



Town Council Agenda Report

Date: August 13, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: JULY 2019 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
Finance Department

Budgeted Item: Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from July 1 through July 31, 2019 in the amount of \$3,718,445.13 covering issued warrant #'s 135356 – 135824. Also, wire transfers were made from July 1 through July 31, 2019 in the amount of \$1,396,280.21.

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:

469 Commercial Warrants were issued in the amount of \$3,718,445.13

9 Wire Transfer payments were issued in the amount of \$1,396,280.21

Town of Apple Valley

Commercial Warrants

Month of July 2019

Check #	Date	Vendor	Description	Check Total
135356	07/02/2019	003466 GROOVELABS	FREEDOM FESTIVAL	8,660.00
135357	07/03/2019	000120 CINDY AMAGRANDE	INS	15.81
135358	07/03/2019	018158 AMY & DAVID ANGULO VOID CHECK	16679 MUNI RD TRASH REFUND	0.00
135359	07/03/2019	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	0.00
135360	07/03/2019	000143 APPLE VALLEY ANIMAL HOSPITAL VOID CHECK	SPAYS	0.00
135361	07/03/2019	001515 APPLE VALLEY COMMUNITY VOID CHECK	REISSUE AP CHECK TO AVCRF SAVE	0.00
135362	07/03/2019	001634 AXIOM MEDIA INC. VOID CHECK	TRADESHOWS	0.00
135363	07/03/2019	002298 BEAR VALLEY ANIMAL HOSPITAL VOID CHECK	MISC DOGS	0.00
135364	07/03/2019	000242 CALED VOID CHECK	MEMBERSHIP RENEWAL	0.00
135365	07/03/2019	016702 CAT TRACKING, INC VOID CHECK	INSTALL LIMIT LINE & STOP LEGEND	0.00
135366	07/03/2019	000284 CDW GOVERNMENT, INC.	PARTS	403.75
135367	07/03/2019	002815 CHARTER COMMUNICATIONS VOID CHECK	PEG	0.00
135368	07/03/2019	002591 CINTAS CORPORATION #150 VOID CHECK	UNIFORMS	0.00
135369	07/03/2019	000087 COUNTY OF SAN BERNARDINO VOID CHECK	LIEN RELEASES	0.00
135370	07/03/2019	000330 DENNIS CRON	RETIREE HEALTH	2,031.78
135371	07/03/2019	000345 D & D SERVICES, INC. VOID CHECK	MAY DISPOSAL	0.00
135372	07/03/2019	000347 DAILY PRESS VOID CHECK	ADS	0.00
135373	07/03/2019	002032 DAVID EVANS & ASSOC, INC VOID CHECK	DALE EVANS & WAALEW REALIGNMENT	0.00
135374	07/03/2019	001628 DELL INC VOID CHECK	COMPUTER EQUIPMENT	0.00

135375	07/03/2019	013322 DIAMOND ENVIRONMENTAL SVCS VOID CHECK	S CONCERT SERIES	0.00
135376	07/03/2019	011304 DISH NETWORK VOID CHECK	TV	0.00
135377	07/03/2019	016966 DRONE PICS BY MARK VOID CHECK	DRONE PICS & VIDEOS	0.00
135378	07/03/2019	011088 EXPRESS POS DISTRIBUTORS VOID CHECK	THERMAL TAPE	0.00
135379	07/03/2019	008204 FORBES GRAPHX & SIGNS VOID CHECK	SIGNS	0.00
135380	07/03/2019	000897 FRONTIER COMMUNICATIONS VOID CHECK	JUNE	0.00
135381	07/03/2019	014678 GOLDEN COACH MOBILE ESTATES VOID CHECK	SPACE RENT FOR ACQUISITION OF MOBILE HOME UNIT	0.00
135382	07/03/2019	018181 JEAN GUEITS VOID CHECK	RETURN SPAY/NEUTER DEP ANIMAL ALTERED	0.00
135383	07/03/2019	008209 HATTRIX TEAM SPORTS & EMBROID VOID CHECK.	TSHIRTS	0.00
135384	07/03/2019	004935 HDL SOFTWARE LLC VOID CHECK	PMT SVC MAY	0.00
135385	07/03/2019	003504 HDLM INC VOID CHECK	ADS	0.00
135386	07/03/2019	000488 HIGH DESERT LASER GRAPHICS VOID CHECK	NAME BADGE	0.00
135387	07/03/2019	000977 IDEXX DISTRIBUTION VOID CHECK	TESTS	0.00
135388	07/03/2019	007034 KONICA MINOLTA VOID CHECK	COPIERS	0.00
135389	07/03/2019	006565 KONICA MINOLTA BUSINESS VOID CHECK	COPIES	0.00
135390	07/03/2019	006113 PHIL KUHNS VOID CHECK	UNIFORMS	0.00
135391	07/03/2019	000168 WATER BILLS	4-22 TO 6-20	319.26
135392	07/03/2019	000584 LINA (CIGNA)	INS	4,155.62
135393	07/03/2019	017237 LOGICALIS	PHONE	7,992.67
135394	07/03/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	628.79
135395	07/03/2019	001996 ROBERTA MC COMAS	RETIREE HEALTH	133.75
135396	07/03/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
135397	07/03/2019	003856 MCGREGOR SHOTT INC.	CONTRACT SRVCS	338.80
135398	07/03/2019	002239 MERRELL-JOHNSON ENGINEERING	HITT ROAD DRAINAGE	1,175.00
135399	07/03/2019	001499 LANCE MILLER	RETIREE HEALTH	346.28
135400	07/03/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80

