



## Town Council Agenda Report

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Date: September 10, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: AUGUST 2019 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 August 1 through August 31, 2019 in the amount of \$5,604,757.52 covering issued warrant #'s 135825 – 136216. Also, wire transfers were made from August 1 through August 31, 2019 in the amount of \$1,554,475.77.

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:

391 Commercial Warrants were issued in the amount of \$5,604,757.52  
7 Wire Transfer payments were issued in the amount of \$1,554,475.77

# August Commercial Warrant Schedule

Check #	Date	Vendor	Description	Check Total
135825	08/01/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	398.36
135826	08/01/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	27,997.98
135827	08/01/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH	15.81
135828	08/01/2019	001247 MICHAEL CADY	RETIREE HEALTH	444.10
135829	08/01/2019	000330 DENNIS CRON	RETIREE HEALTH	2,031.78
135830	08/01/2019	012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	1,660.00
135831	08/01/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	186.60
135832	08/01/2019	001708 KENNETH MARTIN	RETIREE HEALTH	357.18
135833	08/01/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	628.79
135834	08/01/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
135835	08/01/2019	001499 LANCE MILLER	RETIREE HEALTH	346.28
135836	08/01/2019	008922 PROMANTEK, INC. DBA TRAKSTAR	RENEWAL	3,149.69
135837	08/01/2019	010082 SIERRA GOLF MANAGEMENT, INC	GOLF CART RENTAL	31,027.81
135838	08/01/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	296.00
135839	08/01/2019	010364 TST CONSTRUCTION, INC	21108 HIGHWAY 18 REFUND RECYCLING DEPOSIT	504.26
135840	08/01/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
135841	08/01/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
135842	08/01/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
135843	08/02/2019	000154 APPLE VALLEY COMMUNICATION INC	CARD READER	2,965.82
135844	08/02/2019	003649 BECK OIL INC.	DIESEL	203.99
135845	08/02/2019	000272 CAPIO	MEMBERSHIP RENEWAL	225.00

135846	08/02/2019	000088 CHARLES ABBOTT ASSOCIATES	JUNE ENGINEERING	139,392.53
135847	08/02/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	57,779.24
135848	08/02/2019	000810 E. DEL SMITH AND COMPANY INC	PROFFESIONAL LOBBYING SERVICES~	2,000.00
135849	08/02/2019	000387 EDISON COMPANY	JUNE	173.49
135850	08/02/2019	003402 EL DORADO BROADCASTERS LLC	ADS	1,344.00
135851	08/02/2019	004935 HDL SOFTWARE LLC	PMT SVC JUNE	99.10
135852	08/02/2019	000168 LIBERTY UTILITIES	5-23 TO 7-23-19	15,284.20
135853	08/02/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
135854	08/02/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	473.34
135855	08/02/2019	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES JUNE	55,104.29
135856	08/02/2019	013592 PERFORMANCE SERVICE & MECH.	GYM A/C REPAIR	4,686.25
135857	08/02/2019	001633 QUESTYS SOLUTIONS	SOFTWARE	5,370.46
135858	08/02/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	4,838.14
135859	08/02/2019	000884 UNDERGROUND SERVICE ALERT-	JUNE TICKETS	518.20
135860	08/02/2019	000888 UNITED RENTALS	LIGHT TOWER	1,495.38
135861	08/02/2019	010504 VALLEY SCREENING & GRAPHICS	TSHIRTS	639.50
135862	08/02/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	74.80
135863	08/08/2019	018243 OPTION ONE SOLAR	CREDIT CARD DUPLICATE CHARGE REFUND	426.63
135864	08/12/2019	001708 KENNETH MARTIN	RETIREE HEALTH	250.38
135865	08/13/2019	000199 B B & K	DUNAGAN	164,300.20
135866	08/13/2019	002591 CINTAS CORPORATION #150	UNIFORMS	966.24
135867	08/13/2019	016943 HOME2 SUITES	EMERGENCY LODGING	6,418.00
135868	08/13/2019	013672 MICROSOFT CORPORATION	VISIO	4,956.32
135869	08/13/2019	002951 COVINGTON & CROWE LLP MIGUEL A & DORA M. CALDERON &	UNIFORMS	99.61
135870	08/13/2019	002591 CINTAS CORPORATION #150	UNIFORMS	99.61
135871	08/13/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	480.00

