Sidewalk- Main break (CCP) Repair	\$227.50
178963	03/05/2026	APPLE VALLEY PORTABLES	2473	Brewster Park	\$500.03
178963	03/05/2026	APPLE VALLEY PORTABLES	2470	James Woody Park	\$300.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2472	Lions Park	\$200.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2471	Norm Schmidt Park	\$100.01

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178963	03/05/2026	APPLE VALLEY PORTABLES	2474	Civic Center Park	\$200.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2475	Sycamore Rocks Park	\$200.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2476	Horseman Center Park	\$400.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2495	Brewster Park	\$800.03
178963	03/05/2026	APPLE VALLEY PORTABLES	2492	James Woody Park	\$400.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2493	Norm Schmidt Park	\$100.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2494	Lions Park	\$200.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2496	Civic Center Park	\$200.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2498	Horseman Center Park	\$400.01
178963	03/05/2026	APPLE VALLEY PORTABLES	2497	Sycamore Rocks Park	\$200.01
178965	03/05/2026	AVCOM SERVICES INC.	46869	TOAV ANSWERING SERVICE FEB 2026	\$323.00
178966	03/05/2026	BATTERY MART	401620	Parks Workman	\$42.55
178967	03/05/2026	BEAR VALLEY ANIMAL HOSPITAL	695748	S/N Services & Medical Treatment	\$1,141.76
178968	03/05/2026	BODEM, TODD	02262026	HOTEL RELOCATION ALLOWANCE	\$398.76
178969	03/05/2026	CALLAWAY GOLF SALES CO.	942033324	Resale Club	\$248.22
178969	03/05/2026	CALLAWAY GOLF SALES CO.	942045209	Resale Merchandise	\$344.68
178970	03/05/2026	CLUB CADDIE HOLDINGS	SUP011983	GMS BUNDLE MARCH 2026	\$750.00
178972	03/05/2026	DELL MARKETING L.P.	10863988586	HARDWARE SUPPLIES - MONITOR	\$1,504.71
178973	03/05/2026	EDISON COMPANY	700272870138-260226	01/23/26-02/23/26	\$8,704.02
178974	03/05/2026	FAUST MEDIA SERVICES, LLC	8186	REVISE AND 250 BUSINESS CARDS - KARI LEON	\$59.82
178974	03/05/2026	FAUST MEDIA SERVICES, LLC	8192	BUSINESS CARDS - PLANNING DEPT/BARBER	\$119.63
178974	03/05/2026	FAUST MEDIA SERVICES, LLC	8191	Department Business Cards	\$59.82
178975	03/05/2026	FRONTIER COMMUNICATIONS	209-190-0243-03.2026	INTERNET, VOICE, FAX, VIDEO MARCH 2026	\$4,465.73
178976	03/05/2026	GEYSER EQUIPMENT, LLC	67859	Pressure Washer - Maintenance Repair	\$219.74
178977	03/05/2026	GMS ELEVATOR SERVICES INC	128602	Singh Center Elevator Service	\$151.00
178978	03/05/2026	GT GOLF HOLDINGS, INC	INV782567	Resale Items	\$293.81
178978	03/05/2026	GT GOLF HOLDINGS, INC	INV772961	Resale Tees	\$123.75

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178978	03/05/2026	GT GOLF HOLDINGS, INC	INV767604	Resale Golf Cart Heaters	\$277.05
178978	03/05/2026	GT GOLF HOLDINGS, INC	INV785993	Resale Items	\$53.09
178978	03/05/2026	GT GOLF HOLDINGS, INC	INV787163	Resale Merchandise	\$192.00
178979	03/05/2026	KONICA MINOLTA	48739915	AS - COPIER LEASE	\$725.41
178979	03/05/2026	KONICA MINOLTA	48739914	FLEET COPIERS - MARCH 2026	\$4,602.05
178980	03/05/2026	KONICA MINOLTA BUSINESS	9010785613	C4080 COPIER USAGE 1/25-2/24	\$249.57
178981	03/05/2026	KONICA MINOLTA PREMIER FINANCE	5037700477	C4080 BASE CHARGE - 2/13-3/12	\$925.47
178982	03/05/2026	LESLIE'S SWIMMING POOL SUPPLIES	00815-01-081055	Pool Chemicals	\$313.28
178982	03/05/2026	LESLIE'S SWIMMING POOL SUPPLIES	00815-02-081218	Pool Chemicals	\$90.24
178982	03/05/2026	LESLIE'S SWIMMING POOL SUPPLIES	00815-02-081501	Pool Chemicals	\$19.29
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006547778-260223	12/16/25-02/17/26	\$88.95
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006547760-260223	12/16/25-0218/26	\$117.60
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006547752-260223	12/16/25-02/18/26	\$551.86
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006533943-260225	12/17/25-02/19/26	\$1,053.03
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528943-260115	11/22/25-12/22/25	(\$5.18)
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529305-260115	11/22/25-12/22/25	(\$3.02)
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529339.260115	11/22/25-12/22/25	(\$5.18)
178983	03/05/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529347-260115	11/22/25-12/22/25	(\$4.58)
178984	03/05/2026	MARTIN, KENNETH	6/17 3-2026	Retiree Reimbursement	\$201.11
178985	03/05/2026	MILLER, LANCE	9/17 3-2026	Retiree Reimbursement	\$50.73
178986	03/05/2026	MOBILE OCCUPATIONAL SERVICES	104033	Employee screening	\$180.00
178987	03/05/2026	MYONLINEBILL.COM	108185	SERVICES: FEBRUARY 2026	\$2,678.55
178988	03/05/2026	MZB ENGINEERING AND CONSTRUCTION INCORPORATED	ENG-1750	Hoppy Trails Run Traffic Control Plans	\$1,500.00
178989	03/05/2026	NAPA	102139	Parks:4500-D	\$11.21

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178989	03/05/2026	NAPA	103549	Parks Trailers	\$136.99
178990	03/05/2026	NEW YORK LIFE	XX6_20260114	LIFE INS PREMIUMS: JAN *REMITTER ID 988954670*	\$504.07
178991	03/05/2026	2026 Fur Ball Dinner Event	02262026	2026 Fur Ball Dinner Event	\$75.00
178992	03/05/2026	R&R PRODUCTS	CD3120349	Rodent Control	\$314.02
178993	03/05/2026	RIGHT OF WAY, INC	76965	Safety signs	\$1,024.43
178993	03/05/2026	RIGHT OF WAY, INC	77028	Notification Signs	\$93.53
178994	03/05/2026	RIVCOMM INC	28832	Batteries for XTS5000 Mobile Radios	\$1,796.57
178995	03/05/2026	SOUTHWEST GAS CORPORATION	910000005664-260211	1/10/26-2/10/26	\$1,483.13
178996	03/05/2026	STATE OF CALIFORNIA- D.O.J.	021199	FINGER PRINTS: JANUARY 2026	\$950.00
178997	03/05/2026	TABOR, KAYLEB	2.23.26	Winter Yth Basketball Official Pay	\$125.00
178998	03/05/2026	TEXTRON E-Z-GO LLC	94577609	Golf-Interest Charge	\$14.31
178999	03/05/2026	TREVIPAY	130d2f09	Day Camp Cleaning Supplies	\$148.51
178999	03/05/2026	TREVIPAY	21f4cc5e	ASAP: outside play equipment	\$65.12
179000	03/05/2026	V.V.W.R.A.	0052462	Golf-Reclaimed Water	\$1,885.88
179001	03/05/2026	VALLEYWIDE NEWSPAPERS LLC	4309	Green Trucking Solutions	\$213.00
179002	03/05/2026	VINCENT TURNER	2.23.26	Winter Yth Basketball Official Pay	\$75.00
179003	03/06/2026	TRASH REFUND	276438	TRASH REFUND	\$120.91
179017	03/16/2026	34ED, LLC	INV7984	WETIP001 REPORTING/003 CALL CENTER/004 SETUP	\$3,449.00
179012	03/16/2026	A.V. TOWN & COUNTRY TIRE, INC.	150417	Flat Tire Repair - Unit 129	\$20.00
179012	03/16/2026	A.V. TOWN & COUNTRY TIRE, INC.	147949	Parks Vehicle #104- Mount and Balance Tires	\$1,383.47
179012	03/16/2026	A.V. TOWN & COUNTRY TIRE, INC.	151144	Tire Dismount	\$5.00
179012	03/16/2026	A.V. TOWN & COUNTRY TIRE, INC.	151121	Tire Dismount	\$10.00
179004	03/16/2026	ALBERTSONS LLC	00805552	PLANNING COMMISSION SNACKS	\$15.88
179005	03/16/2026	ALL GOOD DRIVING SCHOOL, INC.	2.2026	Online Drivers Ed Instructor Pay	\$53.20
179006	03/16/2026	ALPHA OMEGA	52735	DSB Grease Trap Cleaning	\$249.00
179007	03/16/2026	AMAZON CAPITAL SERVICES	1QWP-17YK-C3XT	PD Custodian Supplies	\$94.89
179007	03/16/2026	AMAZON CAPITAL SERVICES	1WTQ-176D-JLWV	Hand Sanitizer for Stations	\$174.00
179007	03/16/2026	AMAZON CAPITAL SERVICES	1CND-GH6X-PMNM	Curtain Chain	\$55.96

