



Town Council Agenda Report

Date: October 13, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: SEPTEMBER 2020 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item: Yes No N/A

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, 2020 in the amount of \$5,670,454.61 covering issued warrant #'s 142365 – 142956. Also, wire transfers were made from September 1 through September 30, 2020 in the amount of \$2,065,085.80.

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:

592 Commercial Warrants were issued in the amount of \$5,670,454.61
8 Wire Transfer payments were issued in the amount of \$2,065,085.80

Town of Apple Valley Commercial Warrants Month of September 2020

Check #	Date	Vendor	Description	Check Total
142365	09/02/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	748.17
142366	09/02/2020	000158 APPLE VALLEY FIRE PROTECTION	PERMIT NO 00551-2020 TOWN HALL	140.00
142367	09/02/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	527.37
142368	09/02/2020	019613 AUS WEST LOCKBOX	UNIFORMS	147.88
142369	09/02/2020	000192 BATTERY MART	BATTERY	15.18
142370	09/02/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	748.80
142371	09/02/2020	003649 BECK OIL INC.	DIESEL	657.46
142372	09/02/2020	013164 BOARDTRONICS, INC.	RECONDITIONED OEM OUPUT BOARD	509.40
142373	09/02/2020	000285 CED	CLF LMP	189.10
142374	09/02/2020	000088 CHARLES ABBOTT ASSOCIATES	BLDG SAFETY SERVICES JULY 2020	213,102.46
142375	09/02/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	144.40
142376	09/02/2020	000087 COUNTY OF SAN BERNARDINO	LIENS	1,620.00
142377	09/02/2020	000387 EDISON COMPANY	07/23/20 TO 08/21/20	4,739.26
142378	09/02/2020	004655 FAIRVIEW FORD SALES, INC	VEH REPAIR	53.69
142379	09/02/2020	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	168.85
142380	09/02/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - ALCAYAGA	53.10
142381	09/02/2020	000407 FEDEX	SHIPPING	277.88
142382	09/02/2020	014844 FISH WINDOW CLEANING	WINDOW CLEANING	52.00
142383	09/02/2020	000466 HARBOR FREIGHT TOOLS	SUPPLIES	57.57
142384	09/02/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	25.86
142385	09/02/2020	000507 HOME DEPOT	PARTS COVID 19	103.31
142386	09/02/2020	014262 KIMBALL MIDWEST	SUPPLIES	197.72
142387	09/02/2020	002774 LAYNE CHRISTENSEN COMPANY	APPLE VALLEY GOLF COURSE BOOSTER STATION	405,901.03
142388	09/02/2020	000168 LIBERTY UTILITIES	07/23/20 TO 08/25/20	27,689.61
142389	09/02/2020	005351 LOWE'S (LAR)	SUPPLIES	935.58
142390	09/02/2020	001190 MISSION UNIFORM SERVICE	MATS	36.06
142391	09/02/2020	000654 NAPA	PARTS	108.47

142392	09/02/2020	002599 OFFICE DEPOT	SUPPLIES	209.59
142393	09/02/2020	008206 O'REILLY AUTO PARTS	PARTS	2.45
142394	09/02/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	32,144.19
142395	09/02/2020	000710 PRECISION LOCK & SAFE	KEYS	178.96
142396	09/02/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	436.28
142397	09/02/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,003.00
142398	09/02/2020	000729 R&R PRODUCTS	GOLF FLAGS	148.59
142399	09/02/2020	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL PAYROLL	16,131.00
142400	09/02/2020	013956 SOUTHERN CALIFORNIA EDISON	DOC #7590321287 - INSTALLATION	7,430.65
142401	09/02/2020	011749 COUNTY OF SAN BERNARDINO SPECIAL DISTRICTS	06/25/2020 TO 08/24/2020	150.40
142402	09/02/2020	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	10.75
142403	09/02/2020	000876 TYPE-SET-GO	NOTICES	118.53
142404	09/02/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	817.02
142405	09/02/2020	020277 US POST MASTER	POSTAGE	19,000.00
142406	09/02/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	640.75
142407	09/02/2020	000909 VOYAGER	FUEL	10,695.28
142408	09/02/2020	000914 WALMART	SUPPLIES	156.25
142409	09/02/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,103.80
142410	09/02/2020	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	6,831.24
142411	09/03/2020	020241 CRAIG HALE	WORK BOOTS REIMB	150.00
142412	09/10/2020	013521 APPLE VALLEY CAR WASH	MAY WASH SERVICES	480.63
142413	09/10/2020	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF APRIL 2020-JUNE 2020	26,317.00
142414	09/10/2020	002089 APPLE VALLEY POLICE ACTIVITIES	3RD QUARTER CDBG	6,804.67
142415	09/10/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	613.40
142416	09/10/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	462.30
142417	09/10/2020	020289 JULIE ACOSTA	CLASS REFUND	14.33
142418	09/10/2020	020284 SAMUEL AINA	EVENT REFUND	200.00
142419	09/10/2020	020286 CAMERON AKRAMI	EVENT REFUND	45.00
142420	09/10/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	26.60
142421	09/10/2020	020287 MARK ANDREASEN	EVENT REFUND	85.00
142422	09/10/2020	013521 APPLE VALLEY CAR WASH	JULY WASH SERVICES	220.83
142423	09/10/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	17.06
142424	09/10/2020	008806 APPLE VALLEY PRINTING	#9 YELLOW ENVELOPES	266.09
142425	09/10/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	2,085.64

142426	09/10/2020	020293 PAULINA ATKINSON	CLASS REFUND	12.25
142427	09/10/2020	019613 AUS WEST LOCKBOX	UNIFORMS	207.77
142428	09/10/2020	020292 ALICIA AVILA	CLASS REFUND	17.50
142429	09/10/2020	020301 KARLA BALTODANO	CLASS REFUND	17.25
142430	09/10/2020	020288 RAYMOND BARR	EVENT REFUND	40.00
142431	09/10/2020	000192 BATTERY MART	BATTERY	173.28
142432	09/10/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,528.50
142433	09/10/2020	003649 BECK OIL INC.	DIESEL	442.10
142434	09/10/2020	020291 NICHELLE BELL	CLASS REFUND	10.10
142435	09/10/2020	018995 RICH BERGER	EVENT REFUND	80.00
142436	09/10/2020	000204 BIG APPLE AUTO	VEH REPAIR	5,252.87
142437	09/10/2020	020285 MANDI BIRES	EVENT REFUND	40.00
142438	09/10/2020	001369 BOOT BARN, INC.	BOOTS - MERCHANT	150.00
142439	09/10/2020	020306 CHRIS BRYANT	CLASS REFUND	19.50
142440	09/10/2020	020305 JOHN CASINO	CLASS REFUND	45.00
142441	09/10/2020	000285 CED	DEVIN	1,049.34
142442	09/10/2020	020098 COLLABORATIVE AUTISM MGMT	RENTAL REFUND	735.00
142443	09/10/2020	020307 KARIN COLLIER	EVENT REFUND	115.00
142444	09/10/2020	001722 ELIZABETH COOK	EVENT REFUND	80.00
142445	09/10/2020	000087 COUNTY OF SAN BERNARDINO	LIENS	300.00
142446	09/10/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,773.38
142447	09/10/2020	000253 CPRS	MEMBERSHIP RENEWAL	145.00
142448	09/10/2020	000347 DAILY PRESS	ADS	388.92
142449	09/10/2020	001628 DELL MARKETING L.P.	COMPUTER SERVICES	64,698.75
142450	09/10/2020	020299 MARY DITTEMORE	CLASS REFUND	16.50
142451	09/10/2020	002842 DOKKEN ENGINEERING	SR-18/APPLE VALLEY RD INTERSECTION	7,742.47
142452	09/10/2020	020302 ERICKA DOWNS	CLASS REFUND	13.50
142453	09/10/2020	020298 NATALIE DRONE	CLASS REFUND	45.00
142454	09/10/2020	020300 KATHERINE DUONG	CLASS REFUND	15.00
142455	09/10/2020	000387 EDISON COMPANY	08/01/20 TO 09/01/20	623.81
142456	09/10/2020	003402 EL DORADO BROADCASTERS LLC	ADS	2,507.20
142457	09/10/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	107.31
142458	09/10/2020	020295 PHILLIP FIELDS	CLASS REFUND	292.00
142459	09/10/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	234.23
142460	09/10/2020	020308 ANN GARDNER	EVENT REFUND	40.00
142461	09/10/2020	020336 TIMOTHY GOFORTH	EVENT REFUND	40.00

