



Town Council Agenda Report

Date: June 9, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: MAY 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 May 1 through May 31, 2020 in the amount of \$3,563,802.62 covering issued warrant #'s 139766 – 140498. Also, wire transfers were made from May 1 through May 31, 2020 in the amount of \$2,607,985.33.

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:

733 Commercial Warrants were issued in the amount of \$3,563,802.62
11 Wire Transfer payments were issued in the amount of \$2,607,985.33

Town of Apple Valley Commercial Warrants May 2020

Check #	Date	Vendor	Description	Check Total
139766	05/06/2020	001803 VOID CHECK	VOID CHECK	0.00
139767	05/06/2020	001803 VOID CHECK	VOID CHECK	0.00
139768	05/06/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	469.00
139769	05/06/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	598.00
139770	05/06/2020	003665 AMERICAN ORGANICS	FOOD WASTE	555.80
139771	05/06/2020	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES COVID 19	3,980.92
139772	05/06/2020	013521 APPLE VALLEY CAR WASH	MARCH WASH SERVICES	532.59
139773	05/06/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	527.12
139774	05/06/2020	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	50.00
139775	05/06/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY NEUTER	1,004.00
139776	05/06/2020	003649 BECK OIL INC.	DIESEL	559.45
139777	05/06/2020	019140 TERESA BURKE	DAY CAMP & ASAP REFUND	939.20
139778	05/06/2020	000285 CED	BALLAST	201.49
139779	05/06/2020	002591 CINTAS CORPORATION #150	UNIFORMS	185.59
139780	05/06/2020	012765 CLEMMER SERVICES, INC.	AC REPAIR	303.61
139781	05/06/2020	018734 COMPASS PROPERTY ADVISORS LLC	YUCCALOMA18	2,875.00
139782	05/06/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	8,716.00
139783	05/06/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
139784	05/06/2020	001680 DANIEL L. JERMAN CO.	WATER METERS FOR WELLS AT MENDEL PARK AND HORSEMENS CENTER	3,705.80
139785	05/06/2020	001243 DESERT VALLEY TOWING	TOWING	75.00
139786	05/06/2020	000387 EDISON COMPANY	03/27/20 TO 04/27/20	4,007.61
139787	05/06/2020	004655 FAIRVIEW FORD SALES, INC	VEH REPAIR	1,818.03
139788	05/06/2020	001430 GEO-MONITOR INC.	BACTERIA TESTING	115.00
139789	05/06/2020	019138 GIRL SCOUTS OF SAN GORGONIO	DEPOSIT REFUND	250.00
139790	05/06/2020	000822 GOLDEN STATE WATER COMPANY	03/25/20 TO 04/24/20	613.46
139791	05/06/2020	000475 HESPERIA HOSE SUPPLY	PARTS	8.08

139792	05/06/2020	000488	HIGH DESERT LASER GRAPHICS	BADGE	32.86
139793	05/06/2020	007034	KONICA MINOLTA	COPIERS	6,051.88
139794	05/06/2020	000168	LIBERTY UTILITIES	03/25/20 TO 04/27/20	4,168.78
139795	05/06/2020	005351	LOWE'S (LAR)	SUPPLIES	18.33
139796	05/06/2020	001190	MISSION UNIFORM SERVICE	MATS	72.12
139797	05/06/2020	000637	MOJAVE COPY AND PRINTING, INC.	EDDM POSTCARD	5,011.03
139798	05/06/2020	006275	MOJAVE DESERT & MOUNTAIN	FEB 2020 MRF EXPS	96,647.59
139799	05/06/2020	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	533.64
139800	05/06/2020	007673	MYONLINEBILL.COM	SOFTWARE & SUPPORT BASE	1,548.84
139801	05/06/2020	000654	NAPA	CREDIT	87.22
139802	05/06/2020	006274	NATIONAL DATA & SURVEYING SVCS	PED COUNTS FOR AVS SRTS	3,460.00
139803	05/06/2020	011959	NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE ADVOCACY	3,000.00
139804	05/06/2020	002599	OFFICE DEPOT	SUPPLIES	17.22
139805	05/06/2020	008206	O'REILLY AUTO PARTS	CREDIT	208.76
139806	05/06/2020	019095	SHERRI PICKETT	VOLLEYBALL REFUND	65.00
139807	05/06/2020	002638	PLUMBERS DEPOT INC.	PARTS	616.69
139808	05/06/2020	000710	PRECISION LOCK & SAFE	KEYS	228.98
139809	05/06/2020	008771	PRUDENTIAL OVERALL SUPPLY	MATS	1,172.37
139810	05/06/2020	004982	QUADIENT LEASING USA, INC.	VOID CHECK	0.00
139811	05/06/2020	011479	ROW TRAFFIC SAFETY, INC	GRAFFITI FILM	424.54
139812	05/06/2020	013524	SAMARITAN ANIMAL HOSPITAL	VOUCHERS	120.00
139813	05/06/2020	001154	SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	5,219.43
139814	05/06/2020	010082	SIERRA GOLF MANAGEMENT, INC	CC FEES	16,327.10
139815	05/06/2020	005776	SOAPTRONIC	HAND SANITIZER	1,120.22
139816	05/06/2020	018717	SPECTRUM	MONTHLY SERVICE	6,141.83
139817	05/06/2020	009608	THE GOODYEAR TIRE & RUBBER CO	VEH REPAIR	1,480.75
139818	05/06/2020	019135	TONYAN COFFEE LLC	COFFEE FOR COVID 19 SITE WORKERS	300.00
139819	05/06/2020	002217	UNITED ROTARY BRUSH CORP.	SUPPLIES	739.57
139820	05/06/2020	001758	UNITED SITE SERVICES INC.	WEEKLY SERIVCE	997.04
139821	05/06/2020	008987	UNIVERSITY PREPARATORY SCHOOL	RENTAL FEE REFUND	1,037.82
139822	05/06/2020	001769	VERIZON WIRELESS	PHONES	2,333.75
139823	05/06/2020	019139	VICTORVILLE CHEVROLET CADILLAC	VEH REPAIR	228.58
139824	05/06/2020	000909	VOYAGER	APRIL FUEL	8,391.93
139825	05/06/2020	001278	VULCAN MATERIALS	COLD MIX	1,129.95
139826	05/06/2020	019136	CATHERINE WALL	RENTAL FEE REFUND	53.00

139827	05/06/2020	019137 WALMART DC 7033	DEPOSIT REFUND	250.00
139828	05/06/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES COVID 19	2,952.31
139829	05/06/2020	000931 WETIP, INC.	ANNUAL CITY MSHIP	3,627.65
139830	05/06/2020	003781 WILBUR-ELLIS COMPANY LLC	CONCENTRATE	565.69
139831	05/06/2020	019134 DARRYL WRIGHT	BOOT REIMB	150.00
139832	05/06/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	500.00
139833	05/06/2020	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT	254.87
139834	05/07/2020	019141 ELVA GALLAGHER	19040 FRANCES ST REFUND	5.42
139835	05/07/2020	019142 TAMMY & JASKARAN GOSAL	16161 SAGO RD REFUND	433.73
139836	05/07/2020	019143 WILLIAM & HOLLIE LAMBETH	16686 CANDLEWOOD RD REFUND	62.98
139837	05/07/2020	019144 HENRY & ELISA LOPEZ	20260 SAHALE RD REFUND	20.37
139838	05/07/2020	019145 BONNIE OLIVIERI	13825 RIVERSIDE DR REFUND	117.16
139839	05/07/2020	019146 JOANN THRONSON	14479 RAMONA CIRCLE REFUND	18.97
139840	05/07/2020	019147 DOUGLAS UTASH	13460 ANOKA RD REFUND	20.14
139841	05/07/2020	019148 TEENA WHITEHALL	21529 CARIBOU RD REFUND	81.65
139842	05/13/2020	019383 REYHANEH ABDIZADEH	NEM CASH OUTS	1.52
139843	05/13/2020	017657 MICHAEL W ABSHER	NEM CASH OUTS	117.29
139844	05/13/2020	017966 ROBIN L ALLEC	NEM CASH OUTS	83.87
139845	05/13/2020	017600 DAVID ALLRED	NEM CASH OUTS	107.74
139846	05/13/2020	017968 JUDY ALVARADO	NEM CASH OUTS	136.00
139847	05/13/2020	019401 LAWANNA SUE ALVARADO	NEM CASH OUTS	2.11
139848	05/13/2020	017721 MARA ALVIZURES	NEM CASH OUTS	82.89
139849	05/13/2020	019369 ALFRED A ANDERSON	NEM CASH OUTS	50.54
139850	05/13/2020	019427 ROBERT D ANTONSON	NEM CASH OUTS	90.34
139851	05/13/2020	019162 KARINA LIZET MARTINEZ ARAMBUL	NEM CASH OUTS	163.14
139852	05/13/2020	017748 LAUREN ARAUJO	NEM CASH OUTS	724.01
139853	05/13/2020	015428 GARY N ARCE	NEM CASH OUTS	226.73
139854	05/13/2020	019443 CYNTHIA ARENS	NEM CASH OUTS	76.79
139855	05/13/2020	017581 STEVE ARMENT	NEM CASH OUTS	164.94
139856	05/13/2020	019345 REYNALDO AROSTEGUI	NEM CASH OUTS	17.64
139857	05/13/2020	015495 ALBERT ARREDONDO	NEM CASH OUTS	54.64
139858	05/13/2020	015448 ASCENSION LUTHERAN CHURCH	NEM CASH OUTS	571.11
139859	05/13/2020	015429 KEVIN ATEN	NEM CASH OUTS	192.77
139860	05/13/2020	019425 CHARLES H ATKINS	NEM CASH OUTS	61.93
139861	05/13/2020	015535 JANICE AUDI	NEM CASH OUTS	117.73

