



## Town Council Agenda Report

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Date: April 14, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: MARCH 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

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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 March 1 through March 31, 2020 in the amount of \$3,682,767.47 covering issued warrant #'s 138789 – 139281. Also, wire transfers were made from March 1 through March 31, 2020 in the amount of \$631,467.62.

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:**

493 Commercial Warrants were issued in the amount of \$3,682,767.47  
17 Wire Transfer payments were issued in the amount of \$631,467.62

## Town of Apple Valley Commercial Warrants Month of March 2020

Check #	Date	Vendor	Description	Check Total
138789	03/04/2020	007796 360 FREESTYLE GYMNASTICS	INSTRUCTOR PAYMENT	534.10
138790	03/04/2020	018817 A. WALKER ENTERPRISES	CONSTRUCT DEBRIS REFUND	501.32
138791	03/04/2020	018818 WAYNE ADAMS	CONSTRUCT DEBRIS REFUND	501.98
138792	03/04/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	1,678.83
138793	03/04/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	26.60
138794	03/04/2020	010143 AMERICAN FIDELITY ASSURANCE	FEB INS PREMIUM	5,982.66
138795	03/04/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	435.00
138796	03/04/2020	000154 APPLE VALLEY COMMUNICATION INC	SPAYS	226.97
138797	03/04/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	1,412.47
138798	03/04/2020	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	669.60
138799	03/04/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL FEB 2ND HALF	720.00
138800	03/04/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	1,104.25
138801	03/04/2020	003649 BECK OIL INC.	GASOLINE	974.93
138802	03/04/2020	000204 BIG APPLE AUTO	VEH REPAIR	6,103.10
138803	03/04/2020	016864 DON BURNELL	INSTRUCTOR PAYMENT	32.20
138804	03/04/2020	003378 MARY ANNE CARROLL	INSTRUCTOR PAYMENT	396.90
138805	03/04/2020	000285 CED	CLEANER	47.79
138806	03/04/2020	018819 JEFF CHAPDELAINE	CONSTRUCT DEBRIS REFUND	505.56
138807	03/04/2020	008857 CHLIC-CHICAGO	FEB INS PREMIUM	1,433.17
138808	03/04/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	102,074.65
138809	03/04/2020	002591 CINTAS CORPORATION #150	UNIFORMS	313.51
138810	03/04/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	352.12
138811	03/04/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,345.00
138812	03/04/2020	000324 COUNTY OF SAN BERNARDINO	AMENDED TAX BILL SP0501	26.00
138813	03/04/2020	000347 DAILY PRESS	ADS	28.50

138814	03/04/2020	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	1,661.88
138815	03/04/2020	001628 DELL MARKETING L.P.	DELL MONITOR	198.94
138816	03/04/2020	001311 DUNN EDWARDS CORPORATION	PAINT	308.96
138817	03/04/2020	014347 DARYL EATON	INSTRUCTOR PAYMENT	375.15
138818	03/04/2020	000387 EDISON COMPANY	01/23/20 TO 02/21/20	3,390.10
138819	03/04/2020	018821 HEATHER MARIE EDWARDS	PROPERTY CLAIM SETTLEMENT	1,000.00
138820	03/04/2020	003402 EL DORADO BROADCASTERS LLC	ADS	216.00
138821	03/04/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - P KUHNS	1,513.11
138822	03/04/2020	001169 FERGUSON ENTERPRISES INC #1350	AIR FILTER	766.52
138823	03/04/2020	011409 FIDELITY SECURITY LIFE INS /	FEB INS PREMIUM	872.28
138824	03/04/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	316.42
138825	03/04/2020	002510 NEIL GARCIA	INSTRUCTOR PAYMENT	354.15
138826	03/04/2020	018727 JANELLE GRAF	INSTRUCTOR PAYMENT	221.40
138827	03/04/2020	018789 KRYSTLE HARRIS	INSTRUCTOR PAYMENT	135.80
138828	03/04/2020	009475 HESPERIA OUTDOOR POWER EQUIP	MOW CREW PARTS	57.95
138829	03/04/2020	000507 HOME DEPOT	SUPPLIES	60.25
138830	03/04/2020	003118 IDEAL CUSTOM HOMES INC.	CONSTRUCT DEBRIS REFUND	505.48
138831	03/04/2020	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	189.00
138832	03/04/2020	014262 KIMBALL MIDWEST	PARTS	1,136.76
138833	03/04/2020	002183 KNORR SYSTEMS INC.	POOL LIGHTS	8,893.36
138834	03/04/2020	006565 KONICA MINOLTA BUSINESS	RELOCATION	450.00
138835	03/04/2020	018787 DANIEL LEE	INSTRUCTOR PAYMENT	475.65
138836	03/04/2020	001240 LESLIE'S POOL SUPPLIES	TILE REPAIRS	43.08
138837	03/04/2020	000168 LIBERTY UTILITIES	12/19/19 TO 02/20/20	9,701.09
138838	03/04/2020	005351 LOWE'S (LAR)	SUPPLIES	680.93
138839	03/04/2020	018791 MARTINEZ + OKAMOTO ARCHITECTS	AVGC BUILDING ACCESSIBILITY	8,460.00
138840	03/04/2020	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	58.48
138841	03/04/2020	018822 MIRACLE BUILDING CONSRUCTION	CONSTRUCT DEBRIS REFUND	504.97
138842	03/04/2020	000634 BILL MOCHARNUK	INSTRUCTOR PAYMENT	100.10
138843	03/04/2020	005541 MOJAVE PAINT & BODY	VEH REPAIR	23,345.52
138844	03/04/2020	008742 MUSICSTAR/CREATIVE BRAIN	INSTRUCTOR PAYMENT	964.80
138845	03/04/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	465.48
138846	03/04/2020	010385 MELANIE MYERS	INSTRUCTOR PAYMENT	945.00

