



## Town Council Agenda Report

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Date: December 8, 2020 Item No. 5

To: Honorable Mayor and Town Council

Subject: NOVEMBER 2020 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item:  Yes  No  N/A

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### **RECOMMENDED ACTION:**

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

### **SUMMARY:**

Commercial warrants were issued from November 1 through November 30, 2020 in the amount of \$4,888,671.45 covering issued warrant #'s 143374 – 143890. Also, wire transfers were made from November 1 through November 30, 2020 in the amount of \$20,181.18.

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:**

517 Commercial Warrants were issued in the amount of \$4,888,671.45  
5 Wire Transfer payments were issued in the amount of \$20,181.18

# Town of Apple Valley

## Commercial Warrants

### Month of November 2020

Check #	Date	Vendor	Description	Check Total
143374	11/02/2020	020678 RICK OR JACQUELINE ALVARADO	13840 KIOWA RD REFUND	47.80
143375	11/02/2020	020580 SWETA METAL AMIN	10339 DAMASK ROST ST REFUND	59.75
143376	11/02/2020	020587 GUADALUPE AVENDANO	15111 CHEYENNE RD REFUND	49.98
143377	11/02/2020	020687 PAUL BEAM	11002 MERINO AVE	38.53
143378	11/02/2020	020581 GREGORY OR KAREN BENSON	11122 ROCKAWAY GLEN RD REFUND	32.80
143379	11/02/2020	020583 KATHLEEN CAMPBELL	15021 NOKOMIS RD REFUND	410.54
143380	11/02/2020	020683 EILEEN CARD	16579 DALE EVANS PKWY REFUND	24.02
143381	11/02/2020	020582 PATRICIA CARLSON	19734 CHICORY CT REFUND	82.50
143382	11/02/2020	020585 JAMES CARLSTROM	19015 PIMLICO RD REFUND	33.44
143383	11/02/2020	020586 EDWARD OR LESLIE CASTRO	21050 CORDOVA RD REFUND	6.56
143384	11/02/2020	020584 TONYA OR MICHAEL COX	19970 SENECA RD REFUND	54.80
143385	11/02/2020	020685 HENRY CRUZ	12434 POCOMOKE RD REFUND	6.66
143386	11/02/2020	020579 CHARLES OR PATRICIA DAVIS	19586 ROLLING GREENS DR REFUND	108.06
143387	11/02/2020	016427 TRAVIS DODWELL	19783 LARA LANE REFUND	24.11
143388	11/02/2020	020589 IRENE DULTZ	18989 PACHAPPA RD REFUND	44.00
143389	11/02/2020	020691 ROSEMARY EDDY	21014 RANCHERIAS RD REFUND	21.10
143390	11/02/2020	020677 BARBARA EIDEL	20797 OTOWI RD REFUND	86.32
143391	11/02/2020	014841 FIDELITY NATIONAL TITLE	16533 KALO RD REFUND	104.78
143392	11/02/2020	020679 RON GAETOS	VOID	0.00
143393	11/02/2020	020703 GRISELDA GARCIA	13252 WINONA RD	35.96
143394	11/02/2020	020684 KATHY GIOVANNETTI	12706 PAWNEE RD REFUND	21.73
143395	11/02/2020	020682 BARBARA HALE	16352 CHIPPEWA RD REFUND	65.61
143396	11/02/2020	020701 BAIK HYUNG HAN	19555 VERMILLION LANE REFUND	180.17
143397	11/02/2020	020681 MICHAEL OR MARY HANS	14440 RIVERSIDE DR REFUND	83.78
143398	11/02/2020	016417 HILL COUNTRY PACIFIC	19463 KINAI RD REFUND	66.36
143399	11/02/2020	003118 IDEAL CUSTOM HOMES INC.	10645 TECOPA RD REFUND	62.45
143400	11/02/2020	020700 KIRK JOINT LIVING TRUST	20810 RANCHERIAS RD REFUND	30.27

143401	11/02/2020	020686 WILLIAM LASOR	10328 WILMINGTON LN REFUND	45.97
143402	11/02/2020	020692 VIRGINIA LATTA	14774 NANTICOKE RD REFUND	45.04
143403	11/02/2020	020694 DOROTHY MARTINEZ	12370 IROQUOIS RD REFUND	29.87
143404	11/02/2020	020705 DANIEL NAIM	13396 CUYAMACA RD REFUND	124.17
143405	11/02/2020	020578 NIEVES NIETO	10873 KATEPWA RD REFUND	188.26
143406	11/02/2020	013209 ANNA PENALBER	15040 CHEYENNE RD REFUND	37.43
143407	11/02/2020	020699 MERCEDES PENALVER	21253 LAGUNA RD REFUND	33.32
143408	11/02/2020	020676 CHERYL PIERCE	12486-488 KIOWA RD REFUND	4.51
143409	11/02/2020	020696 ROCKY OR CHERYL RANDAL	10498 DARBY RD REFUND	20.01
143410	11/02/2020	020680 ROBERT RENN	14705 GENESEE RD REFUND	54.75
143411	11/02/2020	020689 SELECT PORTFOLIO SERVICING INC	14990 NANTICOKE RD REFUND	193.16
143412	11/02/2020	020697 PAUL SEMINARA	19200 ALLEGHENY RD REFUND	98.01
143413	11/02/2020	020688 EDWARD SMITH	11189 DANDELION LN REFUND	79.71
143414	11/02/2020	020690 MICHELLE SPINELLI	11020 NEOLA RD REFUND	27.49
143415	11/02/2020	020695 DAN STEWART	19245 OLIVE WAY REFUND	27.41
143416	11/02/2020	020403 TICOR TITLE COMPANY	16151 RANCHERIAS RD REFUND	37.27
143417	11/02/2020	020588 KENNETH TORBINER	16533 KALO RD REFUND	17.47
143418	11/02/2020	020702 US BANK NATIONAL ASSOICATION	14343 APPLE VALLEY RD REFUND	29.35
143419	11/02/2020	020693 ANGEL VALDES	22915 LUCILLA RD REFUND	42.02
143420	11/02/2020	020590 DANIEL OR GLORIA WALLACE	11678 CEDAR PLACE REFUND	21.25
143421	11/02/2020	020698 MEI LING WANG	20972 CAYUGA RD REFUND	46.04
143422	11/02/2020	012407 WFG NATIONAL TITLE CO	21011 LONE EAGLE RD REFUND	44.03
143423	11/02/2020	020704 KRISTIANN WOLFE	14021 TUWEEP TRAIL REFUND	44.98
143424	11/04/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	901.50
143425	11/04/2020	007948 ADVANTAGE COLORGRAPHICS	OUR TOWN NEWSLETTER	6,020.77
143426	11/04/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	OCT 20 DRIVERS ED	53.20
143427	11/04/2020	000140 ANIMAL CARE HOSPITAL	SPAY VOUCHER	75.00
143428	11/04/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	115.50
143429	11/04/2020	000154 APPLE VALLEY COMMUNICATION INC	PARTS-BATTERY	173.07
143430	11/04/2020	008806 APPLE VALLEY PRINTING	FULL COLOR LETTERHEAD	265.06
143431	11/04/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	619.48
143432	11/04/2020	019613 AUS WEST LOCKBOX	UNIFORMS	217.05
143433	11/04/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOGS	1,381.20

