



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

**To:** Honorable Mayor and Town Council      **Date:** November 13, 2018  
**From:** Sydnie Harris, Finance Director      **Item No:** 2  
            Finance Department  
**Subject:** OCTOBER 2018 COMMERCIAL WARRANTS AND WIRE TRANSFER  
            SCHEDULES

**T.M. Approval:** \_\_\_\_\_      **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, 2018 in the amount of \$3,811,216.04 covering issued warrant #'s 131026 – 131360. Also, wire transfers were made from October 1 through October 31, 2018 in the amount of \$124,485.58.

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:

335 Commercial Warrants were issued in the amount of \$3,811,216.04  
6 Wire Transfer payments were issued in the amount of \$124,485.58

Check #	Date	Vendor	Description	Check Total
131026	10/02/2018	001157 ORLANDO ACEVEDO	REIMBURSEMENT	1,288.22
131027	10/02/2018	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	832.00
131028	10/02/2018	014462 ALL AMERICAN ASPHALT	APPLE VALLEY VILLAGE ACCESSIBILITY PROJECT	308,278.07
131029	10/02/2018	000106 ALL AMERICAN FENCE ERECTORS	JAMES WOODY FRONT PLAYGROUND FENCING / PR 2018-06	11,760.00
131030	10/02/2018	000152 APPLE VALLEY CHAMBER OF	LUNCHEON	26.00
131031	10/02/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	1,005.73
131032	10/02/2018	001528 AVUSD	FINES & FORFEITURES	219.92
131033	10/02/2018	000192 BATTERY MART	BATTERIES	48.84
131034	10/02/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	900.00
131035	10/02/2018	003649 BECK OIL INC.	DIESEL	161.37
131036	10/02/2018	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,687.14
131037	10/02/2018	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,673.84
131038	10/02/2018	016526 DIVE/CORR INC	INSPECTION	2,750.00
131039	10/02/2018	000387 EDISON COMPANY	SEP	3,389.53
131040	10/02/2018	003402 EL DORADO BROADCASTERS LLC	ADS	684.00
131041	10/02/2018	011747 FASTENAL COMPANY	PARTS	48.71
131042	10/02/2018	001169 FERGUSON ENTERPRISES INC #1350	PARTS	263.91
131043	10/02/2018	014914 FERGUSON H&C #794	PARTS	578.89
131044	10/02/2018	000423 FLO-SERVICES, INC	EMERGENCY SERVICE CALL FOR SEWER LIFT STATION JESS RANCH #1	5,284.20
131045	10/02/2018	000897 FRONTIER COMMUNICATIONS	OCT	266.82
131046	10/02/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,655.02
131047	10/02/2018	004935 HDL SOFTWARE LLC	PMT SVC AUG	53.81
131048	10/02/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	553.89
131049	10/02/2018	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	3,525.00
131050	10/02/2018	016128 INSPECTOR PLAYGROUND	SAFETY AUDIT	800.00
131051	10/02/2018	000548 JON'S FLAGS & POLES INC.	FLAGS	2,055.87
131052	10/02/2018	002183 KNORR SYSTEMS INC.	PARTS	638.56
131053	10/02/2018	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	23,131.10
131054	10/02/2018	000576 LAWNMASTER INC.	LANDSCAPING	9,868.06
131055	10/02/2018	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	72.48
131056	10/02/2018	000168 LIBERTY UTILITIES	WATER BILLS	26,968.59
131057	10/02/2018	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.18
131058	10/02/2018	005351 LOWE'S (LAR)	SUPPLIES	391.39
131059	10/02/2018	015206 MDG ASSOCIATES INC	AUG - NSP	8,138.75
131060	10/02/2018	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	108.81
131061	10/02/2018	001190 MISSION UNIFORM SERVICE	MATS	23.10
131062	10/02/2018	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	471.55
131063	10/02/2018	007673 MYONLINEBILL.COM	ONLINE PAYMENTS SEP	1,525.80