138847	03/04/2020	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE	1,975.28
138848	03/04/2020	000654 NAPA	PARTS	174.49
138849	03/04/2020	018805 NEXXSOL CORPORATION	ADOBE LICENSE RENEWALS	4,985.40
138850	03/04/2020	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE ADVOCACY	3,000.00
138851	03/04/2020	002599 OFFICE DEPOT	SUPPLIES	169.93
138852	03/04/2020	008206 O'REILLY AUTO PARTS	PARTS	421.68
138853	03/04/2020	018332 PRINCIPAL	FEB INS PREMIUM	9,288.09
138854	03/04/2020	000729 R&R PRODUCTS	INTEREST	1,716.42
138855	03/04/2020	011479 ROW TRAFFIC SAFETY, INC	BATTERY PACK	2,345.72
138856	03/04/2020	005666 SBCSD	BATON USER COURSE	500.00
138857	03/04/2020	014588 JONATHAN SETTLE	EDUCATION REIMB	612.00
138858	03/04/2020	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	1,639.94
138859	03/04/2020	000809 SMART & FINAL	SUPPLIES	698.31
138860	03/04/2020	018604 TROY AND SONJA STATES	CONSTRUCT DEBRIS REFUND	511.82
138861	03/04/2020	001475 SHARI TAYLOR	INSTRUCTOR PAYMENT	280.80
138862	03/04/2020	011408 TEXAS LIFE INSURANCE CO.	FEB INS PREMIUM	1,168.96
138863	03/04/2020	011918 THE BULLET HOLE, INC	INSTRUCTOR PAYMENT	569.80
138864	03/04/2020	015316 TOWN OF APPLE VALLEY	SEWER PERMIT	4,792.80
138865	03/04/2020	010364 TST CONSTRUCTION, INC	CONSTRUCT DEBRIS REFUND	505.85
138866	03/04/2020	000890 CHRIS URMSTON	INSTRUCTOR PAYMENT	443.70
138867	03/04/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	481.25
138868	03/04/2020	012016 ROY VANCE	CONSTRUCT DEBRIS REFUND	505.00
138869	03/04/2020	016981 JONATHON VASQUEZ	INSTRUCTOR PAYMENT	58.10
138870	03/04/2020	018823 VENTURA STARS CIRCUS	RENTAL DEPOSIT REFUND	500.00
138871	03/04/2020	000901 VICTOR VALLEY COMMUNITY	SENIOR & DISABLED NEEDS PROGRAM	2,260.62
138872	03/04/2020	000909 VOYAGER	FEB VOYAGER FUEL	9,038.43
138873	03/04/2020	001278 VULCAN MATERIALS	COLD MIX	380.79
138874	03/04/2020	018501 YIJIA WANG	BANK FEE REIMB	108.60
138875	03/04/2020	008788 ZURICH NORTH AMERICA	FEB INS PREMIUM	116.76
138876	03/05/2020	018824 JAMES CARVER	NEM CASH OUT	245.71
138877	03/05/2020	018825 ROBERT L GIBBS	NEM CASH OUT	144.05
138878	03/05/2020	018826 JULIA GRACIOLETT-KRIDER	NEM CASH OUT	259.02
138879	03/05/2020	018830 TODD HOEHN	NEM CASH OUT	65.45
138880	03/05/2020	018089 MALINI KETHIREDDY	NEM CASH OUT	265.27

138881	03/05/2020	018827 LILLIAN KEYS	NEM CASH OUT	66.95
138882	03/05/2020	018828 ANDY LO	NEM CASH OUT	615.54
138883	03/05/2020	015897 LEONARD REDER	NEM CASH OUT	121.83
138884	03/05/2020	018829 ELIDA N REYNA	NEM CASH OUT	50.85
138885	03/05/2020	000848 SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	11,854.20
138886	03/05/2020	018417 HANNAH RALEIGH	CLOROX WIPES REIMB	311.61
138887	03/11/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	575.00
138888	03/11/2020	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	10,195.68
138889	03/11/2020	000128 AMERICAN EXPRESS	PURCHASES	98.00
138890	03/11/2020	003665 AMERICAN ORGANICS	FOOD WASTE	732.90
138891	03/11/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	2,912.47
138892	03/11/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	858.05
138893	03/11/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	209.13
138894	03/11/2020	018835 APPLE VALLEY TRANSFER&STORAGE	WEIGHT TICKET	10.00
138895	03/11/2020	003649 BECK OIL INC.	DIESEL	648.58
138896	03/11/2020	018837 BURNING BUSH BAPTIST CHURCH	GALA FOR BISHOP	200.00
138897	03/11/2020	000277 CHARLESTON CARR	OFFICIATING	40.00
138898	03/11/2020	000285 CED	LED WALL PACK	193.95
138899	03/11/2020	018832 CANDICE CHAMBERLIN	SPAY REFUND	40.00
138900	03/11/2020	000088 CHARLES ABBOTT ASSOCIATES	RESIDENTIAL REHAB PRGM	962.50
138901	03/11/2020	002591 CINTAS CORPORATION #150	UNIFORMS	144.21
138902	03/11/2020	018833 CLEVERBRIDGE	LANSWEEPER	500.00
138903	03/11/2020	009882 CHRISTOPHER J. CONNORS	ZONE CHANGE REFUND	5,549.93
138904	03/11/2020	000347 DAILY PRESS	ADS	25.50
138905	03/11/2020	014905 DESTINY RENTAL SERVICES	FUR BALL DINNER 2ND HALF	3,300.00
138906	03/11/2020	017263 DIG SAFE BOARD	CA STATE FEE REGULATORY COSTS	190.69
138907	03/11/2020	011304 DISH NETWORK	TV	171.45
138908	03/11/2020	000387 EDISON COMPANY	02/05/20 TO 03/06/20	1,283.95
138909	03/11/2020	008768 FARMLOAD DISTRIBUTORS, INC	KESTREL	846.92
138910	03/11/2020	000897 FRONTIER COMMUNICATIONS	FEBRUARY	2,200.02
138911	03/11/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	6.89
138912	03/11/2020	010280 GEMINI TIMING	AV TRIATHLON	3,870.00
138913	03/11/2020	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
138914	03/11/2020	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR MOBILE UNIT	431.20

