



## Town Council Agenda Report

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Date: May 26, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: APRIL 2020 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item:  Yes  No  N/A

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### **RECOMMENDED ACTION:**

That the Town Council receive, ratify, and file the Commercial Warrants and Wire Transfer Schedules as presented.

### **SUMMARY:**

Commercial warrants were issued from April 1 through April 30, 2020 in the amount of \$3,348,294.21 covering issued warrant #'s 139282 – 139765. Also, wire transfers were made from April 1 through April 30, 2020 in the amount of \$345,258.86.

The claims and/or demands covered by the attached list of warrants and wire transfers were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

### **BACKGROUND:**

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants and wire transfers are now being presented to Council for approval.

**FISCAL IMPACT:**

484 Commercial Warrants were issued in the amount of \$3,348,294.21  
5 Wire Transfer payments were issued in the amount of \$345,258.86

# Town of Apple Valley

## Commercial Warrants

### APRIL 2020

Check #	Date	Vendor	Description	Check Total
139282	04/01/2020	008845 AMERICAN RED CROSS	LIFEGUARDING BUNDLE	615.00
139283	04/01/2020	018956 SARAH ANDREWS	CLASS REFUND	195.00
139284	04/01/2020	000140 ANIMAL CARE HOSPITAL	SPAY VOUCHER	75.00
139285	04/01/2020	008806 APPLE VALLEY PRINTING	#9 ENVELOPES	266.09
139286	04/01/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
139287	04/01/2020	000192 BATTERY MART	BATTERY	105.18
139288	04/01/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	720.00
139289	04/01/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	2,165.10
139290	04/01/2020	000182 BURRTEC WASTE INDUSTRIES INC	TRASH SER COMMERCIAL AS	626,876.84
139291	04/01/2020	002130 CALIFORNIA DEPARTMENT OF TAX	SALES AND USE TAX	1,600.98
139292	04/01/2020	003378 MARY ANNE CARROLL	INSTRUCTOR PAYMENT	223.80
139293	04/01/2020	002591 CINTAS CORPORATION #150	UNIFORMS	247.05
139294	04/01/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	200.00
139295	04/01/2020	017056 DEPENDABLE PROPERTY SOLUTIONS	SERVICES	395.00
139296	04/01/2020	011862 DISPLAY SALES	WREATH	284.55
139297	04/01/2020	000387 EDISON COMPANY	02/18/20 TO 03/18/20	938.77
139298	04/01/2020	009345 FEED MY SHEEP	FOOD PURCHASE REFUND	1,712.02
139299	04/01/2020	001169 FERGUSON ENTERPRISES INC #1350	WATERFREE URN	881.36
139300	04/01/2020	014914 FERGUSON H&C #794	PUMP	128.22
139301	04/01/2020	000423 FLO-SERVICES, INC	JR #1 & KISSEL LIFT STATION CHECK VALVE REPLACEMENT	18,561.55
139302	04/01/2020	009151 GATES ARE US, INC.	GATE OPERATOR	4,995.00
139303	04/01/2020	004935 HDL SOFTWARE LLC	PAYMENT SERVICES FEB 2020	158.73

139304	04/01/2020	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	140.08
139305	04/01/2020	016531 CHELEMAR HOSKINS	INSTRUCTOR PAYMENT	27.60
139306	04/01/2020	000576 LAWNMASTER INC.	L11	3,540.00
139307	04/01/2020	000168 LIBERTY UTILITIES	01/24/20 TO 03/24/20	2,030.21
139308	04/01/2020	005351 LOWE'S (LAR)	SUPPLIES	283.89
139309	04/01/2020	018957 PHYLLIS MCGRUDER	20433 YUMA RD REFUND	149.94
139310	04/01/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
139311	04/01/2020	000634 BILL MOCHARNUK	INSTRUCTOR PAYMENT	171.15
139312	04/01/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,825.49
139313	04/01/2020	010385 MELANIE MYERS	INSTRUCTOR PAYMENT	420.00
139314	04/01/2020	012964 NATURES IMAGE, INC.	MONTHLY SITE MAINTENANCE	8,828.91
139315	04/01/2020	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE ADVOCACY	3,000.00
139316	04/01/2020	002599 OFFICE DEPOT	SUPPLIES	548.55
139317	04/01/2020	008206 O'REILLY AUTO PARTS	PARTS	97.10
139318	04/01/2020	018960 SANDRA QUIROZ	SPAY REFUND	40.00
139319	04/01/2020	018955 JAVIER RAMIREZ	DAY CUMP REFUND	160.00
139320	04/01/2020	018958 ANTOINE RAPHAEL	21043 NANDINA ST REFUND	20.18
139321	04/01/2020	018959 RITE AID CORP C/O ECOVA	19035 BEAR VALLEY RD REFUND	86.14
139322	04/01/2020	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	310.00
139323	04/01/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID LIVESCAN	830.00
139324	04/01/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	118.10
139325	04/01/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	3,897.28
139326	04/01/2020	010275 SPARKLETTS	WATER FOR MEETINGS	119.09
139327	04/01/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	677.00
139328	04/01/2020	018961 STONEBROOK ESTATES HOA	LANDSCAPE DEPOSIT REFUND	6,149.00
139329	04/01/2020	011918 THE BULLET HOLE, INC	INSTRUCTOR PAYMENT	207.20
139330	04/01/2020	002855 U.S. BANK CORP. PMT SYSTEM	MARCH CALCARD PURCHASES	15,006.82
139331	04/01/2020	000888 UNITED RENTALS	WATER TRUCK	396.30
139332	04/01/2020	002217 UNITED ROTARY BRUSH CORP.	POLY TUBE BROOM	739.57
139333	04/01/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	734.41
139334	04/01/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	16.50
139335	04/01/2020	016981 JONATHON VASQUEZ	INSTRUCTOR PAYMENT	25.42
139336	04/01/2020	001278 VULCAN MATERIALS	COLD MIX	569.48