142462	09/10/2020	013786 GOGOVAPPS, INC	INTEGRATION SUBSCRIPTION	1,200.00
142463	09/10/2020	000822 GOLDEN STATE WATER COMPANY	07/27/20 TO 08/26/20	5,574.02
142464	09/10/2020	020303 BARB GOTTUSO	CLASS REFUND	46.50
142465	09/10/2020	020297 YOUNG HAN	CLASS REFUND	17.64
142466	09/10/2020	000466 HARBOR FREIGHT TOOLS	PARTS	191.73
142467	09/10/2020	004935 HDL SOFTWARE LLC	PAYMENT SERVICES	188.16
142468	09/10/2020	020290 AMBER HEWITT	CLASS REFUND	16.50
142469	09/10/2020	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	64.00
142470	09/10/2020	020326 GREG HILLMAN	EVENT REFUND	45.00
142471	09/10/2020	000507 HOME DEPOT	SUPPLIES	186.44
142472	09/10/2020	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	1,555.00
142473	09/10/2020	012832 INTERVET, INC.	MICROCHIPS	1,346.88
142474	09/10/2020	020279 JOHNSON CONTROLS	FEC REPLACEMENT	2,750.94
142475	09/10/2020	020327 KELLY JONES	EVENT REFUND	110.00
142476	09/10/2020	020332 SUSAN KARLGREN	CLASS REFUND	65.25
142477	09/10/2020	020294 STEPHANIE KERR	CLASS REFUND	23.60
142478	09/10/2020	002183 KNORR SYSTEMS, INC.	ANTI-ENTRAPMENT COVER	440.38
142479	09/10/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
142480	09/10/2020	000576 LAWNMASTER INC.	LANDSCAPING	12,620.62
142481	09/10/2020	020335 BENJAMIN LESLIE	CLASS REFUND	13.00
142482	09/10/2020	000168 LIBERTY UTILITIES	06/25/20 TO 08/27/20	58,812.80
142483	09/10/2020	020296 MARIBEL LOMA	CLASS REFUND	65.36
142484	09/10/2020	020337 FABIAN LOPEZ	EVENT REFUND	55.00
142485	09/10/2020	005351 LOWE'S (LAR)	SUPPLIES	523.92
142486	09/10/2020	020304 DEMAURO MAGGIE	CLASS REFUND	13.92
142487	09/10/2020	020309 MORTON MANUEL	EVENT REFUND	45.00
142488	09/10/2020	020310 DAVID MARSH	EVENT REFUND	55.00
142489	09/10/2020	020311 DENNIS MCIVER	EVENT REFUND	40.00
142490	09/10/2020	020312 JOHN MCKEAN	EVENT REFUND	40.00
142491	09/10/2020	020334 KATIE MCLAUCHLIN	CLASS REFUND	16.02
142492	09/10/2020	020313 MARYANN MENDIOLA	EVENT REFUND	45.00
142493	09/10/2020	002239 MERRELL-JOHNSON ENGINEERING	ENGINEERING AND DESIGN SERVICES FOR KISSEL LIFT STATION SEWER LINE PROJECT	32,944.00
142494	09/10/2020	020323 SIERRA MEZA	EVENT REFUND	55.00
142495	09/10/2020	002455 MOBILE OCCUPATIONAL SERVICES	TESTS	65.00

142496	09/10/2020	020324 LINDY MOSS	EVENT REFUND	40.00
142497	09/10/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	251.48
142498	09/10/2020	020333 CHRISTI MYERS	CLASS REFUND	32.50
142499	09/10/2020	007673 MYONLINEBILL.COM	SOFTWARE & SUPPORT BASE	1,260.00
142500	09/10/2020	011091 NATIONAL AUTO FLEET GROUP	NATIONAL AUTO FLEET -2 FORD F-350	67,727.16
142501	09/10/2020	012964 NATURES IMAGE, INC.	SITE MAINTENANCE	8,961.35
142502	09/10/2020	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE ADVOCACY	9,000.00
142503	09/10/2020	020325 GINGER NOBLE	EVENT REFUND	120.00
142504	09/10/2020	002599 OFFICE DEPOT	SUPPLIES	432.69
142505	09/10/2020	020199 ONWARD ENGINEERING	STODDARD WELLS RD	41,507.25
142506	09/10/2020	018973 VERONICA ORONA	EVENT REFUND	45.00
142507	09/10/2020	020281 KALEIGH PERSEL	EVENT REFUND	45.00
142508	09/10/2020	020317 SHAWN VANDEVENTER PHILLIPS	EVENT REFUND	55.00
142509	09/10/2020	002638 PLUMBERS DEPOT INC.	PARTS	8,420.58
142510	09/10/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	201.88
142511	09/10/2020	020280 JENNIFER ROTH	EVENT REFUND	45.00
142512	09/10/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,822.06
142513	09/10/2020	020282 LAURIE SHEATS	EVENT REFUND	25.00
142514	09/10/2020	020328 TROCCOLI SINTA	EVENT REFUND	40.00
142515	09/10/2020	020283 RHONDA SOLORZANO	EVENT REFUND	20.00
142516	09/10/2020	013956 SOUTHERN CALIFORNIA EDISON	1661618 - RELOCATE FACILITIES	256,401.41
142517	09/10/2020	010275 SPARKLETTS	WATER FOR MEETINGS	91.84
142518	09/10/2020	018717 SPECTRUM	MONTHLY SERVICE	6,225.89
142519	09/10/2020	020322 RON STEIN	EVENT REFUND	50.00
142520	09/10/2020	020314 KALI STERN	EVENT REFUND	40.00
142521	09/10/2020	020278 SWRCB-DWOCP	RENEWAL NOTICE	80.00
142522	09/10/2020	020315 JAMES TELLES	EVENT REFUND	45.00
142523	09/10/2020	005129 JOSHUA TIMMONS	EVENT REFUND	85.00
142524	09/10/2020	020316 TONI TROCCOLI	EVENT REFUND	40.00
142525	09/10/2020	002855 U.S. BANK CORP. PMT SYSTEM	AUGUST CALCARD PURCHASES	18,310.37
142526	09/10/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	485.20
142527	09/10/2020	000888 UNITED RENTALS	WATER TRUCK	792.61
142528	09/10/2020	002217 UNITED ROTARY BRUSH CORP.	PARTS	739.58
142529	09/10/2020	000893 V.V.W.R.A.	SEWER PERMITS	29,026.79
142530	09/10/2020	020318 HEATHER VENNES	EVENT REFUND	120.00
142531	09/10/2020	001769 VERIZON WIRELESS	TOWN CELL PHONES	4,846.02