138915	03/11/2020	000822 GOLDEN STATE WATER COMPANY	FEBRUARY	897.43
138916	03/11/2020	000452 GRAINGER, INC.	HEADLAMP	104.28
138917	03/11/2020	004935 HDL SOFTWARE LLC	PMT SERVICES JAN 2020	4,825.46
138918	03/11/2020	000507 HOME DEPOT	SUPPLIES	121.22
138919	03/11/2020	000520 IMPERIAL SPRINKLER SUPPLY	LAWNMASTER TO W/C	1,993.75
138920	03/11/2020	014262 KIMBALL MIDWEST	PARTS	64.68
138921	03/11/2020	012804 KOA CORPORATION	BEAR VALLEY INTERSECTIONS	3,865.00
138922	03/11/2020	006565 KONICA MINOLTA BUSINESS	COPIERS -VOID	0.00
138923	03/11/2020	000576 LAWNMASTER INC.	L4	13,408.11
138924	03/11/2020	002774 LAYNE CHRISTENSEN COMPANY	HORSEMENS WELL / PULL AND INSPECT PUMP	17,940.17
138925	03/11/2020	000168 LIBERTY UTILITIES	12/30/19 TO 02/26/20	2,354.98
138926	03/11/2020	005351 LOWE'S (LAR)	SUPPLIES	545.11
138927	03/11/2020	018834 BRITTNEY LUND	SPAY REFUND	40.00
138928	03/11/2020	015206 MDG ASSOCIATES INC	JW PARK LABOR	11,867.50
138929	03/11/2020	002239 MERRELL-JOHNSON ENGINEERING	VINEYARDS DRAINAGE STUDY	10,462.75
138930	03/11/2020	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	58.48
138931	03/11/2020	001190 MISSION UNIFORM SERVICE	MATS	108.18
138932	03/11/2020	002455 MOBILE OCCUPATIONAL SERVICES	TESTS	145.00
138933	03/11/2020	017155 ROGER MONTGOMERY	OFFICIATING	75.00
138934	03/11/2020	018836 MARIA MURO	INSTRUCTOR PAYMENT	203.70
138935	03/11/2020	000654 NAPA	PARTS	67.52
138936	03/11/2020	002599 OFFICE DEPOT	SUPPLIES	613.23
138937	03/11/2020	001155 PACIFIC PRODUCTS & SVC LLC	SUPPLIES	4,694.15
138938	03/11/2020	012232 AARON PARKER	OFFICIATING	40.00
138939	03/11/2020	012223 ISAAC PIEPER	OFFICIATING	80.00
138940	03/11/2020	000710 PRECISION LOCK & SAFE	KEYS	32.33
138941	03/11/2020	006261 PULTE HOMES GROUP	REMAINDER OF MONUMENT BOND	10.00
138942	03/11/2020	001677 RAINES ELECTRIC	13950 RIVERSIDE DR	2,492.00
138943	03/11/2020	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	120.00
138944	03/11/2020	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	584.82
138945	03/11/2020	012491 SCMAF	FEB 2020 SCMAF	262.20
138946	03/11/2020	010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE SALES	23,891.60
138947	03/11/2020	015313 SILVER VALLEY PROPANE	LP GAS	93.43
138948	03/11/2020	002487 DAWN SIMMONS	MILEAGE REIMB CMRTA	30.00

138949	03/11/2020	018717 SPECTRUM	MONTHLY SERVICE	6,209.80
138950	03/11/2020	000171 TOWN OF APPLE VALLEY	MAR SEWER SERIVCE	2,498.10
138951	03/11/2020	002658 TRI-STATE HOME IMPROVEMENT INC	MECHANICAL FEE REFUND	78.92
138952	03/11/2020	002855 U.S. BANK CORP. PMT SYSTEM	FEB CALCARD PURCHASES	28,188.74
138953	03/11/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	425.80
138954	03/11/2020	000888 UNITED RENTALS	WATER TRUCK	396.30
138955	03/11/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,355.12
138956	03/11/2020	000893 V.V.W.R.A.	SEWER PERMITS FEB 2020	24,000.00
138957	03/11/2020	012016 ROY VANCE	CONSTRUCTION DEBRIS REFUND	504.12
138958	03/11/2020	016743 RICHARD VARGAS	OFFICIATING	160.00
138959	03/11/2020	001769 VERIZON WIRELESS	TOWN CELL PHONES	3,692.77
138960	03/11/2020	018514 VISTA PACIFIC HOMES	CONSTRUCTION DEBRIS REFUND	1,009.39
138961	03/11/2020	001278 VULCAN MATERIALS	COLD MIX	716.40
138962	03/11/2020	000914 WALMART	SUPPLIES	38.19
138963	03/11/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	300.73
138964	03/11/2020	018482 WEST COAST LIGHTS & SIRENS,INC	LABOR TO ADD PLATES	874.28
138965	03/11/2020	003789 WILLDAN FINANCIAL SERVICES	JESS RANCH SEWER SYSTEM ACQUISITION	2,000.00
138966	03/11/2020	018831 STEVEN WILLIS	TAI CHI REFUND	34.00
138967	03/12/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
138968	03/12/2020	018840 ALASKA USA FED CREDIT UNION	15099 KAMANA RD REFUND	76.70
138969	03/12/2020	018799 JACKIE ALEXANDER	12596 SHOLIC RD REFUND	18.35
138970	03/12/2020	018841 JOHN ATWOOD	16320 SHENANDOAH RD REFUND	51.65
138971	03/12/2020	018842 PATRICIA S. BARLOW	13267 FRANCESKA RD REFUND	115.95
138972	03/12/2020	018843 BASSHAM FAMILY TRUST	17240 CANDLEWOOD RD REFUND	30.36
138973	03/12/2020	018195 TRUDY BICKHART	13428 CUYAMACA RD REFUND	35.11
138974	03/12/2020	018844 CHARLES & LAURA BODROG	14116 KIOWA RD REFUND	55.96
138975	03/12/2020	018845 PHILLIP A. CANTU	19037 ELM DR REFUND	103.14
138976	03/12/2020	018846 BEVERLY & JOHN CARDOZA	19063 STODDARD WAY REFUND	46.33
138977	03/12/2020	018847 TINA CATHEY	19477 TOR HILL LANE REFUND	137.80
138978	03/12/2020	018370 CHICAGO TITLE COMPANY	15420 NAVAJO RD REFUND	470.64
138979	03/12/2020	002401 CIMARRON ESCROW INC.	19260 YANAN RD REFUND	49.98
138980	03/12/2020	018848 LORETTA CLARK	10329 WILMINGTON LANE REFUND	46.33
138981	03/12/2020	018849 DANIEL CONCEPCION	15460 MANDAN RD REFUND	45.67