139337	04/01/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	452.08
139338	04/01/2020	012872 LEE WEAST	LUNCH REIMB	15.18
139339	04/01/2020	003781 WILBUR-ELLIS COMPANY LLC	CONCENTRATE	565.69
139340	04/01/2020	001583 WILLDAN	APRIL - JUNE 2020	4,473.52
139341	04/01/2020	003740 YOUNG CHAMPIONS	PROGRAM REFUND	145.00
139342	04/01/2020	018962 ZAP MANUFACTURING	OCT SIGN DG	416.73
139343	04/08/2020	001157 ORLANDO ACEVEDO	BUNNY RUN REFUND	18.00
139344	04/08/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	503.67
139345	04/08/2020	000378 ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS	1,473.00
139346	04/08/2020	018978 VINCE ANDERSON	BUNNY RUN REFUND	26.00
139347	04/08/2020	000154 APPLE VALLEY COMMUNICATION INC	AQUATIC CENTER	627.46
139348	04/08/2020	008806 APPLE VALLEY PRINTING	#9 GREEN ENVELOPES	1,263.85
139349	04/08/2020	018980 JENNIFER ARNOLD	BUNNY RUN REFUND	30.00
139350	04/08/2020	018979 KATHERINE ARNOLD	BUNNY RUN REFUND	30.00
139351	04/08/2020	019010 PHILLIP ASKREN	BUNNY RUN REFUND	20.00
139352	04/08/2020	018966 BAB CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	504.59
139353	04/08/2020	018976 LAURI BARNES	BUNNY RUN REFUND	20.00
139354	04/08/2020	019006 ROXANNE BARRETT	BUNNY RUN REFUND	18.00
139355	04/08/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,847.47
139356	04/08/2020	018971 AUTUMN BEARDSLEY	BUNNY RUN REFUND	20.00
139357	04/08/2020	003649 BECK OIL INC.	DIESEL	391.56
139358	04/08/2020	018995 RICH BERGER	BUNNY RUN REFUND	18.00
139359	04/08/2020	018997 SOFIA BOBADILLA	BUNNY RUN REFUND	16.00
139360	04/08/2020	018981 BONNIE BOSS	BUNNY RUN REFUND	30.00
139361	04/08/2020	018982 EMILY BRANDT	BUNNY RUN REFUND	20.00
139362	04/08/2020	018998 JACKIE BROOKS	BUNNY RUN REFUND	20.00
139363	04/08/2020	019013 PAMELA BROWN	BUNNY RUN REFUND	20.00
139364	04/08/2020	018983 ROBERT CACHO	BUNNY RUN REFUND	20.00
139365	04/08/2020	019012 BROOKE CANCHOLA	BUNNY RUN REFUND	20.00
139366	04/08/2020	018975 CRYSTAL CARTER	BUNNY RUN REFUND	30.00
139367	04/08/2020	000285 CED	PARKING LOT LIGHTS	307.51
139368	04/08/2020	019001 NANCY CHRISTOFFELS	BUNNY RUN REFUND	18.00
139369	04/08/2020	002591 CINTAS CORPORATION #150	UNIFORMS	133.89

139370	04/08/2020	000313 COOLEY CONSTRUCTION, INC	SEWER MAIN TRENCH FAILURE EMERGENCY ROAD REPAIRS	47,675.00
139371	04/08/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	6,155.00
139372	04/08/2020	019007 ALEJANDRA CRUZ	BUNNY RUN REFUND	20.00
139373	04/08/2020	017263 DIG SAFE BOARD	CA STATE FEE	190.69
139374	04/08/2020	019005 KELLY DOWLAND	BUNNY RUN REFUND	20.00
139375	04/08/2020	000387 EDISON COMPANY	02/27/20 TO 03/27/20	4,133.86
139376	04/08/2020	010192 FAMILY ASSISTANCE PROGRAM	TRANSITIONAL HOUSING	1,536.35
139377	04/08/2020	019008 JAMIE FARFAN	BUNNY RUN REFUND	20.00
139378	04/08/2020	004734 FAUST MEDIA SERVICES	ANIMAL SHELTER FLYERS	145.46
139379	04/08/2020	009345 FEED MY SHEEP	FOOD PURCHASE REIMB	347.40
139380	04/08/2020	001169 FERGUSON ENTERPRISES INC #1350	WATRERFREE URN	371.74
139381	04/08/2020	014914 FERGUSON H&C #794	AC FILTERS	10.68
139382	04/08/2020	018977 SAHARAI FLORES	BUNNY RUN REFUND	26.00
139383	04/08/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	125.13
139384	04/08/2020	000822 GOLDEN STATE WATER COMPANY	02/27/20 TO 03/25/20	807.73
139385	04/08/2020	019015 GRANITE MTN CHARTER SCHOOL	CLASS REFUND	95.00
139386	04/08/2020	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	42.83
139387	04/08/2020	018985 REBECCA HICKEY	BUNNY RUN REFUND	26.00
139388	04/08/2020	018945 HK CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	507.14
139389	04/08/2020	000507 HOME DEPOT	SUPPLIES	463.02
139390	04/08/2020	019011 PILAR IBARRA	BUNNY RUN REFUND	18.00
139391	04/08/2020	000524 INLAND FAIR HOUSING &	CDBG FAIR HOUSING SERVICES	798.01
139392	04/08/2020	003216 ITERIS INC.	CAMERA	2,251.98
139393	04/08/2020	014123 CLIFFORD JESSEN	ELECTRICAL FEE REFUND	133.50
139394	04/08/2020	018968 YOLANDA JOHNSON	SPAY REFUND	40.00
139395	04/08/2020	000548 JON'S FLAGS & POLES INC.	FLAGS	824.87
139396	04/08/2020	002183 KNORR SYSTEMS INC.	TEST TUBES	73.34
139397	04/08/2020	000576 LAWNMASTER INC.	L4	11,961.81
139398	04/08/2020	000168 LIBERTY UTILITIES	01/27/20 TO 03/26/20	627.51
139399	04/08/2020	018999 JEFF LOPER	BUNNY RUN REFUND	30.00
139400	04/08/2020	015061 LOS RANCHOS OFFICE	MOBILE HOME SPACE RENT	712.89
139401	04/08/2020	005351 LOWE'S (LAR)	SUPPLIES	173.56