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179007	03/16/2026	AMAZON CAPITAL SERVICES	14XN-QRXP-J4D4	Return-CPR Mask	(\$103.26)
179007	03/16/2026	AMAZON CAPITAL SERVICES	1137-99JP-G3HX	Bunny Run/Half Marathon Supplies	\$242.96
179007	03/16/2026	AMAZON CAPITAL SERVICES	1MLD-LXQF-HTTX	Day Camp	\$46.96
179007	03/16/2026	AMAZON CAPITAL SERVICES	1TDG-39WH-YFDW	AVPD - TV MOUNT	\$57.62
179007	03/16/2026	AMAZON CAPITAL SERVICES	16YV-JP3W-XP9M	TV MOUNTS AND SAMSUNG TVS	\$2,948.14
179007	03/16/2026	AMAZON CAPITAL SERVICES	1X1P-H7DX-NFM4	USB-C ADAPTERS	\$43.48
179007	03/16/2026	AMAZON CAPITAL SERVICES	17WY-KFWK-QR6Y	PLANNING OFFICE SUPPLIES	\$184.49
179007	03/16/2026	AMAZON CAPITAL SERVICES	1PV7-HXYG-CQ34	Craftsman Metal Storage Cabinet	\$693.82
179008	03/16/2026	AMERICAN FIDELITY ASSURANCE	D9336466	EXCESS LIFE PREMIUMS: FEBRUARY 2026 INV#D9336466	\$5,549.80
179008	03/16/2026	AMERICAN FIDELITY ASSURANCE	D948748	EXCESS LIFE PREMIUMS: MARCH 2026 INV#D948748	\$5,446.20
179009	03/16/2026	APPLE VALLEY COMMUNICATION INC	90037	Fire Inspection	\$995.00
179010	03/16/2026	APPLE VALLEY COPS	02.2026	COP LIVESCAN REIMBURSEMENT JANUARY-DECEMBER 2025	\$1,625.00
179011	03/16/2026	APPLE VALLEY FIRE PROTECTION	INV-2026-0000485	Half Marathon Fire Engine	\$1,378.67
179013	03/16/2026	BENDER ROSENTHAL INC	3859	Yucca Loma Road Right of way Services	\$3,295.00
179014	03/16/2026	BENEFIT COORDINATORS CORPORATION	18246	LINCOLN LIFE PREMIUMS: JANUARY 2026 INV #18246	\$8,288.65
179014	03/16/2026	BENEFIT COORDINATORS CORPORATION	B0M9YG	DELTA DENTAL PREMIUM: MARCH 2026 INVOICE #B0M9YG	\$6,336.40
179014	03/16/2026	BENEFIT COORDINATORS CORPORATION	B0LVNL	DELTA DENTAL PREMIUM: FEBRUARY 2026 INVOICE #B0LVN	\$6,158.30
179014	03/16/2026	BENEFIT COORDINATORS CORPORATION	18436	LINCOLN LIFE PREMIUMS: FEB 2026 INVOICE #18436	\$8,285.69
179015	03/16/2026	BRIGHTVIEW LANDSCAPE SERVICES	9658503	Landscape Maintenance Services February 2026	\$20,710.48
179016	03/16/2026	CDL BASIC TRAINING LLC	10188	CDL Training - Mauricio Navarro	\$2,800.00
179018	03/16/2026	CITY TECH SOLUTIONS, INC	1087	October 2025 to September 2026	\$20,000.00
179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-43215	TRASH & SEWER LIENS 2/1/26-2/28/26	\$20.00

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179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-46846	TRASH & SEWER LIENS 2/1/26-2/28/26	\$500.00
179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-46871	TRASH & SEWER LIENS 2/1/26-2/28/26	\$400.00
179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-30932	Recorder Fees	\$20.00
179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-30940	Recorder Fees	\$20.00
179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-31780	Recorder Fees	\$20.00
179019	03/16/2026	COUNTY OF SAN BERNARDINO	26-42594	Recorder Fees	\$20.00
179020	03/16/2026	DOKKEN ENGINEERING	51620	Bear Valley Bridge project const. support	\$18,849.51
179021	03/16/2026	DUNN EDWARDS CORPORATION	2053A31933	Facilities Paint	\$154.28
179022	03/16/2026	EDISON COMPANY	700618154469-260220	01/08/26-02/05/26	\$501.21
179022	03/16/2026	EDISON COMPANY	700289972349-260303	1/28/26-2/26/26	\$1,181.44
179022	03/16/2026	EDISON COMPANY	700507120084-260227	01/13/26-02/11/26	\$3,940.04
179022	03/16/2026	EDISON COMPANY	700537973360-260220	01/16/26-02/17/26	\$16.90
179022	03/16/2026	EDISON COMPANY	700532229243-260220	01/16/26-02/17/26	\$16.78
179022	03/16/2026	EDISON COMPANY	700531036345-260220	01/16/26-02/17/26	\$16.95
179022	03/16/2026	EDISON COMPANY	700614285381-260225	01/22/26-02/22/26	\$15.89
179022	03/16/2026	EDISON COMPANY	700537973360-251020	09/17/25-10/15/25 CLIMATE CREDIT	(\$41.31)
179022	03/16/2026	EDISON COMPANY	700531036345-251020	09/17/25-10/15/25 CLIMATE CREDIT	(\$41.32)
179022	03/16/2026	EDISON COMPANY	700532229243-251020	09/17/25-10/15/25 CLIMATE CREDIT	(\$41.11)
179022	03/16/2026	EDISON COMPANY	700614285381-251023	09/22/25-10/20/25 CLIMATE CREDIT	(\$41.68)
179022	03/16/2026	EDISON COMPANY	700531036345-251119	10/16/25-11/16/25	\$16.54
179022	03/16/2026	EDISON COMPANY	700537973360-251119	10/16/25-11/16/25	\$16.55
179022	03/16/2026	EDISON COMPANY	700532229243-251119	10/16/25-11/16/25	\$16.20
179022	03/16/2026	EDISON COMPANY	700614285381-251124	10/21/25-11/19/25	\$14.87
179022	03/16/2026	EDISON COMPANY	700537973360-251219	11/17/25-12/16/25	\$15.19
179022	03/16/2026	EDISON COMPANY	700532229243-251219	11/17/25-12/16/25	\$15.18
179022	03/16/2026	EDISON COMPANY	700614285381-251226	11/20/25-12/21/25	\$15.82
179022	03/16/2026	EDISON COMPANY	700531036345-251229	11/17/25-12/16/25	\$15.22
179022	03/16/2026	EDISON COMPANY	700537973360-260121	12/17/25-01/15/26	\$5.64

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179022	03/16/2026	EDISON COMPANY	700531036345-260121	12/17/25-01/15/26	\$5.67
179022	03/16/2026	EDISON COMPANY	700532229243-260121	12/17/25-01/15/26	\$5.49
179022	03/16/2026	EDISON COMPANY	700614285381-260126	12/22/25-01/21/26	\$4.41
179022	03/16/2026	EDISON COMPANY	700182199588-260212	1/10/26-2/09/26	\$922.92
179022	03/16/2026	EDISON COMPANY	700308199962-260212	1/10/26-2/09/26	\$8,200.32
179022	03/16/2026	EDISON COMPANY	700287576752-260212	1/10/26-2/09/26	\$5,582.32
179022	03/16/2026	EDISON COMPANY	700211387902-260304	1/27/26-2/25/26	\$898.21
179023	03/16/2026	ENDURA STEEL	292595	Dance Floor Cart	\$155.17
179024	03/16/2026	FAUST MEDIA SERVICES, LLC	8190	Business Cards - Urenda	\$59.82
179024	03/16/2026	FAUST MEDIA SERVICES, LLC	8188	BUSINESS CARDS- RYAN MARIE TUCKER	\$59.82
179024	03/16/2026	FAUST MEDIA SERVICES, LLC	8189	Business Card/Setup for one card	\$59.82
179025	03/16/2026	G.A. OSBORNE PIPE & SUPPLY	101-58187	James Woody	\$330.39
179026	03/16/2026	GEOTAB USA, INC.	IN476360	FLEET MANAGEMENT FEBRUARY 2026	\$1,044.25
179026	03/16/2026	GEOTAB USA, INC.	IN475648	GO9B Device & Extension Harness	\$15.00
179027	03/16/2026	GEYSER EQUIPMENT, LLC	67983	Graffiti Remover Products	\$1,857.18
179028	03/16/2026	GLOBAL INDUSTRIAL LLC	124150073	Parks: Benches and Tables	\$16,458.55
179029	03/16/2026	GOLDEN STATE WATER COMPANY	98072141926-260226	01/26/26-02/25/26	\$168.96
179030	03/16/2026	GRIDPOINT, INC.	SF191730	HVAC Monitoring System	\$1,299.90
179031	03/16/2026	HASA INC.	1101065	Pool Chemicals	\$2,315.80
179032	03/16/2026	HDL SOFTWARE LLC	SIN054946	BUSINESS LICENSE SERVICES: JULY 2025	\$434.75
179033	03/16/2026	HIGH DESERT LASER GRAPHICS	54913	Name Badge - Kanisha	\$13.59
179034	03/16/2026	HOME DEPOT CREDIT SEVICES	H6834-352287	Maint. & Repair Supplies	\$406.95
179035	03/16/2026	IT'S A HITT CORP	02.26.26 REFUND	CANCELLED APPLICATION - SNPG 2025-001	\$3,707.00
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006534008-260303	12/19/25-2/23/26	\$2,420.76
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006536706-260225	12/17/25-2/19/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528968-260327	12/20/25-2/23/26	\$198.69

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179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528976-260227	12/20/25-2/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528984-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528992-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529008-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529016-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529024-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529040-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529057-260227	12/20/25-02/23/26	\$84.18
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529313-260210	12/4/25-2/5/26	\$213.01
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529321-260210	12/4/25-2/4/26	\$671.01
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006536698-260210	12/4/25-2/4/26	\$709.20
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006568428-260225	12/17/25-02/19/26	\$198.69
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006568436-260225	12/17/25-02/19/26	\$198.69
179036	03/16/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528877-260219	12/12/25-02/12/26	\$194.00
179037	03/16/2026	LOGICALIS	S172172	CISCO PHONE SYSTEM UPGRADE	\$22,858.50
179038	03/16/2026	LOWE'S (LAR)	82936	James Woody Water Fountain replacement part	\$10.11
179038	03/16/2026	LOWE'S (LAR)	81170	Civic Center & Brewster: Break Repair and Paint	\$340.72
179038	03/16/2026	LOWE'S (LAR)	83330	Brewster- Supplies and keys	\$92.49