139862	05/13/2020	019333	ANDREW M AVERY	NEM CASH OUTS	42.25
139863	05/13/2020	017702	SASHA BABAJAN	NEM CASH OUTS	300.69
139864	05/13/2020	019486	ROBERT G BAILEY	NEM CASH OUTS	100.76
139865	05/13/2020	019157	HERBERT L BANKS	NEM CASH OUTS	395.07
139866	05/13/2020	017731	ANABEL BARAJAS	NEM CASH OUTS	307.66
139867	05/13/2020	019549	JAMES BARKDULL	NEM CASH OUTS	494.79
139868	05/13/2020	019342	SHIRLEY BARRA	NEM CASH OUTS	42.16
139869	05/13/2020	019167	GLENN V BARTLETT	NEM CASH OUTS	221.41
139870	05/13/2020	017666	KRISSONE ME BATES	NEM CASH OUTS	96.62
139871	05/13/2020	019471	KELLI BEAN	NEM CASH OUTS	90.51
139872	05/13/2020	017761	ANNETTE BELL	NEM CASH OUTS	61.91
139873	05/13/2020	017698	JODY BENNETT	NEM CASH OUTS	248.10
139874	05/13/2020	017631	ILONA BEREKI	NEM CASH OUTS	330.25
139875	05/13/2020	015422	ROBERT BERRY	NEM CASH OUTS	316.69
139876	05/13/2020	015521	DANA BINGHAM	NEM CASH OUTS	131.23
139877	05/13/2020	017557	SUSAN BOMAR	NEM CASH OUTS	71.77
139878	05/13/2020	019564	THOMAS BOND	NEM CASH OUTS	87.29
139879	05/13/2020	019507	JEFFREY BORRUEL	NEM CASH OUTS	13.87
139880	05/13/2020	019535	KAREN Y BOYKO	NEM CASH OUTS	77.47
139881	05/13/2020	019388	RONALD W BRAY	NEM CASH OUTS	178.35
139882	05/13/2020	017589	LARRY BREHM	NEM CASH OUTS	106.60
139883	05/13/2020	017877	STEVE F BREMSER	NEM CASH OUTS	119.10
139884	05/13/2020	017650	SCOTT E. BRIDGES	NEM CASH OUTS	122.02
139885	05/13/2020	019519	JOSPH F BRILLANT	NEM CASH OUTS	48.08
139886	05/13/2020	017675	STEPHEN BROADIE	NEM CASH OUTS	8.52
139887	05/13/2020	019409	JEANNAE VIOLET BROOKS	NEM CASH OUTS	1.97
139888	05/13/2020	015466	SHAWN BROWN	NEM CASH OUTS	196.38
139889	05/13/2020	019343	JENNIFER BROWN	NEM CASH OUTS	4.27
139890	05/13/2020	003068	MICHELLE BROWN	NEM CASH OUTS	33.11
139891	05/13/2020	015456	WILLIAM R. BROWNE	NEM CASH OUTS	93.26
139892	05/13/2020	019463	PAUL BRUNEAU	NEM CASH OUTS	1,460.93
139893	05/13/2020	019473	NATHAN BRYAN	NEM CASH OUTS	289.28
139894	05/13/2020	019510	LAJOS BUDAI	NEM CASH OUTS	66.28
139895	05/13/2020	017658	ROBT VON BUELOW	NEM CASH OUTS	201.04
139896	05/13/2020	015653	GAYLE BURCHETTE	NEM CASH OUTS	47.86

139897	05/13/2020	019159	RICHARD A BURGESS	NEM CASH OUTS	267.76
139898	05/13/2020	015497	GEORGE BUTTERFIELD	NEM CASH OUTS	228.20
139899	05/13/2020	019158	MARINA CABRERA	NEM CASH OUTS	257.18
139900	05/13/2020	015574	M J CALLAWAY	NEM CASH OUTS	56.10
139901	05/13/2020	017659	DAN L CAMPBELL	NEM CASH OUTS	49.30
139902	05/13/2020	018065	WAYNE CANNON	NEM CASH OUTS	3.61
139903	05/13/2020	017635	JOHN M CARNAKIS	NEM CASH OUTS	65.26
139904	05/13/2020	019563	MARSIRLENE CARPENTER	NEM CASH OUTS	83.69
139905	05/13/2020	006352	MELVIN CARTER	NEM CASH OUTS	64.51
139906	05/13/2020	019543	KIMBERLY CASADY	NEM CASH OUTS	8.88
139907	05/13/2020	019150	TRINO CASTANEDA	NEM CASH OUTS	239.47
139908	05/13/2020	015464	CHERYL CASTODIO	NEM CASH OUTS	161.65
139909	05/13/2020	015624	MICHAEL CATANESO	NEM CASH OUTS	63.72
139910	05/13/2020	015601	BERTHA CERVANTES	NEM CASH OUTS	183.80
139911	05/13/2020	015493	JAVIER CHAVEZ	NEM CASH OUTS	145.77
139912	05/13/2020	017662	DONALD R CHEVALIER	NEM CASH OUTS	200.16
139913	05/13/2020	019304	KIMBERLY CIRINCIONE	NEM CASH OUTS	62.17
139914	05/13/2020	015522	CHARLES W CLARK JR	NEM CASH OUTS	28.54
139915	05/13/2020	019298	SHAWN CLOUTIER	NEM CASH OUTS	14.28
139916	05/13/2020	019164	EDGAR L COMBS	NEM CASH OUTS	57.56
139917	05/13/2020	019394	MARY ANN COOK	NEM CASH OUTS	11.86
139918	05/13/2020	015609	LISA M COOL	NEM CASH OUTS	96.92
139919	05/13/2020	017982	WALTER J CORBIN	NEM CASH OUTS	169.42
139920	05/13/2020	015717	JAMES A CORP	NEM CASH OUTS	3.18
139921	05/13/2020	015623	DANIEL T COUSE	NEM CASH OUTS	196.24
139922	05/13/2020	017720	ARNOLD CRUZ	NEM CASH OUTS	257.36
139923	05/13/2020	017660	TOM CURTIS	NEM CASH OUTS	43.87
139924	05/13/2020	017739	JAMES E DAIGNEAULT	NEM CASH OUTS	247.28
139925	05/13/2020	017699	JEANIE DAVIS	NEM CASH OUTS	180.71
139926	05/13/2020	019568	JOEY A DAVIS	NEM CASH OUTS	71.84
139927	05/13/2020	017759	KELLI DAY	NEM CASH OUTS	42.36
139928	05/13/2020	019184	TIMOTHY R DECKER	NEM CASH OUTS	75.01
139929	05/13/2020	019511	KATHLEEN DEFORD	NEM CASH OUTS	31.47
139930	05/13/2020	017762	FRANK DEMELLO	NEM CASH OUTS	61.20
139931	05/13/2020	019379	DAVID N DENKERS	NEM CASH OUTS	17.08