143434	11/04/2020	020717 THOMAS BLACK	SPAY/NEUTER REFUND	40.00
143435	11/04/2020	001369 BOOT BARN, INC.	BOOTS FOR DAVE HERNANDEZ	150.00
143436	11/04/2020	020620 WILLIAM CARLTON	BOOT REIMBURSEMENT	150.00
143437	11/04/2020	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	148,157.19
143438	11/04/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	775,396.19
143439	11/04/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,971.18
143440	11/04/2020	000347 DAILY PRESS	PUBLIC HEARING	325.90
143441	11/04/2020	020198 RONAK DESAI	AUGUST 20 SERVICES	5,880.00
143442	11/04/2020	000387 EDISON COMPANY	9/22/20 TO 10/22/20	1,194.33
143443	11/04/2020	015305 FOREMOST INSURANCE	MOBILE HOME INS COVERAGE	129.00
143444	11/04/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	384.75
143445	11/04/2020	000433 GALLS LLC	STINGER LED	710.33
143446	11/04/2020	020716 THERESA GINEZ	SPAY/NEUTER REFUND	40.00
143447	11/04/2020	000822 GOLDEN STATE WATER COMPANY	9/28/20 TO 10/25/20	1,577.40
143448	11/04/2020	020621 RAUL GONZALEZ	EMPLOYEE LUNCH-HALLOWEEN	550.00
143449	11/04/2020	000466 HARBOR FREIGHT TOOLS	PARTS	91.58
143450	11/04/2020	000501 HITT PLUMBING CO., INC.	9/28/20 SERVICE	335.00
143451	11/04/2020	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	411.48
143452	11/04/2020	020279 JOHNSON CONTROLS	HVAC SERVICES	2,219.93
143453	11/04/2020	014262 KIMBALL MIDWEST	PARTS	692.27
143454	11/04/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
143455	11/04/2020	000576 LAWNMASTER INC.	L-4 N GERONIMO	12,266.46
143456	11/04/2020	000168 LIBERTY UTILITIES	9/24/20 TO 10/26/20	24,653.20
143457	11/04/2020	005351 LOWE'S (LAR)	CREDIT ON ACCOUNT	311.43
143458	11/04/2020	015206 MDG ASSOCIATES INC	JAMES WOODY SEPT	8,331.64
143459	11/04/2020	016065 MICHAEL BAKER INTERNATIONAL	TECHNICAL ENVIRONMENTAL ASSISTANCE	13,344.85
143460	11/04/2020	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	325.00
143461	11/04/2020	012237 MUNICODE	SUPPLEMENT PAGES	653.59
143462	11/04/2020	018836 MARIA MURO	OCTOBER WATER AEROBICS	447.80
143463	11/04/2020	002599 OFFICE DEPOT	SUPPLIES	19.00
143464	11/04/2020	017778 PAMELA QUICK	EMPLOYEE REIMBURSEMENT	1,174.15

143465	11/04/2020	000729 R&R PRODUCTS	PARTS	49.86
143466	11/04/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,692.76
143467	11/04/2020	000770 S.B. CO. ASSESSOR-RECORDER	LIENS	480.00
143468	11/04/2020	000779 SAN BERNARDINO COUNTY	HAZ MAT.	840.00
143469	11/04/2020	014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	1,110.00
143470	11/04/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CONTRACT – OCTOBER	1,293,201.00
143471	11/04/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	16,562.59
143472	11/04/2020	010275 SPARKLETTS	WATER	45.92
143473	11/04/2020	000832 STAPLES CREDIT PLAN	REVOLVING CREDIT	27.75
143474	11/04/2020	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
143475	11/04/2020	011688 STUDIO K	FLYERS/NEWLETTER	1,160.00
143476	11/04/2020	009118 SAM THATTE	STATE OF THE TOWN	3,100.00
143477	11/04/2020	003369 TRANSAMERICA LIFE INS CO	GINA WHITESIDE	318.66
143478	11/04/2020	002855 U.S. BANK CORP. PMT SYSTEM	MONTHLY CAL CARD STATEMENT	7,098.71
143479	11/04/2020	000884 UNDERGROUND SERVICE ALERT-	MONTHLY FEE	434.05
143480	11/04/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,259.33
143481	11/04/2020	020277 US POST MASTER	POSTAGE FOR OUR TOWN MEASURE 0	5,760.90
143482	11/04/2020	000893 V.V.W.R.A.	OTTAWA RD	39,358.00
143483	11/04/2020	001769 VERIZON WIRELESS	MONTHLY BILL	9,338.27
143484	11/04/2020	000901 VICTOR VALLEY COMMUNITY	1ST QTR JUL-SEP	1,856.52
143485	11/04/2020	001278 VULCAN MATERIALS	COLD MIX	567.74
143486	11/04/2020	000914 WALMART	EAR WIRED- DAYCAMP	45.37
143487	11/04/2020	020718 KATRINA ZALESKI	SPAY/NEUTER REFUND	40.00
143488	11/05/2020	020603 GLORIA AND JOSE AGUILAR	22107 LAUREL ST REFUND	21.60
143489	11/05/2020	020594 NIMA ARABI	22856 SOUTH RD REFUND	12.25
143490	11/05/2020	020714 WILLIAM BAER	20510 SITTING BULL RD REFUND	43.69
143491	11/05/2020	020593 WARREN AND JULIA BATES	17879 MANA RD REFUND	174.82
143492	11/05/2020	020707 TERESA BIBER	16180 JOSHUA RD REFUND	117.42
143493	11/05/2020	020595 GEORGE BROWN	22394 LONE EAGLE RD REFUND	37.28
143494	11/05/2020	020601 MIGUEL CASTILLO	12766 STANDING BEAR RD REFUND	97.83
143495	11/05/2020	018370 CHICAGO TITLE COMPANY	14538 JELAN AVE REFUND	88.43
143496	11/05/2020	020715 KENNETH OR HANNAH CLARK	13927 IVANPAH RD REFUND	65.81
143497	11/05/2020	020596 DUSTIN CURRYWOOD	16246 LAKE VIEW LANE REFUND	45.00

