



Town Council Agenda Report

Date: August 11, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: JULY 2020 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
Finance Department

Budgeted Item: Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from July 1 through July 31, 2020 in the amount of \$4,764,002.94 covering issued warrant #'s 141250 – 141956. Also, wire transfers were made from July 1 through July 31, 2020 in the amount of \$159,520.56

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:

707 Commercial Warrants were issued in the amount of \$4,764,002.94
8 Wire Transfer payments were issued in the amount of \$159,520.56

Town of Apple Valley

Commercial Warrants

July 2020

Check #	Date	Vendor	Description	Check Total
141250	07/01/2020	019912 ELAINA ADREASEN	CLASS REFUND	180.00
141251	07/01/2020	019893 CLARA AIDIAB	CLASS REFUND	65.00
141252	07/01/2020	013703 AIRGAS USA, LLC	SUPPLIES	92.54
141253	07/01/2020	010143 AMERICAN FIDELITY ASSURANCE	JUNE INS PREMIUM	5,878.26
141254	07/01/2020	019886 LORIE AMMERMAN	CLASS REFUND	95.00
141255	07/01/2020	019889 BRANDON ANDERSON	CLASS REFUND	119.00
141256	07/01/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	296.00
141257	07/01/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	1,674.66
141258	07/01/2020	019923 MANDY ASPEL	CLASS REFUND	65.00
141259	07/01/2020	019613 AUS WEST LOCKBOX	UNIFORMS	252.99
141260	07/01/2020	019899 KAREN BARSTOW	CLASS REFUND	20.25
141261	07/01/2020	019909 ROBYN BARTSCHI	CLASS REFUND	240.00
141262	07/01/2020	000192 BATTERY MART	BATTERY	17.11
141263	07/01/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	3,563.10
141264	07/01/2020	000204 BIG APPLE AUTO	VEH REPAIR	483.68
141265	07/01/2020	019871 KELLEY BRUCHHAUSER	SPAY REFUND	40.00
141266	07/01/2020	019911 AMANDA BUCHANAN	CLASS REFUND	325.00
141267	07/01/2020	019878 ALICIA BUZZARD	CLASS REFUND	65.00
141268	07/01/2020	019927 CHAD CAMACHO	CLASS REFUND	75.00
141269	07/01/2020	019900 ANDREW ROSALES	VOID	0.00
141270	07/01/2020	019902 BRIANNA CARLSON	CLASS REFUND	65.00
141271	07/01/2020	000284 CDW GOVERNMENT, INC.	LOGI WRLS	1,163.26
141272	07/01/2020	019882 MELINDA CHITTCK	CLASS REFUND	32.25
141273	07/01/2020	008857 CHLIC-CHICAGO	JUNE INS PREMIUM	1,417.89
141274	07/01/2020	002591 CINTAS CORPORATION #150	UNIFORMS	226.32
141275	07/01/2020	011648 CJC HOLDING, LLC	MONUMENT BOND PARCEL MAP 19705	525.00
141276	07/01/2020	015156 APRIL CLARK	CLASS REFUND	65.00

141277	07/01/2020	019919 LYNDSEY COBB	CLASS REFUND	65.00
141278	07/01/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	312.55
141279	07/01/2020	000324 COUNTY OF SAN BERNARDINO	AMENDED TAX BILL SP0201	26.00
141280	07/01/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
141281	07/01/2020	019904 MARGARET CURRAN	CLASS REFUND	52.50
141282	07/01/2020	019906 AMY CURTIS	CLASS REFUND	380.00
141283	07/01/2020	000347 DAILY PRESS	ADS	347.88
141284	07/01/2020	019884 CHRISTINE DAVIS	CLASS REFUND	65.00
141285	07/01/2020	019877 JILL DE VILLE	CLASS REFUND	65.00
141286	07/01/2020	019929 TIFFANY DODSON	CLASS REFUND	495.00
141287	07/01/2020	008390 DOG WASTE DEPOT	SUPPLIES	469.26
141288	07/01/2020	019920 TRACY DUNNAGAN	CLASS REFUND	160.00
141289	07/01/2020	000387 EDISON COMPANY	05/21/20 TO 06/22/20	353.77
141290	07/01/2020	000406 FARMER BROTHERS COFFEE	COFFEE	169.40
141291	07/01/2020	009345 FEED MY SHEEP	FOOD PURCHASE REIMB	6,787.54
141292	07/01/2020	019915 JULIE FELIX	CLASS REFUND	27.50
141293	07/01/2020	011409 FIDELITY SECURITY LIFE INS /	JUNE INS PREMIUM	841.73
141294	07/01/2020	014844 FISH WINDOW CLEANING	WINDOW CLEANING	521.00
141295	07/01/2020	004853 FLYNN PLUMBING CO.	PLUMBING	2,050.00
141296	07/01/2020	005989 JESSICA FONVILLE	CLASS REFUND	65.00
141297	07/01/2020	019898 JANET FORCINEL	CLASS REFUND	17.50
141298	07/01/2020	019901 CHRISTINA FUNDELL	CLASS REFUND	505.00
141299	07/01/2020	019928 DUSTIN FUNDELL	CLASS REFUND	495.00
141300	07/01/2020	000452 GRAINGER, INC.	SUPPLIES	426.48
141301	07/01/2020	019910 HEIDI GREGG	CLASS REFUND	495.00
141302	07/01/2020	019914 KAYLIN GRIFFITHS	CLASS REFUND	37.00
141303	07/01/2020	001935 PENNY HEFLEBLOWER	NEM CASH OUT	49.87
141304	07/01/2020	018985 REBECCA HICKEY	CLASS REFUND	27.50
141305	07/01/2020	019922 JESSICA HOFFMAN	CLASS REFUND	225.00
141306	07/01/2020	000507 HOME DEPOT	SUPPLIES	293.09
141307	07/01/2020	000050 BUFFY B. HOULE	CLASS REFUND	65.00
141308	07/01/2020	000524 INLAND FAIR HOUSING &	CDBG FAIR HOUSING SER	1,170.93
141309	07/01/2020	019879 ALEESHA JENKINS	CLASS REFUND	57.00
141310	07/01/2020	019892 BRAD KEASLER	CLASS REFUND	65.00

141311	07/01/2020	002183 KNORR SYSTEMS INC.	SUPPLIES	5,014.44
141312	07/01/2020	016969 JOLON KOPPMANN	CLASS REFUND	591.00
141313	07/01/2020	019874 ALICIA LACY	CLASS REFUND	24.25
141314	07/01/2020	019894 JUSTIN LAFERRIERE	CLASS REFUND	65.00
141315	07/01/2020	016127 THANH LAI	LEASE PAYMENT	4,800.00
141316	07/01/2020	000576 LAWNMASTER INC.	IRRIGATION REPAIR	4,800.00
141317	07/01/2020	015153 LB413164, BLUE360 MEDIA LLC	CA PENAL CODE	59.75
141318	07/01/2020	000168 LIBERTY UTILITIES	04/20/20 TO 06/18/20	10,130.39
141319	07/01/2020	017237 LOGICALIS	INFORMACAST RENEWAL	73,952.11
141320	07/01/2020	005351 LOWE'S (LAR)	SUPPLIES	286.15
141321	07/01/2020	019890 SHAUNA MADDEN	CLASS REFUND	190.00
141322	07/01/2020	019931 TENLEY MARCUS	CLASS REFUND	45.00
141323	07/01/2020	019891 ASHLEY MARINO	CLASS REFUND	65.00
141324	07/01/2020	014341 MARK ALEXANDER HOMES	MONUMENT BOND PARCEL MAP 19705	1,225.00
141325	07/01/2020	019916 JOANNA MARTINEZ	CLASS REFUND	65.00
141326	07/01/2020	000614 MC MASTER-CARR SUPPLY COMPANY	OFFICE FAN	68.78
141327	07/01/2020	019917 LINDA MCCURDY	CLASS REFUND	65.00
141328	07/01/2020	018443 MCKESSON MEDICAL SURGICAL	SUPPLIES	583.77
141329	07/01/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
141330	07/01/2020	019930 LISA MORALES	CLASS REFUND	90.00
141331	07/01/2020	012237 MUNICODE	ADMIN SUPPORT FEE	1,470.00
141332	07/01/2020	002368 MWI ANIMAL HEALTH	PET CADDIES	5,219.14
141333	07/01/2020	010385 MELANIE MYERS	CLASS REFUND	65.00
141334	07/01/2020	019885 PRASHANTHI NARALA	CLASS REFUND	190.00
141335	07/01/2020	018484 NEW YORK LIFE	JUNE INS PREMIUM	1,069.80
141336	07/01/2020	019932 STACEY NEWMAN	CLASS REFUND	45.00
141337	07/01/2020	002599 OFFICE DEPOT	SUPPLIES	75.10
141338	07/01/2020	019881 JOHN OLSON	CLASS REFUND	450.00
141339	07/01/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERT	45.00
141340	07/01/2020	008206 O'REILLY AUTO PARTS	PARTS	76.42
141341	07/01/2020	019921 MELISSA OTTEM	CLASS REFUND	22.50
141342	07/01/2020	019907 CARLEY PALMORE	CLASS REFUND	48.25
141343	07/01/2020	019895 BHAIRAVI PATEL	CLASS REFUND	70.00
141344	07/01/2020	013592 PERFORMANCE SERVICE & MECH.	REPAIRS	8,237.50

