



## Town Council Agenda Report

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Date: July 14, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: JUNE 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 June 1 through June 30, 2020 in the amount of \$5,195,903.15 covering issued warrant #'s 140499 – 141249. Also, wire transfers were made from June 1 through June 30, 2020 in the amount of \$4,099,890.15.

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:**

751 Commercial Warrants were issued in the amount of \$5,195,903.15  
7 Wire Transfer payments were issued in the amount of \$4,099,890.15

# Town of Apple Valley

## Commercial Warrants

### Month of June 2020

Check #	Date	Vendor	Description	Check Total
140499	06/01/2020	017892 SALVADOR AGRAMONTE	NEM CASH OUT	207.88
140500	06/01/2020	017819 BIKRAMJIT AHLUWALIA	NEM CASH OUT	437.16
140501	06/01/2020	017827 KYLEN ALFORD	NEM CASH OUT	436.69
140502	06/01/2020	011977 LARRY ALLEN	NEM CASH OUT	71.07
140503	06/01/2020	019625 TERESA ALVARADO	NEM CASH OUT	122.24
140504	06/01/2020	019626 JOSEPH B ANDEREASEN	NEM CASH OUT	43.65
140505	06/01/2020	019627 RAYMOND ANDRUSKIEWICZ	NEM CASH OUT	26.11
140506	06/01/2020	019628 SIVA ARAUNSAMAM MD	NEM CASH OUT	413.75
140507	06/01/2020	017824 RICHARD ARELLANO	NEM CASH OUT	296.02
140508	06/01/2020	015869 FERNANDO ARROYO	NEM CASH OUT	1.89
140509	06/01/2020	019629 MILTON BAARTZ	NEM CASH OUT	45.00
140510	06/01/2020	017936 DEZI BALINT	NEM CASH OUT	53.90
140511	06/01/2020	015412 BANK OF AMERICA	NEM CASH OUT	1,041.36
140512	06/01/2020	017876 SYLVIA BARBA	NEM CASH OUT	121.22
140513	06/01/2020	015956 LORA L BATTEE	NEM CASH OUT	372.40
140514	06/01/2020	015798 MARIE BECHEK	NEM CASH OUT	118.09
140515	06/01/2020	015804 CARMEN BECKER	NEM CASH OUT	99.44
140516	06/01/2020	019630 RUSSELL C BELL	NEM CASH OUT	72.12
140517	06/01/2020	018100 STEVEN BENYO	NEM CASH OUT	312.30
140518	06/01/2020	019631 TYLER BISBEE	NEM CASH OUT	46.51
140519	06/01/2020	019632 RUTH BLINSMON	NEM CASH OUT	68.26
140520	06/01/2020	015838 ROY E BOLINGER	NEM CASH OUT	50.93
140521	06/01/2020	019633 JOAN E BOMARETO	NEM CASH OUT	29.78
140522	06/01/2020	015748 DAVID L BOWDEN	NEM CASH OUT	28.63
140523	06/01/2020	017854 TRICIA N BRAMMER	NEM CASH OUT	133.93
140524	06/01/2020	016027 ROBERTO BRAND	NEM CASH OUT	668.44

140525	06/01/2020	017894	WILLIAM BROOKS	NEM CASH OUT	127.80
140526	06/01/2020	019634	DENA BROWN	NEM CASH OUT	310.40
140527	06/01/2020	017829	LESTER BROWN	NEM CASH OUT	141.08
140528	06/01/2020	018006	ROBERT BUCHANAN	NEM CASH OUT	108.66
140529	06/01/2020	019635	DANNY BUCKLEY	NEM CASH OUT	53.42
140530	06/01/2020	015773	PAUL BUNNELL	NEM CASH OUT	38.23
140531	06/01/2020	019636	CHRISTINA BYERS	NEM CASH OUT	112.18
140532	06/01/2020	015852	CARLOS A CABALLERO	NEM CASH OUT	108.83
140533	06/01/2020	017983	JUDY CAMPBELL	NEM CASH OUT	121.94
140534	06/01/2020	015744	GEORGE ROBERT CARLSON	NEM CASH OUT	482.86
140535	06/01/2020	019637	WILLIAM CASADOS	NEM CASH OUT	33.63
140536	06/01/2020	015941	JOHN PAUL CASTORENA	NEM CASH OUT	134.08
140537	06/01/2020	018022	GILBERT CHAVEZ	NEM CASH OUT	72.28
140538	06/01/2020	018008	HARRY M CHILDRESS	NEM CASH OUT -VOIDED	0.00
140539	06/01/2020	017847	SCOTT CLAYTON	NEM CASH OUT	87.06
140540	06/01/2020	015992	BETSY CLICK	NEM CASH OUT	159.89
140541	06/01/2020	017811	LISA M CLYMENS	NEM CASH OUT	833.78
140542	06/01/2020	011590	BRENDA COBBS	NEM CASH OUT	75.40
140543	06/01/2020	019638	LOUIS COENEN	NEM CASH OUT	8.27
140544	06/01/2020	017934	COMMUNITY RESIDENTIAL LIVING	NEM CASH OUT	107.81
140545	06/01/2020	019639	WENDY CONCEPCION	NEM CASH OUT	74.85
140546	06/01/2020	017957	JAMES CRAFT	NEM CASH OUT	63.39
140547	06/01/2020	017945	MICHAEL W CREW	NEM CASH OUT	147.84
140548	06/01/2020	017859	LISA CROUCH	NEM CASH OUT	254.69
140549	06/01/2020	018016	ADRIAN CRUZ	NEM CASH OUT	202.80
140550	06/01/2020	015806	BLAKE L CURRY	NEM CASH OUT	200.06
140551	06/01/2020	019640	SHAWN T CURTIS	NEM CASH OUT	67.38
140552	06/01/2020	019641	SHAWN T CURTIS	NEM CASH OUT	47.58
140553	06/01/2020	015761	JOHN W DAVIES	NEM CASH OUT	65.74
140554	06/01/2020	018003	KRISTIN DAVIES	NEM CASH OUT	99.42
140555	06/01/2020	019642	YMELDA DE LAY	NEM CASH OUT	68.25
140556	06/01/2020	019643	THOMAS D DEEM	NEM CASH OUT	26.89
140557	06/01/2020	015934	CHERYL A. DENNY	NEM CASH OUT	52.92
140558	06/01/2020	019644	VENKAT DEVINENI	NEM CASH OUT	20.20

140559	06/01/2020	019645 FAITH DIAZ	NEM CASH OUT	121.99
140560	06/01/2020	018103 DAVID DICUS	NEM CASH OUT	13.91
140561	06/01/2020	015843 ANA B DORAN	NEM CASH OUT	311.98
140562	06/01/2020	019646 ROBERT DORLING	NEM CASH OUT	230.30
140563	06/01/2020	019647 LIANA DOW	NEM CASH OUT	92.13
140564	06/01/2020	015743 EDWIN DOWLAND	NEM CASH OUT	42.53
140565	06/01/2020	018024 CARLOS DUARTE	NEM CASH OUT	97.24
140566	06/01/2020	019648 MARIA DURANT	NEM CASH OUT	935.85
140567	06/01/2020	018098 RUSSELL EASTERLING	NEM CASH OUT	924.89
140568	06/01/2020	017856 DALLON EBMEYER	NEM CASH OUT	33.20
140569	06/01/2020	015911 JOSEPH E EISWERT	NEM CASH OUT	737.80
140570	06/01/2020	019649 FARID ELIAS	NEM CASH OUT	3.98
140571	06/01/2020	015849 ROY ELLISON JR	NEM CASH OUT	96.99
140572	06/01/2020	018049 TISHA ENTZ	NEM CASH OUT	451.55
140573	06/01/2020	019650 RANDY ESCALERA	NEM CASH OUT	289.50
140574	06/01/2020	019651 ANTHONY FERNANDEZ	NEM CASH OUT	144.56
140575	06/01/2020	017842 JOSEPH FERNANDO	NEM CASH OUT	310.49
140576	06/01/2020	015891 PAUL T FLEMING	NEM CASH OUT	152.30
140577	06/01/2020	017887 MONICA FLETES	NEM CASH OUT	300.38
140578	06/01/2020	019652 SUSAN FLYNN	NEM CASH OUT	4.81
140579	06/01/2020	019653 LAURENCE FON	NEM CASH OUT	111.86
140580	06/01/2020	015963 CHRIS FORE	NEM CASH OUT	11.64
140581	06/01/2020	017973 PATRICIA J FORTE	NEM CASH OUT	280.75
140582	06/01/2020	019654 KIMBERLY FOSTER	NEM CASH OUT	31.23
140583	06/01/2020	018025 LINDA FREDERICK	NEM CASH OUT	22.93
140584	06/01/2020	019655 THOMAS FULLER	NEM CASH OUT	19.53
140585	06/01/2020	019656 JANET GAINEY	NEM CASH OUT	121.58
140586	06/01/2020	017952 SREE GANAPA	NEM CASH OUT	67.25
140587	06/01/2020	015958 MARIA GARCIA	NEM CASH OUT	158.32
140588	06/01/2020	019657 JENNIFER GARCIA	NEM CASH OUT	71.35
140589	06/01/2020	015974 MICHAEL GARETTI	NEM CASH OUT	116.94
140590	06/01/2020	015845 SUNSHINE C GARIBAY	NEM CASH OUT	104.25
140591	06/01/2020	015976 LAREINA GARZA	NEM CASH OUT	41.31
140592	06/01/2020	017903 EDWARD GAUNDER	NEM CASH OUT	177.89
140593	06/01/2020	018053 THOMAS W GEPFORD	NEM CASH OUT	24.82