<b>138982</b>	03/12/2020	014945 CONSERVICE REO UTILITIES	13044 ALGONQUIN RD REFUND	41.83
<b>138983</b>	03/12/2020	018850 HANS & HANNELORE DAHMEN	10012 WILMINGTON LN REFUND	30.09
<b>138984</b>	03/12/2020	018851 EDDY/MORENA DELAROCA	14815 ERIE RD REFUND	586.80
<b>138985</b>	03/12/2020	018852 MARY DENTON	12988 STONEBROOK RD REFUND	39.00
<b>138986</b>	03/12/2020	018853 DAREN & DANA DILTS	14917 TACONY RD REFUND	61.46
<b>138987</b>	03/12/2020	018854 ELITE REO SERVICES	12915 VALLEY VIEW CT REFUND	25.59
<b>138988</b>	03/12/2020	018855 RAMONA ENCISO	20999 OTTAWA RD REFUND	29.02
<b>138989</b>	03/12/2020	018856 DARRELL FINN	19120 OAK ST REFUND	237.68
<b>138990</b>	03/12/2020	018857 FIRST AMERICAN TITLE COMPANY	13425 MOHAWK RD REFUND	173.73
<b>138991</b>	03/12/2020	018858 RHONDA FLOREZ	13471 NICOLA RD REFUND	29.99
<b>138992</b>	03/12/2020	018859 GEORGE & RITA FREEHLING	19260 YANAN RD REFUND	61.64
<b>138993</b>	03/12/2020	018860 DORIS L. GIBSON	22133 CHOLENA RD REFUND	136.76
<b>138994</b>	03/12/2020	018861 JOSE & ESTHER GUZMAN	11673 OAK ST REFUND	94.59
<b>138995</b>	03/12/2020	018862 ALGENE HACKETT	10404 WILMINGTON LANE REFUND	72.51
<b>138996</b>	03/12/2020	018863 ELIZABETH & JASON HADLEY	19385 OSHKOSH RD REFUND	28.45
<b>138997</b>	03/12/2020	018864 RONALD LEE HARRIS JR.	19192 GARCELON CT REFUND	123.41
<b>138998</b>	03/12/2020	018865 WALTER HART	19010 PRIMROSE LN REFUND	49.08
<b>138999</b>	03/12/2020	018866 STEVE HATCH	21061 SOUTH RD REFUND	36.65
<b>139000</b>	03/12/2020	018867 LINDA HAVENSTRITE	19269 WILLOW DR REFUND	34.93
<b>139001</b>	03/12/2020	018868 STUART HEALD	20230 WADENA RD REFUND	5.28
<b>139002</b>	03/12/2020	018869 DONNA HICKISH	19431 CRYSTAL SPRINGS LN REFUND	75.05
<b>139003</b>	03/12/2020	003118 IDEAL CUSTOM HOMES INC.	21780 MOHICAN AVE REFUND	65.21
<b>139004</b>	03/12/2020	018870 JOSEPHA JACKSON	21142 Balsa ST REFUND	23.32
<b>139005</b>	03/12/2020	018871 JOHN OR ROSEANN JOHNSON	10621 JAMUL RD REFUND	22.84
<b>139006</b>	03/12/2020	018872 ANTHONY & SONJA KARBOWSKI	22110 LUPINE RD REFUND	14.68
<b>139007</b>	03/12/2020	018873 VIRGINIA KITTINGER	11385 SAWGRASS RD REFUND	7.90
<b>139008</b>	03/12/2020	018874 LARRY & LILLIAN KOBE	10284 DARBY RD REFUND	13.18
<b>139009</b>	03/12/2020	018875 TODD LARSON	14030 RIVERSIDE DR REFUND	73.74
<b>139010</b>	03/12/2020	005671 LAWYERS TITLE CO.	21250 LAGUNA RD REFUND	77.75
<b>139011</b>	03/12/2020	018876 RAFAEL LOPEZ	21218 Balsa ST REFUND	59.98
<b>139012</b>	03/12/2020	018877 MARGARET MANN	19046 STODDARD WAY REFUND	113.26
<b>139013</b>	03/12/2020	018878 KENNETH MCFauls	16457 VIHO RD REFUND	107.30
<b>139014</b>	03/12/2020	014949 CINDY MCGREW	19217 PALO VERDE DR	32.92
<b>139015</b>	03/12/2020	018879 HUMBERTO MORENO	13425 MOHAWK RD REFUND	1,615.62
<b>139016</b>	03/12/2020	018880 BYRON & SUANN NELSON	11246 PLEASANT HILLS DR REFUND	80.95

139017	03/12/2020	018227 PACIFIC TREND PROPERTIES	12587 BANNOCK CT REFUND	49.98
139018	03/12/2020	018881 PHILLIP PARHAM	12420 IROQUOIS RD REFUND	98.75
139019	03/12/2020	018882 RICHARD PAUS	19570 SAINT ANDREWS WAY REFUND	67.77
139020	03/12/2020	018883 RONALD PELC	13033 ALGONQUIN RD REFUND	96.78
139021	03/12/2020	018884 VINCENT & AMY PERRY	10925 LANCELET AVE REFUND	31.19
139022	03/12/2020	018885 CHARLOTTE PHILLIPS	10823 KATEPWA ST REFUND	65.70
139023	03/12/2020	018886 LINDSEY PIEPMEIER	12620 KEWANNA RD REFUND	37.95
139024	03/12/2020	018887 MICHAEL & CHERYL PIKE	13164 RANCHERIAS RD REFUND	15.80
139025	03/12/2020	018888 PLATINUM M.G. HOLDING LLC	21045 LITTLE BEAVER RD REFUND	4.17
139026	03/12/2020	015016 PRIME A INVESTMENTS LLC	12410 MACINTOSH ST REFUND	158.13
139027	03/12/2020	016940 PROVIDENT TITLE COMPANY	21045 LITTLE BEAVER RD REFUND	49.98
139028	03/12/2020	010605 ROCK CHURCH OF THE HIGH DESERT	11571 RIDGEMARK RD REFUND	61.45
139029	03/12/2020	018889 RICK SHACKELSFORD	14434 BOCHEE RD REFUND	81.64
139030	03/12/2020	018890 ROBERT SPRINGFIELD	16260 WINTUN RD REFUND	33.98
139031	03/12/2020	018891 GRANT STENHOUSE	17729 TUDE COURT REFUND	129.57
139032	03/12/2020	018892 CHARLES STEPHENSON	19479 ROYAL OAKS REFUND	51.35
139033	03/12/2020	018893 LOTHAR & VICTORIA STRAUBINGER	10326 DARBY RD REFUND	11.85
139034	03/12/2020	015021 TAL REAL ESTATE HOLDINGS	11565 SARATOGA RD REFUND	45.66
139035	03/12/2020	006506 TICOR TITLE CO.	22091 CHEROKEE AVE REFUND	196.84
139036	03/12/2020	018894 MARILYN TIMM	22241 NISQUALLY RD #61 REFUND	5.75
139037	03/12/2020	010068 USA NATIONAL TITLE COMPANY	14950 FLATHEAD RD REFUND	79.13
139038	03/12/2020	018895 LORETTA VANSTONE	15222 RIVERSIDE DR REFUND	7.73
139039	03/12/2020	017001 JOHN WALKER	19095 CORWIN RD REFUND	103.54
139040	03/12/2020	018896 JANET & WILLIAM WALTERS	19268 COTTONWOOD DR REFUND	41.91
139041	03/12/2020	018897 ROBERT WATTS	13545 CUYAMACA RD REFUND	19.97
139042	03/12/2020	012407 WFG NATIONAL TITLE CO	13221 SETANCKET RD REFUND	45.54
139043	03/12/2020	018898 CHRISTOPHER WILSON	13156 YAKIMA RD REFUND	44.45
139044	03/12/2020	018899 ALVIA YORK	11611 SARATOGA RD REFUND	32.49
139045	03/12/2020	018901 PATRICIA ZAYAS	10671 TECOPA RD REFUND	5.70
139046	03/12/2020	018900 CHRISTO ZEREMNO	18738 KERES RD REFUND	67.57
139047	03/12/2020	018902 FRANCIS ZUMKLEY	12598 BANNOCK CT REFUND	47.95
139048	03/16/2020	018905 ADVANTAGE IQ	18811 BEAR VALLEY RD REFUND	127.01
139049	03/16/2020	018906 JAVIER ALVAREZ	19916 GRANDE VISTA ST REFUND	77.02
139050	03/16/2020	017050 ANDERSON'S INVESTMENTS LLC	14168 GAYHEAD RD REFUND	155.25