141345	07/01/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	153.91
141346	07/01/2020	019888 SALVADOR RIOS	CLASS REFUND	48.00
141347	07/01/2020	019918 MELISSA RIZZARDI	CLASS REFUND	65.00
141348	07/01/2020	018409 RM FENCING	REPAIRS	2,688.00
141349	07/01/2020	019908 AMY ROBERTS	CLASS REFUND	65.00
141350	07/01/2020	019903 REGINA ROGERS	CLASS REFUND	270.00
141351	07/01/2020	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	135.26
141352	07/01/2020	019933 SAN BERNARDINO COUNTY	FILING FEE	50.00
141353	07/01/2020	000588 SAN BERNARDINO COUNTY LAFCO	FILING FEE	14,972.00
141354	07/01/2020	015019 CHERYL SCHUETZE	CLASS REFUND	180.00
141355	07/01/2020	019887 RASHMI SHANKAR	CLASS REFUND	65.00
141356	07/01/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	118.10
141357	07/01/2020	019875 MELISSA SLONCIK	CLASS REFUND	115.00
141358	07/01/2020	019905 PAULA SMITH	CLASS REFUND	32.25
141359	07/01/2020	010275 SPARKLETTS	WATER FOR MEETINGS	25.63
141360	07/01/2020	012102 SPECIAL DISTRICT DEPT, WATER &	METER 77860327	151.25
141361	07/01/2020	019876 GUADALUPE STEVES	CLASS REFUND	65.00
141362	07/01/2020	019913 CHRISTINA SULICK	CLASS REFUND	65.00
141363	07/01/2020	011408 TEXAS LIFE INSURANCE CO.	JUNE INS PREMIUM	1,201.20
141364	07/01/2020	017898 KIRTIDA THAKKER	NEM CASH OUT	94.15
141365	07/01/2020	019924 ALISSA TORRES	CLASS REFUND	105.00
141366	07/01/2020	019925 RYAN TWOREK	CLASS REFUND	65.00
141367	07/01/2020	002855 U.S. BANK CORP. PMT SYSTEM	JUNE CALCARD PURCHASES	10,175.00
141368	07/01/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	525.25
141369	07/01/2020	001278 VULCAN MATERIALS	SHEET MIX	522.70
141370	07/01/2020	000914 WALMART	SUPPLIES	140.13
141371	07/01/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	328.62
141372	07/01/2020	019926 SOMERLY WILLIAMS	CLASS REFUND	45.00
141373	07/01/2020	019872 AISLINN WIMBERLY	CLASS REFUND	98.50
141374	07/01/2020	019897 KRISTINA WOMACK	CLASS REFUND	40.00
141375	07/01/2020	019896 NEYSA WYATT	CLASS REFUND	32.50
141376	07/01/2020	019880 MANNY ZAVALA	CLASS REFUND	160.00
141377	07/01/2020	008788 ZURICH NORTH AMERICA	JUNE INS PREMIUM	115.81
141378	07/08/2020	001703 ALLIANT INSURANCE SERVICES	POLICY RENEWAL	1,203.00
141379	07/08/2020	019613 AUS WEST LOCKBOX	UNIFORMS	107.61

141380	07/08/2020	019883 AXIOM MEDIA	CITYSITE MONTHLY HOSTING	395.00
141381	07/08/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	507.60
141382	07/08/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	361.00
141383	07/08/2020	014175 ETRAK RECREATION SOFTWARE	ETRAK SOFTWARE FEE	8,250.00
141384	07/08/2020	013786 GOGOVAPPS, INC	CODE SUBSCRIPTION	17,988.00
141385	07/08/2020	014678 GOLDEN COACH MOBILE ESTATES	MOBILE HOME RENT	434.82
141386	07/08/2020	001592 GRANICUS	ANNUAL SUBSCRIPTION	9,559.35
141387	07/08/2020	007794 JACK HENRY AND ASSOCIATES, INC	ANNUAL MAINTENANCE	2,890.00
141388	07/08/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
141389	07/08/2020	015061 LOS RANCHOS OFFICE	MOBILE HOME RENT	737.67
141390	07/08/2020	005351 LOWE'S (LAR)	SUPPLIES	110.54
141391	07/08/2020	001190 MISSION UNIFORM SERVICE	MATS	36.06
141392	07/08/2020	008206 O'REILLY AUTO PARTS	PARTS	27.77
141393	07/08/2020	008922 PROMANTEK, INC. DBA TRAKSTAR	TRAKSTAR RENEWAL	3,742.00
141394	07/08/2020	001633 QUESTYS SOLUTIONS	QUESTYS ANNUAL	5,638.98
141395	07/08/2020	008259 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	RENEWAL	5,350.00
141396	07/08/2020	010082 SIERRA GOLF MANAGEMENT, INC	CART RENTAL	14,258.60
141397	07/08/2020	018717 SPECTRUM	MONTHLY SERVICE	6,030.42
141398	07/08/2020	019934 STEPHANIE VARGAS	BOOTS REIMB	150.00
141399	07/08/2020	000914 WALMART	SUPPLIES	16.93
141400	07/08/2020	001583 WILLDAN	JULY TO SEPTEMBER 2020	4,618.97
141401	07/08/2020	003567 ZASIO ENTERPRISES INC.	ANNUAL MAINTENANCE	1,495.00
141402	07/08/2020	018672 ZENCITY TECHNOLOGIES US INC.	ZENCITY SUBSCRIPTION	19,500.00
141403	07/08/2020	019944 AHMED ABDULRAHIM	CLASS REFUND	11.50
141404	07/08/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	7,700.93
141405	07/08/2020	016230 SUEANN ADAMS	CLASS REFUND	65.00
141406	07/08/2020	019948 ANDREW ADESIDA	CLASS REFUND	23.34
141407	07/08/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	1,811.00
141408	07/08/2020	019985 ADEWONU AKANDE	CLASS REFUND	100.00
141409	07/08/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	53.20
141410	07/08/2020	019941 KRISTINE ALVAREZ	CLASS REFUND	12.34
141411	07/08/2020	019984 CHRISTINA ANDERSEN	CLASS REFUND	14.37