131064	10/02/2018	000654 NAPA	PARTS	336.54
131065	10/02/2018	002599 OFFICE DEPOT	SUPPLIES	924.92
131066	10/02/2018	008206 O'REILLY AUTO PARTS	PARTS	331.34
131067	10/02/2018	015314 ORTCO, INC.	LABOR - REMOVAL/INSTALLATION OF PLAYGROUND EQUIPMENT AT JWCC	19,981.00
131068	10/02/2018	016530 LIDIA PIZANO	REFUND RENTAL DEPOSIT	250.00
131069	10/02/2018	000710 PRECISION LOCK & SAFE	KEYS	219.22
131070	10/02/2018	016529 AIMEE PRESTON	REFUND RENTAL DEPOSIT	250.00
131071	10/02/2018	016527 PRO-FIX AUTO BODY	VEH REPAIR	6,316.58
131072	10/02/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	149.70
131073	10/02/2018	013176 RIVERSTONE CAPITAL, LLC	INS	27,401.00
131074	10/02/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	572.22
131075	10/02/2018	011479 ROW TRAFFIC SAFETY, INC	SIGNS	54.95
131076	10/02/2018	012843 SHRED YOUR DOCS.COM	SHRED FEST	525.00
131077	10/02/2018	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE 1819	10,297.49
131078	10/02/2018	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	29,098.38
131079	10/02/2018	015313 SILVER VALLEY PROPANE	GAS	106.67
131080	10/02/2018	000832 STAPLES CREDIT PLAN	SUPPLIES	155.02
131081	10/02/2018	001309 STOTZ EQUIPMENT	PARTS	48.76
131082	10/02/2018	011688 STUDIO K	4TH QTR NEWSLETTER	640.00
131083	10/02/2018	001353 SUNLAND FORD	VEH REPAIR	1,216.15
131084	10/02/2018	010730 TERRY LA CURAN & SON	SAND	2,132.38
131085	10/02/2018	006825 THE REINALT-THOMAS CORP.	VEH REPAIR	924.63
131086	10/02/2018	011905 TRAFFIC MANAGEMENT INC	YUCCA LOMA BRIDGE	9,660.22
131087	10/02/2018	000888 UNITED RENTALS	LIGHT TOWERS	527.00
131088	10/02/2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	332.90
131089	10/02/2018	000893 V.V.W.R.A.	AUG SEWER TREATMENT	190,749.71
131090	10/02/2018	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
131091	10/02/2018	016528 JOSHUA VELASQUEZ	REFUND RENTAL DEPOSIT	250.00
131092	10/02/2018	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	2,511.00
131093	10/02/2018	001278 VULCAN MATERIALS	COLD MIX	1,419.32

131094	10/02/2018 000914 WAL-MART	SUPPLIES	169.17
131095	10/02/2018 001607 WALTERS WHOLESALE ELECTRIC	PARTS	166.10
131096	10/02/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,825.06
131097	10/02/2018 003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,339.47
131098	10/02/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131099	10/10/2018 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	745.84
131100	10/10/2018 007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,906.89
131101	10/10/2018 000106 ALL AMERICAN FENCE ERECTORS	FENCE	850.00
131102	10/10/2018 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
131103	10/10/2018 016540 ALL OCCASION CAKE POPS	SPONSORSHIP	81.00
131104	10/10/2018 010975 ALL POINTS HOME BUILDERS LLC	21073 HWY 18 REFUND RECYCLING DEPOSIT	507.76
131105	10/10/2018 001703 ALLIANT INSURANCE SERVICES	PAWS & CLAWS	306.00
131106	10/10/2018 000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	1,988.00
131107	10/10/2018 010143 AMERICAN FIDELITY ASSURANCE	INS	6,866.54
131108	10/10/2018 016296 AMERICAN LOAN MASTERS, INC	EQUIPMENT TRAILER	9,030.70
131109	10/10/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,058.28
131110	10/10/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	279.64
131111	10/10/2018 016532 ARTESIA SAWDUST PRODUCTS INC	JAMES WOODY WOOD CHIPS	2,158.20
131112	10/10/2018 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	776.55
131113	10/10/2018 000192 BATTERY MART	BATTERY	32.12