135872	08/14/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	802.38
135873	08/14/2019	014955 ADVANTEC CONSULTING ENGINEERS	BVR CC SIGNAL STUDY	360.00
135874	08/14/2019	000102 ALBERTSONS LLC	SUPPLIES	118.41
135875	08/14/2019	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,269.85
135876	08/14/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	155.59
135877	08/14/2019	018236 DARRELL BLANFORD AV-MICRO	REFUND LICENSE TAX (3) YEARS - VA EXEMPTION	150.00
135878	08/14/2019	001528 AVUSD	FINES & FORFEITURES	454.47
135879	08/14/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	1,129.80
135880	08/14/2019	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	495.03
135881	08/14/2019	003649 BECK OIL INC.	DIESEL	350.71
135882	08/14/2019	018237 CINDY BERMUDEZ	RETURN SPAY/NEUTER DEPOSIT	40.00
135883	08/14/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	445.50
135884	08/14/2019	002815 CHARTER COMMUNICATIONS	INTERNET	1,273.07
135885	08/14/2019	003388 CHICAGO TITLE & ESCROW COMPANY	OVERPAYMENT OF PMI 1487 - 19173 PINE WAY	257.05
135886	08/14/2019	018238 COONG VINH CHIENG	16092 MANDAN REFUND RECYCLING DEPOSIT	502.48
135887	08/14/2019	002591 CINTAS CORPORATION #150	UNIFORMS	249.30
135888	08/14/2019	000127 CITY OF HESPERIA	CRRA CONFERENCE REIMBURSEMENT - JULIE RYAN	775.00
135889	08/14/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,372.90
135890	08/14/2019	000313 COOLEY CONSTRUCTION, INC	ROW / STREET MAINTENANCE SERVICES	12,670.00
135891	08/14/2019	018170 DANIEL CORTINA	OFFICIATING	30.00
135892	08/14/2019	001093 DESERT TRUCK SUPPLY	PARTS	104.68
135893	08/14/2019	018240 EAR ENGINEERING, CONSTRUCTION	EQUIPMENT BOND	10,000.00
135894	08/14/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	499.20
135895	08/14/2019	008259 ESRI	ARCGIS	5,350.00
135896	08/14/2019	018239 CYNTHIA EVANS	SPAY AND NEUTER REFUND 4/13/19	40.00

135897	08/14/2019	000897 FRONTIER COMMUNICATIONS	JULY	667.06
135898	08/14/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	65.07
135899	08/14/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	311.55
135900	08/14/2019	014678 GOLDEN COACH MOBILE ESTATES	PAYMENT FOR AUG SPACE RENT AND JULY UTILITIES	409.32
135901	08/14/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	39.60
135902	08/14/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	136.09
135903	08/14/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	338.10
135904	08/14/2019	014902 INLAND EMPIRE ENERGY	AUGUST	14,000.00
135905	08/14/2019	003216 ITERIS INC.	MONITOR	3,221.73
135906	08/14/2019	018241 TERRY JACOBS	LANDSCAPE DEPOSIT	5,982.00
135907	08/14/2019	016260 JMC DEVELOPMENT LLC	22426 KAYENTA REFUND RECYCLING DEPOSIT	503.86
135908	08/14/2019	007034 KONICA MINOLTA	COPIERS	1,355.53
135909	08/14/2019	006565 KONICA MINOLTA BUSINESS	COPIES	1,905.68
135910	08/14/2019	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	125.13
135911	08/14/2019	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	17.94
135912	08/14/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155-AUGUST SPACE RENT & TRASH SERVICE	736.10
135913	08/14/2019	005351 LOWE'S (LAR)	SUPPLIES	555.34
135914	08/14/2019	018242 BRITTNEY LUND	RETURN SPAY/NEUTER DEPOSIT 4-13-19	40.00
135915	08/14/2019	004982 MAILFINANCE	TOWN METER LEASE 8-20-19 TO 11-19-19	888.07
135916	08/14/2019	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	57.11
135917	08/14/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
135918	08/14/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	268.45
135919	08/14/2019	006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-19	16,523.00
135920	08/14/2019	017155 ROGER MONTGOMERY	OFFICIATING	150.00
135921	08/14/2019	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	1,459.20
135922	08/14/2019	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
135923	08/14/2019	002599 OFFICE DEPOT	SUPPLIES	142.23

135924	08/14/2019	002413 OPTIMIST CLUB OF APPLE VALLEY	2019 FLAG SERVICE - ON ROUTE	35.00
135925	08/14/2019	008206 O'REILLY AUTO PARTS	PARTS	41.75
135926	08/14/2019	001623 PARKHOUSE TIRE, INC	TIRES	1,606.27
135927	08/14/2019	012223 ISAAC PIEPER	OFFICIATING	180.00
135928	08/14/2019	017794 PK CONSTRUCTION	RETENTION	2,099.80
135929	08/14/2019	003949 PUBLIC SECTOR PERSONNEL CONS.	CLASS & COMP STUDY	6,500.00
135930	08/14/2019	001677 RAINES ELECTRIC	REPAIR	130.00
135931	08/14/2019	018244 RAYMOND HANDLING SOLUTIONS	BUSINESS LICENSE REFUND - DUPLICATE PAYMENT	54.00
135932	08/14/2019	018245 REY'S PARTY RENTAL	PARTY RENTAL SUPPLIES	225.00
135933	08/14/2019	013501 FRANCINE RODRIGUEZ	CLASS INSTRUCTION	316.80
135934	08/14/2019	015168 SHERMAN SHEPARD	OFFICIATING	60.00
135935	08/14/2019	017775 SNAPOLOGY OF HIGH DESERT	CLASS INSTRUCTION	1,008.00
135936	08/14/2019	001309 STOTZ EQUIPMENT	PARTS	100.78
135937	08/14/2019	010155 SWANK MOTION PICTURES, INC	THE LEGO MOVIE 7-12-19	870.00
135938	08/14/2019	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	323.75
135939	08/14/2019	018247 TIGHTROPE MEDIA SYSTEMS, INC.	SOFTWARE MAINTENANCE	2,400.00
135940	08/14/2019	018246 ARCELI TORRES	REFUND FOR RENTAL DEPOSIT	150.00
135941	08/14/2019	002855 U.S. BANK CORP. PMT SYSTEM	JULY	17,044.34
135942	08/14/2019	000888 UNITED RENTALS	LIGHT TOWER	1,373.82
135943	08/14/2019	002217 UNITED ROTARY BRUSH CORP.	PARTS	1,368.26
135944	08/14/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	495.00
135945	08/14/2019	014442 US POSTAL SERVICE	POSTAGE FOR EDITIONS OF OUR TOWN NEWSLETTER	17,000.00
135946	08/14/2019	010504 VALLEY SCREENING & GRAPHICS	TSHIRTS	269.38
135947	08/14/2019	016743 RICHARD VARGAS	OFFICIATING	180.00
135948	08/14/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	65.10
135949	08/14/2019	014586 VSS INTERNATIONAL, INC	RETENTION	72,036.52
135950	08/14/2019	001278 VULCAN MATERIALS	COLD MIX	1,969.59

