



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date: February 12, 2019**

From: Sydnie Harris, Finance Director Item No: 2
Finance Department

**Subject: JANUARY 2019 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 January 1 through January 31, 2019 in the amount of \$3,886,642.21 covering issued warrant #'s 132394 – 132793. Also, wire transfers were made from January 1 through January 31, 2018 in the amount of \$149,263.05.

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:

400 Commercial Warrants were issued in the amount of \$3,886,642.21

4 Wire Transfer payments were issued in the amount of \$149,263.05

TOWN OF APPLE VALLEY

COMMERCIAL WARRENTS

Month of January 2019

Check #	Date	Vendor	Description	Check Total
132394	01/04/2019	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	6,668.26
132395	01/04/2019	000128 AMERICAN EXPRESS	ANNUAL LINKAGE FEE	115.00
132396	01/04/2019	002297 APEX RENTALS	CORE BIT	29.70
132397	01/04/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	220.50
132398	01/04/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	505.82
132399	01/04/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,468.00
132400	01/04/2019	016070 CHRISTIANBELLE ELECTRIC INC	LIGHTING CONTROLS	1,500.00
132401	01/04/2019	014981 COLDWELL BANKERS	19041 PRIMROSE REFUND PMI	100.00
132402	01/04/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	285.65
132403	01/04/2019	000347 DAILY PRESS	ADS	67.50
132404	01/04/2019	000538 DEPT. OF THE TREASURY	33-0338303 - SEP 30 2018 - 941	369.39
132405	01/04/2019	001093 DESERT TRUCK SUPPLY	PARTS	65.30
132406	01/04/2019	000387 EDISON COMPANY	NOV	18,544.90
132407	01/04/2019	016938 FADA INVESTMENTS INC	21860 HWY 18 REFUND PMI	100.00
132408	01/04/2019	016936 FREE ENERGY SAVINGS CO. LLC	14728 QUIVERO REFUND OVERPAYMENT	36.75
132409	01/04/2019	016933 EARL GENTER	21761 OJAI TRASH REFUND	66.05
132410	01/04/2019	000500 HINDERLITER, DE LLAMAS & ASSOC	SALE TAX AUDIT Q4	1,686.44
132411	01/04/2019	012567 HITT CONSTRUCTION CO., INC.	RETILE DECKING	5,119.00
132412	01/04/2019	000432 HRDIRECT	POSTER	474.05
132413	01/04/2019	012791 KAISER FNDDN HEALTH PLAN INC	INS	524.50
132414	01/04/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	34,931.61
132415	01/04/2019	016931 DIANA LYN KLEINMAN	REFUND SPAY DEPOSIT	40.00
132416	01/04/2019	000168 LIBERTY UTILITIES	WATER BILLS	21,525.43
132417	01/04/2019	005351 LOWE'S (LAR)	SUPPLIES	3.30
132418	01/04/2019	016935 JAMIE MACDONALD	REFUND BASKETBALL	65.00
132419	01/04/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	23.08