135401	07/03/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,606.08
135402	07/03/2019	006274 NATIONAL DATA & SURVEYING SVCS	AV COUNTS	600.00
135403	07/03/2019	013462 NEW BENEFITS, LTD	INS	123.00
135404	07/03/2019	002599 OFFICE DEPOT	SUPPLIES	319.78
135405	07/03/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	142.50
135406	07/03/2019	000729 R&R PRODUCTS	PARTS	1,264.29
135407	07/03/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT	115.95
135408	07/03/2019	002055 SHRED-IT USA, INC	SHRED FOR PD	110.37
135409	07/03/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	296.00
135410	07/03/2019	000841 STATE OF CALIFORNIA- D.O.J.	MAY FINGERPRINTING	733.00
135411	07/03/2019	011408 TEXAS LIFE INSURANCE CO.	INS	990.70
135412	07/03/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	662.75
135413	07/03/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,586.98
135414	07/03/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,368.90
135415	07/03/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
135416	07/03/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
135417	07/03/2019	008788 ZURICH NORTH AMERICA	INS	142.55
135418	07/08/2019	018158 AMY & DAVID ANGULO	16679 MUNI RD TRASH REFUND	141.02
135419	07/08/2019	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	148.45
135420	07/08/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,115.50
135421	07/08/2019	001515 APPLE VALLEY COMMUNITY	REISSUE AP CHECK TO AVCRF SAVE	133.44
135422	07/08/2019	001634 AXIOM MEDIA INC.	TRADESHOWS	395.00
135423	07/08/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,590.50
135424	07/08/2019	000242 CALED	MEMBERSHIP RENEWAL	570.00
135425	07/08/2019	016702 CAT TRACKING, INC	INSTALL LIMIT LINE & STOP LEGEND	358.00
135426	07/08/2019	002815 CHARTER COMMUNICATIONS	PEG	1,220.47
135427	07/08/2019	002591 CINTAS CORPORATION #150	UNIFORMS	211.99
135428	07/08/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	32.00
135429	07/08/2019	000345 D & D SERVICES, INC.	MAY DISPOSAL	1,067.00
135430	07/08/2019	000347 DAILY PRESS	ADS	634.41
135431	07/08/2019	002032 DAVID EVANS & ASSOC, INC	DALE EVANS & WAALEW REALIGNMENT	1,800.00
135432	07/08/2019	001628 DELL INC	COMPUTER EQUIPMENT	6,292.03
135433	07/08/2019	013322 DIAMOND ENVIRONMENTAL SVCS	S CONCERT SERIES	350.00
135434	07/08/2019	011304 DISH NETWORK	TV	165.44

135435	07/08/2019	016966 DRONE PICS BY MARK	DRONE PICS & VIDEOS	480.00
135436	07/08/2019	011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	61.85
135437	07/08/2019	008204 FORBES GRAPHX & SIGNS	SIGNS	987.00
135438	07/08/2019	000897 FRONTIER COMMUNICATIONS	JUNE	2,005.94
135439	07/08/2019	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR ACQUISITION OF MOBILE HOME UNIT	412.39
135440	07/08/2019	018181 JEAN GUEITS	RETURN SPAY/NEUTER DEP ANIMAL ALTERED	40.00
135441	07/08/2019	008209 HATTRIX TEAM SPORTS & EMBROID.	TSHIRTS	459.43
135442	07/08/2019	004935 HDL SOFTWARE LLC	PMT SVC MAY	145.21
135443	07/08/2019	003504 HDLM INC	ADS	599.00
135444	07/08/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	17.78
135445	07/08/2019	000977 IDEXX DISTRIBUTION	TESTS	222.88
135446	07/08/2019	007034 KONICA MINOLTA	COPIERS	1,355.53
135447	07/08/2019	006565 KONICA MINOLTA BUSINESS	COPIES	415.49
135448	07/08/2019	006113 PHIL KUHNS	UNIFORMS	150.00
135449	07/09/2019	002842 DOKKEN ENGINEERING VOID CHECK	BVR BRIDGE CONDITION ANALYSIS	0.00
135450	07/09/2019	017237 LOGICALIS VOID CHECK	PROJECT IMPLEMENTATION	0.00
135451	07/09/2019	001583 WILLDAN VOID CHECK	COST STUDY FOR DEV. OF MSHCP	0.00
135452	07/09/2019	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	83,503.66
135453	07/09/2019	017237 LOGICALIS	PROJECT IMPLEMENTATION	53,054.93
135454	07/09/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	5,622.00
135455	07/10/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	6,621.09
135456	07/10/2019	016702 CAT TRACKING, INC	MODIFY CROSSWALKS & ADD LIMIT LINES	16,324.00
135457	07/10/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	159,453.67
135458	07/10/2019	000387 EDISON COMPANY	MAY	13,433.20
135459	07/10/2019	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PROGRAM	21,350.00
135460	07/10/2019	000168 WATER BILLS	4-22 TO 6-20	25,170.78
135461	07/10/2019	002239 MERRELL-JOHNSON ENGINEERING	KASOTA-TUSCOLA CONNECTION ROAD	9,135.50
135462	07/10/2019	001154 SIEMENS INDUSTRY, INC	2018-2019 INSTALLED RADAR SPEED SIGN	13,617.34
135463	07/10/2019	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	191,550.55
135464	07/10/2019	018180 MARIA CARRANZA	REFUND RENTAL DEPOSIT	250.00