140594	06/01/2020	019658 BRANDI GERHARDT	NEM CASH OUT	98.33
140595	06/01/2020	019659 VIRGINIA GOMEZ	NEM CASH OUT	94.34
140596	06/01/2020	019660 ANGELICA GONZALEZ	NEM CASH OUT	7.27
140597	06/01/2020	019661 GUILLERMINA E GUTIERREZ	NEM CASH OUT	7.25
140598	06/01/2020	017884 RENE GUZMAN	NEM CASH OUT	15.49
140599	06/02/2020	015967 ALLEN HADLEY	NEM CASH OUT	14.06
140600	06/02/2020	018002 GREG HALL	NEM CASH OUT	111.95
140601	06/02/2020	015833 STEVEN A. HARBOTTLE	NEM CASH OUT	56.22
140602	06/02/2020	017865 JERIMIAH HARRISON	NEM CASH OUT	254.96
140603	06/02/2020	015947 AKILAH HART	NEM CASH OUT	99.11
140604	06/02/2020	019662 EDWARD HARTER	NEM CASH OUT	6.38
140605	06/02/2020	019663 EVELYN HAWKINS-LOPEZ	NEM CASH OUT	235.81
140606	06/02/2020	017871 JONTHAN HAYNES	NEM CASH OUT	45.90
140607	06/02/2020	017970 KEVIN HEASLEY	NEM CASH OUT	105.00
140608	06/02/2020	015834 RONALD L HEGLER	NEM CASH OUT	50.31
140609	06/02/2020	017941 JOHN A HENDERSON	NEM CASH OUT	294.12
140610	06/02/2020	017840 BECKY HENRY	NEM CASH OUT	235.67
140611	06/02/2020	018084 JOSEPH S HERNANDEZ	NEM CASH OUT	204.50
140612	06/02/2020	019664 LOURDES HERRERA	NEM CASH OUT	60.47
140613	06/02/2020	017947 PERRY HIGHFILL	NEM CASH OUT	77.71
140614	06/02/2020	019665 ANN HILL	NEM CASH OUT	2.35
140615	06/02/2020	015862 JAMES WILLIAM HOFFMAN	NEM CASH OUT	99.08
140616	06/02/2020	017900 KENNETH HOLBROOK	NEM CASH OUT	48.76
140617	06/02/2020	019666 CECILE HOULEMARD	NEM CASH OUT	410.73
140618	06/02/2020	017986 ISABELL HOWARD	NEM CASH OUT	18.88
140619	06/02/2020	019667 FREDERICK HUSON	NEM CASH OUT	7.30
140620	06/02/2020	019668 BARTOLO A IBARRA	NEM CASH OUT	46.01
140621	06/02/2020	019669 VALERIE INFANTE	NEM CASH OUT	18.90
140622	06/02/2020	015943 TRAVIS JAMES	NEM CASH OUT	222.95
140623	06/02/2020	019670 PATRICK JERKINS	NEM CASH OUT	124.99
140624	06/02/2020	015857 JERRY JOHNSON	NEM CASH OUT	168.66
140625	06/02/2020	015801 YANGJA JOHNSON	NEM CASH OUT	135.19
140626	06/02/2020	019671 BOBBIE L JONES	NEM CASH OUT	241.35
140627	06/02/2020	015883 JONATHAN JUREK	NEM CASH OUT	132.76
140628	06/02/2020	017836 GEORGE JUSTICE	NEM CASH OUT	281.93

140629	06/02/2020	017822 NATHAN KAHN	NEM CASH OUT	359.45
140630	06/02/2020	015996 SAM KASSAB	NEM CASH OUT	149.39
140631	06/02/2020	015978 EMILY KAUFFMAN	NEM CASH OUT	9.05
140632	06/02/2020	019672 MIRNA KELLEY	NEM CASH OUT	58.88
140633	06/02/2020	015856 MARLENE KHOURY	NEM CASH OUT	74.89
140634	06/02/2020	019673 SEAN KING	NEM CASH OUT	138.01
140635	06/02/2020	019674 NORRIS KIRK	NEM CASH OUT	27.60
140636	06/02/2020	019675 K.DOUGLAS KLEINE	NEM CASH OUT	1.92
140637	06/02/2020	018059 RALPH KNIPSTEIN	NEM CASH OUT	37.49
140638	06/02/2020	017906 MARGARET KORTKAMP	NEM CASH OUT	208.35
140639	06/02/2020	017980 SCOTT KULASXA	NEM CASH OUT	173.41
140640	06/02/2020	019676 ANNIE KYLE	NEM CASH OUT	26.26
140641	06/02/2020	018076 EILEEN M LAMBERT	NEM CASH OUT	90.22
140642	06/02/2020	017931 REBECCA LENTZ	NEM CASH OUT	80.50
140643	06/02/2020	019677 MICHAEL LICON	NEM CASH OUT	55.42
140644	06/02/2020	019678 ROSALVA LIMON	NEM CASH OUT	76.00
140645	06/02/2020	015764 PAUL LIRLEY	NEM CASH OUT	82.64
140646	06/02/2020	017823 ARTHUR LOPEZ	NEM CASH OUT	338.34
140647	06/02/2020	019679 LEO LOPEZ	NEM CASH OUT	47.52
140648	06/02/2020	018035 STEVE D LUCAS	NEM CASH OUT	55.34
140649	06/02/2020	015939 ISAAC M LUNA	NEM CASH OUT	66.26
140650	06/02/2020	015800 DANNY MARENCO	NEM CASH OUT	2.44
140651	06/02/2020	019680 CARRIE MARQUEZ	NEM CASH OUT	7.46
140652	06/02/2020	015753 TONY MARSHALL	NEM CASH OUT	35.81
140653	06/02/2020	019681 GWENDOLYN MARTIN	NEM CASH OUT	40.07
140654	06/02/2020	019682 RYAN MARTINSEN	NEM CASH OUT	118.38
140655	06/02/2020	017989 MICHAEL J MATHEWS	NEM CASH OUT	214.53
140656	06/02/2020	015890 WILLIAM MC DANIEL	NEM CASH OUT	27.93
140657	06/02/2020	015832 TERRY D MC GRATH	NEM CASH OUT	168.72
140658	06/02/2020	018052 ROGER MCCOURT	NEM CASH OUT	159.32
140659	06/02/2020	019683 KEVIN MCHUGH	NEM CASH OUT	77.53
140660	06/02/2020	015782 DEBRA L MCKENZIE	NEM CASH OUT	374.68
140661	06/02/2020	017896 JAMES MCKINLEY	NEM CASH OUT	104.48
140662	06/02/2020	017895 PATRICIA MCNELIS	NEM CASH OUT	125.33
140663	06/02/2020	017835 MICHELLE M MECOM	NEM CASH OUT	368.16