139402	04/08/2020	018984 PAZELY LUKACSHFI	BUNNY RUN REFUND	20.00
139403	04/08/2020	015206 MDG ASSOCIATES INC	HOME PROGRAM ADMIN	6,459.75
139404	04/08/2020	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES COVID 19	52.45
139405	04/08/2020	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	1,310.00
139406	04/08/2020	019009 LAUREN MINTZ	BUNNY RUN REFUND	20.00
139407	04/08/2020	002455 MOBILE OCCUPATIONAL SERVICES	TESTS	65.00
139408	04/08/2020	018989 DOMINIC MOODY	BUNNY RUN REFUND	18.00
139409	04/08/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	502.00
139410	04/08/2020	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE	1,284.00
139411	04/08/2020	000654 NAPA	PARTS	221.98
139412	04/08/2020	002599 OFFICE DEPOT	SUPPLIES	172.71
139413	04/08/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERTIFICATION	45.00
139414	04/08/2020	018967 PATRICK O'NEILL	CONSTRUCTION DEBRIS REFUND	507.14
139415	04/08/2020	008206 O'REILLY AUTO PARTS	PARTS	344.10
139416	04/08/2020	018973 VERONICA ORONA	BUNNY RUN REFUND	20.00
139417	04/08/2020	018990 TAMMY PACHECO	BUNNY RUN REFUND	20.00
139418	04/08/2020	018974 MEGAN PALLANTE	BUNNY RUN REFUND	20.00
139419	04/08/2020	018996 BENJAMIN PATE	BUNNY RUN REFUND	18.00
139420	04/08/2020	018986 MICHELLE PATTERSON	BUNNY RUN REFUND	30.00
139421	04/08/2020	019000 NANCY PETROFF	BUNNY RUN REFUND	30.00
139422	04/08/2020	018988 GINA POINDEXTER	BUNNY RUN REFUND	30.00
139423	04/08/2020	018969 STEPHANY D POSELEY	SPAY REFUND	80.00
139424	04/08/2020	000710 PRECISION LOCK & SAFE	PADLOCKS	322.95
139425	04/08/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	884.24
139426	04/08/2020	019002 JOSE ROMERO	BUNNY RUN REFUND	30.00
139427	04/08/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,036.94
139428	04/08/2020	018987 ALLISON SAMP	BUNNY RUN REFUND	20.00
139429	04/08/2020	000779 SAN BERNARDINO COUNTY	FOURTH QTR PMT	23,990.12
139430	04/08/2020	012491 SCMAF	MARCH 2020 SCMAF	239.40
139431	04/08/2020	019014 STEVEN SEAL	BUNNY RUN REFUND	18.00
139432	04/08/2020	018991 LAURIE SHEATS	BUNNY RUN REFUND	20.00
139433	04/08/2020	010082 SIERRA GOLF MANAGEMENT, INC	AC CLEARING	40,724.14
139434	04/08/2020	018965 MARY ELLEN SOLIMAN	RENTAL DEPOSIT REFUND	250.00

139435	04/08/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	11,650.00
139436	04/08/2020	018717 SPECTRUM	MONTHLY SERVICE	6,083.33
139437	04/08/2020	004326 STATE OF CALIFORNIA B.S.C.	SB 1473 TAXES 3RD QTR	351.00
139438	04/08/2020	018992 KRISTIN STEWART	BUNNY RUN REFUND	30.00
139439	04/08/2020	011688 STUDIO K	BROCHURE	275.00
139440	04/08/2020	018993 SANDY SYDNER	BUNNY RUN REFUND	18.00
139441	04/08/2020	019004 BILL SZYMBORSKI	BUNNY RUN REFUND	20.00
139442	04/08/2020	018970 RACHEL TAYLOR	CLASS REFUND	123.25
139443	04/08/2020	010730 TERRY LA CURAN & SON	TOP DRESSING SAND	2,186.13
139444	04/08/2020	018972 TONI TRENDIA	BUNNY RUN REFUND	20.00
139445	04/08/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	419.20
139446	04/08/2020	000887 UNITED PARCEL SERVICE	SHIPPING	14.05
139447	04/08/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,073.45
139448	04/08/2020	000891 USA BLUEBOOK	SUPPLIES COVID 19	289.77
139449	04/08/2020	018994 JOLAN VALO	BUNNY RUN REFUND	30.00
139450	04/08/2020	019003 JOANNA VELES	BUNNY RUN REFUND	16.00
139451	04/08/2020	001769 VERIZON WIRELESS	PHONES	2,118.51
139452	04/08/2020	000909 VOYAGER	FUEL	8,996.29
139453	04/08/2020	001278 VULCAN MATERIALS	COLD MIX	387.00
139454	04/08/2020	000914 WALMART	SUPPLIES	38.61
139455	04/08/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,788.57
139456	04/08/2020	003781 WILBUR-ELLIS COMPANY LLC	PARTS	3,058.23
139457	04/08/2020	014718 LARRY WILLIAMS	BOOTS REIMB	140.06
139458	04/15/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	653.00
139459	04/15/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	23.28
139460	04/15/2020	003665 AMERICAN ORGANICS	FOOD WASTE	1,385.30
139461	04/15/2020	000154 APPLE VALLEY COMMUNICATION INC	FIRE ALARM	709.96
139462	04/15/2020	000192 BATTERY MART	LEAD ACID	82.58
139463	04/15/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	968.70
139464	04/15/2020	000182 BURRTEC WASTE INDUSTRIES INC	20750 TONAWANDA RD	557,759.20
139465	04/15/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
139466	04/15/2020	019019 DEVRA CASTLE	BUNNY RUN REFUND	18.00