132420	01/04/2019	016941 LARRY MILLER	TRUCK SEAT	756.00
132421	01/04/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	36.15
132422	01/04/2019	000639 MOJAVE DESERT AQMD	AD3-LS1	615.26
132423	01/04/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS DEC	1,780.32
132424	01/04/2019	000654 NAPA	PARTS	8.61
132425	01/04/2019	009872 NEOPOST USA	LABELS	75.43
132426	01/04/2019	002599 OFFICE DEPOT	SUPPLIES	813.30
132427	01/04/2019	016934 BRANDON OLSON	REFUND RENTAL DEPOSIT	250.00
132428	01/04/2019	002845 ONE WAY BACKFLOW	CERTIFICATIONS	530.00
132429	01/04/2019	008206 O'REILLY AUTO PARTS	PARTS	44.46
132430	01/04/2019	016932 LISA PORTISS	REFUND SPAY DEPOSIT	40.00
132431	01/04/2019	016940 PROVIDENT TITLE COMPANY	14950 FLATHEAD REFUND DUPLICATE PAYMENT	1,019.06
132432	01/04/2019	013176 RIVERSTONE CAPITAL, LLC	INS	25,158.00
132433	01/04/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	47.48
132434	01/04/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	562.46
132435	01/04/2019	016937 ABBAS SHARGHI	14591 NANTICOKE REFUND INSPECTION FEE	100.00
132436	01/04/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	16,037.59
132437	01/04/2019	014689 SIGNATURE SCUBA	CLASS INSTRUCTION	1,017.00
132438	01/04/2019	007717 SPLATTERED INK, LLC	JACKETS	382.03
132439	01/04/2019	003733 STEWART TITLE OF CALIFORNIA	13193 NAVAJO REFUND PMI	100.00
132440	01/04/2019	001309 STOTZ EQUIPMENT	PARTS	637.79
132441	01/04/2019	016939 JAIME R TOSCANO	22748 NALATAPA REFUND PMI	100.00
132442	01/04/2019	000887 UNITED PARCEL SERVICE	SHIPPING	33.74
132443	01/04/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	836.78
132444	01/04/2019	010504 VALLEY SCREENING & GRAPHICS	JERSEY	4,555.95
132445	01/04/2019	014586 VSS INTERNATIONAL, INC	PAVING 18-19	505,702.78
132446	01/04/2019	000914 WAL-MART	CREDIT	13.55
132447	01/04/2019	003789 WILLDAN FINANCIAL SERVICES	AD 98-1 JAN TO MAR	4,259.88
132448	01/07/2019	016942 AMAZON	PRIME	14.00
132449	01/07/2019	000199 B B & K	CIT BANK NA	159,712.63
132450	01/07/2019	002591 CINTAS CORPORATION #150	UNIFORMS	969.52
132451	01/07/2019	011304 DISH NETWORK	TV	275.63
132452	01/07/2019	016943 HOME2 SUITES	EMERGENCY LODGING	1,979.46
132453	01/07/2019	013672 MICROSOFT CORPORATION	VISIO	2,439.00

132454	01/07/2019	003315 TYLER TECHNOLOGIES	TAX FORMS	372.31
132455	01/08/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	108.50
132456	01/08/2019	011580 A&R TARPAULINS, INC	POOL COVER REPAIRS	1,675.00
132457	01/08/2019	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	634.00
132458	01/08/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 12-14	1,340.17
132459	01/08/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	68.40
132460	01/08/2019	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	1,026.00
132461	01/08/2019	002089 APPLE VALLEY POLICE ACTIVITIES	2016 JAG GRANT REIMBURSEMENT	482.78
132462	01/08/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
132463	01/08/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	404.55
132464	01/08/2019	000192 BATTERY MART	BATTERY	163.49
132465	01/08/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,951.80
132466	01/08/2019	000197 BEAR VALLEY PARTY RENTALS	30TH ANNIVERSARY	197.30
132467	01/08/2019	003649 BECK OIL INC.	DIESEL	295.38
132468	01/08/2019	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	234.90
132469	01/08/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	3,025.00
132470	01/08/2019	016864 DON BURNELL	CLASS INSTRUCTION	30.00
132471	01/08/2019	000217 BURNS SEPTIC INC.	RES REHAB LOAN PGM	7,800.00
132472	01/08/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	195.75
132473	01/08/2019	000285 CED	PARTS	220.89
132474	01/08/2019	000088 CHARLES ABBOTT ASSOCIATES	FINANCE CONSULTING	7,875.00
132475	01/08/2019	002815 CHARTER COMMUNICATIONS	TV	3,129.86
132476	01/08/2019	000292 CITIZENS ON PATROL	LIVESCAN SERVICES	1,110.00
132477	01/08/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	2,019.51
132478	01/08/2019	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST DEC	128.75
132479	01/08/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	881.00
132480	01/08/2019	000359 DEKRA LITE	LIGHTS	1,531.97
132481	01/08/2019	011304 DISH NETWORK	TV	68.26
132482	01/08/2019	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	41,661.40
132483	01/08/2019	000387 EDISON COMPANY	DEC	614.10
132484	01/08/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	288.75
132485	01/08/2019	011344 ERBCO CONSTRUCTION	PARTS	642.02
132486	01/08/2019	015053 EVOLUTION MECHANICAL INC	DIAGNOSTIC	1,771.44
132487	01/08/2019	011747 FASTENAL COMPANY	PARTS	621.38
132488	01/08/2019	001169 FERGUSON ENTERPRISES INC #1350	RIGID PUSH CAMERA	14,787.22

