



Town Council Agenda Report

Date: October 8, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: SEPTEMBER 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 September 1 through September 30, 2019 in the amount of \$7,490,166.96 covering issued warrant #'s 136217 – 136779. Also, wire transfers were made from September 1 through September 30, 2019 in the amount of \$962,925.10.

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:

563 Commercial Warrants were issued in the amount of \$7,490,166.96

17 Wire Transfer payments were issued in the amount of \$962,925.10

Town of Apple Valley Commercial Warrants Month of September 2019

Check #	Date	Vendor	Description	Check Total
136217	09/03/2019	018332 PRINCIPAL	REINSTATEMENT 9/3/19-VOID	0.00
136218	09/04/2019	018332 PRINCIPAL	REINSTATEMENT 9/3/19	15,074.02
136219	09/05/2019	000387 EDISON COMPANY	JULY	62,660.72
136220	09/05/2019	000897 FRONTIER COMMUNICATIONS	AUGUST	1,828.62
136221	09/05/2019	000822 GOLDEN STATE WATER COMPANY	JULY	205.19
136222	09/05/2019	000168 LIBERTY UTILITIES	6-18 TO 8-19	59,819.39
136223	09/05/2019	000825 SOUTHWEST GAS CORPORATION	JULY	750.54
136224	09/09/2019	008201 ADVANTAGE BUSINESS FORMS, INC	MUNICIPAL FEE SCHEDULE	6,082.49
136225	09/09/2019	000102 ALBERTSONS LLC	SUPPLIES	124.15
136226	09/09/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	939.67
136227	09/09/2019	000192 BATTERY MART	AQUATIC CENTER EQUIP	68.87
136228	09/09/2019	000204 BIG APPLE AUTO	VEH REPAIR	8,241.23
136229	09/09/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	3,066.33
136230	09/09/2019	018333 CA MUNICIPAL REV & TAX ASSOC	CMRTA ANNUAL CONFERENCE-VOID	0.00
136231	09/09/2019	002591 CINTAS CORPORATION #150	UNIFORMS	113.00
136232	09/09/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	2,836.77
136233	09/09/2019	000347 DAILY PRESS	ADS	19.50
136234	09/09/2019	013626 DARIN LEE ROGERS CONST., INC	OVERCHARGED CONTRACTOR	48.50
136235	09/09/2019	001243 DESERT VALLEY TOWING	TOWING	172.50
136236	09/09/2019	008204 FORBES GRAPHX & SIGNS	SIGNS/BANNERS	174.56
136237	09/09/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	242.44

136238	09/09/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	13.47
136239	09/09/2019	000507 HOME DEPOT	SUPPLIES	170.88
136240	09/09/2019	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	26,900.00
136241	09/09/2019	006565 KONICA MINOLTA BUSINESS	COPIES-VOID	0.00
136242	09/09/2019	002774 LAYNE CHRISTENSEN COMPANY	REMOVE TANK AND INSTALL NEW ELBOW SECTIONS	7,021.11
136243	09/09/2019	000168 LIBERTY UTILITIES	6-18-19 TO 8-14-19	120.02
136244	09/09/2019	005351 LOWE'S (LAR)	SUPPLIES	1,081.58
136245	09/09/2019	001109 LSA ASSOCIATES INC.	TESTING FOR TUSCOLA-KASOTA	1,868.75
136246	09/09/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	141.69
136247	09/09/2019	001190 MISSION UNIFORM SERVICE	MATS	123.20
136248	09/09/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	86.52
136249	09/09/2019	018334 NATIONAL CASH SYSTEMS	ATM	500.00
136250	09/09/2019	002599 OFFICE DEPOT	SUPPLIES	685.86
136251	09/09/2019	009276 PARS	PARS ARS FEES	432.97
136252	09/09/2019	000710 PRECISION LOCK & SAFE	KEYS	458.52
136253	09/09/2019	001677 RAINES ELECTRIC	REPAIR	157.00
136254	09/09/2019	018335 REYES COCA-COLA BOTTLING LLC	VENDING MACHINE SUPPLIES	426.76
136255	09/09/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	98.60
136256	09/09/2019	015168 SHERMAN SHEPARD	OFFICIATING	60.00
136257	09/09/2019	012843 SHRED YOUR DOCS.COM	SHREDDING HARD DRIVES	1,150.05
136258	09/09/2019	000809 SMART & FINAL	SUPPLIES	762.86
136259	09/09/2019	010155 SWANK MOTION PICTURES, INC	CAPTAIN MARVEL 7-19-19	830.00
136260	09/09/2019	001758 UNITED SITE SERVICES INC.	ADA WHEELCHAIR ACCESSIBLE-SERVICE	181.18
136261	09/09/2019	000890 CHRIS URMSTON	CIC 09-12-19 CALIENTE	300.00
136262	09/09/2019	000893 V.V.W.R.A.	SEWAGE TREATMENT	12,000.00
136263	09/09/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	64.00
136264	09/09/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	253.00
136265	09/09/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	3,846.91
136266	09/09/2019	000914 WALMART	SUPPLIES	8.82
136267	09/09/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	693.57
136268	09/09/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,865.79

136269	09/09/2019	010549 WEST HEATING & AIR	REPAIR	295.00
136270	09/09/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	787.50
136271	09/09/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
136272	09/09/2019	014858 CALIFORNIA CHOICE ENERGY	JUNE	75,353.66
136273	09/09/2019	001347 CERTIFIED CREDIT REPORTING INC	CARABALLO	31.39
136274	09/09/2019	018186 ANGELA PARKER	CLASS INSTRUCTION	16.80
136275	09/09/2019	011343 SANCON TECHNOLOGIES, INC.	2019 MANHOLE REHAB PHASE 2 - 11 MANHOLES	36,245.00
136276	09/09/2019	018331 SG2 IMPERIAL VALLEY, LLC	43282	61,740.00
136277	09/09/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	652.00
136278	09/09/2019	000106 ALL AMERICAN FENCE ERECTORS	FENCE MATERIALS	709.54
136279	09/09/2019	000126 AMERICAN COMPUTER SERVICE	LEIN NOTIFICATION	17,158.23
136280	09/09/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE JULY	285.78
136281	09/09/2019	000152 APPLE VALLEY CHAMBER OF	LUNCH CARD	252.00
136282	09/09/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	330.00
136283	09/09/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	53.30
136284	09/09/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	80.00
136285	09/09/2019	001369 BOOT BARN, INC.	BOOTS - RUGGLES	584.68
136286	09/09/2019	016702 CAT TRACKING, INC	STREET STRIPING SERVICES 2019-20	26,537.04
136287	09/09/2019	000284 CDW GOVERNMENT, INC.	NETWORKING EQUIPMENT	7,713.00
136288	09/09/2019	000088 CHARLES ABBOTT ASSOCIATES	JULY RES REHAB	55,958.50
136289	09/09/2019	008857 CHLIC-CHICAGO	INS	1,379.54
136290	09/09/2019	002591 CINTAS CORPORATION #150	UNIFORMS	773.81
136291	09/09/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	72.00
136292	09/09/2019	001688 COUNTY OF SAN BERNARDINO	MEDICAL WASTE	120.00
136293	09/09/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
136294	09/09/2019	000345 D & D SERVICES, INC.	JULY DISPOSAL	1,067.00
136295	09/09/2019	011304 DISH NETWORK	TV	125.90
136296	09/09/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA ENVIRONMENTAL	3,262.88
136297	09/09/2019	008120 ENDURA STEEL	PARTS	758.56
136298	09/09/2019	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	318.37
136299	09/09/2019	008768 FARMLoad DISTRIBUTORS, INC	SUPPLIES	441.78