139467	04/15/2020	000285 CED	BLINE	162.59
139468	04/15/2020	019026 JIM CHAPDELAINE	CONSTRUCTION DEBRIS REFUND	505.13
139469	04/15/2020	002591 CINTAS CORPORATION #150	UNIFORMS	66.47
139470	04/15/2020	018602 CONTROL CONCEPTS, INC.	FIELD SERVICE HOURS	1,212.10
139471	04/15/2020	000313 COOLEY CONSTRUCTION, INC	ROW / STREET MAINTENANCE SERVICES	30,392.37
139472	04/15/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	20.00
139473	04/15/2020	013675 CREATING BRAND LEGACY	BUNNY RUN MEDALS	841.00
139474	04/15/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
139475	04/15/2020	019016 ALICIA DANNELLY	BUNNY RUN REFUND	18.00
139476	04/15/2020	017056 DEPENDABLE PROPERTY SOLUTIONS	EMERGENCY BOARD UP	395.00
139477	04/15/2020	011304 DISH NETWORK	TV	171.45
139478	04/15/2020	004632 ECONOLITE CONTROL PRODUCTS	TRAFFIC SIGNAL CABINET FOR CENTRAL AND ESAWS	27,595.63
139479	04/15/2020	000387 EDISON COMPANY	03/06/20 TO 04/06/20	2,010.77
139480	04/15/2020	000406 FARMER BROTHERS COFFEE	PD COFFEE	343.04
139481	04/15/2020	000407 FEDEX	SHIPPING	622.45
139482	04/15/2020	009345 FEED MY SHEEP	FOOD PURCHASE REIMB	980.71
139483	04/15/2020	017930 PAUL FLEMING	CONSTRUCTION DEBRIS REFUND	512.81
139484	04/15/2020	015305 FOREMOST INSURANCE	MOBILE HOME INS SERRA	258.00
139485	04/15/2020	000897 FRONTIER COMMUNICATIONS	MARCH	2,186.73
139486	04/15/2020	003466 GROOVELABS	COLOR LIGHTING	202.00
139487	04/15/2020	001558 HAAKER EQUIPMENT CO	PARTS	539.10
139488	04/15/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	68.96
139489	04/15/2020	000507 HOME DEPOT	PARTS COVID 19	24.89
139490	04/15/2020	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	24.96
139491	04/15/2020	014262 KIMBALL MIDWEST	CLEANER	549.53
139492	04/15/2020	002475 K-K WOODWORKING	PLAQUE	107.73
139493	04/15/2020	002183 KNORR SYSTEMS INC.	CREDIT	2,978.14
139494	04/15/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
139495	04/15/2020	006565 KONICA MINOLTA BUSINESS	COPIES	68.31
139496	04/15/2020	010833 KUSTOM SIGNALS, INC.	KUSTOM SIGNALS ANTENNAS	5,937.60
139497	04/15/2020	000168 LIBERTY UTILITIES	02/03/20 TO 04/01/20	7,183.37
139498	04/15/2020	019022 MARK LINEHAN	BUNNY RUN REFUND	18.00
139499	04/15/2020	005351 LOWE'S (LAR)	SUPPLIES	668.89

139500	04/15/2020	019021 DANIEL LYON	BUNNY RUN REFUND	18.00
139501	04/15/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
139502	04/15/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	653.10
139503	04/15/2020	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	170.08
139504	04/15/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
139505	04/15/2020	019020 JOSHUA MCDONALD	BUNNY RUN REFUND	20.00
139506	04/15/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
139507	04/15/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
139508	04/15/2020	018443 MCKESSON MEDICAL SURGICAL	FIRST AID KITS	75.50
139509	04/15/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
139510	04/15/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
139511	04/15/2020	006275 MOJAVE DESERT & MOUNTAIN	QTR 4 MSHIP FEES	14,521.00
139512	04/15/2020	019024 JOSE MOJICA	RENTAL REFUND	250.00
139513	04/15/2020	000654 NAPA	PARTS	20.01
139514	04/15/2020	002599 OFFICE DEPOT	SUPPLIES	69.53
139515	04/15/2020	000949 OLMOS DESIGN COMPANY	CONSTRUCTION DEBRIS REFUND	508.74
139516	04/15/2020	008206 O'REILLY AUTO PARTS	PARTS	83.84
139517	04/15/2020	018516 ORITZ CONSTRUCTION LLC	CONSTRUCTION DEBRIS REFUND	507.93
139518	04/15/2020	019017 ANNA PEARCE	BUNNY RUN REFUND	18.00
139519	04/15/2020	019027 JOSE PEREZ	CONSTRUCTION DEBRIS REFUND	502.28
139520	04/15/2020	019023 ANTHONY RODRIGUEZ	VOLLEYBALL REFUND	65.00
139521	04/15/2020	011479 ROW TRAFFIC SAFETY, INC	STICKERS	52.80
139522	04/15/2020	000790 SAN BERNARDINO & RIVERSIDE	INSPECTIONS	420.00
139523	04/15/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 3-15-20	14,491.44
139524	04/15/2020	000814 KEVIN SMITH	RETIREE HEALTH REIMB	305.42
139525	04/15/2020	016577 SOCIAL SCIENCE SERVICES INC	OASIS HOUSE	4,221.09
139526	04/15/2020	000825 SOUTHWEST GAS CORPORATION	03/10/20 TO 04/08/20	5,331.72
139527	04/15/2020	019018 CAROL STUBBLEFIELD	BUNNY RUN REFUND	18.00
139528	04/15/2020	019025 ERICA TIMMONS	DAY CAMP REFUND	254.20
139529	04/15/2020	000171 TOWN OF APPLE VALLEY	APR SEWER SERVICE	2,498.10
139530	04/15/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	120.03
139531	04/15/2020	018514 VISTA PACIFIC HOMES	CONSTRUCTION DEBRIS REFUND	1,525.23
139532	04/15/2020	001278 VULCAN MATERIALS	COLD MIX	96.71
139533	04/15/2020	018481 PAUL WALKER	CONSTRUCTION DEBRIS REFUND	502.57