135951	08/14/2019	000914 WALMART	SUPPLIES	43.70
135952	08/14/2019	018248 DEBORAH ZANK	SPAY AND NEUTER REFUND 4/13/19	40.00
135953	08/14/2019	018240 EAR ENGINEERING, CONSTRUCTION	EQUIPMENT BOND	10,000.00
135954	08/16/2019	003777 JERRY SOOTER	FLEA MARKET ENTERTAINMENT	100.00
135955	08/16/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	40,246.03
135956	08/19/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	5,194.79
135957	08/19/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	CONTRACT VET	800.00
135958	08/19/2019	000204 BIG APPLE AUTO	VEH REPAIR	3,543.28
135959	08/19/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	1,282.80
135960	08/19/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,622.42
135961	08/19/2019	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE - FEE	15.30
135962	08/19/2019	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	7,127.24
135963	08/19/2019	001628 DELL INC	COMPUTER EQUIPMENT	8,843.88
135964	08/19/2019	000387 EDISON COMPANY	JUNE	9,016.50
135965	08/19/2019	000394 EMPLOYMENT DEVELOPMENT DEPT.	2ND QTR UI	9,083.00
135966	08/19/2019	008120 ENDURA STEEL	PARTS	758.56
135967	08/19/2019	001091 KERN TURF SUPPLY INC.	PARTS	147.73
135968	08/19/2019	006565 KONICA MINOLTA BUSINESS	COPIES	1,620.96
135969	08/19/2019	000168 LIBERTY UTILITIES	JUNE	10,929.85
135970	08/19/2019	005351 LOWE'S (LAR)	SUPPLIES	20.26
135971	08/19/2019	001109 LSA ASSOCIATES INC.	TESTING FOR TUSCOLA-KASOTA	952.85
135972	08/19/2019	015206 MDG ASSOCIATES INC	JUNE HOME	27,427.50
135973	08/19/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	397.33
135974	08/19/2019	000654 NAPA	PARTS	67.23
135975	08/19/2019	002599 OFFICE DEPOT	SUPPLIES	136.17
135976	08/19/2019	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	6,195.62
135977	08/19/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	350.00
135978	08/19/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	4TH QTR PERSONNEL CREDITS	221,385.04

<b>135979</b>	08/19/2019	002130 CALIIFORNIA DEPARTMENT OF TAX	ELECTRICAL ENERGY SURCHARGE	14,471.93
<b>135980</b>	08/19/2019	013625 TOWN SQUARE PUBLICATIONS	ADS	895.00
<b>135981</b>	08/19/2019	000893 V.V.W.R.A.	JUNE SEWER PERMITS	12,000.00
<b>135982</b>	08/19/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	344.80
<b>135983</b>	08/20/2019	001109 LSA ASSOCIATES INC.	TESTING FOR TUSCOLA-KASOTA	952.85
<b>135984</b>	08/20/2019	002130 CALIIFORNIA DEPARTMENT OF TAX	ELECTRICAL ENERGY SURCHARGE	14,471.93
<b>135985</b>	08/20/2019	000387 EDISON COMPANY	JUNE	44.49
<b>135986</b>	08/20/2019	000168 LIBERTY UTILITIES	5-28 TO 7-26-19	10,885.36
<b>135987</b>	08/20/2019	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	6,195.62
<b>135988</b>	08/20/2019	018249 MICHELLE SIMMONS	REFUND FOR FREEDOM FESTIVAL VENDOR FEE	110.00
<b>135989</b>	08/22/2019	016127 THANH LAI	PROPERTY LEASE PAYMENT	4,800.00
<b>135990</b>	08/22/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	42,784.36
<b>135991</b>	08/26/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	12,655.20
<b>135992</b>	08/26/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	586.20
<b>135993</b>	08/26/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	60,316.07
<b>135994</b>	08/26/2019	000909 VOYAGER	JULY FUEL	11,390.37
<b>135995</b>	08/26/2019	001278 VULCAN MATERIALS	COLD MIX	1,922.14
<b>135996</b>	08/26/2019	000909 VOYAGER	JUNE FUEL	11,767.12
<b>135997</b>	08/27/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	1,573.81
<b>135998</b>	08/27/2019	000102 ALBERTSONS LLC	SUPPLIES	37.58
<b>135999</b>	08/27/2019	000126 AMERICAN COMPUTER SERVICE	SITE FEE	8,768.53
<b>136000</b>	08/27/2019	003665 AMERICAN ORGANICS	FOOD WASTE	478.98
<b>136001</b>	08/27/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	961.50
<b>136002</b>	08/27/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	45.56
<b>136003</b>	08/27/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	7,184.74