139932	05/13/2020	019489	RAYMOND DESMARAIS	NEM CASH OUTS	11.76
139933	05/13/2020	019261	DANJEREMY DIAZ	NEM CASH OUTS	3.35
139934	05/13/2020	017604	CHERYL DOUBLET	NEM CASH OUTS	166.93
139935	05/13/2020	015610	WILLIAM DUNN	NEM CASH OUTS	87.85
139936	05/13/2020	015649	JERRY DURAN	NEM CASH OUTS	630.93
139937	05/13/2020	017651	JAMES EARL	NEM CASH OUTS	63.94
139938	05/13/2020	019200	EDWARD EASON	NEM CASH OUTS	137.30
139939	05/13/2020	019494	BRUCE EBMEYER	NEM CASH OUTS	24.87
139940	05/13/2020	019567	DEE EDGEWORTH	NEM CASH OUTS	119.66
139941	05/13/2020	019312	EDUARDO ELENES	NEM CASH OUTS	126.09
139942	05/13/2020	017667	JEFFREY ELLINGSEN	NEM CASH OUTS	176.99
139943	05/13/2020	015681	KIMBERLY ELLIOTT	NEM CASH OUTS	1.21
139944	05/13/2020	015397	OFELIA ENCINAS	NEM CASH OUTS	101.59
139945	05/13/2020	019547	CAROLINA ENRIQUEZ	NEM CASH OUTS	353.92
139946	05/13/2020	019323	JERRY EVANS	NEM CASH OUTS	31.95
139947	05/13/2020	017638	VALTER FACUNDO	NEM CASH OUTS	235.91
139948	05/13/2020	015742	LUIS FERREIRA	NEM CASH OUTS	132.19
139949	05/13/2020	019242	ALICIA FERRELL	NEM CASH OUTS	19.97
139950	05/13/2020	019550	JENNIFER FERTIG	NEM CASH OUTS	70.09
139951	05/13/2020	015677	ANTHONY FLORES	NEM CASH OUTS	52.38
139952	05/13/2020	017584	FLOYD A FOSTER	NEM CASH OUTS	108.08
139953	05/13/2020	019269	ELIZABETH FRANK	NEM CASH OUTS	52.26
139954	05/13/2020	017653	GARY A FRANKOVICH	NEM CASH OUTS	219.75
139955	05/13/2020	015465	STAN FREDERICK	NEM CASH OUTS	180.88
139956	05/13/2020	008201	ABF PRINTS, INC.	#9 WINDOW ENVELOPES	4,121.44
139957	05/13/2020	000193	RICHARD BATTISTA	GRAFITTI REMOVAL	1,324.80
139958	05/13/2020	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,498.00
139959	05/13/2020	003649	BECK OIL INC.	DIESEL	1,337.35
139960	05/13/2020	000182	BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD	19,567.24
139961	05/13/2020	000285	CED	CREDIT	252.14
139962	05/13/2020	019578	CHRISTINA CHAVEZ	BUNNY RUN REFUND	20.00
139963	05/13/2020	002591	CINTAS CORPORATION #150	UNIFORMS	134.84
139964	05/13/2020	000345	D & D SERVICES, INC.	APRIL ANIMAL DISPOSAL	1,067.00
139965	05/13/2020	000347	DAILY PRESS	ADS	141.63
139966	05/13/2020	017263	DIG SAFE BOARD	CA STATE FEE	2,031.99

139967	05/13/2020	011304 DISH NETWORK	TV	171.45
139968	05/13/2020	000387 EDISON COMPANY	04/06/20 TO 05/06/20	1,540.15
139969	05/13/2020	011344 ERBCO CONSTRUCTION	LAYMOR BROOMS	612.86
139970	05/13/2020	000407 FEDEX	SHIPPING	1,172.92
139971	05/13/2020	017930 PAUL FLEMING	LANDSCAPE DEPOSIT	6,149.00
139972	05/13/2020	000897 FRONTIER COMMUNICATIONS	APRIL	2,177.21
139973	05/13/2020	000452 GRAINGER, INC.	PARTS	31.01
139974	05/13/2020	001558 HAAKER EQUIPMENT CO	PARTS	85.43
139975	05/13/2020	004935 HDL SOFTWARE LLC	MARCH PMT SERVICES	179.86
139976	05/13/2020	000487 HIGH DESERT HOMELESS SERVICES	HOMELESS SHELTER	1,210.55
139977	05/13/2020	000488 HIGH DESERT LASER GRAPHICS	TUMBLER	42.56
139978	05/13/2020	000507 HOME DEPOT	DAY CAMP SHELVES	202.02
139979	05/13/2020	000977 IDEXX DISTRIBUTION	PARVO TEST	148.59
139980	05/13/2020	003216 ITERIS INC.	PARTS	969.75
139981	05/13/2020	018964 TODD JERGENSEN	OUTER HWY 18 MEDIAN	123,452.53
139982	05/13/2020	014262 KIMBALL MIDWEST	SUPPLIES COVID 19	297.39
139983	05/13/2020	006565 KONICA MINOLTA BUSINESS	COPIES	3.50
139984	05/13/2020	000576 LAWNMASTER INC.	L-9	1,324.74
139985	05/13/2020	000168 LIBERTY UTILITIES	02/26/20 TO 04/28/20	5,101.05
139986	05/13/2020	015061 LOS RANCHOS OFFICE	SPACE RENT FOR MOBILE HOME	712.89
139987	05/13/2020	005351 LOWE'S (LAR)	SUPPLIES	1,538.58
139988	05/13/2020	015206 MDG ASSOCIATES INC	HOME PROGRAM ADMIN	3,632.25
139989	05/13/2020	002239 MERRELL-JOHNSON ENGINEERING	KASOTA TUSCOLA	4,551.00
139990	05/13/2020	000628 MIRACLE RECREATION EQUIPMENT	PARTS	221.12
139991	05/13/2020	008206 O'REILLY AUTO PARTS	PARTS	156.81
139992	05/13/2020	019579 OUTDOOR CREATIONS INC.	SUPPLIES	4,310.00
139993	05/13/2020	000710 PRECISION LOCK & SAFE	KEYS	11.85
139994	05/13/2020	001677 RAINES ELECTRIC	SERVICES	2,635.00
139995	05/13/2020	018803 ROADWAY ENGINEERING & CONTRACT	CHECK VOIDED	0.00
139996	05/13/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	Q4 INCREASED COST	1,316,216.25
139997	05/13/2020	010082 SIERRA GOLF MANAGEMENT, INC	AV MERCH	13,246.20
139998	05/13/2020	001309 STOTZ EQUIPMENT	PARTS	87.52
139999	05/13/2020	000171 TOWN OF APPLE VALLEY	MAY SEWER SERVICE	2,630.81

140000	05/13/2020	009943	TSR CONSTRUCTION & INSPECTION	CHECK VOIDED	0.00
140001	05/13/2020	000884	UNDERGROUND SERVICE ALERT-	TICKET CHARGES	458.80
140002	05/13/2020	000887	UNITED PARCEL SERVICE	SHIPPING	16.39
140003	05/13/2020	000891	USA BLUEBOOK	SUPPLIES COVID 19	214.47
140004	05/13/2020	000166	VALLEYWIDE NEWSPAPERS LLC	ADS	550.00
140005	05/13/2020	001769	VERIZON WIRELESS	PHONES COVID 19	215.40
140006	05/13/2020	001278	VULCAN MATERIALS	COLD MIX	462.78
140007	05/13/2020	000923	WAXIE SANITARY SUPPLY	SUPPLIES COVID 19	74.68
140008	05/13/2020	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
140009	05/13/2020	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	10,611.33
140010	05/13/2020	017237	LOGICALIS	SAN-VM UPGRADE	8,052.50
140011	05/13/2020	016065	MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	3,452.50
140012	05/13/2020	002213	SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	9,447.50
140013	05/18/2020	019534	ANA ELIZONDO KELM	NEM CASH OUT	19.84
140014	05/18/2020	015619	PAUL JR GALAVIZ	NEM CASH OUT	116.02
140015	05/18/2020	015706	COLLEEN GALLEGOS	NEM CASH OUT	8.58
140016	05/18/2020	015554	RALPH GALLUZZI	NEM CASH OUT	63.81
140017	05/18/2020	017634	NATHAN GARN	NEM CASH OUT	208.80
140018	05/18/2020	019562	JEFFREY GARNER	NEM CASH OUT	97.87
140019	05/18/2020	019559	KEVIN GATELY	NEM CASH OUT	406.29
140020	05/18/2020	017597	JENNI L GAYTAN	NEM CASH OUT	215.56
140021	05/18/2020	019573	CODY GEIRISCH	NEM CASH OUT	41.02
140022	05/18/2020	019169	KAHLE GEORGE T	NEM CASH OUT	20.45
140023	05/18/2020	015517	CLAUDE GILBERT	NEM CASH OUT	163.08
140024	05/18/2020	019531	DAVID D GLEASON	NEM CASH OUT	20.14
140025	05/18/2020	017682	GUILLERMO GONZALES	NEM CASH OUT	351.16
140026	05/18/2020	019285	BRIGETTE GONZALEZ	NEM CASH OUT	10.63
140027	05/18/2020	015434	DAGMARIS GONZALEZ	NEM CASH OUT	161.65
140028	05/18/2020	014666	ERIK GONZALEZ	NEM CASH OUT	611.20
140029	05/18/2020	019560	ALLISON V GOODMAN	NEM CASH OUT	165.03
140030	05/18/2020	019371	JOHN R GRACE	NEM CASH OUT	19.39
140031	05/18/2020	019575	CARTER J GRAY	NEM CASH OUT	23.97
140032	05/18/2020	015635	RAYMOND GREGG	NEM CASH OUT	46.92
140033	05/18/2020	019311	JACKIE GRIFFIN	NEM CASH OUT	157.29

