



Town Council Agenda Report

Date: November 12, 2019 Item No. 2
To: Honorable Mayor and Town Council
Subject: OCTOBER 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 October 1 through October 31, 2019 in the amount of \$4,234,436.31 covering issued warrant #'s 136780 – 137268. Also, wire transfers were made from October 1 through October 31, 2019 in the amount of \$358,029.97.

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:

491 Commercial Warrants were issued in the amount of \$4,234,436.31
10 Wire Transfer payments were issued in the amount of \$358,029.97

Town of Apple Valley Commercial Warrants October

Check #	Date	Vendor	Description	Check Total
136780	10/01/2019	018463 2ND CHANCE INVESTMENT	18725 CHACO RD TRASH REFUND	80.80
136781	10/01/2019	018466 BELEN ARAGON	14334 CROW RD TRASH REFUND	16.59
136782	10/01/2019	018460 CHERYL BEBBER	22241 NISQUALLY RD #106 TRASH REFUND	8.69
136783	10/01/2019	018471 JERRY & MARY BUTTERFIELD	19055 TECUMSEH RD TRASH REFUND	33.71
136784	10/01/2019	018468 BARBARA CADGER	19082 TECUMSEH RD TRASH REFUND	19.26
136785	10/01/2019	018370 CHICAGO TITLE COMPANY	20196 SAHALE RD TRASH REFUND	230.50
136786	10/01/2019	018473 CAROL DUNN	14709 DAKOTA RD TRASH REFUND	63.31
136787	10/01/2019	018474 JOSE GONZALEZ	22609 OJAI RD TRASH REFUND	34.86
136788	10/01/2019	018461 BRUCE & KATHLEEN HUMPHREY	10628 GREEN VALLEY RD TRASH REFUND	27.05
136789	10/01/2019	018469 DENISE LAFAVE	19747 GAZANIA ST TRASH REFUND	65.89
136790	10/01/2019	018476 BRANDON LOYD	22211 PAHUTE RD TRASH REFUND	17.43
136791	10/01/2019	018465 HERBERT MCGARITY	16402 KASOTA RD TRASH REFUND	32.81
136792	10/01/2019	018462 CODY MCMILLAN	15240 ERIE RD TRASH REFUND	27.49
136793	10/01/2019	018477 DR. RAMA & THIRI PATHI	18165 STATE HIGHWAY 18 TRASH REFUND	100.38
136794	10/01/2019	018475 WILLIAM RANKIN	14204 CREE RD TRASH REFUND	42.20
136795	10/01/2019	018458 DARRELL RITTGERS	11177 KIOWA RD TRASH REFUND	16.46
136796	10/01/2019	018467 WILLIAM ROGISTER JR	18700 CHACO RD TRASH REFUND	9.22
136797	10/01/2019	018459 SIEMENS INDUSTRY, INC.	18825 BEAR VALLEY RD SEWER REFUND	554.59
136798	10/01/2019	018464 VICTOR & BONNIE SOULELES	11090 ROCKAWAY GLEN RD TRASH REFUND -VOID	0.00
136799	10/01/2019	018470 NANCY TREINEN	10317 DARBY RD TRASH REFUND	63.20
136800	10/01/2019	018472 RICHARD ZACK	19863 CHASKA COURT TRASH REFUND	90.80
136801	10/02/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	723.00
136802	10/03/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	865.20
136803	10/03/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	566.15
136804	10/03/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	106.40
136805	10/03/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,338.00

136806	10/03/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE AUGUST	363.72
136807	10/03/2019	001017 APPLE VALLEY FEED BIN	SUPPLIES	40.91
136808	10/03/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
136809	10/03/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	744.00
136810	10/03/2019	000192 BATTERY MART	LEAD ACID	41.76
136811	10/03/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	829.85
136812	10/03/2019	010830 BEST PRICE AUTO GLASS	VEH REPAIR	150.00
136813	10/03/2019	000204 BIG APPLE AUTO	VEH REPAIR	12,976.67
136814	10/03/2019	011332 PAUL BYRD	LIVE MUSIC FOR PET FAIR	1,654.00
136815	10/03/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	438.00
136816	10/03/2019	016702 CAT TRACKING, INC	STREET STRIPING SERVICES 2019-20	5,367.65
136817	10/03/2019	000088 CHARLES ABBOTT ASSOCIATES	LAWSUITE/WATER COMPANY	2,616.00
136818	10/03/2019	002591 CINTAS CORPORATION #150	UNIFORMS	66.25
136819	10/03/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	323.90
136820	10/03/2019	000313 COOLEY CONSTRUCTION, INC	YUCCA LOMA CULVERT	10,250.00
136821	10/03/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
136822	10/03/2019	003800 DUNFORD ROOFING CO II	WARRANTY ROOF REPAIR	2,000.00
136823	10/03/2019	014347 DARYL EATON	BASKETBALL TRAINING SEPT	549.00
136824	10/03/2019	000387 EDISON COMPANY	SEPTEMBER	6,303.74
136825	10/03/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	503.70
136826	10/03/2019	010457 EVERGREEN HOMES, LLC	19556 ARCATA RD RECYCLING DEPOSIT REFUND	506.25
136827	10/03/2019	011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	59.55
136828	10/03/2019	011747 FASTENAL COMPANY	PARTS	535.97
136829	10/03/2019	008204 FORBES GRAPHX & SIGNS	DIGITAL PRINT	310.32
136830	10/03/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	354.84
136831	10/03/2019	000822 GOLDEN STATE WATER COMPANY	SEPTEMBER	63.50
136832	10/03/2019	000452 GRAINGER, INC.	PARTS	1,783.94
136833	10/03/2019	000466 HARBOR FREIGHT TOOLS	PARTS	17.22
136834	10/03/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	242.44
136835	10/03/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.62
136836	10/03/2019	018478 ERIN HOBBS	SPAY REFUND	40.00
136837	10/03/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	147.60
136838	10/03/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	15.69
136839	10/03/2019	002475 K-K WOODWORKING	PLAQUE	26.94
136840	10/03/2019	000576 LAWNMASTER INC.	L-4	9,805.34