136004	08/27/2019	001056 AVID IDENTIFICATION SYSTEMS	AVID 1034-3	379.54
136005	08/27/2019	000192 BATTERY MART	GROUNDS EQUIP MAINT	182.64
136006	08/27/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,029.00
136007	08/27/2019	003649 BECK OIL INC.	DIESEL	1,635.71
136008	08/27/2019	006892 CANON SOLUTIONS AMERICA, INC.	COPIER	2,019.86
136009	08/27/2019	000284 CDW GOVERNMENT, INC.	PARTS	183.97
136010	08/27/2019	002815 CHARTER COMMUNICATIONS	INTERNET	2,943.20
136011	08/27/2019	008857 CHLIC-CHICAGO	INS	1,340.56
136012	08/27/2019	002591 CINTAS CORPORATION #150	UNIFORMS	547.94
136013	08/27/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	471.00
136014	08/27/2019	000347 DAILY PRESS	ADS	19.50
136015	08/27/2019	001390 DESERT FEED STORE	ANIMAL FEED	11.86
136016	08/27/2019	011304 DISH NETWORK	TV	259.88
136017	08/27/2019	000387 EDISON COMPANY	JULY	1,313.07
136018	08/27/2019	011747 FASTENAL COMPANY	PARTS	123.61
136019	08/27/2019	011409 FIDELITY SECURITY LIFE INS /	INS	1,647.58
136020	08/27/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	2,625.66
136021	08/27/2019	018311 HAWKINS BURGERS ON WHEELS	CONCERT IN THE PARK	1,038.00
136022	08/27/2019	012791 KAISER FNDTN HEALTH PLAN INC	INS	2,322.08
136023	08/27/2019	000168 LIBERTY UTILITIES	6-26 TO 7-25	596.60
136024	08/27/2019	000825 SOUTHWEST GAS CORPORATION	JULY	485.44
136025	08/27/2019	006825 THE REINALT-THOMAS CORP.	VEH REPAIR	692.76
136026	08/27/2019	000171 TOWN OF APPLE VALLEY	AUG	2,517.90
136027	08/27/2019	000182 BURRTEC DISPOSAL	RESIDENTIAL CYCLE 2 ADJ	442,585.30
136028	08/27/2019	014589 AVT CAR CARE	VEH REPAIR	2,125.68
136029	08/27/2019	018180 MARIA CARRANZA	REFUND RENTAL DEPOSIT	250.00
136030	08/27/2019	018178 GERI IRWIN	REFUND RENTAL DEPOSIT	250.00