136300	09/09/2019	003466 GROOVELABS	STATE OF TOWN	4,177.00
136301	09/09/2019	018336 HUE LIFE, LLC	CONSULTING	4,421.55
136302	09/09/2019	000977 IDEXX DISTRIBUTION	TESTS	675.11
136303	09/09/2019	012832 INTERVET, INC.	MICROCHIPS	1,346.88
136304	09/09/2019	012791 KAISER FNDRN HEALTH PLAN INC	INS - COBRA PREMIUM PMT	1,161.04
136305	09/09/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS - PREMIUM PMT	60,316.07
136306	09/09/2019	007716 KELLEYS UNDERGROUND CONST. INC	BREWSTER PARK - REMOVE AND REPLACE PORTION OF BASKETBALL COURT	7,700.00
136307	09/09/2019	012804 KOA CORPORATION	AV/BV RD INTERSECTION IMPROV -VOID	0.00
136308	09/09/2019	002187 LINCOLN AQUATICS	POOL WORK-VOID	0.00
136309	09/09/2019	005351 LOWE'S (LAR)	SUPPLIES	173.59
136310	09/09/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
136311	09/09/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	108.26
136312	09/09/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,546.75
136313	09/09/2019	000654 NAPA	PARTS	50.66
136314	09/09/2019	018338 NO DRUGS AMERICA	REFUNDED PERMIT	250.00
136315	09/09/2019	002599 OFFICE DEPOT	SUPPLIES	510.24
136316	09/09/2019	008206 O'REILLY AUTO PARTS	PARTS	165.63
136317	09/09/2019	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	9,117.30
136318	09/09/2019	016376 PRECISION BLUEPRINTS	SCAN AND SAVE	170.88
136319	09/09/2019	000710 PRECISION LOCK & SAFE	LOCKS	205.04
136320	09/09/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	220.58
136321	09/09/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	44.68
136322	09/09/2019	018339 JULIE RYAN	REIMBURSEMENT	505.70
136323	09/09/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	560.00
136324	09/09/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT	173.49
136325	09/09/2019	002055 SHRED-IT USA, INC	SHRED FOR PD	110.37
136326	09/09/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	3,847.50
136327	09/09/2019	015313 SILVER VALLEY PROPANE	GAS	74.75
136328	09/09/2019	007717 SPLATTERED INK, LLC	SHIRTS	430.21

136329	09/09/2019	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	127.10
136330	09/09/2019	006825 THE REINALT-THOMAS CORP.	VEH REPAIR	1,090.78
136331	09/09/2019	005036 TOTALFUNDS	POSTAGE	1,505.00
136332	09/09/2019	000888 UNITED RENTALS	LIGHT TOWER	948.36
136333	09/09/2019	000893 V.V.W.R.A.	SEWAGE TREATMENT	188,044.93
136334	09/09/2019	018340 CHRIS & AMANDA VAAGE	SPAY/NEUTER REFUND	40.00
136335	09/09/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	294.25
136336	09/09/2019	000900 VICTOR VALLEY ANIMAL	JULY VOUCHERS	160.00
136337	09/09/2019	001278 VULCAN MATERIALS	COLD MIX	663.52
136338	09/09/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	485.91
136339	09/09/2019	017263 DIG SAFE BOARD	STATE FEE	425.80
136340	09/09/2019	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	1,693.06
136341	09/10/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL-VOID	0.00
136342	09/10/2019	000576 LAWNMASTER INC.	L-4	11,961.81
136343	09/10/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	7,129.74
136344	09/10/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	55.00
136345	09/10/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL -VOID	0.00
136346	09/10/2019	018333 CA MUNICIPAL REV & TAX ASSOC	CMRTA ANNUAL CONFERENCE -VOID	0.00
136347	09/10/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	360.00
136348	09/10/2019	018333 CA MUNICIPAL REV & TAX ASSOC	CMRTA ANNUAL CONFERENCE	350.00
136349	09/10/2019	012804 KOA CORPORATION	APPLE VALLEY/BEAR VALLEY	13,640.78
136350	09/10/2019	007034 KONICA MINOLTA	COPIERS	1,536.55
136351	09/10/2019	006565 KONICA MINOLTA BUSINESS	COPIES	365.59
136352	09/12/2019	008209 HATTRIX TEAM SPORTS & EMBROID.	TSHIRTS	1,452.88
136353	09/12/2019	012843 SHRED YOUR DOCS.COM	SHREDDING	339.00
136354	09/12/2019	008857 CHLIC-CHICAGO	INS	1,375.64
136355	09/12/2019	000773 COUNTY OF SAN BERNARDINO	NOTICE OF DETERMINATION	2,404.75
136356	09/12/2019	018379 KATHLEEN FARACE	TRASH/SEWER REFUND	201.48
136357	09/12/2019	011409 FIDELITY SECURITY LIFE INS /	INS	830.21
136358	09/12/2019	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR ACQUISITION OF MOBILE HOME	404.81
136359	09/12/2019	016984 MARIBEL HERNANDEZ	EXPENSE REIMBURSEMENT	39.62