136841	10/03/2019	000168 LIBERTY UTILITIES	7/23 TO 9/23	10,645.48
136842	10/03/2019	005351 LOWE'S (LAR)	SUPPLIES	235.98
136843	10/03/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	47.58
136844	10/03/2019	018337 MIKE TEAL DESIGN	BANNER	125.00
136845	10/03/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
136846	10/03/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	309.40
136847	10/03/2019	002368 MWI VET SUPPLY	ANIMALS MEDS	1,632.59
136848	10/03/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	861.00
136849	10/03/2019	000654 NAPA	PARTS	34.75
136850	10/03/2019	002599 OFFICE DEPOT	SUPPLIES	104.27
136851	10/03/2019	007527 PETTY CASH	REPLENISH PETTY CASH	74.08
136852	10/03/2019	000710 PRECISION LOCK & SAFE	LOCKS	405.97
136853	10/03/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	795.73
136854	10/03/2019	000770 S.B. CO. ASSESSOR-RECORDER	9/1/19 TO 9/30/19	32.00
136855	10/03/2019	012843 SHRED YOUR DOCS.COM	SHRED FEST	525.00
136856	10/03/2019	002055 SHRED-IT USA, INC	SHRED FOR PD	220.74
136857	10/03/2019	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	5,061.15
136858	10/03/2019	010275 SPARKLETTS	WATER FOR MEETINGS	42.30
136859	10/03/2019	000841 STATE OF CALIFORNIA- D.O.J.	JULY FINGERPRINTING	1,639.00
136860	10/03/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	237.60
136861	10/03/2019	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	103.60
136862	10/03/2019	013500 TROPHY WORLD	TRIATHLON MEDALS	344.26
136863	10/03/2019	010678 URBAN FUTURES, INC	ADVISOR SERVICES FOR LINE OF CREDIT	16,500.00
136864	10/03/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	502.80
136865	10/03/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	22.00
136866	10/03/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	232.40
136867	10/03/2019	000909 VOYAGER	SEPTEMBER FUEL	11,612.73
136868	10/03/2019	001278 VULCAN MATERIALS	COLD MIX	185.29
136869	10/03/2019	018480 LORETTA DEANNE WAITMAN	SPAY REFUND	40.00
136870	10/03/2019	018481 PAUL WALKER	RECYCLING DEPOSIT REFUND	500.61
136871	10/03/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	78.66
136872	10/03/2019	004398 WESCO	SERVICE ON MICROSCOPE	140.00
136873	10/03/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	4,412.26
136874	10/03/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	175.98
136875	10/03/2019	000548 JON'S FLAGS & POLES INC.	FLAGS	76.67

136876	10/03/2019	002183 KNORR SYSTEMS INC.	POOL LIGHT FIXTURES	397.14
136877	10/03/2019	018479 JERI ROBERTS	SPAY REFUND 4-23-2019	40.00
136878	10/03/2019	012843 SHRED YOUR DOCS.COM	SHREDDING	339.00
136879	10/07/2019	018492 GREGORY DILLMAN	22298 BROKEN LANCE RD TRASH REFUND	61.71
136880	10/07/2019	018494 KAMRAN DODANGEH	10531 TECOPA RD TRASH REFUND	39.40
136881	10/07/2019	018485 LISA KELLY	19580 TULUKA CT TRASH REFUND	79.60
136882	10/07/2019	018487 MARY KIRBY	11102 SANDY LN TRASH REFUND	42.51
136883	10/07/2019	018488 RICHARD & THERESA KISH	18980 PIMLICO RD TRASH REFUND	273.33
136884	10/07/2019	018486 DENNIS MORENO	15724 SAGO RD TRASH REFUND	93.51
136885	10/07/2019	018490 ROSA PORTILLO	19478 BIG HORN ST TRASH REFUND	41.47
136886	10/07/2019	018493 RICHARD RUIZ	11150 LANCELET AVE TRASH REFUND	275.42
136887	10/07/2019	018491 BRYAN & SHERRI SPEER	21031 RANCHERIAS RD TRASH REFUND	67.77
136888	10/07/2019	018495 CHRISTINE TRAN	10285 COTONEASTER ST TRASH REFUND	61.22
136889	10/07/2019	018489 DALE VANCE	19375 SYMERON RD TRASH REFUND	42.53
136890	10/08/2019	003665 AMERICAN ORGANICS	FOOD WASTE	698.78
136891	10/08/2019	001528 AVUSD	FINES & FORFEITURES	70.17
136892	10/08/2019	000192 BATTERY MART	BATTERIES	233.11
136893	10/08/2019	001369 BOOT BARN, INC.	BOOTS - FAUST	150.00
136894	10/08/2019	000182 BURRTEC DISPOSAL	TRASH	687.00
136895	10/08/2019	002591 CINTAS CORPORATION #150	UNIFORMS	152.19
136896	10/08/2019	000387 EDISON COMPANY	SEPTEMBER	1,760.37
136897	10/08/2019	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	428.68
136898	10/08/2019	000822 GOLDEN STATE WATER COMPANY	SEPTEMBER	3,409.32
136899	10/08/2019	000467 DON HARTZLER	MOUNT REIMBURSEMENT	49.99
136900	10/08/2019	004935 HDL SOFTWARE LLC	PMT SVC AUG	153.57
136901	10/08/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	1,590.00
136902	10/08/2019	014902 INLAND EMPIRE ENERGY	SEPTEMBER	14,000.00
136903	10/08/2019	004160 JOURNAL COMMUNICATIONS INC.	ADS	4,255.00
136904	10/08/2019	002475 K-K WOODWORKING	PLAQUE	53.86
136905	10/08/2019	000576 LAWNMASTER INC.	L-9	2,156.47
136906	10/08/2019	000168 LIBERTY UTILITIES	7/26/19 TO 9/25/19	7,682.35
136907	10/08/2019	005351 LOWE'S (LAR)	SUPPLIES	108.04
136908	10/08/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
136909	10/08/2019	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	43.26
136910	10/08/2019	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE	1,635.20