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179038	03/16/2026	LOWE'S (LAR)	84095	Civic Center Supplies for Concrete Patch	\$49.55
179038	03/16/2026	LOWE'S (LAR)	75664	Parks-Restroom Supplies	\$50.53
179038	03/16/2026	LOWE'S (LAR)	75599	Parks-Restroom Supplies	\$877.12
179039	03/16/2026	LUPICA, CINDY	2.2026	Yoga Fit Class Instructor Pay	\$436.80
179040	03/16/2026	NAPA	102864	Vehicle # 100 - Battery Cables/Lug	\$47.77
179040	03/16/2026	NAPA	103068	Vehicle Maintenance - diesel exhaust fluid	\$129.34
179040	03/16/2026	NAPA	103070	Return - diesel exhaust fluid	(\$18.48)
179040	03/16/2026	NAPA	102049	Vehicle 100 - Battery terminal protector	\$10.66
179040	03/16/2026	NAPA	102048	vehicle 100 - ratchet locking flx	\$81.97
179041	03/16/2026	NIX, PATRICIA	2.2026	Line Dancing Instructor Pay	\$254.80
179051	03/16/2026	TRASH REFUND	318869	TRASH REFUND	\$68.02
179047	03/16/2026	TRASH REFUND	294694	TRASH REFUND	\$140.69
179050	03/16/2026	TRASH REFUND	223572	TRASH REFUND	\$1.28
179044	03/16/2026	TRASH REFUND	305129	TRASH REFUND	\$34.54
179043	03/16/2026	TRASH REFUND	333075	TRASH REFUND	\$249.36
179055	03/16/2026	TRASH REFUND	346328	TRASH REFUND	\$449.09
179046	03/16/2026	TRASH REFUND	332894	TRASH REFUND	\$18.06
179045	03/16/2026	TRASH REFUND	337406	TRASH REFUND	\$36.92
179053	03/16/2026	TRASH REFUND	120220	TRASH REFUND	\$141.90
179048	03/16/2026	TRASH REFUND	187181	TRASH REFUND	\$19.22
179049	03/16/2026	TRASH REFUND	231277	TRASH REFUND	\$72.50
179042	03/16/2026	TRASH REFUND	191208	TRASH REFUND	\$20.51
179054	03/16/2026	TRASH REFUND	348193	TRASH REFUND	\$18.86
179056	03/16/2026	PRECISION LOCK & SAFE	3167	Truck#113 Compartment Locks	\$473.08
179057	03/16/2026	QUINN COMPANY	NR20555	AD3-1 Generator Troubleshoot	\$1,611.20
179058	03/16/2026	RIGHT OF WAY, INC	76964	PD SIGNS	\$163.09
179058	03/16/2026	RIGHT OF WAY, INC	77029	Vehicle Lettering	\$316.46
179059	03/16/2026	RIVERA EQUIPMENT	138	JW Gym Mainline Stoppage	\$675.00

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179059	03/16/2026	RIVERA EQUIPMENT	133	JW Mainline Work	\$525.00
179059	03/16/2026	RIVERA EQUIPMENT	134	DSB Mainline Stoppage	\$225.00
179060	03/16/2026	RSG, INC	15166	FY 25-26 SA SERVICES AND CB RECONCILIATION	\$206.25
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	161M 948377	TH Fire Service	\$159.81
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	161M 948374	TH Fire Service	\$309.22
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	164M 942893	Aquatic Ctr Fire Service	\$30.00
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	164M 942896	Aquatic Ctr Fire Service	\$1,194.00
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	164M 929368	AVAS Fire Service	\$298.50
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	161M 948375	PD Fire Service	\$208.03
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	161M 948379	Golf Course Fire Service	\$225.00
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	161M 948376	DSB Fire Service	\$129.81
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	164M 942669	PW Fire Service	\$895.50
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	161M 948378	JW Fire Service	\$170.95
179061	03/16/2026	SAN BERNARDINO & RIVERSIDE	164M 942894	JW Fire Service	\$180.00
179062	03/16/2026	SAN BERNARDINO COUNCIL OF GOVERNMENTS	GA DUES 26-02	GA ASSESSMENT MEMBERSHIP DUES	\$40,664.00
179063	03/16/2026	SCHNEIDER, GEORGE W	001042	Hoppy Trails 5K Beer Run Glasses	\$479.87
179064	03/16/2026	SCMAF	3.9.26	Contract Class Insurance for February 2026	\$753.25
179065	03/16/2026	SILVER VALLEY PROPANE	103980	Propane Refill	\$46.97
179066	03/16/2026	SONSRAY MACHINERY LLC	PSO184528-1	Skip Loader - Oil for Maintenance	\$204.70
179067	03/16/2026	SOUTHWEST GAS CORPORATION	910000825878-260224	1/10/26-2/10/26	\$662.47
179067	03/16/2026	SOUTHWEST GAS CORPORATION	910000825928-260224	1/10/26-2/10/26	\$1,165.41
179068	03/16/2026	STERICYCLE	8013438256	PD REGULAR/OFF-SITE	\$177.26
179069	03/16/2026	TAYLOR, SHARI	2.2026	Baton Class Instructor Pay	\$461.55
179070	03/16/2026	TEXAS LIFE INSURANCE CO.	01.2026	LIFE INS PREMIUMS: JAN *INVOICE #SM0BDF2025114001	\$1,006.00
179070	03/16/2026	TEXAS LIFE INSURANCE CO.	12-2025	LIFE INS PREMIUMS: DEC *INVOICE #SM0BDF20251214001	\$1,006.00
179071	03/16/2026	THE ECOHERO SHOW LLC	3653	The EcoHero Show	\$1,400.00

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179072	03/16/2026	TREVIPAY	d3f4deea	JPIA Training Snacks	\$507.29
179073	03/16/2026	ULINE	204326708	16 oz F-Style Jug 24 ct	\$60.69
179074	03/16/2026	UNDERGROUND SERVICE ALERT OF SO. CALIFORNIA	220260034	Tickets and Monthly Service – February 2026	\$317.45
179075	03/16/2026	USA BLUEBOOK	INV00961973	Gloves & Marking Paint for Maintenance	\$834.35
179076	03/16/2026	USPS	03.02.2026	Postage for Bulk Mailing Permit #83	\$19,000.00
179077	03/16/2026	V.V.W.R.A.	03032026	Final Sewer Permits - February 2026	\$87,029.40
179078	03/16/2026	VAN LANT & FANKHANEL, LLP	03.05.26	FY2024-25 STATE CONTROLLER/ STREET REPORT	\$3,600.00
179079	03/16/2026	WANG, YIJIA	1113	ACCOUNTING SERVICES: FEBRUARY 2026	\$1,125.00
179080	03/16/2026	WAXIE SANITARY SUPPLY	83796075	Parks-Custodian Supplies	\$1,268.66
179080	03/16/2026	WAXIE SANITARY SUPPLY	83720228	PD-Custodian Supplies	\$849.78
179080	03/16/2026	WAXIE SANITARY SUPPLY	83720220	DSB-Custodian Supplies	\$903.34
179080	03/16/2026	WAXIE SANITARY SUPPLY	83720214	PW-Custodian Supplies	\$813.62
179080	03/16/2026	WAXIE SANITARY SUPPLY	83698236	TH & DSB-Custodian Supplies	\$292.32
179080	03/16/2026	WAXIE SANITARY SUPPLY	83698106	Th & DSB-Custodian Supplies	\$673.25
179080	03/16/2026	WAXIE SANITARY SUPPLY	83698104	Parks Restrooms-Custodian Supplies	\$1,226.12
179081	03/16/2026	WINSUPPLY	527526 01	JW-Toilet Repair	\$147.54
179081	03/16/2026	WINSUPPLY	526657 02	Water Fountain Valve	\$105.14
179082	03/19/2026	A & B HITCHES AND MUFFLERS	9732	12 Ton Lunette Ring	\$91.58
179082	03/19/2026	A & B HITCHES AND MUFFLERS	9730	Trailer Repair	\$1,222.60
179083	03/19/2026	ABF PRINTS, INC.	63437	Required Mailings	\$354.42
179083	03/19/2026	ABF PRINTS, INC.	63438	Required Mailing	\$583.54
179084	03/19/2026	AMAZON CAPITAL SERVICES	1CMM-PJ34-HVXH	XL Magnetic Whiteboard	\$173.99
179084	03/19/2026	AMAZON CAPITAL SERVICES	14PH-XFXF-MXKL	Enhanced Bottle filler and single station ADA cool	\$3,470.44
179084	03/19/2026	AMAZON CAPITAL SERVICES	1QMK-XH1W-TJN3	Day Camp Supplies	\$103.47
179084	03/19/2026	AMAZON CAPITAL SERVICES	1YFX-T9P9-VNXV	ASAP Toys	\$29.15
179084	03/19/2026	AMAZON CAPITAL SERVICES	1QMK-XH1W-TX1W	Spring Day Camp Crafts	\$315.55

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179084	03/19/2026	AMAZON CAPITAL SERVICES	1NYN-39L1-H9KD	Fridge Filters	\$140.10
179084	03/19/2026	AMAZON CAPITAL SERVICES	1DTR-CYPY-Q9W4	Cell Phone Case	\$38.05
179084	03/19/2026	AMAZON CAPITAL SERVICES	1YQH-9PXQ-DJKH	Privacy Screen	\$90.25
179085	03/19/2026	APPLE VALLEY FEED BIN	8309-44	Food	\$15.00
179086	03/19/2026	BARTA, BRETT	031326	Commercial Driver License - DMV Testing	\$102.10
179087	03/19/2026	BATTERY MART	402451	Generator Batteries	\$240.07
179088	03/19/2026	BENEFIT COORDINATORS CORPORATION	BOMNFM	DELTA DENTAL PREMIUM: APRIL 2026 INV BOMNFM	\$6,419.00
179089	03/19/2026	BLUE DIAMOND MATERIALS	4379364	COLD MIX	\$43.85
179090	03/19/2026	BOOT BARN INC	INV00578111	WORK BOOTS - C. HAYES	\$176.16
179090	03/19/2026	BOOT BARN INC	INV00578112	WORK BOOTS - W. BURRELL	\$156.59
179091	03/19/2026	BURRTEC WASTE IND, INC.	ACC 22 2-28-26	Acc-22 2-28-26	\$60,816.86
179092	03/19/2026	CAR WASH PARTNERS, LLC	240858	WASH SERVICES: FEBRUARY 2026	\$632.00
179093	03/19/2026	TRASH REFUND	316469	TRASH REFUND	\$23.56
179094	03/19/2026	TRASH REFUND	284418	TRASH REFUND	\$136.05
179095	03/19/2026	CRIPPS, ADAM	3.4.26	MEAL REIMBURSEMENT-CONF	\$112.08
179096	03/19/2026	CROSTOWN ELECTRICAL & DATA, INC.	5243006	Bear Valley Rd Intersection Improvements	\$48,783.25
179097	03/19/2026	DESERT GATE & AUTOMATION	1425	AVAS Emergency Gate Repair	\$7,800.00
179098	03/19/2026	DESERT VALLEY MEDICAL GROUP	15990	HR pre-employment screening	\$100.00
179099	03/19/2026	EDISON COMPANY	700213172294-260310	2/5/26-3/8/26	\$104.84
179099	03/19/2026	EDISON COMPANY	700249258419-260310	2/5/26-3/8/26	\$103.76
179099	03/19/2026	EDISON COMPANY	700082652229-260310	2/5/26-3/8/26	\$181.13
179099	03/19/2026	EDISON COMPANY	700125247959-260310	2/5/26-3/8/26	\$121.35
179099	03/19/2026	EDISON COMPANY	700698447938-260310	2/5/26-3/8/26	\$40.26
179099	03/19/2026	EDISON COMPANY	700823935828-260310	2/5/26-3/8/26	\$1,969.98
179099	03/19/2026	EDISON COMPANY	700831027639-260310	2/5/26-3/8/26	\$8,034.69
179099	03/19/2026	EDISON COMPANY	700831028043-260310	2/5/26-3/8/26	\$366.85
179099	03/19/2026	EDISON COMPANY	700966504105-260312	2/6/26-3/9/26	\$73.21
179099	03/19/2026	EDISON COMPANY	700966512185-260312	2/6/26-3/9/26	\$144.50