131114	10/10/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	7,109.17
131115	10/10/2018 000197 BEAR VALLEY PARTY RENTALS	TABLES	285.51
131116	10/10/2018 003649 BECK OIL INC.	FUEL FOR GC	2,215.10
131117	10/10/2018 016533 MICHAEL BECK	REFUND ADOPTION FEES	230.00
131118	10/10/2018 014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	717.75
131119	10/10/2018 016536 TERRY BRINEY	19240 CORWIN TRASH REFUND	410.48
131120	10/10/2018 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
131121	10/10/2018 014046 CALIFORNIA COMMUNITY CHOICE	MEMBERSHIP DUES	10,310.00
131122	10/10/2018 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	480.00
131123	10/10/2018 001347 CERTIFIED CREDIT REPORTING INC	PETERSON	210.02
131124	10/10/2018 002815 CHARTER COMMUNICATIONS	PEG	3,053.76
131125	10/10/2018 008857 CHLIC-CHICAGO	INS	1,413.78
131126	10/10/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,211.00
131127	10/10/2018 001390 DESERT FEED STORE	ANIMAL FEED	14.94
131128	10/10/2018 011304 DISH NETWORK	TV	323.89
131129	10/10/2018 012265 OMAR DOMINGUEZ	EDUCATION REIMBURSEMENT	195.70
131130	10/10/2018 016535 TRACEY LYNN DURAN	REFUND SPAY DEPOSIT	40.00
131131	10/10/2018 000387 EDISON COMPANY	SEP	6,974.59
131132	10/10/2018 003402 EL DORADO BROADCASTERS LLC	ADS	768.00
131133	10/10/2018 013598 NATE ELLIOTT	CLASS INSTRUCTION	424.80
131134	10/10/2018 000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	484.03
131135	10/10/2018 011747 FASTENAL COMPANY	PARTS	5.97
131136	10/10/2018 004734 FAUST MEDIA SERVICES	SUPPLIES	274.76
131137	10/10/2018 011409 FIDELITY SECURITY LIFE INS /	INS	814.24
131138	10/10/2018 004853 FLYNN PLUMBING CO.	REPAIR	1,278.00
131139	10/10/2018 014266 FRANCE PUBLICATIONS INC	ADS	1,000.00
131140	10/10/2018 000897 FRONTIER COMMUNICATIONS	OCT	1,066.04
131141	10/10/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,402.84
131142	10/10/2018 002510 NEIL GARCIA	CLASS INSTRUCTION	251.10
131143	10/10/2018 000822 GOLDEN STATE WATER COMPANY	SEP	190.36
131144	10/10/2018 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	235.20
131145	10/10/2018 008209 HATTRIX TEAM SPORTS & EMBROID.	VOID CHECK	0.00
131146	10/10/2018 000475 HESPERIA HOSE SUPPLY	PARTS	75.06
131147	10/10/2018 016534 ALISHA HOFKENS	REFUND SPAY DEPOSIT	40.00
131148	10/10/2018 016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	62.10
131149	10/10/2018 012832 INTERVET, INC.	MICROCHIPS	1,346.88
131150	10/10/2018 016260 JMC DEVELOPMENT LLC	22006 TUSSING RANCH REFUND RECYCLING DEPOSIT	507.74
131151	10/10/2018 016538 ALAN OR AMANDA KLOPPING	11815 FLYING FEATHER REFUND RECYCLING DEPOSIT	507.74
131152	10/10/2018 003119 KNC CONSTRUCTION	14453 APPLE VALLEY REFUND RECYCLING DEPOSIT	507.74
131153	10/10/2018 007034 KONICA MINOLTA	COPIERS	1,464.98
131154	10/10/2018 006565 KONICA MINOLTA BUSINESS	COPIES	3,193.13
131155	10/10/2018 000168 LIBERTY UTILITIES	WATER BILLS	802.56
131156	10/10/2018 000584 LINA (CIGNA)	INS	4,084.96
131157	10/10/2018 014936 ERIC R LINDBECK	CLASS INSTRUCTION	168.00
131158	10/10/2018 005351 LOWE'S (LAR)	SUPPLIES	222.18
131159	10/10/2018 016085 BRANDON MARQUEZ	CLASS INSTRUCTION	33.60
131160	10/10/2018 003432 MASON'S SAW & LAWNMOWER SVC	PARTS	50.68
131161	10/10/2018 003856 MC GREGOR SHOTT INC.	ADS	300.00
131162	10/10/2018 015206 MDG ASSOCIATES INC	JUL - HOME	8,366.25
131163	10/10/2018 000628 MIRACLE RECREATION EQUIPMENT	PURCHASE OF FRONT PLAYGROUND EQUIPMENT FOR JAMES WOODY COMMUNITY CENTER	42,470.74
131164	10/10/2018 000634 BILL MOCHARNUK	CLASS INSTRUCTION	168.35