142532	09/10/2020	006252 VICTOR VALLEY COLLEGE	PRESIDENT'S CIRCLE MEMBERSHIP	1,000.00
142533	09/10/2020	020319 BARBARA VILLARS	EVENT REFUND	45.00
142534	09/10/2020	020320 CHRISTOPHER VIVEROS	EVENT REFUND	45.00
142535	09/10/2020	001278 VULCAN MATERIALS	SHEET MIX	734.91
142536	09/10/2020	000914 WALMART	SUPPLIES	143.25
142537	09/10/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,056.84
142538	09/10/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
142539	09/10/2020	020321 MATTHEW ZIMMER	EVENT REFUND	55.00
142540	09/16/2020	020371 AGIO REAL ESTATE	12411 NAVAJO RD REFUND	45.10
142541	09/16/2020	020359 JOE AGUIAR	12783 KIOWA RD 1-3 REFUND	27.90
142542	09/16/2020	020415 PATRICIA ANGELO	19498 ARCATA RD REFUND	115.76
142543	09/16/2020	020374 THERESA & RALPH ARZATE	12762 POCONO RD REFUND	38.63
142544	09/16/2020	004267 BANK OF AMERICA	18999 SHETLAND RD REFUND	37.20
142545	09/16/2020	020361 CALVIN BELL	14792 CENTRAL RD REFUND	43.75
142546	09/16/2020	020398 JAMES & BARBARA BUSH	11065 KATEPWA ST REFUND	28.22
142547	09/16/2020	020369 MARILYN CALDARONE	10652 BRIDGE HAVEN RD REFUND	117.20
142548	09/16/2020	018684 A LAW CORPORATION CALDWELL, KENNEDY & PORTER	15668 DALE EVANS PKWY REFUND	215.21
142549	09/16/2020	020395 JOSE CEBALLOS	13328 RANCHERIAS RD REFUND	36.98
142550	09/16/2020	018292 CEBRA PROPERTIES LP	13268 FRANCESKA RD REFUND	47.01
142551	09/16/2020	018300 CHICAGO TITLE COMPANY	19173 PINE WAY REFUND	39.95
142552	09/16/2020	018370 CHICAGO TITLE COMPANY	13662 COACHELLA RD REFUND	123.48
142553	09/16/2020	020411 JENNIFER CHUNG	16451 ARCATA LANE REFUND	32.08
142554	09/16/2020	014981 COLDWELL BANKER HOME SOURCE	19737 CHICORY CT REFUND	49.98
142555	09/16/2020	020372 WILLIAM CONSENTINO	21063 PAHUTE RD REFUND	26.72
142556	09/16/2020	020414 COOL DIGS LLC	19498 ARCATA RD REFUND	42.46
142557	09/16/2020	020368 COUNTRYWIDE HOME MTG	12709 POCONA RD REFUND	37.52
142558	09/16/2020	020385 WILLIAM DAUGHERTY	12275 TESUQUE RD REFUND	25.76
142559	09/16/2020	020408 SHIRLEY EDWARDS	13912 CROW RD REFUND	54.15
142560	09/16/2020	020394 WILLIAM ELTRINGHAM	21209 MULTNOMAH RD REFUND	32.23
142561	09/16/2020	020343 JARRED ESPE	12403 SNAPPING TURTLE RD REFUND	45.39
142562	09/16/2020	004357 FIDELITY NATIONAL TITLE CO.	15071 YAQUI RD REFUND	95.22
142563	09/16/2020	011501 FREEDOM MORTGAGE	10043 REDSTONE RD REFUND	38.26
142564	09/16/2020	020344 MARIA GASPAR	11685 CEDAR CT REFUND	36.18
142565	09/16/2020	020363 GMAC MORTGAGE LLC	21040 HIGHWAY 18 REFUND	56.70
142566	09/16/2020	020396 MARGUETTITE GODWIN	11096 SANDY LANE REFUND	18.95

142567	09/16/2020	020402 ROBIN GOODMAN	22241 NISQUALLY RD REFUND	7.69
142568	09/16/2020	020360 DARLENE GRAVES	22241 NISQUALLY RD REFUND	107.30
142569	09/16/2020	020407 BILL GUDVANGEN	20352 HOHOKAM RD REFUND	34.07
142570	09/16/2020	020356 ALFONSO GUZMAN	11177 KIOWA RD REFUND	55.63
142571	09/16/2020	020362 JUDY & DAVID HART	13939 NAVAJO RD REFUND	26.67
142572	09/16/2020	020392 ROBERT HARVEY	18350 OWATONNA RD REFUND	27.43
142573	09/16/2020	020364 ROGER & SHERRY HERNANDEZ	15890 TAO RD REFUND	60.43
142574	09/16/2020	020386 CYNTHIA HOPES	11430 OTOWI RD REFUND	25.40
142575	09/16/2020	011207 IRA SERVICES TRUST	15460 WANAQUE RD REFUND	542.53
142576	09/16/2020	020384 KAREN JONES	11670 OAK ST REFUND	26.67
142577	09/16/2020	020357 TIMOTHY KONRAD	18864 WASECA RD REFUND	38.21
142578	09/16/2020	020409 LAWRENCE KUNKEL	16262 LAKE SHORE COVE REFUND	114.38
142579	09/16/2020	020405 MICHAEL LANKFORD	21832 ESAWS AVE REFUND	6.50
142580	09/16/2020	020397 LAWRENCE J MAY TRUST	10790 SAUK RD REFUND	20.70
142581	09/16/2020	020376 JOHN & DEBBIE LAWRENCE	13470 COCHISE RD REFUND	435.07
142582	09/16/2020	004973 LAWYERS TITLE COMPANY	11575 WEDGEWOOD DR REFUND	93.64
142583	09/16/2020	020342 MARY LOCKARD	16205 OLALEE RD REFUND	173.66
142584	09/16/2020	020381 FRED A LONG	21426 TAOS RD REFUND	36.60
142585	09/16/2020	020389 CHERYLE LOPEZ	14986 FLATHEAD RD REFUND	26.71
142586	09/16/2020	020387 DENISE MAHN	13444 YAKIMA RD REFUND	30.07
142587	09/16/2020	020365 MIKE MAMDOUH SALEM	10825 MALGOSA RD REFUND	35.94
142588	09/16/2020	020399 KATHY MASTEL	11543 WINIFRED DR REFUND	121.06
142589	09/16/2020	020390 CRISTINE & ROBERT MC MANN	13623 QUAPAW RD REFUND	18.41
142590	09/16/2020	020345 KIMBERLY MILLMORE	16270 TAO RD REFUND	467.19
142591	09/16/2020	020406 YADI NAZERI	16675 KASSON RD REFUND	115.77
142592	09/16/2020	020413 BESSIE OCHOA	13662 COACHELLA RD REFUND	275.72
142593	09/16/2020	020388 MIMI & RODRIGO PEREZ	22179 FOX AVE REFUND	20.27
142594	09/16/2020	020410 VINCENT PHUNG	22749 MOTNOCAB RD REFUND	45.87
142595	09/16/2020	020367 DELLA QUINN	20865 TONAWANDA RD REFUND	36.05
142596	09/16/2020	020378 DONNA RAMAEKERS	14479 AMADOR CT REFUND	31.16
142597	09/16/2020	020358 JAVIER RIVERA	21570 LAUREL ST REFUND	26.97
142598	09/16/2020	010225 TERRY & TONI ROBINETTE	13530 SUNSET DR REFUND	86.23
142599	09/16/2020	020382 CAROLINE ROUNDS	16437 TENAYA RD REFUND	75.43
142600	09/16/2020	020370 LETICIA SANCHEZ	12798 ALGONQUIN RD REFUND	47.55
142601	09/16/2020	020412 CAROL & DEKE SCHULTZ	11580 OAK ST REFUND	26.41
142602	09/16/2020	020346 NEIL & JUDITH SHARP	11990 WAPATO RD REFUND	148.75