140664	06/02/2020	017882 MARGARET MEDINA	NEM CASH OUT	486.99
140665	06/02/2020	015840 JATIN MEHTA	NEM CASH OUT	166.59
140666	06/02/2020	015969 MARTINA MELENDRES	NEM CASH OUT	294.63
140667	06/02/2020	015977 JORGE ALBERTO MENDOZA	NEM CASH OUT	454.63
140668	06/02/2020	015827 ELLSWORTH MERRELL	NEM CASH OUT	113.15
140669	06/02/2020	015803 DANIEL MIRANDA	NEM CASH OUT	345.63
140670	06/02/2020	017844 THOMAS R MITCHELL	NEM CASH OUT	176.47
140671	06/02/2020	017949 VICTOR MONEKE	NEM CASH OUT	122.44
140672	06/02/2020	015933 DOUGLAS MOORE	NEM CASH OUT	173.62
140673	06/02/2020	015749 ROBYN MORGAN	NEM CASH OUT	267.30
140674	06/02/2020	019684 CONNI MORRISON	NEM CASH OUT	133.16
140675	06/02/2020	015851 TAREL D MOSCO	NEM CASH OUT	87.75
140676	06/02/2020	017875 BRIAN J MULFORD	NEM CASH OUT	46.28
140677	06/02/2020	017843 ASHLEY MYERS	NEM CASH OUT	258.12
140678	06/02/2020	019685 DOUGLAS J MYERS	NEM CASH OUT	259.37
140679	06/02/2020	019686 DENNIS MYSKOW	NEM CASH OUT	25.28
140680	06/02/2020	019687 ROSEANA NAVARROBRASINGTON	NEM CASH OUT	181.30
140681	06/02/2020	015819 REGIS NEBEL	NEM CASH OUT	103.44
140682	06/02/2020	019688 TORY NELSON	NEM CASH OUT	299.12
140683	06/02/2020	017913 JEFF NETCELL	NEM CASH OUT	30.12
140684	06/02/2020	019689 KEVIN NEVILLE	NEM CASH OUT	34.70
140685	06/02/2020	019690 VANESSA NEVILLE	NEM CASH OUT	9.08
140686	06/02/2020	017881 LYDIA M OLDFIELD	NEM CASH OUT	191.51
140687	06/02/2020	015765 DAVID OLINGER	NEM CASH OUT	128.82
140688	06/02/2020	015985 PETER ONG	NEM CASH OUT	3.41
140689	06/02/2020	017977 BRIAN ORR	NEM CASH OUT	139.34
140690	06/02/2020	016009 CHRISTOPHER PADILLA	NEM CASH OUT	137.28
140691	06/02/2020	019691 QUANGUAN PAN	NEM CASH OUT	178.89
140692	06/02/2020	019692 MANGITA PATEL	NEM CASH OUT	182.40
140693	06/02/2020	015751 ROBERT R PEDIGO	NEM CASH OUT	98.34
140694	06/02/2020	019693 PATRICK PELLEY	NEM CASH OUT	52.01
140695	06/02/2020	015829 ARTHUR J PENA	NEM CASH OUT	59.09
140696	06/02/2020	015874 PEOPLES CARE INC	NEM CASH OUT	183.21
140697	06/02/2020	019694 SARAH PESAVENTO	NEM CASH OUT	139.21

140698	06/02/2020	017976	JERRY PETER	NEM CASH OUT	125.63
140699	06/02/2020	017918	LOREN PETTIS	NEM CASH OUT	264.08
140700	06/02/2020	019695	JOHN R PHILLIPS	NEM CASH OUT	209.49
140701	06/02/2020	017874	TRICIA S PIMENTEL	NEM CASH OUT	50.97
140702	06/02/2020	018045	JOHN PINDEL	NEM CASH OUT	14.06
140703	06/02/2020	015839	CARLOS A PINEDA	NEM CASH OUT	400.38
140704	06/02/2020	015937	KEN J POLICKY	NEM CASH OUT	89.31
140705	06/02/2020	019697	CORWIN PORTER	NEM CASH OUT	10.55
140706	06/02/2020	019698	ADAM POWELL	NEM CASH OUT	119.02
140707	06/02/2020	019699	RONALD J POWELL	NEM CASH OUT	7.32
140708	06/02/2020	019701	PHILIP C POWERS	NEM CASH OUT	54.46
140709	06/02/2020	019700	SAM PURPURA	NEM CASH OUT	22.00
140710	06/03/2020	015805	JOHN W QUIMBY	NEM CASH OUT	18.86
140711	06/03/2020	017993	JUAN QUINTANILLA	NEM CASH OUT	14.51
140712	06/03/2020	017853	KULDIP S RANDHKWA	NEM CASH OUT	359.39
140713	06/03/2020	019702	THERESA RANGEL	NEM CASH OUT	63.22
140714	06/03/2020	019703	JOE RASMUSSEN	NEM CASH OUT	50.66
140715	06/03/2020	019704	CHRIS REAY	NEM CASH OUT	106.75
140716	06/03/2020	019705	MOISES RENTERIA	NEM CASH OUT	66.43
140717	06/03/2020	019706	GRACIELA REYES	NEM CASH OUT	95.14
140718	06/03/2020	019707	ROBERT REYES	NEM CASH OUT	65.44
140719	06/03/2020	016013	GREG RHUDE	NEM CASH OUT	121.38
140720	06/03/2020	018047	ANNE K RICE	NEM CASH OUT	78.00
140721	06/03/2020	015931	MYRA RICKMAN	NEM CASH OUT	227.62
140722	06/03/2020	016040	MYRA RICKMAN	NEM CASH OUT	366.56
140723	06/03/2020	019708	KENNETH RILEY	NEM CASH OUT	346.23
140724	06/03/2020	017939	ALEJANDRO RIOS	NEM CASH OUT	348.40
140725	06/03/2020	015810	PHILLIP RIVERA	NEM CASH OUT	49.57
140726	06/03/2020	009316	CHRISTINE ROBINSON	NEM CASH OUT	292.72
140727	06/03/2020	015921	RICHARD C ROELLE	NEM CASH OUT	16.97
140728	06/03/2020	015935	RAMON ROMERO	NEM CASH OUT	145.99
140729	06/03/2020	015847	ELIZABETH ROTHANG	NEM CASH OUT	63.13
140730	06/03/2020	015853	JARED RUCKER	NEM CASH OUT	115.45
140731	06/03/2020	019709	ROBERT RUFF	NEM CASH OUT	143.56
140732	06/03/2020	017917	ERIN RUSSELL	NEM CASH OUT	226.49



<b>140733</b>	06/03/2020	019710	JULIE RYAN	NEM CASH OUT	5.27
<b>140734</b>	06/03/2020	019711	CONNIE SAFLEY	NEM CASH OUT	31.93
<b>140735</b>	06/03/2020	019712	CARLOS SALINAS	NEM CASH OUT	75.09
<b>140736</b>	06/03/2020	019713	BRIAN I SANCHEZ	NEM CASH OUT	54.75
<b>140737</b>	06/03/2020	017938	CARLOS H SANCHEZ	NEM CASH OUT	180.08
<b>140738</b>	06/03/2020	017963	TIMOTHY SANCHEZ	NEM CASH OUT	16.01
<b>140739</b>	06/03/2020	015896	MARISOL SANCHEZ-ALVAREZ	NEM CASH OUT	312.10
<b>140740</b>	06/03/2020	017944	JULIE SANDMAN	NEM CASH OUT	236.65
<b>140741</b>	06/03/2020	015866	LAURIE SAVAGE	NEM CASH OUT	313.68
<b>140742</b>	06/03/2020	019714	CHRISTINE SAYEGH	NEM CASH OUT	130.57
<b>140743</b>	06/03/2020	019715	HELEN SCANTLIN	NEM CASH OUT	23.48
<b>140744</b>	06/03/2020	018058	JONATHAN SCHMIDT	NEM CASH OUT	52.14
<b>140745</b>	06/03/2020	015755	MARTHA SCHNELKER	NEM CASH OUT	83.76
<b>140746</b>	06/03/2020	018005	TODD A SCOGGINS	NEM CASH OUT	215.13
<b>140747</b>	06/03/2020	017953	SHARON SESSION	NEM CASH OUT	53.68
<b>140748</b>	06/03/2020	015906	BRENDA SETTLE	NEM CASH OUT	121.27
<b>140749</b>	06/03/2020	016392	MAEN SHAAR	NEM CASH OUT	432.62
<b>140750</b>	06/03/2020	019716	RORY SHANNON	NEM CASH OUT	27.95
<b>140751</b>	06/03/2020	015991	ELIZABETH SHERMAN	NEM CASH OUT	76.77
<b>140752</b>	06/03/2020	017997	THERESA SHUGARD	NEM CASH OUT	54.91
<b>140753</b>	06/03/2020	015780	HAROLD SILCOTT	NEM CASH OUT	228.45
<b>140754</b>	06/03/2020	018038	NANCY SIRNEY	NEM CASH OUT	120.53
<b>140755</b>	06/03/2020	019717	CATHERINE SMITH	NEM CASH OUT	128.34
<b>140756</b>	06/03/2020	017972	SARAH SMITH	NEM CASH OUT	174.62
<b>140757</b>	06/03/2020	015756	JED SNELL	NEM CASH OUT	30.10
<b>140758</b>	06/03/2020	015815	GARY W SOLOMON	NEM CASH OUT	64.53
<b>140759</b>	06/03/2020	018040	SEAN SOOTER	NEM CASH OUT	105.77
<b>140760</b>	06/03/2020	019718	PHIL SOTO	NEM CASH OUT	14.74
<b>140761</b>	06/03/2020	019719	KAYLEE D SPEISSER	NEM CASH OUT	70.67
<b>140762</b>	06/03/2020	016020	CLAUD S STALIANS	NEM CASH OUT	75.55
<b>140763</b>	06/03/2020	018604	TROY STATES	NEM CASH OUT	44.37
<b>140764</b>	06/03/2020	017883	VICTOR STOUT	NEM CASH OUT	328.36
<b>140765</b>	06/03/2020	017960	JASON SWANK	NEM CASH OUT	85.32
<b>140766</b>	06/03/2020	019720	ROBERT TAFOYA	NEM CASH OUT	18.14
<b>140767</b>	06/03/2020	017991	JOHN TANIGUCHI	NEM CASH OUT	104.72