136911	10/08/2019	000654 NAPA	PARTS	58.17
136912	10/08/2019	018484 NEW YORK LIFE	SEPT 2019 PREMIUMS	962.36
136913	10/08/2019	002599 OFFICE DEPOT	SUPPLIES	167.43
136914	10/08/2019	018483 RDO EQUIPMENT CO.	FINANCE CHG	30.91
136915	10/08/2019	018339 JULIE RYAN	TRAVEL EXP REIMBURSEMENT	300.21
136916	10/08/2019	000779 SAN BERNARDINO COUNTY	2ND QTR PAYMENT	21,192.71
136917	10/08/2019	015313 SILVER VALLEY PROPANE	GAS	96.60
136918	10/08/2019	010275 SPARKLETTS	WATER FOR MEETINGS	128.09
136919	10/08/2019	006287 T.L. MURRAY CONSTRUCTION	16359 RIDGE VIEW DR REFUND	516.56
136920	10/08/2019	011408 TEXAS LIFE INSURANCE CO.	INS	1,155.45
136921	10/08/2019	000893 V.V.W.R.A.	SEPTEMBER SEWER PERMITS	154,400.00
136922	10/08/2019	015371 VIGILANT SOLUTIONS LLC	ESA RENEWALS	1,500.00
136923	10/08/2019	001278 VULCAN MATERIALS	COLD MIX	97.62
136924	10/08/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	300.73
136925	10/08/2019	018482 WEST COAST LIGHTS & SIRENS,INC	LABOR	140.43
136926	10/10/2019	000404 4 IMPRINT	BUMPER STICKERS	2,961.78
136927	10/10/2019	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT LIABILITY	2,359.00
136928	10/10/2019	000128 AMERICAN EXPRESS	LATE FEE	39.00
136929	10/10/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	254.64
136930	10/10/2019	018441 B&H FOTO & ELECTRONICS CORP	CAMERA LENS	478.57
136931	10/10/2019	000284 CDW GOVERNMENT, INC.	DESK MOUNT	123.42
136932	10/10/2019	000088 CHARLES ABBOTT ASSOCIATES	CONSULTING SERVICES	245.00
136933	10/10/2019	002591 CINTAS CORPORATION #150	UNIFORMS	35.00
136934	10/10/2019	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	169.18
136935	10/10/2019	000347 DAILY PRESS	ADS	2,603.00
136936	10/10/2019	001628 DELL MARKETING L.P.	COMPUTER EQUIPMENT	103.99
136937	10/10/2019	001311 DUNN EDWARDS CORPORATION	PAINT	60.00
136938	10/10/2019	014175 ETRAK-PLUS	REC MANAGEMENT SOFTWARE	8,250.00
136939	10/10/2019	016557 FIRST AMERICAN TITLE COMPANY	EXPRESS JLP POLICY	125.00
136940	10/10/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	189.20
136941	10/10/2019	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR ACQUISTION OF MOBILE HOME	409.27
136942	10/10/2019	000466 HARBOR FREIGHT TOOLS	PARTS	147.13
136943	10/10/2019	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	11.85
136944	10/10/2019	016958 NORMAN HILL	REFUND 7/25 PERMIT 82936 DEPOSIT ERROR	60.00

136945	10/10/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	15.00
136946	10/10/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	495.00
136947	10/10/2019	006113 PHIL KUHNS	PHONE CASE REIMBURSEMENT	16.14
136948	10/10/2019	015061 LOS RANCHOS	SPACE RENT FOR ACQUISTION OF MOBILE HOME	712.89
136949	10/10/2019	005351 LOWE'S (LAR)	SUPPLIES	36.75
136950	10/10/2019	018499 MEGAN LUKEHART	REFUND RENTAL DEPOSIT	250.00
136951	10/10/2019	003856 MCGREGOR SHOTT INC.	BUDGET COVER	555.81
136952	10/10/2019	015206 MDG ASSOCIATES INC	JAMES WOODY PROJECT LABOR	17,574.75
136953	10/10/2019	013672 MICROSOFT CORPORATION	VISIO ONLINE PLAN 2	2,537.00
136954	10/10/2019	000654 NAPA	PARTS	344.95
136955	10/10/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	366.03
136956	10/10/2019	018409 RM FENCING	DSB TRASH ENCLOSURE	530.00
136957	10/10/2019	013501 FRANCINE RODRIGUEZ	CLASS INSTRUCTION	194.55
136958	10/10/2019	018498 DEANA SALAZAR	REFUND RENTAL DEPOSIT	250.00
136959	10/10/2019	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	30,671.74
136960	10/10/2019	007717 SPLATTERED INK, LLC	HATS	3,147.72
136961	10/10/2019	000841 STATE OF CALIFORNIA- D.O.J.	AUGUST FINGERPRINTING	174.00
136962	10/10/2019	001309 STOTZ EQUIPMENT	PARTS	282.59
136963	10/10/2019	018496 STRADLING YOCCA CARLSON	LEGAL SERVICES RENDERED	30,000.00
136964	10/10/2019	018497 SULZER ELECTRO-MECHANICAL	PARTS & LABOR	3,056.40
136965	10/10/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
136966	10/10/2019	018192 VVC FOUNDATION	2019 HD OPPORTUNITY SUMMIT	700.00
136967	10/10/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	460.87
136968	10/10/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,069.94
136969	10/11/2019	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	519.25
136970	10/11/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	285.50
136971	10/11/2019	000154 APPLE VALLEY COMMUNICATION INC	PARTS - SMART KEYS	59.37
136972	10/11/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	4,193.25
136973	10/11/2019	003519 APPLE VALLEY VILLAGE PBID ASSN	19/20 PBID ASSOCIATION GEN & ADMIN EXPS	378,250.00
136974	10/11/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,278.00
136975	10/11/2019	001369 BOOT BARN, INC.	BOOTS - MOLINARI	150.00
136976	10/11/2019	002738 JOHN CAMARENA	CHRISTMAS PARTY DEPOSIT	400.00
136977	10/11/2019	000284 CDW GOVERNMENT, INC.	STARTECH MONITOR	1,013.99