142603	09/16/2020	008565 SKYLINE VISTA EQUITIES, LLC	10726 PINOLE RD REFUND	26.58
142604	09/16/2020	020393 KIMBERLY & SHAWN SLOAN	16480 TENAYA RD REFUND	65.93
142605	09/16/2020	020373 RICHARD SMITH	15141 NOKOMIS RD REFUND	37.41
142606	09/16/2020	020379 OSCAR SOLARIO	22243 LONE EAGLE RD REFUND	34.66
142607	09/16/2020	001861 GEORGE STEWART	13225 RANCHERIAS RD REFUND	18.67
142608	09/16/2020	002884 STONEBROOK ESTATES 65	19221 MONTEREY ST REFUND	59.73
142609	09/16/2020	020375 CHARLES STOTTER	22465 BROKEN LANCE CT REFUND	64.78
142610	09/16/2020	020404 JOSEPH TARTAGLINI	19544 VALLEY CT REFUND	25.17
142611	09/16/2020	020403 TICOR TITLE COMPANY	15668 DALE EVANS PKWY REFUND	51.11
142612	09/16/2020	020383 DARLYNN TOLMAN	19171 COCHISE CT REFUND	30.93
142613	09/16/2020	020400 MARIA URIBE	21307 BEAR VALLEY RD REFUND	11.85
142614	09/16/2020	020377 SINETTE WALDRON	19132 ARTHUR ST REFUND	18.64
142615	09/16/2020	020401 DEIRDRE WALLACE	13183 ALGONQUIN RD REFUND	120.06
142616	09/16/2020	020391 BRAD WATTS	19689 CHICORY CT REFUND	23.41
142617	09/16/2020	020366 PATRICIA WILHITE	20024 SONOMA RD REFUND	27.52
142618	09/16/2020	020347 STANLEY WOLFE	12802 MORNING STAR RD REFUND	39.98
142619	09/16/2020	020380 CALVIN YEGGE	14521 RIVERSIDE DR REFUND	27.55
142620	09/16/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	11.05
142621	09/16/2020	000126 AMERICAN COMPUTER SERVICE	STATEMENTS & POSTAGE	5,296.10
142622	09/16/2020	020353 ELAINA ANDREASEN	CLASS REFUND	180.00
142623	09/16/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	365.23
142624	09/16/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	1,044.15
142625	09/16/2020	013292 MICHAEL ARIAS SR	CONSTRUCTION DEBRIS REFUND	504.30
142626	09/16/2020	019613 AUS WEST LOCKBOX	UNIFORMS	484.21
142627	09/16/2020	008950 AW ASSOCIATES, INC	FILTER & LABOR	180.78
142628	09/16/2020	020338 CHRISTY BANKS	CLASS REFUND	14.59
142629	09/16/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,012.80
142630	09/16/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	D/O EXAM	6,057.00
142631	09/16/2020	003649 BECK OIL INC.	DIESEL	1,733.48
142632	09/16/2020	020423 DIANE BEGLEY	EVENT REFUND	40.00
142633	09/16/2020	020419 LACEY BEITZEL	CLASS REFUND	18.67
142634	09/16/2020	000217 BURNS SEPTIC INC.	BROKEN SEWER LATERAL	3,500.00
142635	09/16/2020	000182 BURRTEC WASTE INDUSTRIES INC	COMMERCIAL SEPTEMBER AS	617,106.59
142636	09/16/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
142637	09/16/2020	002441 CHRISTENSEN BROTHERS GEN.	APPLE VALLEY SOUTH SRTS	768,838.22
142638	09/16/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	217.13

142639	09/16/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
142640	09/16/2020	012720 DEAN HOWARD HEAT & AIR INC.	AC REPAIR	1,200.00
142641	09/16/2020	001628 DELL MARKETING L.P.	MICROSOFT SELECT PLUS SOFTWARE	2,227.80
142642	09/16/2020	020198 RONAK DESAI	ACCOUNTING SUPPORT SERVICES	2,730.00
142643	09/16/2020	001992 DESERADA INC.	CONSTRUCTION DEBRIS REFUND	504.18
142644	09/16/2020	000387 EDISON COMPANY	08/06/20 TO 09/04/20	5,764.33
142645	09/16/2020	003402 EL DORADO BROADCASTERS LLC	ADS	234.00
142646	09/16/2020	020205 EMPIRE CONSTRUCTION SERVICES	CONSTRUCTION DEBRIS REFUND	507.84
142647	09/16/2020	000407 FEDEX	SHIPPING	297.05
142648	09/16/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	143.29
142649	09/16/2020	018512 FIRST AID SUPPLIES ONLINE INC.	ICE PACKS	957.60
142650	09/16/2020	000423 FLO-SERVICES, INC	TEARDOWN/EVALUATE PUMP	2,405.80
142651	09/16/2020	016936 FREE ENERGY SAVINGS CO. LLC	PERMIT #84564 PLUMBING FEE REFUND	89.18
142652	09/16/2020	016936 FREE ENERGY SAVINGS CO. LLC	PERMIT #84811 PLUMBING FEE REFUND	89.18
142653	09/16/2020	016936 FREE ENERGY SAVINGS CO. LLC	PERMIT #85057 PLUMBING FEE REFUND	89.18
142654	09/16/2020	016936 FREE ENERGY SAVINGS CO. LLC	PERMIT #86291 PLUMBING FEE REFUND	89.18
142655	09/16/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	455.67
142656	09/16/2020	020339 AMANDA GARCIA	CLASS REFUND	18.80
142657	09/16/2020	020349 HAZEL GEMELGA	CREDIT ON ACCOUNT	70.80
142658	09/16/2020	014678 GOLDEN COACH MOBILE ESTATES	MOBILE HOME RENT	429.61
142659	09/16/2020	003466 GROOVELABS LLC	STATE OF THE TOWN VIDEO SHOOT	1,756.00
142660	09/16/2020	018653 HASA INC.	CHLORINE	2,170.64
142661	09/16/2020	019742 MIKE HOCH	CONSTRUCTION DEBRIS REFUND	503.54
142662	09/16/2020	000524 INLAND FAIR HOUSING &	FAIR HOUSING FOR JULY 20	423.98
142663	09/16/2020	020329 J.M. FARINELLI	CONSTRUCTION DEBRIS REFUND	500.72
142664	09/16/2020	020355 ROSE JAIMEZ	CLASS REFUND	25.00
142665	09/16/2020	018442 KIEFER AQUATICS	SPEEDO GUARD FLYBACK	168.30
142666	09/16/2020	006565 KONICA MINOLTA BUSINESS	COPIES	20.93
142667	09/16/2020	000168 LIBERTY UTILITIES	07/06/20 TO 09/03/20	53,757.41
142668	09/16/2020	015061 LOS RANCHOS OFFICE	MOBILE HOME RENT	737.67
142669	09/16/2020	005351 LOWE'S (LAR)	SUPPLIES	681.36
142670	09/16/2020	020354 ANGELA MADRID	CLASS REFUND	20.33
142671	09/16/2020	020420 JULIE MANKER	CLASS REFUND	200.00
142672	09/16/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
142673	09/16/2020	020095 MATRIX AUDIO VISUAL DESIGNS	NETWORK DROPS	39,884.51
142674	09/16/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	645.64