140034	05/18/2020	012634	MICHAEL GRIFFIN	NEM CASH OUT	156.75
140035	05/18/2020	015536	SHANNON GRIMM	NEM CASH OUT	43.89
140036	05/18/2020	019576	ROGER GUDINO	NEM CASH OUT	43.90
140037	05/18/2020	015408	ANDREA M GUTIERREZ	NEM CASH OUT	352.41
140038	05/18/2020	019556	DANIEL GUTIERREZ	NEM CASH OUT	191.60
140039	05/18/2020	019166	MALISA GUTIERREZ	NEM CASH OUT	174.54
140040	05/18/2020	019378	J BAUDELO BARRERA GUZMAN	NEM CASH OUT	37.48
140041	05/18/2020	019572	SUSIE LY HA	NEM CASH OUT	25.36
140042	05/18/2020	018015	KAREN HAAS	NEM CASH OUT	14.48
140043	05/18/2020	015615	MARWAN HADDADIN	NEM CASH OUT	172.78
140044	05/18/2020	015557	SEAN HAGEN	NEM CASH OUT	106.42
140045	05/18/2020	015588	MATHEW HAMILTON	NEM CASH OUT	122.20
140046	05/18/2020	015724	MARY HAROLD	NEM CASH OUT	186.52
140047	05/18/2020	019376	PATRICIA DANIELS HARRIS	NEM CASH OUT	59.69
140048	05/18/2020	015661	MATTHEW J HARTWIG	NEM CASH OUT	45.43
140049	05/18/2020	015449	SHARON HARTWIG	NEM CASH OUT	488.93
140050	05/18/2020	017617	ERIC HASKINS	NEM CASH OUT	208.62
140051	05/18/2020	017664	MICHAEL J HASS	NEM CASH OUT	304.03
140052	05/18/2020	017542	CHARLES HAY	NEM CASH OUT	50.33
140053	05/18/2020	015500	ANN MARIE HAZLETT	NEM CASH OUT	113.67
140054	05/18/2020	017552	DAVID E HEFLEBOWER	NEM CASH OUT	49.87
140055	05/18/2020	015531	LINDA HENDERSON	NEM CASH OUT	67.84
140056	05/18/2020	017729	MICHELE HERAS	NEM CASH OUT	155.57
140057	05/18/2020	015398	BARBARA HERRON	NEM CASH OUT	528.63
140058	05/18/2020	019466	JOSE HIGAREDA	NEM CASH OUT	16.70
140059	05/18/2020	019530	SCOTT HODGSON	NEM CASH OUT	15.19
140060	05/18/2020	017587	SHARON HOLLOWAY	NEM CASH OUT	154.39
140061	05/18/2020	015585	ANITA HOLMES	NEM CASH OUT	294.15
140062	05/18/2020	019555	MICHAEL HOPE	NEM CASH OUT	67.04
140063	05/18/2020	017671	RANDALL HOWARD	NEM CASH OUT	87.98
140064	05/18/2020	015707	LYDIA HUDSON	NEM CASH OUT	52.11
140065	05/18/2020	019553	WILLIAM HUFF	NEM CASH OUT	155.14
140066	05/18/2020	003536	JAMES HULL	NEM CASH OUT	85.94
140067	05/18/2020	015691	HAROLD R HUSEL	NEM CASH OUT	62.51
140068	05/18/2020	019536	JOHN M IDTINGS	NEM CASH OUT	84.97

140069	05/18/2020	019227	PARASTOU ILBEIGI	NEM CASH OUT	28.10
140070	05/18/2020	017687	NATHALY ISLAS	NEM CASH OUT	77.60
140071	05/18/2020	015564	CARL JACKSON	NEM CASH OUT	71.77
140072	05/18/2020	015640	DONNA M JACKSON	NEM CASH OUT	87.23
140073	05/18/2020	019436	ROSALYN JACKSON	NEM CASH OUT	33.86
140074	05/18/2020	019272	ADRIAN JACOBO	NEM CASH OUT	52.22
140075	05/18/2020	017735	PAUL JACOBS	NEM CASH OUT	76.55
140076	05/18/2020	017673	COREY JENRICH	NEM CASH OUT	150.21
140077	05/18/2020	019525	JEFF JENRICH	NEM CASH OUT	19.02
140078	05/18/2020	015433	JAIME JIMENEZ	NEM CASH OUT	460.25
140079	05/18/2020	019495	DONNA K JOHNSON	NEM CASH OUT	40.35
140080	05/18/2020	019168	MATTHEW L JOHNSON	NEM CASH OUT	54.97
140081	05/18/2020	019163	PAMELA D JOHNSON	NEM CASH OUT	119.03
140082	05/18/2020	019254	PATRICIA JOHNSON	NEM CASH OUT	36.73
140083	05/18/2020	017647	WENDY JOHNSON	NEM CASH OUT	121.30
140084	05/18/2020	015626	REBECCA JOHNSTON	NEM CASH OUT	25.34
140085	05/18/2020	009792	RACHEL JONES	NEM CASH OUT	146.03
140086	05/18/2020	019352	DOREEN JURADO	NEM CASH OUT	0.17
140087	05/18/2020	017756	MICHAEL KAISER	NEM CASH OUT	339.70
140088	05/18/2020	019405	JASON KELLEY	NEM CASH OUT	100.82
140089	05/18/2020	019506	DEVON KELLY	NEM CASH OUT	6.22
140090	05/18/2020	017668	JIM J KERR	NEM CASH OUT	192.29
140091	05/18/2020	015472	MICHAEL KHOURY	NEM CASH OUT	227.12
140092	05/18/2020	019504	KAREN L KILE	NEM CASH OUT	53.95
140093	05/18/2020	019552	MILES E KINNEY	NEM CASH OUT	80.91
140094	05/18/2020	015679	J E KINSTLER	NEM CASH OUT	36.51
140095	05/18/2020	019566	DAVID KIRKLAND	NEM CASH OUT	7.36
140096	05/18/2020	017544	STEVEN C KLOPPING	NEM CASH OUT	221.51
140097	05/18/2020	015715	RONALD KNIGHT	NEM CASH OUT	65.80
140098	05/18/2020	017555	FRANKT. KOCSIS	NEM CASH OUT	257.89
140099	05/18/2020	019571	CHELSEA L KOWALCZYK	NEM CASH OUT	11.86
140100	05/18/2020	017611	O KUK KWON	NEM CASH OUT	59.51
140101	05/18/2020	019289	MARY LAMB	NEM CASH OUT	54.76
140102	05/18/2020	017594	ERIC R LARSON	NEM CASH OUT	96.19
140103	05/18/2020	019532	JOHN L LATTUS	NEM CASH OUT	55.41

140104	05/18/2020	019522 WILLIAM L LATTUS	NEM CASH OUT	29.34
140105	05/18/2020	017825 KENNETH LEEPER	NEM CASH OUT	313.95
140106	05/18/2020	017565 RONALD LESAK	NEM CASH OUT	242.00
140107	05/18/2020	019155 MARLYN LESLEY	NEM CASH OUT	171.21
140108	05/18/2020	015431 JACK LIANG	NEM CASH OUT	279.22
140109	05/18/2020	015401 JACKIE LINDGREN	NEM CASH OUT	190.16
140110	05/18/2020	017727 KEVIN LINDSEY	NEM CASH OUT	100.11
140111	05/18/2020	017592 DAVID ROBERT LISBERG	NEM CASH OUT	65.42
140112	05/18/2020	017636 INGE LONGEUAY	NEM CASH OUT	33.31
140113	05/18/2020	017737 GUADALUPE LOPEZ	NEM CASH OUT	31.09
140114	05/18/2020	017763 MARIO LOPEZ	NEM CASH OUT	49.43
140115	05/18/2020	019235 PAMELA LOPEZ	NEM CASH OUT	99.32
140116	05/18/2020	015416 JOSEPH LUKACSFFI	NEM CASH OUT	13.72
140117	05/18/2020	015453 DARLEY LUQUIN	NEM CASH OUT	193.59
140118	05/18/2020	017677 DANNY LYNCH	NEM CASH OUT	186.30
140119	05/20/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	368.50
140120	05/20/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	135.00
140121	05/20/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	23.28
140122	05/20/2020	002363 ANIMAL HEALTH & SANITARY SUP.	TRIPLE TWO 55 GALLON DRUM	1,354.51
140123	05/20/2020	002623 APPLE VALLEY LAWNMOWER	EDGER BLADE	99.70
140124	05/20/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	149.69
140125	05/20/2020	000199 B B & K	TOMAHAWK PARTY HOUSE	112,925.65
140126	05/20/2020	000192 BATTERY MART	BATTERY	200.56
140127	05/20/2020	010830 BEST PRICE AUTO GLASS	REPAIR	70.00
140128	05/20/2020	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD APRIL	952.83
140129	05/20/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
140130	05/20/2020	000285 CED	UTILITY BOX	314.60
140131	05/20/2020	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICES APR 2020	129,037.94
140132	05/20/2020	002591 CINTAS CORPORATION #150	UNIFORMS	105.88
140133	05/20/2020	015156 APRIL CLARK	BASKETBALL REFUND	65.00
140134	05/20/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
140135	05/20/2020	011304 DISH NETWORK	TV	70.74
140136	05/20/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL	48,762.77
140137	05/20/2020	019587 WILLIAM DUNABLE	TEST & CERTIFICATIONS	1,050.00
140138	05/20/2020	000387 EDISON COMPANY	04/09/20 TO 05/11/20	19,360.28