141412	07/08/2020	000154 APPLE VALLEY COMMUNICATION INC	LABOR	282.50
141413	07/08/2020	008806 APPLE VALLEY PRINTING	#9 & #10 ENVELOPES	997.76
141414	07/08/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	300.42
141415	07/08/2020	014552 FARZIN ASHTIANI	CLASS REFUND	21.00
141416	07/08/2020	019942 SANTOS AYALA	CLASS REFUND	15.69
141417	07/08/2020	018441 B&H FOTO & ELECTRONICS CORP	LG HDR AI TV	1,701.33
141418	07/08/2020	019978 DAWN BARCLAY	CLASS REFUND	45.00
141419	07/08/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	679.20
141420	07/08/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	DROP OFF EXAM	5,631.40
141421	07/08/2020	019983 KIMBERLY BECKSTRAND	CLASS REFUND	30.00
141422	07/08/2020	012506 PAIGE BERRY	CLASS REFUND	10.75
141423	07/08/2020	010830 BEST PRICE AUTO GLASS	WINDSHIELD	481.05
141424	07/08/2020	019977 ROBERT BISHOP	CLASS REFUND	28.50
141425	07/08/2020	019973 TERRI BLOSS	CLASS REFUND	39.42
141426	07/08/2020	019980 JUNE BOHRN	CLASS REFUND	13.50
141427	07/08/2020	019987 ASHLEY BROSKEY	CLASS REFUND	25.00
141428	07/08/2020	015466 SHAWN BROWN	CLASS REFUND	25.00
141429	07/08/2020	019939 KELLEY CAHOW	CLASS REFUND	10.75
141430	07/08/2020	019974 DEVON CANFIELD	CLASS REFUND	12.25
141431	07/08/2020	019981 KRYSTA CASINO	CLASS REFUND	195.00
141432	07/08/2020	001347 CERTIFIED CREDIT REPORTING INC	CONES	31.77
141433	07/08/2020	019952 SAL CERVANTES	CLASS REFUND	20.00
141434	07/08/2020	000088 CHARLES ABBOTT ASSOCIATES	DICKINSON	56,424.50
141435	07/08/2020	019975 ASHLEY CHAVEZ	CLASS REFUND	11.34
141436	07/08/2020	019971 MALLORY CHENEY	CLASS REFUND	25.70
141437	07/08/2020	019976 JUANA CORTEZ	CLASS REFUND	11.34
141438	07/08/2020	000087 COUNTY OF SAN BERNARDINO	LIENS	380.00
141439	07/08/2020	019951 CAROL CROFT	CLASS REFUND	12.50
141440	07/08/2020	019990 ROBIN CUMMINGS	CLASS REFUND	14.75
141441	07/08/2020	003147 CYPRESS INTERNATIONAL	VOID	0.00
141442	07/08/2020	019938 LASHA DALTPN	CLASS REFUND	20.00
141443	07/08/2020	019992 FERNANDO DELGADO	CLASS REFUND	46.00
141444	07/08/2020	019937 MONICA DICKERSON	CLASS REFUND	18.80

141445	07/08/2020	019991 KIMBERLY DIEP	CLASS REFUND	32.60
141446	07/08/2020	019993 CLARISSA DODD	CLASS REFUND	41.53
141447	07/08/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	33,127.91
141448	07/08/2020	019953 JENNIFER EADS	CLASS REFUND	14.70
141449	07/08/2020	019949 BREANNA EARGLE	CLASS REFUND	14.50
141450	07/08/2020	019950 BROOKE EARL	CLASS REFUND	16.02
141451	07/08/2020	000387 EDISON COMPANY	05/28/20 TO 06/26/20	5,152.73
141452	07/08/2020	019954 AMBER EXLEY	CLASS REFUND	32.40
141453	07/08/2020	019968 JERIKAY FALKOWSKI	CLASS REFUND	20.20
141454	07/08/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - WEAST	159.30
141455	07/08/2020	000822 GOLDEN STATE WATER COMPANY	05/27/20 TO 06/24/20	1,923.37
141456	07/08/2020	019966 TONIA GRIFFIN	CLASS REFUND	13.00
141457	07/08/2020	019967 BARBARA GRISSOM	CLASS REFUND	21.00
141458	07/08/2020	019940 GABRIELA GUTIERREZ	CLASS REFUND	52.00
141459	07/08/2020	019945 STEVE GUZMAN	CLASS REFUND	13.09
141460	07/08/2020	019936 VALERIE GUZMAN	CLASS REFUND	14.09
141461	07/08/2020	019946 JUDITH HALLEY	CLASS REFUND	24.00
141462	07/08/2020	009065 JAMIE HAMMERSTORM	CLASS REFUND	23.50
141463	07/08/2020	019989 SARAH HARRISON	CLASS REFUND	11.25
141464	07/08/2020	018653 HASA INC.	CHLORINE	667.89
141465	07/08/2020	019943 JANINE HAYNES	CLASS REFUND	13.78
141466	07/08/2020	004935 HDL SOFTWARE LLC	REMOTE USE	284.47
141467	07/08/2020	019979 FILIBERTO HERNANDEZ	CLASS REFUND	65.00
141468	07/08/2020	019947 LILIA HERNANDEZ	CLASS REFUND	92.00
141469	07/08/2020	000488 HIGH DESERT LASER GRAPHICS	MAGNET	25.32
141470	07/08/2020	019969 DEIDRA HITT	CLASS REFUND	900.00
141471	07/08/2020	010677 ICA	COLLECTIONS	6.00
141472	07/08/2020	000977 IDEXX DISTRIBUTION, INC	PARVO TESTS	148.59
141473	07/08/2020	000520 IMPERIAL SPRINKLER SUPPLY	SUPPLIES	333.69
141474	07/08/2020	019963 ARLENE JACKSON	CLASS REFUND	26.25
141475	07/08/2020	019962 SARAH JARVIS	CLASS REFUND	90.00
141476	07/08/2020	019964 ALEESHA JENKINS	CLASS REFUND	57.00
141477	07/08/2020	019957 MICAH JENNINGS	CLASS REFUND	14.50
141478	07/08/2020	000576 LAWNMASTER INC.	L-2	8,213.48

141479	07/08/2020	019972 HUIRONG LIANG	CLASS REFUND	149.00
141480	07/08/2020	000168 LIBERTY UTILITIES	04/28/20 TO 06/25/20	51,307.50
141481	07/08/2020	005351 LOWE'S (LAR)	SUPPLIES	168.12
141482	07/08/2020	019994 YADIRA MACIAS	CLASS REFUND	23.67
141483	07/08/2020	019956 JENNIFER MCNEELY	CLASS REFUND	75.00
141484	07/08/2020	015206 MDG ASSOCIATES INC	CDBG REHAB PROGRAM	11,099.25
141485	07/08/2020	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	2,650.00
141486	07/08/2020	002455 MOBILE OCCUPATIONAL SERVICES	TESTS	145.00
141487	07/08/2020	007673 MYONLINEBILL.COM	SOFTWARE & SUPPORT BASE	1,451.36
141488	07/08/2020	019988 MICHELE MYSKOW	CLASS REFUND	45.00
141489	07/08/2020	019965 ALEJANDRA NAVARRETE	CLASS REFUND	10.10
141490	07/08/2020	002599 OFFICE DEPOT	CREDIT	1,206.24
141491	07/08/2020	008206 O'REILLY AUTO PARTS	PARTS	2.36
141492	07/08/2020	000710 PRECISION LOCK & SAFE	PADLOCK	266.86
141493	07/08/2020	000718 PRINTING SYSTEMS, INC.	AP CHECKS	512.72
141494	07/08/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	168.43
141495	07/08/2020	019982 PSP SPORTS	CLASS REFUND	179.76
141496	07/08/2020	019958 ASHLEY ROBLEDO	CLASS REFUND	65.00
141497	07/08/2020	004038 ROTARY CLUB OF APPLE VALLEY	FINES 2-27-20	160.00
141498	07/08/2020	012491 SCMAF	BRONZE MSHIP	130.00
141499	07/08/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	APR LIVESCAN	162.00
141500	07/08/2020	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL PAYROLL	12,417.13
141501	07/08/2020	015313 SILVER VALLEY PROPANE	PROPANE	30.80
141502	07/08/2020	003777 JERRY SOOTER	AV COMMONS LOGO	150.00
141503	07/08/2020	004326 STATE OF CALIFORNIA B.S.C.	SB 1473 4TH QTR TAXES	183.60
141504	07/08/2020	000839 STATE OF CALIFORNIA- D.O.C.	SMI 4TH QTR TAXES	375.89
141505	07/08/2020	001309 STOTZ EQUIPMENT	PARTS	57.01
141506	07/08/2020	011688 STUDIO K	AV NEWSLETTER	320.00
141507	07/08/2020	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	5,205.63
141508	07/08/2020	019960 DAYNA TOLSON	CLASS REFUND	90.00
141509	07/08/2020	009943 TSR CONSTRUCTION & INSPECTION	VINEYARDS DRAINAGE PROJECT RETENTION RELEASE	13,855.00
141510	07/08/2020	016133 TYLER TECHNOLOGIES INC	TYLER/EDEN CASHIERING UPGRADE	640.00