136360	09/12/2019	015061 LOS RANCHOS	20843 WAALEW RD UNITE 155	712.89
136361	09/12/2019	018380 RICKIS TACOS	HEALTHY APPLE VALLEY	651.00
136362	09/12/2019	010082 SIERRA GOLF MANAGEMENT, INC	RANGE BALLS	35,208.20
136363	09/12/2019	014586 VSS INTERNATIONAL, INC	RENTENTION	97,854.47
136364	09/12/2019	016989 GENE WHITESIDE	EXPENSE REIMBURSEMENT	5.57
136365	09/13/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	367.49
136366	09/13/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	339.04
136367	09/13/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	159.60
136368	09/13/2019	002297 APEX RENTALS	TRAILER	85.80
136369	09/13/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	220.00
136370	09/13/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	90.96
136371	09/13/2019	008806 APPLE VALLEY PRINTING	#10 ENVELOPES	488.11
136372	09/13/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	26.72
136373	09/13/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	567.30
136374	09/13/2019	003649 BECK OIL INC.	DIESEL	3,741.04
136375	09/13/2019	006892 CANON SOLUTIONS AMERICA, INC.	COPIER	257.05
136376	09/13/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	373.65
136377	09/13/2019	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICES JULY	139,892.87
136378	09/13/2019	002815 CHARTER COMMUNICATIONS	INTERNET	3,151.08
136379	09/13/2019	002591 CINTAS CORPORATION #150	UNIFORMS	399.26
136380	09/13/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,497.20
136381	09/13/2019	000313 COOLEY CONSTRUCTION, INC	ROW / STREET MAINTENANCE SERVICES	14,564.00
136382	09/13/2019	004494 CORELOGIC SOLUTIONS LLC	REALQUEST JULY	1,682.75
136383	09/13/2019	001688 COUNTY OF SAN BERNARDINO	POOL PERMIT	466.00
136384	09/13/2019	000348 DAILY JOURNAL CORPORATION	ADS	1,030.24
136385	09/13/2019	012720 DEAN HOWARD HEAT & AIR INC.	AC REPAIR	75.00
136386	09/13/2019	011304 DISH NETWORK	TV	223.02
136387	09/13/2019	002842 DOKKEN ENGINEERING	BEAR VALLEY BRIDGE	65,128.10
136388	09/13/2019	001311 DUNN EDWARDS CORPORATION	PAINT	120.04
136389	09/13/2019	014347 DARYL EATON	BASKETBALL CAMP SUMMER 2019	812.52

136390	09/13/2019	000387 EDISON COMPANY	AUGUST	8,365.15
136391	09/13/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	435.60
136392	09/13/2019	000407 FEDEX	SHIPPING	134.09
136393	09/13/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	3,697.20
136394	09/13/2019	008204 FORBES GRAPHX & SIGNS	DECALS	557.61
136395	09/13/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	103.15
136396	09/13/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	182.40
136397	09/13/2019	004935 HDL SOFTWARE LLC	PMT SVC JUL	7,591.41
136398	09/13/2019	000507 HOME DEPOT	SUPPLIES	64.08
136399	09/13/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	81.15
136400	09/13/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	187.39
136401	09/13/2019	014262 KIMBALL MIDWEST	PARTS	159.81
136402	09/13/2019	007034 KONICA MINOLTA	COPIERS	2,929.96
136403	09/13/2019	006565 KONICA MINOLTA BUSINESS	COPIES	1,682.16
136404	09/13/2019	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	81.18
136405	09/13/2019	000168 LIBERTY UTILITIES	7-25 TO 8-27	27,139.57
136406	09/13/2019	005351 LOWE'S (LAR)	SUPPLIES	1,106.26
136407	09/13/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	79.02
136408	09/13/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
136409	09/13/2019	002455 MOBILE OCCUPATIONAL SERVICES	TEST	110.00
136410	09/13/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	221.20
136411	09/13/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	86.52
136412	09/13/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	598.50
136413	09/13/2019	000654 NAPA	PARTS	167.22
136414	09/13/2019	002599 OFFICE DEPOT	SUPPLIES	778.06
136415	09/13/2019	001623 PARKHOUSE TIRE, INC	TIRES	737.91
136416	09/13/2019	000710 PRECISION LOCK & SAFE	STEEL TRIM	251.37
136417	09/13/2019	018378 R&K APPLIANCE SERVICE	WASHER	617.66
136418	09/13/2019	001677 RAINES ELECTRIC	REPAIR	210.00
136419	09/13/2019	011132 RDO EQUIPMENT COMPANY	TRACTOR	3,090.62
136420	09/13/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,665.47
136421	09/13/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEP SVC	1,168,577.00

136422	09/13/2019	000809 SMART & FINAL	SUPPLIES	635.19
136423	09/13/2019	007717 SPLATTERED INK, LLC	SHIRTS	120.66
136424	09/13/2019	001309 STOTZ EQUIPMENT	PARTS	73.44
136425	09/13/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	172.80
136426	09/13/2019	006825 THE REINALT-THOMAS CORP.	VEH REPAIR	380.68
136427	09/13/2019	001758 UNITED SITE SERVICES INC.	RESTROOM/WEEKLY SERVICE	1,009.10
136428	09/13/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	484.80
136429	09/13/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	66.00
136430	09/13/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	65.10
136431	09/13/2019	001278 VULCAN MATERIALS	COLD MIX	666.15
136432	09/13/2019	000914 WALMART	SUPPLIES	169.09
136433	09/13/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	95.98
136434	09/13/2019	010549 WEST HEATING & AIR	REPAIR	550.00
136435	09/13/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19-VOID	0.00
136436	09/17/2019	003665 AMERICAN ORGANICS	FOOD WASTE	482.06
136437	09/17/2019	000152 APPLE VALLEY CHAMBER OF	STATE OF THE TOWN	928.00
136438	09/17/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	3,023.62
136439	09/17/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	706.80
136440	09/17/2019	001324 BSN SPORTS	NETS	52.32
136441	09/17/2019	010256 JOHN PAUL BURCHER	CIC SEPT 26	550.00
136442	09/17/2019	000284 CDW GOVERNMENT, INC.	ADOBE	1,390.00
136443	09/17/2019	002591 CINTAS CORPORATION #150	UNIFORMS	450.52
136444	09/17/2019	011363 CONWAY DATA, INC	ADS	5,700.00
136445	09/17/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	832.00
136446	09/17/2019	000387 EDISON COMPANY	AUG	642.09
136447	09/17/2019	012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	585.00
136448	09/17/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	323.85
136449	09/17/2019	013786 GOGO VAPPS, INC	CRM SUBSCRIPTION	9,630.00
136450	09/17/2019	000822 GOLDEN STATE WATER COMPANY	AUG	173.13
136451	09/17/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	125.70
136452	09/17/2019	018384 JOLENE HAMBRICK	VOLLEYBALL REFUND	65.00
136453	09/17/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	930.96