136978	10/11/2019	002591 CINTAS CORPORATION #150	UNIFORMS -VOID	0.00
136979	10/11/2019	011304 DISH NETWORK	TV	73.27
136980	10/11/2019	002794 DIVERSIFIED GLASS INC.	PARTS	897.21
136981	10/11/2019	003402 EL DORADO BROADCASTERS LLC	ADS	690.00
136982	10/11/2019	000407 FEDEX	SHIPPING	343.31
136983	10/11/2019	000897 FRONTIER COMMUNICATIONS	SEPTEMBER	565.09
136984	10/11/2019	013786 GOGOVAPPS, INC	GOENFORCE SUBSCRIPTION	5,000.00
136985	10/11/2019	002860 KIWANIS CLUB OF APPLE VALLEY	MEMBERSHIP DUES	140.00
136986	10/11/2019	007034 KONICA MINOLTA	COPIERS	6,540.16
136987	10/11/2019	006565 KONICA MINOLTA BUSINESS	COPIES	35.80
136988	10/11/2019	000168 LIBERTY UTILITIES	8/5 TO 10/3/19 - VOID	0.00
136989	10/11/2019	005351 LOWE'S (LAR)	SUPPLIES	41.93
136990	10/11/2019	001190 MISSION UNIFORM SERVICE	MATS -VOID	0.00
136991	10/11/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT	8,828.91
136992	10/11/2019	002599 OFFICE DEPOT	SUPPLIES	69.95
136993	10/11/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS -VOID	0.00
136994	10/11/2019	018500 DOUG ROBERTSON	LUNCH REIMBURSEMENT	32.99
136995	10/11/2019	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	33,498.80
136996	10/11/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES -VOID	0.00
136997	10/11/2019	018501 YIJIA WANG	PERS TRAINING REIMBURSE	56.96
136998	10/15/2019	018502 ENTERPRISE FLEET MANAGEMENT	CAPITALIZED COST REDUCTION	4,298.15
136999	10/15/2019	018383 HIGH DESERT AUTO & RV INC	VEH REPAIR	6,767.49
137000	10/16/2019	000106 ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	760.00
137001	10/16/2019	013987 JOHN ALLISON	RRLP CONSTRUCTION DISBURSEMENT	24,752.00
137002	10/16/2019	018507 NATALY ALONSO	REFUND RENTAL DEPOSIT	250.00
137003	10/16/2019	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	8,889.10
137004	10/16/2019	008806 APPLE VALLEY PRINTING	PERFORATED CARD STOCK	429.92
137005	10/16/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	427.71
137006	10/16/2019	000199 B B & K	TELECOMMUNICATIONS & CABLE FRANCHISE ISSUES	356,511.69
137007	10/16/2019	018508 BANKSUPPLIES	ENDORSER RIBBON	19.85
137008	10/16/2019	000192 BATTERY MART	BATTERY	35.35
137009	10/16/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	840.00
137010	10/16/2019	003649 BECK OIL INC.	DIESEL	286.20
137011	10/16/2019	000272 CAPIO	MEMBERSHIP RENEWAL	225.00
137012	10/16/2019	002591 CINTAS CORPORATION #150	UNIFORMS	164.72

137013	10/16/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,793.69
137014	10/16/2019	008962 COMMERCIAL ENGINE SERVICE	VEH REPAIR	1,819.47
137015	10/16/2019	000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION	100.00
137016	10/16/2019	001628 DELL MARKETING L.P.	COMPUTER EQUIPMENT	3,101.38
137017	10/16/2019	017263 DIG SAFE BOARD	STATE FEE	157.91
137018	10/16/2019	011304 DISH NETWORK	TV	165.44
137019	10/16/2019	000387 EDISON COMPANY	SEPTEMBER	24,519.45
137020	10/16/2019	012628 FIRST AMERICAN TITLE CO.	POLICY-STANDARD ALTA	6,700.00
137021	10/16/2019	004935 HDL SOFTWARE LLC	CAFR SERVICES	645.00
137022	10/16/2019	018505 LETECIA HERNANDEZ	REFUND CANCELLED RENTAL FEES	250.00
137023	10/16/2019	000507 HOME DEPOT	SUPPLIES	104.10
137024	10/16/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	272.04
137025	10/16/2019	014902 INLAND EMPIRE ENERGY	OCTOBER	14,000.00
137026	10/16/2019	000548 JON'S FLAGS & POLES INC.	FLAGS	1,171.24
137027	10/16/2019	014262 KIMBALL MIDWEST	FIRST AID	961.35
137028	10/16/2019	012804 KOA CORPORATION	AV SR18 CORRIDOR ENHANCEMENT	1,002.00
137029	10/16/2019	006565 KONICA MINOLTA BUSINESS	COPIES	40.48
137030	10/16/2019	000168 LIBERTY UTILITIES	8/8/19 TO 10/8/19	26,223.11
137031	10/16/2019	005351 LOWE'S (LAR)	SUPPLIES	387.51
137032	10/16/2019	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	1,499.73
137033	10/16/2019	018503 CATHERINE MCDONALD	REFUND FOR LAPSWIM PASS	48.00
137034	10/16/2019	002239 MERRELL-JOHNSON ENGINEERING	PAVEMENT RESURFACING	4,864.00
137035	10/16/2019	000654 NAPA	PARTS	58.17
137036	10/16/2019	002599 OFFICE DEPOT	SUPPLIES	8.45
137037	10/16/2019	008206 O'REILLY AUTO PARTS	PARTS	43.57
137038	10/16/2019	000710 PRECISION LOCK & SAFE	KEYS/LOCKS	318.32
137039	10/16/2019	014872 DEBBIE RIVERA	STARBUCKS FOR INTERVIEW PANEL	258.48
137040	10/16/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,000.92
137041	10/16/2019	018506 CHELSEA SALAZAR	VOLLEYBALL REFUND	65.00
137042	10/16/2019	018504 DONNY SANCHEZ	RENTAL DEPOSIT REFUND	250.00
137043	10/16/2019	000825 SOUTHWEST GAS CORPORATION	SEPTEMBER	5,509.99
137044	10/16/2019	000884 UNDERGROUND SERVICE ALERT-	SEPTEMBER TICKETS	376.30
137045	10/16/2019	000887 UNITED PARCEL SERVICE	SHIPPING	35.05
137046	10/16/2019	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,073.45
137047	10/16/2019	001278 VULCAN MATERIALS	COLD MIX	188.02