141511	07/08/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	534.70
141512	07/08/2020	000887 UNITED PARCEL SERVICE	SHIPPING	15.95
141513	07/08/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	695.75
141514	07/08/2020	019955 ANNE MARIE VAN GORDEN	CLASS REFUND	225.00
141515	07/08/2020	000909 VOYAGER	JUNE FUEL	8,272.17
141516	07/08/2020	019961 JAMIE WAKEFIELD	CLASS REFUND	180.00
141517	07/08/2020	019959 KYLE WALLS	CLASS REFUND	57.00
141518	07/08/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	2,733.86
141519	07/08/2020	019986 BRANDY WARE	CLASS REFUND	45.00
141520	07/08/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	92.29
141521	07/08/2020	019970 IRMA WELDING	CLASS REFUND	45.00
141522	07/08/2020	018482 WEST COAST LIGHTS & SIRENS,INC	SPEAKER	245.90
141523	07/08/2020	019935 JESSICA WIECKING	CLASS REFUND	305.00
141524	07/08/2020	014431 WREGIS	WREGIS AR INV	328.71
141525	07/08/2020	019995 QURAN S. CLAYTON	PROPERTY DAMAGE CLAIM SETTLEMENT	550.00
141526	07/09/2020	001347 CERTIFIED CREDIT REPORTING INC	CENA	34.00
141527	07/13/2020	019996 A & B ROZO FAMILY TRUST	19400 MACKLIN ST REFUND	252.25
141528	07/13/2020	010975 ALL POINT HOME BUILDERS	13071 CLALLAM RD REFUND	14.26
141529	07/13/2020	019997 ALL POINTS PROPERTY SERVICES	11894 PUYE RD REFUND	31.19
141530	07/13/2020	019998 MARK APODACA	22198 SHANDIN DR REFUND	40.20
141531	07/13/2020	014425 AZALIA DEVELOPMENT LLC	13077 YAKIMA RD REFUND	80.80
141532	07/13/2020	019999 KARIN BAKER	15019 TACONY RD REFUND	119.05
141533	07/13/2020	020000 THOMAS & GENEVE BIODROWSKI	16401 NOSONI RD REFUND	51.35
141534	07/13/2020	018300 CHICAGO TITLE COMPANY	15475 TONEKAI RD REFUND	112.84
141535	07/13/2020	018370 CHICAGO TITLE COMPANY	13146 MOHAWK RD REFUND	265.68
141536	07/13/2020	020001 JUDY CIRILLO	22241 NISQUALLY RD #9 REFUND	8.89
141537	07/13/2020	020002 BRENT & AIDA COX	20674 PAHUTE RD REFUND	76.30
141538	07/13/2020	020003 MICHAEL & SANDRA COX	10309 DARBY RD REFUND	264.74
141539	07/13/2020	020004 CROSNO CONSTRUCTION INC	10553 KIOWA RD REFUND	111.94
141540	07/13/2020	020005 DAVID & CHRISTINE DARWAZEH	13478 HAVASU RD REFUND	23.71
141541	07/13/2020	020006 DART & MARIA DEBARROS	19120 NAY MEADOWS DR REFUND	29.16
141542	07/13/2020	020007 MARY DESCHENES	19555 VERMILLION LN REFUND	11.46
141543	07/13/2020	020008 RUSSELL DIXON	22934 PAHUTE RD REFUND	156.24

141544	07/13/2020	020009 HELEN FEDUCIA	11567 WINIFRED DR REFUND	71.54
141545	07/13/2020	004357 FIDELITY NATIONAL TITLE CO.	19608 IRONSIDE RD REFUND	88.33
141546	07/13/2020	020010 MELISSA FRANZ	19176 GLENBROOK CIRCLE REFUND	32.95
141547	07/13/2020	020011 FREEDOM REAL ESTATE SOLUTIONS	13515 IROQUOIS RD REFUND	294.82
141548	07/13/2020	020012 GRAND CAPITAL GROUP	16762 CENTURY PLANT RD REFUND	19.25
141549	07/13/2020	020013 MELISSA HANKE	14535 HOPI RD REFUND	16.98
141550	07/13/2020	020014 FRANK & YVONNE HESTER	15171 MIAMI RD REFUND	140.69
141551	07/13/2020	020015 HELEN HINKLE	10753 MOHAWK RD REFUND	28.32
141552	07/13/2020	020016 CHARLES HOFFMAN	20424 WREN ST REFUND	260.00
141553	07/13/2020	020017 CHRIS JACKSON	21073 PINE RIDGE AVE REFUND	18.03
141554	07/13/2020	020018 ERIC JUSTMAN	11430 CIBOLA RD REFUND	34.96
141555	07/13/2020	020019 JAMES & LORA KATTERA	21466 VIENTO RD REFUND	162.32
141556	07/13/2020	020020 KATHLEEN KIRBY	10252 DARBY RD REFUND	256.43
141557	07/13/2020	020021 SHAUN MAHONEY	22214 WREN ST REFUND	34.72
141558	07/13/2020	020022 SANDRA MARSHALL	22653 EL CENTRO RD REFUND	52.48
141559	07/13/2020	020023 MCCLOUD PROPERTY AQUIST	14217 NANTICOKE RD REFUND	37.53
141560	07/13/2020	020024 FRANCIS MOLINA	22425 BROKEN LANCE CT REFUND	214.04
141561	07/13/2020	020025 FRANKLIN MURPHY	22514 HIGH VISTA PL REFUND	5.83
141562	07/13/2020	020026 DIANA NEFF	10378 WILMINGTON LN REFUND	50.36
141563	07/13/2020	020027 HOA IRA NGUYEN	10992 DANDELION LN REFUND	87.35
141564	07/13/2020	020028 ROBERT NORTON	12861 STANDING BEAR RD REFUND	95.40
141565	07/13/2020	020029 LEONARD PETITTI	12958 VALLEY VIEW CT REFUND	26.11
141566	07/13/2020	014158 PREMIUM TITLE OF CALIFORNIA	16180 JOSHUA RD REFUND	71.55
141567	07/13/2020	002520 DEVIN RODRIGUEZ	22078 MICMAC RD REFUND	96.55
141568	07/13/2020	020030 KATHY ROMBAL	14985 GENESEE RD REFUND	38.16
141569	07/13/2020	020031 DONNA & FLOYD RONK	13190 TOPSANNA RD REFUND	19.16
141570	07/13/2020	020032 STEPHANIE SANCHEZ	10414 LANIGAN RD REFUND	17.78
141571	07/13/2020	020033 FRAN SCHUETTE	16306 KASOTA WAY REFUND	40.31
141572	07/13/2020	020034 MARY SHULTZ	12419 SNAPPING TURTLE RD REFUND	112.73
141573	07/13/2020	020035 JAGDISH SINGH	17830 AVENIDA DE SONOMA REFUND	109.62
141574	07/13/2020	020036 ROBERT STEEN	19297 MONTEREY ST REFUND	20.38
141575	07/13/2020	020037 LEE TABOR	19050 HAIDA RD REFUND	7.35
141576	07/13/2020	020038 RONNIE THWEATT	10462 DARBY RD REFUND	107.20
141577	07/13/2020	020039 SUSAN TILLMAN	19235 TONKAWAN RD REFUND	217.80