140768	06/03/2020	017928	STEVEN TASSIN	NEM CASH OUT	146.87
140769	06/03/2020	019721	HARRY TENNISON	NEM CASH OUT	41.98
140770	06/03/2020	010537	EMEBET TEFERA	NEM CASH OUT -VOIDED	0.00
140771	06/03/2020	017898	KIRTIDA THAKKER	NEM CASH OUT -VOIDED	0.00
140772	06/03/2020	019723	MICHAEL THOMAS	NEM CASH OUT	96.85
140773	06/03/2020	017981	JULIE P THOMPSON	NEM CASH OUT	254.81
140774	06/03/2020	019722	M. SUSAN TILLMAN	NEM CASH OUT	238.73
140775	06/03/2020	017987	LARRY R. TOMCZAK	NEM CASH OUT	29.49
140776	06/03/2020	019724	JUAN M TORRES	NEM CASH OUT	99.26
140777	06/03/2020	019725	PAUL TORRES	NEM CASH OUT	78.68
140778	06/03/2020	017870	PAULA TRAVERS	NEM CASH OUT	454.92
140779	06/03/2020	018050	MARK TSEKO	NEM CASH OUT	92.30
140780	06/03/2020	015795	SUSAN TULLIER	NEM CASH OUT	15.18
140781	06/03/2020	015831	BETTY L TURNER	NEM CASH OUT	157.76
140782	06/03/2020	017849	ROBERT TURNER	NEM CASH OUT	201.00
140783	06/03/2020	017905	DAVID ULIBARRI	NEM CASH OUT	173.97
140784	06/03/2020	015979	ERIC VAN STRALEN	NEM CASH OUT	129.64
140785	06/03/2020	015789	KEITH W VARNEY	NEM CASH OUT	101.44
140786	06/03/2020	017937	CHARLES J. WALGENBACH	NEM CASH OUT	37.56
140787	06/03/2020	019726	JASON WALKER	NEM CASH OUT	2.14
140788	06/03/2020	017975	WILLIAM A. WALKER	NEM CASH OUT	18.47
140789	06/03/2020	017990	HENRY WALLER	NEM CASH OUT	49.69
140790	06/03/2020	015785	RICHARD WEAVER	NEM CASH OUT	55.15
140791	06/03/2020	019727	CANDICE A WEBER	NEM CASH OUT	3.66
140792	06/03/2020	018056	THOMAS WEBER	NEM CASH OUT	15.09
140793	06/03/2020	019728	ROSHINI WEERASINGH	NEM CASH OUT	123.51
140794	06/03/2020	018094	ALAN WHITMAN	NEM CASH OUT	45.23
140795	06/03/2020	018062	CLINTON ROSS WIECKING	NEM CASH OUT	7.70
140796	06/03/2020	019729	MARK WILKES	NEM CASH OUT	144.52
140797	06/03/2020	018193	BENJAMIN WILKINS	NEM CASH OUT	22.31
140798	06/03/2020	015841	BEVERLY L WILLIAMS	NEM CASH OUT	50.55
140799	06/03/2020	015880	MARY WILLIAMS	NEM CASH OUT	177.45
140800	06/03/2020	015859	NICOLE WILLIAMS	NEM CASH OUT	129.63
140801	06/03/2020	015781	RYAN WILLIAMS	NEM CASH OUT	283.79
140802	06/03/2020	017839	STEPHEN WILLIAMS	NEM CASH OUT	211.66

140803	06/03/2020	014909 TEDD WILLIAMS	NEM CASH OUT	19.06
140804	06/03/2020	019730 NORMAN D WOOD	NEM CASH OUT	45.26
140805	06/03/2020	018011 KRISTEN WOODMAN	NEM CASH OUT	126.44
140806	06/03/2020	017837 VIVIAN WORSHAM	NEM CASH OUT	258.33
140807	06/03/2020	019731 TERRY WRAY	NEM CASH OUT	37.05
140808	06/03/2020	015822 MIKE YAEGER	NEM CASH OUT	25.90
140809	06/03/2020	017998 PAUL YORK	NEM CASH OUT	78.35
140810	06/03/2020	015961 GRACE YOUNG AE HA	NEM CASH OUT	13.67
140811	06/03/2020	019732 VERNON YOUNG	NEM CASH OUT	134.28
140812	06/03/2020	017821 DAVID ZIMPRICH	NEM CASH OUT	474.38
140813	06/04/2020	000102 ALBERTSONS LLC	SUPPLIES	86.37
140814	06/04/2020	000126 AMERICAN COMPUTER SERVICE	COVER LETTERS	7,906.53
140815	06/04/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	151.00
140816	06/04/2020	000154 APPLE VALLEY COMMUNICATION INC	FIRE SYSTEM REPAIR	1,073.50
140817	06/04/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	25.85
140818	06/04/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	40.00
140819	06/04/2020	019613 AUS WEST LOCKBOX	UNIFORMS	274.81
140820	06/04/2020	000192 BATTERY MART	BATTERY	99.00
140821	06/04/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,171.20
140822	06/04/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	DROP OFF EXAM	3,394.11
140823	06/04/2020	019624 RICH BECKMAN	DUPLICATE PMT REFUND	100.00
140824	06/04/2020	000182 BURRTEC WASTE INDUSTRIES INC	COMMERCIAL AS	627,303.93
140825	06/04/2020	018736 CACEO	WEBINAR MCCUNE	88.00
140826	06/04/2020	019733 CHRISTEL CARTWRIGHT	CLASS REFUND	204.50
140827	06/04/2020	000088 CHARLES ABBOTT ASSOCIATES	BLDG SAFETY SERVICES APRIL	61,427.50
140828	06/04/2020	002591 CINTAS CORPORATION #150	UNIFORMS	67.42
140829	06/04/2020	012765 CLEMMER SERVICES, INC.	REPAIR	360.82
140830	06/04/2020	000313 COOLEY CONSTRUCTION, INC	ASPHALT REPAIRS	39,420.00
140831	06/04/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	4,869.00
140832	06/04/2020	000777 COUNTY OF SAN BERNARDINO	04/01/20 TO 04/30/20	190,334.34

140833	06/04/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,528.49
140834	06/04/2020	001628 DELL MARKETING L.P.	DELL	1,387.22
140835	06/04/2020	001311 DUNN EDWARDS CORPORATION	PAINT	95.83
140836	06/04/2020	000387 EDISON COMPANY	04/21/20 TO 05/21/20	4,257.40
140837	06/04/2020	009345 FEED MY SHEEP	FOOD REIMB	752.21
140838	06/04/2020	000679 G.A. OSBORNE PIPE & SUPPLY	SUPPLIES	654.78
140839	06/04/2020	014678 GOLDEN COACH MOBILE ESTATES	MOBILE HOME SPACE RENT	425.55
140840	06/04/2020	018724 KAREN GONZALEZ	AD DESIGNS	1,000.00
140841	06/04/2020	000452 GRAINGER, INC.	PARTS	242.15
140842	06/04/2020	001558 HAAKER EQUIPMENT CO	HOSE	78.03
140843	06/04/2020	000507 HOME DEPOT	RETURN CREDIT	218.72
140844	06/04/2020	012832 INTERVET, INC.	MICROCHIPS	1,346.88
140845	06/04/2020	002183 KNORR SYSTEMS INC.	PARTS	240.00
140846	06/04/2020	019735 THOMAS LANYON	LANDSCAPE DEPOSIT REFUND	6,149.00
140847	06/04/2020	000576 LAWNMASTER INC.	AV RD MEDIANS	16,262.34
140848	06/04/2020	015153 LB413164, BLUE360 MEDIA LLC	CA PENAL CODE	59.75
140849	06/04/2020	000168 LIBERTY UTILITIES	04/27/20 TO 05/26/20	775.84
140850	06/04/2020	015061 LOS RANCHOS OFFICE	MOBILE HOME SPACE RENT	714.45
140851	06/04/2020	005351 LOWE'S (LAR)	SUPPLIES	84.99
140852	06/04/2020	000136 MC CALL'S METER SALES & SERVIC	REPAIRS	1,075.41
140853	06/04/2020	015206 MDG ASSOCIATES INC	JW PARK PROJECT	10,933.88
140854	06/04/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	2,712.16
140855	06/04/2020	000654 NAPA	PARTS	12.91
140856	06/04/2020	019696 JUSTIN NEWMAN	BASKETBALL REFUND	70.00
140857	06/04/2020	019734 ROY NEWMAN	ASAP REFUND	515.00
140858	06/04/2020	002599 OFFICE DEPOT	SUPPLIES	133.14
140859	06/04/2020	008206 O'REILLY AUTO PARTS	PARTS	67.86
140860	06/04/2020	013592 PERFORMANCE SERVICE & MECH.	REPAIR	472.50
140861	06/04/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	153.91
140862	06/04/2020	000727 PYRO SPECTACULARS INC	FIREWORK DEPOSIT	12,500.00