131165	10/10/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	21.93
131166	10/10/2018 002368 MWI VET SUPPLY	ANIMAL MEDS	1,766.60
131167	10/10/2018 010385 MELANIE MYERS	CLASS INSTRUCTION	714.00
131168	10/10/2018 000654 NAPA	PARTS	182.86
131169	10/10/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
131170	10/10/2018 013462 NEW BENEFITS, LTD	INS	170.00
131171	10/10/2018 016356 OLMOS DESIGN COMPANY	13695 RINCON REFUND RECYCLING DEPOSIT	507.74
131172	10/10/2018 008206 O'REILLY AUTO PARTS	PARTS	85.12
131173	10/10/2018 012235 PACIFIC ENERGY ADVISORS, INC	SEP	22,000.00
131174	10/10/2018 000715 PLIC-SBD GRAND ISLAND	INS	6,512.59
131175	10/10/2018 013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	480.00
131176	10/10/2018 012491 SCMAF	SEP SCMAF	304.00
131177	10/10/2018 010082 SIERRA GOLF MANAGEMENT, INC	SEP WORKERS COMP	28,563.21
131178	10/10/2018 016539 CORNEL OR JEANETTE STEWART	20217 SERRANO REFUND PAYMENT	100.00
131179	10/10/2018 001475 SHARI TAYLOR	CLASS INSTRUCTION	266.40
131180	10/10/2018 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	90.64
131181	10/10/2018 000171 TOWN OF APPLE VALLEY	OCT	2,460.10
131182	10/10/2018 000884 UNDERGROUND SERVICE ALERT-	SEP TICKETS	285.55
131183	10/10/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	302.33
131184	10/10/2018 000890 CHRIS URMSTON	CLASS INSTRUCTION	367.50
131185	10/10/2018 013639 VERIZON WIRELESS SERVICES	PHONES - JUL	133.00
131186	10/10/2018 000909 VOYAGER	SEP FUEL	11,345.84
131187	10/10/2018 001278 VULCAN MATERIALS	COLD MIX	183.36
131188	10/10/2018 000914 WAL-MART	SUPPLIES	205.11
131189	10/10/2018 016537 MIKE WHITE	14019 PAWNEE REFUND RECYCLING DEPOSIT	507.74
131190	10/10/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131191	10/11/2018 000199 B B & K	CIT BANK NA	128,374.34
131192	10/11/2018 002591 CINTAS CORPORATION #150	UNIFORMS	769.26
131193	10/11/2018 000897 FRONTIER COMMUNICATIONS	AUG	188.76
131194	10/11/2018 013672 MICROSOFT CORPORATION	VISIO	2,411.00
131195	10/17/2018 000120 CINDY AMAGRANDE	RETIREE HEALTH	105.45
131196	10/17/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,300.95
131197	10/17/2018 016545 AMERICAN HOME REMODELING	22038 ELKALO REFUND PERMIT	180.10
131198	10/17/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,029.50
131199	10/17/2018 000742 AWARDS OF RECOGNITION & MORE	RIBBONS	174.55
131200	10/17/2018 000193 RICHARD BATTISTA	VOID CHECK	0.00
131201	10/17/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,683.00
131202	10/17/2018 003649 BECK OIL INC.	DIESEL	345.63
131203	10/17/2018 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
131204	10/17/2018 000182 BURRTEC DISPOSAL	TRASH SERVICE	535,203.39
131205	10/17/2018 001247 MICHAEL CADY	RETIREE HEALTH	401.24
131206	10/17/2018 015315 CALPINE ENERGY SERVICES LP	SEP	1,050.00
131207	10/17/2018 014297 CALPINE ENERGY SOLUTIONS	SEP MANAGEMENT	36,154.30
131208	10/17/2018 009568 WILLIAM CARTER	OFFICIATING	120.00
131209	10/17/2018 000088 CHARLES ABBOTT ASSOCIATES	AUG RES REHAB	121,977.96
131210	10/17/2018 002815 CHARTER COMMUNICATIONS	TV INTERNET & PHONES	1,042.90
131211	10/17/2018 008857 CHLIC-CHICAGO	INS	1,432.54
131212	10/17/2018 000127 CITY OF HESPERIA	ICSC 2018	21,693.90
131213	10/17/2018 008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,423.08
131214	10/17/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST SEP	128.75
131215	10/17/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	96.00
131216	10/17/2018 000330 DENNIS CRON	RETIREE HEALTH	1,993.73
131217	10/17/2018 000345 D & D SERVICES, INC.	SEP DISPOSAL	1,067.00