143498	11/05/2020	019906 AMY OR MATTHEW CURTIS	12668 IROQUOIS RD REFUND	6.53
143499	11/05/2020	004357 FIDELITY NATIONAL TITLE CO.	12946 LOMPOC RD REFUND	79.66
143500	11/05/2020	020706 JUSTIN OR LISA FOSTER	13207 MESQUITE RD REFUND	112.84
143501	11/05/2020	020710 RUSSELL GRAVES	19151 BLENBROOK CIRCLE REFUND	31.32
143502	11/05/2020	017121 GUARDIAN ASSET MANAGEMENT	10811 LANCELET AVE REFUND	339.03
143503	11/05/2020	005911 HAMILTON LANDON INC.	13226 QUAPAW RD REFUND	42.41
143504	11/05/2020	020712 ROBERT HAWK	16038 VENANGO RD REFUND	129.28
143505	11/05/2020	020611 MARTHA HERNANDEZ	19792 WALLFLOWER LANE REFUND	29.48
143506	11/05/2020	020591 HI-DESERT CHURCH OF CHRIST	22332 EYOTA RD #2 REFUND	1,125.18
143507	11/05/2020	020618 JUDY HOLLIDAY	18079 MANITOU RD REFUND	39.15
143508	11/05/2020	016583 MONG JOO HWANG	11897 LOCUST LANE REFUND	32.60
143509	11/05/2020	020614 CRAIG KELLEHER	12620 KEWANNA RD REFUND	7.11
143510	11/05/2020	020612 JENNIFER / CHRISTOPHER KENT	10176 CENTRAL RD REFUND	43.29
143511	11/05/2020	020597 GUANGZHI LIN	22352 SOUTH RD REFUND	32.11
143512	11/05/2020	020598 JOSEPH LORENZANA	13789 CUYAMACA RD REFUND	17.38
143513	11/05/2020	020607 SUNNY LUO	15448 APPLE VALLEY RD REFUND	27.49
143514	11/05/2020	020616 JUAN MASQUIFELT	12755 QUAIL SUMMIT RD REFUND	46.65
143515	11/05/2020	015010 DIANE MC MANAMON	19725 RINCON RD REFUND	47.39
143516	11/05/2020	020592 KYUNG MIN	14377 BOCHEE RD REFUND	671.98
143517	11/05/2020	020604 OLD REPUBLIC TITLE COMPANY	13601 YAKIMA RD REFUND	243.66
143518	11/05/2020	020617 MARY JANE AND RICHARD OLSON	10091 WILMINGTON LANE REFUND	97.80
143519	11/05/2020	020605 JOHN PETERSON	11525 SUNSET PLACE REFUND	5.64
143520	11/05/2020	020613 DEBRA AND MICHAEL PITASSI	13443 COACHELLA RD REFUND	38.54
143521	11/05/2020	018888 PLATINUM MG HOLDING	21045 LITTLE BEAVER RD REFUND	412.03
143522	11/05/2020	020609 PULTE HOME	18960 RAVEN ST REFUND	27.24
143523	11/05/2020	020600 GARY RAY	19411 YANAN RD REFUND	41.29
143524	11/05/2020	020606 VICTORIA REICH	19239 ELM DR REFUND	29.33
143525	11/05/2020	020615 TAN RESAEI	12796 REDWING RD REFUND	77.47
143526	11/05/2020	020608 DIANE AND PETER RICHARDS	11590 RIDGEMARK RD REFUND	29.33
143527	11/05/2020	020711 CAROLYN RING	16025 KAMANA RD REFUND	93.28
143528	11/05/2020	014884 THUSHARA SAMARARATNE	14662 TIGERTAIL RD REFUND	38.40
143529	11/05/2020	020709 JODIE CARLSON OR SCOTT BRENNER	21455 PINE RIDGE AVE REFUND	37.02
143530	11/05/2020	020599 GARY AND CAROL SELBY	12755 QUAIL SUMMIT RD REFUND	62.96
143531	11/05/2020	020713 JAMES SIMS	15570 CHEYENNE RD REFUND	73.27

143532	11/05/2020	020610 JOYCE SIMS	19269 WILLOW DR REFUND	231.52
143533	11/05/2020	020602 KRISTINA AND BRETT SWAIM	13183 LAKOTA RD REFUND	114.04
143534	11/05/2020	020619 TESSA TATE	14760 HOPI RD REFUND	34.15
143535	11/05/2020	020403 TICOR TITLE COMPANY	12570 KIOWA RD REFUND	152.11
143536	11/05/2020	020708 WASTE MANAGEMENT	21101 JOHNSON RD REFUND	49.19
143537	11/05/2020	007830 Z CORP ENTERPRISES, INC	22320 MIRAMOT RD REFUND	100.79
143538	11/06/2020	020622 AROUND TUIT LLC	20970 PAHUTE RD REFUND	116.62
143539	11/06/2020	020623 ASPIRE INVESTING LLC	14201 QUINNAULT RD REFUND	22.65
143540	11/06/2020	020624 PATRICIA BABB	13275 TOPSANNA RD REFUND	65.95
143541	11/06/2020	020625 ROGER & SHERRY BALLARD	19014 PRIMROSE LANE REFUND	58.64
143542	11/06/2020	020626 DAVID & JANE BOUCHEY	19098 MAJELA RD REFUND	31.44
143543	11/06/2020	004027 BEVERLY BOWER	11911 KIOWA RD REFUND	18.46
143544	11/06/2020	020628 CA SERVICELINK CITIBANK TRUST	12382 TAMIANI RD REFUND	33.32
143545	11/06/2020	020627 CALDWELL, KENNEDY & PORTER	21330 STANDING ROCK RD REFUND	98.29
143546	11/06/2020	020629 DEREK CARTER	20942 TETON RD REFUND	17.94
143547	11/06/2020	020630 OSCAR CHAVEZ	15185 APACHE RD REFUND	3.00
143548	11/06/2020	018370 CHICAGO TITLE COMPANY	12750 WAYNOKA RD REFUND	291.48
143549	11/06/2020	020631 JOSEPH COGSDILL	14301 TAWYA RD REFUND	45.87
143550	11/06/2020	020632 EDGAR & ALANA COMBS	10875 ASTER LANE REFUND	11.58
143551	11/06/2020	020633 CORNERSTONE ESCROW INC	13126 YAKIMA RD REFUND	173.03
143552	11/06/2020	020634 ANA & JOHN DORAN	14063 CRONESE RD REFUND	25.27
143553	11/06/2020	020635 KAY DUKE	16047 MANDAN RD REFUND	7.10
143554	11/06/2020	020636 JOSE PATINO ESPINOZA	11426 SARATOGA RD REFUND	25.82
143555	11/06/2020	020637 CLAIRE EVANS	19354 GALLOPING HILL RD REFUND	270.49
143556	11/06/2020	012576 FIDELITY NATIONAL TITLE CO.	10833 KATEPWA RD REFUND	118.48
143557	11/06/2020	020638 CARRIE FORTNEY	21878 CARLISLE RD REFUND	6.09
143558	11/06/2020	020639 SHAWNA FREITAS	13822 HOPI RD REFUND	8.33
143559	11/06/2020	020640 KATHLEEN E. FRETWELL	11552 MOUNTAIN MEADOW DR REFUND	110.28
143560	11/06/2020	020641 GINA GALLEGOS	11711 KIOWA RD REFUND	42.21
143561	11/06/2020	020642 ASHLEY GARCIA	20086 YUCCA LOMA RD REFUND	38.32
143562	11/06/2020	020643 SANDRA GILL	13951 COACHELLA RD REFUND	35.88
143563	11/06/2020	020644 DEAN & SHERYL HANE	13308 SHAWNEE RD REFUND	5.80
143564	11/06/2020	020645 BLAKE & MEGAN HENSON	13205 SETANCKET RD REFUND	3.95
143565	11/06/2020	020646 ROBERTO HUERTA	22481 KCLICKITAT AVE REFUND	33.17
143566	11/06/2020	020647 JUSTICE PROPERTY SOLUTION	13875 CRONESE RD REFUND	24.77