135465	07/10/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,622.42
135466	07/10/2019	008204 FORBES GRAPHX & SIGNS	BANNERS	86.20
135467	07/10/2019	008209 HATTRIX TEAM SPORTS & EMBROID.	TSHIRTS	282.44
135468	07/10/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	13.47
135469	07/10/2019	018178 GERI IRWIN	REFUND RENTAL DEPOSIT	250.00
135470	07/10/2019	006565 KONICA MINOLTA BUSINESS	COPIES	38.06
135471	07/10/2019	018179 KARINA LAMPITT	REFUND DIVISION CANCELLED	65.00
135472	07/10/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
135473	07/10/2019	012223 ISAAC PIEPER	OFFICIATING	105.00
135474	07/10/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	137.88
135475	07/10/2019	012491 SCMAF	JUNE SCMAF	260.30
135476	07/10/2019	015168 SHERMAN SHEPARD	OFFICIATING	60.00
135477	07/10/2019	017775 SNAPOLOGY OF HIGH DESERT	CLASS INSTRUCTION	293.40
135478	07/10/2019	007717 SPLATTERED INK, LLC	SHIRTS	2,851.78
135479	07/10/2019	010155 SWANK MOTION PICTURES, INC	HOTEL TRANSYLVANIA 3	435.00
135480	07/10/2019	017156 MELISSA SWEET-ERB	CLASS INSTRUCTION	957.60
135481	07/10/2019	016743 RICHARD VARGAS	OFFICIATING	120.00
135482	07/11/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	595.87
135483	07/11/2019	018187 MAURA ALBARRAN	RENTAL REFUND DEPOSIT & REFUND FOR SET UP FEES	327.00
135484	07/11/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	186.20
135485	07/11/2019	018188 LARRY PAUL ANDERSEN	19513 SYMERON REFUND RECYCLING DEPOSIT	511.61
135486	07/11/2019	000152 APPLE VALLEY CHAMBER OF	REFUND RENTAL DEPOSIT	250.00
135487	07/11/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	553.35
135488	07/11/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	422.40
135489	07/11/2019	016864 DON BURNELL	CLASS INSTRUCTION	32.20
135490	07/11/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	366.00
135491	07/11/2019	018184 JADE DEVAY	REFUND FOR CANCELLED DIVISION	65.00
135492	07/11/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	489.30
135493	07/11/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	300.00
135494	07/11/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	27.60
135495	07/11/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	153.60
135496	07/11/2019	003118 IDEAL CUSTOM HOMES INC.	21195 WISTERIA REFUND RECYCLING DEPOSIT	506.77

135497	07/11/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	191.10
135498	07/11/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
135499	07/11/2019	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	1,281.60
135500	07/11/2019	018186 ANGELA PARKER	CLASS INSTRUCTION	172.80
135501	07/11/2019	012223 ISAAC PIEPER	OFFICIATING	60.00
135502	07/11/2019	003777 JERRY SOOTER	SUNSET CONCERT SERIES	600.00
135503	07/11/2019	016225 SOUTHERN CALIFORNIA EDISON VOID CHECK	JUNE	0.00
135504	07/11/2019	007717 SPLATTERED INK, LLC	FREEDOM FESTIVAL SCREEN	43.10
135505	07/11/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	145.80
135506	07/11/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	457.20
135507	07/11/2019	016743 RICHARD VARGAS	OFFICIATING	60.00
135508	07/11/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	260.40
135509	07/11/2019	016060 PAUL WHILHITE	REFUND RENTAL DEPOSIT	250.00
135510	07/11/2019	014902 INLAND EMPIRE ENERGY	JULY	14,000.00
135511	07/11/2019	011437 APPLE VALLEY AIRSHOW	COPPER LEVEL PARTNERSHIP	1,000.00
135512	07/11/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	378.00
135513	07/11/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	420.00
135514	07/11/2019	018183 BECHTEL INFRASTRUCTURE	PERMIT 82545 - 21938 THUNDERBIRD RD	1,140.91
135515	07/11/2019	001247 MICHAEL CADY	RETIREE HEALTH	444.10
135516	07/11/2019	002591 CINTAS CORPORATION #150	UNIFORMS	37.16
135517	07/11/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	531.00
135518	07/11/2019	003575 KELLY JO DIAMOND VOID CHECK	FREEDOM FESTIVAL	0.00
135519	07/11/2019	003466 GROOVELABS	SUNSET CONCERT SERIES	3,150.00
135520	07/11/2019	011949 IAMC	MEMBERSHIPS & DUES	1,645.00
135521	07/11/2019	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	7,750.00
135522	07/11/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.68
135523	07/11/2019	001708 KENNETH MARTIN	RETIREE HEALTH	112.50
135524	07/11/2019	001996 ROBERTA MC COMAS	RETIREE HEALTH	148.03
135525	07/11/2019	008206 O'REILLY AUTO PARTS	PARTS	53.82
135526	07/11/2019	000779 SAN BERNARDINO COUNTY	1ST QTR PAYMENT 2019	21,192.71
135527	07/11/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID FY 19/20	87,301.12
135528	07/11/2019	000792 SCAG	DUES ASSESSMENT FOR FY 2019-20	7,512.00
135529	07/11/2019	016133 TYLER TECHNOLOGIES INC	MAINTENANCE	51,175.16