131218	10/17/2018 000347 DAILY PRESS	ADS	241.84
131219	10/17/2018 002032 DAVID EVANS & ASSOC, INC	DALE EVANS & WAALEW REALIGNMENT	6,314.56
131220	10/17/2018 009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	287.10
131221	10/17/2018 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
131222	10/17/2018 000387 EDISON COMPANY	SEP	37,076.26
131223	10/17/2018 011747 FASTENAL COMPANY	PARTS	20.77
131224	10/17/2018 001169 FERGUSON ENTERPRISES INC #1350	SUPPLIES	407.26
131225	10/17/2018 014914 FERGUSON H&C #794	PARTS	221.08
131226	10/17/2018 000897 FRONTIER COMMUNICATIONS	OCT	1,067.69
131227	10/17/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	61.95
131228	10/17/2018 000041 GATES CAPITAL CORP	REMARKETING AGENT FEE	481.25
131229	10/17/2018 016547 GOLD COAST SOLAR	16757 MENAHKA REFUND PERMIT	333.77
131230	10/17/2018 014678 GOLDEN COACH MOBILE ESTATES	11414 SIERRA RD UNIT 6	400.30
131231	10/17/2018 001558 HAAKER EQUIPMENT CO	PARTS	43.35
131232	10/17/2018 000466 HARBOR FREIGHT TOOLS	PARTS	15.15
131233	10/17/2018 008209 HATTRIX TEAM SPORTS & EMBROID.	SHIRTS	604.88
131234	10/17/2018 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	12.18
131235	10/17/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	32.32

131236	10/17/2018 000977 IDEXX DISTRIBUTION	TESTS	209.95
131237	10/17/2018 000537 IPMA-HR	RENEWAL	397.00
131238	10/17/2018 016550 ROBERT ISBILL	REFUND RENTAL DEPOSIT	250.00
131239	10/17/2018 003216 ITERIS INC.	NAVAJO AND SITTING BULL TRAFFIC SIGNAL ITERIS UNIT UPGRADE	10,782.01
131240	10/17/2018 016546 J D C ENERGY SOLUTIONS INC	12725 IROQUOIS REFUND PERMIT	214.17
131241	10/17/2018 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	2,500.00
131242	10/17/2018 016548 JONES & MAYER	BOND ISSUE	50.00
131243	10/17/2018 002475 K-K WOODWORKING	NAME PLATES	127.10
131244	10/17/2018 012804 KOA CORPORATION	APPLE VALLEY SOUTH SRTS	66,327.84
131245	10/17/2018 007034 KONICA MINOLTA	COPIERS	362.04
131246	10/17/2018 006565 KONICA MINOLTA BUSINESS	COPIES	49.48
131247	10/17/2018 000576 LAWNMASTER INC.	LANDSCAPING	9,280.00
131248	10/17/2018 000168 LIBERTY UTILITIES	WATER BILLS	725.45
131249	10/17/2018 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	41.86
131250	10/17/2018 016390 FELIX LORA	REVERSE TRIATHLON	384.00
131251	10/17/2018 005351 LOWE'S (LAR)	SUPPLIES	477.68
131252	10/17/2018 000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
131253	10/17/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
131254	10/17/2018 002239 MERRELL-JOHNSON ENGINEERING	JOHN GLENN	4,130.00
131255	10/17/2018 002239 MERRELL-JOHNSON ENGINEERING	JOHN GLENN	1,990.00
131256	10/17/2018 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	647.99
131257	10/17/2018 001499 LANCE MILLER	RETIREE HEALTH	91.52
131258	10/17/2018 001190 MISSION UNIFORM SERVICE	MATS	46.20
131259	10/17/2018 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	991.51
131260	10/17/2018 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES AUG	24,855.96
131261	10/17/2018 016549 NAVATNEY MORGAN	REFUND BASKETBALL	363.00
131262	10/17/2018 002546 MUSCO SPORTS LIGHTING LLC	PARTS	1,187.25
131263	10/17/2018 002368 MWI VET SUPPLY	ANIMAL MEDS	274.18
131264	10/17/2018 000654 NAPA	PARTS	29.78
131265	10/17/2018 011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
131266	10/17/2018 002599 OFFICE DEPOT	SUPPLIES	730.58
131267	10/17/2018 009276 PARS	PARS ARS FEES	432.97
131268	10/17/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	299.40