136454	09/17/2019	018383 HIGH DESERT AUTO & RV INC	VEH REPAIR	38.23
136455	09/17/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	110.45
136456	09/17/2019	018385 JIN NAM & SUN YONG KIM	SR18 AV RD REALIGNMENT PROJECT	5,650.00
136457	09/17/2019	006565 KONICA MINOLTA BUSINESS	COPIES	164.66
136458	09/17/2019	018386 CANDICE LATTIN	VOLLEYBALL REFUND	30.00
136459	09/17/2019	002774 LAYNE CHRISTENSEN COMPANY	GOLF COURSE BOOSTER 2	2,508.48
136460	09/17/2019	018382 STEVEN F LEWIS	CIC SEPT 19	200.00
136461	09/17/2019	000168 LIBERTY UTILITIES	6/27 TO 8/29	2,410.68
136462	09/17/2019	017237 LOGICALIS	PROJECT INITIATION	3,664.50
136463	09/17/2019	002239 MERRELL-JOHNSON ENGINEERING	KASOTA-TUSCOLA CONNECTION RD	2,875.00
136464	09/17/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	43.26
136465	09/17/2019	005541 MOJAVE PAINT & BODY	VEH REPAIR	210.00
136466	09/17/2019	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE	1,900.98
136467	09/17/2019	000654 NAPA	PARTS	711.12
136468	09/17/2019	018388 BYRAN NEWELL	ASAP REFUND	88.00
136469	09/17/2019	018387 AMANDA NICHOLS	VOLLEYBALL REFUND	15.00
136470	09/17/2019	002599 OFFICE DEPOT	SUPPLIES	72.86
136471	09/17/2019	009710 PRESTON LEE MANAGEMENT CO	APPRAISALS	4,000.00
136472	09/17/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	416.05
136473	09/17/2019	018389 SARA SIMON	VOLLEYBALL REFUND	65.00
136474	09/17/2019	010275 SPARKLETTS	WATER FOR MEETINGS	128.09
136475	09/17/2019	018390 SUMMIT SAFETY LLC	IMPRINTING	1,417.72
136476	09/17/2019	000171 TOWN OF APPLE VALLEY	SEP	4,996.20
136477	09/17/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	607.75
136478	09/17/2019	001278 VULCAN MATERIALS	COLD MIX	470.93
136479	09/17/2019	018372 HOLLY ADAIR	TRASH REFUND RIMROCK RD	108.63
136480	09/17/2019	018354 LINDA BELL	TRASH REFUND RANCHERIAS RD	53.31
136481	09/17/2019	018406 PAMELA BERG	NEM CASH-OUT	43.99
136482	09/17/2019	018355 BERMAN BLAKE ASSOCIATES	TRASH REFUND BEAR VALLEY RD	1,559.00
136483	09/17/2019	018349 SUSAN & GLENN BIBLE	TRASH REFUND RIDGE VIEW RD	92.53
136484	09/17/2019	018348 MARK & CHERYL BLAIR	TRASH REFUND CENTURY PLANT RD	8.26
136485	09/17/2019	018367 SHELLY & BRYAN BRADLEY	TRASH REFUND MENAHKA RD	169.82

136486	09/17/2019	018342 MICHAEL & JESSICA BROWN	TRASH REFUND TALIHINA RD	32.11
136487	09/17/2019	018405 CHRISTINE CARDONA	NEM CASH-OUT	24.83
136488	09/17/2019	018352 KIMBERLY CARLTON	TRASH REFUND LINDSAY LN	45.43
136489	09/17/2019	014157 CHICAGO TITLE COMPANY	TRASH REFUND FLATHEAD RD	94.00
136490	09/17/2019	018300 CHICAGO TITLE COMPANY	SEWER REFUND RIDGEMARK RD	69.33
136491	09/17/2019	018370 CHICAGO TITLE COMPANY	TRASH REFUND ACOMA RD	131.40
136492	09/17/2019	018365 WILLIAM & ALICE CORRIEA	TRASH REFUND BRIDGE HAVEN RD	27.65
136493	09/17/2019	018357 KAREN & STEPHEN COX	TRASH REFUND SEABISCUIT WAY	39.50
136494	09/17/2019	016929 KELLY DELAND	NEM CASH-OUT	40.40
136495	09/17/2019	018408 JOHN DUNAGAN	NEM CASH-OUT	77.91
136496	09/17/2019	018394 DESIREE DUNCAN	NEM CASH-OUT	155.49
136497	09/17/2019	017908 ERIK DYRR	NEM CASH-OUT	111.41
136498	09/17/2019	013584 JULIE EMERY	TRASH REUND- DEL ORO RD	99.46
136499	09/17/2019	018403 ABRAHAM ESKENAZI	NEM CASH-OUT	163.65
136500	09/17/2019	018377 EUPHORIA NAIL SALON, INC.	TRASH REFUND BEAR VALLEY RD	183.60
136501	09/17/2019	018353 EVERRANK INVESTMENTS GROUP	TRASH REFUND LINDSAY LN	118.50
136502	09/17/2019	016557 FIRST AMERICAN TITLE COMPANY	TRASH REFUND WAPATO RD	210.81
136503	09/17/2019	018404 CHARLES FLORES	NEM CASH-OUT	3.75
136504	09/17/2019	015665 SIDNEY R GOLDING	NEM CASH-OUT-VOID	0.00
136505	09/17/2019	011559 JOHN GRAF	NEM CASH-OUT	76.94
136506	09/17/2019	018395 CURTIS GREEN	NEM CASH-OUT	34.87
136507	09/17/2019	018361 BRENT GREENLEE	TRASH REFUND GAYHEAD RD	11.66
136508	09/17/2019	018397 CHARLES HALL	NEM CASH-OUT	42.63
136509	09/17/2019	018398 SARAH HARDIN	NEM CASH-OUT	357.43
136510	09/17/2019	018402 GARY HAYES	NEM CASH-OUT	26.82
136511	09/17/2019	018359 PATRICIA HIGA	TRASH REFUND TOMAHAWK RD	3.62
136512	09/17/2019	018400 GARY JENNINGS	NEM CASH-OUT	75.10
136513	09/17/2019	018373 SUNG SOO KANG	TRASH REFUND TACONY RD	30.27
136514	09/17/2019	018396 NIKKI KROLL	NEM CASH-OUT	111.63
136515	09/17/2019	018347 JOAN & GUY MARGE	TRASH REFUND TONEKAI RD	186.34
136516	09/17/2019	018341 CRAIG & MELLYNA MAYERS	TRASH REFUND HAVASU RD	16.24
136517	09/17/2019	018360 JOHN MOONEY	TRASH REFUND CASSIA CT	25.68
136518	09/17/2019	018358 MARK NEGAST	TRASH REFUND RIMROCK RD	75.47