135530	07/11/2019	018185 UNITED STATES POSTAL SERVICE	AVCE - REPLENISH BULK MAIL POSTAGE PERMIT P185	10,000.00
135531	07/11/2019	018182 VIVINT SOLAR DEVELOPER, LLC	PERMIT 80968 - 10822 JAMUL RD	153.31
135532	07/11/2019	000914 WALMART	SUPPLIES	57.79
135533	07/16/2019	013322 DIAMOND ENVIRONMENTAL SVCS	FREEDOM FESTIVAL	3,167.22
135534	07/16/2019	000387 EDISON COMPANY	JUNE	1,628.55
135535	07/17/2019	000313 COOLEY CONSTRUCTION, INC	2018-19 STREET MAINTENANCE SERVICES - ROW - GRADING	5,500.00
135536	07/17/2019	018175 ESTRADA CONSTRUCTION	RES REHAB LOAN PROGRAM	7,450.00
135537	07/17/2019	000140 ANIMAL CARE HOSPITAL VOID CHECK	SPAYS	0.00
135538	07/17/2019	000143 APPLE VALLEY ANIMAL HOSPITAL VOID CHECK	SPAYS	0.00
135539	07/17/2019	001369 BOOT BARN, INC.	BOOTS - ABEYTA	150.00
135540	07/17/2019	002591 CINTAS CORPORATION #150	UNIFORMS	348.71
135541	07/17/2019	011304 DISH NETWORK	TV	285.65
135542	07/17/2019	000387 EDISON COMPANY	JUNE	5,015.18
135543	07/17/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,257.88
135544	07/17/2019	000466 HARBOR FREIGHT TOOLS	PARTS	109.79
135545	07/17/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	987.66
135546	07/17/2019	000168 WATER BILLS	5-28 TO 6-26-19	4,342.08
135547	07/17/2019	002048 MCCAIN	PARTS	2,003.06
135548	07/17/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JUNE	1,842.72
135549	07/17/2019	000654 NAPA	PARTS	182.70
135550	07/17/2019	008206 O'REILLY AUTO PARTS	PARTS	97.82
135551	07/17/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	717.80
135552	07/17/2019	001278 VULCAN MATERIALS	COLD MIX	327.56
135553	07/17/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	766.99
135554	07/17/2019	000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
135555	07/17/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	755.00
135556	07/18/2019	018170 DANIEL CORTINA	OFFICIATING	30.00
135557	07/18/2019	014347 DARYL EATON	BASKETBALL CAMP SUMMER 2019	885.00
135558	07/18/2019	014300 PATRICK GEISEL	OFFICIATING	30.00
135559	07/18/2019	003466 GROOVELABS	SUMMER CONCERT SERIES	3,150.00
135560	07/18/2019	016362 RAY LANCY	SUMMER CONCERT SERIES	900.00

135561	07/18/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
135562	07/18/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
135563	07/18/2019	015168 SHERMAN SHEPARD	OFFICIATING	60.00
135564	07/18/2019	018191 RODNEY THOMAS	REFUND RENTAL DEPOSIT	32.00
135565	07/18/2019	000171 TOWN OF APPLE VALLEY	JULY	300.21
135566	07/18/2019	018190 UNITED IN CHRIST	REFUND RENTAL DEPOSIT	250.00
135567	07/18/2019	016743 RICHARD VARGAS	OFFICIATING	150.00
135568	07/18/2019	018192 VVC FOUNDATION	HDO SUMMIT PLATINUM LEVEL	10,000.00
135569	07/18/2019	018189 CARMEN WORCESTER	REFUND RENTAL DEPOSIT	250.00
135570	07/19/2019	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
135571	07/19/2019	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	1,146.00
135572	07/19/2019	017785 JORDAN BABB	OFFICIATING	60.00
135573	07/19/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,337.07
135574	07/19/2019	001347 CERTIFIED CREDIT REPORTING INC	TORRES	61.74
135575	07/19/2019	000313 COOLEY CONSTRUCTION, INC	AC REPAIR	51,196.00
135576	07/19/2019	000772 COUNTY OF SAN BERNARDINO	19-20 LAFCO APPORTIONMENT	8,866.05
135577	07/19/2019	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	21,614.46
135578	07/19/2019	000387 EDISON COMPANY	JUNE	4,571.46
135579	07/19/2019	007634 ELIFEGUARD, INC	POOL SAFETY EQUIP	1,106.42
135580	07/19/2019	014300 PATRICK GEISEL	OFFICIATING	60.00
135581	07/19/2019	000822 GOLDEN STATE WATER COMPANY	JUNE	193.34
135582	07/19/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	166.80
135583	07/19/2019	012804 KOA CORPORATION	APPLE VALLEY SOUTH SRTS	32,355.00
135584	07/19/2019	000168 WATER BILLS	4-29 TO 6/27/19	39,492.94
135585	07/19/2019	005351 LOWE'S (LAR)	SUPPLIES	953.72
135586	07/19/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	443.50
135587	07/19/2019	000654 NAPA	PARTS	81.30
135588	07/19/2019	002599 OFFICE DEPOT	SUPPLIES	315.35
135589	07/19/2019	008206 O'REILLY AUTO PARTS	PARTS	29.06
135590	07/19/2019	012223 ISAAC PIEPER	OFFICIATING	60.00
135591	07/19/2019	003949 PUBLIC SECTOR PERSONNEL CONS.	CLASS & COMP STUDY	17,000.00
135592	07/19/2019	000727 PYRO SPECTACULARS INC	FREEDOM FESTIVAL	30,000.00
135593	07/19/2019	013501 FRANCINE RODRIGUEZ	CLASS INSTRUCTION	442.80