140863	06/04/2020	009872 QUADIENT, INC.	INK CART	150.56
140864	06/04/2020	003273 ROAD RUNNER AUTO REPAIR INC	FREON	127.78
140865	06/04/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	JUNE LAW ENFORCEMENT	1,168,577.00
140866	06/04/2020	001353 SUNLAND FORD	VEH REPAIR	1,199.84
140867	06/04/2020	002855 U.S. BANK CORP. PMT SYSTEM	MAY CALCARD PURCHASES	6,147.75
140868	06/04/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
140869	06/04/2020	000893 V.V.W.R.A.	MAY PERMITS	212,419.08
140870	06/04/2020	000901 VICTOR VALLEY COMMUNITY	3RD QTR	1,504.96
140871	06/04/2020	001278 VULCAN MATERIALS	COLD MIX	523.51
140872	06/04/2020	000923 WAXIE SANITARY SUPPLY	CREDIT	227.28
140873	06/04/2020	016537 MIKE WHITE	LANDSCAPE DEPOSIT REFUND	6,149.00
140874	06/04/2020	016989 GENE WHITESIDE	EDUCATION REIMB	1,755.00
140875	06/04/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	323,754.73
140876	06/04/2020	017237 LOGICALIS	SAN-VM UPGRADE	133,246.60
140877	06/04/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	51,569.45
140878	06/04/2020	019612 RMC CONSULTING INC.	BLUEBEAM REVU STANDARD	2,990.00
140879	06/04/2020	019737 RANDELL BRYANT	12590 CENTRAL RD REFUND	84.39
140880	06/04/2020	019738 MARGIE GILBERT	18965 SISKIYOU RD REFUND	27.48
140881	06/04/2020	019739 JOSEPH MALLAVARAPU	13730 LAKOTA RD REFUND	1.83
140882	06/04/2020	019740 PATRICIA WUNDER	19189 PINE WAY REFUND	15.63
140883	06/05/2020	010537 EMEBET TEFERA	NEM CASH OUT	12.20
140884	06/10/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	405.35
140885	06/10/2020	000102 ALBERTSONS LLC	SUPPLIES	21.49
140886	06/10/2020	003665 AMERICAN ORGANICS	FOOD WASTE	344.40
140887	06/10/2020	000158 APPLE VALLEY FIRE PROTECTION	PERMIT	280.00
140888	06/10/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	3,634.24
140889	06/10/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
140890	06/10/2020	008950 AW ASSOCIATES, INC	CARB VAPOR RECOVERY TEST	500.00
140891	06/10/2020	018441 B&H FOTO & ELECTRONICS CORP	WARRANTY	147.95
140892	06/10/2020	000192 BATTERY MART	BATTERY	97.91

140893	06/10/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	665.40
140894	06/10/2020	003649 BECK OIL INC.	DIESEL	413.03
140895	06/10/2020	000204 BIG APPLE AUTO	VEH REPAIR	9,789.53
140896	06/10/2020	019743 DOUGLAS BONILLA	CONSTRUCTION DEBRIS REFUND	511.08
140897	06/10/2020	001263 BONSTEDT CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	505.88
140898	06/10/2020	000256 CALIFORNIA RESERVE PEACE	MEMBERSHIP	96.00
140899	06/10/2020	019741 JOSHUA CARPENTER	CONSTRUCTION DEBRIS REFUND	509.54
140900	06/10/2020	000284 CDW GOVERNMENT, INC.	CANON	839.77
140901	06/10/2020	018177 CARRIE P CHILDRESS	NEM CASH OUT	212.77
140902	06/10/2020	002441 CHRISTENSEN BROTHERS GEN.	APPLE VALLEY SOUTH SRTS	189,238.67
140903	06/10/2020	002591 CINTAS CORPORATION #150	UNIFORMS	41.66
140904	06/10/2020	018413 DCM DESIGNS INC.	CONSTRUCTION DEBRIS REFUND	504.91
140905	06/10/2020	001628 DELL MARKETING L.P.	DELL	1,044.46
140906	06/10/2020	011304 DISH	TV	171.45
140907	06/10/2020	002794 DIVERSIFIED GLASS INC.	BARRIERS COVID 19	5,264.00
140908	06/10/2020	000387 EDISON COMPANY	05/06/20 TO 06/05/20	782.64
140909	06/10/2020	008120 ENDURA STEEL	PARTS	79.09
140910	06/10/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	642.88
140911	06/10/2020	000897 FRONTIER COMMUNICATIONS	MAY	2,351.75
140912	06/10/2020	000822 GOLDEN STATE WATER COMPANY	04/24/20 TO 05/27/20	275.60
140913	06/10/2020	004935 HDL SOFTWARE LLC	PAYMENT SERVICES	179.47
140914	06/10/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	8.62
140915	06/10/2020	011206 HIGH DESERT PARTY RENTALS	FAN BLADES COVID 19	238.48
140916	06/10/2020	019742 MIKE HOCH	CONSTRUCTION DEBRIS REFUND	502.63
140917	06/10/2020	000507 HOME DEPOT	SUPPLIES	356.99
140918	06/10/2020	010677 ICA	COLLECTIONS	18.00
140919	06/10/2020	017146 ITSAVVY LLC	SMART UPS	1,259.46
140920	06/10/2020	018964 TODD JERGENSEN	HWY 18 SHOULDER MEDIAN	509,040.05
140921	06/10/2020	014262 KIMBALL MIDWEST	PAINT COVID 19	1,073.51
140922	06/10/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
140923	06/10/2020	017808 KZ MILLER CONSTRUCTION	TRANSPORTATION IMPACT FEE REIMB	40,829.12
140924	06/10/2020	000168 LIBERTY UTILITIES	03/26/20 TO 05/28/20	4,939.43

140925	06/10/2020	017237 LOGICALIS	SAN-VM UPGRADE	8,052.50
140926	06/10/2020	005351 LOWE'S (LAR)	SUPPLIES	557.07
140927	06/10/2020	019748 MARMAR DEVELOPMENT INC	CONSTRUCTION DEBRIS REFUND	1,011.42
140928	06/10/2020	019744 ADOLFO MARTINEZ	CONSTRUCTION DEBRIS REFUND	1,012.14
140929	06/10/2020	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	1,632.50
140930	06/10/2020	001190 MISSION UNIFORM SERVICE	MATS	108.18
140931	06/10/2020	002455 MOBILE OCCUPATIONAL SERVICES	TESTS	70.00
140932	06/10/2020	000637 MOJAVE COPY AND PRINTING, INC.	LABELS COVID 19	377.73
140933	06/10/2020	012237 MUNICODE	ELECTRONIC UPDATE PAGES	4,519.72
140934	06/10/2020	007673 MYONLINEBILL.COM	SOFTWARE & SUPPORT BASE	1,288.72
140935	06/10/2020	019747 NFPA	ENGAGE MEMBERSHIP	175.00
140936	06/10/2020	019745 JON J. NIED	CONSTRUCTION DEBRIS REFUND	502.28
140937	06/10/2020	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE ADVOCACY	2,850.00
140938	06/10/2020	002599 OFFICE DEPOT	SUPPLIES	389.04
140939	06/10/2020	000949 OLMOS DESIGN COMPANY	CONSTRUCTION DEBRIS REFUND	512.59
140940	06/10/2020	002845 ONE WAY BACKFLOW	BACKFLOW	660.00
140941	06/10/2020	008206 O'REILLY AUTO PARTS	PARTS	187.92
140942	06/10/2020	002638 PLUMBERS DEPOT INC.	PARTS	540.89
140943	06/10/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	369.78
140944	06/10/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,058.92
140945	06/10/2020	001432 SHERWIN WILLIAMS	PAINT	41.52
140946	06/10/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	118.10
140947	06/10/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 5-31-20	17,069.67
140948	06/10/2020	019465 STEWART SMITH	NEM CASH OUT	188.29
140949	06/10/2020	018667 SOUTHWEST TURF SUPPORT, INC	PARTS	980.53
140950	06/10/2020	018717 SPECTRUM	MONTHLY SERVICE	6,176.67
140951	06/10/2020	000171 TOWN OF APPLE VALLEY	JUNE SEWER SERVICE	2,615.20
140952	06/10/2020	003478 TURF STAR INC.	THROTTLE	102.67
140953	06/10/2020	016133 TYLER TECHNOLOGIES INC	TYLER/EDEN CASHIERING UPGRADE	288.00