143567	11/06/2020	020649 LAMSON PROPERTIES	10557 LANIGAN RD REFUND	56.75
143568	11/06/2020	020648 JOSUE LAZANO	15946 DALE EVANS PARKWAY REFUND	18.33
143569	11/06/2020	020650 ANDREW & SANDRA LOPEZ	12556 YORKSHIRE DR REFUND	38.40
143570	11/06/2020	020651 LINDA LUNDAHL	13860 OKESA RD REFUND	36.95
143571	11/06/2020	013435 MAIN STREET MANAGEMENT	13891 JICARILLA RD REFUND	25.82
143572	11/06/2020	020652 JAMES & SHEILA MANION	10720 MANHASSET RD REFUND	88.86
143573	11/06/2020	020653 AXEL MEONO	11704 JUNIPER RD REFUND	28.37
143574	11/06/2020	020654 JENNIE MOST	10041 ELDORADO ST REFUND	26.35
143575	11/06/2020	020655 RUTH ODUM	19205 PINE WAY REFUND	28.37
143576	11/06/2020	020656 JAMES ORTON	19969 HAIDA RD REFUND	7.50
143577	11/06/2020	020657 PAUL PATTERSON	11552 MOUNTAIN MEADOW DR REFUND	1.77
143578	11/06/2020	020658 PHOENIX ASSET MANAGEMENT	12211 BRAEBURN RD REFUND	190.37
143579	11/06/2020	020659 REXHEP RAKIPI	19682 LUCAYA CT REFUND	38.60
143580	11/06/2020	020660 KIMBERLY RATLIFF	21823 SIOUX RD REFUND	91.82
143581	11/06/2020	020661 TINA RAWLEIGH	18906 SIESTA RD REFUND	29.99
143582	11/06/2020	020662 LEWIS RICHARDS	15110 OSCEOLA RD REFUND	51.10
143583	11/06/2020	020663 AREATHA RICHARDSON	20531 YUCCA LOMA RD REFUND	33.32
143584	11/06/2020	020664 ALFREDO ROMERO	21250 DEL ORO RD REFUND	30.27
143585	11/06/2020	020486 RPJR LLC	20240 ST HWY 18 REFUND	333.74
143586	11/06/2020	020665 PAUL SAMPSON	11153 AVONLEA RD REFUND	209.96
143587	11/06/2020	020666 STEVE SCATES	11141 KIOWA RD REFUND	15.51
143588	11/06/2020	020667 ERNEST & SUE SCHUEMAN	11922 LOCUST LANE REFUND	26.60
143589	11/06/2020	020668 JEFF SHIPLEY	16383 TENAYA RD REFUND	25.03
143590	11/06/2020	020669 SNG FLIPPIN INVESTMENTS	20187 YUCCA LOMA RD REFUND	39.18
143591	11/06/2020	020670 ETHIE MARIE TATE-QUINALTY	13501 HAVASU RD REFUND	62.12
143592	11/06/2020	020671 TARYN TEJEDA	14615 QUINNAULT RD REFUND	120.09
143593	11/06/2020	020403 TICOR TITLE COMPANY	13275 TOPSANNA RD REFUND	69.95
143594	11/06/2020	018122 VALLEY INSURED PROPERTY MGMT	16581 NEENACH RD REFUND	39.45
143595	11/06/2020	020672 ALLEINE VAN DYKE	22573 HIGH VISTA PLC REFUND	5.53
143596	11/06/2020	010902 WFG NATIONAL TITLE COMPANY	11501 MOHAWK RD REFUND	19.99
143597	11/06/2020	020673 LOUIS & CINDY WONG	21225 TANNIN PLACE REFUND	13.25
143598	11/06/2020	020674 SHAWN YANCEY	12690 MAR VISTA DR REFUND	61.76
143599	11/06/2020	020675 PETER ZELLMANN	11878 CIBOLA RD REFUND	17.94
143600	11/10/2020	020720 NARCISO ALVAREZ-RODRIGUEZ	SPAY/NEUTER REFUND	40.00

143601	11/10/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	40.50
143602	11/10/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	170.21
143603	11/10/2020	019613 AUS WEST LOCKBOX	UNIFORMS	191.69
143604	11/10/2020	000193 RICHARD BATTISTA	OCTOBER- GRAFFITI REMOVAL	1,080.00
143605	11/10/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. CATS/DOGS	1,346.00
143606	11/10/2020	003649 BECK OIL INC.	FUEL	358.01
143607	11/10/2020	013164 BOARDTRONICS, INC.	RECONDITIONING- TIMING	2,033.68
143608	11/10/2020	001369 BOOT BARN, INC.	BOOTS- OMAR DOMINGUEZ	150.00
143609	11/10/2020	000182 BURRTEC WASTE INDUSTRIES INC	A3 A4 HE JUNE- JULY 20	365,545.50
143610	11/10/2020	020722 DELUXE WINDOW TINTING LLC	VEHICLE TINT	440.00
143611	11/10/2020	000387 EDISON COMPANY	10/01/20 TO 11/01/20	642.54
143612	11/10/2020	003402 EL DORADO BROADCASTERS LLC	ANIMAL SERVICES- ADS	660.00
143613	11/10/2020	004734 FAUST MEDIA SERVICES	NOTICE TO VOTERS	393.29
143614	11/10/2020	000407 FEDEX	SHIPPING- OCTOBER	6.71
143615	11/10/2020	000897 FRONTIER COMMUNICATIONS	OCTOBER	2,382.05
143616	11/10/2020	020721 ARLENE GROVES	SPAY/NEUTER VOUCHER	40.00
143617	11/10/2020	004935 HDL SOFTWARE LLC	SEPTEMBER SERVICES	238.52
143618	11/10/2020	000475 HESPERIA HOSE SUPPLY	HOSE	93.60
143619	11/10/2020	012567 HITT CONSTRUCTION CO., INC.	CLAIM DEDUCTIBLE- JW LES WARD	8,089.18
143620	11/10/2020	010677 ICA	COLLECTION FEES	18.00
143621	11/10/2020	000524 INLAND FAIR HOUSING &	FAIR HOUSING SEPTEMBER	357.92
143622	11/10/2020	020723 JARED KNOWLTON	HOP REFUND	94.00
143623	11/10/2020	000168 LIBERTY UTILITIES	08/27/20 TO 10/28/20	16,163.02
143624	11/10/2020	015061 LOS RANCHOS OFFICE	SPACE RENT	755.34
143625	11/10/2020	005351 LOWE'S (LAR)	PARTS	48.43
143626	11/10/2020	002048 MCCAIN	VOID	0.00
143627	11/10/2020	015206 MDG ASSOCIATES INC	CDBG ERA SEPTEMBER	1,295.00
143628	11/10/2020	012348 MIKE WHITE CONSTRUCTION	13120 CANDLEWOOD LANDSCAPE REFUND	6,149.00
143629	11/10/2020	000654 NAPA	PARTS	34.65
143630	11/10/2020	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
143631	11/10/2020	002599 OFFICE DEPOT	SUPPLIES	79.98
143632	11/10/2020	002413 OPTIMIST CLUB OF APPLE VALLEY	FLAG SERVICE	35.00
143633	11/10/2020	008206 O'REILLY AUTO PARTS	PARTS	317.96