135594	07/19/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	930.00
135595	07/19/2019	015168 SHERMAN SHEPARD	OFFICIATING	90.00
135596	07/19/2019	002213 SOLUTION STRATEGIES INC.	PROFESSIONAL ENV PLANNING MSHCP	4,950.00
135597	07/19/2019	000825 SOUTHWEST GAS CORPORATION	JUNE	3,010.08
135598	07/19/2019	007717 SPLATTERED INK, LLC	SHIRTS	2,003.34
135599	07/19/2019	002855 U.S. BANK CORP. PMT SYSTEM	JUNE	21,931.38
135600	07/19/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	272.25
135601	07/19/2019	000914 WALMART	SUPPLIES	370.75
135602	07/19/2019	003789 WILLDAN FINANCIAL SERVICES	AD 98-1	4,492.11
135603	07/22/2019	000576 LANDSCAPING INC.	L-4	12,629.73
135604	07/23/2019	015406 JASON BARKDULL	AVCE - ANNUAL TRUE UP	52.21
135605	07/23/2019	018195 TRUDY BICKHART	AVCE - ANNUAL TRUE UP	11.23
135606	07/23/2019	018203 JASON CISNEROS	AVCE - ANNUAL TRUE UP	17.33
135607	07/23/2019	018198 TIM KELLY	AVCE - ANNUAL TRUE UP	20.40
135608	07/23/2019	018194 JOHN M	AVCE - ANNUAL TRUE UP	0.02
135609	07/23/2019	018196 RON MARIANI	AVCE - ANNUAL TRUE UP	7.68
135610	07/23/2019	009044 MEHRDAD MEHRMAND	AVCE - ANNUAL TRUE UP	47.76
135611	07/23/2019	018199 MITCHEL PEDERSON	AVCE - ANNUAL TRUE UP	16.68
135612	07/23/2019	018202 JERRY RAMIREZ	AVCE - ANNUAL TRUE UP	12.60
135613	07/23/2019	018201 ERNESTO REYES	AVCE - ANNUAL TRUE UP	32.08
135614	07/23/2019	018205 BRAD ROOK	AVCE - ANNUAL TRUE UP	57.63
135615	07/23/2019	010955 LEONARDA SOLIS	AVCE - ANNUAL TRUE UP	20.03
135616	07/23/2019	018206 SCOTT SORENSON	AVCE - ANNUAL TRUE UP	81.93
135617	07/23/2019	018204 TED TSAKALOS	AVCE - ANNUAL TRUE UP	46.61
135618	07/23/2019	018197 MARGARITA VENOYA	AVCE - ANNUAL TRUE UP	25.14
135619	07/23/2019	018193 BENJAMIN WILKINS	AVCE - ANNUAL TRUE UP	138.37
135620	07/23/2019	018200 GERALD YOUNG	AVCE - ANNUAL TRUE UP	8.95
135621	07/24/2019	018209 ROXENE ANDERSEN	10204 WILMINGTON LANE TRASH REFUND	73.35
135622	07/24/2019	018230 ARTHUR & GRACIE ARREDONDO	13231 TOPSANNA RD TRASH REFUND	55.97
135623	07/24/2019	018219 CARLOS CONEJO	16576 PAWNEE RD TRASH REFUND	55.96
135624	07/24/2019	018221 THERESA DURON	14606 CENTRAL RD TRASH REFUND	51.37
135625	07/24/2019	004357 FIDELITY NATIONAL TITLE CO.	12809 POCOMOKE RD TRASH REFUND	32.56
135626	07/24/2019	018217 JOSEPH & CHERYL GEE	18854 LASSO ST TRASH REFUND	2.87
135627	07/24/2019	018214 NORMAN GEHRKE	18518 SYMERON RD TRASH REFUND	87.47

135628	07/24/2019	018224 JAMES GEORGE	14279 CHOCO RD TRASH REFUND	26.66
135629	07/24/2019	018213 CAROL HAMPTON	20275 THUNDERBIRD RD TRASH REFUND	121.61
135630	07/24/2019	018215 MATTHEW & HEATHER HUBER	18571 SENECA RD TRASH REFUND	1.77
135631	07/24/2019	018210 CRISTINA JURADO	14890 MANDAN RD TRASH REFUND	896.52
135632	07/24/2019	018225 NORMA LIVINGSTON	11318 SAWGRASS BEND TRASH REFUND	30.56
135633	07/24/2019	018220 ALJEAN MANNING	19182 ELM DR TRASH REFUND	26.74
135634	07/24/2019	018218 PATRICIA ORR	11554 FRANCISCO PL TRASH REFUND	49.08
135635	07/24/2019	018227 PACIFIC TREND PROPERTIES	22837 STATE HWY 18 TRASH REFUND	44.98
135636	07/24/2019	018212 DAVID & VANESSA ROBERTS	13167 OLATHE RD TRASH REFUND	54.15
135637	07/24/2019	018222 JOHN SCHMITZ	10090 REDSTONE RD TRASH REFUND	56.63
135638	07/24/2019	018228 KIRK SCHULTHESS	16604 MENAHKA RD TRASH REFUND	98.72
135639	07/24/2019	018226 AARON SMIGROCKY	16164 RANCHERIAS RD TRASH REFUND	48.31
135640	07/24/2019	018216 JAMIE SMITH	12815 QUAIL SUMMIT RD TRASH REFUND	57.79
135641	07/24/2019	018223 GEORGE STODDARD	19832 SUNSET LN TRASH REFUND	45.82
135642	07/24/2019	018211 BARBARA SUPPO	11564 CASCADE ST TRASH REFUND	44.40
135643	07/24/2019	018229 BRIAN & KALI WEBSTER	10265 COTONEASTER ST TRASH REFUND	4.07
135644	07/24/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 6-26	841.91
135645	07/24/2019	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,309.55
135646	07/24/2019	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	986.62
135647	07/24/2019	002297 APEX RENTALS	BREWSTER PARK TRACTOR RENTAL	491.00
135648	07/24/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	508.00
135649	07/24/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	2.91
135650	07/24/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	518.58
135651	07/24/2019	000084 AV SKYLINE LLC	JUNE TICKETS	425.80
135652	07/24/2019	014589 AVT CAR CARE	VEH REPAIR	2,125.68
135653	07/24/2019	000192 BATTERY MART	BATTERIES	352.25
135654	07/24/2019	003649 BECK OIL INC.	DIESEL	1,672.38
135655	07/24/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	1,732.48
135656	07/24/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	2,146.36
135657	07/24/2019	000284 CDW GOVERNMENT, INC.	SOLARWINDS	5,622.90
135658	07/24/2019	002591 CINTAS CORPORATION #150	UNIFORMS	113.76