131269	10/17/2018 015308 RITT, TAI, THVEDT & HODGES	DEPOSITION	842.94
131270	10/17/2018 003182 YVONNE RIVERA	VOID CHECK	0.00
131271	10/17/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	882.80
131272	10/17/2018 000792 SCAG	DUES ASSESSMENT	7,373.00
131273	10/17/2018 013317 SEAMLESSDOCS	1819 RENEWAL	5,250.00
131274	10/17/2018 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE 1819	5,600.11
131275	10/17/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	565.52
131276	10/17/2018 000809 SMART & FINAL	SUPPLIES	301.35
131277	10/17/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
131278	10/17/2018 000825 SOUTHWEST GAS CORPORATION	VOID CHECK	0.00
131279	10/17/2018 016544 TIM STARK	21280 LIPIAN REFUND RECYCLING DEPOSIT	507.97
131280	10/17/2018 004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	417.60
131281	10/17/2018 000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	929.74
131282	10/17/2018 000841 STATE OF CALIFORNIA- D.O.J.	SEP FINGERPRINTING	630.00
131283	10/17/2018 003117 TEAM CALIFORNIA	2018 MEMBERSHIP	5,000.00
131284	10/17/2018 001602 TERRYBERRY	SERVICE AWARDS	618.25
131285	10/17/2018 000876 TYPE-SET-GO	SHIRTS	794.12
131286	10/17/2018 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	21,374.43
131287	10/17/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	403.10
131288	10/17/2018 000893 V.V.W.R.A.	SEP SEWER PERMITS	241,161.70
131289	10/17/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
131290	10/17/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	173.25
131291	10/17/2018 001769 VERIZON WIRELESS	TOWN CELL PHONES	3,209.10
131292	10/17/2018 000900 VICTOR VALLEY ANIMAL	SEP VOUCHERS	400.00
131293	10/17/2018 006252 VICTOR VALLEY COLLEGE	HIGH DESERT OPPORTUNITY SUMMIT PLATINUM SPONSOR	10,000.00
131294	10/17/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
131295	10/17/2018 000903 VICTOR VALLEY TRANSIT AUTH.	VOID CHECK	0.00
131296	10/17/2018 001278 VULCAN MATERIALS	COLD MIX	1,175.29
131297	10/17/2018 000914 WAL-MART	SUPPLIES	91.43
131298	10/17/2018 000917 SUSAN WARD	RETIREE HEALTH	170.11
131299	10/17/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	251.29
131300	10/17/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
131301	10/17/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131302	10/17/2018 016543 DAVID WILLIAMS	REFUND SPAY DEPOSIT	40.00
131303	10/17/2018 000940 EMILY WONG	RETIREE HEALTH	67.01
131304	10/17/2018 008390 ZERO WASTE USA	SUPPLIES	541.82
131305	10/17/2018 016542 ARIZBETH ZUNIGA	REFUND SPAY DEPOSIT	40.00
131306	10/22/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,200.00

131307	10/24/2018 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	8,470.79
131308	10/24/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	4,522.59
131309	10/24/2018 016551 ROBERT BENCOMO	19171 PALO VERDE REFUND DUPLICATE PAYMENT	100.00
131310	10/24/2018 000204 BIG APPLE AUTO	VEH REPAIR	10,316.61
131311	10/24/2018 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
131312	10/24/2018 009568 WILLIAM CARTER	OFFICIATING	60.00
131313	10/24/2018 000088 CHARLES ABBOTT ASSOCIATES	SEP B&S	58,625.00
131314	10/24/2018 002815 CHARTER COMMUNICATIONS	TV	59.78
131315	10/24/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST AUG	128.75
131316	10/24/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001046	116,353.71
131317	10/24/2018 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,997.32
131318	10/24/2018 009556 CUES	SOFTWARE	1,800.00
131319	10/24/2018 000387 EDISON COMPANY	OCT	19,962.07