136519	09/17/2019	018283 NEIGHBORHOOD PARTNERSHIP	NEM CASH-OUT	181.96
136520	09/17/2019	017813 LAWRENCE NORRIS	TRASH REFUND CHOCO RD	265.89
136521	09/17/2019	009398 PACIFIC COAST TITLE CO.	TRASH REFUND ALGONQUIN RD	109.15
136522	09/17/2019	018351 RONALD & EILEEN PINSON	TRASH REFUND SUNSET DR	2.39
136523	09/17/2019	018393 JEFFREY RANDALL	NEM CASH-OUT	28.63
136524	09/17/2019	018345 GARY REINWAND	TRASH REFUND WINTUN RD	92.70
136525	09/17/2019	018392 ROSISELA RUBALCAVA	NEM CASH-OUT	27.94
136526	09/17/2019	018368 YOLANDA SALAZAR	TRASH REFUND TEMECULA RD	5.00
136527	09/17/2019	018375 SUSAN SCHRIEBER	TRASH REFUND SNAPPING TURTLE RD	14.77
136528	09/17/2019	018364 ALFREDO SERRANO	TRASH REFUND WISTERIA ST	85.31
136529	09/17/2019	018407 LEE III SIVERLING	NEM CASH-OUT	17.90
136530	09/17/2019	018366 SUSAN SNYDER	TRASH REFUND TOVAR CT	49.98
136531	09/17/2019	006636 MATTHEW & HERMELINDA STURKIE	TRASH REFUND SANDY LN	120.46
136532	09/17/2019	018363 JOE & JOSEPHINE SYCIP	TRASH REFUND DOLPHINE AVE	48.09
136533	09/17/2019	018374 DAVID THOMAS	TRASH REFUND MAR VISTA RD	96.72
136534	09/17/2019	018346 SCOTT & EMILY THOMAS	TRASH REFUND DELAWARE RD	44.77
136535	09/17/2019	018369 PAUL PHAT TRAN	TRASH REFUND NISQUALLY RD	138.25
136536	09/17/2019	018350 ULTRA ESCROW	TRASH REFUND SANDY LN-VOID	0.00
136537	09/17/2019	018399 YUANMAN WANG	NEM CASH-OUT	9.99
136538	09/17/2019	018401 ROBERT WESTFALL	NEM CASH-OUT	1.86
136539	09/17/2019	018344 PATRICIA WHITACRE	TRASH REFUND MANDAN RD	41.28
136540	09/17/2019	018343 RICKEY & CAMERON WINDUST	TRASH REFUND CUYAMACA RD	151.77
136541	09/17/2019	018356 WRI ALLIANCE RILEY VENTURE	TRASH REFUND BEAR VALLEY ROAD	1,603.75
136542	09/17/2019	018376 PEGGY & NATHAN WRIGHT	TRASH REFUND SENECA RD	113.63
136543	09/17/2019	018371 QI WEN YUAN	TRASH REFUND CENTRAL RD	10.06
136544	09/19/2019	000905 CITY OF VICTORVILLE	FY 17/18 HOME ADMIN FEES	280,387.41
136545	09/19/2019	000102 ALBERTSONS LLC	SUPPLIES	46.08
136546	09/19/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,289.00
136547	09/19/2019	018410 DALLAS JAMES YOUNG	SPAY DEPOSIT REFUND	40.00
136548	09/19/2019	004707 ACTUARIAL & FINANCIAL CONS.	INSTALLMENT PAYMENT	3,240.00
136549	09/19/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	640.90
136550	09/19/2019	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT LIABILITY	306.00

136551	09/19/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	BOARDING	2,365.00
136552	09/19/2019	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	48.67
136553	09/19/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	40.00
136554	09/19/2019	018411 LARRY BAZIAK	19601 YANAN RD DEPOSIT	506.60
136555	09/19/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	5,951.98
136556	09/19/2019	003649 BECK OIL INC.	DIESEL	2,132.91
136557	09/19/2019	018412 JAYME BUFFO	SPAY DEPOSIT REFUND	40.00
136558	09/19/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	639,585.44
136559	09/19/2019	018317 BRANDON CALES	MILEAGE ADVANCE	426.88
136560	09/19/2019	000284 CDW GOVERNMENT, INC.	ADOBE CREATIVE	2,085.00
136561	09/19/2019	002591 CINTAS CORPORATION #150	UNIFORMS	126.25
136562	09/19/2019	012765 CLEMMER SERVICES, INC.	AC & CARTRIDGE REPAIR	920.00
136563	09/19/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	88.00
136564	09/19/2019	000347 DAILY PRESS	ADS	2,327.44
136565	09/19/2019	018413 DCM DESIGNS INC.	21150 MULTNOMAH RD DEPOSIT	504.23
136566	09/19/2019	001992 DESERADA INC.	16335 OCOTILLA RD DEPOSIT	507.53
136567	09/19/2019	001390 DESERT FEED STORE	ANIMAL FEED	33.97
136568	09/19/2019	011304 DISH NETWORK	TV	175.44
136569	09/19/2019	000387 EDISON COMPANY	AUGUST	2,157.12
136570	09/19/2019	000897 FRONTIER COMMUNICATIONS	AUG	1,850.82
136571	09/19/2019	018414 GCBT CONSTRUCTION & DESIGN	15924 DALES EVAN PKWY DEPOSIT	505.64
136572	09/19/2019	003466 GROOVELABS	PAWS N' CLAWS PET FAIR	1,769.00
136573	09/19/2019	013959 HOME EXPO FINANCIAL	14820 NANTICOKE RD REFUND	167.00
136574	09/19/2019	007034 KONICA MINOLTA	COPIERS	543.06
136575	09/19/2019	006565 KONICA MINOLTA BUSINESS	COPIES	46.64
136576	09/19/2019	000168 LIBERTY UTILITIES	7/08 TO 9/06	16,992.68
136577	09/19/2019	005351 LOWE'S (LAR)	SUPPLIES	194.38
136578	09/19/2019	018415 VITTORIO MILLAN	CANCELLED JOB	500.00
136579	09/19/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	753.17
136580	09/19/2019	000654 NAPA	PARTS	14.61
136581	09/19/2019	000660 NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL	449.00
136582	09/19/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA	17,657.82