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179099	03/19/2026	EDISON COMPANY	700249522137-260309	2/5/26-3/8/26	\$77.99
179099	03/19/2026	EDISON COMPANY	700613947093-260304	1/28/26-2/26/26	\$6,557.34
179099	03/19/2026	EDISON COMPANY	700038142464-260302	02/01/26-02/28/26	\$723.08
179099	03/19/2026	EDISON COMPANY	700724753833-251112	10/09/25-11/06/25	\$14.69
179099	03/19/2026	EDISON COMPANY	700169523712-251119	10/16/25-11/16/25	\$15.99
179099	03/19/2026	EDISON COMPANY	700408653869-251124	10/21/25-11/19/25	\$16.06
179099	03/19/2026	EDISON COMPANY	700724753833-251212	11/07/25-12/09/25	\$16.81
179099	03/19/2026	EDISON COMPANY	700169523712-251219	11/17/25-12/16/25	\$14.59
179099	03/19/2026	EDISON COMPANY	700408653869-251226	11/20/25-12/21/25	\$16.77
179099	03/19/2026	EDISON COMPANY	700724753833-260113	12/10/25-01/09/26	\$4.18
179099	03/19/2026	EDISON COMPANY	700169523712-260121	12/17/25-01/15/26	\$3.38
179099	03/19/2026	EDISON COMPANY	700408653869-260126	12/22/25-01/21/26	\$1.40
179099	03/19/2026	EDISON COMPANY	700408653869-250424	03/21/25-04/21/25 CLIMATE CREDIT	(\$39.31)
179099	03/19/2026	EDISON COMPANY	700408653869-250825	07/23/25-08/20/25	\$15.60
179099	03/19/2026	EDISON COMPANY	700408653869-250924	08/21/25-09/21/25	\$15.83
179099	03/19/2026	EDISON COMPANY	700724753833-251014	09/10/25-10/08/25 CLIMATE CREDIT	(\$43.04)
179099	03/19/2026	EDISON COMPANY	700169523712-251020	09/17/25-10/15/25 CLIMATE CREDIT	(\$41.81)
179099	03/19/2026	EDISON COMPANY	700408653869-251023	09/22/25-10/20/25 CLIMATE CREDIT	(\$40.44)
179099	03/19/2026	EDISON COMPANY	700724753833-260212	1/10/26-2/09/26	\$15.79
179099	03/19/2026	EDISON COMPANY	700408653869-260225	01/22/26-02/22/26	\$17.62
179099	03/19/2026	EDISON COMPANY	700169523712-260220	01/16/26-02/17/26	\$16.30
179100	03/19/2026	FIDELITY SECURITY LIFE INS /	167246158	VISION PREMIUMS: MARCH 2026 INV# 167246158	\$1,281.82
179101	03/19/2026	G.A. OSBORNE PIPE & SUPPLY	101-58256	Thunderbird Repair & Brewster Backflows	\$516.58
179101	03/19/2026	G.A. OSBORNE PIPE & SUPPLY	101-58281	James Woody Supplies	\$521.21
179102	03/19/2026	GARDA CL WEST, INC	10842932	SERVICES : MARCH 2026	\$1,810.15
179102	03/19/2026	GARDA CL WEST, INC	20662918	FEBRUARY 2026 EXCESS CHARGE	\$21.18
179103	03/19/2026	GOLDEN STATE WATER COMPANY	23741200002-260227	01/27/26-02/26/26	\$1,816.67
179104	03/19/2026	GT GOLF HOLDINGS, INC	INV789895	Driving Range	\$1,799.82

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179105	03/19/2026	HAAKER EQUIPMENT CO	INV31259	WINCAN SOFTWARE ANNUAL RENEWAL	\$2,750.00
179105	03/19/2026	HAAKER EQUIPMENT CO	INV30292	Street Sweeper Replacement Wear Parts	\$1,301.65
179105	03/19/2026	HAAKER EQUIPMENT CO	INV29949	Street Sweeper Maintenance Parts	\$325.08
179106	03/19/2026	HASA INC.	1096104	Pool Chemicals	\$370.15
179107	03/19/2026	HERITAGE LANDSCAPE SUPPLY	0025392836-001	All Parks-Supplies	\$1,945.00
179108	03/19/2026	HESPERIA OUTDOOR POWER EQUIP	81049	Golf-Backpack Blower	\$147.29
179109	03/19/2026	HI DESERT TROPHY & AWARDS LLC	298968	24 CHERRY CERT., 1 TAV RETIRE., 5 X 2.5 PLATES	\$1,626.90
179110	03/19/2026	HIGH DESERT LASER GRAPHICS	54905	NAME PLATES - MAROON W/WHITE 3X12 - GUY EISENBREY	\$24.74
179111	03/19/2026	JI VEL RELIEF SERVICES VETERINARY CORPORATION	431	Supervising Vet Services	\$4,500.00
179112	03/19/2026	LETHA COUGHLIN	1.2026	Ritmo Cardio Fitness Instructor Pay	\$43.20
179112	03/19/2026	LETHA COUGHLIN	01.2026	Made by me Craft Instructor Pay	\$129.00
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529339-260302	1/28/26-2/24/26	\$230.29
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528935-260302	1/25/26-2/24/26	\$134.05
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529305-260302	1/28/26-2/24/26	\$134.05
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006559617-260309	12/31/25-3/4/26	\$795.41
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528943-260302	1/28/26-2/24/26	\$234.87
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529347-260302	529347: 1/28/26-2/24/26	\$343.12
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006578286-260302	1/28/26-2/24/26	\$502.84
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006568402-260303	12/20/25-2/23/26	\$13,923.80
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006559609-260309	12/31/26-3/3/26	\$1,978.97

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179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006533984-260309	12/31/25-3/3/26	\$852.53
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006533976-260309	12/31/25-3/3/26	\$694.94
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529099-260309	12/31/25-3/3/26	\$389.52
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528919-260309	12/31/25-3/3/26	\$84.19
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006559625-260309	12/31/25-3/3/26	\$623.31
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006568352-260309	12/31/25-3/4/26	\$1,143.81
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528901-260309	12/31/25-3/3/26	\$84.19
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200016465839-260309	12/31/25-3/3/26	\$389.52
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529297-260309	12/31/25-3/3/26	\$929.11
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529180-260309	12/31/25-3/3/26	\$389.52
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529172-260309	12/31/25-3/3/26	\$389.52
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529115-260309	12/31/25-3/3/26	\$618.54
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006533968-260309	12/31/25-3/3/26	\$1,362.98
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006568386-260311	1/8/26-3/9/26	\$84.19
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200008151314-260311	1/8/26-3/9/26	\$704.50
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529230-260311	1/8/26-3/9/26	\$198.70
179113	03/19/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006529248-260311	1/8/26-3/9/26	\$198.70

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179114	03/19/2026	LOWE'S (LAR)	98532	TH, DSB & PD- Batteries for air fresheners	\$188.86
179114	03/19/2026	LOWE'S (LAR)	97181	Facilities-Sound Dampening Panels	\$40.19
179114	03/19/2026	LOWE'S (LAR)	82904	Town Hall-Toilet Repair	\$14.72
179114	03/19/2026	LOWE'S (LAR)	96168	Singh Center Door Repairs	\$47.69
179114	03/19/2026	LOWE'S (LAR)	71735	Facilities Shop supplies	\$94.91
179114	03/19/2026	LOWE'S (LAR)	83090	Facilities-insulating Foam	\$61.94
179114	03/19/2026	LOWE'S (LAR)	98497	Facilites-Welding supplies	\$174.03
179115	03/19/2026	MOJAVE DESERT & MOUNTAIN	1951	MRF January 2026	\$54,272.06
179116	03/19/2026	NAPA	102781	Fuel cap for Truck 83	\$28.26
179116	03/19/2026	NAPA	103440	Golf Course 4500-D	\$9.52
179117	03/19/2026	NEXXSOL CORPORATION	3962	ADOBE ANNUAL RENEWAL	\$14,951.00
179118	03/19/2026	O'REILLY AUTO PARTS	3877-445454	Auto Scubber Batteries	\$981.14
179145	03/19/2026	NEM REIMBURSEMENT	3.12.26	NEM REIMBURSEMENT	\$643.40
179125	03/19/2026	S/N Refund for 12-17-2025 06	12172506	S/N Refund for 12-17-2025 06	\$40.00
179132	03/19/2026	S/N Refund for 12-17-2025 07	33267	S/N Refund for 12-17-2025 07	\$20.00
179139	03/19/2026	S/N Refund for 12-17-2025 08	080820258	S/N Refund for 12-17-2025 08	\$40.00
179142	03/19/2026	S/N Refund for 12-17-2025 09	238661	S/N Refund for 12-17-2025 09	\$40.00
179119	03/19/2026	S/N Refund for 12-17-2025 10	256246	S/N Refund for 12-17-2025 10	\$1,125.00
179126	03/19/2026	TRASH REFUND	342639	TRASH REFUND	\$119.29
179130	03/19/2026	TRASH REFUND	254677	TRASH REFUND	\$113.84
179128	03/19/2026	TRASH REFUND	273314	TRASH REFUND	\$49.70
179129	03/19/2026	TRASH REFUND	325615	TRASH REFUND	\$115.37
179135	03/19/2026	Rental Deposit Refund	3.5.2026	Rental Deposit Refund	\$250.00
179136	03/19/2026	FOG Refund	FOG Refund	FOG Refund	\$100.00
179124	03/19/2026	Citation Overpayment	Citation Overpayment	Citation Overpayment	\$450.00
179134	03/19/2026	TRASH REFUND	273476	TRASH REFUND	\$40.62
179146	03/19/2026	TRASH REFUND	346142	TRASH REFUND	\$70.00
179120	03/19/2026	TRASH REFUND	244572	TRASH REFUND	\$57.70
179137	03/19/2026	TRASH REFUND	280275	TRASH REFUND	\$32.72