143634	11/10/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	427.87
143635	11/10/2020	011479 ROW TRAFFIC SAFETY, INC	VINYL STICKERS	67.88
143636	11/10/2020	000770 S.B. CO. ASSESSOR-RECORDER	LIENS	280.00
143637	11/10/2020	014191 SAFELITE AUTOGLASS	WINDSHIELD REPAIR	285.30
143638	11/10/2020	010082 SIERRA GOLF MANAGEMENT, INC	PPE OCTOBER 15	41,074.83
143639	11/10/2020	018667 SOUTHWEST TURF SUPPORT, INC	CHEMICALS	474.10
143640	11/10/2020	011749 COUNTY OF SAN BERNARDINO SPECIAL DISTRICTS	08/25/20 TO 10/25/20	150.40
143641	11/10/2020	018717 SPECTRUM	OCTOBER SERVICES	6,517.39
143642	11/10/2020	020424 STONEBROOK ESTATES	13120 IVANPAH LANDSCAPE REFUND	6,149.00
143643	11/10/2020	017240 THE ECOHERO SHOW LLC	10/29/20 STREAMING SERVICE	850.00
143644	11/10/2020	006825 THE REINALT-THOMAS CORP.	TIRES	800.65
143645	11/10/2020	000171 TOWN OF APPLE VALLEY	NOVEMBER SEWER SERVICES	2,907.14
143646	11/10/2020	000887 UNITED PARCEL SERVICE	SHIPPING	38.75
143647	11/10/2020	001278 VULCAN MATERIALS	COLD MIX	189.86
143648	11/10/2020	000914 WALMART	OTTER POPS	86.95
143649	11/10/2020	000923 WAXIE SANITARY SUPPLY	COVID SUPPLIES	3,563.18
143650	11/10/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
143651	11/10/2020	002048 MCCAIN	PARTS/SERVICES	8,145.72
143652	11/19/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	571.20
143653	11/19/2020	000120 CINDY AMAGRANDE	HEALTH REIMBURSEMENT	11.05
143654	11/19/2020	000126 AMERICAN COMPUTER SERVICE	POSTAGE	8,229.01
143655	11/19/2020	003665 AMERICAN ORGANICS	FOOD WASTE	566.30
143656	11/19/2020	020734 STEFANIE AMEZCUA	CLASS REFUND	14.33
143657	11/19/2020	000140 ANIMAL CARE HOSPITAL	SPAY/NEUTER VOUCHER	75.00
143658	11/19/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	301.00
143659	11/19/2020	000154 APPLE VALLEY COMMUNICATION INC	LABOR	604.39
143660	11/19/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	60.00
143661	11/19/2020	005923 ASCAP	LIC FEES	735.83
143662	11/19/2020	019613 AUS WEST LOCKBOX	UNIFORMS	164.92
143663	11/19/2020	001056 AVID IDENTIFICATION SYSTEMS	TROVAN	396.36
143664	11/19/2020	000192 BATTERY MART	BATTERIES	109.13
143665	11/19/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	EUTHANASIA	2,310.55
143666	11/19/2020	001369 BOOT BARN, INC.	BOOTS FOR JABEZ	110.00

143667	11/19/2020	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD	625,489.09
143668	11/19/2020	020736 C & C DESIGN	19322 TOMAHAWK DEBRI REFUND	501.63
143669	11/19/2020	020735 CAA EXPERTS BUILDERS INC	20395 ZUNI DEBRI REFUND	502.72
143670	11/19/2020	001247 MICHAEL CADY	HEALTH REIMBURSEMENT	489.78
143671	11/19/2020	020727 LEAH CAIN	CLASS REFUND	12.17
143672	11/19/2020	015315 CALPINE ENERGY SERVICES LP	OCTOBER 2020 FEES	66,250.00
143673	11/19/2020	020803 MARISOL CAMPOS	MAYORS WEIGHT LOSS CHALLENGE 2ND	200.00
143674	11/19/2020	019026 JIM CHAPDELAINÉ	10645 TECOPA CT DEBRI REFUND	503.96
143675	11/19/2020	020796 REYES CHAVEZ	SPAY/NEUTER REFUND	40.00
143676	11/19/2020	020726 CHRIST THE SOLID ROCK	1ST QUARTER	1,569.00
143677	11/19/2020	012765 CLEMMER SERVICES, INC.	BLOWER REPAIR	296.69
143678	11/19/2020	014981 COLDWELL BANKER HOME SOURCE	19041 PRIMROSE LANE PMI REFUND	200.00
143679	11/19/2020	008693 COMMERCIAL AQUATIC SERVICES	CHEMICALS	203.16
143680	11/19/2020	000330 DENNIS CRON	HEALTH REIMBURSEMENT	2,102.16
143681	11/19/2020	011304 DISH	PD NOVEMBER TV	156.91
143682	11/19/2020	000387 EDISON COMPANY	10/12/20 TO 11/10/20	19,860.86
143683	11/19/2020	003402 EL DORADO BROADCASTERS LLC	ANIMAL SERVICES ADS	378.00
143684	11/19/2020	020724 KAYE D. EVANS	20250 QUAIL RUN RD PMI REFUND	100.00
143685	11/19/2020	004734 FAUST MEDIA SERVICES	HOUSING LOAN FLYERS	800.59
143686	11/19/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	99.54
143687	11/19/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	97.74
143688	11/19/2020	020679 RON GAETOS	15780 FLINT RD #A REFUND	96.48
143689	11/19/2020	020804 IRENE GAULKE	MAYORS WEIGHT LOSS CHALLENGE 3RD	100.00
143690	11/19/2020	001558 HAAKER EQUIPMENT CO	SWEEPER	1,423.18
143691	11/19/2020	020799 REBECCA HICKEY	MAYORS WEIGHT LOSS CHALLENGE 1ST	300.00
143692	11/19/2020	000487 HIGH DESERT HOMELESS SERVICES	1ST QUARTER	1,557.60
143693	11/19/2020	012567 HITT CONSTRUCTION CO., INC.	VOID	0.00
143694	11/19/2020	020729 KRISTY HODGES	VOID	0.00
143695	11/19/2020	020730 TOM JIMENEZ	VOID	0.00