140954	06/10/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	534.70
140955	06/10/2020	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
140956	06/10/2020	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,196.98
140957	06/10/2020	001278 VULCAN MATERIALS	COLD MIX	199.81
140958	06/10/2020	019746 JUSTIN WALKER	BASKETBALL REFUND	65.00
140959	06/10/2020	000914 WALMART	SUPPLIES	46.52
140960	06/10/2020	000923 WAXIE SANITARY SUPPLY	CREDIT -VOIDED	0.00
140961	06/10/2020	019750 TERRY HEPNER	13525 CRONESE RD REFUND	27.49
140962	06/10/2020	019751 JOSEPH VARGAS	14775 KEOTA RD REFUND	17.03
140963	06/10/2020	000923 WAXIE SANITARY SUPPLY	CREDIT	540.18
140964	06/10/2020	019749 WIRELESS TELEMATICS LLC	LIGHTING CONTROL & MONITORING	610.00
140965	06/17/2020	019777 SANDRA AGUILERA	CLASS REFUND	18.67
140966	06/17/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PMT	106.40
140967	06/17/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	9,594.20
140968	06/17/2020	000154 APPLE VALLEY COMMUNICATION INC	DETECTOR	243.77
140969	06/17/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	33.38
140970	06/17/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	64.00
140971	06/17/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
140972	06/17/2020	019613 AUS WEST LOCKBOX	UNIFORMS	308.23
140973	06/17/2020	018441 B&H FOTO & ELECTRONICS CORP	WALL MOUNT	420.05
140974	06/17/2020	000192 BATTERY MART	BATTERY	79.40
140975	06/17/2020	019772 BRITTNEY BATTON	CLASS REFUND	18.67
140976	06/17/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY REFUND -VOIDED	0.00
140977	06/17/2020	000182 BURRTEC WASTE INDUSTRIES INC	COMMERCIAL MAY AS	565,704.49
140978	06/17/2020	018736 CACEO	WEBINAR - WEAST	19.00
140979	06/17/2020	000284 CDW GOVERNMENT, INC.	LOGITECH	1,227.53
140980	06/17/2020	000285 CED	FLUOR LAMP	16.33
140981	06/17/2020	019778 VELVET CHAMBER	BLOODWORK REFUND	40.00
140982	06/17/2020	019769 MICHELLE CISNEROS	CLASS REFUND	89.67



140983	06/17/2020	019496 GLORIA CORBIN	AVCE NEM CASH OUT	169.42
140984	06/17/2020	019775 MIRIAM COURTNEY	ASAP REFUND	185.00
140985	06/17/2020	000345 D & D SERVICES, INC.	ANIMAL DISPOSAL	1,067.00
140986	06/17/2020	019757 ALARICE DELAROSA	CLASS REFUND	18.67
140987	06/17/2020	001628 DELL MARKETING L.P.	TECHNOLOGY	1,823.00
140988	06/17/2020	019773 PATRICIA DIAZ	VOLLEYBALL REFUND	65.00
140989	06/17/2020	019761 MICHELLE EASTERLING	CLASS REFUND	102.25
140990	06/17/2020	000387 EDISON COMPANY	05/06/20 TO 06/05/20	11,595.27
140991	06/17/2020	003402 EL DORADO BROADCASTERS LLC	ADS	654.00
140992	06/17/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - HERNANDEZ	212.40
140993	06/17/2020	000407 FEDEX	SHIPPING	306.61
140994	06/17/2020	014861 FIREMAN ROCK & NURSERY INC	MAINTENANCE	401.96
140995	06/17/2020	011275 CYNTHIA FLORES	CLASS REFUND	157.75
140996	06/17/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,155.66
140997	06/17/2020	000428 FRANCHISE TAX BOARD	AVCRF FILING FEE	10.00
140998	06/17/2020	001825 FRANCHISE TAX BOARD	SSN MANUAL SEARCH	300.37
140999	06/17/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	78.02
141000	06/17/2020	019768 MAYRA GARCIA	CLASS REFUND	18.67
141001	06/17/2020	019771 JORDAN GARNES	CLASS REFUND	213.00
141002	06/17/2020	019774 CHELSEA GEPFORD	CLASS REFUND	220.00
141003	06/17/2020	019763 MELISSA GINEZ	CLASS REFUND	19.50
141004	06/17/2020	014678 GOLDEN COACH MOBILE ESTATES	WEED ABATEMENT	150.00
141005	06/17/2020	019760 VALERIE GRAHAM	CLASS REFUND	18.67
141006	06/17/2020	019015 GRANITE MTN CHARTER SCHOOL	SCHOLARSHIP REFUND	100.17
141007	06/17/2020	019754 MARCY GUINOTTE	CLASS REFUND	65.00
141008	06/17/2020	000466 HARBOR FREIGHT TOOLS	PARTS	16.14
141009	06/17/2020	004935 HDL SOFTWARE LLC	SALES TAX	2,706.95
141010	06/17/2020	001410 HONEST JOHN'S SEPTIC SERVICE	SEPTIC TANK	600.00
141011	06/17/2020	019756 ALYSSA HUANTE	CLASS REFUND	18.67
141012	06/17/2020	014262 KIMBALL MIDWEST	SUPPLIES	63.57

141013	06/17/2020	017267 KIONONIA BIBLE TRAINING CENTER	RENTAL REFUND	2,754.00
141014	06/17/2020	006565 KONICA MINOLTA BUSINESS	COPIES	24.58
141015	06/17/2020	004179 JANET KORTHIUS	CLASS REFUND	102.25
141016	06/17/2020	019766 PAULINE KRAHL	CLASS REFUND	37.34
141017	06/17/2020	000576 LAWNMASTER INC.	QTR PMT	2,875.00
141018	06/17/2020	000976 MATTHEW BENDER & CO INC. LEXISNEXIS	VET MEDICINE	55.43
141019	06/17/2020	000168 LIBERTY UTILITIES	04/08/20 TO 06/08/20	12,553.88
141020	06/17/2020	017237 LOGICALIS	CISCO IP PHONE	6,204.84
141021	06/17/2020	005351 LOWE'S (LAR)	SUPPLIES	358.67
141022	06/17/2020	012974 KENDRA LUTHER	CLASS REFUND	28.07
141023	06/17/2020	019780 MAS REAL ESTATE HOLDINGS	DUPLICATE PMT REFUND	100.00
141024	06/17/2020	001190 MISSION UNIFORM SERVICE	MATS	36.06
141025	06/17/2020	014284 JOLE MORTON	CLASS REFUND	60.00
141026	06/17/2020	018805 NEXXSOL CORPORATION	ACROBAT	275.00
141027	06/17/2020	019776 JENNIFER NYE	CLASS REFUND	450.00
141028	06/17/2020	019764 JENNIFER OCHOA	CLASS REFUND	36.17
141029	06/17/2020	002599 OFFICE DEPOT	SUPPLIES	240.25
141030	06/17/2020	008206 O'REILLY AUTO PARTS	PARTS	88.48
141031	06/17/2020	019694 SARAH PESAVENTO	ASAP & DAYCAMP REFUND	600.00
141032	06/17/2020	019758 HEATHER SANTANA	CLASS REFUND	60.00
141033	06/17/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	MAY LIVESCAN	2.00
141034	06/17/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	12,983.46
141035	06/17/2020	010082 SIERRA GOLF MANAGEMENT, INC	MAY MERCHANDISE SALES	11,878.57
141036	06/17/2020	019762 ANN SIMONDS	CLASS REFUND	191.00
141037	06/17/2020	019755 SARAH SNOWBERGER	CLASS REFUND	110.27
141038	06/17/2020	000825 SOUTHWEST GAS CORPORATION	05/11/20 TO 06/10/20	1,202.86
141039	06/17/2020	019752 TAMARA STONEHAM	SPAY REFUND	40.00
141040	06/17/2020	019767 KAYLA THORSON	CLASS REFUND	18.67
141041	06/17/2020	019781 BRENNNA LYNN TIMMERMAN, DVM	VET CARE	330.00
141042	06/17/2020	016133 TYLER TECHNOLOGIES INC	TYLER/EDEN CASHIERING UPGRADE	12,800.00

141043	06/17/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	418.00
141044	06/17/2020	015371 VIGILANT SOLUTIONS LLC	CLK RENEWAL	1,050.00
141045	06/17/2020	011127 APRIL VINCENT	CLASS REFUND	37.50
141046	06/17/2020	001278 VULCAN MATERIALS	SHEET MIX	521.77
141047	06/17/2020	019770 REBECCA WAITE	CLASS REFUND	18.67
141048	06/17/2020	000914 WALMART	SUPPLIES	107.98
141049	06/17/2020	019779 REBECCA WALTERS	SPAY REFUND	40.00
141050	06/17/2020	019765 HEATHER WARNER	CLASS REFUND	301.25
141051	06/17/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,302.17
141052	06/17/2020	019759 TIFFANY WINKLE	CLASS REFUND	18.67
141053	06/17/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
141054	06/17/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,441.00
141055	06/17/2020	019753 ROBERT BREGGAR	SPAY REFUND	40.00
141056	06/18/2020	019782 ABMTB PROPERTIES LLC	21030 HWY 18 REFUND	55.81
141057	06/18/2020	010975 ALL POINT HOME BUILDERS	17071 CENTURY PLANT RD REFUND	196.21
141058	06/18/2020	019783 JUDY ANN ALLEN	17075 OCOTILLA RD REFUND	26.66
141059	06/18/2020	019784 PHIL AMADOR	16042 VENANGO RD REFUND	29.76
141060	06/18/2020	019785 LARRY ARCHER	14120 HOPI RD REFUND	49.50
141061	06/18/2020	019786 DOUG BOWELL	20201 QUAIL RUN RD REFUND	608.03
141062	06/18/2020	019787 ROSA & FAUSTO CANAL	21922 RESOTO RD REFUND	10.00
141063	06/18/2020	019788 SHARI DEWES	22241 NISQUALLY RD #126 REFUND	191.86
141064	06/18/2020	019789 MARIE DEWOODY	14125 RIVERSIDE DR REFUND	39.98
141065	06/18/2020	019790 JANENE DUFFEY	22684 LITTLE BEAVER RD REFUND	34.15
141066	06/18/2020	019791 LISA ELLIS	13511 PAOHA RD REFUND	82.60
141067	06/18/2020	010599 EVENFLO CONSTRUCTION LLC	10568 MANHASSET RD REFUND	46.84
141068	06/18/2020	019797 CYNTHIA FREYMUELLER	18524 KAMANA RD REFUND	84.93
141069	06/18/2020	019792 JODIE & STEVEN GONZALES	15834 CHEYENNE RD REFUND	54.53
141070	06/18/2020	019793 FRANCISCO JUAREZ	17802 QUANTICO RD REFUND	966.72
141071	06/18/2020	019794 JUSTIN KING	20247 OTOE RD REFUND	117.44
141072	06/18/2020	019795 CHRIS & TAMMY LAAKSO	18825 SYMERON RD REFUND	27.73
141073	06/18/2020	019796 STEVE LANTSBERGER	14665 RIVERSIDE DR REFUND	152.07
141074	06/18/2020	009992 LAWYERS TITLE COMPANY	22074 ALEUT RD REFUND	10.53
141075	06/18/2020	019798 ESTEBAN LUCIO	22020 RAMONA AVE	70.74