132489	01/08/2019	004853 FLYNN PLUMBING CO.	PD WATER HEATER	1,340.00
132490	01/08/2019	008204 FORBES GRAPHX & SIGNS	BANNERS	345.32
132491	01/08/2019	000897 FRONTIER COMMUNICATIONS	JAN	2,254.12
132492	01/08/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	17.94
132493	01/08/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	48.60
132494	01/08/2019	014300 PATRICK GEISEL	OFFICIATING	45.00
132495	01/08/2019	000822 GOLDEN STATE WATER COMPANY	DEC	177.55
132496	01/08/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	39.00
132497	01/08/2019	016944 GREGORY HARVEY	OFFICIATING	15.00
132498	01/08/2019	004935 HDL SOFTWARE LLC	PMT SVC NOV	138.71
132499	01/08/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	22.50
132500	01/08/2019	016548 JONES & MAYER	ATTORNEYS FEES	76.27
132501	01/08/2019	000576 LAWNMASTER INC.	LANDSCAPING	9,868.06
132502	01/08/2019	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	325.21
132503	01/08/2019	000168 LIBERTY UTILITIES	WATER BILLS	3,426.44
132504	01/08/2019	005351 LOWE'S (LAR)	RETURN SUPPLIES	53.28
132505	01/08/2019	016085 BRANDON MARQUEZ	CLASS INSTRUCTION	100.80
132506	01/08/2019	002572 MESQUIT'S SUPPLY, LLC	PARTS	2.75
132507	01/08/2019	016941 LARRY MILLER	TRUCK SEAT	756.00
132508	01/08/2019	001190 MISSION UNIFORM SERVICE	MATS	85.80
132509	01/08/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	567.00
132510	01/08/2019	000654 NAPA	PARTS	155.04
132511	01/08/2019	002599 OFFICE DEPOT	SUPPLIES	26.83
132512	01/08/2019	002845 ONE WAY BACKFLOW	CERTIFICATIONS	205.00
132513	01/08/2019	008206 O'REILLY AUTO PARTS	PARTS	96.88
132514	01/08/2019	012232 AARON PARKER	OFFICIATING	60.00
132515	01/08/2019	012223 ISAAC PIEPER	OFFICIATING	60.00
132516	01/08/2019	000710 PRECISION LOCK & SAFE	REPAIR DOOR	185.40
132517	01/08/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	679.37
132518	01/08/2019	012491 SCMAF	DEC SCMAF	167.20
132519	01/08/2019	001154 SIEMENS INDUSTRY, INC	DALE EVANS & WESTLUND - ISNS	570.04
132520	01/08/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	16,066.14
132521	01/08/2019	007534 SIGNIFY DESIGNS	SHOP LOCAL AD	45.00
132522	01/08/2019	000809 SMART & FINAL	SUPPLIES	484.85
132523	01/08/2019	016089 SUPERIOR PAVEMENT MARKINGS	LAFAYETTE STRIPING	14,452.50

132524	01/08/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	144.00
132525	01/08/2019	001621 THE LIGHTHOUSE INC.	KITS	283.33
132526	01/08/2019	016945 JARED TINKHAM	REFUND RENTAL DEPOSIT	250.00
132527	01/08/2019	005036 TOTALFUNDS	POSTAGE	134.00
132528	01/08/2019	002855 U.S. BANK CORP. PMT SYSTEM	DEC	20,058.89
132529	01/08/2019	000887 UNITED PARCEL SERVICE	SHIPPING	36.76
132530	01/08/2019	001758 UNITED SITE SERVICES INC.	EXCHANGE	53.88
132531	01/08/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	214.20
132532	01/08/2019	000893 V.V.W.R.A.	DEC SEWER PERMITS	40,236.80
132533	01/08/2019	010504 VALLEY SCREENING & GRAPHICS	SCREENING	79.73
132534	01/08/2019	016743 RICHARD VARGAS	OFFICIATING	75.00
132535	01/08/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	5,901.30
132536	01/08/2019	013639 VERIZON WIRELESS SERVICES	PHONES - OCT - FINAL	17.15
132537	01/08/2019	001454 VICTORVILLE GLASS COMPANY	DSB DOOR	481.13
132538	01/08/2019	000909 VOYAGER	DEC FUEL	9,175.47
132539	01/08/2019	001278 VULCAN MATERIALS	COLD MIX	279.07
132540	01/08/2019	000914 WAL-MART	SUPPLIES	372.91
132541	01/08/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	192.01
132542	01/08/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,118.05
132543	01/08/2019	005789 DOMINIC WILKINS	OFFICIATING	75.00
132544	01/16/2019	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	7,994.46
132545	01/16/2019	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	3,638.90
132546	01/16/2019	000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	15,534.80
132547	01/16/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	1,300.00
132548	01/16/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	524,672.25
132549	01/16/2019	015315 CALPINE ENERGY SERVICES LP	DEC	1,050.00
132550	01/16/2019	016946 SHIRLEY CARRIER	REFUND SPAY DEPOSIT	40.00
132551	01/16/2019	001347 CERTIFIED CREDIT REPORTING INC	WHITE	43.74
132552	01/16/2019	000088 CHARLES ABBOTT ASSOCIATES	NOV B&S	52,295.00
132553	01/16/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	96.00
132554	01/16/2019	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	7,168.74
132555	01/16/2019	000347 DAILY PRESS	ADS	700.08
132556	01/16/2019	002032 DAVID EVANS & ASSOC, INC	DALE EVANS & WAALEW	20,679.80
132557	01/16/2019	001390 DESERT FEED STORE	ANIMAL FEED	21.98
132558	01/16/2019	011304 DISH NETWORK	TV	160.43