142675	09/16/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
142676	09/16/2020	020421 KEVIN & SUSAN MCINTYRE	SPAY & NEUTER DEPOSIT	40.00
142677	09/16/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
142678	09/16/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
142679	09/16/2020	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	5,073.60
142680	09/16/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
142681	09/16/2020	020418 VERSHELLA MILLER	CLASS REFUND	10.00
142682	09/16/2020	020348 CHRISTINA MINGHELLI	CREDIT ON ACCOUNT	32.50
142683	09/16/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
142684	09/16/2020	020350 SANDY MOORE	CREDIT ON ACCOUNT	12.00
142685	09/16/2020	020416 ANA MORALES	CLASS REFUND	65.00
142686	09/16/2020	020417 CLAUDIA MORENO	CLASS REFUND	10.47
142687	09/16/2020	000654 NAPA	PARTS	474.43
142688	09/16/2020	002599 OFFICE DEPOT	SUPPLIES	442.90
142689	09/16/2020	020330 SHU M PAN	CONSTRUCTION DEBRIS REFUND	500.67
142690	09/16/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	23,151.23
142691	09/16/2020	002638 PLUMBERS DEPOT INC.	PARTS	249.51
142692	09/16/2020	000710 PRECISION LOCK & SAFE	KEYS	154.62
142693	09/16/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	190.16
142694	09/16/2020	000729 R&R PRODUCTS	PARTS	793.15
142695	09/16/2020	004038 ROTARY CLUB OF APPLE VALLEY	AUGUST DUES	70.00
142696	09/16/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	LIVESCANS	8.00
142697	09/16/2020	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	20,652.50
142698	09/16/2020	020352 TRISHA SILVA	CLASS REFUND	200.00
142699	09/16/2020	000814 KEVIN SMITH	RETIREE HEALTH REIMB	305.42
142700	09/16/2020	011342 SOUTHLAND WATER TECHNOLOGIES	PARTS	7,830.71
142701	09/16/2020	000825 SOUTHWEST GAS CORPORATION	08/10/20 TO 09/09/20	1,146.21
142702	09/16/2020	018667 SOUTHWEST TURF SUPPORT, INC	PARTS	958.98
142703	09/16/2020	020424 STONEBROOK ESTATES	LANDSCAPE DEPOSIT - 19120 MONTEREY	5,982.00
142704	09/16/2020	020341 MICHAEL SUCHOMEL	CREDIT ON ACCOUNT	47.25
142705	09/16/2020	006291 SWRCB DIVISION OF WATER QUAL.	APPLICATION FEE	652.00
142706	09/16/2020	020351 SHURON TAYLOR	CLASS REFUND	200.00
142707	09/16/2020	009608 THE GOODYEAR TIRE & RUBBER CO	VEH REPAIR	1,228.67
142708	09/16/2020	000171 TOWN OF APPLE VALLEY	SEPTEMBER SEWER	2,907.14

142709	09/16/2020	002658 TRI-STATE HOME IMPROVEMENT INC	PERMIT #86257 MECHANICAL FEE REFUND	138.92
142710	09/16/2020	010364 TST CONSTRUCTION, INC	CONSTRUCTION DEBRIS REFUND	502.88
142711	09/16/2020	001119 TIFFANY TZI	CREDIT ON ACCOUNT	14.36
142712	09/16/2020	000891 USA BLUEBOOK	GAUGE	99.63
142713	09/16/2020	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	204.73
142714	09/16/2020	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
142715	09/16/2020	008967 VICTORVILLE MOTORS	VEH REPAIR	1,017.43
142716	09/16/2020	018514 VISTA PACIFIC HOMES	LANDSCAPE DEPOSIT - 13172 IVANPAH	5,982.00
142717	09/16/2020	001278 VULCAN MATERIALS	COLD MIX	187.11
142718	09/16/2020	000914 WALMART	SUPPLIES - COVID19	34.32
142719	09/16/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	268.65
142720	09/16/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,130.33
142721	09/16/2020	018792 WEST COAST EQUIPMENT, LLC	HEAVY EQUIPMENT RENTAL	431.84
142722	09/16/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
142723	09/16/2020	012249 MICHAEL WHITE	CONSTRUCTION DEBRIS REFUND	501.26
142724	09/16/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
142725	09/16/2020	020331 LOUIS WONG	CONSTRUCTION DEBRIS REFUND	504.09
142726	09/16/2020	020422 SANDRA WOODRUFF	SPAY & NEUTER DEPOSIT	40.00
142727	09/16/2020	020340 GABRILLA WOOLFORD	CLASS REFUND	14.00
142728	09/21/2020	020427 SHENKMAN & HUGHES, PC	REIMBURSEMENT FOR REDISTRICTING SURVEY	30,000.00
142729	09/23/2020	018840 ALASKA USA FED CREDIT UNION	19111 TOWN CENTER DR REFUND	439.10
142730	09/23/2020	011284 PATRICIA BAKER	22674 MOTNOCAB RD REFUND	34.99
142731	09/23/2020	020429 RICHARD ESPINOZA	19140 CORWIN RD REFUND	11.31
142732	09/23/2020	004357 FIDELITY NATIONAL TITLE CO.	13114 TAWYA RD REFUND	38.86
142733	09/23/2020	020430 ROBERT HEMSLEY	10450 NOBLETON RD REFUND	103.54
142734	09/23/2020	020431 JUERGEN HENSEL	18990 BAY MEADOWS DR REFUND	38.04
142735	09/23/2020	020433 WALTER JONES	19249 PALM WAY REFUND	130.51
142736	09/23/2020	020428 LIN KUAI	11075 DANDELION LN REFUND	61.83
142737	09/23/2020	020434 PERRY KWON	16436 TENAYA RD REFUND	75.80
142738	09/23/2020	020435 KEITH & ANGELE LAIB	11690 CEDAR PL REFUND	62.42
142739	09/23/2020	020436 JAMES LANGLEY	10833 ASTER LN REFUND	163.37
142740	09/23/2020	020437 EVERETT MARTIN	13233 CUYAMACA RD REFUND	49.00
142741	09/23/2020	016665 STACY MCQUEEN	21237 LITTLE BEAVER RD REFUND	14.55
142742	09/23/2020	020438 ISAAC MENDOZA	19061 TECUMSEH RD REFUND	26.94
142743	09/23/2020	020439 HARVEY MISBIN	15736 SAGO WAY REFUND	96.00