139051	03/16/2020	018907 DANIEL AVALOS	11591 SARATOGA RD REFUND	49.98
139052	03/16/2020	018908 BIG 5 COPR #388	19083 BEAR VALLEY RD REFUND	494.25
139053	03/16/2020	018300 CHICAGO TITLE COMPANY	15814 OLALEE RD REFUND	831.81
139054	03/16/2020	018909 MICHELLE CLAGG	19466 CORWIN RD REFUND	66.56
139055	03/16/2020	018910 COLDWELL BANKER	12595 WAYNOKA RD REFUND	44.15
139056	03/16/2020	018911 GREG COMBS	14231 TAWYA RD REFUND	34.01
139057	03/16/2020	018912 AMY & CHRISTIAN DIEDE	11584 RIDGEMARK RD REFUND	46.09
139058	03/16/2020	018913 CRAIG & BONNIE EBRIGHT	16142 SISKIYOU CT REFUND	52.71
139059	03/16/2020	018630 ECOVA INC	19083 BEAR VALLEY RD REFUND	53.12
139060	03/16/2020	018914 LOUIS FERRARI	15490 TONEKAI RD REFUND	39.50
139061	03/16/2020	004357 FIDELITY NATIONAL TITLE CO.	22932 OTTAWA RD REFUND	428.67
139062	03/16/2020	018915 TAMMY SUE FINNIGAN	10348 DAMASK ROSE ST REFUND	93.84
139063	03/16/2020	018916 KENNETH FISHER	13780 JICARILLA RD REFUND	18.35
139064	03/16/2020	018917 KATHRYN FLEMING	22249 GAYHEAD RD REFUND	84.13
139065	03/16/2020	018918 DESIRIE GAULT	21180 CHIANTI LN REFUND	12.31
139066	03/16/2020	018919 IRENE GILBERT	19769 ROSEMARY ST REFUND	7.72
139067	03/16/2020	018920 CAROL & CHRIS GONZALES	12471 TONIKAN RD REFUND	6.66
139068	03/16/2020	018793 JAMES GOOCH	20560 SHOLIC RD REFUND	224.91
139069	03/16/2020	018921 JOHN & VANESSA GRAF	20701 RANCHERIAS RD REFUND	66.49
139070	03/16/2020	018922 RAUL HOLGUIN	19195 KINAI RD REFUND	66.05
139071	03/16/2020	018923 LUCILLE STORY LIVING TRUST	21785 RAMONA RD REFUND	108.10
139072	03/16/2020	018924 EVANGELINA MARAVILLA	22139 SHANDIN RD REFUND	15.45
139073	03/16/2020	018925 KEVIN & KIM MAYNARD	11071 PHOENIX RD REFUND	101.65
139074	03/16/2020	018926 TAMMI MCGAUVVRAN	13464 HAVASU RD REFUND	37.30
139075	03/16/2020	018927 SHIRLEY ORTON	19969 HAIDA RD REFUND	97.62
139076	03/16/2020	009398 PACIFIC COAST TITLE CO.	13937 CUYAMACA RD REFUND	48.13
139077	03/16/2020	012710 PROMINENT ESCROW SERVICES INC	19190 MONTEREY ST REFUND	166.80
139078	03/16/2020	003931 REAL LIVING HAMILTON	12523 POCOMOKE RD REFUND	53.31
139079	03/16/2020	018928 CHRIS & NATASHA RIDDLE	15022 OSCEOLA RD REFUND	59.98
139080	03/16/2020	018929 MARTIN & VICTORIA ROSENFELD	14880 APPLE VALLEY RD REFUND	93.53
139081	03/16/2020	018930 EMMALINE SATCHELL	16277 PAUHASKA RD REFUND	49.76
139082	03/16/2020	018931 ANTONIO SILVA	15814 OLALEE RD REFUND	3,746.21
139083	03/16/2020	018932 CECELIO & STEPHANIE SOSA	19109 YANAN RD REFUND	24.45
139084	03/16/2020	018706 PATRICIA TAYLOR	22954 MINNETONKA RD REFUND	65.37