132559	01/16/2019	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
132560	01/16/2019	000387 EDISON COMPANY	DEC	19,056.80
132561	01/16/2019	000407 FEDEX	SHIPPING	505.39
132562	01/16/2019	012628 FIRST AMERICAN TITLE CO.	PETERSON	330.00
132563	01/16/2019	000897 FRONTIER COMMUNICATIONS	NOV	48.14
132564	01/16/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	374.55
132565	01/16/2019	014300 PATRICK GEISEL	OFFICIATING	75.00
132566	01/16/2019	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	439.89
132567	01/16/2019	000501 HITT PLUMBING CO., INC.	REPLACE PIPES AND TRAP	3,825.00
132568	01/16/2019	000507 HOME DEPOT	SUPPLIES	104.33
132569	01/16/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	261.39
132570	01/16/2019	014902 INLAND EMPIRE ENERGY	FEB	19,500.00
132571	01/16/2019	000524 INLAND FAIR HOUSING &	FAIR HOUSING NOV	6,458.59
132572	01/16/2019	016949 CHRISTINA JIMENEZ	REFUND RENTAL DEPOSIT	250.00
132573	01/16/2019	007716 KELLEY UNDERGROUND CONST., INC	EMERGENCY SEWER REPAIR - COTTONWOOD DRIVE	27,500.00
132574	01/16/2019	007034 KONICA MINOLTA	COPIERS	2,820.51
132575	01/16/2019	006565 KONICA MINOLTA BUSINESS	COPIES	2,921.10
132576	01/16/2019	000588 LAFCO	ANNEXATION	2,325.00
132577	01/16/2019	000576 LAWNMASTER INC.	LANDSCAPING	2,602.00
132578	01/16/2019	000168 LIBERTY UTILITIES	WATER BILLS	16,651.15
132579	01/16/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.68
132580	01/16/2019	005351 LOWE'S (LAR)	CHARGE ON PARTS	47.99
132581	01/16/2019	000666 MAILFINANCE	PD POSTAGE METER	165.37
132582	01/16/2019	001321 GERALD MARINE	OFFICIATING	75.00
132583	01/16/2019	016065 MICHAEL BAKER INTERNATIONAL	MSHCP Biological support	825.73
132584	01/16/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
132585	01/16/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	552.60
132586	01/16/2019	000654 NAPA	PARTS	867.42
132587	01/16/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
132588	01/16/2019	016950 JENNIFER NELSON	REFUND VOLLEYBALL	65.00
132589	01/16/2019	011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
132590	01/16/2019	002599 OFFICE DEPOT	SUPPLIES	63.40