136583	09/19/2019	002599 OFFICE DEPOT	PARTS	171.46
136584	09/19/2019	008206 O'REILLY AUTO PARTS	PARTS	66.83
136585	09/19/2019	018417 HANNAH RALEIGH	SIMPLY GOURMET REIMBURSEMENT	332.66
136586	09/19/2019	018416 MARIA N. REYES	SPAY DEPOSIT REFUND	40.00
136587	09/19/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	49.00
136588	09/19/2019	018339 JULIE RYAN	REIMBURSEMENT	135.52
136589	09/19/2019	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	9,760.64
136590	09/19/2019	015313 SILVER VALLEY PROPANE	GAS	74.81
136591	09/19/2019	000825 SOUTHWEST GAS CORPORATION	AUGUST	1,953.54
136592	09/19/2019	001758 UNITED SITE SERVICES INC.	RESTROOM/WEEKLY SERVICE	424.73
136593	09/19/2019	000893 V.V.W.R.A.	AUGUST SEWER PERMITS	59,879.12
136594	09/19/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	390.50
136595	09/19/2019	003740 YOUNG CHAMPIONS	REFUND FOR CANCELED RENTAL	154.08
136596	09/19/2019	018420 RANDY BARTER	13110 YAKIMA RD TRASH REFUND	120.47
136597	09/19/2019	018427 CMO PROPERTIES LLC	20472 RIMROCK RD TRASH REFUND	121.61
136598	09/19/2019	018436 TIMOTHY CONFER	15120 CHEYENNE RD TRASH REFUND	43.32
136599	09/19/2019	018428 THOMAS FOSTER	15575 DALE EVANS PKWY TRASH REFUND	34.99
136600	09/19/2019	018425 BONNIE HARRIS	19097 OAK ST TRASH REFUND	7.90
136601	09/19/2019	018433 KENNETH HICKS	12936 LA CRESTA DR TRASH REFUND	66.64
136602	09/19/2019	018434 IMCH INC.	14454 PAMLICO RD TRASH REFUND	29.16
136603	09/19/2019	018421 CORANN JONES	11165 CANORA CT TRASH REFUND	107.08
136604	09/19/2019	018430 LOUSIE JONES	12259 SNAPPING TURTLE TRASH REFUND	40.82
136605	09/19/2019	017248 RENE LUCAS	15575 APACHE RD TRASH REFUND	28.95
136606	09/19/2019	018426 LUPE L SCHNAPP LIVING TRUST	10721 COCHITI RD TRASH REFUND	15.01
136607	09/19/2019	018438 KATRINA MARCHETTI	15855 TAO RD TRASH REFUND	62.40
136608	09/19/2019	018422 KENNETH & JULIA MC CRANK	18960 KAIBAB RD TRASH REFUND	121.50
136609	09/19/2019	009398 PACIFIC COAST TITLE CO.	21849 WAALEW RD TRASH REFUND	124.95
136610	09/19/2019	018423 RED POWELL	11444 RIVER RUN ST TRASH REFUND	42.30
136611	09/19/2019	018424 STEVEN ROSADO	22979 LONE EAGLE CT TRASH REFUND	23.85
136612	09/19/2019	018435 PAUL RUGGLES	16649 PAUHASKA CT	25.82
136613	09/19/2019	018418 JOHN SANDOVAL	13322 WACO DR TRASH REFUND	451.49
136614	09/19/2019	018419 MANUELA SCOTT	11594 BERYL ST TRASH REFUND	44.32

136615	09/19/2019	018439 STEVEN SENSENBACH	10031 REDSTONE RD TRASH REFUND	59.25
136616	09/19/2019	018437 SCOTT SORENSEN	15855 TAO RD TRASH REFUND	120.88
136617	09/19/2019	018431 FREDERIC STEARN	19649 HAIDA RD TRASH REFUND	49.54
136618	09/19/2019	018429 ANTHONY VILLEGAS	19240 TOMAHAWK RD TRASH REFUND	30.82
136619	09/19/2019	009431 RICHARD WESTERNOFF	21560 DEL ORO RD TRASH REFUND	39.18
136620	09/19/2019	018432 BELINDA WILLIFORD	13810 IVANPAH RD TRASH REFUND	61.90
136621	09/19/2019	018350 ULTRA ESCROW	11096 SANDY LN TRASH REFUND	173.12
136622	09/23/2019	014586 VSS INTERNATIONAL, INC	RESURFACING 2019-02	501,816.75
136623	09/24/2019	003792 MOSES HOUSE MINISTRIES	CDBG REIMB JAN-MAR	4,674.05
136624	09/24/2019	001958 THE CHURCH FOR WHOSOEVER	CDBG REIMB APR-JUN	1,412.57
136625	09/24/2019	017706 SHIRLEY GOLDING	NEM CASH-OUT	50.02
136626	09/24/2019	018445 LORRAINE B. DEAN	15650 POHEZ TRASH REFUND	57.07
136627	09/24/2019	018446 NELLIE TURNER	AVCE - ANNUAL TRUE UP	98.09
136628	09/25/2019	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF FOR APR 19-JUNE 19	21,284.55
136629	09/25/2019	008559 FUN EXPRESS	SUPPLIES	443.08
136630	09/25/2019	018442 KIEFER AQUATICS	POOL SUPPLIES	313.65
136631	09/25/2019	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES JUNE	57,474.05
136632	09/25/2019	000901 VICTOR VALLEY COMMUNITY	CDBG REIM APR-JUN	2,116.25
136633	09/26/2019	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	2,079.00
136634	09/26/2019	007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,900.73
136635	09/26/2019	018440 ALTEC TESTING & ENGINEERING	ABESTOS CONSULTANTS	4,245.00
136636	09/26/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH	15.81
136637	09/26/2019	000126 AMERICAN COMPUTER SERVICE	SITE FEE	7,001.52
136638	09/26/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,640.00
136639	09/26/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
136640	09/26/2019	000199 B B & K	ACQUISITION MOJAVE RIVER	32.50
136641	09/26/2019	000192 BATTERY MART	ANIMAL CONTROL EQUIP	102.85
136642	09/26/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	6,604.07
136643	09/26/2019	010830 BEST PRICE AUTO GLASS	VEH REPAIR	150.00
136644	09/26/2019	001369 BOOT BARN, INC.	BOOTS - ENCINAS	600.00
136645	09/26/2019	010016 GENE BURKE	REFUND BBALL FEES PAID	105.00
136646	09/26/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE- CODE ENF	4,433.31
136647	09/26/2019	001247 MICHAEL CADY	RETIREE HEALTH	444.10