141578	07/13/2020	020040 BRAD & LINDA TRISKA	15085 MIAMI RD REFUND	30.36
141579	07/13/2020	018122 VALLEY INSURED PROPERTY MGMT	17842 QUANTICO LN REFUND	283.06
141580	07/13/2020	020041 MAGDALENA VALMIDIANO	11546 SUNSET PL REFUND	86.70
141581	07/13/2020	020042 CHANCIE VINES	22241 NISQUALLY RD #139	32.84
141582	07/13/2020	020043 FELICIA & TSE YU	15475 TONEKAI RD REFUND	11.71
141583	07/15/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	565.00
141584	07/15/2020	003665 AMERICAN ORGANICS	FOOD WASTE	379.40
141585	07/15/2020	000154 APPLE VALLEY COMMUNICATION INC	LABOR	113.00
141586	07/15/2020	019613 AUS WEST LOCKBOX	UNIFORMS	75.46
141587	07/15/2020	003649 BECK OIL INC.	DIESEL	327.74
141588	07/15/2020	000284 CDW GOVERNMENT, INC.	MONITOR STAND	114.09
141589	07/15/2020	002591 CINTAS CORPORATION #150	UNIFORMS	1,169.66
141590	07/15/2020	000313 COOLEY CONSTRUCTION, INC	ROW / STREET MAINTENANCE SERVICES	10,974.00
141591	07/15/2020	020046 CUB SCOUT PACK 257	RENTAL REFUND	381.12
141592	07/15/2020	001628 DELL MARKETING L.P.	DELL ADAPTER	4,017.59
141593	07/15/2020	011304 DISH	TV	171.45
141594	07/15/2020	000387 EDISON COMPANY	06/05/20 TO 07/08/20	44.59
141595	07/15/2020	010457 EVERGREEN HOMES, LLC	LOT 20 DEVIATION CANCELED	405.00
141596	07/15/2020	004734 FAUST MEDIA SERVICES	BUS CARDS- URENDA	53.10
141597	07/15/2020	000407 FEDEX	SHIPPING	506.30
141598	07/15/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,125.04
141599	07/15/2020	020044 JANICE HAYNES	CLASS REFUND	65.00
141600	07/15/2020	003118 IDEAL CUSTOM HOMES INC.	CONSTRUCTION DEBRIS REFUND	506.54
141601	07/15/2020	000520 IMPERIAL SPRINKLER SUPPLY	BACKPACK SPRAYERS	248.87
141602	07/15/2020	018964 TODD JERGENSEN	HWY 18 SHOULDER MEDIAN	346,998.51
141603	07/15/2020	020049 KIMBERLY JONES	CLASS REFUND	15.25
141604	07/15/2020	020050 KAREN JOVEL	CLASS REFUND	69.00
141605	07/15/2020	020057 TAMILYN KAMINSKY	CLASS REFUND	11.04
141606	07/15/2020	020051 GAYLE KASSABAUM	CLASS REFUND	14.00
141607	07/15/2020	020052 ROBYN KOONS	CLASS REFUND	13.55
141608	07/15/2020	020062 KRISTIN & PAUL LANE	SPAY REFUND	40.00
141609	07/15/2020	020048 DAVID LENNON	CLASS REFUND	65.20
141610	07/15/2020	000168 LIBERTY UTILITIES	05/07/20 TO 07/06/20	34,437.25

141611	07/15/2020	010380 URSULA LINCOLN	CLASS REFUND	65.20
141612	07/15/2020	002239 MERRELL-JOHNSON ENGINEERING	SAFE ROUTES TO SCHOOL	13,015.00
141613	07/15/2020	012348 MIKE WHITE CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	503.81
141614	07/15/2020	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIOLOGICAL ASSESSMENTS	595.36
141615	07/15/2020	012964 NATURES IMAGE, INC.	SITE MAINTENANCE	8,961.35
141616	07/15/2020	002599 OFFICE DEPOT	SUPPLIES	83.45
141617	07/15/2020	020061 ELENA PARRA	SPAY REFUND	40.00
141618	07/15/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	33.69
141619	07/15/2020	018803 ROADWAY ENGINEERING & CONTRACT	KASOTA-TUSCOLA	6,036.66
141620	07/15/2020	019900 ANDREW ROSALES	CLASS REFUND	65.00
141621	07/15/2020	000062 RSG, INC	SUCCESSOR AGCY SERVICES	812.50
141622	07/15/2020	020058 MARIA TERESA SOTO	CONSTRUCTION DEBRIS REFUND	524.29
141623	07/15/2020	000825 SOUTHWEST GAS CORPORATION	06/08/20 TO 07/08/20	942.31
141624	07/15/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	384.00
141625	07/15/2020	020045 MAURICE THOMPSON	RENTAL REFUND	53.00
141626	07/15/2020	016133 TYLER TECHNOLOGIES INC	TYLER/EDEN CASHIERING UPGRADE	6,480.00
141627	07/15/2020	000876 TYPE-SET-GO	FORMS	210.11
141628	07/15/2020	000893 V.V.W.R.A.	SEWER PERMITS	59,825.90
141629	07/15/2020	020056 RENI VELARDE	CLASS REFUND	66.00
141630	07/15/2020	001278 VULCAN MATERIALS	COLD MIX	371.49
141631	07/15/2020	020055 ROBIN WALLACE	CLASS REFUND	11.00
141632	07/15/2020	020047 JESSICA WATSON	CLASS REFUND	74.00
141633	07/15/2020	020054 MIRANDA WERT	CLASS REFUND	25.00
141634	07/15/2020	020053 MILLIE WYNNE	CLASS REFUND	66.00
141635	07/15/2020	000102 ALBERTSONS LLC	SUPPLIES	25.88
141636	07/15/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	437.47
141637	07/15/2020	019613 AUS WEST LOCKBOX	UNIFORMS	47.55
141638	07/15/2020	000192 BATTERY MART	CREDIT	525.52
141639	07/15/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	3,155.00
141640	07/15/2020	003649 BECK OIL INC.	DIESEL	953.59
141641	07/15/2020	020060 CCS/OPTIMUM	PERMIT #14938 JOB CANCELED	144.16
141642	07/15/2020	001688 COUNTY OF SAN BERNARDINO	ANNUAL PERMIT FEES	880.00
141643	07/15/2020	006565 KONICA MINOLTA BUSINESS	COPIES	36.99

141644	07/15/2020	005351 LOWE'S (LAR)	SUPPLIES	45.90
141645	07/15/2020	012371 MISSION COMMUNICATIONS INC	RENEWAL	3,763.20
141646	07/15/2020	008206 O'REILLY AUTO PARTS	LIGHT & LAMP	41.21
141647	07/15/2020	016376 PRECISION BLUEPRINTS	BLUEPRINT	199.25
141648	07/15/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	153.91
141649	07/15/2020	002157 ROSERUSH SERVICES LLC	SHELTER PRO LICENSING	686.00
141650	07/15/2020	011479 ROW TRAFFIC SAFETY, INC	BARRICADE	1,866.77
141651	07/15/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	CAL ID ASSESMENT FEE	86,687.52
141652	07/15/2020	000171 TOWN OF APPLE VALLEY	JULY SEWER SERVICES	2,907.14
141653	07/15/2020	016133 TYLER TECHNOLOGIES INC	MAINTENANCE	52,889.53
141654	07/15/2020	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,429.89
141655	07/15/2020	001278 VULCAN MATERIALS	COLD MIX	283.82
141656	07/15/2020	000914 WALMART	SUPPLIES	83.79
141657	07/15/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
141658	07/15/2020	000480 HI DESERT TROPHY & AWARDS LLC	TOAV RETIREMENT PLAQUE - MILLER	242.44
141659	07/17/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	142,458.20
141660	07/17/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	66,067.40
141661	07/17/2020	013317 SEAMLESSDOCS	ADDITIONAL USER LICENSE	83.33
141662	07/22/2020	000102 ALBERTSONS LLC	SUPPLIES	37.41
141663	07/22/2020	000126 AMERICAN COMPUTER SERVICE	POSTAGE & LETTERS	10,938.36
141664	07/22/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	251.00
141665	07/22/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
141666	07/22/2020	000199 B B & K	TELECOMMUNICATIONS & CABLE FRANCHISE	270,165.89
141667	07/22/2020	001460 BARBARA BARRON	CLASS REFUND	33.50
141668	07/22/2020	019909 ROBYN BARTSCHI	CLASS REFUND	780.00
141669	07/22/2020	000204 BIG APPLE AUTO	VEH REPAIR	8,720.73
141670	07/22/2020	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD JUNE	478.30
141671	07/22/2020	002130 CALIFORNIA DEPARTMENT OF TAX	SURCHARGE FOR APR-JUNE 2020	15,437.74
141672	07/22/2020	002441 CHRISTENSEN BROTHERS GEN.	APPLE VALLEY SOUTH SRTS	493,510.35
141673	07/22/2020	020098 COLLABORATIVE AUTISM MGMT	RENTAL REFUND	735.00
141674	07/22/2020	014107 CONSOLIDATED ELECTRICAL	BOOSTER PUMP BREAKER	210.11