139534	04/15/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
139535	04/15/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	4,546.20
139536	04/15/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
139537	04/15/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
139538	04/15/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
139539	04/16/2020	018447 ALEX COTE	WORK BOOTS REIMB COVID 19	35.55
139540	04/16/2020	019030 JOSEPH LARA	WORK BOOTS REIMB COVID 19	121.98
139541	04/22/2020	000126 AMERICAN COMPUTER SERVICE	STATEMENTS & POSTAGE	12,239.33
139542	04/22/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	16.14
139543	04/22/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	7,266.89
139544	04/22/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	40.00
139545	04/22/2020	019040 JOSIE BAKER	BOOTS REIMB	96.96
139546	04/22/2020	000192 BATTERY MART	LEAD ACID	178.65
139547	04/22/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	140.50
139548	04/22/2020	003649 BECK OIL INC.	DIESEL	233.12
139549	04/22/2020	000204 BIG APPLE AUTO	VEH REPAIR	9,093.60
139550	04/22/2020	019033 LORRAINE BOWEN	NEM CASH OUT	143.85
139551	04/22/2020	002130 CALIFORNIA DEPARTMENT OF TAX	SURCHARGE FOR JAN-MAR 2020	15,381.74
139552	04/22/2020	019035 STEPHANIE CARDONA	BUNNY RUN REFUND	20.00
139553	04/22/2020	000285 CED	TOPAZ	381.72
139554	04/22/2020	002591 CINTAS CORPORATION #150	UNIFORMS	133.89
139555	04/22/2020	000777 COUNTY OF SAN BERNARDINO	03/01/20 TO 03/31/20	116,268.42
139556	04/22/2020	000345 D & D SERVICES, INC.	ANIMAL DISPOSAL MARCH	1,067.00
139557	04/22/2020	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	2,702.40
139558	04/22/2020	017251 DAVID DINWIDDIE	LIFEGUARD TRAINING SESSION 1	700.00
139559	04/22/2020	011304 DISH NETWORK	TV	263.47
139560	04/22/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	55,434.85
139561	04/22/2020	000387 EDISON COMPANY	03/16/20 TO 04/14/20	21,713.03
139562	04/22/2020	003402 EL DORADO BROADCASTERS LLC	ADS	222.00
139563	04/22/2020	018854 ELITE REO SERVICES	NEM CASH OUT	229.34
139564	04/22/2020	009345 FEED MY SHEEP	FOOD PURCHASE REIMB	1,585.41
139565	04/22/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	16,417.39
139566	04/22/2020	004853 FLYNN PLUMBING CO.	PLUMBING	423.00
139567	04/22/2020	019032 JENNIFER GIERISCH	NEM CASH OUT	22.10

139568	04/22/2020	015901	ELLA GONZALEZ	DAY CAMP REFUND	450.00
139569	04/22/2020	019038	NICHOLAS HAZELWONDER	FIELD INVESTIGATION REFUND - VOID	0.00
139570	04/22/2020	001540	HUFCOR, INC	WALL PANEL REPAIR	5,670.00
139571	04/22/2020	019029	BRANDON KERR	BUNNY RUN REFUND	18.00
139572	04/22/2020	002475	K-K WOODWORKING	PLAQUE	129.28
139573	04/22/2020	006565	KONICA MINOLTA BUSINESS	COPIES	5.20
139574	04/22/2020	016069	LEAD TECH ENVIRONMENTAL	ASBESTOS AND MOLD TESTING	807.00
139575	04/22/2020	000168	LIBERTY UTILITIES	02/10/20 TO 04/09/20	2,197.41
139576	04/22/2020	019036	JUDITH LOERA	DAY CAMP REFUND	134.00
139577	04/22/2020	005351	LOWE'S (LAR)	SUPPLIES	20.41
139578	04/22/2020	018443	MCKESSON MEDICAL SURGICAL	BURN RELIEF	97.32
139579	04/22/2020	013672	MICROSOFT CORPORATION	VISIO PLAN 2	2,545.00
139580	04/22/2020	019041	TASHINA MINISZEWSKI	BOOTS REIMB	150.00
139581	04/22/2020	001190	MISSION UNIFORM SERVICE	MATS	36.06
139582	04/22/2020	000635	MOJAVE BASIN AREA WATERMASTER	01/01/20 TO 03/31/20	152.82
139583	04/22/2020	003492	MUNICIPAL MAINTENANCE EQUIP.	PIPE	307.00
139584	04/22/2020	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	24.44
139585	04/22/2020	000654	NAPA	PARTS	26.93
139586	04/22/2020	002599	OFFICE DEPOT	CREDIT	21.24
139587	04/22/2020	008206	O'REILLY AUTO PARTS	PARTS	266.51
139588	04/22/2020	000710	PRECISION LOCK & SAFE	KEYS	108.29
139589	04/22/2020	005036	QUADIENT FINANCE USA, INC	POSTAGE	1,505.07
139590	04/22/2020	015373	QUINN COMPANY	ANNUAL SERVICE	723.20
139591	04/22/2020	000729	R&R PRODUCTS	BEDKNIFE	326.75
139592	04/22/2020	019037	ROLLING START INC	CDBG SANCTUARY PROJECT	1,026.29
139593	04/22/2020	002157	ROSERUSH SERVICES LLC	SHELTER PRO SOFTWARE	4,115.00
139594	04/22/2020	000759	ROTO ROOTER PLUMBERS	SEWER CONNECTION	5,886.00
139595	04/22/2020	011479	ROW TRAFFIC SAFETY, INC	STICKERS	865.77
139596	04/22/2020	000790	SAN BERNARDINO & RIVERSIDE	INSPECTIONS	535.72
139597	04/22/2020	019028	LYDIA SERBAN	BUNNY RUN REFUND	20.00
139598	04/22/2020	002055	SHRED-IT, C/O STERICYCLE, INC	SHREDDING	118.10
139599	04/22/2020	001154	SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	15,070.66
139600	04/22/2020	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 4-15-20	6,210.87
139601	04/22/2020	015313	SILVER VALLEY PROPANE	LP GAS	63.46