139085	03/16/2020	018933 DAWN & FRANK TEMPLE	19392 CARLISLE RD REFUND	154.45
139086	03/16/2020	018934 MARK & MARIANNE WALKER	17000 CENTRAL RD REFUND	35.32
139087	03/16/2020	018935 GREG & KATHY WALTON	19156 RED FEATHER RD REFUND	36.95
139088	03/16/2020	018936 RALPH WAREING	19210 MAJELA RD REFUND	84.93
139089	03/16/2020	018937 JOHN & BERNICE WELD	11188 COUNTRY CLUB RD REFUND	21.72
139090	03/16/2020	018938 HERTA WENZ	19231 PALO VERDE DR REFUND	99.53
139091	03/16/2020	018939 MAMIE DORENE WOODS	19226 ELM DR REFUND	53.44
139092	03/16/2020	018940 PAULA WOODWORTH	10661 ARCHERWILL RD REFUND	65.89
139093	03/18/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	575.00
139094	03/18/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	726.95
139095	03/18/2020	000378 ALLIANT INSURANCE SERVICES INC	NOTARY BOND	89.00
139096	03/18/2020	000126 AMERICAN COMPUTER SERVICE	POSTAGE	3,129.18
139097	03/18/2020	000140 ANIMAL CARE HOSPITAL	NEUTER VOUCHER	75.00
139098	03/18/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	145.50
139099	03/18/2020	008806 APPLE VALLEY PRINTING	24# ENVELOPES	299.54
139100	03/18/2020	012300 ASBURY ENVIRONMENTAL SERVICES	OILS	65.00
139101	03/18/2020	000180 ASSISTANCE LEAGUE OF V.V.	RENTAL DEPOSIT REFUND	1,806.00
139102	03/18/2020	018838 DIANE BAKER II	SPAY REFUND	40.00
139103	03/18/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	1,020.00
139104	03/18/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAMINATION	11,783.00
139105	03/18/2020	010830 BEST PRICE AUTO GLASS	WINDSHIELD	150.00
139106	03/18/2020	000204 BIG APPLE AUTO	VEH REPAIR	5,272.42
139107	03/18/2020	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES 19/20	775.00
139108	03/18/2020	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD	2,351.32
139109	03/18/2020	000088 CHARLES ABBOTT ASSOCIATES	BUILDING SAFETY FEB 2020	54,979.00
139110	03/18/2020	002815 CHARTER COMMUNICATIONS	TV	60.27
139111	03/18/2020	002591 CINTAS CORPORATION #150	UNIFORMS	239.97
139112	03/18/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	335.83
139113	03/18/2020	018602 CONTROL CONCEPTS, INC.	REPAIRS	572.32
139114	03/18/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	29.00
139115	03/18/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
139116	03/18/2020	000345 D & D SERVICES, INC.	FEB ANIMAL DISPOSAL	1,067.00
139117	03/18/2020	000347 DAILY PRESS	ADS	735.96

139118	03/18/2020	017056 DEPENDABLE PROPERTY SOLUTIONS	SERVICES	785.00
139119	03/18/2020	008390 DOG WASTE DEPOT	SUPPLIES	469.26
139120	03/18/2020	000387 EDISON COMPANY	02/10/20 TO 03/11/20	17,916.27
139121	03/18/2020	003402 EL DORADO BROADCASTERS LLC	ADS	234.00
139122	03/18/2020	012115 ENVIRONMENTAL WATER MGMT, INC	SPRINKLERS	840.00
139123	03/18/2020	000407 FEDEX	SHIPPING	531.98
139124	03/18/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	14,387.61
139125	03/18/2020	002859 FRANK FONSECA	LUNCH REIMBURSEMENT	17.34
139126	03/18/2020	000679 G.A. OSBORNE PIPE & SUPPLY	SPRINKLER KEY	154.04
139127	03/18/2020	004078 GEYSER EQUIPMENT, LLC	SURFACE REMOVER	717.75
139128	03/18/2020	001558 HAAKER EQUIPMENT CO	PARTS	583.38
139129	03/18/2020	000466 HARBOR FREIGHT TOOLS	PARTS	151.98
139130	03/18/2020	002610 KATHY HARROWER	LUNCH REIMBURSEMENT	15.85
139131	03/18/2020	018839 CYNTHIA HARTY	BUSINESS LICENSE REFUND	54.00
139132	03/18/2020	018653 HASA INC.	ACID/CHLORINE	1,566.02
139133	03/18/2020	009475 HESPERIA OUTDOOR POWER EQUIP	WEED WACKER COVER	12.45
139134	03/18/2020	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	140.08
139135	03/18/2020	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	21.33
139136	03/18/2020	018944 KAITLYNN HODGES	RENTAL DEPOSIT REFUND	705.00
139137	03/18/2020	000520 IMPERIAL SPRINKLER SUPPLY	FALCON ROTOR	1,223.93
139138	03/18/2020	012832 INTERVET, INC.	MICROCHIP	1,346.88
139139	03/18/2020	018942 JULES & ASSOCIATES, INC.	RENTAL PAYMENT	103,452.76
139140	03/18/2020	006565 KONICA MINOLTA BUSINESS	COPIES	143.36
139141	03/18/2020	000168 LIBERTY UTILITIES	01/08/20 TO 03/05/20	6,183.57
139142	03/18/2020	015061 LOS RANCHOS OFFICE	SPACE RENT FOR MOBILE HOME	712.89
139143	03/18/2020	005351 LOWE'S (LAR)	SUPPLIES	556.99
139144	03/18/2020	018941 ROBERT MCCUNE	LUNCH REIMBURSEMENT	8.95
139145	03/18/2020	015206 MDG ASSOCIATES INC	HOME PROGRAM ADMIN 01/01-01/31/20	152.25
139146	03/18/2020	006275 MOJAVE DESERT & MOUNTAIN	FY 19/20 MEMEBR CONTRIBUTIONS	52,859.07
139147	03/18/2020	000691 LAVONDA M-PEARSON	LOWE'S REIMBURSEMENT	63.94
139148	03/18/2020	012276 VICKI MURRAY	RENTAL DEPOSIT REFUND	250.00
139149	03/18/2020	000654 NAPA	PARTS	221.23