142744	09/23/2020	020440 TIFFANY & TIMOTHY NOWARK	22703 MOTNOCAB RD REFUND	57.01
142745	09/23/2020	020432 PAL HOLDINGS LLC	13114 TAWYA RD REFUND	2.62
142746	09/23/2020	012710 PROMINENT ESCROW SERVICES INC	21237 LITTLE BEAVER RD REFUND	67.16
142747	09/23/2020	016392 MAEN & MARY SHAAR	20419 EYOTA LN REFUND	78.11
142748	09/23/2020	020441 RANDY & MARY SUTTERFIELD	12598 BANNOCK CT REFUND	57.75
142749	09/23/2020	020442 WEKA INC.	14705 ERIE RD REFUND	76.94
142750	09/23/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	3,198.08
142751	09/23/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	2,295.66
142752	09/23/2020	010143 AMERICAN FIDELITY ASSURANCE	SEPTEMBER INS PREMIUM	6,186.10
142753	09/23/2020	003665 AMERICAN ORGANICS	FOOD WASTE	241.50
142754	09/23/2020	000140 ANIMAL CARE HOSPITAL	SPAY VOUCHER	75.00
142755	09/23/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,292.20
142756	09/23/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	445.48
142757	09/23/2020	019613 AUS WEST LOCKBOX	UNIFORMS	333.53
142758	09/23/2020	000199 B B & K	TOMAHAWK PARTY HOUSE	241,381.19
142759	09/23/2020	000192 BATTERY MART	BATTERY	96.71
142760	09/23/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	1,857.00
142761	09/23/2020	003649 BECK OIL INC.	DIESEL	345.71
142762	09/23/2020	018995 RICH BERGER	CLASS REFUND	40.00
142763	09/23/2020	000204 BIG APPLE AUTO	VOID	0.00
142764	09/23/2020	000204 BIG APPLE AUTO	VEHICLE REPAIR	13,226.07
142765	09/23/2020	000251 CALIFORNIA JPIA	07/20-07/21 PROPERTY INS	120,356.00
142766	09/23/2020	002593 CCMF	MEMBERSHIP DUES	400.00
142767	09/23/2020	008857 CHLIC-CHICAGO	SEPTEMBER PREMIUMS	1,511.99
142768	09/23/2020	020446 ANJANETTE CLINE	CLASS REFUND	26.25
142769	09/23/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	146.14
142770	09/23/2020	000313 COOLEY CONSTRUCTION, INC	SEWER MAIN TRENCH FAILURE EMERGENCY ROAD REPAIRS	5,900.00
142771	09/23/2020	000087 COUNTY OF SAN BERNARDINO	LIENS	40.00
142772	09/23/2020	000777 COUNTY OF SAN BERNARDINO	08/01/20 TO 08/31/20	153,842.34
142773	09/23/2020	000253 CPRS	MEMBERSHIP DUES	150.00
142774	09/23/2020	000347 DAILY PRESS	ADS	1,173.57
142775	09/23/2020	020447 MARC DENEGAL	CLASS REFUND	200.00
142776	09/23/2020	020426 DR. JAIME VELASCO	AUG VET CONTRACT	1,800.00
142777	09/23/2020	000387 EDISON COMPANY	8/11/20 to 9/10/20	49,955.00
142778	09/23/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	155.29

142779	09/23/2020	011409 FIDELITY SECURITY LIFE INS /	SEPTEMBER INS PREMIUMS	864.06
142780	09/23/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	872.91
142781	09/23/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	462.55
142782	09/23/2020	000452 GRAINGER, INC.	PARTS	505.30
142783	09/23/2020	001558 HAAKER EQUIPMENT CO	SWEEPER	3,971.25
142784	09/23/2020	000488 HIGH DESERT LASER GRAPHICS	3RD QTR PLAQUE	9.16
142785	09/23/2020	012567 HITT CONSTRUCTION CO., INC.	STEEL DOG PAW	500.00
142786	09/23/2020	000501 HITT PLUMBING CO., INC.	SERVICE CALL- BAR	10,122.00
142787	09/23/2020	000507 HOME DEPOT	SUPPLIES	159.11
142788	09/23/2020	007794 JACK HENRY AND ASSOCIATES, INC	REMIT PLUS TRANSACTIONS	225.84
142789	09/23/2020	020279 JOHNSON CONTROLS	HVAC	3,855.74
142790	09/23/2020	014262 KIMBALL MIDWEST	GLOVES	549.91
142791	09/23/2020	002183 KNORR SYSTEMS, INC.	PVC PIPE	628.45
142792	09/23/2020	006565 KONICA MINOLTA BUSINESS	SERVICE 8/11-9/10/20	20.57
142793	09/23/2020	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	258.49
142794	09/23/2020	000168 LIBERTY UTILITIES	07/14/20 to 09/15/20	159.54
142795	09/23/2020	005351 LOWE'S (LAR)	SUPPLIES	538.68
142796	09/23/2020	015206 MDG ASSOCIATES INC	RENTAL ASSISTANCE	3,319.75
142797	09/23/2020	006760 MERIDIAN URGENT CARE	EXAMS	120.00
142798	09/23/2020	002239 MERRELL-JOHNSON ENGINEERING	SANDIA & SIDEWALKS	11,955.00
142799	09/23/2020	000637 MOJAVE COPY AND PRINTING, INC.	POSTCARDS	5,103.48
142800	09/23/2020	000639 MOJAVE DESERT AQMD	DIESEL GENERATOR	266.68
142801	09/23/2020	018836 MARIA MURO	CLASS REFUND	515.35
142802	09/23/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,886.50
142803	09/23/2020	018484 NEW YORK LIFE	SEPTEMBER INS PREMIUMS	1,069.80
142804	09/23/2020	002599 OFFICE DEPOT	SUPPLIES	192.09
142805	09/23/2020	009276 PARS	JULY FEES	450.46
142806	09/23/2020	020443 BETTY POST	SEWER REIMBURSEMENT	827.00
142807	09/23/2020	018332 PRINCIPAL	SEPTEMBER INS PREMIUMS	9,901.31
142808	09/23/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	1,505.50
142809	09/23/2020	020449 BEVERLY RICK	CLASS REFUND	15.00
142810	09/23/2020	020444 TANISHA ROBERTS	CLASS REFUND	16.50
142811	09/23/2020	020450 JOSEPHINE RODRIGUEZ	CLASS REFUND	33.33
142812	09/23/2020	004038 ROTARY CLUB OF APPLE VALLEY	MONTHLY DUES- SEPTEMBER	105.00
142813	09/23/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,474.59
142814	09/23/2020	014873 MARIA SANCHEZ	CLASS REFUND	19.50