141076	06/18/2020	019799 TERRI METCHNIKOFF	22241 NISQUALLY RD #82 REFUND	44.17
141077	06/18/2020	014356 JAMES MOSES	13195 MOHAWK RD REFUND	120.41
141078	06/18/2020	019800 SHAWN MUNDEN	15902 WANAQUE RD REFUND	117.54
141079	06/18/2020	019801 CALVIN & JACQUELINE NELSON	19256 OLIVE WAY REFUND	95.63
141080	06/18/2020	019802 ROBERT & KATHLEEN PORTHAN	16230 LAGO VISTA LN REFUND	39.15
141081	06/18/2020	019803 ANTHONY QUINONEZ	10345 DAYLILY ST REFUND	380.50
141082	06/18/2020	013950 KENNETH RICHMOND	19055 MENDOTA RD REFUND	359.21
141083	06/18/2020	019804 PHILIP & SHARON ROGONE	14043 CHOCO RD REFUND	142.22
141084	06/18/2020	019805 MICHELE SHUTTERS	22532 EL CENTRO RD REFUND	40.36
141085	06/18/2020	019806 MICHELLE STEPHENSON	16233 MENAHKA RD REFUND	106.66
141086	06/18/2020	019807 JEANINE STODDARD	14725 KEOTA RD REFUND	10.45
141087	06/18/2020	019808 SUVAL REAL ESTATE MGMT LLC	14160 RIVERSIDE DR REFUND	54.06
141088	06/18/2020	019809 TAREK BUYS HOMES	14419 TONIKAN RD REFUND	259.38
141089	06/18/2020	019810 LLOYD & MARILYN YOUNG	16374 OLALEE RD REFUND	78.04
141090	06/24/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS -VOIDED	0.00
141091	06/24/2020	019813 ALONDRA AGUILAR	CLASS REFUND -VOIDED	0.00
141092	06/24/2020	019814 JESSICA ALEMAN	CLASS REFUND -VOIDED	0.00
141093	06/24/2020	019815 LOIS ALLEN	CLASS REFUND -VOIDED	0.00
141094	06/24/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB -VOIDED	0.00
141095	06/24/2020	019816 VALLI ANDREASEN	CLASS REFUND -VOIDED	0.00
141096	06/24/2020	015065 LAURA APODACA	CLASS REFUND -VOIDED	0.00
141097	06/24/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	1,861.94
141098	06/24/2020	019817 JACOB ARREOLA	CLASS REFUND	229.62
141099	06/24/2020	019613 AUS WEST LOCKBOX	UNIFORMS	171.58
141100	06/24/2020	019818 DANIELLE AVERY	CLASS REFUND	17.50
141101	06/24/2020	001528 AVUSD	APR 2020 FINES & FORFEITURES	1,751.06
141102	06/24/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,866.00
141103	06/24/2020	003649 BECK OIL INC.	DIESEL	1,675.53
141104	06/24/2020	010830 BEST PRICE AUTO GLASS	WINDSHIELD	150.00
141105	06/24/2020	019819 LINDA BETTISCH	CLASS REFUND	23.25
141106	06/24/2020	000204 BIG APPLE AUTO	VEH REPAIR	6,648.15
141107	06/24/2020	001369 BOOT BARN, INC.	BOOTS - DEVRIES	150.00

141108	06/24/2020	019820 SUSAN BUZZA	CLASS REFUND	18.00
141109	06/24/2020	019821 TESSIE CABELLO	CLASS REFUND	40.00
141110	06/24/2020	018736 CACEO	WEBINAR - MCCUNE	95.00
141111	06/24/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
141112	06/24/2020	000284 CDW GOVERNMENT, INC.	REPROGRAMMABLE COMB	192.45
141113	06/24/2020	019822 KELLY CHANDLER	CLASS REFUND	23.25
141114	06/24/2020	000088 CHARLES ABBOTT ASSOCIATES	MAY ENGINERING SERVICES	124,488.00
141115	06/24/2020	002591 CINTAS CORPORATION #150	UNIFORMS	440.38
141116	06/24/2020	019812 STEPHANIE CONTRERAS	SPAY REFUND	40.00
141117	06/24/2020	000777 COUNTY OF SAN BERNARDINO	05/01/20 TO 05/31/20 ACCT 001046	176,186.17
141118	06/24/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
141119	06/24/2020	019823 DARNELL CROUCH	CLASS REFUND	229.62
141120	06/24/2020	000347 DAILY PRESS	ADS	1,764.56
141121	06/24/2020	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	4,449.70
141122	06/24/2020	011304 DISH	TV	70.74
141123	06/24/2020	019824 KATRINA DORSCH	CLASS REFUND	97.50
141124	06/24/2020	019825 JENNIFER EBERWEIN	CLASS REFUND	52.50
141125	06/24/2020	000387 EDISON COMPANY	05/18/20 TO 06/17/20	32,817.37
141126	06/24/2020	007634 ELIFEGUARD, INC	FIRST AID BAG	42.94
141127	06/24/2020	000406 FARMER BROTHERS COFFEE	PD COFFEE	245.00
141128	06/24/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - KOLAR	53.10
141129	06/24/2020	009345 FEED MY SHEEP	FOOD PURCHASE REIMB	736.74
141130	06/24/2020	008204 FORBES GRAPHX & SIGNS	VAN WRAP INSTALLATION	500.00
141131	06/24/2020	000679 G.A. OSBORNE PIPE & SUPPLY	RING GASKET	19.85
141132	06/24/2020	019826 JANETTE GARRETT	CLASS REFUND	28.00
141133	06/24/2020	018596 GFOA	MEMBRESHIP RENEWAL	150.00
141134	06/24/2020	019827 AMANDA GLASPIE	CLASS REFUND	20.33
141135	06/24/2020	000822 GOLDEN STATE WATER COMPANY	04/27/20 TO 05/28/20	2,951.39
141136	06/24/2020	000452 GRAINGER, INC.	PARTS	976.42
141137	06/24/2020	019828 MARSHA GRIMAN	CLASS REFUND	23.25
141138	06/24/2020	016927 SYDNIE HARRIS	CLASS REFUND	13.92
141139	06/24/2020	018815 HARSHWAL & COMPANY LLP	AUDIT SERVICES	18,500.00
141140	06/24/2020	019829 ANDREA HERNANDEZ	CLASS REFUND	32.50