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179140	03/19/2026	TRASH REFUND	311690	TRASH REFUND	\$58.00
179122	03/19/2026	TRASH REFUND	348048	TRASH REFUND	\$77.28
179123	03/19/2026	TRASH REFUND	306238	TRASH REFUND	\$40.29
179127	03/19/2026	TRASH REFUND	320425	TRASH REFUND	\$121.83
179141	03/19/2026	TRASH REFUND	345975	TRASH REFUND	\$814.92
179143	03/19/2026	TRASH REFUND	346428	TRASH REFUND	\$48.79
179138	03/19/2026	TRASH REFUND	309343	TRASH REFUND	\$66.88
179131	03/19/2026	TRASH REFUND	305179	TRASH REFUND	\$97.81
179121	03/19/2026	TRASH REFUND	233105	TRASH REFUND	\$91.83
179144	03/19/2026	TRASH REFUND	219796	TRASH REFUND	\$132.77
179133	03/19/2026	NEM CASH OUT	625114-251105	NEM CASH OUT	\$371.33
179147	03/19/2026	TRASH REFUND	212958	TRASH REFUND	\$33.79
179148	03/19/2026	TRASH REFUND	317170	TRASH REFUND	\$70.83
179149	03/19/2026	PETERSEN, KRYSTA	3.9.26	Adult Co-Ed Official Pay	\$100.00
179149	03/19/2026	PETERSEN, KRYSTA	3.9.2026	Adult Coed Volleyball Official Pay	\$100.00
179150	03/19/2026	R&R PRODUCTS	CD3120132	Golf-Pest Maint. & Marking Paint Boxes 7 Pipes	\$320.07
179151	03/19/2026	ROADRUNNER AUTO REPAIR INC	8066	Vehicle Repair #58	\$635.82
179152	03/19/2026	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	1800002214	MONTHLY LAW ENFORCEMENT SVCS MARCH 2026	\$1,953,098.00
179153	03/19/2026	SAN BERNARDINO FIRE PROT. DIST	AV426CC	April to June 2026	\$25,126.05
179154	03/19/2026	SITEONE LANDSCAPE SUPPLY LLC	162827664-001	James Woody Baseball Fields	\$2,388.82
179155	03/19/2026	TRASH REFUND	281014	TRASH REFUND	\$31.64
179156	03/19/2026	SPLATTERED INK, LLC	12065	Facilities-Uniforms & Jackets	\$1,186.96
179157	03/19/2026	STILES ANIMAL REMOVAL, INC.	6277	Disposal Servies	\$5,490.00
179158	03/19/2026	TOWN OF APPLE VALLEY	125269-260226	SEWER SERVICE: MARCH 2026	\$74.28
179158	03/19/2026	TOWN OF APPLE VALLEY	209958-260226	SEWER SERVICE: MARCH 2026	\$219.13
179158	03/19/2026	TOWN OF APPLE VALLEY	125545-260226	TRASH AND SEWER SERVICE: MARCH 2026	\$274.66
179158	03/19/2026	TOWN OF APPLE VALLEY	165800-260226	SEWER SERVICE: MARCH 2026	\$53.85
179158	03/19/2026	TOWN OF APPLE VALLEY	170715-260226	SEWER SERVICE: MARCH 2026	\$135.56

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179158	03/19/2026	TOWN OF APPLE VALLEY	204410-260226	SEWER SERVICE: MARCH 2026	\$37.14
179158	03/19/2026	TOWN OF APPLE VALLEY	238221-260226	SEWER SERVICE: MARCH 2026	\$180.13
179158	03/19/2026	TOWN OF APPLE VALLEY	261846-260226	SEWER SERVICE: MARCH 2026	\$386.26
179158	03/19/2026	TOWN OF APPLE VALLEY	269632-260226	SEWER SERVICE: MARCH 2026	\$37.14
179158	03/19/2026	TOWN OF APPLE VALLEY	345843-260226	SEWER SERVICE: MARCH 2026	\$158.00
179158	03/19/2026	TOWN OF APPLE VALLEY	204597-260226	SEWER SERVICE: MARCH 2026	\$261.84
179158	03/19/2026	TOWN OF APPLE VALLEY	258823-260226	SEWER SERVICE: MARCH 2026	\$826.37
179158	03/19/2026	TOWN OF APPLE VALLEY	263293-260226	TRASH AND SEWER SERVICE: MARCH 2026	\$195.14
179158	03/19/2026	TOWN OF APPLE VALLEY	269601-260226	SEWER SERVICE: MARCH 2026	\$267.41
179158	03/19/2026	TOWN OF APPLE VALLEY	305859-260226	SEWER SERVICE: MARCH 2026	\$50.14
179158	03/19/2026	TOWN OF APPLE VALLEY	339553-260226	SEWER SERVICE: MARCH 2026	\$794.80
179159	03/19/2026	TURF STAR INC.	INV139820	Mower Repair	\$1,570.15
179160	03/19/2026	USPS	2.20.26	USPS Marketing Mail Fee	\$370.00
179161	03/19/2026	V.V.W.R.A.	0052497	Sewage Treatment - February 2026	\$380,716.03
179162	03/19/2026	VERIZON WIRELESS	6136745918	CELL PHONE AND TABLET SERVICE 1/24- 2/23	\$4,241.66
179163	03/19/2026	WAXIE SANITARY SUPPLY	83803147	Parks Cleaning Supplies	\$611.20
179164	03/19/2026	TRASH REFUND	251626	TRASH REFUND	\$38.80
179165	03/19/2026	WILBUR-ELLIS COMPANY LLC	17663597	All Parks-Weeds	\$2,161.95
179166	03/19/2026	WPONCALL	298-796	WEBSITE MAINTENANCE	\$300.00
179167	03/19/2026	ZAP MANUFACTURING	10537	Town Owned Sign Materials Refurbishment	\$829.36
179168	03/20/2026	NEM CASH OUT	202892-26309	NEM CASH OUT	\$9.10
179169	03/20/2026	NEM CASH OUT	800097-26309	NEM CASH OUT	\$193.91
179170	03/20/2026	NEM CASH OUT	548893-26309	NEM CASH OUT	\$46.32
179171	03/20/2026	NEM CASH OUT	31333-26309	NEM CASH OUT	\$55.06
179172	03/20/2026	NEM CASH OUT	421607-26309	NEM CASH OUT	\$118.23
179173	03/20/2026	NEM CASH OUT	960983-26309	NEM CASH OUT	\$226.26
179174	03/20/2026	NEM CASH OUT	282183-26309	NEM CASH OUT	\$494.12
179175	03/20/2026	NEM CASH OUT	286666-26309	NEM CASH OUT	\$42.99

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179176	03/20/2026	NEM CASH OUT	380382-26309	NEM CASH OUT	\$34.73
179177	03/20/2026	NEM CASH OUT	452894-26309	NEM CASH OUT	\$213.16
179178	03/20/2026	NEM CASH OUT	277856-26309	NEM CASH OUT	\$338.65
179179	03/20/2026	NEM CASH OUT	492897-26309	NEM CASH OUT	\$276.81
179180	03/20/2026	NEM CASH OUT	500602-26309	NEM CASH OUT	\$121.86
179181	03/20/2026	NEM CASH OUT	297650-26309	NEM CASH OUT	\$218.08
179182	03/20/2026	NEM CASH OUT	23112-26309	NEM CASH OUT	\$11.65
179183	03/20/2026	NEM CASH OUT	243286-26309	NEM CASH OUT	\$175.42
179184	03/20/2026	NEM CASH OUT	654365-26309	NEM CASH OUT	\$256.97
179185	03/20/2026	NEM CASH OUT	987543-26309	NEM CASH OUT	\$326.31
179186	03/20/2026	NEM CASH OUT	26559-26309	NEM CASH OUT	\$36.21
179187	03/20/2026	NEM CASH OUT	516291-26309	NEM CASH OUT	\$155.18
179188	03/20/2026	NEM CASH OUT	410652-26309	NEM CASH OUT	\$374.00
179189	03/20/2026	NEM CASH OUT	839850-26309	NEM CASH OUT	\$76.85
179190	03/20/2026	NEM CASH OUT	302954-26309	NEM CASH OUT	\$98.41
179191	03/20/2026	NEM CASH OUT	729691-26309	NEM CASH OUT	\$120.45
179192	03/20/2026	NEM CASH OUT	417195-26309	NEM CASH OUT	\$414.77
179193	03/20/2026	NEM CASH OUT	409366-26309	NEM CASH OUT	\$241.43
179194	03/20/2026	NEM CASH OUT	971868-26309	NEM CASH OUT	\$21.71
179195	03/20/2026	NEM CASH OUT	434556-26309	NEM CASH OUT	\$84.98
179196	03/20/2026	NEM CASH OUT	759685-26309	NEM CASH OUT	\$2.32
179197	03/20/2026	NEM CASH OUT	519206-26309	NEM CASH OUT	\$254.41
179198	03/20/2026	NEM CASH OUT	426561-26309	NEM CASH OUT	\$11.94
179199	03/20/2026	NEM CASH OUT	27306-26309	NEM CASH OUT	\$161.17
179200	03/20/2026	NEM CASH OUT	563520-26309	NEM CASH OUT	\$183.35
179201	03/20/2026	NEM CASH OUT	447777-26309	NEM CASH OUT	\$10.47
179202	03/20/2026	NEM CASH OUT	372874-26309	NEM CASH OUT	\$47.89
179203	03/20/2026	NEM CASH OUT	449271-26309	NEM CASH OUT	\$138.14
179204	03/20/2026	NEM CASH OUT	272965-26309	NEM CASH OUT	\$149.03
179205	03/20/2026	NEM CASH OUT	916175-26309	NEM CASH OUT	\$58.37