139602	04/22/2020	019031 SOLARWINDS NORTH AMERICA, INC.	ANNUAL MAINTENANCE RENEWAL	859.08
139603	04/22/2020	000825 SOUTHWEST GAS CORPORATION	03/11/20 TO 04/09/20	2,478.17
139604	04/22/2020	018816 STALKER RADAR	STALKER RADAR	8,125.09
139605	04/22/2020	000839 STATE OF CALIFORNIA- D.O.C.	HAZARD MAPPING	744.90
139606	04/22/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	379.00
139607	04/22/2020	019034 JERRY L THOMAS	NEM CASH OUT	36.19
139608	04/22/2020	015316 TOWN OF APPLE VALLEY	SEWER PERMIT	6,885.52
139609	04/22/2020	001278 VULCAN MATERIALS	COLD MIX	193.41
139610	04/22/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	240.48
139611	04/22/2020	014409 WHENTOWORK, INC	ONLINE SCHEDULING RENEWAL	330.00
139612	04/22/2020	014431 WREGIS	RETIRED	608.32
139613	04/22/2020	010143 AMERICAN FIDELITY ASSURANCE	APRIL INS PREMIUM	5,878.26
139614	04/22/2020	001528 AVUSD	FINES & FORFEITURES JAN 2020	503.04
139615	04/22/2020	008857 CHLIC-CHICAGO	MARCH INS PREMIUM	1,379.53
139616	04/22/2020	011409 FIDELITY SECURITY LIFE INS /	APRIL INS PREMIUM	861.54
139617	04/22/2020	017146 ITSAVVY LLC	PARTS	732.18
139618	04/22/2020	018484 NEW YORK LIFE	APRIL INS PREMIUM	1,109.80
139619	04/22/2020	009276 PARS	PARS ARS FEES	441.63
139620	04/22/2020	018332 PRINCIPAL	MARCH INS PREMIUM	9,288.08
139621	04/22/2020	011408 TEXAS LIFE INSURANCE CO.	APRIL INS PREMIUM	1,201.20
139622	04/22/2020	008788 ZURICH NORTH AMERICA	APRIL INS PREMIUM	116.76
139623	04/23/2020	019042 VINCENT ANDERSON	21248 RANCHERIAS RD REFUND	46.14
139624	04/23/2020	019043 JOSEPH BARTOLI	21186 STANDING ROCK AVE REFUND	164.24
139625	04/23/2020	019044 BARBARA BROOM	10835 KATEPWA ST REFUND	67.57
139626	04/23/2020	019045 HERMELINDA CABALLERO	16326 KASOTA RD REFUND	128.01
139627	04/23/2020	019046 DONNA CABLE	15465 DAKOTA RD REFUND	470.93
139628	04/23/2020	019047 KAYLA CARLUCCI	19010 BAY MEADOWS DR REFUND	33.32
139629	04/23/2020	019048 SHEANNA CARNEY	11035 LANCELET AVE REFUND	15.51
139630	04/23/2020	018300 CHICAGO TITLE COMPANY	20370 EYOTA RD REFUND	45.81
139631	04/23/2020	019049 ANDREW & ANN CLARK	15175 APACHE RD REFUND	32.97
139632	04/23/2020	019050 KATIE DONKOR	21291 RAMONA AVE REFUND	780.99
139633	04/23/2020	019051 PAUL DOROW	12945 OSAGE RD REFUND	8.95
139634	04/23/2020	019052 JOSE ESCOBAR	13278 CUYAMACA RD REFUND	28.24
139635	04/23/2020	019053 MARIAN FERGUSON	11195 AVONLEA RD REFUND	25.12

<b>139636</b>	04/23/2020	004357 FIDELITY NATIONAL TITLE CO.	13550 NIABI RD REFUND	23.17
<b>139637</b>	04/23/2020	014200 KATHY GLENDENNING	15251 APACHE RD REFUND	701.53
<b>139638</b>	04/23/2020	019054 CINDY GOFORTH	11201 TRUCHAS RD REFUND	27.49
<b>139639</b>	04/23/2020	014762 GW SAN DIEGO PROP LLC	19624 SYMERON RD REFUND	55.96
<b>139640</b>	04/23/2020	019058 VINCENT HANKE	13591 CUYAMACA RD REFUND	107.99
<b>139641</b>	04/23/2020	019055 GEORGE & PEGGY HANN	22977 EL CENTRO RD REFUND	231.47
<b>139642</b>	04/23/2020	019056 KEN & TAMMY HILTZ	20399 PAHUTE RD REFUND	34.75
<b>139643</b>	04/23/2020	019057 CASSANDRA HOLMAN	22828 MOJAVE ST REFUND	36.36
<b>139644</b>	04/23/2020	019059 DENIELLE KARNEY	13782 SAHALE CT REFUND	130.49
<b>139645</b>	04/23/2020	019060 JAMES KINCHELOE	16070 KASSON RD REFUND	24.99
<b>139646</b>	04/23/2020	003119 KNC CONSTRUCTION	11256 LOVIA LN REFUND	142.09
<b>139647</b>	04/23/2020	019061 NANCY LAUBE	21070 ZUNI RD REFUND	25.82
<b>139648</b>	04/23/2020	019062 CATHERINE LEFEBVRE	20072 STATE HWY 18 REFUND	113.19
<b>139649</b>	04/23/2020	019063 MARCINIAK FAMILY TRUST	22020 NAMBE CT REFUND	16.49
<b>139650</b>	04/23/2020	019064 ALBERT MAY	19285 CORWIN RD REFUND	94.32
<b>139651</b>	04/23/2020	018758 PATRICK MCMAHON	13930 CROW RD REFUND	180.49
<b>139652</b>	04/23/2020	019065 THOMAS MCMANAMON	20510 TONAWONDA RD REFUND	33.94
<b>139653</b>	04/23/2020	019066 DREW NYMEYER	14085 PAWNEE RD REFUND	25.69
<b>139654</b>	04/23/2020	019067 NATHANEL TATUM PHILLIPS	15385 STRAIGHT ARROW RD REFUND	160.22
<b>139655</b>	04/23/2020	019068 PREMIER INVESTORS INC	20237 ZUNI RD REFUND	168.80
<b>139656</b>	04/23/2020	019069 ANGEL ALBERTO QUINTERO	10293 SILVERBERRY ST REFUND	137.33
<b>139657</b>	04/23/2020	019070 MEJAR RAM	20861 STATE HWY 18 REFUND	43.47
<b>139658</b>	04/23/2020	019071 SYED RAZA	18055 QUANTICO RD REFUND	542.76
<b>139659</b>	04/23/2020	019072 BRIAN & MICHELLE REED	16035 WINNEBAGO RD REFUND	86.63
<b>139660</b>	04/23/2020	019073 FRANCISCO RINCON	10878 COCHITI RD REFUND	16.66
<b>139661</b>	04/23/2020	019074 JULIE ROBERTS	18554 OLALEE WAY REFUND	295.92
<b>139662</b>	04/23/2020	019075 NITZAN ROZEN	15440 POHEZ RD REFUND	84.39
<b>139663</b>	04/23/2020	019076 CHRISTINA SALEK	21894 VIENTO RD REFUND	150.77
<b>139664</b>	04/23/2020	019077 SARAH SCOTT	16968 YUCCA RD REFUND	40.82
<b>139665</b>	04/23/2020	019078 CHARLES & SARAH SHERRILL	13929 COACHELLA RD REFUND	25.69
<b>139666</b>	04/23/2020	019079 JOAN STEPHANATOS	15025 MIAMI RD REFUND	42.20
<b>139667</b>	04/23/2020	003594 STEWART TITLE OF CALIFORNIA	14085 PAWNEE RD REFUND	84.39
<b>139668</b>	04/23/2020	019080 MICHAEL SUCHOMEL	14447 CHOCO RD REFUND	77.14
<b>139669</b>	04/23/2020	019081 BARBARA SUMMERS	13800 APPLE VALLEY RD REFUND	34.15
<b>139670</b>	04/23/2020	019082 ANSELMO TEMPLADO	10324 DAYLILY ST REFUND	98.45