140139	05/20/2020	003402 EL DORADO BROADCASTERS LLC	ADS	234.00
140140	05/20/2020	019585 LUCINDA ELDER	CLASS REFUND	50.25
140141	05/20/2020	000406 FARMER BROTHERS COFFEE	COFFEE	204.13
140142	05/20/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	4,727.63
140143	05/20/2020	019584 TOMMI FORBES	ASAP REFUND	495.00
140144	05/20/2020	000679 G.A. OSBORNE PIPE & SUPPLY	SUPPLIES	19.14
140145	05/20/2020	019580 GOVINVEST INC.	PENSION LICENSING	6,500.00
140146	05/20/2020	000452 GRAINGER, INC.	SUPPLIES	430.31
140147	05/20/2020	001558 HAAKER EQUIPMENT CO	SWEEPER	4,434.35
140148	05/20/2020	000466 HARBOR FREIGHT TOOLS	SUPPLIES	19.36
140149	05/20/2020	009475 HESPERIA OUTDOOR POWER EQUIP	BELT	449.86
140150	05/20/2020	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	230.00
140151	05/20/2020	014262 KIMBALL MIDWEST	SUPPLIES COVID 19	291.73
140152	05/20/2020	019582 JAVONTAE KIRKWOOD	BASKETBALL REFUND	229.62
140153	05/20/2020	012804 KOA CORPORATION	AV/BV RD	7,572.50
140154	05/20/2020	006565 KONICA MINOLTA BUSINESS	COPIES	12.84
140155	05/20/2020	000168 LIBERTY UTILITIES	03/05/20 TO 05/07/20	16,641.91
140156	05/20/2020	017237 LOGICALIS	CISCO IP PHONE	48.37
140157	05/20/2020	005351 LOWE'S (LAR)	SUPPLIES	272.31
140158	05/20/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
140159	05/20/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	653.10
140160	05/20/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
140161	05/20/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
140162	05/20/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
140163	05/20/2020	006760 MERIDIAN URGENT CARE	EXAMS	60.00
140164	05/20/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
140165	05/20/2020	016699 MISAC	SOUTHERN CHAPTER FULL MEMBER	130.00
140166	05/20/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
140167	05/20/2020	019583 IVETT MONTIEL	RENTAL DEPOSIT REFUND	250.00
140168	05/20/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,781.27
140169	05/20/2020	000654 NAPA	PARTS	12.92
140170	05/20/2020	012964 NATURES IMAGE, INC.	MONTHLY SITE MAINTENANCE	8,828.91
140171	05/20/2020	018805 NEXXSOL CORPORATION	ACROBAT	65.00
140172	05/20/2020	002599 OFFICE DEPOT	SUPPLIES	103.90
140173	05/20/2020	008206 O'REILLY AUTO PARTS	PARTS	38.22

140174	05/20/2020	001330 LENA QUINONEZ	ASAP DAY CAMP REFUND	170.00
140175	05/20/2020	018409 RM FENCING	REPAIR	2,799.00
140176	05/20/2020	000062 RSG, INC	DISCLOSURE TABLES	866.25
140177	05/20/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY 2020 LAW ENFORCEMENT	1,168,577.00
140178	05/20/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	2,851.44
140179	05/20/2020	015313 SILVER VALLEY PROPANE	LP GAS	29.00
140180	05/20/2020	000814 KEVIN SMITH	RETIREE HEALTH REIMB	305.42
140181	05/20/2020	016577 SOCIAL SCIENCE SERVICES INC	3RD QTR DUES	1,276.36
140182	05/20/2020	000825 SOUTHWEST GAS CORPORATION	04/10/20 TO 05/11/20	2,523.38
140183	05/20/2020	011749 COUNTY OF SAN BERNARDINO SPECIAL DISTRICTS	02/25/20-04/26/20	195.40
140184	05/20/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS APRIL	98.00
140185	05/20/2020	009943 TSR CONSTRUCTION & INSPECTION	VINEYARDS DRAINAGE IMPROVEMENTS	15,200.00
140186	05/20/2020	000887 UNITED PARCEL SERVICE	SHIPPING	13.98
140187	05/20/2020	000893 V.V.W.R.A.	SEWER PERMITS	43,912.95
140188	05/20/2020	000894 VALLEY SECURITY SYSTEMS INC	ELECTRONIC SECURITY SYSTEM	32.00
140189	05/20/2020	012471 VICTOR VALLEY TOWING	TOWING	298.00
140190	05/20/2020	001278 VULCAN MATERIALS	COLD MIX	577.76
140191	05/20/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
140192	05/20/2020	010549 WEST HEATING & AIR	REPAIR	105.00
140193	05/20/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
140194	05/20/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
140195	05/20/2020	003740 YOUNG CHAMPIONS	RENTAL FEES REFUND	87.00
140196	05/20/2020	000088 CHARLES ABBOTT ASSOCIATES	APRIL ENGINEERING SERVICES (NPDES	3,207.00
140197	05/21/2020	015444 KAREN K BACA	NEM CASH OUT	305.11
140198	05/21/2020	017642 VITO J MACCHIA	NEM CASH OUT	100.74
140199	05/21/2020	017818 PEDRO MALDONADO	NEM CASH OUT	429.28
140200	05/21/2020	017633 NICHOLAS P MARES	NEM CASH OUT	26.78
140201	05/21/2020	017904 MICK S MARIANO	NEM CASH OUT	146.85
140202	05/21/2020	019278 ASHLEY MARQUEZ	NEM CASH OUT	21.44
140203	05/21/2020	015496 JOE MARTINEZ	NEM CASH OUT	132.26
140204	05/21/2020	017620 CYNTHIA MARTINEZ	NEM CASH OUT	55.08
140205	05/21/2020	015427 SAMUEL MARTINEZ	NEM CASH OUT	292.20
140206	05/21/2020	017686 SAM MASOUDI	NEM CASH OUT	334.94

140207	05/21/2020	015558	LARRY L MASSEY	NEM CASH OUT	57.20
140208	05/21/2020	015492	BRIGITTE D MATHIS	NEM CASH OUT	110.14
140209	05/21/2020	017925	DEBORAH MAXFIELD	NEM CASH OUT	160.52
140210	05/21/2020	019160	BARRY MAY	NEM CASH OUT	142.13
140211	05/21/2020	017607	ROBERT A MAYER	NEM CASH OUT	124.09
140212	05/21/2020	015514	KENNETH L MC BRIDE	NEM CASH OUT	84.34
140213	05/21/2020	017921	MICHAEL MC GARRY	NEM CASH OUT	71.35
140214	05/21/2020	015695	DONALD MCALLISTER	NEM CASH OUT	13.51
140215	05/21/2020	015476	WESLEY MCALLISTER	NEM CASH OUT	22.19
140216	05/21/2020	017716	GREGORY A MCMAHON	NEM CASH OUT	178.71
140217	05/21/2020	017718	DAVID MCMINN	NEM CASH OUT	832.09
140218	05/21/2020	019548	CHRISTINA G MELCHOR	NEM CASH OUT	200.31
140219	05/21/2020	017732	ANGELICA MENDEZ	NEM CASH OUT	325.66
140220	05/21/2020	017598	LOTHAR MESSMER	NEM CASH OUT	127.01
140221	05/21/2020	015652	FELIX MEZA	NEM CASH OUT	48.42
140222	05/21/2020	015405	HUGO MIETZNER	NEM CASH OUT	378.01
140223	05/21/2020	015404	ALAN G MILHAN	NEM CASH OUT	178.79
140224	05/21/2020	017554	IRMA MILLER	NEM CASH OUT	64.06
140225	05/21/2020	019331	MELODY MILLER	NEM CASH OUT	52.94
140226	05/21/2020	019211	MARY LISA MINTUN	NEM CASH OUT	15.11
140227	05/21/2020	018032	GABRIEL MIRELEZ	NEM CASH OUT	56.26
140228	05/21/2020	017714	SCOTT MITCHELL	NEM CASH OUT	166.29
140229	05/21/2020	019259	BILL MOBBLEY	NEM CASH OUT	18.00
140230	05/21/2020	015417	JEFF MOFFAT	NEM CASH OUT	73.25
140231	05/21/2020	015812	ANIL MOHAN	NEM CASH OUT	356.18
140232	05/21/2020	000641	MOJAVE WATER AGENCY	NEM CASH OUT	2,112.02
140233	05/21/2020	015400	DAWN MONTECILLO	NEM CASH OUT	420.67
140234	05/21/2020	015445	LORINDA MORREALE	NEM CASH OUT	65.03
140235	05/21/2020	017609	SUZANNE MORROW	NEM CASH OUT	154.28
140236	05/21/2020	015627	RUBI MOTTAZ	NEM CASH OUT	73.66
140237	05/21/2020	015656	PATRICIA MOYA	NEM CASH OUT	104.88
140238	05/21/2020	019351	TERRI MULLEN	NEM CASH OUT	87.78
140239	05/21/2020	015418	COLBERT MUNROE	NEM CASH OUT	690.69
140240	05/21/2020	019382	STEVEN D MURRAY	NEM CASH OUT	24.18
140241	05/21/2020	015546	STEPHEN NELMS	NEM CASH OUT	70.95

