



## Town Council Agenda Report

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Date: June 11, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: MAY 2019 COMMERCIAL WARRANTS AND WIRE TRANSFERS

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

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 May 1 through May 31, 2019 in the amount of \$5,024,311.52 covering issued warrant #'s 134000 – 134392. Also, wire transfers were made from May 1 through May 31, 2019 in the amount of \$2,549,386.55.

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:

393 Commercial Warrants were issued in the amount of \$5,024,311.52  
12 Wire Transfer payments were issued in the amount of \$2,549,386.55

## Town of Apple Valley Commercial Warrants Month of May 2019

Check #	Date	Vendor	Description	Check Total
134000	05/02/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	432.07
134001	05/02/2019	011580 A&R TARPAULINS, INC	POOL SHADE REPAIRS	1,200.00
134002	05/02/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 4-12	318.25
134003	05/02/2019	007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,390.93
134004	05/02/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	53.20
134005	05/02/2019	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,325.02
134006	05/02/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	540.50
134007	05/02/2019	000152 APPLE VALLEY CHAMBER OF	MEMBERSHIP RENEWAL	325.00
134008	05/02/2019	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	18.99
134009	05/02/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	497.55
134010	05/02/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,783.20
134011	05/02/2019	017264 DEBORAH BEAM	REFUND LANDSCAPE DEPOSIT	5,982.00
134012	05/02/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	2,883.50
134013	05/02/2019	003649 BECK OIL INC.	DIESEL	1,986.47
134014	05/02/2019	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	530.70
134015	05/02/2019	015730 ROBERT K BLOMKER	CONCERT IN THE COURTYARD 5-2-19	500.00
134016	05/02/2019	016864 DON BURNELL	CLASS INSTRUCTION	36.22
134017	05/02/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	552.90
134018	05/02/2019	000088 CHARLES ABBOTT ASSOCIATES	FINANCE CONSULTANT	50,527.00
134019	05/02/2019	017266 MARIA CORTEZ	REFUND RENTAL DEPOSIT	250.00
134020	05/02/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	96.00
134021	05/02/2019	000324 COUNTY OF SAN BERNARDINO	TAX ROLL AMENDMENTS	78.00
134022	05/02/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,622.42
134023	05/02/2019	013675 CREATING BRAND LEGACY	MEDALS	1,955.18
134024	05/02/2019	000345 D & D SERVICES, INC.	MAR DISPOSAL	1,067.00
134025	05/02/2019	000347 DAILY PRESS	ADS	1,190.00
134026	05/02/2019	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	6,748.50
134027	05/02/2019	001390 DESERT FEED STORE	ANIMAL FEED	41.21
134028	05/02/2019	001093 DESERT TRUCK SUPPLY	PARTS	14.44

134029	05/02/2019	017263 DIG SAFE BOARD	STATE FEE	473.73
134030	05/02/2019	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	95,461.84
134031	05/02/2019	014347 DARYL EATON	VOID CHECK	0.00
134032	05/02/2019	000387 EDISON COMPANY	APR	22,703.34
134033	05/02/2019	007634 ELIFEGUARD, INC	SAFETY EQUIPMENT	165.00
134034	05/02/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	377.10
134035	05/02/2019	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	277.62
134036	05/02/2019	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	312.48
134037	05/02/2019	011747 FASTENAL COMPANY	PARTS	50.11
134038	05/02/2019	014861 FIREMAN ROCK & NURSERY INC	SOIL	754.12
134039	05/02/2019	016557 FIRST AMERICAN TITLE COMPANY	CLTA	1,317.00
134040	05/02/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	333.12
134041	05/02/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	259.20
134042	05/02/2019	017265 GARY MOORE CONSTRUCTION	21568 SITTING BULL REFUND RECYCLING DEPOSIT	507.50
134043	05/02/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	120.60
134044	05/02/2019	008209 HATTRIX TEAM SPORTS & EMBROID.	TSHIRTS	26.94
134045	05/02/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	81.60
134046	05/02/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,348.32
134047	05/02/2019	012791 KAISER FNDTN HEALTH PLAN INC	INS	524.50
134048	05/02/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	37,921.26
134049	05/02/2019	017267 KIONONIA BIBLE TRAINING CENTER	REFUND RENTAL DEPOSIT	250.00
134050	05/02/2019	000168 LIBERTY UTILITIES	WATER BILLS	14,371.26
134051	05/02/2019	005351 LOWE'S (LAR)	SUPPLIES	129.18
134052	05/02/2019	001321 GERALD MARINE	OFFICIATING	40.00
134053	05/02/2019	017156 MELISSA SWEET-ERB	CLASS INSTRUCTION	387.45
134054	05/02/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
134055	05/02/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	145.60
134056	05/02/2019	005541 MOJAVE PAINT & BODY	VEH REPAIR	4,337.53
134057	05/02/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
134058	05/02/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,578.35
134059	05/02/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	714.00
134060	05/02/2019	000654 NAPA	PARTS	10.99
134061	05/02/2019	002599 OFFICE DEPOT	SUPPLIES	54.02
134062	05/02/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	155.48