131320	10/24/2018 016555 ENCORE SCHOOL FOR THE ARTS	REFUND RENTAL DEPOSIT	250.00
131321	10/24/2018 008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	854.46
131322	10/24/2018 011747 FASTENAL COMPANY	PARTS	24.02
131323	10/24/2018 012826 FLYERS ENERGY, LLC	FUEL FOR PD	3,930.44
131324	10/24/2018 015305 FOREMOST INSURANCE	MOBILE HOME INSURANCE COVERAGE FOR 20683 WAALEW RD. SPC. B155 APPLE VALLEY CA 92	367.00
131325	10/24/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	12.48
131326	10/24/2018 010280 GEMINI TIMING	TRIATHLON	3,528.00
131327	10/24/2018 013576 GOLD COAST ENVIRONMENTAL	DIAGNOSTIC	300.00
131328	10/24/2018 015661 MATTHEW J HARTWIG	REFUND SWIM - YELP	67.20
131329	10/24/2018 000401 INCONTACT	LONG DISTANCE	63.81
131330	10/24/2018 006177 J. ALLISON CONSTRUCTION	VOID CHECK	0.00
131331	10/24/2018 016552 VICTORIA & HAROLD JOHNSON	REFUND SPAY DEPOSIT	40.00
131332	10/24/2018 007716 KELLEY UNDERGROUND CONST., INC	RAMP	4,950.00
131333	10/24/2018 007034 KONICA MINOLTA	COPIERS	1,355.53
131334	10/24/2018 006565 KONICA MINOLTA BUSINESS	COPIES	443.05
131335	10/24/2018 016556 VALENCIA MAILBOY	15445 DALE EVANS TRASH REFUND	219.87
131336	10/24/2018 012551 MARRIOTT FENCE CONSTRUCTION	FENCE FOR NORM SCHMIDT PARK.	15,122.00
131337	10/24/2018 003856 MC GREGOR SHOTT INC.	ADS	135.00
131338	10/24/2018 016554 BARBARA MCALPIN	REFUND TENNIS CLASS	34.00
131339	10/24/2018 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	462.46
131340	10/24/2018 000654 NAPA	PARTS	155.65
131341	10/24/2018 002599 OFFICE DEPOT	SUPPLIES	159.51
131342	10/24/2018 010764 PETTY CASH	HALLOWEEN	1,392.08
131343	10/24/2018 011697 PETTY CASH	REPLENISH PETTY CASH	277.56
131344	10/24/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.42
131345	10/24/2018 003182 YVONNE RIVERA	FEE REIMBURSEMENT	105.94
131346	10/24/2018 000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
131347	10/24/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCT SVC	1,148,066.00
131348	10/24/2018 010082 SIERRA GOLF MANAGEMENT, INC	ADS	18,735.65
131349	10/24/2018 014857 SOUTHERN COMPUTER	COMPUTERS	11,505.62
131350	10/24/2018 010730 TERRY LA CURAN & SON	SAND	566.98
131351	10/24/2018 016553 AMANDA TORRES	REFUND SPAY DEPOSIT	40.00
131352	10/24/2018 005036 TOTALFUNDS	POSTAGE	3,550.91
131353	10/24/2018 001278 VULCAN MATERIALS	COLD MIX	554.55
131354	10/24/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131355	10/26/2018 015411 CORNERSTONE CONSTRUCTION CO	RES REHAB LOAN PGM	15,550.00
131356	10/26/2018 006177 J. ALLISON CONSTRUCTION	11414 SERRA RD SPC 6	300.00
131357	10/26/2018 000168 LIBERTY UTILITIES	WATER BILLS	4,516.27
131358	10/26/2018 000825 SOUTHWEST GAS CORPORATION	SEP	3,239.76
131359	10/26/2018 002130 STATE OF CALIFORNIA -B.O.E.	3Q2018 ELECTRICAL ENERGY SURCHARGE	28,214.85
131360	10/26/2018 012471 VICTOR VALLEY TOW, INC.	TOW FOR PD	1,338.50
335 checks in this report Total Checks:			3,811,216.04

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF OCTOBER 2018

	<u>Wire Reference</u>	<u>Date</u>	<u>Beneficiary Name</u>	<u>Description</u>	<u>Wire Total</u>
1	93050401	10/17/2018	Inland Empire Energy Center	Power Purchase	22,000.00
2	93050400	10/17/2018	Inland Empire Energy Center	Power Purchase	22,000.00
3	93050402	10/17/2018	TransAlta Energy Marketing	Power Purchase	25,546.00
4	93050403	10/17/2018	High Desert Power Project LLC	Power Purchase	29,300.00
5	93051985	10/23/2018	US BANK	98-1 Jess Ranch Sewer Bond Fiscal Agent Fee	3,327.50
6	93050803	10/30/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	124,485.58