<b>136031</b>	08/27/2019	018310 JOHN ALVAREZ	21416 RANCHERIAS - TRASH/SEWER REFUND	105.88
<b>136032</b>	08/27/2019	018273 AMERICAN COAST TITLE	10777 MANHASSET - TRASH/SEWER REFUND	729.23
<b>136033</b>	08/27/2019	018267 HENRY BARNAS	17775 QUANTICO - TRASH/SEWER REFUND	96.78
<b>136034</b>	08/27/2019	018255 BRUCE & MARILYN BELL	11630 RIDGEMARK - TRASH/SEWER REFUND	23.51
<b>136035</b>	08/27/2019	018271 DALE BETHEL	18890 APPALOOSA - TRASH/SEWER REFUND	44.95
<b>136036</b>	08/27/2019	018262 DORIS BURKE	16483 IWA - TRASH/SEWER REFUND	66.52
<b>136037</b>	08/27/2019	018308 GEROGE & SANDEE BUTTS	20164 RANCHERIAS - TRASH/SEWER REFUND	14.68
<b>136038</b>	08/27/2019	018312 CAM REAL ESTATE XIX	20811 YUCCA LOMA - TRASH/SEWER REFUND	24.08
<b>136039</b>	08/27/2019	018269 PETER CASTANEDA	19434 TOR HILL - TRASH/SEWER REFUND	85.92
<b>136040</b>	08/27/2019	018259 SHERRIL CASTANO	13523 RANCHERIAS - TRASH/SEWER REFUND	93.12
<b>136041</b>	08/27/2019	018292 CEBRA PROPERTIES	13268 FRANCESKA - TRASH/SEWER REFUND	9.62
<b>136042</b>	08/27/2019	018284 XUE LIAN CHEN	12170 ALAMO - TRASH/SEWER REFUND	73.50
<b>136043</b>	08/27/2019	000289 CHICAGO TITLE	22747 SOUTH RD - TRASH/SEWER REFUND	51.00
<b>136044</b>	08/27/2019	018300 CHICAGO TITLE COMPANY	15487 UTE - TRASH/SEWER REFUND	26.61
<b>136045</b>	08/27/2019	018286 VERONICA CISNEROS	13860 LAKOTA - TRASH/SEWER REFUND	25.69
<b>136046</b>	08/27/2019	014981 COLDWELL BANKER HOME SOURCE	15856 CHEHALIS - TRASH/SEWER REFUND	153.95
<b>136047</b>	08/27/2019	018254 FELICITAS CORTEZ	14191 TEHACHAPI - TRASH/SEWER REFUND	42.53
<b>136048</b>	08/27/2019	018285 RANDY & NICOLE DAME	13789 CRONESE - TRASH/SEWER REFUND	11.91
<b>136049</b>	08/27/2019	018303 CHERYL DAVIS	16031 ST TIMOTHY - TRASH/SEWER REFUND	290.36
<b>136050</b>	08/27/2019	018288 WILLIAM & PATSY DEE	19447 VERBENA - TRASH/SEWER REFUND	72.25
<b>136051</b>	08/27/2019	018302 KIMBERLY EGAN	14003 DELAWARE - TRASH/SEWER REFUND	27.52
<b>136052</b>	08/27/2019	006102 ESSENTIAL HOME BUILDERS	22838 SHAWNEE - TRASH/SEWER REFUND	28.64
<b>136053</b>	08/27/2019	018301 SANDY FERGUSON	13787 RINCON - TRASH/SEWER REFUND	49.54
<b>136054</b>	08/27/2019	016557 FIRST AMERICAN TITLE COMPANY	12530 HESPERIA - TRASH/SEWER REFUND	44.98
<b>136055</b>	08/27/2019	018297 ROSARIO GASTON	19359 SHAMROCK - TRASH/SEWER REFUND	117.03
<b>136056</b>	08/27/2019	005380 GOLDEN STATE WATER	22705 ANOKA - TRASH/SEWER REFUND	384.55
<b>136057</b>	08/27/2019	018307 EDWARD GORMLEY	20281 SKYLINE RANCH - TRASH/SEWER REFUND	21.23
<b>136058</b>	08/27/2019	018282 VIRGINIA GUTIERREZ	16245 LAKE SHORE - TRASH/SEWER REFUND	6.42
<b>136059</b>	08/27/2019	018275 JUAN HERNANDEZ	21290 LONE EAGLE - TRASH/SEWER REFUND	45.11
<b>136060</b>	08/27/2019	018306 LAWRENCE HERNANDEZ	13946 RINCON - TRASH/SEWER REFUND	60.81
<b>136061</b>	08/27/2019	018260 VERNON & LELA HUFFMAN	14730 FLATHEAD - TRASH/SEWER REFUND	39.15

136062	08/27/2019	018276 BARBARA IDOUCHI	22193 STANDING ROCK - TRASH/SEWER REFUND	239.00
136063	08/27/2019	016260 JMC DEVELOPMENT LLC	22006 TUSSING RANCH - TRASH/SEWER REFUND	202.37
136064	08/27/2019	018268 JEFFREY JOHNSON	10863 COCHITI - TRASH/SEWER REFUND	49.25
136065	08/27/2019	018298 LEE KINNEY	13932 HOPI - TRASH/SEWER REFUND	70.57
136066	08/27/2019	018265 FABIOLA KIRCENBAUER	15215 MANDAN - TRASH/SEWER REFUND	68.33
136067	08/27/2019	018263 HENRY & MARLENE KIRK	16164 MARICOPA - TRASH/SEWER REFUND	25.33
136068	08/27/2019	018253 MATTHEW KRISTOFKA	21250 BALSA - TRASH/SEWER REFUND	4.17
136069	08/27/2019	018258 TSU LING LARAWAY	19814 RIMROCK - TRASH/SEWER REFUND	189.09
136070	08/27/2019	018252 AMY LEE	20231 MODOC - TRASH/SEWER REFUND	29.16
136071	08/27/2019	018274 CAROLYN LUKEN	18759 CHAPAE - TRASH/SEWER REFUND	45.51
136072	08/27/2019	018309 NICHOLAS MANFREDO	20971 OTTAWA - TRASH/SEWER REFUND	23.75
136073	08/27/2019	018295 MARK & ROSANNA MARTINEZ	13172 WINONA - TRASH/SEWER REFUND	52.86
136074	08/27/2019	018305 CHRIS & DAWN MCKIEFER	18260 HIAWATHA - TRASH/SEWER REFUND	74.14
136075	08/27/2019	018277 RICK & AVELINA METZLER	19473 MAPLE CREEK - TRASH/SEWER REFUND	106.65
136076	08/27/2019	018272 DAVID & JOHNEE MILLER	10189 DARBY - TRASH/SEWER REFUND	23.17
136077	08/27/2019	018251 MARIA MILLER	21142 CHAMPANEL - TRASH/SEWER REFUND	42.96
136078	08/27/2019	018283 NEIGHBORHOOD PARTNERSHIP	18909 KAIBAB - TRASH/SEWER REFUND	225.60
136079	08/27/2019	018290 ALICE NEPPER	11226 LINDSAY - TRASH/SEWER REFUND	22.16
136080	08/27/2019	009398 PACIFIC COAST TITLE CO.	15911 NANCOTTA - TRASH/SEWER REFUND	110.60
136081	08/27/2019	018299 LAURA PALAZZOLA	18890 WASECA - TRASH/SEWER REFUND	41.28
136082	08/27/2019	018270 BRUCE PONZO	21307 BEAR VALLEY - TRASH/SEWER REFUND	8.23
136083	08/27/2019	018261 PULTE HOMES	18906 LASSO - TRASH/SEWER REFUND	540.81
136084	08/27/2019	018278 BRIAN REDMOND	19767 GAZANIA - TRASH/SEWER REFUND	37.02
136085	08/27/2019	017262 DAVID A REEVES	19127 SIESTA - TRASH/SEWER REFUND	32.49
136086	08/27/2019	018279 DEBORAH SANCHEZ	14889 NOKOMIS - TRASH/SEWER REFUND	27.52
136087	08/27/2019	018264 MATTHEW SENTER	12828 PAWNEE - TRASH/SEWER REFUND	5.83
136088	08/27/2019	018280 EDWARD & HELEN SHELTON	19438 OSHKOSH - TRASH/SEWER REFUND	0.83
136089	08/27/2019	018256 MARCO SILVA	13615 PAUHASKA - TRASH/SEWER REFUND	1.67
136090	08/27/2019	018287 CHERI SMEJKAL	11236 BUNKER - TRASH/SEWER REFUND	342.14
136091	08/27/2019	018266 KAREN STAGGERS	19616 ROLLING GREENS DR - TRASH/SEWER REFUND	4.02