134063	05/02/2019	015373 QUINN COMPANY	PARTS	1,207.80
134064	05/02/2019	002157 ROSERUSH SERVICES LLC	SHELTER PRO LICENSE	4,115.00
134065	05/02/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,045.39
134066	05/02/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	290.00
134067	05/02/2019	014588 JONATHAN SETTLE	CONCERT GIVEAWAYS	500.00
134068	05/02/2019	016980 JONATHAN SETTLE	CLASS INSTRUCTION	62.40
134069	05/02/2019	012843 SHRED YOUR DOCS.COM	SHRED FEST	525.00
134070	05/02/2019	002055 SHRED-IT USA, INC	SHRED FOR PD	110.37
134071	05/02/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	19,202.93
134072	05/02/2019	000809 SMART & FINAL	SUPPLIES	141.46
134073	05/02/2019	007717 SPLATTERED INK, LLC	ADS	266.96
134074	05/02/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	230.40
134075	05/02/2019	003117 TEAM CALIFORNIA	2019 & 2020 ICSC	15,000.00
134076	05/02/2019	017240 THE ECOHERO SHOW LLC	YUCCA LOMA ELEMENTARY	850.00
134077	05/02/2019	000876 TYPE-SET-GO	FORMS	575.39
134078	05/02/2019	002855 U.S. BANK CORP. PMT SYSTEM	APR	23,846.89
134079	05/02/2019	000884 UNDERGROUND SERVICE ALERT-	NOV TICKETS	1,647.10
134080	05/02/2019	000888 UNITED RENTALS	BOOM	1,776.12
134081	05/02/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	2,533.94
134082	05/02/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	450.30
134083	05/02/2019	000893 V.V.W.R.A.	MAR SEWER TREATMENT	193,483.53
134084	05/02/2019	000900 VICTOR VALLEY ANIMAL	MAR VOUCHERS	320.00
134085	05/02/2019	001278 VULCAN MATERIALS	COLD MIX	377.80
134086	05/02/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,269.72
134087	05/08/2019	017154 A1 QUALITY PAINTING	TOWN HALL	900.00
134088	05/08/2019	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
134089	05/08/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 4-26	335.78
134090	05/08/2019	002297 APEX RENTALS	TRAILER	217.68
134091	05/08/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,004.57
134092	05/08/2019	000152 APPLE VALLEY CHAMBER OF	LUNCHEON	42.00
134093	05/08/2019	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	60.97
134094	05/08/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	30.76
134095	05/08/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	100.60
134096	05/08/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS & CATS	1,678.00
134097	05/08/2019	001369 BOOT BARN, INC.	BOOTS - MONTEREY	740.06