140242	05/21/2020	015414	LUTHER F NELSON JR	NEM CASH OUT	173.73
140243	05/21/2020	015775	DAVID B NELSON	NEM CASH OUT	86.03
140244	05/21/2020	015835	NELSON F. NERI	NEM CASH OUT	61.35
140245	05/21/2020	015689	NANCY L NESEL	NEM CASH OUT	12.11
140246	05/21/2020	017688	JERRY NEWLAND	NEM CASH OUT	51.39
140247	05/21/2020	019570	JESSICA NORDELL	NEM CASH OUT	39.36
140248	05/21/2020	015569	GARY L NULL	NEM CASH OUT	83.29
140249	05/21/2020	015545	MELANIE MARIE NUNEZ	NEM CASH OUT	142.23
140250	05/21/2020	019420	DEBORAH OKEEFE	NEM CASH OUT	1.27
140251	05/21/2020	017646	VIRGINIA D OLAGUE	NEM CASH OUT	319.28
140252	05/21/2020	019558	FRANK OLEA	NEM CASH OUT	91.98
140253	05/21/2020	015468	LINDA OLIVAREZ	NEM CASH OUT	54.37
140254	05/21/2020	015692	JOSEPH D OLIVER	NEM CASH OUT	131.49
140255	05/21/2020	015481	HENRY S O'NEAL	NEM CASH OUT	219.44
140256	05/21/2020	015592	JUDI ORSBURN	NEM CASH OUT	41.25
140257	05/21/2020	015983	KAREN OSBURN	NEM CASH OUT	298.32
140258	05/21/2020	019574	DESIREE OSEGUERA	NEM CASH OUT	19.45
140259	05/21/2020	019181	ERNEST S PACHECO	NEM CASH OUT	22.07
140260	05/21/2020	017549	ELSBETH J PALMER	NEM CASH OUT	10.24
140261	05/21/2020	017550	RAYE PALMER	NEM CASH OUT	83.50
140262	05/21/2020	017725	MING QUAN PAN	NEM CASH OUT	939.74
140263	05/21/2020	019551	RAMIRO PANSILO	NEM CASH OUT	259.12
140264	05/21/2020	017707	TONY L PARKINSON	NEM CASH OUT	24.17
140265	05/21/2020	015672	MARLENE PARKS	NEM CASH OUT	125.37
140266	05/21/2020	019557	ISA PARRA	NEM CASH OUT	50.35
140267	05/21/2020	019301	MARALEE PAUL	NEM CASH OUT	38.64
140268	05/21/2020	017679	CHERYL PEIL	NEM CASH OUT	129.87
140269	05/21/2020	017684	STEVEN C PELTIER	NEM CASH OUT	62.97
140270	05/21/2020	017543	HAROLD PELZEL	NEM CASH OUT	235.46
140271	05/21/2020	019189	ANNE PENN	NEM CASH OUT	0.70
140272	05/21/2020	017700	SEAN PEOTTER	NEM CASH OUT	10.80
140273	05/21/2020	017582	RON PICKETT	NEM CASH OUT	25.98
140274	05/21/2020	017613	RAYMOND PLANTE	NEM CASH OUT	319.73
140275	05/21/2020	015186	RUSSELL PLOTT	NEM CASH OUT	253.85
140276	05/21/2020	017744	JACQUELINE POE	NEM CASH OUT	320.90

140277	05/21/2020	019151	LADREW PRICE	NEM CASH OUT	25.08
140278	05/21/2020	019435	WAYNE PULLEY	NEM CASH OUT	2.76
140279	05/21/2020	008614	RICHARD QUAGLIATO	NEM CASH OUT	127.71
140280	05/21/2020	019339	RAMON QUEZADA	NEM CASH OUT	2.55
140281	05/21/2020	019350	PAYMAN RAHIMIAN	NEM CASH OUT	144.58
140282	05/21/2020	019349	GEORGE RAMIREZ	NEM CASH OUT	6.60
140283	05/21/2020	017743	ANAROSA RAMIREZ-MCDONALD	NEM CASH OUT	469.57
140284	05/21/2020	017596	BERTHA RASCON	NEM CASH OUT	148.37
140285	05/21/2020	015663	JACQUELINE RAY	NEM CASH OUT	83.06
140286	05/21/2020	019171	PEGGY RAYBOURN	NEM CASH OUT	128.32
140287	05/21/2020	019395	STEVEN REAVIS	NEM CASH OUT	19.38
140288	05/21/2020	015494	FRANK A REYES	NEM CASH OUT	171.63
140289	05/21/2020	015746	WILLIAM RICO	NEM CASH OUT	112.58
140290	05/21/2020	015463	MELISA RIVERA	NEM CASH OUT	218.68
140291	05/21/2020	015403	JASON ROBILLARD	NEM CASH OUT	57.33
140292	05/21/2020	019195	SUSAN ROBINSON	NEM CASH OUT	55.59
140293	05/21/2020	017751	ALBERTO RODRIGUEZ	NEM CASH OUT	117.70
140294	05/21/2020	019462	MATTHEW C ROEHL	NEM CASH OUT	46.23
140295	05/21/2020	019327	GARY ROGERS	NEM CASH OUT	4.73
140296	05/21/2020	017626	RAND ROMIG	NEM CASH OUT	138.87
140297	05/21/2020	017606	DEBORAH A ROSS	NEM CASH OUT	135.52
140298	05/21/2020	017593	DANIEL M ROSSETTI	NEM CASH OUT	192.66
140299	05/22/2020	019271	SOLIS MANDY	NEM CASH OUT	114.60
140300	05/22/2020	018055	MONIQUE SAARLOOS	NEM CASH OUT	0.39
140301	05/22/2020	015460	ROBERT SAFFEL	NEM CASH OUT	79.80
140302	05/22/2020	019554	HILDA SALDANA	NEM CASH OUT	43.51
140303	05/22/2020	015508	OMAR SALGADO	NEM CASH OUT	158.96
140304	05/22/2020	019472	ANTHONY SAPALICIO	NEM CASH OUT	232.07
140305	05/22/2020	019334	JERID SCARBOROUGH	NEM CASH OUT	35.75
140306	05/22/2020	015614	SUE ANN SCHAPPERT	NEM CASH OUT	62.48
140307	05/22/2020	017670	IRENE SCHERTZ	NEM CASH OUT	35.57
140308	05/22/2020	019153	LEONA T SCIORTINO	NEM CASH OUT	72.55
140309	05/22/2020	017764	KEITH SCOTT	NEM CASH OUT	89.10
140310	05/22/2020	015533	ELIZABETH SEGURA	NEM CASH OUT	178.58
140311	05/22/2020	015488	JOSH SELLE	NEM CASH OUT	127.32

140312	05/22/2020	017578	WILLIAM J SEWELL	NEM CASH OUT	140.79
140313	05/22/2020	019521	DR. JAYA SHANKAR	NEM CASH OUT	56.97
140314	05/22/2020	015520	JOHN S SHAVER	NEM CASH OUT	32.44
140315	05/22/2020	015655	CURT C SHIFRER	NEM CASH OUT	153.27
140316	05/22/2020	019185	JAMIE L SHORES	NEM CASH OUT	7.67
140317	05/22/2020	015542	DEREK SIMPSON	NEM CASH OUT	23.57
140318	05/22/2020	019199	LAURA SINDREY	NEM CASH OUT	2.22
140319	05/22/2020	017553	PATRICK L SINGER	NEM CASH OUT	171.92
140320	05/22/2020	015523	GABRIEL SIXTOS	NEM CASH OUT	34.63
140321	05/22/2020	019464	LEON SKINNER	NEM CASH OUT	149.52
140322	05/22/2020	015548	MICHELLE SKONEZNY	NEM CASH OUT	79.38
140323	05/22/2020	017572	RYAN SLAYMAN	NEM CASH OUT	255.60
140324	05/22/2020	019468	FLOYD SMITH	NEM CASH OUT	53.25
140325	05/22/2020	019294	GLORIA F SMITH	NEM CASH OUT	101.88
140326	05/22/2020	019161	JERI L SMITH	NEM CASH OUT	107.70
140327	05/22/2020	011094	JEWEL V. SMITH	NEM CASH OUT	90.83
140328	05/22/2020	019410	KELLIE SMITH	NEM CASH OUT	273.14
140329	05/22/2020	019319	MATT SMITH	NEM CASH OUT	90.13
140330	05/22/2020	003124	ZONA SMITH	NEM CASH OUT	188.29
140331	05/22/2020	015402	LOGAN SNELL	NEM CASH OUT	563.63
140332	05/22/2020	015393	SO CALIF BONE & JOINT CLINIC	NEM CASH OUT	1,988.06
140333	05/22/2020	017655	JACOB SOARES	NEM CASH OUT	139.99
140334	05/22/2020	015509	RODOLFO D SOLIMAN	NEM CASH OUT	158.08
140335	05/22/2020	019292	LUIS SOLIS	NEM CASH OUT	139.99
140336	05/22/2020	017747	KENNETH SOTRO	NEM CASH OUT	291.92
140337	05/22/2020	019229	FRANK ST CLAIR	NEM CASH OUT	35.87
140338	05/22/2020	019222	JIMMY CW3 STACEY	NEM CASH OUT	14.20
140339	05/22/2020	019221	CAROL STAPEL	NEM CASH OUT	22.88
140340	05/22/2020	019270	WAYNE STEBBINGS	NEM CASH OUT	19.01
140341	05/22/2020	019225	JOSHUA STEMEN	NEM CASH OUT	46.42
140342	05/22/2020	019440	WALTER G STIMAX	NEM CASH OUT	366.01
140343	05/22/2020	015671	CHRISTINA STRADER	NEM CASH OUT	302.62
140344	05/22/2020	019439	RUSSELL STREET	NEM CASH OUT	8.27
140345	05/22/2020	015607	TROY STRUEBING	NEM CASH OUT	67.04
140346	05/22/2020	015633	GUSTAVO SUAREZ	NEM CASH OUT	51.30