135659	07/24/2019	012765 CLEMMER SERVICES, INC.	DIAGNOSTIC AND REWIRE THERMOSTAT	236.50
135660	07/24/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	3,245.19
135661	07/24/2019	008962 COMMERCIAL ENGINE SERVICE	VEH REPAIR	1,378.87
135662	07/24/2019	016541 CONSERVATION SCIENCE GLOBAL	ANALYSIS OF GOLDEN EAGLE HOME RANGES	8,007.00
135663	07/24/2019	004494 CORELOGIC SOLUTIONS LLC	REALQUEST JUNE	134.75
135664	07/24/2019	000321 COUNTS UNLIMITED INC	TRAFFIC DATA	440.00
135665	07/24/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	32.00
135666	07/24/2019	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	152.95
135667	07/24/2019	000347 DAILY PRESS	ADS	769.00
135668	07/24/2019	001628 DELL INC	COMPUTER EQUIPMENT	2,368.64
135669	07/24/2019	013878 EXPERIENCED TRACTOR PARTS INC	PARTS	78.68
135670	07/24/2019	000406 FARMER BROTHERS COFFEE	COFFEE	157.50
135671	07/24/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,608.15
135672	07/24/2019	000452 GRAINGER, INC.	PARTS	235.04
135673	07/24/2019	008209 HATTRIX TEAM SPORTS & EMBROID.	TSHIRTS	741.87
135674	07/24/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	133.56
135675	07/24/2019	000501 HITT PLUMBING CO., INC.	REPAIR WATER HEATER	1,241.50
135676	07/24/2019	000507 HOME DEPOT	SUPPLIES	429.92
135677	07/24/2019	000524 INLAND FAIR HOUSING &	FAIR HOUSING MAY	3,174.34
135678	07/24/2019	018207 INNOVATIVE PRINTING CONCEPTS	ADMIN CITATION-100 BOOKLETS	2,224.00
135679	07/24/2019	012832 INTERVET, INC.	MICROCHIPS	1,346.88
135680	07/24/2019	002183 KNORR SYSTEMS INC.	POOL LIGHT REPLACEMENT	445.14
135681	07/24/2019	007034 KONICA MINOLTA	COPIERS	1,464.98
135682	07/24/2019	006565 KONICA MINOLTA BUSINESS	COPIES	3,147.77
135683	07/24/2019	002187 LINCOLN AQUATICS	POOL WORK	51.97
135684	07/24/2019	017237 LOGICALIS	FIREWALL/WEBFILTER	16,666.17
135685	07/24/2019	005351 LOWE'S (LAR)	SUPPLIES	86.99
135686	07/24/2019	002048 MCCAIN	PARTS	1,798.91
135687	07/24/2019	015206 MDG ASSOCIATES INC	CDBG	9,783.75
135688	07/24/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	276.17
135689	07/24/2019	000654 NAPA	PARTS	36.61

135690	07/24/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA	8,828.91
135691	07/24/2019	002599 OFFICE DEPOT	SUPPLIES	597.71
135692	07/24/2019	008206 O'REILLY AUTO PARTS	PARTS	21.63
135693	07/24/2019	009151 OUTBACK INDUSTRIES	TOWN HALL FIBER REWORK	1,395.00
135694	07/24/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	147.94
135695	07/24/2019	000729 R&R PRODUCTS	PARTS	61.66
135696	07/24/2019	001677 RAINES ELECTRIC	RECEPTACLE INSTALLATION	660.00
135697	07/24/2019	000062 RSG, INC	SUCCESOR AGENCY SERVICES 18-19	1,376.25
135698	07/24/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT	115.95
135699	07/24/2019	002852 SCANNING SERVICE CORP.	SCANNING	1,038.16
135700	07/24/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	3,775.00
135701	07/24/2019	001309 STOTZ EQUIPMENT	PARTS	131.13
135702	07/24/2019	018208 TRAILER FACTORY OUTLET	PARTS	17.64
135703	07/24/2019	002217 UNITED ROTARY BRUSH CORP.	PARTS	463.16
135704	07/24/2019	001758 UNITED SITE SERVICES INC.	MOVE UNITS	1,046.03
135705	07/24/2019	014586 VSS INTERNATIONAL, INC	RESURFACING 2019-01	8,128.20
135706	07/24/2019	001278 VULCAN MATERIALS	COLD MIX	372.21
135707	07/24/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	256.41
135708	07/25/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	1,033.20
135709	07/25/2019	018235 ACR BUILDERS, INC	19201 BEAR VALLEY RD DEBRIS RECYCLING DEPOSIT	508.55
135710	07/25/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 7-2	7,345.73
135711	07/25/2019	000102 ALBERTSONS LLC	SUPPLIES	42.93
135712	07/25/2019	002297 APEX RENTALS	TRAILER	174.14
135713	07/25/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	933.50
135714	07/25/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	1,072.50
135715	07/25/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	55.58
135716	07/25/2019	008806 APPLE VALLEY PRINTING	#9 ENVELOPES	754.20
135717	07/25/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	42.50
135718	07/25/2019	000192 BATTERY MART	WARRANTY & AUTOMOTIVE INSTALL	91.50
135719	07/25/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	480.00