134098	05/08/2019	012991 ABDULLAH AMIR BRYANT	OFFICIATING	80.00
134099	05/08/2019	017769 PATRICK MICHAEL BUZZARD	REFUND SPAY DEPOSIT	40.00
134100	05/08/2019	000272 CAPIO	WEBINAR	20.00
134101	05/08/2019	017766 CODY C CARO	REFUND SPAY DEPOSIT	40.00
134102	05/08/2019	002815 CHARTER COMMUNICATIONS	TV	1,284.52
134103	05/08/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	2,411.76
134104	05/08/2019	004494 CORELOGIC SOLUTIONS LLC	REALQUEST APR	134.75
134105	05/08/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	558.00
134106	05/08/2019	000773 COUNTY OF SAN BERNARDINO	AV DESERT WATER REUSE PROJECT FILING FEE BREWSTER	2,404.75
134107	05/08/2019	000773 COUNTY OF SAN BERNARDINO	AV DESERT WATER REUSE PROJECT FILING	2,404.75
134108	05/08/2019	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	197.10
134109	05/08/2019	000347 DAILY PRESS	ADS	2,211.62
134110	05/08/2019	009727 DEPARTMENT OF GENERAL SVCS	SUPPLIES	41.95
134111	05/08/2019	011304 DISH NETWORK	TV	285.65
134112	05/08/2019	017765 DSA SAN DIEGO	REVIEW FEE	7,651.00
134113	05/08/2019	001311 DUNN EDWARDS CORPORATION	PAINT	486.52
134114	05/08/2019	014347 DARYL EATON	CLASS INSTRUCTION	708.30
134115	05/08/2019	000387 EDISON COMPANY	APR	4,360.21
134116	05/08/2019	016856 GUY EISENBREY	EXPENSE REIMBURSEMENT	141.79
134117	05/08/2019	011747 FASTENAL COMPANY	PARTS	19.33
134118	05/08/2019	014914 FERGUSON H&C #794	PARTS	1,364.12
134119	05/08/2019	015312 FERNANDO FLORES	CONCERT IN THE COURTYARD 5-9	200.00
134120	05/08/2019	004853 FLYNN PLUMBING CO.	JAMES WOODY RESTROOM	1,265.00
134121	05/08/2019	016936 FREE ENERGY SAVINGS CO. LLC	22612 VIENTO REFUND PERMIT	200.76
134122	05/08/2019	000897 FRONTIER COMMUNICATIONS	APR	1,296.19
134123	05/08/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	325.69
134124	05/08/2019	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	361.54
134125	05/08/2019	017768 JENNIFER HOLDER	REFUND SPAY DEPOSIT	40.00
134126	05/08/2019	003118 IDEAL CUSTOM HOMES INC.	11988 PECOS REFUND RECYCLING DEPOSIT	507.03
134127	05/08/2019	003118 IDEAL CUSTOM HOMES INC.	15165 CHEYENNE REFUND RECYCLING DEPOSIT	506.44
134128	05/08/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,445.35
134129	05/08/2019	007716 KELLEYS UNDERGROUND CONST. INC	TRAILERS	1,800.00
134130	05/08/2019	014262 KIMBALL MIDWEST	PARTS	426.44
134131	05/08/2019	002183 KNORR SYSTEMS INC.	PARTS	2,377.13

134132	05/08/2019	007034 KONICA MINOLTA	COPIERS	2,820.51
134133	05/08/2019	006565 KONICA MINOLTA BUSINESS	COPIES	4,127.53
134134	05/08/2019	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	81.05
134135	05/08/2019	000168 LIBERTY UTILITIES	WATER BILLS	9,607.77
134136	05/08/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.68
134137	05/08/2019	005351 LOWE'S (LAR)	SUPPLIES	942.20
134138	05/08/2019	017767 JOYCE MARTIN	REFUND SPAY DEPOSIT	40.00
134139	05/08/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
134140	05/08/2019	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES MAR	14,895.47
134141	05/08/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
134142	05/08/2019	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	4,687.32
134143	05/08/2019	012237 MUNICODE	UPDATES	668.24
134144	05/08/2019	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	384.00
134145	05/08/2019	002368 MWI VET SUPPLY	RETURN MEDS	955.61
134146	05/08/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS APR	1,867.44
134147	05/08/2019	000654 NAPA	PARTS	148.13
134148	05/08/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
134149	05/08/2019	002599 OFFICE DEPOT	SUPPLIES	16.04
134150	05/08/2019	008206 O'REILLY AUTO PARTS	RETURN PARTS	203.66
134151	05/08/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	155.48
134152	05/08/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	52.48
134153	05/08/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT	863.88
134154	05/08/2019	000749 SAN BERNARDINO COUNTY	ELECTION COSTS	10,359.00
134155	05/08/2019	001832 SAN BERNARDINO COUNTY	TRASH REMOVAL	63.54
134156	05/08/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	3RD QTR PERSONNEL CREDITS	63,848.30
134157	05/08/2019	002404 SHIFFLER EQUIPMENT SALES INC	PARTS	107.16
134158	05/08/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	16,134.38
134159	05/08/2019	002213 SOLUTION STRATEGIES INC.	PROFESSIONAL ENV. PLANNING MSHCP	9,696.59
134160	05/08/2019	003777 JERRY SOOTER	FLEA MARKET ENTERTAINMENT	100.00
134161	05/08/2019	010275 SPARKLETTS	WATER FOR MEETINGS	115.10
134162	05/08/2019	017770 CINDY THOMPSON	REFUND RENTAL DEPOSIT	250.00
134163	05/08/2019	000171 TOWN OF APPLE VALLEY	APR	2,479.34