132591	01/16/2019	008206 O'REILLY AUTO PARTS	PARTS	129.18
132592	01/16/2019	012232 AARON PARKER	OFFICIATING	30.00
132593	01/16/2019	014800 GABRIELA PEDRAZA	REFUND RENTAL DEPOSIT	250.00
132594	01/16/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
132595	01/16/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	465.42
132596	01/16/2019	000729 R&R PRODUCTS	PARTS	153.65
132597	01/16/2019	001077 REVENUE & COST SPECIALISTS LLC	PREPARING A COST OF SERVICE STUDY	5,000.00
132598	01/16/2019	016948 JESSICA ELIZABETH RYAN	REFUND SPAY DEPOSIT	40.00
132599	01/16/2019	009960 S & S CONSTRUCTION RESTORATION	20165 ITASCA REFUND RECYCLING DEPOSIT	510.28
132600	01/16/2019	000779 SAN BERNARDINO COUNTY	3RD QTR PAYMENT	21,192.71
132601	01/16/2019	016921 SEIDEL CONSTRUCTION	RES REHAB LOAN PGM	13,325.00
132602	01/16/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	5,800.88
132603	01/16/2019	010082 SIERRA GOLF MANAGEMENT, INC	ADS	1,320.00
132604	01/16/2019	000809 SMART & FINAL	SUPPLIES	488.53
132605	01/16/2019	011345 SONSTRAY MACHINERY LLC	PARTS	800.00
132606	01/16/2019	000825 SOUTHWEST GAS CORPORATION	DEC	13,382.26
132607	01/16/2019	002130 STATE OF CALIFORNIA -B.O.E.	TAX AREA SERVICES SECTION MIC:59	3,000.00
132608	01/16/2019	000841 STATE OF CALIFORNIA- D.O.J.	DEC FINGERPRINTING	96.00
132609	01/16/2019	016947 JENNIFER STEVENS	REFUND SPAY DEPOSITS	120.00
132610	01/16/2019	001309 STOTZ EQUIPMENT	PARTS	1,136.40
132611	01/16/2019	007923 ERIN TAYLOR	REFUND CLASS	65.00
132612	01/16/2019	001602 TERRYBERRY	SERVICE AWARD	16.52
132613	01/16/2019	000171 TOWN OF APPLE VALLEY	JAN	2,460.10
132614	01/16/2019	003478 TURF STAR INC.	PARTS	200.73
132615	01/16/2019	000888 UNITED RENTALS	BOOM	1,227.98
132616	01/16/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	239.25
132617	01/16/2019	016743 RICHARD VARGAS	OFFICIATING	75.00
132618	01/16/2019	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	627.75
132619	01/16/2019	001278 VULCAN MATERIALS	COLD MIX	183.36
132620	01/16/2019	000914 WAL-MART	SUPPLIES	26.55
132621	01/16/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	1,912.37
132622	01/16/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	3,310.00
132623	01/24/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 1-4	1,448.82
132624	01/24/2019	000106 ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	1,005.00

132625	01/24/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH	73.07
132626	01/24/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,220.50
132627	01/24/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE DEC	285.78
132628	01/24/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	186.46
132629	01/24/2019	001528 AVUSD	FINES & FORFEITURES	472.23
132630	01/24/2019	016954 TIFFANY AYERS	REFUND SPAY DEPOSIT	40.00
132631	01/24/2019	016961 STEPHEN BAKER	AVCE NEM CASH OUT	46.70
132632	01/24/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	480.00
132633	01/24/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	1,931.41
132634	01/24/2019	000204 BIG APPLE AUTO	VEH REPAIR	4,491.59
132635	01/24/2019	001369 BOOT BARN, INC.	BOOTS - MARTIN	279.29
132636	01/24/2019	016962 DARLENE BRAY	AVCE NEM CASH OUT	41.37
132637	01/24/2019	000182 BURRTEC DISPOSAL	SERVICE AT 11427 CIBOLA RD	1,121.03
132638	01/24/2019	016952 KANISE BUTTERS	REFUND SPAY DEPOSIT	40.00
132639	01/24/2019	001247 MICHAEL CADY	RETIREE HEALTH	401.24
132640	01/24/2019	016963 JEANETTE CARILLO	REFUND GUITAR	13.50
132641	01/24/2019	008857 CHLIC-CHICAGO	INS	1,323.88
132642	01/24/2019	009150 COLDWELL BANKER COMMERCIAL	2019 HD REAL ESTATE SYMPOSIUM SILVER SPONSORSHIP	500.00
132643	01/24/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	67.10
132644	01/24/2019	008962 COMMERCIAL ENGINE SERVICE	PARTS	502.40
132645	01/24/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	133,739.57
132646	01/24/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,919.12
132647	01/24/2019	000330 DENNIS CRON	RETIREE HEALTH	1,993.73
132648	01/24/2019	000345 D & D SERVICES, INC.	DEC DISPOSAL	1,067.00
132649	01/24/2019	001390 DESERT FEED STORE	ANIMAL FEED	9.49
132650	01/24/2019	001093 DESERT TRUCK SUPPLY	PARTS	14.44
132651	01/24/2019	009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	228.40
132652	01/24/2019	009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	2.70
132653	01/24/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	309.56
132654	01/24/2019	016965 ARMANDO DURAN	13475 MOHAWK REFUND OVERPAYMENT	1,852.17
132655	01/24/2019	000387 EDISON COMPANY	JAN	5,387.36
132656	01/24/2019	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	423.46
132657	01/24/2019	004734 FAUST MEDIA SERVICES	2019 COMMUNITY CALENDARS	5,222.64
132658	01/24/2019	011409 FIDELITY SECURITY LIFE INS /	INS	785.79