142815	09/23/2020	020445 TESSA SCHUTZ	CLASS REFUND	31.00
142816	09/23/2020	014588 JONATHAN SETTLE	EDUCATION REIMB	1,890.00
142817	09/23/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	128.00
142818	09/23/2020	011408 TEXAS LIFE INSURANCE CO.	SEPTEMBER INS PREMIUMS	1,289.61
142819	09/23/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	3,161.51
142820	09/23/2020	000893 V.V.W.R.A.	AUG SEWAGE TREATMENT FEES	218,883.55
142821	09/23/2020	010504 VALLEY SCREENING & GRAPHICS	SHIRTS/ HATS	1,052.99
142822	09/23/2020	000900 VICTOR VALLEY ANIMAL	AUG VOUCHER	80.00
142823	09/23/2020	001278 VULCAN MATERIALS	COLD MIX	249.12
142824	09/23/2020	000914 WALMART	DAYCAMP SUPPLIES	58.04
142825	09/23/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	696.36
142826	09/23/2020	004398 WESCO	SERVICE ON MICROSCOPE	140.00
142827	09/23/2020	020179 WESTERN ELECTRICAL CONTRACTING	SERVICE CALL	1,360.00
142828	09/23/2020	020448 JULIE WOLKE	CLASS REFUND	14.00
142829	09/23/2020	008788 ZURICH NORTH AMERICA	SEPTEMBER INS PREMIUMS	155.96
142830	09/24/2020	000387 EDISON COMPANY	8/11/20 TO 9/10/20 INSTALLMENT CHARGE	1,216.08
142831	09/25/2020	015047 37 OCOTILLO LLC	15616 WINNEBAGO	58.21
142832	09/25/2020	011423 RICARDO & SANDRA ACEVEDO	12180 TOLTEC DR	19.74
142833	09/25/2020	020452 GILBERT ALVAREZ	22279 THUNDERBIRD RD	186.60
142834	09/25/2020	020453 KATHLEEN BAIR	16286 CROWN VALLEY DR	123.50
142835	09/25/2020	020454 PEDRO BARAJAS	11665 WINTERHAWK WAY	27.03
142836	09/25/2020	020455 JOSH BISHOP	19865 SENECA RD	24.77
142837	09/25/2020	020499 IRVIN OR CHRISTIE BLOXHAM	22164 FOX AVE	163.78
142838	09/25/2020	020456 KEVIN CALL	21895 BILOXI RD	42.66
142839	09/25/2020	020457 CENTURY 21 ROSE REALTY	11675 MOHAWK RD	22.49
142840	09/25/2020	020458 LARRY CHANNEL	13502 RINCON RD	28.87
142841	09/25/2020	018370 CHICAGO TITLE COMPANY	21065 STATE HWY 18	112.57
142842	09/25/2020	020500 CHICAGO TITLE COMPANY	19335 TOURNAMENT LANE	743.89
142843	09/25/2020	015348 CONCORD ONE CAPITAL INVESTMENT	12485 REATA RD	143.11
142844	09/25/2020	020459 DOROTHY COOK	19020 ELM DRIVE	34.02
142845	09/25/2020	020460 KENNETH & LANDRI COOPER	19484 LYNBROOK RD	66.21
142846	09/25/2020	020461 GERHARD EISBRENNER	12220 WAYNOKA RD	25.82
142847	09/25/2020	020501 MICHAEL OR MICHELLE ELLIS	19430 SYMERON RD	78.30
142848	09/25/2020	020462 EXIT REALTY	14662 TIGERTAIL RD	7.34
142849	09/25/2020	004357 FIDELITY NATIONAL TITLE CO.	17744 TUDE COURT	96.48

142850	09/25/2020	020463 NANCY FORD	15924 RIMROCK RD	116.05
142851	09/25/2020	020502 FREEDOM REAL ESTATE	22795 POWHATAN RD	45.17
142852	09/25/2020	020464 JERRY GREEN	19177 COCHISE PLACE	92.05
142853	09/25/2020	020465 JUAN GRIJALVA TAPIA	14212 LAKOTA RD	35.69
142854	09/25/2020	020466 JOHN HARDELL	16375 RIDGE VIEW DR	116.05
142855	09/25/2020	020467 MARTHA HAWS	12998 ALGONQUIN RD	23.49
142856	09/25/2020	020468 KELLY HECKLE	13340 LAKOTA RD	58.31
142857	09/25/2020	020469 DONALD JEFFREYS	14085 TEHACHAPI RD	33.32
142858	09/25/2020	020505 TAMMIE JONES	15395 BLACKFOOT RD	90.66
142859	09/25/2020	020470 YVONNE KOEPKE	14030 WINNEMUCCA TRL	34.42
142860	09/25/2020	020471 MARY LAWRENCE	12944 RINCON RD	20.08
142861	09/25/2020	020472 LANCE LOCKHART	11621 RIDGEMARK RD	64.24
142862	09/25/2020	020473 DENNIS LUCERO	19651 CHUPAROSA RD	18.77
142863	09/25/2020	020474 SOULA MALOUTAS	18789 NOWATA RD	34.02
142864	09/25/2020	020475 GAIL MC CANN	15370 DAKOTA RD	26.66
142865	09/25/2020	020503 EDWARD MILLER	17743 TUDE LANE	26.08
142866	09/25/2020	020476 FRANK NADLER	18995 RED FEATHER RD	37.61
142867	09/25/2020	020477 PARTNERS RENTAL INCOME RETURN	11439 CIBOLA RD	20.18
142868	09/25/2020	020478 PASHA MANAGEMENT	12740 YORKSHIRE DR	20.10
142869	09/25/2020	020479 LEO PEDRAZA	16140 MARICOPA LANE	106.92
142870	09/25/2020	020480 LOIS PHARES	15015 CHEYENNE RD	6.75
142871	09/25/2020	020481 KARL OR ELIZABETH PLUMLEE	16510 MUNI RD	26.01
142872	09/25/2020	020482 PATRICIA PRYOR	10437 LAKESHORE DR	35.74
142873	09/25/2020	020483 DENNIS QUINN	19184 PALO VERDE DR	10.44
142874	09/25/2020	020504 ROBERT RAGIANS	22663 WAALEW RD	77.62
142875	09/25/2020	020484 MILTON REEL	15103 WILSON CT	6.66
142876	09/25/2020	020485 PATRICIA ROBELLO	19501 KINAI RD	70.00
142877	09/25/2020	020486 RPJR LLC	20162 STATE HWY 18	6,882.41
142878	09/25/2020	020487 SUSAN SAULPAUGH	16446 CHIPPEWA RD	35.74
142879	09/25/2020	020488 ALLEN SCHINDLER	14021 TUWEEP TRAIL	27.49
142880	09/25/2020	020489 GEORGE SEABOUGH	11685 OAK STREET	72.35
142881	09/25/2020	014700 JENNIFER STARBUCK	16057 KAMANA RD	9.77
142882	09/25/2020	020490 DONALD OR CYNTHIA STRUVE	19875 EYOTA RD	24.22
142883	09/25/2020	020491 SHAWN TARTER	15111 OSCEOLA RD	83.18
142884	09/25/2020	020492 TRI-MAR INVESTMENTS	16255 SAGO RD	37.49
142885	09/25/2020	020493 US DEPARTMENT OF HOUSING	19048 ELM DRIVE	60.02