134164	05/08/2019	002658 TRI-STATE HOME IMPROVEMENT INC	12685 SORREL REFUND PERMIT	36.75
134165	05/08/2019	000884 UNDERGROUND SERVICE ALERT-	DEC TICKETS	442.30
134166	05/08/2019	001758 UNITED SITE SERVICES INC.	CREDIT ADJUSTMENT	1,397.83
134167	05/08/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	38.50
134168	05/08/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,471.25
134169	05/08/2019	000903 VICTOR VALLEY TRANSIT AUTH.	25 SENIOR DISABLED PASSES	687.50
134170	05/08/2019	012879 VMI	RECORDER	8,265.89
134171	05/08/2019	000909 VOYAGER	APR FUEL	11,320.42
134172	05/08/2019	001278 VULCAN MATERIALS	COLD MIX	646.98
134173	05/08/2019	000914 WALMART	SUPPLIES	54.57
134174	05/08/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,282.93
134175	05/08/2019	017771 KAREN WELK	REFUND FOR FLEA MARKET	78.00
134176	05/08/2019	010549 WEST HEATING & AIR	IT ROOM	1,177.50
134177	05/08/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	1,238.08
134178	05/10/2019	000199 B B & K	FRANCHISE	199,618.44
134179	05/10/2019	002591 CINTAS CORPORATION #150	VOID CHECK	0.00
134180	05/10/2019	002591 CINTAS CORPORATION #150	UNIFORMS	2,097.88
134181	05/10/2019	016943 HOME2 SUITES	EMERGENCY LODGING	11,329.00
134182	05/10/2019	013672 MICROSOFT CORPORATION	VISIO	2,439.00
134183	05/15/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 5-10	1,203.70
134184	05/15/2019	007948 ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2018, WINTER/SPRING 2019 & SUMMER 2019	6,320.39
134185	05/15/2019	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	6,847.82
134186	05/15/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	6,649.20
134187	05/15/2019	008806 APPLE VALLEY PRINTING	#9 ENVELOPES	266.09
134188	05/15/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	68.70
134189	05/15/2019	001528 AVUSD	FINES & FORFEITURES	962.80
134190	05/15/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	982.20
134191	05/15/2019	003649 BECK OIL INC.	DIESEL	269.42
134192	05/15/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	4,544.19
134193	05/15/2019	000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	7,296.77
134194	05/15/2019	016974 CIGNA HEALTHCARE C/O WELLS FARGO BANK	INS	80,268.93
134195	05/15/2019	008857 CHLIC-CHICAGO	INS	1,323.88
134196	05/15/2019	014858 CITY OF LANCASTER	APR	3,000.00