132659	01/24/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	5,453.28
132660	01/24/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	100.20
132661	01/24/2019	016960 JOE GARLAND	AVCE NEM CASH OUT	38.05
132662	01/24/2019	014300 PATRICK GEISEL	OFFICIATING	30.00
132663	01/24/2019	004078 GEYSER EQUIPMENT, LLC	PARTS	89.44
132664	01/24/2019	013576 GOLD COAST ENVIRONMENTAL	PULSAR	3,160.94
132665	01/24/2019	016955 WILLIAM C HARRIS	REFUND SPAY DEPOSIT	80.00
132666	01/24/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	79.49
132667	01/24/2019	016958 NORMAN HILL	AVCE NEM CASH OUT	10.97
132668	01/24/2019	000501 HITT PLUMBING CO., INC.	WATER PIPE REPAIR	3,955.00
132669	01/24/2019	000977 IDEXX DISTRIBUTION	TESTS	222.88
132670	01/24/2019	016567 INDUSTRIAL CHEM LABS	PARTS	338.21
132671	01/24/2019	002183 KNORR SYSTEMS INC.	RETURN PARTS	1,108.78
132672	01/24/2019	012804 KOA CORPORATION	APPLE VALLEY SOUTH SRTS	21,790.66
132673	01/24/2019	000168 LIBERTY UTILITIES	WATER BILLS	6,636.79
132674	01/24/2019	000584 LINA (CIGNA)	INS	3,996.05
132675	01/24/2019	005351 LOWE'S (LAR)	SUPPLIES	1,008.19
132676	01/24/2019	001321 GERALD MARINE	OFFICIATING	105.00
132677	01/24/2019	001708 KENNETH MARTIN	RETIREE HEALTH	112.50
132678	01/24/2019	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	166.81
132679	01/24/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	634.37
132680	01/24/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
132681	01/24/2019	016959 HIGUERA MELL	AVCE NEM CASH OUT	116.18
132682	01/24/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	85.87
132683	01/24/2019	001499 LANCE MILLER	RETIREE HEALTH	91.52
132684	01/24/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
132685	01/24/2019	002455 MOBILE OCCUPATIONAL SERVICES	TEST	45.00
132686	01/24/2019	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	274.29
132687	01/24/2019	006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 3-31-18	13,886.00
132688	01/24/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,049.64
132689	01/24/2019	000654 NAPA	PARTS	70.41
132690	01/24/2019	002599 OFFICE DEPOT	SUPPLIES	382.91
132691	01/24/2019	008206 O'REILLY AUTO PARTS	PARTS	81.13
132692	01/24/2019	012232 AARON PARKER	OFFICIATING	45.00
132693	01/24/2019	009276 PARS	PARS ARS FEES	432.97