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179206	03/20/2026	NEM CASH OUT	231047-26309	NEM CASH OUT	\$151.58
179207	03/20/2026	NEM CASH OUT	453313-26309	NEM CASH OUT	\$133.26
179208	03/20/2026	NEM CASH OUT	334966-26309	NEM CASH OUT	\$357.82
179209	03/20/2026	NEM CASH OUT	10026-26309	NEM CASH OUT	\$104.35
179210	03/20/2026	NEM CASH OUT	426078-26309	NEM CASH OUT	\$37.12
179211	03/20/2026	NEM CASH OUT	452588-26309	NEM CASH OUT	\$198.34
179212	03/20/2026	NEM CASH OUT	995751-26309	NEM CASH OUT	\$86.40
179213	03/20/2026	NEM CASH OUT	991136-26309	NEM CASH OUT	\$358.35
179214	03/20/2026	NEM CASH OUT	544155-26309	NEM CASH OUT	\$76.60
179215	03/20/2026	NEM CASH OUT	381611-26309	NEM CASH OUT	\$520.28
179216	03/20/2026	NEM CASH OUT	43940-26309	NEM CASH OUT	\$311.14
179217	03/20/2026	NEM CASH OUT	503369-26309	NEM CASH OUT	\$105.36
179218	03/20/2026	NEM CASH OUT	359948-26309	NEM CASH OUT	\$248.81
179219	03/20/2026	NEM CASH OUT	204949-26309	NEM CASH OUT	\$110.24
179220	03/20/2026	NEM CASH OUT	373282-26309	NEM CASH OUT	\$47.13
179221	03/20/2026	NEM CASH OUT	446655-26309	NEM CASH OUT	\$58.02
179222	03/20/2026	NEM CASH OUT	267079-26309	NEM CASH OUT	\$76.04
179223	03/20/2026	NEM CASH OUT	88457-26309	NEM CASH OUT	\$64.51
179224	03/20/2026	NEM CASH OUT	363585-26309	NEM CASH OUT	\$100.62
179225	03/20/2026	NEM CASH OUT	361207-26309	NEM CASH OUT	\$509.74
179226	03/20/2026	NEM CASH OUT	417278-26309	NEM CASH OUT	\$102.00
179227	03/20/2026	NEM CASH OUT	103911-26309	NEM CASH OUT	\$245.53
179228	03/20/2026	NEM CASH OUT	974011-26309	NEM CASH OUT	\$6.62
179229	03/20/2026	NEM CASH OUT	658599-26309	NEM CASH OUT	\$139.46
179230	03/20/2026	NEM CASH OUT	212511-26309	NEM CASH OUT	\$102.16
179231	03/20/2026	NEM CASH OUT	836238-26309	NEM CASH OUT	\$346.58
179232	03/20/2026	NEM CASH OUT	395366-26309	NEM CASH OUT	\$37.91
179233	03/20/2026	NEM CASH OUT	480832-26309	NEM CASH OUT	\$114.27
179234	03/20/2026	NEM CASH OUT	472764-26309	NEM CASH OUT	\$42.90
179235	03/20/2026	NEM CASH OUT	168913-26309	NEM CASH OUT	\$59.11

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179236	03/20/2026	NEM CASH OUT	593118-26309	NEM CASH OUT	\$351.56
179237	03/20/2026	NEM CASH OUT	585400-26309	NEM CASH OUT	\$1,210.45
179238	03/20/2026	NEM CASH OUT	854576-26309	NEM CASH OUT	\$83.59
179239	03/20/2026	NEM CASH OUT	419125-26309	NEM CASH OUT	\$180.43
179240	03/20/2026	NEM CASH OUT	177547-26309	NEM CASH OUT	\$174.29
179241	03/20/2026	NEM CASH OUT	854940-26309	NEM CASH OUT	\$351.53
179242	03/20/2026	NEM CASH OUT	205374-26309	NEM CASH OUT	\$4,491.06
179243	03/20/2026	NEM CASH OUT	522779-26309	NEM CASH OUT	\$19.90
179244	03/20/2026	NEM CASH OUT	381576-26309	NEM CASH OUT	\$75.74
179245	03/20/2026	NEM CASH OUT	554348-26309	NEM CASH OUT	\$110.54
179246	03/20/2026	NEM CASH OUT	395389-26309	NEM CASH OUT	\$72.19
179247	03/20/2026	NEM CASH OUT	960917-26309	NEM CASH OUT	\$11.94
179248	03/20/2026	NEM CASH OUT	940943-26309	NEM CASH OUT	\$193.85
179249	03/20/2026	NEM CASH OUT	55807-26309	NEM CASH OUT	\$84.80
179250	03/20/2026	NEM CASH OUT	214600-26309	NEM CASH OUT	\$64.56
179251	03/20/2026	NEM CASH OUT	206057-26309	NEM CASH OUT	\$22.11
179252	03/20/2026	NEM CASH OUT	500837-26309	NEM CASH OUT	\$69.33
179253	03/20/2026	NEM CASH OUT	428974-26309	NEM CASH OUT	\$60.44
179254	03/20/2026	NEM CASH OUT	441191-26309	NEM CASH OUT	\$6.85
179255	03/20/2026	NEM CASH OUT	347958-26309	NEM CASH OUT	\$23.58
179256	03/20/2026	NEM CASH OUT	8140-26309	NEM CASH OUT	\$33.27
179257	03/20/2026	NEM CASH OUT	529390-26309	NEM CASH OUT	\$30.51
179258	03/20/2026	NEM CASH OUT	409123-26309	NEM CASH OUT	\$75.13
179259	03/20/2026	NEM CASH OUT	488590-26309	NEM CASH OUT	\$104.44
179260	03/20/2026	NEM CASH OUT	431794-26309	NEM CASH OUT	\$44.37
179261	03/20/2026	NEM CASH OUT	427701-26309	NEM CASH OUT	\$4.33
179262	03/20/2026	NEM CASH OUT	139188-26309	NEM CASH OUT	\$261.98
179263	03/20/2026	NEM CASH OUT	502501-26309	NEM CASH OUT	\$25.30
179264	03/20/2026	NEM CASH OUT	26767-26309	NEM CASH OUT	\$314.48
179265	03/20/2026	NEM CASH OUT	237446-26309	NEM CASH OUT	\$40.58

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179266	03/20/2026	NEM CASH OUT	488636-26309	NEM CASH OUT	\$130.94
179267	03/20/2026	NEM CASH OUT	698640-26309	NEM CASH OUT	\$61.36
179268	03/20/2026	NEM CASH OUT	34358-26309	NEM CASH OUT	\$183.85
179269	03/20/2026	NEM CASH OUT	29409-26309	NEM CASH OUT	\$212.99
179270	03/20/2026	NEM CASH OUT	304365-26309	NEM CASH OUT	\$79.39
179271	03/20/2026	NEM CASH OUT	413600-26309	NEM CASH OUT	\$202.24
179272	03/20/2026	NEM CASH OUT	734121-26309	NEM CASH OUT	\$7.33
179273	03/20/2026	NEM CASH OUT	552943-26309	NEM CASH OUT	\$192.63
179274	03/20/2026	NEM CASH OUT	463720-26309	NEM CASH OUT	\$125.61
179275	03/20/2026	NEM CASH OUT	272401-26309	NEM CASH OUT	\$51.07
179276	03/20/2026	NEM CASH OUT	502146-26309	NEM CASH OUT	\$163.57
179277	03/20/2026	NEM CASH OUT	312050-26309	NEM CASH OUT	\$155.20
179278	03/20/2026	NEM CASH OUT	272909-26309	NEM CASH OUT	\$69.97
179279	03/20/2026	NEM CASH OUT	200184-26309	NEM CASH OUT	\$168.11
179280	03/20/2026	NEM CASH OUT	895329-26309	NEM CASH OUT	\$143.64
179281	03/20/2026	NEM CASH OUT	479624-26309	NEM CASH OUT	\$200.86
179282	03/20/2026	NEM CASH OUT	209955-26309	NEM CASH OUT	\$500.20
179283	03/20/2026	NEM CASH OUT	624569-26309	NEM CASH OUT	\$369.56
179284	03/20/2026	NEM CASH OUT	300654-26309	NEM CASH OUT	\$181.53
179285	03/20/2026	NEM CASH OUT	20516-26309	NEM CASH OUT	\$27.55
179286	03/20/2026	NEM CASH OUT	204421-26309	NEM CASH OUT	\$121.22
179287	03/20/2026	NEM CASH OUT	380694-26309	NEM CASH OUT	\$305.68
179288	03/20/2026	NEM CASH OUT	374335-26309	NEM CASH OUT	\$101.31
179289	03/20/2026	NEM CASH OUT	854625-26309	NEM CASH OUT	\$46.48
179290	03/20/2026	NEM CASH OUT	492866-26309	NEM CASH OUT	\$488.73
179291	03/20/2026	NEM CASH OUT	712754-26309	NEM CASH OUT	\$7.64
179292	03/20/2026	NEM CASH OUT	445993-26309	NEM CASH OUT	\$116.13
179293	03/20/2026	NEM CASH OUT	963354-26309	NEM CASH OUT	\$292.27
179294	03/20/2026	NEM CASH OUT	85939-26309	NEM CASH OUT	\$191.55
179295	03/20/2026	NEM CASH OUT	186512-26309	NEM CASH OUT	\$32.03