139671	04/23/2020	019083 DARRELL THUN	20411 THUNDERBIRD RD REFUND	270.25
139672	04/23/2020	019084 WILLIAM & JUDY VAN	11720 JUNIPER DR REFUND	62.88
139673	04/23/2020	019085 JEAN L. WAITS	15389 WICHITA RD REFUND	84.93
139674	04/23/2020	019086 WESTSIDE TRUST	16443 APPLE VALLEY RD REFUND	120.91
139675	04/23/2020	005817 FRED & BIRDIE WILLIAMS	20377 PAHUTE RD REFUND	33.86
139676	04/23/2020	019087 GLADYS ZAYAC	12426 REDWING RD REFUND	81.01
139677	04/29/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	1,032.34
139678	04/29/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	2,268.28
139679	04/29/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
139680	04/29/2020	019089 RANDELL AYALA	DAY CAMP REFUND	120.00
139681	04/29/2020	000199 B B & K	TOMAHAWK PARTY HOUSE	518,467.04
139682	04/29/2020	000192 BATTERY MART	BATTERY	50.44
139683	04/29/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	1,776.00
139684	04/29/2020	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES 19/20	100.00
139685	04/29/2020	018736 CACEO	WEBINAR	35.00
139686	04/29/2020	016702 CAT TRACKING, INC	STREET STRIPING SERVICES 2019-20	3,868.50
139687	04/29/2020	000284 CDW GOVERNMENT, INC.	LOGI WRLS	79.16
139688	04/29/2020	000285 CED	TOPAZ	401.64
139689	04/29/2020	000088 CHARLES ABBOTT ASSOCIATES	MARCH 2020 BUILDING SAFETY	185,213.16
139690	04/29/2020	002591 CINTAS CORPORATION #150	UNIFORMS	63.53
139691	04/29/2020	019092 DOUG VANCE CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	506.87
139692	04/29/2020	000387 EDISON COMPANY	03/23/20 TO 04/21/20	10,243.32
139693	04/29/2020	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEBRIS REFUND	505.32
139694	04/29/2020	009345 FEED MY SHEEP	FOOD PURCHASE REIMB	2,158.03
139695	04/29/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	100.63
139696	04/29/2020	014678 GOLDEN COACH MOBILE ESTATES	MOBILE HOME SPACE RENT	365.87
139697	04/29/2020	019038 NICHOLAS HAZELWONDER	FIELD INVESTIGATION REFUND -VOID	0.00
139698	04/29/2020	019094 JIM HELLEBRANDT	CONSTRUCTION DEBRIS REFUND	523.19
139699	04/29/2020	000524 INLAND FAIR HOUSING &	CDBG FAIR HOUSING SERVICES	616.40
139700	04/29/2020	000534 INTERNATIONAL INSTITUTE OF-	MEMBERSHIP RENEWAL	320.00
139701	04/29/2020	000168 LIBERTY UTILITIES	02/20/20 TO 04/21/20	4,424.94
139702	04/29/2020	017237 LOGICALIS	PHONE SYSTEM REPAIR	3,664.50
139703	04/29/2020	005351 LOWE'S (LAR)	SUPPLIES	255.90
139704	04/29/2020	019091 EMILY MEYER	BUNNY RUN REFUND	20.00

<b>139705</b>	04/29/2020	000654 NAPA	PARTS	12.91
<b>139706</b>	04/29/2020	000949 OLMOS DESIGN COMPANY	CONSTRUCTION DEBRIS REFUND	512.01
<b>139707</b>	04/29/2020	008206 O'REILLY AUTO PARTS	PARTS	278.87
<b>139708</b>	04/29/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	47,457.72
<b>139709</b>	04/29/2020	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT	888.07
<b>139710</b>	04/29/2020	019088 IRENE REIMER-GENRTY	BUNNY RUN REFUND	20.00
<b>139711</b>	04/29/2020	019090 JUDY ROBERTS	RENTAL REFUND	1,139.50
<b>139712</b>	04/29/2020	011479 ROW TRAFFIC SAFETY, INC	SYMBOL	271.53
<b>139713</b>	04/29/2020	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	210.00
<b>139714</b>	04/29/2020	001432 SHERWIN WILLIAMS	FROG TAPE	41.52
<b>139715</b>	04/29/2020	019093 STIMAX CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	502.70
<b>139716</b>	04/29/2020	018961 STONEBROOK ESTATES HOA	19135 MONTEREY ST LANDSCAPE REFUND	5,982.00
<b>139717</b>	04/29/2020	002855 U.S. BANK CORP. PMT SYSTEM	APRIL CALCARD PURCHASES	9,754.02
<b>139718</b>	04/29/2020	000893 V.V.W.R.A.	MARCH PERMITS	225,629.23
<b>139719</b>	04/29/2020	001278 VULCAN MATERIALS	COLD MIX	95.79
<b>139720</b>	04/29/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	4,206.44
<b>139721</b>	04/29/2020	019038 NICHOLAS HAZELWONDER	FIELD INVESTIGATION REFUND	200.92
<b>139722</b>	04/29/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	310,007.89
<b>139723</b>	04/29/2020	000347 DAILY PRESS	ADS	1,744.63
<b>139724</b>	04/30/2020	019096 JOSEPH & ANITA BELL	22036 RAMONA AVE REFUND	49.28
<b>139725</b>	04/30/2020	019097 JAMES BRADLEY	10018 PEACHTREE RD REFUND	153.20
<b>139726</b>	04/30/2020	019098 STEVE & JANICE CARTER	18585 CHAPAE LN REFUND	80.76
<b>139727</b>	04/30/2020	018370 CHICAGO TITLE COMPANY	21223 KLAMATH RD REFUND	180.08
<b>139728</b>	04/30/2020	019100 DAE YUNG CHOI	10018 PEACHTREE RD REFUND	187.74
<b>139729</b>	04/30/2020	019101 JANET & DARREL COFFMAN	19040 APPALOOSA RD REFUND	41.28
<b>139730</b>	04/30/2020	019099 JUSTIN COMERESKI	19375 OSHKOSH RD REFUND	39.15
<b>139731</b>	04/30/2020	019102 JULIE & STANLEY CONWAY	21325 RAMONA AVE REFUND	220.05
<b>139732</b>	04/30/2020	019103 TERRY DEITZ	17452 MESQUITE RD REFUND	46.64
<b>139733</b>	04/30/2020	019104 ALEJANDRO DIAZ	20722 STATE HWY 18 REFUND	20.18
<b>139734</b>	04/30/2020	019105 BRANDON DOBOS	22211 MOHICAN AVE REFUND	28.32
<b>139735</b>	04/30/2020	019106 BARBARA EIDEL	20797 OTOWI RD REFUND	26.66
<b>139736</b>	04/30/2020	014841 FIDELITY NATIONAL TITLE	21500 STATE HWY 18 REFUND	86.23
<b>139737</b>	04/30/2020	019107 FIRST AMERICAN TITLE CO	12838 STANDING BEAR RD REFUND	301.53