143696	11/19/2020	002475 K-K WOODWORKING	VOID	0.00
143697	11/19/2020	006565 KONICA MINOLTA BUSINESS	VOID	0.00
143698	11/19/2020	020577 LEE & RO, INC.	VOID	0.00
143699	11/19/2020	020725 DONGLAN LIANG	VOID	0.00
143700	11/19/2020	000168 LIBERTY UTILITIES	VOID	0.00
143701	11/19/2020	005351 LOWE'S (LAR)	VOID	0.00
143702	11/19/2020	020802 CATHY LUCKNER	VOID	0.00
143703	11/19/2020	020801 MIKE LUCKNER	VOID	0.00
143704	11/19/2020	015365 MARIN CLEAN ENERGY (MCE)	VOID	0.00
143705	11/19/2020	001708 KENNETH MARTIN	VOID	0.00
143706	11/19/2020	000609 LINDA MAYFIELD	VOID	0.00
143707	11/19/2020	001996 ROBERTA MCCOMAS	VOID	0.00
143708	11/19/2020	000612 DIANA MCKEEN	VOID	0.00
143709	11/19/2020	002622 TOM MCKEON	VOID	0.00
143710	11/19/2020	020728 CINDY MCKINNEY	VOID	0.00
143711	11/19/2020	006760 MERIDIAN URGENT CARE	VOID	0.00
143712	11/19/2020	020555 MERRELL JOHNSON COMPANIES	VOID	0.00
143713	11/19/2020	002572 MESQUIT'S SUPPLY, LLC	VOID	0.00
143714	11/19/2020	020574 CAROL MILLER	VOID	0.00
143715	11/19/2020	001499 LANCE MILLER	VOID	0.00
143716	11/19/2020	020800 NICOLE MILLER	VOID	0.00
143717	11/19/2020	001190 MISSION UNIFORM SERVICE	VOID	0.00
143718	11/19/2020	002455 MOBILE OCCUPATIONAL SERVICES	VOID	0.00
143719	11/19/2020	002368 MWI ANIMAL HEALTH	VOID	0.00
143720	11/19/2020	000654 NAPA	VOID	0.00
143721	11/19/2020	012964 NATURES IMAGE, INC.	VOID	0.00
143722	11/19/2020	002599 OFFICE DEPOT	VOID	0.00
143723	11/19/2020	000949 OLMOS DESIGN COMPANY	VOID	0.00
143724	11/19/2020	008206 O'REILLY AUTO PARTS	VOID	0.00
143725	11/19/2020	020805 KATHLEEN PARKES	VOID	0.00
143726	11/19/2020	009276 PARS	VOID	0.00
143727	11/19/2020	020731 MONIQUE PETTIGREW	VOID	0.00
143728	11/19/2020	020530 JIM PHILLIPS	VOID	0.00
143729	11/19/2020	020208 PSM CONSTRUCTION	VOID	0.00

143730	11/19/2020	020732 ALEXANDRIA PURSER	VOID	0.00
143731	11/19/2020	005036 QUADIENT FINANCE USA, INC	VOID	0.00
143732	11/19/2020	020797 BENJAMIN REYNOLDS	VOID	0.00
143733	11/19/2020	020798 OMAR RODRIGUEZ	VOID	0.00
143734	11/19/2020	011479 ROW TRAFFIC SAFETY, INC	VOID	0.00
143735	11/19/2020	020795 NIKKI SALAS	VOID	0.00
143736	11/19/2020	020092 SEDARU INC	VOID	0.00
143737	11/19/2020	000814 KEVIN SMITH	VOID	0.00
143738	11/19/2020	002213 SOLUTION STRATEGIES INC.	VOID	0.00
143739	11/19/2020	000825 SOUTHWEST GAS CORPORATION	VOID	0.00
143740	11/19/2020	004691 STAPLES	VOID	0.00
143741	11/19/2020	020737 JESSIE SZE	VOID	0.00
143742	11/19/2020	018600 TGP ENERGY MANAGEMENT, LLC	VOID	0.00
143743	11/19/2020	018646 THREE B CONSULTING, INC.	VOID	0.00
143744	11/19/2020	020733 ERICA TORRES	VOID	0.00
143745	11/19/2020	020738 DUNG TAN TRAN	VOID	0.00
143746	11/19/2020	001758 UNITED SITE SERVICES INC.	VOID	0.00
143747	11/19/2020	010504 VALLEY SCREENING & GRAPHICS	VOID	0.00
143748	11/19/2020	000166 VALLEYWIDE NEWSPAPERS LLC	VOID	0.00
143749	11/19/2020	020210 ROY VANCE	VOID	0.00
143750	11/19/2020	001278 VULCAN MATERIALS	VOID	0.00
143751	11/19/2020	020528 PAUL WALKER	VOID	0.00
143752	11/19/2020	001607 WALTERS WHOLESALE ELECTRIC	VOID	0.00
143753	11/19/2020	000917 SUSAN WARD	VOID	0.00
143754	11/19/2020	000945 JAMES WHITE	VOID	0.00
143755	11/19/2020	000940 EMILY WONG	VOID	0.00
143756	11/19/2020	008788 ZURICH NORTH AMERICA	VOID	0.00
143757	11/20/2020	012567 HITT CONSTRUCTION CO., INC.	JWCC RESTROOM	2,658.00
143758	11/20/2020	020729 KRISTY HODGES	CLASS REFUND	61.60
143759	11/20/2020	020730 TOM JIMENEZ	CLASS REFUND	11.50
143760	11/20/2020	002475 K-K WOODWORKING	BRASS ENGRAVING	10.78
143761	11/20/2020	006565 KONICA MINOLTA BUSINESS	OCTOBER SERVICES	22.88
143762	11/20/2020	020577 LEE & RO, INC.	JESS RANCH LIFT STATION FEASIBILITY AND DESIGN PROJECT	6,856.60
143763	11/20/2020	020725 DONGLAN LIANG	15472 TACONY RD CIT. REFUND	82.87