135720	07/25/2019	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,133.90
135721	07/25/2019	004960 BMI	ANNUAL FEE	711.00
135722	07/25/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE ADJ-NEW RATE	631,068.96
135723	07/25/2019	000256 CALIFORNIA RESERVE PEACE	MEMBERSHIP RENEWAL	192.00
135724	07/25/2019	002738 JOHN CAMARENA	SUMMER CONCERT SERIES	900.00
135725	07/25/2019	018233 ALBERT CARLUCCI JR	19440 YANAN RD-DEBRIS RECYCLING DEPOSIT	510.28
135726	07/25/2019	002591 CINTAS CORPORATION #150	UNIFORMS	570.61
135727	07/25/2019	000283 CITY CLERK'S ASSN OF CALIF	MEMBERSHIP RENEWAL THROUGH 1/1/2020	140.00
135728	07/25/2019	012765 CLEMMER SERVICES, INC.	AGREEMENT RENEWAL FALL 2019/2020	1,181.41
135729	07/25/2019	008693 COMMERCIAL AQUATIC SERVICES	CHLORINE	1,114.59
135730	07/25/2019	002890 CONCO CONSTRUCTION	SIDEWALK REPAIR	3,125.04
135731	07/25/2019	018170 DANIEL CORTINA	OFFICIATING	30.00
135732	07/25/2019	001688 COUNTY OF SAN BERNARDINO	HORSEMAN CTR PERMIT	880.00
135733	07/25/2019	000347 DAILY PRESS	ADS	19.50
135734	07/25/2019	016929 KELLY DELAND	LANDSCAPE DEPOSIT	5,982.00
135735	07/25/2019	011304 DISH NETWORK	TV	285.65
135736	07/25/2019	018232 YESSERIA DUQUE	SPAY/NEUTER REFUND	40.00
135737	07/25/2019	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	1,077.50
135738	07/25/2019	011747 FASTENAL COMPANY	PARTS	108.90
135739	07/25/2019	000407 FEDEX	SHIPPING	566.58
135740	07/25/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	89.39
135741	07/25/2019	014300 PATRICK GEISEL	OFFICIATING	30.00
135742	07/25/2019	003466 GROOVELABS	SUMMER CONCERT SERIES	3,150.00
135743	07/25/2019	000466 HARBOR FREIGHT TOOLS	PARTS	109.79
135744	07/25/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	27.96
135745	07/25/2019	000488 HIGH DESERT LASER GRAPHICS	MILITARY PLAQUE	237.05
135746	07/25/2019	006565 KONICA MINOLTA BUSINESS	COPIES	181.02
135747	07/25/2019	018231 DAWNA LEE	SPAY/NEUTER REFUND	40.00
135748	07/25/2019	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	83.97
135749	07/25/2019	005351 LOWE'S (LAR)	SUPPLIES	481.98
135750	07/25/2019	006760 MERIDIAN UC OCC. HEALTH CENTER	MICHAEL MOLINARI HEALTH CLAIM FORM	100.00

135751	07/25/2019	016699 MISAC	SOUTHERN CHAPTER FULL MEMBER	130.00
135752	07/25/2019	012371 MISSION COMMUNICATIONS INC	SERVICE PACKAGE	3,763.20
135753	07/25/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	43.26
135754	07/25/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
135755	07/25/2019	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	2,569.20
135756	07/25/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,709.15
135757	07/25/2019	000654 NAPA	PARTS	306.25
135758	07/25/2019	002599 OFFICE DEPOT	SUPPLIES	477.26
135759	07/25/2019	008206 O'REILLY AUTO PARTS	PARTS	143.88
135760	07/25/2019	009276 PARS	PARS ARS FEES	432.97
135761	07/25/2019	012223 ISAAC PIEPER	OFFICIATING	60.00
135762	07/25/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	142.50
135763	07/25/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	969.75
135764	07/25/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY SVC	1,168,577.00
135765	07/25/2019	013317 SEAMLESSDOCS	BASE SUBSCRIPTION & FEE	5,687.50
135766	07/25/2019	015168 SHERMAN SHEPARD	OFFICIATING	90.00
135767	07/25/2019	015313 SILVER VALLEY PROPANE	GAS	90.85
135768	07/25/2019	000809 SMART & FINAL	SUPPLIES	516.00
135769	07/25/2019	005036 TOTALFUNDS	POSTAGE	3,000.10
135770	07/25/2019	000171 TOWN OF APPLE VALLEY	JULY	2,197.89
135771	07/25/2019	000876 TYPE-SET-GO	BOOKS	280.15
135772	07/25/2019	000878 U.S. POSTMASTER	POSTAGE FOR REC GUIDE	4,950.00
135773	07/25/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
135774	07/25/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	99.00
135775	07/25/2019	018234 ROY VANCE	14206 OSAGE RD DEBRIS RECYCLING DEPOSIT	507.36
135776	07/25/2019	016743 RICHARD VARGAS	OFFICIATING	120.00
135777	07/25/2019	001278 VULCAN MATERIALS	COLD MIX	82.09
135778	07/25/2019	000914 WALMART	SUPPLIES	122.17
135779	07/25/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	5,135.07
135780	07/25/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
135781	07/25/2019	003567 ZASIO ENTERPRISES INC.	ANNUAL MAINTENANCE & SUPPORT	1,495.00
135782	07/25/2019	011950 THE TREE PROS	REMOVE TREE	3,700.00