134197	05/15/2019	001628 DELL INC	COMPUTER EQUIPMENT	2,017.94
134198	05/15/2019	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES~	2,000.00
134199	05/15/2019	000387 EDISON COMPANY	APR	1,222.61
134200	05/15/2019	000394 EMPLOYMENT DEVELOPMENT DEPT.	1ST QTR UI	5,739.00
134201	05/15/2019	004734 FAUST MEDIA SERVICES	SHOP LOCAL CARDS	84.05
134202	05/15/2019	000407 FEDEX	SHIPPING	452.95
134203	05/15/2019	011409 FIDELITY SECURITY LIFE INS /	INS	839.37
134204	05/15/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	137.77
134205	05/15/2019	001558 HAAKER EQUIPMENT CO	PARTS	94.17
134206	05/15/2019	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	260.92
134207	05/15/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	166.97
134208	05/15/2019	017776 JESS RANCH DEVELOPMENT COMPANY	SETTLEMENT - JESS RANCH DEVELOPMENT	84,056.00
134209	05/15/2019	002475 K-K WOODWORKING	NAME PLATES	19.37
134210	05/15/2019	017772 LAW OFFICES OF KATHY M GANDARA	INVESTIGATION	20,042.94
134211	05/15/2019	000576 LAWNMASTER INC.	LANDSCAPING	12,629.73
134212	05/15/2019	000168 LIBERTY UTILITIES	WATER BILLS	17,696.79
134213	05/15/2019	000584 LINA (CIGNA)	INS	4,131.90
134214	05/15/2019	014540 BARRY D LOCKE	CONCERT IN THE COURTYARD 5-16	450.00
134215	05/15/2019	005351 LOWE'S (LAR)	SUPPLIES	122.60
134216	05/15/2019	017774 LEDA MEDEARIS	REFUND CLASS	30.75
134217	05/15/2019	017250 MEDINA CONSTRUCTION	REHAB AT KASOTA AND KOOKONEE	8,600.00
134218	05/15/2019	002031 MEEC	CENTERPIECE	100.00
134219	05/15/2019	017773 REBECCA MIRANDA	REFUND RENTAL DEPOSIT	250.00
134220	05/15/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
134221	05/15/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	37.20
134222	05/15/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
134223	05/15/2019	000654 NAPA	RETURN PARTS	252.55
134224	05/15/2019	013462 NEW BENEFITS, LTD	INS	123.00
134225	05/15/2019	011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
134226	05/15/2019	002599 OFFICE DEPOT	SUPPLIES	502.03
134227	05/15/2019	008206 O'REILLY AUTO PARTS	RETURN PARTS	50.62
134228	05/15/2019	007527 PETTY CASH	REPLENISH PETTY CASH	92.93
134229	05/15/2019	000715 PLIC-SBD GRAND ISLAND	INS	6,717.52
134230	05/15/2019	000710 PRECISION LOCK & SAFE	KEYS	78.91
134231	05/15/2019	001330 LENA QUINONEZ	MILEAGE REIMBURSEMENT	66.57



134232	05/15/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,762.14
134233	05/15/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES 18-19	2,652.50
134234	05/15/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY SVC	1,148,066.00
134235	05/15/2019	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	14,829.03
134236	05/15/2019	015313 SILVER VALLEY PROPANE	GAS	87.31
134237	05/15/2019	000809 SMART & FINAL	SUPPLIES	185.32
134238	05/15/2019	017775 SNAPOLOGY OF HIGH DESERT	CLASS INSTRUCTION	862.40
134239	05/15/2019	000825 SOUTHWEST GAS CORPORATION	APR	6,189.96
134240	05/15/2019	007717 SPLATTERED INK, LLC	SHIRTS	259.28
134241	05/15/2019	011408 TEXAS LIFE INSURANCE CO.	INS	1,035.40
134242	05/15/2019	003369 TRANSAMERICA LIFE INS CO	MAY 19 - JUL 19	77.51
134243	05/15/2019	000893 V.V.W.R.A.	APR SEWER PERMITS	23,200.00
134244	05/15/2019	014586 VSS INTERNATIONAL, INC	RESURFACING 2019-01	1,102,997.46
134245	05/15/2019	001278 VULCAN MATERIALS	COLD MIX	720.97
134246	05/15/2019	000914 WALMART	SUPPLIES	128.98
134247	05/15/2019	000931 WETIP, INC.	19-20 MEMBERSHIP	3,627.65
134248	05/15/2019	008788 ZURICH NORTH AMERICA	INS	144.64
134249	05/24/2019	000404 4 IMPRINT	DUFFEL	144.97
134250	05/24/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH	16.09
134251	05/24/2019	000140 ANIMAL CARE HOSPITAL	SPAYS	225.00
134252	05/24/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	747.50
134253	05/24/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE APR	142.89
134254	05/24/2019	000152 APPLE VALLEY CHAMBER OF	LUNCHEON	273.00
134255	05/24/2019	000154 APPLE VALLEY COMMUNICATION INC	PD GATE	110.00
134256	05/24/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	72.29
134257	05/24/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	1,429.75
134258	05/24/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	415.93
134259	05/24/2019	003463 AQUA CAPITAL MANAGEMENT LP	1819 MAKE-UP	3,250.00
134260	05/24/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	350.51
134261	05/24/2019	000192 BATTERY MART	BATTERIES	5.34
134262	05/24/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	6,506.85
134263	05/24/2019	010830 BEST PRICE AUTO GLASS	WINDSHIELD	150.00
134264	05/24/2019	000204 BIG APPLE AUTO	VEH REPAIR	7,842.35
134265	05/24/2019	011576 BOHNSTEDT CONSTRUCTION	11983 CROW REFUND RECYCLING DEPOSIT	509.48