141675	07/22/2020	000777 COUNTY OF SAN BERNARDINO	06/01/20 TO 06/30/20 ACCT 001046	170,380.38
141676	07/22/2020	000347 DAILY PRESS	ADS	215.04
141677	07/22/2020	019992 FERNANDO DELGADO	CLASS REFUND	16.02
141678	07/22/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	32,629.06
141679	07/22/2020	000387 EDISON COMPANY	06/05/20 TO 07/08/20	42,116.59
141680	07/22/2020	003402 EL DORADO BROADCASTERS LLC	ADS	2,128.80
141681	07/22/2020	000487 HIGH DESERT HOMELESS SERVICES	4TH QTR HOMELESS SHELTER	3,154.30
141682	07/22/2020	020090 JENNIFER HOLBROOK	CLASS REFUND	135.00
141683	07/22/2020	000524 INLAND FAIR HOUSING &	4TH QTR CDBG SERVICES	757.79
141684	07/22/2020	020091 DENNIS KILLION	CLASS REFUND	23.50
141685	07/22/2020	002183 KNORR SYSTEMS INC.	PIPE REPAIR	5,014.44
141686	07/22/2020	016969 JOLON KOPPMANN	CLASS REFUND	591.00
141687	07/22/2020	000168 LIBERTY UTILITIES	05/12/20 TO 07/14/20	12,311.19
141688	07/22/2020	005351 LOWE'S (LAR)	SUPPLIES	233.64
141689	07/22/2020	018443 MCKESSON MEDICAL SURGICAL	SUPPLIES	66.82
141690	07/22/2020	015206 MDG ASSOCIATES INC	NSP PROGRAM ADMIN	351.00
141691	07/22/2020	000637 MOJAVE COPY AND PRINTING, INC.	FLOOR GRAPHICS	359.46
141692	07/22/2020	020097 SARA MULFORD	CLASS REFUND	200.00
141693	07/22/2020	020096 ORIGINAL WATERMEN, INC.	WATERPROOF MASKS	549.75
141694	07/22/2020	020077 CHANSOPHIA OUK	CLASS REFUND	29.00
141695	07/22/2020	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV RD CONSTRUCTION MANAGEMENT	34,012.36
141696	07/22/2020	020078 REBECCA PASSONS	CLASS REFUND	14.50
141697	07/22/2020	020102 NOE PORTILLA JR	PROPERTY CLAIM SETTLEMENT	719.86
141698	07/22/2020	020079 JOSHUA POWERS	CLASS REFUND	100.00
141699	07/22/2020	020080 EMILIANO PRADO	CLASS REFUND	14.50
141700	07/22/2020	015373 QUINN COMPANY	ANNUAL SERVICE	734.04
141701	07/22/2020	020089 MARIA REYES	CLASS REFUND	44.50
141702	07/22/2020	020088 YOLANDA RIVERA	CLASS REFUND	13.25
141703	07/22/2020	009316 CHRISTINE ROBINSON	CLASS REFUND	15.50
141704	07/22/2020	020076 LEO RODRIGUEZ	CLASS REFUND	23.67
141705	07/22/2020	019037 ROLLING START INC	4TH QTR CDBG SANCTUARY	2,183.77
141706	07/22/2020	020087 LIZ ROSILLO	CLASS REFUND	13.00

141707	07/22/2020	020086 NOEMI RUELAS	CLASS REFUND	30.00
141708	07/22/2020	020085 PATRICIA RUVALCABA	CLASS REFUND	11.00
141709	07/22/2020	020084 MELINDA SAYER	CLASS REFUND	13.55
141710	07/22/2020	020083 MARY SCOTT	CLASS REFUND	36.00
141711	07/22/2020	020072 PERLA SEVILLA	CLASS REFUND	10.25
141712	07/22/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	CAL ID LIVESCAN	24.00
141713	07/22/2020	020073 ISABELLE SHYU	CLASS REFUND	32.83
141714	07/22/2020	020070 MELANIE SIA	CLASS REFUND	60.00
141715	07/22/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	6,608.16
141716	07/22/2020	020069 DEBORAH SIMONDS	CLASS REFUND	43.00
141717	07/22/2020	000825 SOUTHWEST GAS CORPORATION	06/10/20 TO 07/10/20	299.04
141718	07/22/2020	018667 SOUTHWEST TURF SUPPORT, INC	FERTILIZER	474.10
141719	07/22/2020	020082 SPIRIT LIFE OF APPLE VALLEY	CLASS REFUND	846.00
141720	07/22/2020	020068 LISA STEFFENS	CLASS REFUND	132.00
141721	07/22/2020	020067 STEPHEN STEPHENS	CLASS REFUND	40.00
141722	07/22/2020	020065 STACY STEVENSON	CLASS REFUND	14.36
141723	07/22/2020	000846 STILES ANIMAL REMOVAL, INC.	JUNE MONTHLY FEE	5,490.00
141724	07/22/2020	020081 DAN TATE	CLASS REFUND	78.50
141725	07/22/2020	020066 WHITNEY TEUSCHER	CLASS REFUND	35.00
141726	07/22/2020	020093 LAURA THOMAS	CLASS REFUND	23.50
141727	07/22/2020	020071 ISIDRO TORRES	CLASS REFUND	10.25
141728	07/22/2020	020064 SHELLY TWOREK	CLASS REFUND	90.00
141729	07/22/2020	016133 TYLER TECHNOLOGIES INC	TYLER/EDEN CASHIERING UPGRADE	6,720.00
141730	07/22/2020	000893 V.V.W.R.A.	JUNE SEWAGE TREATMENT FEES	194,614.62
141731	07/22/2020	020075 BRIANNA VASQUEZ	CLASS REFUND	10.25
141732	07/22/2020	020074 MONICA VAZQUEZ	CLASS REFUND	15.00
141733	07/22/2020	000901 VICTOR VALLEY COMMUNITY	4TH QTR SENIOR & DISABLED NEEDS PROGRAM	2,966.17
141734	07/22/2020	020100 SHAUNAGH WALSH	SPAY REFUND	40.00
141735	07/22/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	14.26
141736	07/22/2020	020101 CLAUDIE GENE WEST	PROPERTY CLAIM SETTLEMENT	350.00
141737	07/22/2020	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	560.87
141738	07/22/2020	020063 BRIDGITT WILLIAMS	CLASS REFUND	30.00
141739	07/22/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	660.15

141740	07/22/2020	000102 ALBERTSONS LLC	SUPPLIES	13.98
141741	07/22/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	11.05
141742	07/22/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
141743	07/22/2020	019613 AUS WEST LOCKBOX	UNIFORMS	178.53
141744	07/22/2020	000192 BATTERY MART	JUMPER	530.82
141745	07/22/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	600.00
141746	07/22/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	401.50
141747	07/22/2020	003649 BECK OIL INC.	DIESEL	335.21
141748	07/22/2020	010830 BEST PRICE AUTO GLASS	WINDSHIELD	180.00
141749	07/22/2020	001369 BOOT BARN, INC.	BOOTS- GILLIAM	150.00
141750	07/22/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
141751	07/22/2020	000324 COUNTY OF SAN BERNARDINO	LAFCO 2021 APPORTIONMENT	7,408.50
141752	07/22/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
141753	07/22/2020	012720 DEAN HOWARD HEAT & AIR INC.	REPAIR	625.00
141754	07/22/2020	001243 DESERT VALLEY TOWING	TOWING	75.00
141755	07/22/2020	012115 ENVIRONMENTAL WATER MGMT, INC	SPRINKLERS	885.00
141756	07/22/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - DORAN	53.10
141757	07/22/2020	014844 FISH WINDOW CLEANING	WINDOW CLEANING	167.00
141758	07/22/2020	000466 HARBOR FREIGHT TOOLS	SUPPLIES	140.06
141759	07/22/2020	018653 HASA INC.	CHLORINE	1,335.78
141760	07/22/2020	000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	39.32
141761	07/22/2020	000507 HOME DEPOT	SUPPLIES	323.07
141762	07/22/2020	011949 IAMC	RENEWAL	1,645.00
141763	07/22/2020	012832 INTERVET, INC.	MICROCHIPS	1,346.88
141764	07/22/2020	014262 KIMBALL MIDWEST	SUPPLIES COVID 19	475.18
141765	07/22/2020	006565 KONICA MINOLTA BUSINESS	COPIES	8.74
141766	07/22/2020	006113 PHIL KUHN	BOOTS REIMB	150.00
141767	07/22/2020	005351 LOWE'S (LAR)	SUPPLIES	504.26
141768	07/22/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
141769	07/22/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	645.64
141770	07/22/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
141771	07/22/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
141772	07/22/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
141773	07/22/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,945.00