135783	07/31/2019	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	2,486.00
135784	07/31/2019	000126 AMERICAN COMPUTER SERVICE	LIEN LETTERS	9,936.80
135785	07/31/2019	003665 AMERICAN ORGANICS	FOOD WASTE	125.69
135786	07/31/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE MAY	402.69
135787	07/31/2019	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	1,525.96
135788	07/31/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	2,241.00
135789	07/31/2019	006892 CANON SOLUTIONS AMERICA, INC.	PLOTTER	11,226.31
135790	07/31/2019	000088 CHARLES ABBOTT ASSOCIATES	JUNE B&S	52,769.25
135791	07/31/2019	002815 CHARTER COMMUNICATIONS	TRANSFER TO HIERARCHY	5,281.46
135792	07/31/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	374.04
135793	07/31/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	568.00
135794	07/31/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	141,068.68
135795	07/31/2019	000345 D & D SERVICES, INC.	JUNE DISPOSAL	1,067.00
135796	07/31/2019	001628 DELL INC	COMPUTER EQUIPMENT	5,080.75
135797	07/31/2019	011304 DISH NETWORK	TV	248.71
135798	07/31/2019	000387 EDISON COMPANY	JUNE	41,191.15
135799	07/31/2019	001169 FERGUSON ENTERPRISES INC #1350	PARTS	75.43
135800	07/31/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	2,024.66
135801	07/31/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUES	930.96
135802	07/31/2019	000488 HIGH DESERT LASER GRAPHICS	BADGE	13.47
135803	07/31/2019	000501 HITT PLUMBING CO., INC.	GYM WATER WATER LINE REPAIR	1,125.00
135804	07/31/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	165.83
135805	07/31/2019	016567 INDUSTRIAL CHEM LABS	PARTS	493.91
135806	07/31/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	TEST	110.00
135807	07/31/2019	006565 KONICA MINOLTA BUSINESS	COPIES	58.84
135808	07/31/2019	000168 WATER BILLS	5-13 TO 7-12-19	52,274.77
135809	07/31/2019	002187 LINCOLN AQUATICS	POOL WORK	51.97
135810	07/31/2019	005351 LOWE'S (LAR)	SUPPLIES	271.23
135811	07/31/2019	002455 MOBILE OCCUPATIONAL SERVICES	TEST	45.00
135812	07/31/2019	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	710.72

135813	07/31/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	40.43
135814	07/31/2019	000654 NAPA	PARTS	54.50
135815	07/31/2019	001348 NORTHERN SAFETY CO. INC.	PARTS	248.32
135816	07/31/2019	000825 SOUTHWEST GAS CORPORATION	JUNE	568.06
135817	07/31/2019	000841 STATE OF CALIFORNIA- D.O.J.	JUNE FINGERPRINTING	628.00
135818	07/31/2019	006825 THE REINALT-THOMAS CORP.	VEH REPAIR	20.50
135819	07/31/2019	000884 UNDERGROUND SERVICE ALERT-	CA STATE FEE FOR REGULATORY COSTS	157.91
135820	07/31/2019	001758 UNITED SITE SERVICES INC.	MC SERVICE	275.00
135821	07/31/2019	000893 V.V.W.R.A.	JUNE SEWER PERMITS	186,018.89
135822	07/31/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,873.16
135823	07/31/2019	000900 VICTOR VALLEY ANIMAL	JUNE VOUCHERS	320.00
135824	07/31/2019	000914 WALMART	SUPPLIES	60.49
469	checks in this report	Total Checks:		3,718,445.13

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JULY 2019**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050895	7/1/2019	California JPIA	Insurance	110,610.00
2	93050896	7/1/2019	California JPIA	Insurance	1,005,844.00
3	93053976	7/16/2019	Calpine Energy Services	Power Purchase	13,750.00
4	93053977	7/16/2019	TGP Energy Management	Power Purchase	27,051.00
5	93053978	7/16/2019	High Desert Power Project	Power Purchase	200,000.00
6	93050583	7/17/2019	US BANK	VVEDA 2005 Admin Fees	3,412.50
7	93050746	7/26/2019	US BANK	VVEDA 2007 Admin Fees	2,945.00
8	93058090	7/30/2019	US BANK	2004 Mojave Desert (MRF) Bonds	22,114.79
9	93058048	7/30/2019	JPMorgan Chase	Line of Credit Interest Payment	10,552.92
				Total	1,396,280.21