134266	05/24/2019	012991	ABDULLAH AMIR BRYANT	OFFICIATING	120.00
134267	05/24/2019	000182	BURRTEC DISPOSAL	TRASH SERVICE	540,759.93
134268	05/24/2019	001247	MICHAEL CADY	RETIREE HEALTH	401.24
134269	05/24/2019	016702	CAT TRACKING, INC	STREET STRIPING SERVICES 2018-19	608.39
134270	05/24/2019	015311	PAUL CAVIN	CONCERT IN THE COURTYARD 5-30	500.00
134271	05/24/2019	001347	CERTIFIED CREDIT REPORTING INC	HENDERSON	30.87
134272	05/24/2019	000088	CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	179,122.93
134273	05/24/2019	002815	CHARTER COMMUNICATIONS	INTERNET & PHONE	2,922.86
134274	05/24/2019	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,680.30
134275	05/24/2019	000330	DENNIS CRON	RETIREE HEALTH	2,031.78
134276	05/24/2019	017791	BEN CUTTINO	17645 RIDGE VIEW TRASH REFUND	102.10
134277	05/24/2019	000345	D & D SERVICES, INC.	APR DISPOSAL	1,067.00
134278	05/24/2019	001243	DESERT VALLEY TOWING	TOWING	75.00
134279	05/24/2019	011304	DISH NETWORK	TV	175.44
134280	05/24/2019	000387	EDISON COMPANY	APR	30,615.85
134281	05/24/2019	003402	EL DORADO BROADCASTERS LLC	ADS	90.00
134282	05/24/2019	012115	ENVIRONMENTAL WATER MGMT, INC	PARTS	780.00
134283	05/24/2019	014844	FISH WINDOW CLEANING	SUPPLIES	26.00
134284	05/24/2019	000897	FRONTIER COMMUNICATIONS	MAY	933.63
134285	05/24/2019	008559	FUN EXPRESS	SUPPLIES	159.09
134286	05/24/2019	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	509.40
134287	05/24/2019	017784	CRISTY GRACE	1ST PLACE WEIGHT LOSS CHALLENGE	700.00
134288	05/24/2019	000507	HOME DEPOT	SUPPLIES	86.53
134289	05/24/2019	015738	INDUSTRIAL NETWORKING	RENEWAL	969.75
134290	05/24/2019	012832	INTERVET, INC.	MICROCHIPS	1,346.88
134291	05/24/2019	016260	JMC DEVELOPMENT LLC	12566 REDWING REFUND RECYCLING DEPOSIT	504.14
134292	05/24/2019	000548	JON'S FLAGS & POLES INC.	FLAGS	620.96
134293	05/24/2019	017786	K. YOUSAFF CONSTRUCTION	10717 KIOWA REFUND RECYCLING DEPOSIT	507.37
134294	05/24/2019	007716	KELLEYS UNDERGROUND CONST. INC	JESS RANCH COMMUNITY MANHOLES	101,042.00
134295	05/24/2019	007034	KONICA MINOLTA	COPIERS	1,536.55
134296	05/24/2019	006565	KONICA MINOLTA BUSINESS	COPIES	62.72
134297	05/24/2019	010833	KUSTOM SIGNALS, INC.	RADAR	341.76
134298	05/24/2019	000576	LAWNMASTER INC.	LANDSCAPING	17,155.00
134299	05/24/2019	016069	LEAD TECH ENVIRONMENTAL	TESTING	570.00
134300	05/24/2019	000168	LIBERTY UTILITIES	WATER BILLS	8,395.45