<b>143764</b>	11/20/2020	000168 LIBERTY UTILITIES	09/03/20 TO 11/05/20	35,277.65
<b>143765</b>	11/20/2020	005351 LOWE'S (LAR)	PARTS	146.30
<b>143766</b>	11/20/2020	020802 CATHY LUCKNER	MAYORS WEIGHT LOSS CHALLENGE 2ND	200.00
<b>143767</b>	11/20/2020	020801 MIKE LUCKNER	MAYORS WEIGHT LOSS CHALLENGE 2ND	200.00
<b>143768</b>	11/20/2020	015365 MARIN CLEAN ENERGY (MCE)	OCTOBER 2020 RA-LA BASIN	8,250.00
<b>143769</b>	11/20/2020	001708 KENNETH MARTIN	HEALTH REIMBURSEMENT	275.42
<b>143770</b>	11/20/2020	000609 LINDA MAYFIELD	HEALTH REIMBURSEMENT	645.64
<b>143771</b>	11/20/2020	001996 ROBERTA MCCOMAS	HEALTH REIMBURSEMENT	86.06
<b>143772</b>	11/20/2020	000612 DIANA MCKEEN	HEALTH REIMBURSEMENT	73.81
<b>143773</b>	11/20/2020	002622 TOM MCKEON	HEALTH REIMBURSEMENT	277.32
<b>143774</b>	11/20/2020	020728 CINDY MCKINNEY	CLASS REFUND	128.82
<b>143775</b>	11/20/2020	006760 MERIDIAN URGENT CARE	EXAMS	210.00
<b>143776</b>	11/20/2020	020555 MERRELL JOHNSON COMPANIES	SAFE RTS TO SCHOOL	6,947.00
<b>143777</b>	11/20/2020	002572 MESQUIT'S SUPPLY, LLC	PARTS	93.38
<b>143778</b>	11/20/2020	020574 CAROL MILLER	HEALTH REIMBURSEMENT	443.14
<b>143779</b>	11/20/2020	001499 LANCE MILLER	HEALTH REIMBURSEMENT	213.12
<b>143780</b>	11/20/2020	020800 NICOLE MILLER	MAYORS WEIGHT LOSS CHALLENGE 1ST	300.00
<b>143781</b>	11/20/2020	001190 MISSION UNIFORM SERVICE	UNIFORMS	72.12
<b>143782</b>	11/20/2020	002455 MOBILE OCCUPATIONAL SERVICES	EXAMS	20.00
<b>143783</b>	11/20/2020	002368 MWI ANIMAL HEALTH	EXAMS	139.38
<b>143784</b>	11/20/2020	000654 NAPA	PARTS	240.87
<b>143785</b>	11/20/2020	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE- ESTABLISHMENT AREA	8,191.46
<b>143786</b>	11/20/2020	002599 OFFICE DEPOT	SUPPLIES	192.52
<b>143787</b>	11/20/2020	000949 OLMOS DESIGN COMPANY	18007 MONDAMON RD DEBRI REFUND	506.76
<b>143788</b>	11/20/2020	008206 O'REILLY AUTO PARTS	PARTS	54.21
<b>143789</b>	11/20/2020	020805 KATHLEEN PARKES	MAYORS WEIGHT LOSS CHALLENGE 3RD	100.00
<b>143790</b>	11/20/2020	009276 PARS	SEPT PARS ARS FEES	441.63
<b>143791</b>	11/20/2020	020731 MONIQUE PETTIGREW	CLASS REFUND	67.00
<b>143792</b>	11/20/2020	020530 JIM PHILLIPS	18484 HWY 18 DEBRI REFUND	504.19

143793	11/20/2020	020208 PSM CONSTRUCTION	21350 STANDING ROCK DEBRI REFUND	1,005.53
143794	11/20/2020	020732 ALEXANDRIA PURSER	CLASS REFUND	192.20
143795	11/20/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,505.44
143796	11/20/2020	020797 BENJAMIN REYNOLDS	MAYORS WEIGHT LOSS CHALLENGE 1ST	300.00
143797	11/20/2020	020798 OMAR RODRIGUEZ	MAYORS WEIGHT LOSS CHALLENGE 1ST	300.00
143798	11/20/2020	011479 ROW TRAFFIC SAFETY, INC	PARTS	1,018.24
143799	11/20/2020	020795 NIKKI SALAS	SPAY/NEUTER REFUND	40.00
143800	11/20/2020	020092 SEDARU INC	SEDARU CONNECT FOR 811	2,075.00
143801	11/20/2020	000814 KEVIN SMITH	HEALTH REIMBURSEMENT	305.42
143802	11/20/2020	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	10,082.39
143803	11/20/2020	000825 SOUTHWEST GAS CORPORATION	10/8/20 TO 11/6/20	5,354.09
143804	11/20/2020	004691 STAPLES	SUPPLIES	27.36
143805	11/20/2020	020737 JESSIE SZE	12876 QUAIL VISTA DEBRI REFUND	512.10
143806	11/20/2020	018600 TGP ENERGY MANAGEMENT, LLC	AVCE CHARGES	8,950.00
143807	11/20/2020	018646 THREE B CONSULTING, INC.	16568 MENAHKA RD DEBRI REFUND	504.61
143808	11/20/2020	020733 ERICA TORRES	CLASS REFUND	27.00
143809	11/20/2020	020738 DUNG TAN TRAN	14795 APPLE VALLEY RD DEBRI REFUND	501.64
143810	11/20/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
143811	11/20/2020	010504 VALLEY SCREENING & GRAPHICS	EST 1988 HOODIES	980.10
143812	11/20/2020	000166 VALLEYWIDE NEWSPAPERS LLC	CITY ORDINANCE	140.25
143813	11/20/2020	020210 ROY VANCE	20885 TETON RD DEBRI REFUND	502.02
143814	11/20/2020	001278 VULCAN MATERIALS	COLD MIX	2,757.79
143815	11/20/2020	020528 PAUL WALKER	14140 TOVAR CT DEBRI REFUND	505.70
143816	11/20/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	312.13
143817	11/20/2020	000917 SUSAN WARD	HEALTH REIMBURSEMENT	268.65
143818	11/20/2020	000945 JAMES WHITE	HEALTH REIMBURSEMENT	837.00
143819	11/20/2020	000940 EMILY WONG	HEALTH REIMBURSEMENT	71.13
143820	11/20/2020	008788 ZURICH NORTH AMERICA	JULY 2020 PREMIUM SHORT PMT	27.00
143821	11/20/2020	009276 PARS	SEPTEMBER FEES.	8.83
143822	11/24/2020	020806 TIM PASSONS	CLASS REFUND	14.50
143823	11/24/2020	000126 AMERICAN COMPUTER SERVICE	POSTAGE	2,411.43
143824	11/24/2020	007381 ANGEL ROCK & SAND	WET CONCRETE	398.68