137048	10/16/2019	000914 WALMART	SUPPLIES	11.61
137049	10/16/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	201.33
137050	10/16/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,073.69
137051	10/16/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
137052	10/16/2019	008970 XYLEM WATER SOLUTIONS USA INC	AV PLAZA LIFT STATION - REPAIR OF FLYGT PUMP	7,783.02
137053	10/17/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	442.20
137054	10/17/2019	008806 APPLE VALLEY PRINTING	ENVELOPES-ANIMAL SHELTER	266.09
137055	10/17/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	564,814.01
137056	10/17/2019	018510 CHAPMAN AND CUTLER LLP	REVOLVING LINE OF CREDIT	12,500.00
137057	10/17/2019	004734 FAUST MEDIA SERVICES	BUSINESS CARDS - SIMMONS	106.20
137058	10/24/2019	018515 VALENTE ACALA	21223 VIDAL CT DEPOSIT REFUND	515.33
137059	10/24/2019	018518 ADCO APPLIANCE	WASHER/DRYER MAINTENANCE	381.85
137060	10/24/2019	007948 ADVANTAGE, INC	FALL REC GUIDE 2019	5,920.98
137061	10/24/2019	018525 ALASKA USA FCU	SR18 @ AV RD REALIGNMENT	9,400.00
137062	10/24/2019	000120 CINDY AMAGRANDE	RETIREE REIMBURSEMENT 10/1/19	15.81
137063	10/24/2019	010143 AMERICAN FIDELITY ASSURANCE	OCT 2019 PREMIUM	6,041.18
137064	10/24/2019	000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
137065	10/24/2019	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	4,608.73
137066	10/24/2019	018523 APOLLO WOOD RECOVERY INC.	PLAYFIBER	3,166.48
137067	10/24/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	434.50
137068	10/24/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE SEPTEMBER	376.71
137069	10/24/2019	015207 APPLE VALLEY FIRE PROTECTION	PARTS	2,593.00
137070	10/24/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	55.58
137071	10/24/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	275.86
137072	10/24/2019	018521 BERNADETTE ARGOTT	CLASS REFUND	83.00
137073	10/24/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	1,259.00
137074	10/24/2019	018522 EILEEN BERRIOS	CLASS REFUND	105.00
137075	10/24/2019	000204 BIG APPLE AUTO	VEH REPAIR	6,499.17
137076	10/24/2019	001247 MICHAEL CADY	RETIREE REIMBURSEMENT 10/1/19	444.10
137077	10/24/2019	002130 CALIFORNIA DEPARTMENT OF TAX	FEE	1,555.73
137078	10/24/2019	015315 CALPINE ENERGY SERVICES LP	SEP	13,750.00
137079	10/24/2019	018511 CALSAC	ASAP TRAINING	665.00
137080	10/24/2019	000277 CHARLESTON CARR	OFFICIATING	40.00
137081	10/24/2019	016702 CAT TRACKING, INC	STREET STRIPING SERVICES 2019-20	700.00
137082	10/24/2019	008857 CHLIC-CHICAGO	INS	1,351.07

137083	10/24/2019	002591 CINTAS CORPORATION #150	UNIFORMS	369.20
137084	10/24/2019	008962 COMMERCIAL ENGINE SERVICE	VEH REPAIR	0.00
137085	10/24/2019	018170 DANIEL CORTINA	OFFICIATING	60.00
137086	10/24/2019	000321 COUNTS UNLIMITED INC	TRAFFIC DATA	745.00
137087	10/24/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	8.00
137088	10/24/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 WASTE	139,161.70
137089	10/24/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,330.69
137090	10/24/2019	000330 DENNIS CRON	RETIREE REIMBURSEMENT 10/1/19	2,031.78
137091	10/24/2019	000345 D & D SERVICES, INC.	SEP ANIMAL DISPOSAL	1,067.00
137092	10/24/2019	018517 MARGARET J. DEMAURO	GFOA CONFERENCE REIMBURSEMENT	206.55
137093	10/24/2019	013322 DIAMOND ENVIRONMENTAL SVCS	TRIATHLON	210.00
137094	10/24/2019	011304 DISH NETWORK	TV	125.90
137095	10/24/2019	000387 EDISON COMPANY	SEPTEMBER	47,541.02
137096	10/24/2019	003402 EL DORADO BROADCASTERS LLC	ADS	2,562.00
137097	10/24/2019	018455 F.S.O.C. LLC	POINT BLANK BELLATOR FOR PD	15,530.00
137098	10/24/2019	004734 FAUST MEDIA SERVICES	BUSINESS CARDS- ACEVEDO & KELLEY	181.20
137099	10/24/2019	011409 FIDELITY SECURITY LIFE INS /	INS	957.25
137100	10/24/2019	018512 FIRST AID SUPPLIES ONLINE INC.	FIRST AID KITS	976.50
137101	10/24/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,533.08
137102	10/24/2019	008204 FORBES GRAPHX & SIGNS	DIGITAL PRINT	310.32
137103	10/24/2019	003466 GROOVELABS	TOWN HALL LIGHT COVERS	384.00
137104	10/24/2019	016454 ELVIRA HERNANDEZ	SPAY DEPOSIT REFUND	40.00
137105	10/24/2019	000488 HIGH DESERT LASER GRAPHICS	BADGE	8.62
137106	10/24/2019	003118 IDEAL CUSTOM HOMES INC.	22140 STANDING ROCK AVE REFUND	505.90
137107	10/24/2019	014902 INLAND EMPIRE ENERGY	OCTOBER PRODUCTION MONTH	14,000.00
137108	10/24/2019	000576 LAWNMASTER INC.	GENERAL CLEAN UP	800.00
137109	10/24/2019	000168 LIBERTY UTILITIES	8/7/19 TO 10/8/19	24,083.84
137110	10/24/2019	005351 LOWE'S (LAR)	SUPPLIES	352.73
137111	10/24/2019	001708 KENNETH MARTIN	RETIREE REIMBURSEMENT 10/1/19	250.38
137112	10/24/2019	018520 JESSICA MARTINEZ	CLASS REFUND	89.00
137113	10/24/2019	000609 LINDA MAYFIELD	RETIREE REIMBURSEMENT 10/1/19	628.79
137114	10/24/2019	001996 ROBERTA MC COMAS	RETIREE REIMBURSEMENT 10/1/19	148.03
137115	10/24/2019	000612 DIANA MC KEEN	RETIREE REIMBURSEMENT 10/1/19	66.99
137116	10/24/2019	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	339.12