141774	07/22/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
141775	07/22/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
141776	07/22/2020	006275 MOJAVE DESERT & MOUNTAIN	1ST QTR MSHIP	14,591.00
141777	07/22/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	464.28
141778	07/22/2020	002599 OFFICE DEPOT	SUPPLIES	149.67
141779	07/22/2020	008206 O'REILLY AUTO PARTS	PARTS	555.06
141780	07/22/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	153.91
141781	07/22/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,500.00
141782	07/22/2020	000779 SAN BERNARDINO COUNTY	1ST QTR PMT	21,892.06
141783	07/22/2020	013317 SEAMLESSDOCS	08-01-20 TO 07-31-21	6,762.50
141784	07/22/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	JULY LAW ENFORCEMENT	1,293,199.00
141785	07/22/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	118.10
141786	07/22/2020	015313 SILVER VALLEY PROPANE	PROPANE	55.32
141787	07/22/2020	000814 KEVIN SMITH	RETIREE HEALTH REIMB	305.42
141788	07/22/2020	020099 SUN WOODARD ENTERPRISES	REPAIR	200.00
141789	07/22/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	164.23
141790	07/22/2020	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
141791	07/22/2020	001278 VULCAN MATERIALS	SHEET MIX	352.09
141792	07/22/2020	000914 WALMART	SUPPLIES	167.00
141793	07/22/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	1,313.73
141794	07/22/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,969.30
141795	07/22/2020	010549 WEST HEATING & AIR	REPAIR	180.00
141796	07/22/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
141797	07/22/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
141798	07/27/2020	020160 JULIE ADKINS-SMITH	NEM CASH OUT	43.77
141799	07/27/2020	020157 RAMESH BAMBHANIA	NEM CASH OUT	469.32
141800	07/27/2020	020156 CRISTINA GARCIA	NEM CASH OUT	80.97
141801	07/27/2020	020158 ADRIENNE L. GILLESPIE	NEM CASH OUT	53.89
141802	07/27/2020	020163 JAMES HERNANDEZ	NEM CASH OUT	60.30
141803	07/27/2020	020159 DOROTHY JACKEMUK	NEM CASH OUT	109.40
141804	07/27/2020	020154 H.H. KINDSVATER	NEM CASH OUT	194.18
141805	07/27/2020	020162 PHYLLIS K. MORRIS	NEM CASH OUT	96.35
141806	07/27/2020	019145 BONNIE OLIVIERI	NEM CASH OUT	150.07

141807	07/27/2020	020161 PROPERTY VIP PROPERTY MGMT INC	NEM CASH OUT	60.85
141808	07/27/2020	020155 VIDYA P. RAM	NEM CASH OUT	352.88
141809	07/29/2020	020168 DEANNA ADAMS	RENTAL REFUND	40.00
141810	07/29/2020	017242 ALYSSA AMARO	RENTAL REFUND	17.00
141811	07/29/2020	002623 APPLE VALLEY LAWNMOWER	SPOOL	54.94
141812	07/29/2020	000182 BURRTEC WASTE INDUSTRIES INC	20701 STATE HWY 18	453.00
141813	07/29/2020	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICES FOR JUNE 2020	154,859.89
141814	07/29/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,231.79
141815	07/29/2020	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	4,978.15
141816	07/29/2020	000387 EDISON COMPANY	06/15/20 TO 07/16/20	2,395.38
141817	07/29/2020	020167 KAYLA EVERS	CLASS REFUND	45.00
141818	07/29/2020	009345 FEED MY SHEEP	FOOD REIMBURSEMENT	1,156.23
141819	07/29/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	129.64
141820	07/29/2020	020122 CANDICE FERNANDEZ	CLASS REFUND	50.00
141821	07/29/2020	014861 FIREMAN ROCK & NURSERY INC	MAINTENANCE	417.04
141822	07/29/2020	020151 MANUEL FRANCO	CLASS REFUND	10.75
141823	07/29/2020	020152 MAHNAZ GHAMATI	CLASS REFUND	18.80
141824	07/29/2020	020153 SAMANTHA GONZALEZ	CLASS REFUND	11.00
141825	07/29/2020	001799 KIMBERLY GRAY	CLASS REFUND	26.80
141826	07/29/2020	020166 MARIA GUENDULAIN	CLASS REFUND	18.80
141827	07/29/2020	001429 HIGH DESERT UNDERGROUND	JESS RANCH 1 - CONSTRUCT & PREPARE LS FOR INSTALLATION OF EMERGENCY GENERATOR	38,450.00
141828	07/29/2020	020172 BERTHA HIRIGOYEN	CLASS REFUND	30.00
141829	07/29/2020	020123 MELISSA JACKSON	CLASS REFUND	16.00
141830	07/29/2020	020127 TIFFANY JOHNSON	CLASS REFUND	30.00
141831	07/29/2020	020125 NICOLE LACEY	CLASS REFUND	10.75
141832	07/29/2020	020126 AMY LAIRD	CLASS REFUND	22.00
141833	07/29/2020	000168 LIBERTY UTILITIES	05/14/20 TO 07/15/20	8,170.19
141834	07/29/2020	020170 TERESA LITTLE	CLASS REFUND	14.33
141835	07/29/2020	020117 MARIA LOPEZ	CLASS REFUND	10.50
141836	07/29/2020	020116 KEVIN LOYD	CLASS REFUND	17.00
141837	07/29/2020	020109 TRINITY LOYD	CLASS REFUND	10.25

141838	07/29/2020	020164 ERIKA MARTINEZ	CLASS REFUND	47.20
141839	07/29/2020	020104 GABRIELA MAZUREK	CLASS REFUND	116.00
141840	07/29/2020	020111 LISA MCCLENDON	CLASS REFUND	10.25
141841	07/29/2020	020110 LISA MCGINNIS	CLASS REFUND	15.00
141842	07/29/2020	020177 TEHYA MCHENRY	CLASS REFUND	78.00
141843	07/29/2020	020141 MAGGIE MCLAIN	CLASS REFUND	22.00
141844	07/29/2020	020107 JOHNNY MCNERNEY	CLASS REFUND	10.00
141845	07/29/2020	015206 MDG ASSOCIATES INC	JAMES WOODY PARK	11,728.00
141846	07/29/2020	020112 JEANNA MEDINA	CLASS REFUND	12.25
141847	07/29/2020	020171 ESHA MEHTA	CLASS REFUND	52.00
141848	07/29/2020	015969 MARTINA MELENDRES	NEM CASH OUT	294.63
141849	07/29/2020	020165 GUEN MENCIAS	CLASS REFUND	19.60
141850	07/29/2020	020103 HEATHER MENDENHALL	CLASS REFUND	29.00
141851	07/29/2020	020105 TANIA MERCADO	CLASS REFUND	10.20
141852	07/29/2020	020115 KATHERINE MINER	CLASS REFUND	13.00
141853	07/29/2020	020173 VICTORIA MITCHELL	CLASS REFUND	45.60
141854	07/29/2020	020175 KAREN MONTORO	CLASS REFUND	43.00
141855	07/29/2020	020108 MICHELLE MOORE	CLASS REFUND	35.00
141856	07/29/2020	020174 MERVITT MOQATTASH	CLASS REFUND	30.00
141857	07/29/2020	020106 PHILLIP (ALFREDO) MORALES	CLASS REFUND	66.00
141858	07/29/2020	020113 HERMAN MUDALIGE	CLASS REFUND	13.50
141859	07/29/2020	020114 ANNETTE MUZQUIZ	CLASS REFUND	10.32
141860	07/29/2020	014545 ELIZABETH NUNEZ	CLASS REFUND	18.80
141861	07/29/2020	020149 OLE OLSON	CLASS REFUND	16.92
141862	07/29/2020	020150 TATIANA ORTIZ	CLASS REFUND	60.00
141863	07/29/2020	020176 KARLA PACHECO	CLASS REFUND	11.60
141864	07/29/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	23,368.20
141865	07/29/2020	020136 VEENA PATEL	CLASS REFUND	65.00
141866	07/29/2020	020135 CHRISTINE PLASTING	CLASS REFUND	10.00
141867	07/29/2020	020133 SEAN PORTANOVA	CLASS REFUND	11.60
141868	07/29/2020	020129 NICOLE RAJACICH	CLASS REFUND	65.00
141869	07/29/2020	020130 SUSAN RAMIREZ	CLASS REFUND	18.80
141870	07/29/2020	020132 VANESSA REYES	CLASS REFUND	240.00
141871	07/29/2020	020148 SHANNA RIOS	CLASS REFUND	17.80