<b>136092</b>	08/27/2019	018149 GARY STATER	21901-909 STATE HWY 18 - TRASH/SEWER REFUND	192.79
<b>136093</b>	08/27/2019	018281 STRUTT FAMILY TRUST	20695 DALE EVANS - TRASH/SEWER REFUND	127.45
<b>136094</b>	08/27/2019	015021 TAL REAL ESTATE HOLDINGS	11882 PASO - TRASH/SEWER REFUND	28.77
<b>136095</b>	08/27/2019	010338 TICOR TITLE CO.	11506 CIBOLA - TRASH/SEWER REFUND	33.94
<b>136096</b>	08/27/2019	018296 TITLE365 COMPANY	11687 BLACKHAWK - TRASH/SEWER REFUND	14.07
<b>136097</b>	08/27/2019	018293 PHILLIP & MARY QUAN TSUI	10787 TOLTEC - TRASH/SEWER REFUND	118.71
<b>136098</b>	08/27/2019	018289 SAMUEL VIGIL	10459 SILVERWOOD - TRASH/SEWER REFUND	3.77
<b>136099</b>	08/27/2019	018250 PATRICIA WAKEFIELD	19675 OSHKOSH - TRASH/SEWER REFUND	8.33
<b>136100</b>	08/27/2019	018294 ROBERT WANISS	16428 APPLE VALLEY - TRASH/SEWER REFUND	468.25
<b>136101</b>	08/27/2019	018291 PATRICIA WATSON	12488 BANNOCK - TRASH/SEWER REFUND	23.70
<b>136102</b>	08/27/2019	018304 REX WEEKLEY	16035 WYANDOT - TRASH/SEWER REFUND	36.82
<b>136103</b>	08/27/2019	018257 DON WHITTEMORE	17197 CENTURY PLANT - TRASH/SEWER REFUND	101.54
<b>136104</b>	08/29/2019	Void	Void	0.00
<b>136105</b>	08/29/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	560,408.20
<b>136106</b>	08/29/2019	008768 FARMLoad DISTRIBUTORS, INC	SUPPLIES	529.05
<b>136107</b>	08/29/2019	011747 FASTENAL COMPANY	PARTS	218.58
<b>136108</b>	08/29/2019	014844 FISH WINDOW CLEANING	SUPPLIES	26.00
<b>136109</b>	08/29/2019	008204 FORBES GRAPHX & SIGNS	SIGNS	534.44
<b>136110</b>	08/29/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,029.86
<b>136111</b>	08/29/2019	001430 GEO-MONITOR INC.	BACTERIA TESTING	385.00
<b>136112</b>	08/29/2019	001558 HAAKER EQUIPMENT CO	PARTS	129.71
<b>136113</b>	08/29/2019	000466 HARBOR FREIGHT TOOLS	PARTS	124.86
<b>136114</b>	08/29/2019	000475 HESPERIA HOSE SUPPLY	PARTS	50.04
<b>136115</b>	08/29/2019	000488 HIGH DESERT LASER GRAPHICS	BADGE	8.62
<b>136116</b>	08/29/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,971.19
<b>136117</b>	08/29/2019	002475 K-K WOODWORKING	PLAQUES	107.73
<b>136118</b>	08/29/2019	007034 KONICA MINOLTA	COPIERS	2,929.96
<b>136119</b>	08/29/2019	006565 KONICA MINOLTA BUSINESS	COPIES	40.73
<b>136120</b>	08/29/2019	016069 LEAD TECH ENVIRONMENTAL	TESTING	399.00