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179296	03/20/2026	NEM CASH OUT	289155-26309	NEM CASH OUT	\$263.45
179297	03/20/2026	NEM CASH OUT	57030-26309	NEM CASH OUT	\$140.52
179298	03/20/2026	NEM CASH OUT	967964-26309	NEM CASH OUT	\$72.28
179299	03/20/2026	NEM CASH OUT	459151-26309	NEM CASH OUT	\$74.57
179300	03/20/2026	NEM CASH OUT	409353-26309	NEM CASH OUT	\$226.84
179301	03/20/2026	NEM CASH OUT	957492-26309	NEM CASH OUT	\$41.55
179302	03/20/2026	NEM CASH OUT	42497-26309	NEM CASH OUT	\$98.51
179303	03/20/2026	NEM CASH OUT	57092-26309	NEM CASH OUT	\$144.20
179304	03/20/2026	NEM CASH OUT	948740-26309	NEM CASH OUT	\$530.75
179305	03/20/2026	NEM CASH OUT	526177-26309	NEM CASH OUT	\$9.88
179306	03/20/2026	NEM CASH OUT	361818-26309	NEM CASH OUT	\$139.87
179307	03/20/2026	NEM CASH OUT	602955-26309	NEM CASH OUT	\$7.93
179308	03/20/2026	NEM CASH OUT	103963-26309	NEM CASH OUT	\$259.46
179309	03/20/2026	NEM CASH OUT	597694-26309	NEM CASH OUT	\$305.85
179310	03/20/2026	NEM CASH OUT	47648-26309	NEM CASH OUT	\$205.05
179311	03/20/2026	NEM CASH OUT	944385-26309	NEM CASH OUT	\$335.01
179312	03/20/2026	NEM CASH OUT	424651-26309	NEM CASH OUT	\$150.92
179313	03/20/2026	NEM CASH OUT	536337-26309	NEM CASH OUT	\$387.10
179314	03/20/2026	NEM CASH OUT	459198-26309	NEM CASH OUT	\$60.64
179315	03/20/2026	NEM CASH OUT	360201-26309	NEM CASH OUT	\$60.85
179316	03/20/2026	NEM CASH OUT	339111-26309	NEM CASH OUT	\$61.18
179317	03/20/2026	NEM CASH OUT	447185-26309	NEM CASH OUT	\$225.51
179318	03/20/2026	NEM CASH OUT	937278-26309	NEM CASH OUT	\$10.87
179319	03/20/2026	NEM CASH OUT	312847-26309	NEM CASH OUT	\$145.57
179320	03/20/2026	NEM CASH OUT	958748-26309	NEM CASH OUT	\$24.91
179321	03/20/2026	NEM CASH OUT	226066-26309	NEM CASH OUT	\$736.30
179322	03/20/2026	NEM CASH OUT	437939-26309	NEM CASH OUT	\$181.04
179323	03/20/2026	NEM CASH OUT	653167-26309	NEM CASH OUT	\$210.05
179324	03/20/2026	NEM CASH OUT	17801-26309	NEM CASH OUT	\$140.16
179325	03/20/2026	NEM CASH OUT	925351-26309	NEM CASH OUT	\$187.79

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179326	03/20/2026	NEM CASH OUT	381565-26309	NEM CASH OUT	\$238.00
179327	03/20/2026	NEM CASH OUT	137083-26309	NEM CASH OUT	\$79.25
179328	03/20/2026	NEM CASH OUT	716433-26309	NEM CASH OUT	\$36.78
179329	03/20/2026	NEM CASH OUT	369188-26309	NEM CASH OUT	\$262.59
179330	03/20/2026	NEM CASH OUT	158793-26309	NEM CASH OUT	\$382.72
179331	03/20/2026	NEM CASH OUT	360382-26309	NEM CASH OUT	\$132.52
179332	03/20/2026	NEM CASH OUT	717614-26309	NEM CASH OUT	\$127.29
179333	03/20/2026	NEM CASH OUT	882481-26309	NEM CASH OUT	\$20.52
179334	03/20/2026	NEM CASH OUT	540731-26309	NEM CASH OUT	\$361.84
179335	03/20/2026	NEM CASH OUT	659662-26309	NEM CASH OUT	\$61.90
179336	03/20/2026	NEM CASH OUT	67860-26309	NEM CASH OUT	\$130.82
179337	03/20/2026	NEM CASH OUT	880729-26309	NEM CASH OUT	\$66.72
179338	03/20/2026	NEM CASH OUT	879274-26309	NEM CASH OUT	\$28.43
179339	03/20/2026	NEM CASH OUT	428899-26309	NEM CASH OUT	\$365.25
179340	03/20/2026	NEM CASH OUT	899321-26309	NEM CASH OUT	\$92.00
179341	03/20/2026	NEM CASH OUT	215477-26309	NEM CASH OUT	\$158.26
179342	03/20/2026	NEM CASH OUT	416581-26309	NEM CASH OUT	\$111.90
179343	03/20/2026	NEM CASH OUT	878023-26309	NEM CASH OUT	\$234.15
179344	03/20/2026	NEM CASH OUT	14164-26309	NEM CASH OUT	\$129.93
179345	03/20/2026	NEM CASH OUT	885101-26309	NEM CASH OUT	\$617.70
179346	03/20/2026	NEM CASH OUT	322141-26309	NEM CASH OUT	\$53.79
179347	03/20/2026	NEM CASH OUT	788797-26309	NEM CASH OUT	\$80.91
179348	03/20/2026	NEM CASH OUT	930284-26309	NEM CASH OUT	\$294.33
179349	03/20/2026	NEM CASH OUT	414910-26309	NEM CASH OUT	\$319.77
179350	03/20/2026	NEM CASH OUT	74530-26309	NEM CASH OUT	\$211.07
179351	03/20/2026	NEM CASH OUT	105748-26309	NEM CASH OUT	\$105.63
179352	03/20/2026	NEM CASH OUT	750922-26309	NEM CASH OUT	\$12.74
179353	03/20/2026	NEM CASH OUT	453751-26309	NEM CASH OUT	\$164.56
179354	03/20/2026	NEM CASH OUT	46889-26309	NEM CASH OUT	\$27.84
179355	03/20/2026	NEM CASH OUT	465837-26309	NEM CASH OUT	\$62.80

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179356	03/20/2026	NEM CASH OUT	984249-26309	NEM CASH OUT	\$167.07
179357	03/20/2026	NEM CASH OUT	712888-26309	NEM CASH OUT	\$92.13
179358	03/20/2026	NEM CASH OUT	382300-26309	NEM CASH OUT	\$11.02
179359	03/20/2026	NEM CASH OUT	369085-26309	NEM CASH OUT	\$75.68
179360	03/20/2026	NEM CASH OUT	212809-26309	NEM CASH OUT	\$7.87
179361	03/20/2026	NEM CASH OUT	387500-26309	NEM CASH OUT	\$53.13
179362	03/20/2026	NEM CASH OUT	159128-26309	NEM CASH OUT	\$140.01
179363	03/20/2026	NEM CASH OUT	351320-26309	NEM CASH OUT	\$496.66
179364	03/20/2026	NEM CASH OUT	476316-26309	NEM CASH OUT	\$44.92
179365	03/20/2026	NEM CASH OUT	292347-26309	NEM CASH OUT	\$86.43
179366	03/20/2026	NEM CASH OUT	14156-26309	NEM CASH OUT	\$38.86
179367	03/20/2026	NEM CASH OUT	722973-26309	NEM CASH OUT	\$274.92
179368	03/20/2026	NEM CASH OUT	858369-26309	NEM CASH OUT	\$30.74
179369	03/20/2026	NEM CASH OUT	726830-26309	NEM CASH OUT	\$36.81
179370	03/20/2026	NEM CASH OUT	729654-26309	NEM CASH OUT	\$242.04
179371	03/20/2026	NEM CASH OUT	50785-26309	NEM CASH OUT	\$85.36
179372	03/20/2026	NEM CASH OUT	881770-26309	NEM CASH OUT	\$255.47
179373	03/20/2026	NEM CASH OUT	207470-26309	NEM CASH OUT	\$7.88
179374	03/26/2026	ABF PRINTS, INC.	63574	Required Mailings	\$365.16
179374	03/26/2026	ABF PRINTS, INC.	63573	Required Mailings	\$544.16
179375	03/26/2026	AMAZON CAPITAL SERVICES	1P6Q-KMKL-CCLD	OFFICE SUPPLIES	\$86.10
179375	03/26/2026	AMAZON CAPITAL SERVICES	1CG1-HKPT-3VLJ	Day CampSupplies	\$70.06
179375	03/26/2026	AMAZON CAPITAL SERVICES	1FD4-V3TC-FYCC	Day Camp Decorations and Craft Supplies	\$110.53
179375	03/26/2026	AMAZON CAPITAL SERVICES	1CG6-NJY9-PFPW	POLY HEADSET - HD 8035	\$403.33
179375	03/26/2026	AMAZON CAPITAL SERVICES	16GC-RX4H-JWWC	SFP MODULES - HD 8758	\$717.72
179375	03/26/2026	AMAZON CAPITAL SERVICES	16QV-KR9H-KCMJ	TECH SUPPLIES	\$59.80
179375	03/26/2026	AMAZON CAPITAL SERVICES	1QNT-P4VY-MKTR	Singh Center- Mic Cable Patch COrds	\$130.49
179376	03/26/2026	AMERICAN PAVEMENT SYSTEMS, INC.	6932R	2025 Chip Seal Retention	\$162,095.35
179377	03/26/2026	APPLE VALLEY FIRE PROTECTION	INV-2025-0001603	James Woody Permit	\$223.00