<b>139738</b>	04/30/2020	019120 ELIZABETH FRATT	BOOT REIMB	130.91
<b>139739</b>	04/30/2020	019108 RICHARD GARY	10901 KATEPWA ST REFUND	43.73
<b>139740</b>	04/30/2020	019109 ROBERT & TAMARA GLACKIN	11565 RIDGEMARK RD REFUND	46.81
<b>139741</b>	04/30/2020	019110 DOUG GOATES	16240 NOSONI CT REFUND	117.75
<b>139742</b>	04/30/2020	019119 JESSICA HALL	BOOT REIMB	113.13
<b>139743</b>	04/30/2020	019111 ED HAMLIN	12640 SORREL DR REFUND	35.01
<b>139744</b>	04/30/2020	019112 HIGHBALL INVESTMENT LLC	21845 ARAPAHOE AVE REFUND	120.06
<b>139745</b>	04/30/2020	019113 SANDRA JENSEN	16339 TENAYA RD REFUND	19.85
<b>139746</b>	04/30/2020	019114 RALPH KIER	22194 TAJANTA RD REFUND	35.41
<b>139747</b>	04/30/2020	019115 PHILIP MARTIN	10065 ELDORADO ST REFUND	30.89
<b>139748</b>	04/30/2020	019116 ROGER & ADRIANA MCGINNIS	19497 CRYSTAL SPRINGS LN REFUND	126.12
<b>139749</b>	04/30/2020	019117 COLIN & EVELYN MCGREGOR	10630 GREEN VALLEY RD REFUND	25.47
<b>139750</b>	04/30/2020	019118 FRANK & ANDREA MURPHY	14820 NANTICOKE RD REFUND	175.52
<b>139751</b>	04/30/2020	018516 ORITZ CONSTRUCTION LLC	16960 CENTRAL RD REFUND	107.64
<b>139752</b>	04/30/2020	019121 PEEKAY HOLDINGS LLC	20044 STATE HWY 18 REFUND	44.98
<b>139753</b>	04/30/2020	019122 RAYMOND & JANET PEREA	12350 INDIAN RIVER DR REFUND	12.50
<b>139754</b>	04/30/2020	019123 CLIFFORD & CHERRY PRICE	10266 LAKESHORE DR REFUND	66.40
<b>139755</b>	04/30/2020	019124 DENA PRYZBYLA	22589 WAALEW RD REFUND	44.42
<b>139756</b>	04/30/2020	019125 JOE & CHARLENE RANGE	11535 FRANCISCO PL REFUND	71.49
<b>139757</b>	04/30/2020	019126 RALPH & CANDICE ROCCA	19655 OSHKOSH RD REFUND	19.99
<b>139758</b>	04/30/2020	019127 GALEN & CAROL RUSSELL	11362 RIVER RUN ST REFUND	75.30
<b>139759</b>	04/30/2020	003164 RYLAR INVESTMENT, INC.	18729 MUNSEE RD REFUND	77.84
<b>139760</b>	04/30/2020	019128 DAVID SANDUM	10570 BIDGE HAVEN RD REFUND	69.50
<b>139761</b>	04/30/2020	019129 COLLEEN SEE	11536 OAK ST REFUND	80.87
<b>139762</b>	04/30/2020	019130 STEVEN SHIPP	13174 ALGONQUIN RD REFUND	74.13
<b>139763</b>	04/30/2020	019131 ROY STEEGE	11605 BERYL ST REFUND	135.91
<b>139764</b>	04/30/2020	019132 DENNIS WILEY	11990 WAPATO RD REFUND	39.45
<b>139765</b>	04/30/2020	019133 MARK ZYSKOWSKI	16564 KASOTA RD REFUND	53.32
<b>484</b>	checks in this report	Total Checks:		3,348,294.21

**TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF FEBRUARY 2020**

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
<b>1</b>	93050834	4/27/2020 CALPINE ENERGY SERVICE	MARCH 2020 ENERGY PURCHASE	66,250.00
<b>2</b>	93050829	4/27/2020 MARIN CLEAN ENERGY (MCE)	MARCH 2020 ENERGY PURCHASE	28,875.00
<b>3</b>	93050835	4/27/2020 CALIFORNIA CHOICE ENERGY AUTHORITY	MARCH 2020 ENERGY PURCHASE	210,783.86
<b>4</b>	93050828	4/27/2020 VISTA ENERGY STORAGE LLC	MARCH 2020 ENERGY PURCHASE	8,000.00
<b>5</b>	93050831	4/27/2020 TGP ENERGY MANAGEMENT	MARCH 2020 ENERGY PURCHASE	31,350.00
			Total	345,258.86