139150	03/18/2020	002599 OFFICE DEPOT	SUPPLIES	364.11
139151	03/18/2020	002413 OPTIMIST CLUB OF APPLE VALLEY	FLAG SERVICE	35.00
139152	03/18/2020	008206 O'REILLY AUTO PARTS	PARTS	59.55
139153	03/18/2020	007527 PETTY CASH	REPTILE FOOD	74.13
139154	03/18/2020	016376 PRECISION BLUEPRINTS	BLUEPRINT	191.36
139155	03/18/2020	000710 PRECISION LOCK & SAFE	SCHLAGE L SERIES TRIM	609.50
139156	03/18/2020	001677 RAINES ELECTRIC	INSTALLATION	1,615.00
139157	03/18/2020	000062 RSG, INC	SUCCESSOR AGCY SER FY 19/20	437.50
139158	03/18/2020	018339 JULIE RYAN	MILEAGE REIMB	168.88
139159	03/18/2020	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	16,439.14
139160	03/18/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	12,429.65
139161	03/18/2020	000825 SOUTHWEST GAS CORPORATION	02/07/20 TO 03/10/20	11,126.66
139162	03/18/2020	010275 SPARKLETTS	WATER FOR MEETINGS	78.98
139163	03/18/2020	001309 STOTZ EQUIPMENT	PARTS	882.67
139164	03/18/2020	016857 SUPERCO SPECIALTY PRODUCTS	GRAFITTI BUSTER	828.80
139165	03/18/2020	001602 TERRYBERRY	SERVICE AWARDS	763.41
139166	03/18/2020	017240 THE ECOHERO SHOW LLC	ECOHERO SHOW	850.00
139167	03/18/2020	018903 TONY TIBBIAN	LANDSCAPE DEPOSIT REFUND	2,000.00
139168	03/18/2020	016566 YVETTE TOLEDANES	RENTAL DEPOSIT REFUND	285.00
139169	03/18/2020	016558 MICHELLE TRACY	REFUND ASAP FEES	110.00
139170	03/18/2020	003478 TURF STAR INC.	GASKET	164.18
139171	03/18/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,083.72
139172	03/18/2020	000891 USA BLUEBOOK	SMOKE CANDLE	260.50
139173	03/18/2020	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	188,711.88
139174	03/18/2020	000894 VALLEY SECURITY SYSTEMS INC	ELECTRONIC SECURITY SYSTEM	64.00
139175	03/18/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	533.50
139176	03/18/2020	000900 VICTOR VALLEY ANIMAL	FEB VOUCHERS	160.00
139177	03/18/2020	000903 VICTOR VALLEY TRANSIT AUTH.	SENIOR DISABLED PASSES	687.50
139178	03/18/2020	001278 VULCAN MATERIALS	COLD MIX	314.23
139179	03/18/2020	001607 WALTERS WHOLESALE ELECTRIC	ENVISION LED	139.74
139180	03/18/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,134.63
139181	03/18/2020	018482 WEST COAST LIGHTS & SIRENS,INC	LABOR TO ADD PLATES	65.00
139182	03/18/2020	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	974.00
139183	03/18/2020	014718 LARRY WILLIAMS	LUNCH REIMBURSEMENT	14.38

139184	03/18/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
139185	03/18/2020	003740 YOUNG CHAMPIONS	REFUND	58.00
139186	03/25/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	339.04
139187	03/25/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	79.80
139188	03/25/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	23.28
139189	03/25/2020	002363 ANIMAL HEALTH & SANITARY SUP.	SOAP REFILL	174.01
139190	03/25/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	88.29
139191	03/25/2020	003463 AQUA CAPITAL MANAGEMENT LP	2020 MAKEUP OBLIGATION	1,800.00
139192	03/25/2020	010254 AVENU MUNISERVICES	CAFR REPORT	1,275.00
139193	03/25/2020	000199 B B & K	TOMAHAWK	418,880.50
139194	03/25/2020	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	232.50
139195	03/25/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	5,734.63
139196	03/25/2020	003649 BECK OIL INC.	DIESEL	232.45
139197	03/25/2020	001369 BOOT BARN, INC.	BOOTS - MACARAEG	118.51
139198	03/25/2020	016864 DON BURNELL	INSTRUCTOR PAYMENT	13.46
139199	03/25/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
139200	03/25/2020	001347 CERTIFIED CREDIT REPORTING INC	MALDONADO	317.03
139201	03/25/2020	000088 CHARLES ABBOTT ASSOCIATES	FEBRUARY	110,328.94
139202	03/25/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	412,271.55
139203	03/25/2020	002591 CINTAS CORPORATION #150	UNIFORMS	207.97
139204	03/25/2020	000318 COST RECOVERY SYSTEMS INC	STATE MANDATE CLAIM PREPARATION	9,250.00
139205	03/25/2020	000777 COUNTY OF SAN BERNARDINO	01/01/20 TO 01/28/20	156,599.53
139206	03/25/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
139207	03/25/2020	000347 DAILY PRESS	ADS	718.90
139208	03/25/2020	011304 DISH NETWORK	TV	356.06
139209	03/25/2020	014347 DARYL EATON	INSTRUCTOR PAYMENT	164.70
139210	03/25/2020	000387 EDISON COMPANY	02/18/20 TO 03/18/20	15,212.18
139211	03/25/2020	018950 JEROLD FARBER	RENTAL DEPOSIT REFUND	250.00
139212	03/25/2020	009345 FEED MY SHEEP	FOOD PURCHASE	2,942.84
139213	03/25/2020	002510 NEIL GARCIA	INSTRUCTOR PAYMENT	182.40
139214	03/25/2020	014678 GOLDEN COACH MOBILE ESTATES	MOBILE HOME SPACE RENT	429.68
139215	03/25/2020	008868 DANIEL HAIMBAUGH	DUPLICATE PMT REFUND	115.00
139216	03/25/2020	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	12.22

139217	03/25/2020	018948 CRYSTAL HURTADO	CANCELLED CLASS REFUND	18.67
139218	03/25/2020	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	415.00
139219	03/25/2020	000524 INLAND FAIR HOUSING &	FAIR HOUSING FOR FEB 20	800.18
139220	03/25/2020	000576 LAWNMASTER INC.	L20	390.66
139221	03/25/2020	018787 DANIEL LEE	INSTRUCTOR PAYMENT	255.60
139222	03/25/2020	000168 LIBERTY UTILITIES	01/13/20 TO 02/25/20	6,225.04
139223	03/25/2020	005351 LOWE'S (LAR)	SUPPLIES	131.54
139224	03/25/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
139225	03/25/2020	018952 JESSICA MARTINEZ	RENTAL DEPOSIT REFUND	250.00
139226	03/25/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	653.10
139227	03/25/2020	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	890.14
139228	03/25/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
139229	03/25/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
139230	03/25/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
139231	03/25/2020	015206 MDG ASSOCIATES INC	JAMES WOODY LABOR	10,498.75
139232	03/25/2020	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	2,423.25
139233	03/25/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,545.00
139234	03/25/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
139235	03/25/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	809.30
139236	03/25/2020	002599 OFFICE DEPOT	SUPPLIES	651.17
139237	03/25/2020	008206 O'REILLY AUTO PARTS	PARTS	47.60
139238	03/25/2020	012893 P&W GOLF SUPPLY, LLC	PARTS	551.77
139239	03/25/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	52,030.06
139240	03/25/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,006.51
139241	03/25/2020	000729 R&R PRODUCTS	RAKES	1,133.36
139242	03/25/2020	003648 ROBERT LAWRENCE GENERAL CONT.	BOARD UP	1,895.00
139243	03/25/2020	018947 MICHELLE ROCHA	SPAY DEPOSIT REFUND	40.00
139244	03/25/2020	000759 ROTO ROOTER PLUMBERS	SEWER CONNECTION	3,886.00
139245	03/25/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	891.10
139246	03/25/2020	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	29.00