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179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696430	S/N Services	\$205.67
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696661	S/N Services	\$1,352.72
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696984	S/N Services	\$304.19
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	694767	S/N Services	\$691.77
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	695843	S/N Services	\$205.67
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696115	S/N Services	\$258.75
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	695329	S/N Services	\$547.17
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696274	S/N Services	\$1,098.76
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	697585	Medical Treatment	\$166.83
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696811	S/N Services & Medical	\$221.02
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696991	S/N Services	\$598.84
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696677	S/N Services	\$598.67
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	698043	S/N Services	\$670.09
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	697706	S/N Services	\$636.13
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	696280	S/N Services	\$678.79
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	697482	S/N Services	\$660.12
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	697241	S/N Services	\$701.71
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	697483	Medical Treatment	\$1,001.20
179378	03/26/2026	BEAR VALLEY ANIMAL HOSPITAL	698172	S/N Services & Medical Treatment	\$1,612.44
179379	03/26/2026	CALI AUTO GLASS INC	32180	PD VEHICLE	\$503.44
179380	03/26/2026	CHARLES ABBOTT ASSOCIATES	69958	January 2026 Building & Safety	\$75,691.00
179380	03/26/2026	CHARLES ABBOTT ASSOCIATES	69868	December 2025 Building & Safety	\$69,747.75
179381	03/26/2026	CHARTER COMMUNICATIONS	170398001021426	VOICE, INTERNET, ELAN, AND VIDEO SERVICE 2/17-3/16	\$10,067.28
179381	03/26/2026	CHARTER COMMUNICATIONS	170398001031426	VOICE, INTERNET, ELAN, AND VIDEO SERVICE 3/17-4/16	\$10,072.29
179382	03/26/2026	CULLIGAN BOTTLED WATER	202602034755	Golf-Water Service	\$273.14
179383	03/26/2026	EDISON COMPANY	700024926115-260316	2/10/26-3/11/26	\$4,030.38
179383	03/26/2026	EDISON COMPANY	700122454056-260316	2/10/26-3/11/26	\$2,118.50
179383	03/26/2026	EDISON COMPANY	700244937875-260316	2/10/26-3/11/26	\$225.62
179383	03/26/2026	EDISON COMPANY	700528228597-260317	2/11/26-3/12/26	\$3,133.56

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179383	03/26/2026	EDISON COMPANY	600000520069-260313	2/01/26-2/28/26	\$15,505.26
179383	03/26/2026	EDISON COMPANY	701010558168-260313	2/9/26-3/10/26	\$86.18
179383	03/26/2026	EDISON COMPANY	700129606693-260318	2/12/26-3/15/26	\$140.16
179383	03/26/2026	EDISON COMPANY	700465855274-260316	2/10/26-3/11/26	\$4,499.82
179383	03/26/2026	EDISON COMPANY	700524419127-260316	2/10/26-3/11/26	\$15.32
179383	03/26/2026	EDISON COMPANY	700724753833-260316	2/10/26-3/11/26	\$15.49
179383	03/26/2026	EDISON COMPANY	700764333974-260316	2/10/26-3/11/26	\$1,786.12
179384	03/26/2026	FEDEX	9-159-65374	SHIPPING	\$15.71
179384	03/26/2026	FEDEX	9-203-63991	SHIPPING	\$8.49
179384	03/26/2026	FEDEX	9-212-61896	SHIPPING	\$15.07
179385	03/26/2026	G.A. OSBORNE PIPE & SUPPLY	101-75040-01	Irrigation Repair Supplies	\$1,431.45
179386	03/26/2026	GEMINI TIMING	1757	Apple Valley Half Marathon 2026	\$3,314.00
179387	03/26/2026	HIGH DESERT FORD	6126461/4	PD VEHICLE REPAIR	\$5,045.41
179388	03/26/2026	HIGH DESERT LASER GRAPHICS	54990	Employee of the Quarter plaque plate	\$11.96
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	2534584	Toilet Repair and Ladder	\$91.73
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	6013918	McConnel Park Bathroom Soap	\$62.23
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	8534971	Facilities Truck Storage	\$74.97
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	0032692	Repair Supplies	\$90.44
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	9020522	TH Outlet Repair	\$11.94
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	5012584	Facilities -Rivet Gun	\$342.48
179389	03/26/2026	HOME DEPOT CREDIT SEVICES	8024485	TH LED Lights repair kit	\$44.50
179390	03/26/2026	INTERVET, INC.	243572904	Microchips	\$1,359.38
179391	03/26/2026	JON'S FLAGS & POLES INC.	F92520	McConnel Flag Pole cleat	\$832.37
179408	03/26/2026	JULIE A. RYAN	3.11.26	Tuition/Education Reimbursement	\$3,000.00
179392	03/26/2026	KIEFER AQUATICS, THE LIFEGUARD	INV001553882	Pool Safety Signs	\$183.60
179393	03/26/2026	KONICA MINOLTA PREMIER FINANCE	5038072003	C4080 BASE - 3/13 TO 4/12	\$925.47
179394	03/26/2026	LEAGUE OF CALIFORNIA CITIES	2116	2026 Membership dues for DMD	\$600.00
179395	03/26/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006533950-260309	12/31/25-3/3/26	\$108.06

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179395	03/26/2026	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER)	200006528927-260313	1/10/26-3/9/26	\$198.70
179396	03/26/2026	LOWE'S (LAR)	79725	CCP Bathroom-Vandalism Repairs	\$133.39
179396	03/26/2026	LOWE'S (LAR)	93258	Facilities Shop Supplies	\$80.52
179396	03/26/2026	LOWE'S (LAR)	96057	facilities- Hose	\$59.86
179396	03/26/2026	LOWE'S (LAR)	70857	McConnel Park Flag Pole Rope	\$161.82
179396	03/26/2026	LOWE'S (LAR)	945960	Facilities Shop- Outlet Repairs	\$5.14
179396	03/26/2026	LOWE'S (LAR)	84931	DSB Outlet Repair	\$26.33
179396	03/26/2026	LOWE'S (LAR)	93527	Electrical Repairs	\$110.37
179396	03/26/2026	LOWE'S (LAR)	85268	TH Lights and Batteries	\$77.65
179396	03/26/2026	LOWE'S (LAR)	75165	Repair Supplies	\$46.47
179396	03/26/2026	LOWE'S (LAR)	70836	Facilities -Supplies	\$30.97
179397	03/26/2026	MONTANO, NICOLE	032026	EMPLOYEE MILEAGE REIMBURSEMENT 10/16/25-02/03/26	\$105.05
179398	03/26/2026	MUNICIPAL MANAGEMENT ASSOCIATION OF	15249	IT DIRECTOR MEMBERSHIP RENEWAL	\$125.00
179399	03/26/2026	MWI ANIMAL HEALTH	66638960	Shelter Meds	\$195.75
179399	03/26/2026	MWI ANIMAL HEALTH	66603304	Shelter Meds	\$203.13
179399	03/26/2026	MWI ANIMAL HEALTH	66422581	Shelter Meds	\$326.79
179399	03/26/2026	MWI ANIMAL HEALTH	66374803	Shelter Meds	\$105.29
179399	03/26/2026	MWI ANIMAL HEALTH	66559690	Shelter Meds	\$446.95
179399	03/26/2026	MWI ANIMAL HEALTH	66378239	Shelter Supplies & Meds	\$1,223.75
179400	03/26/2026	MZB ENGINEERING AND CONSTRUCTION INCORPORATED	ENG-1791	AV Half Marathon Traffic Control Plan	\$4,500.00
179401	03/26/2026	NAPA	103626	Vehicle Fuses	\$28.80
179402	03/26/2026	NIEMELA PAPPAS & ASSOCIATES	7133	FY 2026 State Advocacy Services-March 2026	\$3,000.00
179402	03/26/2026	NIEMELA PAPPAS & ASSOCIATES	7015	FY 2026 State Advocacy Services - Jan 2026	\$3,000.00
179404	03/26/2026	requesting second refund for 2	2025-396-2	requesting second refund for 2	\$333.00

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179403	03/26/2026	12710 RUNNING DEER - LANDSCAPE DEFERMENT RELEASE	03.17.26	12710 RUNNING DEER - LANDSCAPE DEFERMENT RELEASE	\$7,499.00
179405	03/26/2026	OPPENHEIMER INVESTIGATIONS	9195	Workplace Investigation	\$8,610.00
179406	03/26/2026	PNC EQUIPMENT FINANCE	2484437	Leased Equipment	\$5,886.69
179406	03/26/2026	PNC EQUIPMENT FINANCE	2484436	Leased Equipmentq	\$2,183.11
179406	03/26/2026	PNC EQUIPMENT FINANCE	2484435	Leased Equipment	\$2,459.55
179407	03/26/2026	RSG, INC	14178	Real Estate Brokerage Services	\$1,237.50
179409	03/26/2026	SMART & FINAL	382322	JPIA Training Snacks	\$339.34
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000021372-260316	2/11/26-3/12/26	\$1,420.33
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910003917842-260317	2/12/26-3/13/26	\$2,034.77
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000613215-260316	2/11/26-3/12/26	\$1,112.59
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000825878-031626	2/11/26-3/12/26	\$611.98
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000825928-260316	2/11/26-3/12/26	\$985.64
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910001161007-260312	2/7/26-3/10/26	\$10,545.33
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000028586-031226	2/7/26-3/10/26	\$3,489.38
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000601784-260312	2/7/26-3/10/26	\$1,392.96
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000376562-260312	2/7/26-3/10/26	\$360.65
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000922525-260312	2/7/26-3/10/26	\$338.17
179410	03/26/2026	SOUTHWEST GAS CORPORATION	910000005664-260313	2/10/26-3/11/26	\$1,223.97
179411	03/26/2026	SUMMER SYSTEMS, INC.	3.25.26	RETENTION ON PO20260032	\$14,305.72
179412	03/26/2026	THE GOODYEAR TIRE & RUBBER CO	230-1050471	PD TIRES	\$1,662.86
179413	03/26/2026	THOMAS PAMBIANCO	031126	REIMBURSEMENT - 3/11/26	\$158.53
179414	03/26/2026	TREVIPAY	fc463b02	Spring Day Camp	\$43.15
179414	03/26/2026	TREVIPAY	8effbeb2	Bunny Run	\$10.94
179414	03/26/2026	TREVIPAY	540c7daa	Spring Day Camp Craft Supplies	\$167.64
179415	03/26/2026	U.S. BANK CORP. PMT SYSTEM	1.2026	CALCARD: JANUARY 2026	\$21,718.76
179416	03/26/2026	VOYAGER	8690645432609	FUEL PURCHASES FEBRUARY 2026	\$16,615.79
455		Total Checks		Total Check Amount	\$3,634,453.06