143825	11/24/2020	000140 ANIMAL CARE HOSPITAL	SPAY/NEUTER VOUCHER	150.00
143826	11/24/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	115.50
143827	11/24/2020	013521 APPLE VALLEY CAR WASH	OCTOBER WASHES	246.81
143828	11/24/2020	000154 APPLE VALLEY COMMUNICATION INC	PARTS/LABOR	244.16
143829	11/24/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	131.37
143830	11/24/2020	019613 AUS WEST LOCKBOX	UNAPPLIED CREDIT	53.67
143831	11/24/2020	000192 BATTERY MART	BATTERY	32.12
143832	11/24/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	660.00
143833	11/24/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	VOID	0.00
143834	11/24/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CAT/ DOG	9,959.52
143835	11/24/2020	003649 BECK OIL INC.	FUEL	353.47
143836	11/24/2020	000182 BURRTEC WASTE INDUSTRIES INC	SCHOOLS NOVEMBER	625,282.37
143837	11/24/2020	000272 CAPIO	WEBINAR	295.00
143838	11/24/2020	000285 CED	BAT PACK	377.13
143839	11/24/2020	000088 CHARLES ABBOTT ASSOCIATES	OCTOBER SERVICES	144,694.85
143840	11/24/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	149.63
143841	11/24/2020	000324 COUNTY OF SAN BERNARDINO	LAFCO APPORTIONMENT	647.99
143842	11/24/2020	000777 COUNTY OF SAN BERNARDINO	OCTOBER SERVICES	159,558.31
143843	11/24/2020	000387 EDISON COMPANY	10/14/20 TO 11/13/20	10,616.13
143844	11/24/2020	012115 ENVIRONMENTAL WATER MGMT, INC	SUPPLIES/PARTS	985.00
143845	11/24/2020	000407 FEDEX	SHIPPING	16.06
143846	11/24/2020	000423 FLO-SERVICES, INC	JR 1 LS - 20 HP SUBMERSIBLE MOTOR	10,092.37
143847	11/24/2020	012826 FLYERS ENERGY, LLC	FUEL	903.63
143848	11/24/2020	000452 GRAINGER, INC.	PARTS	155.71
143849	11/24/2020	020808 CYNTHIA GRUBER	CLASS REFUND	92.80
143850	11/24/2020	000466 HARBOR FREIGHT TOOLS	PARTS	91.58
143851	11/24/2020	000480 HI DESERT TROPHY & AWARDS LLC	ROBERT LOVINGOOD PLAQUE	242.44
143852	11/24/2020	000488 HIGH DESERT LASER GRAPHICS	SILVIA URENDA PLAQUE	9.16
143853	11/24/2020	000501 HITT PLUMBING CO., INC.	WATER LEAK REPAIR	741.00
143854	11/24/2020	000507 HOME DEPOT	PARTS	163.23
143855	11/24/2020	020807 JAN HUDMON	15395 WANAQUE RD PMI REFUND	115.00

143856	11/24/2020	000520 IMPERIAL SPRINKLER SUPPLY	UNDERGROUND SERVICE	1,184.18
143857	11/24/2020	000548 JON'S FLAGS & POLES INC.	FLAGS	1,430.06
143858	11/24/2020	000168 LIBERTY UTILITIES	9/15/20 TO 11/12/20	1,309.81
143859	11/24/2020	005351 LOWE'S (LAR)	PARTS	108.17
143860	11/24/2020	016065 MICHAEL BAKER INTERNATIONAL	9/28/20 TO 11/1/20	15,041.60
143861	11/24/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,826.39
143862	11/24/2020	002599 OFFICE DEPOT	SUPPLIES	307.24
143863	11/24/2020	020199 ONWARD ENGINEERING	VOID	0.00
143864	11/24/2020	008206 O'REILLY AUTO PARTS	PARTS	57.61
143865	11/24/2020	002638 PLUMBERS DEPOT INC.	SERVICE	664.63
143866	11/24/2020	000710 PRECISION LOCK & SAFE	KEYS	313.50
143867	11/24/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	179.27
143868	11/24/2020	017778 PAMELA QUICK	REIMBURSMENT	545.30
143869	11/24/2020	008259 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	ARC GIS LICENSE	1,277.26
143870	11/24/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	371.20
143871	11/24/2020	000062 RSG, INC	FY 20-21 SUCCESSOR AGENCY	7,242.50
143872	11/24/2020	010082 SIERRA GOLF MANAGEMENT, INC	OCTOBER EXPENSES	72,968.55
143873	11/24/2020	020195 STONEBROOK ESTATES HOMEOWNERS	13160 IVANPAH RD REFUND	6,149.00
143874	11/24/2020	001309 STOTZ EQUIPMENT	PARTS	1,962.35
143875	11/24/2020	010155 SWANK MOTION PICTURES, INC	CASPER	435.00
143876	11/24/2020	001602 TERRYBERRY	BORCHURES	578.37
143877	11/24/2020	000876 TYPE-SET-GO	CORRECTION NOTICE	641.11
143878	11/24/2020	000894 VALLEY SECURITY SYSTEMS INC	MONITORING ELECTRONIC SYS.	64.00
143879	11/24/2020	001278 VULCAN MATERIALS	COLD MIX	290.21
143880	11/24/2020	000914 WALMART	SUPPLIES	129.47
143881	11/24/2020	000923 WAXIE SANITARY SUPPLY	SUPPLES	80.49
143882	11/24/2020	019749 WIRELESS TELEMATICS LLC	LCMS SET UP	610.00
143883	11/25/2020	020199 ONWARD ENGINEERING	STODDARD WELLS RD	25,030.51
143884	11/25/2020	010143 AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	6,169.40
143885	11/25/2020	008857 CHLIC-CHICAGO	NOV INS PREMIUM	1,511.99
143886	11/25/2020	011409 FIDELITY SECURITY LIFE INS /	NOV INS PREMIUM	864.06
143887	11/25/2020	018484 NEW YORK LIFE	NOV INS PREMIUM	1,027.80
143888	11/25/2020	018332 PRINCIPAL	NOV INS PREMIUM ACCT 1027984-10001	9,779.51

<b>143889</b>	11/25/2020	011408 TEXAS LIFE INSURANCE CO.	NOV INS PREMIUM	1,289.62
<b>143890</b>	11/25/2020	008788 ZURICH NORTH AMERICA	NOV INS PREMIUM	155.58
<b>517</b>	checks in this report		Total checks:	4,888,671.45

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

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
<b>1</b>	93050558	11/2/2020 JPMORGAN CHASE BANK	LOC INTEREST	4,866.67
<b>2</b>	93057871	11/2/2020 CHICAGO TITLE COMPANY	CLOSING COSTS	1,627.00
<b>3</b>	93050559	11/2/2020 JPMORGAN CHASE BANK	LOC INTEREST	4,866.67
<b>4</b>	93051419	11/30/2020 JPMORGAN CHASE BANK	LOC INTEREST	4,410.42
<b>5</b>	93051420	11/30/2020 JPMORGAN CHASE BANK	LOC INTEREST	4,410.42
			<b>TOTAL</b>	<b>20,181.18</b>