142886	09/25/2020	020494 GEORGE VALASKANTJIS	16351 RIDGE VIEW DR	82.93
142887	09/25/2020	020495 TONY VALENZUELA	11999 PECOS RD	25.82
142888	09/25/2020	020496 BENNIE VAN DER HULST	11276 DANDELION LANE	149.95
142889	09/25/2020	020497 W & R ROCKING M COMPANY	12452 PAWNEE RD	42.48
142890	09/25/2020	020498 MIKE ZHAO	22200 FLINT RD	73.43
142891	09/29/2020	000152 APPLE VALLEY CHAMBER OF	MEMBERSHIP RENEWAL	800.00
142892	09/29/2020	020514 DAVID COLEMAN	Better Way Caf�� Supplies	54.48
142893	09/29/2020	000387 EDISON COMPANY	11/18/18 TO 02/29/20 AVCE	37,615.36
142894	09/30/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	493.89
142895	09/30/2020	000102 ALBERTSONS LLC	STATE OF THE TOWN FOOD	35.48
142896	09/30/2020	013521 APPLE VALLEY CAR WASH	AUGUST CAR WASH	129.90
142897	09/30/2020	019613 AUS WEST LOCKBOX	UNIFORMS	315.76
142898	09/30/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	623.40
142899	09/30/2020	001369 BOOT BARN, INC.	BOOTS CARLOS M.	440.06
142900	09/30/2020	000088 CHARLES ABBOTT ASSOCIATES	GENE DICKINSON	154,414.69
142901	09/30/2020	020510 JAMES COLBERT	CLASS REFUND	10.75
142902	09/30/2020	020514 DAVID COLEMAN	REIMBURSEMENT OFFICE SUP.	87.97
142903	09/30/2020	000347 DAILY PRESS	ADS	24.00
142904	09/30/2020	001628 DELL MARKETING L.P.	MONITORS/ SUPPLIES	1,118.06
142905	09/30/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL	24,130.32
142906	09/30/2020	000387 EDISON COMPANY	08/18/20 TO 09/17/20	11,090.44
142907	09/30/2020	020451 ELIZABETH ESPINOZA	CLASS REFUND	32.00
142908	09/30/2020	004734 FAUST MEDIA SERVICES	MEASURE O FLYERS	393.29
142909	09/30/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	933.04
142910	09/30/2020	000466 HARBOR FREIGHT TOOLS	PARTS	50.08
142911	09/30/2020	018653 HASA INC.	CHEMICALS	667.89
142912	09/30/2020	004935 HDL SOFTWARE LLC	AUGUST SERVICES	207.40
142913	09/30/2020	009475 HESPERIA OUTDOOR POWER EQUIP	PUMP	103.22
142914	09/30/2020	000488 HIGH DESERT LASER GRAPHICS	MILITARY TOP	377.13
142915	09/30/2020	000500 HINDERLITER DE LLAMAS & ASSOC	AUDIT & CONTRACT SERVICES	2,094.70
142916	09/30/2020	012567 HITT CONSTRUCTION CO., INC.	POOL TILE REPAIR	2,240.00
142917	09/30/2020	000507 HOME DEPOT	CAUTION TAPE/ COVID 19	159.28
142918	09/30/2020	000520 IMPERIAL SPRINKLER SUPPLY	POP UP ROTOR	166.84
142919	09/30/2020	017146 ITSAVVY LLC	VERIZON SIM CARD	215.03
142920	09/30/2020	014262 KIMBALL MIDWEST	PAINT	245.41
142921	09/30/2020	002860 KIWANIS CLUB OF APPLE VALLEY	20-21 ANNUAL DUES	140.00

142922	09/30/2020	020506 NAOMI LAJOIE	SPAY/NEUTER RETURN	20.00
142923	09/30/2020	001240 LESLIE'S POOL SUPPLIES	TEST KIT	149.27
142924	09/30/2020	000168 LIBERTY UTILITIES	07/24/20 TO 09/22/20	25,045.55
142925	09/30/2020	005351 LOWE'S (LAR)	RETURN PARTIAL INV. 20747	142.70
142926	09/30/2020	020508 CHUCK MUNOZ	SPAY/NEUTER RETURN	40.00
142927	09/30/2020	000654 NAPA	PARTS	32.85
142928	09/30/2020	002599 OFFICE DEPOT	SUPPLIES	182.64
142929	09/30/2020	020515 CYNTHIA OROZCO	CLASS REFUND	15.14
142930	09/30/2020	020507 ASCENSION PANNO	SPAY/NEUTER RETURN	40.00
142931	09/30/2020	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV Rd Construction Management	21,249.14
142932	09/30/2020	005034 PETTY CASH	RETURN WRONG REMOTE	243.96
142933	09/30/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	177.72
142934	09/30/2020	001330 LENA QUINONEZ	DEL TACO FOR STATE OF TOWN	31.63
142935	09/30/2020	000729 R&R PRODUCTS	PARTS	156.50
142936	09/30/2020	020516 RCA ASSOCIATES, INC.	DATA & BIOLOGICAL SURVEYS	3,750.00
142937	09/30/2020	020513 PAMELA RIDGE	CLASS REFUND	48.38
142938	09/30/2020	000062 RSG, INC	SUCCESSOR AGENCY FY 20-21	8,425.00
142939	09/30/2020	020511 LOULOU SAMAAAN	CLASS REFUND	37.60
142940	09/30/2020	020512 ARLENE SANTIAGO	CLASS REFUND	31.40
142941	09/30/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	PERSONNEL CREDITS	1,262,533.58
142942	09/30/2020	010082 SIERRA GOLF MANAGEMENT, INC	MERCH & SALES TAX	31,779.73
142943	09/30/2020	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	9,525.78
142944	09/30/2020	020509 JOHN STEPHENS	DUPLICATE PAYMENT REFUND	115.00
142945	09/30/2020	020099 SUN WOODARD ENTERPRISES	FAN MOTOR REPAIR	1,500.00
142946	09/30/2020	010730 TERRY LA CURAN & SON	SAND & COMMON CARRIER	1,143.26
142947	09/30/2020	003478 TURF STAR INC.	SWITCH ROCKER	92.62
142948	09/30/2020	002855 U.S. BANK CORP. PMT SYSTEM	SEPTEMBER CALCARD PURCHASES	11,097.05
142949	09/30/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	711.04
142950	09/30/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADOPTION NOTICE	123.75
142951	09/30/2020	001769 VERIZON WIRELESS	MONTHLY BILL	4,678.53
142952	09/30/2020	001454 VICTORVILLE GLASS COMPANY	WINDOW AND LABOR	491.42
142953	09/30/2020	000909 VOYAGER	SEPTEMBER FUEL	10,890.93
142954	09/30/2020	001278 VULCAN MATERIALS	COLD MIX	196.15
142955	09/30/2020	000914 WALMART	DAYCAMP SUPPLIES	49.33
142956	09/30/2020	000923 WAXIE SANITARY SUPPLY	PPE COVID SUPPLIES	92.29

592	checks in this report	Total Checks:	5,670,454.61	

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050339	9/1/2020	CAPITAL ONE PUBLIC FUNDING LLC	DEBT SERVICE PAYMENT	886,355.00
2	93050340	9/1/2020	US BANK NA	98-1	211,914.69
3	93050577	9/29/2020	US BANK NA	2007-VVEDA	159,968.75
4	93050578	9/29/2020	US BANK NA	2007-RDA	665,750.00
5	93050576	9/29/2020	US BANK NA	2005-VVEDA	129,111.25
6	93050573	9/29/2020	JPMORGAN CHASE BANK	LOC INTEREST	2,811.11
7	93050575	9/29/2020	JPMORGAN CHASE BANK	LOC INTEREST	4,587.50
8	93050574	9/29/2020	JPMORGAN CHASE BANK	LOC INTEREST	4,587.50
				TOTAL	2,065,085.80