132694	01/24/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
132695	01/24/2019	000715 PLIC-SBD GRAND ISLAND	INS	6,337.26
132696	01/24/2019	016964 PONGO HOMES	19201 SIESTA REFUND RECYCLING DEPOSIT	507.17
132697	01/24/2019	016951 BRANDEE REYES	REFUND SPAY DEPOSIT	40.00
132698	01/24/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	132.21
132699	01/24/2019	016953 VINCENT ROWE	REFUND SPAY DEPOSIT	40.00
132700	01/24/2019	000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
132701	01/24/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	215.00
132702	01/24/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT CHECKS	435.98
132703	01/24/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN SVC	1,148,066.00
132704	01/24/2019	003353 SHEAR REALTY	AVCE NEM CASH OUT	340.45
132705	01/24/2019	002055 SHRED-IT USA, INC	SHRED FOR PD	110.37
132706	01/24/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	10,975.45
132707	01/24/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	198.31
132708	01/24/2019	000825 SOUTHWEST GAS CORPORATION	DEC	8,276.00
132709	01/24/2019	002130 STATE OF CALIFORNIA -B.O.E.	VOID CHECK	0.00
132710	01/24/2019	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	507.62
132711	01/24/2019	000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,792.72
132712	01/24/2019	001602 TERRYBERRY	SERVICE AWARDS	1,248.94
132713	01/24/2019	005036 TOTALFUNDS	POSTAGE	1,000.00
132714	01/24/2019	000891 USA BLUEBOOK	PARTS	507.82
132715	01/24/2019	000893 V.V.W.R.A.	DEC SEWER TREATMENT	196,564.23
132716	01/24/2019	010504 VALLEY SCREENING & GRAPHICS	JACKET	10.55
132717	01/24/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
132718	01/24/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	137.50
132719	01/24/2019	016743 RICHARD VARGAS	OFFICIATING	75.00
132720	01/24/2019	016956 JAZMIN & ARNOLD VASQUEZ-VARGAS	REFUND SPAY DEPOSIT	40.00
132721	01/24/2019	016131 VELOCITY TRUCK CENTERS	VEH REPAIR	2,969.52
132722	01/24/2019	000900 VICTOR VALLEY ANIMAL	DEC VOUCHERS	160.00
132723	01/24/2019	001278 VULCAN MATERIALS	COLD MIX	994.61
132724	01/24/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
132725	01/24/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
132726	01/24/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	2,850.00
132727	01/24/2019	000940 EMILY WONG	RETIREE HEALTH	67.01

132728	01/24/2019	016957 AMANDA WOOLLEY	REFUND SPAY DEPOSIT	40.00
132729	01/24/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
132730	01/24/2019	008390 ZERO WASTE USA	SUPPLIES	216.73
132731	01/24/2019	002130 STATE OF CALIFORNIA -B.O.E.	4Q2018 ELECTRICAL ENERGY SURCHARGE	16,254.64
132732	01/24/2019	002130 STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED - ACCOUNT 103-081398 - PERIOD ENDING 12-31-2018	2,426.00
132733	01/30/2019	001377 A & B HITCHES AND MUFFLERS	PARTS	284.87
132734	01/30/2019	016971 DONNELL R & SHENNELL LYNN ADAMS	22180 WREN REFUND LIEN PAYMENT	23.15
132735	01/30/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	6,769.22
132736	01/30/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	883.55
132737	01/30/2019	003519 APPLE VALLEY VILLAGE PBID ASSN	GENERAL AND ADMIN EXPENSES	194,661.00
132738	01/30/2019	000192 BATTERY MART	BATTERY	67.29
132739	01/30/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	1,658.52
132740	01/30/2019	000221 BRITHINEE ELECTRIC CORPORATION	ABS SUBMERSIBLE MIXER AT 2A #2 - PARTS AND REPAIRS	8,431.73
132741	01/30/2019	000088 CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	6,525.00
132742	01/30/2019	012283 COLDWELL BANKER	REFUND RENTAL DEPOSIT	250.00
132743	01/30/2019	016967 KAREN COOKSON	REFUND SPAY DEPOSIT	40.00
132744	01/30/2019	000313 COOLEY CONSTRUCTION, INC	2018-19 STREET MAINTENANCE SERVICES - ROW - GRADING	15,737.60
132745	01/30/2019	004389 DDL TRAFFIC INC.	RADAR SPEED FEEDBACK SIGNS	12,355.50
132746	01/30/2019	016966 DRONE PICS BY MARK	TRACTOR SUPPLY	375.00
132747	01/30/2019	000387 EDISON COMPANY	JAN	10,939.79
132748	01/30/2019	016970 KRISTINA ELLIOTT	REFUND RENTAL DEPOSIT	250.00
132749	01/30/2019	000406 FARMER BROTHERS COFFEE	SUPPLIES	158.56
132750	01/30/2019	011747 FASTENAL COMPANY	PARTS	38.83
132751	01/30/2019	014861 FIREMAN ROCK & NURSERY INC	ROCK	78.66
132752	01/30/2019	014300 PATRICK GEISEL	OFFICIATING	30.00
132753	01/30/2019	016973 LINDA GIBSON	21170 MINNETONKA REFUND LIEN PAYMENT	108.15
132754	01/30/2019	016968 KATRINA GUMKE	REFUND SPAY DEPOSIT	40.00
132755	01/30/2019	001558 HAAKER EQUIPMENT CO	PARTS	1,852.68
132756	01/30/2019	000466 HARBOR FREIGHT TOOLS	PARTS	20.46
132757	01/30/2019	016972 PEDRO HUINAC	21635 STANDING ROCK REFUND LIEN PAYMENT	113.15
132758	01/30/2019	012791 KAISER FNDDN HEALTH PLAN INC	INS	524.50
132759	01/30/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	34,013.74