136648	09/26/2019	014858 CALIFORNIA CHOICE ENERGY	AUGUST	75,664.03
136649	09/26/2019	000284 CDW GOVERNMENT, INC.	PARTS	7,713.00
136650	09/26/2019	002591 CINTAS CORPORATION #150	UNIFORMS	474.36
136651	09/26/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	375.29
136652	09/26/2019	004494 CORELOGIC SOLUTIONS LLC	REALQUEST AUGUST	1,413.25
136653	09/26/2019	018447 ALEX COTE	PURCHASE GIFT CARDS FOR CIC	100.00
136654	09/26/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	73.00
136655	09/26/2019	000330 DENNIS CRON	RETIREE HEALTH	2,031.78
136656	09/26/2019	000345 D & D SERVICES, INC.	AUGUST DISPOSAL	1,067.00
136657	09/26/2019	012720 DEAN HOWARD HEAT & AIR INC.	AC REPAIR	575.00
136658	09/26/2019	001628 DELL INC	COMPUTER EQUIPMENT	486.46
136659	09/26/2019	017263 DIG SAFE BOARD	STATE FEE	157.91
136660	09/26/2019	000387 EDISON COMPANY	AUGUST	55,993.08
136661	09/26/2019	008559 FUN EXPRESS	SUPPLIES	40.50
136662	09/26/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	300.93
136663	09/26/2019	000452 GRAINGER, INC.	PARTS	376.15
136664	09/26/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.62
136665	09/26/2019	000507 HOME DEPOT	SUPPLIES	178.98
136666	09/26/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	743.21
136667	09/26/2019	006565 KONICA MINOLTA BUSINESS	COPIES	82.16
136668	09/26/2019	000168 LIBERTY UTILITIES	7/12 TO 9/12	38,977.99
136669	09/26/2019	012975 LIBERTY UTILITIES	MAIN EXTENSION FOR TOAV RECYCLED WATER PROJECT	200,039.83
136670	09/26/2019	005351 LOWE'S (LAR)	SUPPLIES	514.25
136671	09/26/2019	001109 LSA ASSOCIATES INC.	JUNE RECORD SEARCH	4,920.48
136672	09/26/2019	001708 KENNETH MARTIN	RETIREE HEALTH	250.38
136673	09/26/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	628.79
136674	09/26/2019	001996 ROBERTA MC COMAS	RETIREE HEALTH	148.03
136675	09/26/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
136676	09/26/2019	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	253.46
136677	09/26/2019	018443 MCKESSON MEDICAL SURGICAL	AED PADS	423.29
136678	09/26/2019	001499 LANCE MILLER	RETIREE HEALTH	346.28
136679	09/26/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80

136680	09/26/2019	018448 EDWARD MITCHELL	RENTAL FEE REFUND	276.62
136681	09/26/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	655.12
136682	09/26/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	836.27
136683	09/26/2019	000654 NAPA	PARTS	56.17
136684	09/26/2019	002599 OFFICE DEPOT	SUPPLIES	76.71
136685	09/26/2019	008206 O'REILLY AUTO PARTS	PARTS	18.83
136686	09/26/2019	009276 PARS	PARS ARS FEES	441.63
136687	09/26/2019	013592 PERFORMANCE SERVICE & MECH.	DSB FREEZER REPAIR	1,235.00
136688	09/26/2019	011697 PETTY CASH	PETTY CASH REIMBURSEMENT	220.17
136689	09/26/2019	018449 JAVIER RAMIREZ	DAY CAMP REFUND	63.00
136690	09/26/2019	018409 RM FENCING	BLUEPRINTS	695.00
136691	09/26/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	49.00
136692	09/26/2019	018450 VERONICA RODRIGUEZ	REFUND RENTAL DEPOSIT	250.00
136693	09/26/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES FY 19-20	6,238.75
136694	09/26/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	280.00
136695	09/26/2019	014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	1,194.00
136696	09/26/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	296.00
136697	09/26/2019	000825 SOUTHWEST GAS CORPORATION	AUGUST	354.66
136698	09/26/2019	007717 SPLATTERED INK, LLC	SHIRTS	886.73
136699	09/26/2019	011688 STUDIO K	NEWSLETTER	640.00
136700	09/26/2019	001958 THE CHURCH FOR WHOSOEVER	REFUND 2009 RENTAL DEPOSIT	250.00
136701	09/26/2019	005036 TOTALFUNDS	POSTAGE	3,077.42
136702	09/26/2019	002658 TRI-STATE HOME IMPROVEMENT INC	13088 YAKIMA RD REFUND PERMIT	800.07
136703	09/26/2019	000876 TYPE-SET-GO	FORMS	150.85
136704	09/26/2019	000884 UNDERGROUND SERVICE ALERT-	AUGUST TICKETS	556.15
136705	09/26/2019	000888 UNITED RENTALS	LIGHT TOWER	1,534.96
136706	09/26/2019	001758 UNITED SITE SERVICES INC.	ADA WHEELCHAIR ACCESSIBLE & SERVICE	204.73
136707	09/26/2019	010504 VALLEY SCREENING & GRAPHICS	TSHIRTS	199.05
136708	09/26/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	64.00