139247	03/25/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	1,279,349.54
139248	03/25/2020	018949 GEORGE W SCHNEIDER	BEER RUN	3,588.18
139249	03/25/2020	018953 KRISTIE SCOTT	VOLLEYBALL REFUND	140.00
139250	03/25/2020	008668 ANDY SHOUP	EDUCATION REIMB	3,000.00
139251	03/25/2020	015313 SILVER VALLEY PROPANE	LP GAS	18.36
139252	03/25/2020	018389 SARA SIMON	VOLLEYBALL REFUND	65.00
139253	03/25/2020	000814 KEVIN N. SMITH	RETIREE HEALTH REIMB	305.42
139254	03/25/2020	000825 SOUTHWEST GAS CORPORATION	02/11/20 TO 03/12/20	2,680.98
139255	03/25/2020	011749 COUNTY OF SAN BERNARDINO SPECIAL DISTRICTS	8100 YUCCA LOMA BRIDGE	158.73
139256	03/25/2020	001309 STOTZ EQUIPMENT	PARTS	867.28
139257	03/25/2020	001475 SHARI TAYLOR	INSTRUCTOR PAYMENT	108.00
139258	03/25/2020	001958 THE CHURCH FOR WHOSOEVER	RENTAL DEPOSIT REFUND	250.00
139259	03/25/2020	018951 HEATHER THOMAS	VOLLEYBALL REFUND	130.00
139260	03/25/2020	003478 TURF STAR INC.	TIE ROD	301.95
139261	03/25/2020	000890 CHRIS URMSTON	INSTRUCTOR PAYMENT	171.60
139262	03/25/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	88.00
139263	03/25/2020	001278 VULCAN MATERIALS	COLD MIX	95.79
139264	03/25/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
139265	03/25/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
139266	03/25/2020	016989 GENE WHITESIDE	INSTRUCTOR PAYMENT	6.60
139267	03/25/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
139268	03/25/2020	010143 AMERICAN FIDELITY ASSURANCE	MARCH INS PREMIUM	5,982.66
139269	03/25/2020	008857 CHLIC-CHICAGO	MARCH INS PREMIUM	1,413.99
139270	03/25/2020	009345 FEED MY SHEEP	FOOD PURCHASE REFUND	1,053.38
139271	03/25/2020	011409 FIDELITY SECURITY LIFE INS /	MARCH INS PREMIUM	861.54
139272	03/25/2020	006565 KONICA MINOLTA BUSINESS	COPIES	47.46
139273	03/25/2020	018484 NEW YORK LIFE	MARCH INS PREMIUM	1,109.80
139274	03/25/2020	009276 PARS	PMT OF PARS ARS FEES	441.63
139275	03/25/2020	018332 PRINCIPAL	MARCH INS PREMIUM	9,288.08
139276	03/25/2020	011408 TEXAS LIFE INSURANCE CO.	MARCH INS PREMIUM	1,201.20
139277	03/25/2020	018954 JUSTINE VALENZUELA	CONSTRUCTION DEBRIS REFUND	505.27
139278	03/25/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	528.00
139279	03/25/2020	008788 ZURICH NORTH AMERICA	MARCH INS PREMIUM	116.76

<b>139280</b>	03/25/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL	95,316.87
<b>139281</b>	03/25/2020	012964 NATURES IMAGE, INC.	FEB 2020 MONTHLY MAINTENANCE	8,828.91
<b>493</b>	checks in this report	Total Checks:	3,682,767.47	

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

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
1	93057425	3/2/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	7,781.67
2	93057424	3/2/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	7,781.67
3	93057426	3/2/2020 US BANK NA	APPLE VALLEY MOJAVE 2004	22,114.79
4	93057427	3/2/2020 US BANK NA	JESS RANCH SEWER BOND 98-1	24,121.91
5	93057428	3/2/2020 CAPITAL ONE NA	2017 REFINANCING TH ANNEX BOND	101,355.00
6	93050484	3/24/2020 CALIFORNIA CHOICE ENERGY AUTHORITY	FEBRUARY 2020 ENERGY PURCHASE	199,307.20
7	93050480	3/24/2020 MCE	FEBRUARY 2020 ENERGY PURCHASE	12,375.00
8	93055747	3/24/2020 CIMARRON ESCROW INC	PURCHASE OF OTOE RD PROPERTY	74,940.25
9	93050479	3/24/2020 TULLETT PREBON AMERICAS CORP	FEBRUARY 2020 ENERGY PURCHASE	8,963.00
10	93050478	3/24/2020 VISTA ENERGY STORAGE	FEBRUARY 2020 ENERGY PURCHASE	8,000.00
11	93050481	3/24/2020 TGP ENERGY MANAGEMENT LLC	FEBRUARY 2020 ENERGY PURCHASE	13,450.00
12	93050464	3/24/2020 CHICAGO TITLE COMPANY	FINAL ESCROW PMT FOR PURCHASE	43,806.78
13	93050483	3/24/2020 CALPINE ENERGY SERVICES	FEBRUARY 2020 ENERGY PURCHASE	66,250.00
14	93054468	3/31/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	2,750.56
15	93054469	3/31/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	16,325.00
16	93055011	3/31/2020 JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	30.00
17	93054470	3/31/2020 US BANK NA	APPLE VALLEY MOJAVE 2004	22,114.79
<b>TOTAL</b>				<b>631,467.62</b>