134301	05/24/2019	005351	LOWE'S (LAR)	SUPPLIES	228.39
134302	05/24/2019	012551	MARRIOTT FENCE CONSTRUCTION	FENCE FOR NORM SCHMIDT PARK	22,583.00
134303	05/24/2019	001708	KENNETH MARTIN	RETIREE HEALTH	112.50
134304	05/24/2019	017788	SUSANA MARTINEZ	REFUND SPAY DEPOSIT	40.00
134305	05/24/2019	000609	LINDA MAYFIELD	RETIREE HEALTH	628.37
134306	05/24/2019	000612	DIANA MC KEEN	RETIREE HEALTH	66.99
134307	05/24/2019	003856	MCGREGOR SHOTT INC.	ADS	1,002.40
134308	05/24/2019	015206	MDG ASSOCIATES INC	JAN NSP	80.00
134309	05/24/2019	002239	MERRELL-JOHNSON ENGINEERING	RESURFACING 2019-01	10,390.00
134310	05/24/2019	002239	MERRELL-JOHNSON ENGINEERING	TUSCOLA-KASOTA CONNECTION	6,332.50
134311	05/24/2019	017789	PAUL & RACHEL MICKELSON	REFUND SPAY DEPOSIT	40.00
134312	05/24/2019	001499	LANCE MILLER	RETIREE HEALTH	346.28
134313	05/24/2019	001190	MISSION UNIFORM SERVICE	MATS	30.80
134314	05/24/2019	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	37.20
134315	05/24/2019	017155	ROGER MONTGOMERY	OFFICIATING	50.00
134316	05/24/2019	002368	MWI VET SUPPLY	ANIMAL MEDS	1,498.37
134317	05/24/2019	000654	NAPA	PARTS	131.55
134318	05/24/2019	017781	JOHN NUNEZ	2ND PLACE WEIGHT LOSS CHALLENGE	200.00
134319	05/24/2019	002599	OFFICE DEPOT	SUPPLIES	421.74
134320	05/24/2019	008206	O'REILLY AUTO PARTS	PARTS	149.75
134321	05/24/2019	017787	KIRANKAUMAR PAREL	REFUND PMI	100.00
134322	05/24/2019	000710	PRECISION LOCK & SAFE	KEYS	208.18
134323	05/24/2019	008771	PRUDENTIAL OVERALL SUPPLY	MATS	310.96
134324	05/24/2019	017778	PAMELA QUICK	EXPENSE REIMBURSEMENT	24.42
134325	05/24/2019	017783	JOEL RODRIGUEZ	1ST PLACE WEIGHT LOSS CHALLENGE	700.00
134326	05/24/2019	017777	ANNETTE ROSS	REFUND PMI	100.00
134327	05/24/2019	000759	ROTO ROOTER PLUMBERS	SEWER CONNECTION	18,886.00
134328	05/24/2019	000765	SAFELITE FULFILLMENT INC	VEH REPAIR	202.81
134329	05/24/2019	013524	SAMARITAN ANIMAL HOSPITAL	VOUCHERS	225.00
134330	05/24/2019	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT	41.94
134331	05/24/2019	017782	SARAH SCOGGINS	2ND PLACE WEIGHT LOSS CHALLENGE	200.00
134332	05/24/2019	017790	CHONG YONG SHIN	REFUND SPAY DEPOSIT	40.00
134333	05/24/2019	002055	SHRED-IT USA, INC	SHRED FOR PD	110.37
134334	05/24/2019	001154	SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	3,990.50

134335	05/24/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,991.52
134336	05/24/2019	000809 SMART & FINAL	SUPPLIES	206.63
134337	05/24/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	296.00
134338	05/24/2019	016577 SOCIAL SCIENCE SERVICES INC	CDBG REIMB	1,504.43
134339	05/24/2019	000825 SOUTHWEST GAS CORPORATION	APR	2,563.42
134340	05/24/2019	000841 STATE OF CALIFORNIA- D.O.J.	APR FINGERPRINTING	1,114.00
134341	05/24/2019	010458 MALLORY SWAN	MILEAGE REIMBURSEMENT	72.50
134342	05/24/2019	001958 THE CHURCH FOR WHOSOEVER	CDBG REIMB	1,620.72
134343	05/24/2019	017240 THE ECOHERO SHOW LLC	PERFORMANCES	2,550.00
134344	05/24/2019	000887 UNITED PARCEL SERVICE	SHIPPING	12.38
134345	05/24/2019	000893 V.V.W.R.A.	APR SEWER TREATMENT	187,774.22
134346	05/24/2019	010504 VALLEY SCREENING & GRAPHICS	JERSEYS	1,776.26
134347	05/24/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
134348	05/24/2019	000900 VICTOR VALLEY ANIMAL	APR VOUCHERS	320.00
134349	05/24/2019	001278 VULCAN MATERIALS	3/4 MM PG 64-16	211.66
134350	05/24/2019	000914 WALMART	SUPPLIES	21.46
134351	05/24/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	153.69
134352	05/24/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
134353	05/24/2019	017780 ASHLEY WHILES	3RD PLACE WEIGHT LOSS CHALLENGE	100.00
134354	05/24/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
134355	05/24/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	2,717.50
134356	05/24/2019	017779 MATTHEW WILSON	3RD PLACE WEIGHT LOSS CHALLENGE	100.00
134357	05/24/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
134358	05/30/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 5-15	366.30
134359	05/30/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,036.80
134360	05/30/2019	003649 BECK OIL INC.	DIESEL	2,300.81
134361	05/30/2019	014858 CITY OF LANCASTER	APR	154,409.14
134362	05/30/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	4,762.37
134363	05/30/2019	000387 EDISON COMPANY	MAY	4,320.83
134364	05/30/2019	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	2,004.49
134365	05/30/2019	016557 FIRST AMERICAN TITLE COMPANY	EXPRESS JLP POLICY	78.00
134366	05/30/2019	000423 FLO-SERVICES, INC	2A-2 REPLACEMENT PUMP ABS 4.7 HP SUBMERSIBLE	8,398.78
134367	05/30/2019	001430 GEO-MONITOR INC.	NITRATE	40.00
134368	05/30/2019	003814 JOSHUA HALL	EXPENSE REIMBURSEMENT	96.96