140347	05/22/2020	019537	JOSHUA SUDERNO	NEM CASH OUT	39.69
140348	05/22/2020	015709	BRIAN R SWEET	NEM CASH OUT	191.11
140349	05/22/2020	019561	PETER D SWIFT	NEM CASH OUT	94.14
140350	05/22/2020	019335	MIKE SZOBONYA	NEM CASH OUT	64.88
140351	05/22/2020	019156	JAMES TANN	NEM CASH OUT	77.83
140352	05/22/2020	015423	RONALD E TASCOINE	NEM CASH OUT	16.89
140353	05/22/2020	015608	FRANCES TAYLOR	NEM CASH OUT	115.24
140354	05/22/2020	015584	WAYNE W TAYLOR	NEM CASH OUT	87.49
140355	05/22/2020	019498	JENNIFER S TAYLOR	NEM CASH OUT	200.19
140356	05/22/2020	017639	ROBERT D THERIEN	NEM CASH OUT	105.47
140357	05/22/2020	017691	RENEE M THOMAS	NEM CASH OUT	323.17
140358	05/22/2020	015662	HERSHELL THOMPSON	NEM CASH OUT	77.64
140359	05/22/2020	019429	JENNIFER R THOMPSON	NEM CASH OUT	154.39
140360	05/22/2020	015432	STEPHEN J TONER	NEM CASH OUT	245.69
140361	05/22/2020	019165	JUAN C TOSTADO	NEM CASH OUT	123.51
140362	05/22/2020	019482	CECILIA TRACY	NEM CASH OUT	90.25
140363	05/22/2020	019538	KEVIN J TREWHELLA	NEM CASH OUT	25.98
140364	05/22/2020	019492	JOSEPH TRIBOLE	NEM CASH OUT	117.91
140365	05/22/2020	015483	MICHELLE TUCKER	NEM CASH OUT	225.25
140366	05/22/2020	015589	FRED URCEL	NEM CASH OUT	240.04
140367	05/22/2020	015553	JOSE URIBE	NEM CASH OUT	260.19
140368	05/22/2020	019569	EMMA VALENCIA	NEM CASH OUT	87.38
140369	05/22/2020	019458	AVEDIS VARTANIAN	NEM CASH OUT	156.54
140370	05/22/2020	015688	ALFONSO VASQUEZ	NEM CASH OUT	110.69
140371	05/22/2020	015478	MARTIN VASQUEZ	NEM CASH OUT	207.66
140372	05/22/2020	019414	CHRISTIE J VAUGHN	NEM CASH OUT	256.66
140373	05/22/2020	015394	VICTORY IN JESUS	NEM CASH OUT	477.81
140374	05/22/2020	019545	DEBRA WAHNISH	NEM CASH OUT	82.85
140375	05/22/2020	015410	WAN PRIME LLC	NEM CASH OUT	278.78
140376	05/22/2020	019187	KENNETH WARNER	NEM CASH OUT	14.89
140377	05/22/2020	017956	GARY WEAR	NEM CASH OUT	116.93
140378	05/22/2020	001791	TAMMY WEAVER	NEM CASH OUT	29.40
140379	05/22/2020	015540	DALE WEDGE	NEM CASH OUT	262.79
140380	05/22/2020	015604	JAMES D WELCH	NEM CASH OUT	27.14
140381	05/22/2020	017640	DAVID WELLS	NEM CASH OUT	210.78

140382	05/22/2020	015491	ROY K WELTY	NEM CASH OUT	192.74
140383	05/22/2020	015439	MELODY L WEST	NEM CASH OUT	260.26
140384	05/22/2020	015556	DON WESTBROOK	NEM CASH OUT	119.01
140385	05/22/2020	019565	WARDEL B WHALEY	NEM CASH OUT	178.11
140386	05/22/2020	019447	MARLYN WHITE	NEM CASH OUT	266.29
140387	05/22/2020	015594	SPENCER WHITEMAN	NEM CASH OUT	76.74
140388	05/22/2020	017753	BLANCA E WICKER	NEM CASH OUT	105.80
140389	05/22/2020	019544	SHARON WILD	NEM CASH OUT	38.09
140390	05/22/2020	015797	WALTER G WILKERSON	NEM CASH OUT	118.55
140391	05/22/2020	015710	GAY WILKINS	NEM CASH OUT	36.63
140392	05/22/2020	019430	VALEETA WILSON	NEM CASH OUT	6.43
140393	05/22/2020	015877	RONALD WINKLER	NEM CASH OUT	165.84
140394	05/22/2020	015722	MICHAEL WINTERS	NEM CASH OUT	8.96
140395	05/22/2020	017712	JAMES M WISINGER	NEM CASH OUT	56.75
140396	05/22/2020	015563	WILLIAM WOLFORD	NEM CASH OUT	166.56
140397	05/22/2020	015658	JOYCE WOOD	NEM CASH OUT	47.42
140398	05/22/2020	015424	JOHN D WUSSICK	NEM CASH OUT	315.62
140399	05/22/2020	015543	DOLORES WYANT	NEM CASH OUT	129.62
140400	05/22/2020	017649	TERRY LEE WYATT	NEM CASH OUT	101.96
140401	05/22/2020	017816	YUHAN YANG	NEM CASH OUT	587.35
140402	05/22/2020	015537	RAJEEV YELAMANCHILI	NEM CASH OUT	317.94
140403	05/22/2020	019377	DONALD YOCHER	NEM CASH OUT	224.16
140404	05/22/2020	015515	JANETTE YOUNG	NEM CASH OUT	118.52
140405	05/22/2020	015510	DOROTHY ZAUTNER	NEM CASH OUT	73.08
140406	05/22/2020	019588	15993 RANCHERIAS RD TRUST	15993 RANCHERIAS RD REFUND	52.71
140407	05/22/2020	019589	TOM & LINDA ALEXON	11580 WEDGEWOOD DR REFUND	28.55
140408	05/22/2020	008590	BLUESTAR PROPERTIES, INC	13341 NAVAJO RD REFUND	553.42
140409	05/22/2020	019590	CONNIE BRETZIUS	22545 SOUTH RD REFUND	14.51
140410	05/22/2020	019591	JEROME CARDENAS	10768 CUMBERLAND CT REFUND	35.05
140411	05/22/2020	019592	ALEJANDRO CARMONA	21173 MINNETONKA RD REFUND	55.57
140412	05/22/2020	019593	ANTHONY & BECKY DE FABIIS	22363 HURONS AVE REFUND	109.39
140413	05/22/2020	004357	FIDELITY NATIONAL TITLE CO.	14065 HOPI RD REFUND	260.27
140414	05/22/2020	019594	JACK A. HART	18540 CHAPAE LANE REFUND	120.90
140415	05/22/2020	019595	MICHAEL JOHN HENIG	14236 NANTICOKE RD REFUND	30.02
140416	05/22/2020	019596	SAMUEL & RONDA HICKS	14875 DAKOTA RD REFUND	16.63