141872	07/29/2020	020145 REID ROBSAHM	CLASS REFUND	12.34
141873	07/29/2020	020146 TINA RODRIGUEZ	CLASS REFUND	22.84
141874	07/29/2020	020147 DULCE ROMERO	CLASS REFUND	18.00
141875	07/29/2020	020140 JENNIFER ROUNTREE-LAKES	CLASS REFUND	39.00
141876	07/29/2020	020144 ELISIA RUIZ	CLASS REFUND	10.75
141877	07/29/2020	020169 TONYA SANCHEZ	CLASS REFUND	43.00
141878	07/29/2020	020142 AMY SANDO	CLASS REFUND	11.00
141879	07/29/2020	020143 JENNIFER SANTOS	CLASS REFUND	10.75
141880	07/29/2020	020139 YOLANDA SCANLAND	CLASS REFUND	44.00
141881	07/29/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	5,054.89
141882	07/29/2020	020131 MICHAEL STAGGS	CLASS REFUND	65.00
141883	07/29/2020	019859 RYAN STASSART	CLASS REFUND	229.62
141884	07/29/2020	020124 REBECCA STUTZMAN	CLASS REFUND	20.40
141885	07/29/2020	020121 NINA SUH	CLASS REFUND	10.00
141886	07/29/2020	019335 MIKE SZOBONYA	CLASS REFUND	20.00
141887	07/29/2020	020128 KAYCEE TAYLOR	CLASS REFUND	12.67
141888	07/29/2020	020118 JAMES TEBBETTS	CLASS REFUND	22.00
141889	07/29/2020	006506 TICOR TITLE CO.	TRASH REFUND	87.15
141890	07/29/2020	020119 TABITHA TITSWORTH	CLASS REFUND	17.01
141891	07/29/2020	020120 DELIA TORRES	CLASS REFUND	12.34
141892	07/29/2020	020134 HOLLY TREMBLAY	CLASS REFUND	27.50
141893	07/29/2020	020138 HANAN VILLELA	CLASS REFUND	10.00
141894	07/29/2020	020137 CANDICE WEBB	CLASS REFUND	15.00
141895	07/29/2020	001583 WILLDAN	LETTERS	718.10
141896	07/29/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY REFUND	75.00
141897	07/29/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	23.67
141898	07/29/2020	002623 APPLE VALLEY LAWNMOWER	PARTS	80.79
141899	07/29/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	992.83
141900	07/29/2020	002049 MIKE ATTEBERRY	BOOT REIMB	102.63
141901	07/29/2020	019613 AUS WEST LOCKBOX	UNIFORMS	123.01
141902	07/29/2020	000192 BATTERY MART	BATTERY	172.37
141903	07/29/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	1,466.00
141904	07/29/2020	003649 BECK OIL INC.	DIESEL	807.50
141905	07/29/2020	001369 BOOT BARN, INC.	BOOTS - ESTRADA	134.68

141906	07/29/2020	000182 BURRTEC WASTE INDUSTRIES INC	RATE INCREASE	251,567.39
141907	07/29/2020	020059 C&W CONSTRUCTION SPECIALTIES	ADIEM MODULE FOR YUCCA LOMA BRIDGE	9,549.70
141908	07/29/2020	012720 DEAN HOWARD HEAT & AIR INC.	AC UNIT	2,600.00
141909	07/29/2020	017056 DEPENDABLE PROPERTY SOLUTIONS	BOARD UP	395.00
141910	07/29/2020	011304 DISH	TV	689.14
141911	07/29/2020	001311 DUNN EDWARDS CORPORATION	PAINT	328.49
141912	07/29/2020	000387 EDISON COMPANY	06/22/20 TO 07/23/20	10,880.55
141913	07/29/2020	001169 FERGUSON ENTERPRISES LLC #1350	WATERFREE URN	129.28
141914	07/29/2020	014914 FERGUSON H&C #794	TIME DELAY	126.91
141915	07/29/2020	000897 FRONTIER COMMUNICATIONS	JULY	2,372.46
141916	07/29/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	4.28
141917	07/29/2020	000452 GRAINGER, INC.	PARTS	40.09
141918	07/29/2020	000507 HOME DEPOT	PARTS	770.28
141919	07/29/2020	000548 JON'S FLAGS & POLES INC.	FLAGS	543.75
141920	07/29/2020	014262 KIMBALL MIDWEST	PAINT	171.71
141921	07/29/2020	005351 LOWE'S (LAR)	SUPPLIES	229.86
141922	07/29/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	508.41
141923	07/29/2020	002599 OFFICE DEPOT	SUPPLIES	295.20
141924	07/29/2020	008206 O'REILLY AUTO PARTS	PARTS	106.13
141925	07/29/2020	000710 PRECISION LOCK & SAFE	DEAD BOLTS	1,132.45
141926	07/29/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	153.91
141927	07/29/2020	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT	888.07
141928	07/29/2020	000729 R&R PRODUCTS	PARTS	102.14
141929	07/29/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 7-15-20	17,497.90
141930	07/29/2020	001309 STOTZ EQUIPMENT	PARTS	402.73
141931	07/29/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
141932	07/29/2020	001278 VULCAN MATERIALS	WEEKLY SERVICE	172.67
141933	07/29/2020	000914 WALMART	SUPPLIES	150.63
141934	07/29/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,545.59
141935	07/29/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	6,255.02
141936	07/29/2020	018963 THE PAPE GROUP INC.	GENERAC EMERGENCY GENERATOR FOR JR 1 LS	38,898.83

141937	07/29/2020	020179 WESTERN ELECTRICAL CONTRACTING	ELECTRICAL REPAIRS	3,500.00
141938	07/29/2020	018332 PRINCIPAL	JULY INS PREMIUM	9,464.68
141939	07/29/2020	020179 WESTERN ELECTRICAL CONTRACTING	ELECTRICAL REPAIRS	1,352.50
141940	07/30/2020	020180 GAIL AFTON	10586 NOBLETON RD REFUND	109.98
141941	07/30/2020	020181 SANTOS ALEMAN	16098 TAO RD REFUND	77.18
141942	07/30/2020	020182 RALPH BAAS	19224 ADEN ST REFUND	115.95
141943	07/30/2020	020183 WILLIAM & BARBARA COCHRAN	11078 ROCKAWAY GLEN RD	69.13
141944	07/30/2020	015147 JOE & MARINA EARLEY	20205 RIMROCK RD REFUND	107.20
141945	07/30/2020	020184 LINDSEY & JOSHUA GREGG	13121 QUAPAW RD REFUND	37.02
141946	07/30/2020	020185 JOHN GROGAN	11332 SAWGRASS BEND REFUND	18.45
141947	07/30/2020	020186 BESSIE HICKERSON	22633 SITTING BULL RD REFUND	39.15
141948	07/30/2020	020187 DOROTHY WATROUS JACKEMUK	14213 APPLE VALLEY RD REFUND	49.96
141949	07/30/2020	020188 REBECCA OCCHINO	10271 DAYLILY ST REFUND	39.15
141950	07/30/2020	020189 GAIL REEDER	20380 RIMROCK RD REFUND	1,032.16
141951	07/30/2020	020190 ROBNETT FAMILY TRUST	14331 RIVERSIDE DELL REFUND	29.31
141952	07/30/2020	020191 SOFIA ROZUMNY	20215 THUNDERBIRD RD REFUND	260.35
141953	07/30/2020	003733 STEWART TITLE OF CALIFORNIA	16098 TAO RD REFUND	443.65
141954	07/30/2020	020192 WESTERN STATES COMPANY	14992 DALE EVANS PKWY REFUND	103.34
141955	07/30/2020	020193 TIM & CARROL WISINGER	11037 SARATOGA RD REFUND	18.48
141956	07/30/2020	000727 PYRO SPECTACULARS INC	FIREWORK SHOW 2ND HALF	12,500.00
707	checks in this report	Total Checks:		4,764,002.94

WIRE TRANSFERS MONTH OF JULY 2020

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050606	7/1/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	4,637.50
2	93050605	7/1/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	4,637.50
3	93050604	7/1/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	2,780.56
4	93053980	7/20/2020 CALPINE ENERGY SERVICES LP	JUNE ENERGY PURCHASE	66,250.00
5	93053974	7/20/2020 TPG ENERGY MANAGEMENT	JUNE ENERGY PURCHASE	36,950.00
6	93053971	7/20/2020 MARIN CLEAN ENERGY (MCE)	JUNE ENERGY PURCHASE	34,062.50
7	93050759	7/31/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	5,101.25
8	93050760	7/31/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	5,101.25
			TOTAL	159,520.56