137117	10/24/2019	002622 TOM MCKEON	RETIREE REIMBURSEMENT 10/1/19	241.69
137118	10/24/2019	016065 MICHAEL BAKER INTERNATIONAL	MSHCP BIOLOGICAL SUPPORT	750.57
137119	10/24/2019	013672 MICROSOFT CORPORATION	VISIO ONLINE PLAN 2	2,537.00
137120	10/24/2019	001499 LANCE MILLER	RETIREE REIMBURSEMENT 10/1/19	346.28
137121	10/24/2019	000628 MIRACLE RECREATION EQUIPMENT	SLIDE GROOVE	1,923.95
137122	10/24/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
137123	10/24/2019	002455 MOBILE OCCUPATIONAL SERVICES	TEST	100.00
137124	10/24/2019	000635 MOJAVE BASIN AREA WATERMASTER	AMIN & BIO ASSESSMENTS	978.91
137125	10/24/2019	018513 PATRICK MONTGOMERY	SPAY DEPOSIT REFUND 7/10	120.00
137126	10/24/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
137127	10/24/2019	000654 NAPA	PARTS	25.09
137128	10/24/2019	002599 OFFICE DEPOT	SUPPLIES	1,675.01
137129	10/24/2019	008206 O'REILLY AUTO PARTS	SUPPLIES	43.06
137130	10/24/2019	018516 ORITZ CONSTRUCTION LLC	13626 PAUHASKA RD REFUND	506.10
137131	10/24/2019	001623 PARKHOUSE TIRE, INC	TIRES	1,539.00
137132	10/24/2019	009276 PARS	PARS ARS FEES	441.63
137133	10/24/2019	005034 PETTY CASH	PETTY CASH REIMBURSEMENT	187.86
137134	10/24/2019	018527 PETTY CASH	HALLOWEEN PETTY CASH	695.00
137135	10/24/2019	018526 PIZZA FACTORY	HALLOWEEN LUNCH	253.04
137136	10/24/2019	000715 PLIC-SBD GRAND ISLAND	INS	8,676.84
137137	10/24/2019	002638 PLUMBERS DEPOT INC.	PARTS	277.92
137138	10/24/2019	000710 PRECISION LOCK & SAFE	KEYS	1,004.63
137139	10/24/2019	003182 YVONNE RIVERA	CONFERENCE REIMBURSEMENT	176.92
137140	10/24/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	248.80
137141	10/24/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,673.36
137142	10/24/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES	3,065.00
137143	10/24/2019	012491 SCMAF	AUG 2019 SCMAF	834.75
137144	10/24/2019	018519 SEIU LOCAL 2015	REFUND RENTAL DEPOSIT	250.00
137145	10/24/2019	002055 SHRED-IT USA, INC	SHREDDING	121.40
137146	10/24/2019	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL RESPONSE CALL OUTS SEPT 2019	2,834.38
137147	10/24/2019	000814 KEVIN N. SMITH	RETIREE REIMBURSEMENT 10/1/19	296.00
137148	10/24/2019	000821 SOUTH BAY FOUNDRY, INC.	SEWER	4,832.59
137149	10/24/2019	001309 STOTZ EQUIPMENT	PARTS	160.31
137150	10/24/2019	005036 TOTALFUNDS	POSTAGE	1,652.84