140417	05/22/2020	019597 STEVEN HOBART	14251 TAWYA RD REFUND	42.48
140418	05/22/2020	009992 LAWYERS TITLE COMPANY	14115 NAVAJO RD REFUND	117.90
140419	05/22/2020	019598 MICHAEL LIANG	19431 OSHKOSH RD REFUND	38.32
140420	05/22/2020	019599 SANDRA MARQUEZ	14902 MANDAN RD REFUND	51.37
140421	05/22/2020	019600 SHIRLEY MC CLURE	16521 MALAHAT CT REFUND	94.59
140422	05/22/2020	019601 THOMAS & ROSEMARY MILLER	14120 IVANPAH RD REFUND	15.83
140423	05/22/2020	015199 ORANGE COAST TITLE COMPANY	15993 RANCHERIAS RD REFUND	112.94
140424	05/22/2020	019602 GUSTAVO ORTEGA	12330 KENORA RD REFUND	345.95
140425	05/22/2020	019603 AUSTIN OVERBAY	15305 MYALON RD REFUND	23.34
140426	05/22/2020	019604 JAMES PAYFER	17825 BRANDING IRON RD REFUND	380.48
140427	05/22/2020	019605 MARIE & JAMES RAFFERTY	14793 QUINNAULT RD REFUND	40.48
140428	05/22/2020	019606 JOAN RIEMER	22993 EYOTA RD REFUND	101.63
140429	05/22/2020	019607 YESENIA ROMERO	10989 MERINO AVE REFUND	27.78
140430	05/22/2020	019608 B STEELE	15580 POHEZ RD REFUND	39.15
140431	05/22/2020	019609 MARK & DONNA TAYLOR	16140 SAINT TIMOTHY RD REFUND	46.54
140432	05/22/2020	019610 PAUL TENNEY	15151 RANCHERIAS RD REFUND	24.16
140433	05/22/2020	006506 TICOR TITLE CO.	16038 DALE EVANS PKWY REFUND	87.15
140434	05/22/2020	016236 WELLS FARGO HOME MORTGAGE	18510 COCQUI RD REFUND	35.77
140435	05/22/2020	019611 MIKE & COLLEEN WILLIAMS	12235 ALGONQUIN RD REFUND	55.00
140436	05/22/2020	018356 WRI ALLIANCE RILEY VENTURE	19035 BEAR VALLEY RD REFUND	456.74
140437	05/27/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	981.55
140438	05/27/2020	000102 ALBERTSONS LLC	SUPPLIES	90.37
140439	05/27/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	10,159.47
140440	05/27/2020	010143 AMERICAN FIDELITY ASSURANCE	MAY INS PREMIUM	5,878.26
140441	05/27/2020	002623 APPLE VALLEY LAWNMOWER	SUPPLIES	136.75
140442	05/27/2020	019613 AUS WEST LOCKBOX	SERVICE	27.76
140443	05/27/2020	019581 BARCODES LLC	PARTS	1,234.82
140444	05/27/2020	003649 BECK OIL INC.	DIESEL	233.64
140445	05/27/2020	008857 CHLIC-CHICAGO	MAY INS PREMIUM	1,417.89
140446	05/27/2020	002591 CINTAS CORPORATION #150	UNIFORMS	74.64
140447	05/27/2020	018447 ALEX COTE	BOOT REIMB	103.36
140448	05/27/2020	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	6,512.22
140449	05/27/2020	000387 EDISON COMPANY	04/14/20 TO 05/14/20	12,352.16
140450	05/27/2020	011747 FASTENAL COMPANY	SUPPLIES COVID 19	141.27
140451	05/27/2020	004734 FAUST MEDIA SERVICES	POSTCARDS	631.00

140452	05/27/2020	011409 FIDELITY SECURITY LIFE INS /	MAY INS PREMIUM	821.92
140453	05/27/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	345.67
140454	05/27/2020	013786 GOGOVAPPS, INC	INTEGRATION SUBSCRIPTION	4,560.00
140455	05/27/2020	009475 HESPERIA OUTDOOR POWER EQUIP	BLADE	208.49
140456	05/27/2020	000488 HIGH DESERT LASER GRAPHICS	PLAQUE	49.57
140457	05/27/2020	019149 HIGH DESERT PARTY RENTALS, LLC	FAN BLADES COVID 19	416.95
140458	05/27/2020	000507 HOME DEPOT	SUPPLIES COVID 19	39.61
140459	05/27/2020	000524 INLAND FAIR HOUSING &	FAIR HOUSING SERVICES APR	882.21
140460	05/27/2020	017146 ITSAVVY LLC	APC SMART UPS	1,665.76
140461	05/27/2020	000548 JON'S FLAGS & POLES INC.	FLAGS	380.63
140462	05/27/2020	000168 LIBERTY UTILITIES	03/11/20 TO 05/12/20	3,699.90
140463	05/27/2020	003856 MCGREGOR SHOTT INC.	TRAIN AD	235.00
140464	05/27/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,545.00
140465	05/27/2020	000654 NAPA	CHRISTMAS TREE	10.76
140466	05/27/2020	018484 NEW YORK LIFE	MAY INS PREMIUM	1,109.80
140467	05/27/2020	002599 OFFICE DEPOT	SUPPLIES	417.97
140468	05/27/2020	008206 O'REILLY AUTO PARTS	HAIR PIN CLIP	32.92
140469	05/27/2020	018332 PRINCIPAL	MAY INS PREMIUM	9,182.54
140470	05/27/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	274.13
140471	05/27/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,000.00
140472	05/27/2020	000729 R&R PRODUCTS	PARTS	484.87
140473	05/27/2020	001309 STOTZ EQUIPMENT	GASKET	14.00
140474	05/27/2020	011688 STUDIO K	COVID19 MAILER	200.00
140475	05/27/2020	011408 TEXAS LIFE INSURANCE CO.	MAY INS PREMIUM	1,201.20
140476	05/27/2020	003369 TRANSAMERICA LIFE INS CO	MAY-JULY PMT FOR WHITESIDE	318.66
140477	05/27/2020	012136 THOMAS TURNER	RENTAL REFUND	425.00
140478	05/27/2020	000878 U.S. POSTMASTER	OUR TOWN NEWSLETTER	5,760.00
140479	05/27/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	107.25
140480	05/27/2020	000907 VISIONS DANCE ACADEMY	RENTAL REFUND	250.00
140481	05/27/2020	000909 VOYAGER	MAY FUEL	6,884.14
140482	05/27/2020	001278 VULCAN MATERIALS	COLD MIX	382.35
140483	05/27/2020	000914 WALMART	SUPPLIES	80.56
140484	05/27/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES COVID 19	2,150.68
140485	05/27/2020	008788 ZURICH NORTH AMERICA	MAY INS PREMIUM	115.81
140486	05/27/2020	019614 BEVERLY BOWER	19814 TOMAHAWK RD REFUND	7.34

140487	05/27/2020	019615 RICHARD CUSTER	18855 OTOMIAN RD REFUND	761.34
140488	05/27/2020	019616 ERIC & JAMIE GOODMAN	16033 OCOTILLA RD REFUND	69.65
140489	05/27/2020	019617 LISA HELE	20711 TONAWANDA RD REFUND	50.28
140490	05/27/2020	019618 ALVIN & LOIS HEWITT	13946 WAWONA RD REFUND	35.21
140491	05/27/2020	019619 JAN JOHNSON	22888 SITTING BULL RD REFUND	86.32
140492	05/27/2020	019620 KATHLEEN MARTINEZ	14205 HAVASU RD REFUND	158.83
140493	05/27/2020	019621 CURTIS MILLER	10636 ARCHERWILL RD REFUND	32.95
140494	05/27/2020	019622 NAI CAPITAL PROPERTY	17874 OUANTICO LN REFUND	301.49
140495	05/27/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 5-15-20	17,084.40
140496	05/27/2020	017042 UPWARD PROPERTY MANAGEMENT	19240 COTTONWOOD DR REFUND	34.76
140497	05/27/2020	018514 VISTA PACIFIC HOMES	13065 IVANPAH RD REUND	117.10
140498	05/27/2020	019623 EUNYONG & JAE YU	13196 PARAISO RD REFUND	20.71
733	checks in this report	Total Checks:		3,563,802.62

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93052820	5/1/2020	JP MORGAN CHASE	LOC INT PAID 04/01/20-04/30/20	6,662.50
2	93052819	5/1/2020	JP MORGAN CHASE	LOC INT PD 04/01/20-04/30/20	6,662.50
3	93052821	5/1/2020	US BANK NA	MAY 2020 MRF 2004 BOND PMT	22,114.79
4	93051737	5/20/2020	MARINE CLEAN ENERGY	APRIL 2020 ENERGY PURCHASE	25,812.50
5	93051749	5/20/2020	CALPINE ENERGY SERVICES LP	APRIL 2020 ENERGY PURCHASE	66,250.00
6	93051738	5/20/2020	TGP ENERGY MANAGEMENT	APRIL 2020 ENERGY PURCHASE	28,000.00
7	93053737	5/26/2020	US BANK NA	RDA SERIES 2007	1,695,530.50
8	93053736	5/26/2020	US BANK NA	VVEDA SERIES 2007	374,493.59
9	93053735	5/26/2020	US BANK NA	VVEDA SERIES 2005 ESCROW BOND PA#1	68,188.75
10	93056765	5/26/2020	M&T BANK	BANK FEE	6,704.39
11	93054206	5/26/2020	US BANK NA	VVEDA SERIES 2005 NON-ESCROW	307,565.81
TOTAL					2,607,985.33