134369	05/30/2019	000466 HARBOR FREIGHT TOOLS	PARTS	33.37
134370	05/30/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	77.58
134371	05/30/2019	000500 HINDERLITER DE LLAMAS & ASSOC	SALES TAX Q2	1,775.72
134372	05/30/2019	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	24,915.00
134373	05/30/2019	014262 KIMBALL MIDWEST	PAINT	118.70
134374	05/30/2019	017792 YEON SOON KO	REFUND CLASS	72.75
134375	05/30/2019	000168 LIBERTY UTILITIES	WATER BILLS	4,777.71
134376	05/30/2019	005351 LOWE'S (LAR)	SUPPLIES	48.59
134377	05/30/2019	004982 MAILFINANCE	TOWN METER LEASE 5-20-19 TO 8-19-19	1,861.19
134378	05/30/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	1,257.90
134379	05/30/2019	012893 P&W GOLF SUPPLY, LLC	SUPPLIES	376.94
134380	05/30/2019	009276 PARS	PARS ARS FEES	432.97
134381	05/30/2019	016376 PRECISION BLUEPRINTS	BLUEPRINTS	65.20
134382	05/30/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	459.42
134383	05/30/2019	001677 RAINES ELECTRIC	PARTS	245.00
134384	05/30/2019	003273 ROAD RUNNER TIRES AND BRAKES	REPAIR	127.88
134385	05/30/2019	017793 SHARON RODRIGUEZ	14033 CHOGAN TRASH REFUND	20.83
134386	05/30/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT	412.79
134387	05/30/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	6,405.60
134388	05/30/2019	000854 SUNSET HILLS MEMORIAL PARK INC	EVENT SPONSORSHIP	200.00
134389	05/30/2019	005036 TOTALFUNDS	POSTAGE	2,510.00
134390	05/30/2019	003478 TURF STAR INC.	PARTS	260.10
134391	05/30/2019	000914 WALMART	SUPPLIES	19.01
134392	05/30/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
393	checks in this report	Total Checks:		5,024,311.52

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

	<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
<b>1</b>	93055354	5/28/2019	US BANK	VVEDA TABS 2007	375,004.09
<b>2</b>	93055352	5/28/2019	US BANK	VVEDA TABS 2005	366,353.46
<b>3</b>	93055350	5/28/2019	JPMorgan Chase	Line of Credit Interest Payment	11,453.75
<b>4</b>	93055351	5/28/2019	US BANK	2004 Mojave Desert (MRF) Bonds	18,330.16
<b>5</b>	93055348	5/28/2019	JPMorgan Chase	Line of Credit Interest Payment	10,462.50
<b>6</b>	93053776	5/30/2019	TGP Energy Management	Power Purchase	17,892.00
<b>7</b>	93053778	5/30/2019	US BANK	RDA Bonds - 2007	1,672,246.21
<b>8</b>	93053775	5/30/2019	Inland Empire Energy Center	Power Purchase	14,000.00
<b>9</b>	93053769	5/30/2019	US BANK	1999 Public Facilities Financing COP's	1,964.38
<b>10</b>	93053770	5/30/2019	EDF Trading North America	Power Purchase	4,180.00
<b>11</b>	93053777	5/30/2019	High Desert Power Project LLC	Power Purchase	43,750.00
<b>12</b>	93053772	5/30/2019	Calpine Energy Services	Power Purchase	13,750.00
				<b>Total</b>	<b>2,549,386.55</b>