137151	10/24/2019	000876 TYPE-SET-GO	TSHIRTS	829.41
137152	10/24/2019	000888 UNITED RENTALS	BOOM	694.95
137153	10/24/2019	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,695.14
137154	10/24/2019	000891 USA BLUEBOOK	GLOVES	1,337.79
137155	10/24/2019	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	178,599.58
137156	10/24/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	528.00
137157	10/24/2019	016743 RICHARD VARGAS	OFFICIATING	120.00
137158	10/24/2019	000900 VICTOR VALLEY ANIMAL	SEPTEMBER VOUCHERS	320.00
137159	10/24/2019	000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	2,062.00
137160	10/24/2019	018514 VISTA PACIFIC HOMES	19121 MONTEREY ST REFUND	1,013.27
137161	10/24/2019	014586 VSS INTERNATIONAL, INC	RESURFACING	977,164.68
137162	10/24/2019	001278 VULCAN MATERIALS	COLD MIX	275.61
137163	10/24/2019	000914 WALMART	SUPPLIES	165.50
137164	10/24/2019	000917 SUSAN WARD	RETIREE REIMBURSEMENT 10/1/19	170.11
137165	10/24/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	911.41
137166	10/24/2019	000945 JAMES WHITE	RETIREE REIMBURSEMENT 10/1/19	837.00
137167	10/24/2019	000940 EMILY WONG	RETIREE REIMBURSEMENT 10/1/19	67.01
137168	10/24/2019	008788 ZURICH NORTH AMERICA	INS	490.60
137169	10/29/2019	018539 BURTON ALDER	14205 CREE RD TRASH REFUND	15.67
137170	10/29/2019	018555 BEVERLY & GREGORY ANDREWS	18870 BEAR VALLEY RD TRASH REFUND	36.65
137171	10/29/2019	018535 VIVIANE ASTON	20443 LITTLE BEAR CT TRASH REFUND	210.65
137172	10/29/2019	018538 WILLIAM BEATTIE	22402 GOLD BAR ST TRASH REFUND	111.62
137173	10/29/2019	018540 THOMAS BROWN	13044 ALGONQUIN RD TRASH REFUND	185.80
137174	10/29/2019	018545 ROBBIN CARPENTER	10943 KATEPWA ST TRASH REFUND	65.18
137175	10/29/2019	018300 CHICAGO TITLE COMPANY	11037 SARATOGA RD TRASH REFUND	1.12
137176	10/29/2019	002401 CIMARRON ESCROW INC.	20930 DEL ORO RD TRASH REFUND	48.21
137177	10/29/2019	018537 MILTON CLAYMAN	16023 SAINT TIMOTHY RD TRASH REFUND	78.11
137178	10/29/2019	018546 ROSALIND & JOHN DUCKWORTH	10990 PHEONIX RD TRASH REFUND	167.88
137179	10/29/2019	018553 THOMAS & DESIREE DUNCAN	16365 KASOTA RD TRASH REFUND	53.54
137180	10/29/2019	012610 FIRST AMERICAN TITLE CO.	14831 DAKOTA RD TRASH REFUND	26.87
137181	10/29/2019	018547 FIRST HORIZON HOME LOANS	18771 MINGO LN TRASH REFUND	58.48
137182	10/29/2019	018560 LAURA GIANOLA	13435 TIOGA RD TRASH REFUND	14.16
137183	10/29/2019	018534 GLADYS HALL	19218 ELM DRIVE TRASH REFUND	173.91
137184	10/29/2019	003931 HAMILTON LANDON INC.	22676 ANOKA RD TRASH REFUND	43.31
137185	10/29/2019	018554 ORACIO HARO	21576 WAALEW RD TRASH REFUND	53.72

137186	10/29/2019	018550 SANTIAGO HERNANDEZ	21262 VALENCIA ST TRASH REFUND	88.29
137187	10/29/2019	018559 NORWOOD HUDSON	21350 KLAMATH RD TRASH REFUND	101.63
137188	10/29/2019	018543 THOMAS JAHNKE	10389 DARBY RD TRASH REFUND	140.22
137189	10/29/2019	018551 LILLIE KEANEMAN	12575 SARSI CT TRASH REFUND	34.15
137190	10/29/2019	018541 LANCE & MICHELLE LENHERT	19254 PALM WAY TRASH REFUND	100.57
137191	10/29/2019	018552 EULALIA MONTENEGRO	19271 ELM DRIVE SEWER REFUND	17.13
137192	10/29/2019	018536 NANCY & ROBERT OHASHI	14657 HOPI RD TRASH REFUND	87.30
137193	10/29/2019	012414 ORANGE COAST TITLE COMPANY	10626 ARCHERWILL RD TRASH REFUND	27.05
137194	10/29/2019	018516 ORITZ CONSTRUCTION LLC	13626 PAUHASKA RD TRASH REFUND	60.28
137195	10/29/2019	018558 PETER PENA	16687 PAUHASKA RD TRASH REFUND	15.02
137196	10/29/2019	018544 CHARLES ROBILLARD	18919 KASSON CT TRASH REFUND	150.34
137197	10/29/2019	018557 ELIZABETH & RYAN SEMINARIO	19196 COCHISE PLACE TRSAH REFUND	52.70
137198	10/29/2019	018548 DANNY SHICKY	10963 PHEONIX RD TRASH REFUND	98.75
137199	10/29/2019	018556 FLOYD SMITH	10966 PHEONIX RD TRASH REFUND	28.98
137200	10/29/2019	018549 ROBERT SPARKS	11893 PASCO RD TRASH REFUND	24.04
137201	10/29/2019	018514 VISTA PACIFIC HOMES	13172 IVANPAH RD TRASH REFUND	77.95
137202	10/29/2019	018542 TINA & RICHARD WOLTEL	16324 CROWN VALLEY DR TRASH REFUND	183.68
137203	10/30/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	1,152.40
137204	10/30/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,019.00
137205	10/30/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	113.89
137206	10/30/2019	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	30.15
137207	10/30/2019	000160 APPLE VALLEY GLASS	DOOR GLASS	397.00
137208	10/30/2019	018561 ARCMATE MANUFACTURING CORP	SUPPLIES	228.48
137209	10/30/2019	001528 AVUSD	FINES & FORFEITURES	98.18
137210	10/30/2019	000192 BATTERY MART	BATTERY	176.78
137211	10/30/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	780.00
137212	10/30/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	5,720.56
137213	10/30/2019	000197 BEAR VALLEY PARTY RENTALS	CANOPY	1,450.75
137214	10/30/2019	003649 BECK OIL INC.	DIESEL	125.78
137215	10/30/2019	018317 BRANDON CALES	MISAC CONFERENCE REIMBURSEMENT	111.17
137216	10/30/2019	018562 FRANK CERNA	REFUND RENTAL DEPOSIT	250.00
137217	10/30/2019	000088 CHARLES ABBOTT ASSOCIATES	SEPTEMBER PERMITS	47,864.00
137218	10/30/2019	002815 CHARTER COMMUNICATIONS	INTERNET	6,896.62