132760	01/30/2019	007716 KELLEY UNDERGROUND CONST., INC	LENNY BREWSTER SPORTS COMPLEX HORSESHOE PIT- ADA IMPROVEMENTS	7,600.00
132761	01/30/2019	015856 MARLENE KHOURY	REFUND SPAY DEPOSIT	40.00
132762	01/30/2019	016969 JOLON KOPPMANN	REFUND CLASS	229.00
132763	01/30/2019	010546 L.J. VAN VELKINBURGH CONST. CO	20700 STANDING ROCK REFUND RECYCLING DEPOSIT	501.39
132764	01/30/2019	005351 LOWE'S (LAR)	SUPPLIES	33.70
132765	01/30/2019	001321 GERALD MARINE	OFFICIATING	120.00
132766	01/30/2019	002048 MCCAIN	PARTS	3,592.34
132767	01/30/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	36.15
132768	01/30/2019	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	310.45
132769	01/30/2019	000654 NAPA	PARTS	32.29
132770	01/30/2019	013462 NEW BENEFITS, LTD	INS	147.00
132771	01/30/2019	002599 OFFICE DEPOT	SUPPLIES	509.28
132772	01/30/2019	008206 O'REILLY AUTO PARTS	PARTS	77.84
132773	01/30/2019	012223 ISAAC PIEPER	OFFICIATING	60.00
132774	01/30/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.42
132775	01/30/2019	001330 LENA QUINONEZ	EXPENSE REIMBURSEMENT	74.35
132776	01/30/2019	000729 R&R PRODUCTS	PARTS	198.33
132777	01/30/2019	001677 RAINES ELECTRIC	PUMP STATION ELECTRICAL	427.00
132778	01/30/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES	3,646.25
132779	01/30/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	14,653.16
132780	01/30/2019	003141 WILLIAM R. SMITH	UMPIRE TRAINING	100.00
132781	01/30/2019	000832 STAPLES CREDIT PLAN	1099 FORMS	40.93
132782	01/30/2019	001602 TERRYBERRY	SERVICE AWARD	269.59
132783	01/30/2019	011408 TEXAS LIFE INSURANCE CO.	INS	967.90
132784	01/30/2019	000887 UNITED PARCEL SERVICE	SHIPPING	32.54
132785	01/30/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	2,546.68
132786	01/30/2019	016743 RICHARD VARGAS	OFFICIATING	45.00
132787	01/30/2019	016131 VELOCITY TRUCK CENTERS	VEH REPAIR	277.84
132788	01/30/2019	000914 WAL-MART	SUPPLIES	109.84
132789	01/30/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	261.83
132790	01/30/2019	005789 DOMINIC WILKINS	OFFICIATING	30.00
132791	01/30/2019	002858 RALPH WRIGHT	RENTAL REIMBURSEMENT	290.65

132792	01/30/2019	008788 ZURICH NORTH AMERICA	INS	131.06
132793	01/31/2019	016974 CIGNA HEALTHCARE C/O WELLS FARGO BANK	ADMIN COSTS	17,837.00
400	checks in this report	Total Checks:		3,886,642.21

TOWN OF APPLE VALLEY

Wire Transfers

Month of January 2019

Wire Reference	Date	Beneficiary Name	Description	Wire Total	
1	93050421	1/8/2019	Southern California Edison	Signal Maintenance	4,015.97
2	93053537	1/31/2019	JPMorgan Chase	Line of Credit Interest Payment	10,487.50
3	93053538	1/31/2019	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
4	93053558	1/31/2019	Capital One	2017 Site & Facility Lease Bond Interest Payment	112,447.50
				Total	149,263.05