141141	06/24/2020	019830 SHAWNA HERNANDEZ	CLASS REFUND	52.50
141142	06/24/2020	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	532.13
141143	06/24/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	17.24
141144	06/24/2020	001429 HIGH DESERT UNDERGROUND	BOLLARD INSTALLATION	3,090.00
141145	06/24/2020	019831 ROSANNA HINDS	CLASS REFUND	21.50
141146	06/24/2020	000507 HOME DEPOT	SUPPLIES	365.65
141147	06/24/2020	000520 IMPERIAL SPRINKLER SUPPLY	SUPPLIES	1,055.39
141148	06/24/2020	019832 MOLLY JACKSON	CLASS REFUND -VOIDED	0.00
141149	06/24/2020	019169 GEORGE KAHLE	CLASS REFUND	26.50
141150	06/24/2020	018442 KIEFER AQUATICS	POOL UNIFORMS	1,749.70
141151	06/24/2020	014262 KIMBALL MIDWEST	PAINT	3,081.61
141152	06/24/2020	006565 KONICA MINOLTA BUSINESS	COPIES	25.99
141153	06/24/2020	019835 JAMIE KORKOTSAKIS	CLASS REFUND	69.00
141154	06/24/2020	019836 JOEL LANGLOIS	CLASS REFUND	26.50
141155	06/24/2020	019837 CRYSTAL LATUNSKI	CLASS REFUND	584.00
141156	06/24/2020	019838 RUTHIE LENZ	CLASS REFUND	21.50
141157	06/24/2020	000168 LIBERTY UTILITIES	04/09/20 TO 06/10/20	23,776.93
141158	06/24/2020	017237 LOGICALIS	AMP FOR ENDPOINTS	4,989.60
141159	06/24/2020	019839 CHRISTINA LOTERO	CLASS REFUND	20.33
141160	06/24/2020	005351 LOWE'S (LAR)	SUPPLIES	269.68
141161	06/24/2020	019840 LOUISE LUX	CLASS REFUND	31.25
141162	06/24/2020	019278 ASHLEY MARQUEZ	CLASS REFUND	52.50
141163	06/24/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
141164	06/24/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	653.10
141165	06/24/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
141166	06/24/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
141167	06/24/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
141168	06/24/2020	017896 JAMES MCKINLEY	CLASS REFUND	22.25
141169	06/24/2020	019841 CHALLEY MCWILLIAMS	CLASS REFUND	25.25
141170	06/24/2020	019842 JESSICA MESTA	CLASS REFUND	250.00
141171	06/24/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,545.00
141172	06/24/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
141173	06/24/2020	001190 MISSION UNIFORM SERVICE	MATS	36.06

141174	06/24/2020	000639 MOJAVE DESERT AQMD	RENEWAL	333.95
141175	06/24/2020	019843 JACKIE MOORE	CLASS REFUND	20.00
141176	06/24/2020	019844 ALEEN MORELAND	CLASS REFUND	27.50
141177	06/24/2020	019845 AMY MOUGALA	CLASS REFUND	40.75
141178	06/24/2020	019846 SOPHIA MUNDEN	CLASS REFUND	17.50
141179	06/24/2020	019847 AMANDA MURPHY	CLASS REFUND	19.50
141180	06/24/2020	000654 NAPA	PARTS	187.47
141181	06/24/2020	012964 NATURES IMAGE, INC.	MAY 2020	8,828.91
141182	06/24/2020	019848 JESSICA NORDECK	CLASS REFUND	21.50
141183	06/24/2020	002599 OFFICE DEPOT	SUPPLIES	222.57
141184	06/24/2020	008206 O'REILLY AUTO PARTS	PARTS	46.27
141185	06/24/2020	019849 MAE OWINE	CLASS REFUND	17.50
141186	06/24/2020	019850 ALISA PETERS	CLASS REFUND	20.00
141187	06/24/2020	019851 MARRY PORRAS	CLASS REFUND	30.17
141188	06/24/2020	000710 PRECISION LOCK & SAFE	KEYS	87.55
141189	06/24/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	307.82
141190	06/24/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,505.00
141191	06/24/2020	019852 KARINA QUEZADA	CLASS REFUND	71.00
141192	06/24/2020	000729 R&R PRODUCTS	PARTS	408.76
141193	06/24/2020	019853 STACEY RANGEL	CLASS REFUND	311.12
141194	06/24/2020	019854 FRANKIE RAYAS	CLASS REFUND	311.12
141195	06/24/2020	019811 RICHARD REDDING	BUNNY RUN REFUND	20.00
141196	06/24/2020	019855 ANGELIC RIVERA	RENTAL REFUND	53.00
141197	06/24/2020	019856 CHRISI ROMAGE	CLASS REFUND	65.00
141198	06/24/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	545.36
141199	06/24/2020	019857 EUNICE SERRATOS	CLASS REFUND	17.50
141200	06/24/2020	019858 REANNA SHAW	CLASS REFUND	20.33
141201	06/24/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 6/15/20	16,890.09
141202	06/24/2020	015313 SILVER VALLEY PROPANE	PROPANE	11.96
141203	06/24/2020	000814 KEVIN SMITH	RETIREE HEALTH REIMB	305.42
141204	06/24/2020	018809 MOLLY RAE SMITH	BOOTS REIMB	150.00
141205	06/24/2020	002814 RANDY SMITH	BOOTS & BELT REMIB	150.00

141206	06/24/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	6,998.75
141207	06/24/2020	019859 RYAN STASSART	CLASS REFUND	229.62
141208	06/24/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	17.00
141209	06/24/2020	019860 MELISSA SUAREZ	CLASS REFUND	20.33
141210	06/24/2020	019861 HEMANI SUBHERWAL	CLASS REFUND	65.00
141211	06/24/2020	019862 ANGIE SULLINS	CLASS REFUND	20.33
141212	06/24/2020	018390 SUMMIT SAFETY LLC	SUPPLIES	1,039.10
141213	06/24/2020	019863 ERIN SWANEY	CLASS REFUND	25.25
141214	06/24/2020	017240 THE ECOHERO SHOW LLC	ECOHERO SHOW	650.00
141215	06/24/2020	009608 THE GOODYEAR TIRE & RUBBER CO	VEH REPAIR	1,775.17
141216	06/24/2020	019864 CARRINGTON TYE	CLASS REFUND	28.00
141217	06/24/2020	019870 U.S. BANK	MRF 2004 BONDS FA FEE	337.81
141218	06/24/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERIVCE	872.58
141219	06/24/2020	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	200,508.67
141220	06/24/2020	010504 VALLEY SCREENING & GRAPHICS	APPLE VALLEY TSHIRTS	995.07
141221	06/24/2020	019865 DAWNIELLE VAN HULZEN	CLASS REFUND	79.00
141222	06/24/2020	001278 VULCAN MATERIALS	SHEET MIX	1,246.66
141223	06/24/2020	000914 WALMART	SUPPLIES	144.32
141224	06/24/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
141225	06/24/2020	019866 MIKE WARNOCK	CLASS REFUND	65.00
141226	06/24/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	451.67
141227	06/24/2020	019867 AERON WHITE	CLASS REFUND	65.00
141228	06/24/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
141229	06/24/2020	019868 JENNIFER WIGAN	CLASS REFUND	130.00
141230	06/24/2020	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	6,614.13
141231	06/24/2020	019869 CHARLIE WILLIAMS	CLASS REFUND	151.50
141232	06/24/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
141233	06/24/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	807.35
141234	06/24/2020	019813 ALONDRA AGUILAR	CLASS REFUND	17.50
141235	06/24/2020	019814 JESSICA ALEMAN	CLASS REFUND	29.50
141236	06/24/2020	019815 LOIS ALLEN	CLASS REFUND	116.50
141237	06/24/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	23.28



<b>141238</b>	06/24/2020	019816 VALLI ANDREASEN	CLASS REFUND	46.77
<b>141239</b>	06/24/2020	015065 LAURA APODACA	CLASS REFUND	24.75
<b>141240</b>	06/24/2020	000062 RSG, INC	SUCCESSOR AGENCY SERVICES FY 1920	3,463.75
<b>141241</b>	06/24/2020	000878 U.S. POSTMASTER	ADD POSTAGE FOR AVCE MAILINGS	10,000.00
<b>141242</b>	06/25/2020	000387 EDISON COMPANY	05/11/20 TO 06/10/20 INSTALLMENT CHARGE	260.06
<b>141243</b>	06/25/2020	019832 MOLLY JACKSON	CLASS REFUND	15.00
<b>141244</b>	06/25/2020	019833 CHRIS JOHNSON	CLASS REFUND	24.17
<b>141245</b>	06/25/2020	019834 ANDAE JONES	CLASS REFUND	229.62
<b>141246</b>	06/25/2020	005351 LOWE'S (LAR)	SUPPLIES	21.83
<b>141247</b>	06/25/2020	018332 PRINCIPAL	JUNE INS PREMIUM	9,237.13
<b>141248</b>	06/29/2020	019873 BPS TACTICAL, INC.	CE BALLISTIC VEST COVERS	3,038.55
<b>141249</b>	06/29/2020	000433 GALLS LLC	VESTS	5,786.44
<b>751</b>	checks in report	Total Checks:		5,195,903.15

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

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
<b>1</b>	93050675	6/1/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	5,308.75
<b>2</b>	93050674	6/1/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	5,308.75
<b>3</b>	93050499	6/17/2020 TGP ENERGY MANAGEMENT	MAY ENERGY PURCHASE	28,000.00
<b>4</b>	93052378	6/17/2020 MANUFACTURERS & TRADERS TRUST CO	JUNE BILLING	691.15
<b>5</b>	93050501	6/17/2020 CALPINE ENERGY SERVICE LP	MAY ENERGY PURCHASE	47,910.00
<b>6</b>	93050502	6/17/2020 CITY OF VICTORVILLE	GREEN TREE BLVD EXTENSION PROJECT	3,986,859.00
<b>7</b>	93050498	6/17/2020 RIVER CITY BANK	MAY ENERGY PURCHASE	25,812.50
			<b>TOTAL</b>	<b>4,099,890.15</b>