



## Town Council Agenda Report

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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

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### RECOMMENDED ACTION:

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

### SUMMARY:

Commercial warrants were issued from 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

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



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

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



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

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

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



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

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



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

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



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

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



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

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



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

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



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

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

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