136121	08/29/2019	000584 LINA (CIGNA)	INS	8,311.24
136122	08/29/2019	005351 LOWE'S (LAR)	SUPPLIES	198.17
136123	08/29/2019	000666 MAILFINANCE	PD POSTAGE METER	254.87
136124	08/29/2019	000628 MIRACLE RECREATION EQUIPMENT	PARTS	639.24
136125	08/29/2019	002455 MOBILE OCCUPATIONAL SERVICES	TEST	55.00
136126	08/29/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	129.78
136127	08/29/2019	005541 MOJAVE PAINT & BODY	VEH REPAIR	5,691.87
136128	08/29/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	749.01
136129	08/29/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JULY	1,751.40
136130	08/29/2019	000654 NAPA	PARTS	221.78
136131	08/29/2019	018313 REYNA NARANJO-CUEVAS	11034 MOKI - TRASH/SEWER REFUND	129.17
136132	08/29/2019	002599 OFFICE DEPOT	SUPPLIES	590.75
136133	08/29/2019	008206 O'REILLY AUTO PARTS	PARTS	180.38
136134	08/29/2019	001623 PARKHOUSE TIRE, INC	TIRES	1,508.60
136135	08/29/2019	000710 PRECISION LOCK & SAFE	KEYS	25.00
136136	08/29/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	441.10
136137	08/29/2019	000729 R&R PRODUCTS	PARTS	921.67
136138	08/29/2019	001677 RAINES ELECTRIC	REPAIR	435.00
136139	08/29/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	25,576.89
136140	08/29/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES 19-20	2,842.50
136141	08/29/2019	016990 SALES & DISTRIBUTION SERVICES	ASPHALT	869.23
136142	08/29/2019	000779 SAN BERNARDINO COUNTY	CUPA PERMIT/HAZ MAT/GENERATOR	965.00
136143	08/29/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	AUG SVC	1,168,577.00
136144	08/29/2019	015313 SILVER VALLEY PROPANE	GAS	24.48
136145	08/29/2019	000809 SMART & FINAL	SUPPLIES	597.07
136146	08/29/2019	018314 SOLAR ANGELS	SOLAR PANEL CLEANING	1,100.00
136147	08/29/2019	000821 SOUTH BAY FOUNDRY, INC.	SEWER	4,832.59
136148	08/29/2019	007717 SPLATTERED INK, LLC	SHIRTS	430.21
136149	08/29/2019	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	315.01

<b>136150</b>	08/29/2019	001309 STOTZ EQUIPMENT	PARTS	135.53
<b>136151</b>	08/29/2019	011408 TEXAS LIFE INSURANCE CO.	INS	1,080.98
<b>136152</b>	08/29/2019	003369 TRANSAMERICA LIFE INS CO	AUG 19	77.51
<b>136153</b>	08/29/2019	003478 TURF STAR INC.	PARTS	379.92
<b>136154</b>	08/29/2019	000884 UNDERGROUND SERVICE ALERT-	JULY TICKETS	488.50
<b>136155</b>	08/29/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,217.78
<b>136156</b>	08/29/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	1,245.75
<b>136157</b>	08/29/2019	000914 WALMART	SUPPLIES	107.92
<b>136158</b>	08/29/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,981.33
<b>136159</b>	08/29/2019	003789 WILLDAN FINANCIAL SERVICES	LETTERS AD 98-1	770.85
<b>136160</b>	08/29/2019	008390 ZERO WASTE USA	DOG WASTE BAGS	339.87
<b>136161</b>	08/29/2019	018318 AVDC, INC	REIMBURSEMENT-REGIONAL STREET	1,648,854.75
<b>136162</b>	08/30/2019	001528 AVUSD	FINES & FORFEITURES	51.08
<b>136163</b>	08/30/2019	000088 CHARLES ABBOTT ASSOCIATES	JUNE RES REHAB	910.00
<b>136164</b>	08/30/2019	000387 EDISON COMPANY	JUNE	1,712.38
<b>136165</b>	08/30/2019	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB - 4TH QTR	4,998.60
<b>136166</b>	08/30/2019	000524 INLAND FAIR HOUSING &	FAIR HOUSING JUNE	3,028.81
<b>136167</b>	08/30/2019	000548 JON'S FLAGS & POLES INC.	ROPE FOR FLAGPOLE	466.54
<b>136168</b>	08/30/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	830.21
<b>136169</b>	08/30/2019	012844 RYMAX ELECTRIC, INC.	CIP - CUTLER HAMMER AUTOMIATIC TRANSFER SWITCH FOR AD3-1	10,988.00
<b>136170</b>	08/30/2019	012491 SCMAF	JUNE SCMAF	451.20
<b>136171</b>	08/30/2019	000167 ALL GOLD PROPERTIES	REFUND DUPLICATE PMT	100.00
<b>136172</b>	08/30/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH	15.81
<b>136173</b>	08/30/2019	018315 ZENAIDA BEARD	REFUND FOR CANCELLED CLASS	88.00
<b>136174</b>	08/30/2019	003649 BECK OIL INC.	DIESEL	1,302.05
<b>136175</b>	08/30/2019	000182 BURRTEC DISPOSAL	SERVICE AT 20701 HWY 18	4,505.40
<b>136176</b>	08/30/2019	001247 MICHAEL CADY	RETIREE HEALTH	444.10
<b>136177</b>	08/30/2019	018317 BRANDON CALES	REIMBURSMENT - MILEAGE	176.32