137219	10/30/2019	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	288,897.28
137220	10/30/2019	002591 CINTAS CORPORATION #150	MATS	302.27
137221	10/30/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	2,126.95
137222	10/30/2019	000087 COUNTY OF SAN BERNARDINO	COUNTY PROPERTY INFO	51.00
137223	10/30/2019	001628 DELL MARKETING L.P.	COMPUTER EQUIPMENT	16,947.14
137224	10/30/2019	017056 DEPENDABLE PROPERTY SOLUTIONS	13101 ALGONQUIN RD	2,655.00
137225	10/30/2019	011304 DISH NETWORK	TV	139.75
137226	10/30/2019	002794 DIVERSIFIED GLASS INC.	SERVICE FEE RETURNED CHECK	15.00
137227	10/30/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE	147,636.72
137228	10/30/2019	000810 E. DEL SMITH AND COMPANY INC	FEDERL GOVERNMENT RELATIONS	2,000.00
137229	10/30/2019	000387 EDISON COMPANY	09/17 TO 10/17/19	27,469.53
137230	10/30/2019	012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	780.00
137231	10/30/2019	010599 EVENFLO CONSTRUCTION LLC	13110 KIOWA RD REFUND	501.14
137232	10/30/2019	014844 FISH WINDOW CLEANING	WINDOW CLEANING	26.00
137233	10/30/2019	000423 FLO-SERVICES, INC	REBUILD AND RE-INSTALL PUMP FOR AD3-1 LIFT STATION	24,008.78
137234	10/30/2019	000466 HARBOR FREIGHT TOOLS	PARTS	147.13
137235	10/30/2019	001429 HIGH DESERT UNDERGROUND	LUMP SUM UTILITY EASEMENT	3,000.00
137236	10/30/2019	012567 HITT CONSTRUCTION CO., INC.	INSTALL PATIO COVER FOR DUFFEL LOCKER PD	18,550.00
137237	10/30/2019	018207 INNOVATIVE PRINTING CONCEPTS	NOTICE OF PARKING VIOLATION	1,279.77
137238	10/30/2019	012832 INTERVET, INC.	MICROCHIPS	1,346.88
137239	10/30/2019	012804 KOA CORPORATION	AV-BV ROAD INTERSECTION	11,841.80
137240	10/30/2019	000168 LIBERTY UTILITIES	08/19 TO 10/17/19	3,207.00
137241	10/30/2019	005351 LOWE'S (LAR)	SUPPLIES	479.76
137242	10/30/2019	004982 MAILFINANCE	TOWN METER LEASE 11-20-19 TO 2-19-20	888.07
137243	10/30/2019	001190 MISSION UNIFORM SERVICE	MATS - RETURNED CHECK	55.80
137244	10/30/2019	018528 ARMAND MORTON	PROPERTY DAMAGE CLAIM STATEMENT	263.26
137245	10/30/2019	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	753.60
137246	10/30/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,609.36
137247	10/30/2019	000654 NAPA	PARTS	141.80
137248	10/30/2019	002599 OFFICE DEPOT	SUPPLIES	395.42
137249	10/30/2019	018563 VANESSA PRECIADO	REFUND RENTAL DEPOSIT	250.00
137250	10/30/2019	008771 PRUDENTIAL OVERALL SUPPLY	RETURNED CHECK FEE	646.79

137251	10/30/2019	018533 LACEY RANSELL	REFUND FOR CANCELLED CLASS	14.50
137252	10/30/2019	018529 VINCENT RAZO	SPAY DEPOSIT REFUND	40.00
137253	10/30/2019	000779 SAN BERNARDINO COUNTY	HAZARDOUS MATERIALS	840.00
137254	10/30/2019	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	23,720.16
137255	10/30/2019	018532 LINDA & JASON SMITH	SPAY DEPOSIT REFUND	40.00
137256	10/30/2019	017775 SNAPOLOGY OF HIGH DESERT	CLASS INSTRUCTION	379.90
137257	10/30/2019	018362 SSP INC	LOCKERS	13,385.00
137258	10/30/2019	001309 STOTZ EQUIPMENT	PARTS	1,057.07
137259	10/30/2019	018530 DANIEL TRUJILLO	SPAY DEPOSIT REFUND	40.00
137260	10/30/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	8,641.96
137261	10/30/2019	012471 VICTOR VALLEY TOW, INC.	TOWING SERVICE	35.00
137262	10/30/2019	014442 VICTORVILLE POST OFFICE	USPS MARKETING MAIL	235.00
137263	10/30/2019	001278 VULCAN MATERIALS	COLD MIX	757.50
137264	10/30/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	235.97
137265	10/30/2019	018482 WEST COAST LIGHTS & SIRENS,INC	LABOR	70.39
137266	10/30/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	8,577.28
137267	10/30/2019	018531 ZAB LLC / LUIS BENITES	14645 HAVASU LN REFUND	500.72
137268	10/30/2019	002130 CALIFORNIA DEPARTMENT OF TAX	JUL THROUGH SEP 2019	24,528.16
apbank Total:				
491	checks in this report	Total Checks:		4,234,436.31

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050512	10/1/2019	US BANK NA	MDMW-JPA 2004 MRF agreement -October 2019	22,114.79
2	93050744	10/11/2019	GENERAL FUND	AVGC-GF	72,639.68
3	93050304	10/22/2019	GP ENERGY MANAGEMENT LLC	Power Purchase	15,087.50
4	93050306	10/22/2019	HIGH DESERT POWER PROJECT LLC	Power Purchase	47,500.00
5	93050307	10/22/2019	VISTA ENERGY STORAGE LLC	Power Purchase	48,925.00
6	93050305	10/22/2019	HIGH DESERT POWER PROJECT LLC	Power Purchase	17,500.00
7	93050303	10/22/2019	CALPINE ENERGY SERVICES LP	Power Purchase	13,750.00
8	93050528	10/29/2019	JP MORGAN CHASE	Line of Credit interest payment	19,194.16
9	93050540	10/29/2019	S AND S HEALTHCARE STRATEGIES	S&S Claims Health Insurance payment	79,204.05
10	93050767	10/30/2019	US BANK NA	MDMW-JPA 2004 MRF agreement-November 2019	22,114.79
				Total	358,029.97