136709	09/26/2019	001278 VULCAN MATERIALS	COLD MIX	374.22
136710	09/26/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	469.80
136711	09/26/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
136712	09/26/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,375.51
136713	09/26/2019	010549 WEST HEATING & AIR	REPAIR	470.00
136714	09/26/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
136715	09/26/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
136716	09/26/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
136717	09/26/2019	018451 HIGH TECH SIGNS	SPONSOR BANNER PET FAIR	130.36
136718	09/30/2019	018332 PRINCIPAL	PREMIUM PAYMENTS	9,253.63
136719	09/30/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	419.00
136720	09/30/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	5,006.15
136721	09/30/2019	000128 AMERICAN EXPRESS	LATE FEE	39.00
136722	09/30/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	6,327.60
136723	09/30/2019	014589 AVT CAR CARE	VEH REPAIR	452.73
136724	09/30/2019	000199 B B & K	TELECOMMUNICATIONS & CABLE FRANCHISE	808,227.88
136725	09/30/2019	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,047.47
136726	09/30/2019	001369 BOOT BARN, INC.	BOOTS - VARGAS	134.68
136727	09/30/2019	000284 CDW GOVERNMENT, INC.	COLOR LASER	248.02
136728	09/30/2019	000088 CHARLES ABBOTT ASSOCIATES	BUILDING SAFETY PERMITS	179,599.75
136729	09/30/2019	002815 CHARTER COMMUNICATIONS	INTERNET	4,261.90
136730	09/30/2019	002591 CINTAS CORPORATION #150	UNIFORMS	159.51
136731	09/30/2019	009150 COLDWELL BANKER COMMERCIAL	2020 HD REAL ESTATE SYMPOSIUM	500.00
136732	09/30/2019	000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION	50.00
136733	09/30/2019	000777 COUNTY OF SAN BERNARDINO	GREEN WASTE	146,754.10
136734	09/30/2019	001628 DELL INC	COMPUTER EQUIPMENT	2,860.10
136735	09/30/2019	018454 DIAMOND CONSTRUCTION	WORK PERFORMED	18,775.00
136736	09/30/2019	011304 DISH NETWORK	TV	275.65
136737	09/30/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE	107,854.38
136738	09/30/2019	017765 DSA SAN DIEGO	REVIEW FEE	7,651.00
136739	09/30/2019	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00

136740	09/30/2019	000387 EDISON COMPANY	SEPTEMBER	262.54
136741	09/30/2019	018452 VERONICA FRAGA	SPAY DEPOSIT REFUND	40.00
136742	09/30/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	33.44
136743	09/30/2019	000449 G.F.O.A.	MEMBERSHIP RENEWAL	595.00
136744	09/30/2019	018453 KRISTALYN GONZALES	SPAY DEPOSIT REFUND	40.00
136745	09/30/2019	001558 HAAKER EQUIPMENT CO	PARTS	72.32
136746	09/30/2019	000466 HARBOR FREIGHT TOOLS	PARTS	154.98
136747	09/30/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	53.82
136748	09/30/2019	018383 HIGH DESERT AUTO & RV INC	VEH REPAIR	3,118.13
136749	09/30/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	96.90
136750	09/30/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	362.80
136751	09/30/2019	012791 KAISER FNDTN HEALTH PLAN INC	INS - COBRA PREMIUM	1,161.04
136752	09/30/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS - PREMIUM PMT	75,423.59
136753	09/30/2019	000576 LAWNMASTER INC.	L-4	12,945.47
136754	09/30/2019	000168 LIBERTY UTILITIES	7/15 TO 9/13	11,258.52
136755	09/30/2019	005351 LOWE'S (LAR)	SUPPLIES	32.98
136756	09/30/2019	003856 MCGREGOR SHOTT INC.	DEPARTMENT TREATMENTS	2,065.10
136757	09/30/2019	013672 MICROSOFT CORPORATION	VISIO	2,575.70
136758	09/30/2019	000654 NAPA	PARTS	127.42
136759	09/30/2019	008206 O'REILLY AUTO PARTS	PARTS	95.46
136760	09/30/2019	018457 JOSEPH PIPKIN	PERMIT REFUND	744.57
136761	09/30/2019	018245 REY'S PARTY RENTAL	BOUNCE HOUSE PET FAIR	180.00
136762	09/30/2019	013501 FRANCINE RODRIGUEZ	CLASS INSTRUCTION	206.40
136763	09/30/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCTOBER SERVICES	1,168,577.00
136764	09/30/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,716.31
136765	09/30/2019	018456 KENNETH SOUSA	ICSC CONFERENCE MILEAGE REIMB	96.33
136766	09/30/2019	000821 SOUTH BAY FOUNDRY, INC.	SEWER	4,188.25
136767	09/30/2019	010730 TERRY LA CURAN & SON	SAND	568.12
136768	09/30/2019	011408 TEXAS LIFE INSURANCE CO.	INS	2,348.40
136769	09/30/2019	009118 SAM THATTE	STATE OF THE TOWN	3,100.00
136770	09/30/2019	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	536.99

136771	09/30/2019	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	181,300.38
136772	09/30/2019	010504 VALLEY SCREENING & GRAPHICS	TSHIRTS	204.73
136773	09/30/2019	000166 VALLEYWIDE NEWSPAPERS LLC	NOTICE OF PUBLIC HEARING	528.00
136774	09/30/2019	000909 VOYAGER	AUGUST FUEL	12,918.09
136775	09/30/2019	001278 VULCAN MATERIALS	COLD MIX	856.95
136776	09/30/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	811.34
136777	09/30/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	193.95
136778	09/30/2019	008390 ZERO WASTE USA	SUPPLIES	391.70
136779	09/30/2019	003856 MCGREGOR SHOTT INC.	ADS	790.00
563	checks in this report	Total Checks:		7,490,166.96

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93051338	9/3/2019	US Bank NA	AV-RDA 2007 TABs Fees	2,795.00
2	93055903	9/3/2019	US Bank NA	MDMW-JPA 2004 MRF agreement	22,114.79
3	93055557	9/3/2019	US Bank NA	Jess Ranch Sewer Bond 98-1	200,174.11
4	93050612	9/5/2019	US Bank NA	Jess Ranch Sewer Bond 98-1 Fees	3,327.50
5	93050894	9/6/2019	Best Best Krieger LLC	Attorney's Fee	736.20
6	93050895	9/6/2019	Best Best Krieger LLC	Attorney's Fee	2,012.49
7	93050896	9/6/2019	Best Best Krieger LLC	Attorney's Fee	17,485.00
8	93050897	9/6/2019	Best Best Krieger LLC	Attorney's Fee	431,482.50
9	93054069	9/10/2019	S and S Healthcare Strategies	S&S Claims Health Insurance payment	4,417.18
10	93054070	9/10/2019	S and S Healthcare Strategies	S&S Claims Health Insurance payment	16,233.21
11	93057568	9/19/2019	Calpine Energy Services LP	Power Purchase	13,750.00
12	93052632	9/20/2019	TPG Energy Management	Power Purchase	15,087.50
13	93052633	9/20/2019	Vista Energy Storage	Power Purchase	48,925.00
14	93052634	9/20/2019	High Desert Power Project	Power Purchase	140,000.00
15	93056238	9/23/2019	JP Morgan Chase Bank	Line of Credit Interest Payment	2,108.33
16	93056239	9/23/2019	JP Morgan Chase Bank	Line of Credit Interest Payment	8,831.67
17	93055631	9/30/2019	S and S Healthcare Strategies	S&S Claims Health Insurance payment	33,444.62
				Total	962,925.10