<b>136178</b>	08/30/2019	014858 CALIFORNIA CHOICE ENERGY	JULY	99,157.17
<b>136179</b>	08/30/2019	018320 RACHAEL CARBAJAL	REFUND FOR MATERIAL FEES	40.00
<b>136180</b>	08/30/2019	018319 CHELSEA JEAN CLARK	SPAY & NEUTER REFUND 6-29-19	40.00
<b>136181</b>	08/30/2019	014981 COLDWELL BANKER HOME SOURCE	REFUND DUPLICATE PMT	200.00
<b>136182</b>	08/30/2019	018316 ENRIQUE CONTRERAS	16130 TAO - DEBRIS RECYCLING REFUND	507.74
<b>136183</b>	08/30/2019	018170 DANIEL CORTINA	OFFICIATING	40.00
<b>136184</b>	08/30/2019	000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXCEMPTION	150.00
<b>136185</b>	08/30/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	155,891.39
<b>136186</b>	08/30/2019	000330 DENNIS CRON	RETIREE HEALTH	2,031.78
<b>136187</b>	08/30/2019	018322 RICHARD DEL A PAZ	REFUND FOR CANCELLED CLASS	12.00
<b>136188</b>	08/30/2019	018321 JENNIFER DUNN	REFUND SPAY/NEUTER	40.00
<b>136189</b>	08/30/2019	018323 RICARDO ESPARAZA	REFUND FOR RENTAL DEPOSIT	250.00
<b>136190</b>	08/30/2019	016936 FREE ENERGY SAVINGS CO. LLC	REFUND - 21176 RANCHERIAS	39.44
<b>136191</b>	08/30/2019	018324 FREEDOM FOREVER LLC	PROJECT CANCELLATION REFUND-18585 CHAPAE LN	221.84
<b>136192</b>	08/30/2019	018326 JMS SALES, INC.	14353 ERIE RD-DEBRIS RECYCLING REFUND	503.71
<b>136193</b>	08/30/2019	018327 ANTONIO MALDONADO	SPAY & NEUTER REFUND 4-13-2019	40.00
<b>136194</b>	08/30/2019	018325 LILIANA MALDONADO	REFUND-DEPOSIT PLUS 1HR RENTAL FEES	304.00
<b>136195</b>	08/30/2019	001708 KENNETH MARTIN	RETIREE HEALTH	250.38
<b>136196</b>	08/30/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	628.79
<b>136197</b>	08/30/2019	001996 ROBERTA MC COMAS	RETIREE HEALTH	148.03
<b>136198</b>	08/30/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
<b>136199</b>	08/30/2019	001499 LANCE MILLER	RETIREE HEALTH	346.28
<b>136200</b>	08/30/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
<b>136201</b>	08/30/2019	018330 SHYANN OLLEY	SPAY & NEUTER REFUND	40.00
<b>136202</b>	08/30/2019	018328 KARAMAD PEYMAN	SPAY & NEUTER REFUND 6-8-19	40.00
<b>136203</b>	08/30/2019	012223 ISAAC PIEPER	OFFICIATING	160.00
<b>136204</b>	08/30/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	349.20
<b>136205</b>	08/30/2019	000729 R&R PRODUCTS	PARTS	367.39
<b>136206</b>	08/30/2019	018329 JOHN ROLLMAN	14662 RIVERSIDE-DEBRIS RECYCLING REFUND	503.47

<b>136207</b>	08/30/2019	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	16,597.52
<b>136208</b>	08/30/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	296.00
<b>136209</b>	08/30/2019	017775 SNAPOLOGY OF HIGH DESERT	CLASS INSTRUCTION	97.80
<b>136210</b>	08/30/2019	012924 DAVE SPINKA	CIC SEPT 5 - MOJAVE NIGHTS	300.00
<b>136211</b>	08/30/2019	018234 ROY VANCE	22174 TEHAMA-DEBRIS RECYCLING DEPOSIT REFUND	1,017.58
<b>136212</b>	08/30/2019	016743 RICHARD VARGAS	OFFICIATING	60.00
<b>136213</b>	08/30/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
<b>136214</b>	08/30/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
<b>136215</b>	08/30/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,911.88
<b>136216</b>	08/30/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
Total Checks:				<b>5,604,757.52</b>



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

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>	
<b>1</b>	93050606	8/23/2019	Calpine Energy Services LP	Power Purchase	13,750.00
<b>2</b>	93050607	8/23/2019	TPG Energy Management LLC	Power Purchase	16,933.50
<b>3</b>	93050608	8/23/2019	Vista Energy Storage	Power Purchase	48,925.00
<b>4</b>	93050565	8/23/2019	High Desert Power Project LLC	Power Purchase	200,000.00
<b>5</b>	93050893	8/29/2019	JP Morgan Chase Bank	Line of Credit Interest Payment	10,738.75
<b>6</b>	93050312	8/29/2019	Capital One Public Funding	2017 Refinancing TH Annex Bond	877,447.50
<b>7</b>	93058377	8/30/2019	US Bank NA	1999 Public Facilities Financing Bond Payment	386,681.02
				Total	1,554,475.77