



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.
131166	10/10/2018 002368 MWI VET SUPPLY
131167	10/10/2018 010385 MELANIE MYERS
131168	10/10/2018 000654 NAPA
131169	10/10/2018 012964 NATURES IMAGE, INC.
131170	10/10/2018 013462 NEW BENEFITS, LTD
131171	10/10/2018 016356 OLMOS DESIGN COMPANY
131172	10/10/2018 008206 O'REILLY AUTO PARTS
131173	10/10/2018 012235 PACIFIC ENERGY ADVISORS, INC
131174	10/10/2018 000715 PLIC-SBD GRAND ISLAND
131175	10/10/2018 013524 SAMARITAN ANIMAL HOSPITAL
131176	10/10/2018 012491 SCMAF
131177	10/10/2018 010082 SIERRA GOLF MANAGEMENT, INC
131178	10/10/2018 016539 CORNEL OR JEANETTE STEWART
131179	10/10/2018 001475 SHARI TAYLOR
131180	10/10/2018 011918 THE BULLET HOLE, INC
131181	10/10/2018 000171 TOWN OF APPLE VALLEY
131182	10/10/2018 000884 UNDERGROUND SERVICE ALERT-
131183	10/10/2018 001758 UNITED SITE SERVICES INC.
131184	10/10/2018 000890 CHRIS URMSTON
131185	10/10/2018 013639 VERIZON WIRELESS SERVICES
131186	10/10/2018 000909 VOYAGER
131187	10/10/2018 001278 VULCAN MATERIALS
131188	10/10/2018 000914 WAL-MART
131189	10/10/2018 016537 MIKE WHITE
131190	10/10/2018 001729 AARON WILLIAMS
131191	10/11/2018 000199 B B & K
131192	10/11/2018 002591 CINTAS CORPORATION #150
131193	10/11/2018 000897 FRONTIER COMMUNICATIONS
131194	10/11/2018 013672 MICROSOFT CORPORATION
131195	10/17/2018 000120 CINDY AMAGRANDE
131196	10/17/2018 000126 AMERICAN COMPUTER SERVICE
131197	10/17/2018 016545 AMERICAN HOME REMODELING
131198	10/17/2018 000143 APPLE VALLEY ANIMAL HOSPITAL
131199	10/17/2018 000742 AWARDS OF RECOGNITION & MORE
131200	10/17/2018 000193 RICHARD BATTISTA
131201	10/17/2018 002298 BEAR VALLEY ANIMAL HOSPITAL
131202	10/17/2018 003649 BECK OIL INC.
131203	10/17/2018 012991 ABDULLAH AMIR BRYANT
131204	10/17/2018 000182 BURRTEC DISPOSAL
131205	10/17/2018 001247 MICHAEL CADY
131206	10/17/2018 015315 CALPINE ENERGY SERVICES LP
131207	10/17/2018 014297 CALPINE ENERGY SOLUTIONS
131208	10/17/2018 009568 WILLIAM CARTER
131209	10/17/2018 000088 CHARLES ABBOTT ASSOCIATES
131210	10/17/2018 002815 CHARTER COMMUNICATIONS
131211	10/17/2018 008857 CHLIC-CHICAGO
131212	10/17/2018 000127 CITY OF HESPERIA
131213	10/17/2018 008693 COMMERCIAL AQUATIC SERVICES
131214	10/17/2018 004494 CORELOGIC INFORMATION SOLUTION
131215	10/17/2018 000087 COUNTY OF SAN BERNARDINO
131216	10/17/2018 000330 DENNIS CRON
131217	10/17/2018 000345 D & D SERVICES, INC.
131218	10/17/2018 000347 DAILY PRESS
131219	10/17/2018 002032 DAVID EVANS & ASSOC, INC
131220	10/17/2018 009913 DIVISION OF THE STATE ARCHITEC
131221	10/17/2018 000810 E. DEL SMITH AND COMPANY INC
131222	10/17/2018 000387 EDISON COMPANY
131223	10/17/2018 011747 FASTENAL COMPANY
131224	10/17/2018 001169 FERGUSON ENTERPRISES INC #1350
131225	10/17/2018 014914 FERGUSON H&C #794
131226	10/17/2018 000897 FRONTIER COMMUNICATIONS
131227	10/17/2018 000679 G.A. OSBORNE PIPE & SUPPLY
131228	10/17/2018 000041 GATES CAPITAL CORP
131229	10/17/2018 016547 GOLD COAST SOLAR
131230	10/17/2018 014678 GOLDEN COACH MOBILE ESTATES
131231	10/17/2018 001558 HAAKER EQUIPMENT CO
131232	10/17/2018 000466 HARBOR FREIGHT TOOLS
131233	10/17/2018 008209 HATTRIX TEAM SPORTS & EMBROID.
131234	10/17/2018 009475 HESPERIA OUTDOOR POWER EQUIP
131235	10/17/2018 000488 HIGH DESERT LASER GRAPHICS

CARDS	21.93
ANIMAL MEDS	1,766.60
CLASS INSTRUCTION	714.00
PARTS	182.86
RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
INS	170.00
13695 RINCON REFUND RECYCLING DEPOSIT	507.74
PARTS	85.12
SEP	22,000.00
INS	6,512.59
VOUCHERS	480.00
SEP SCMAF	304.00
SEP WORKERS COMP	28,563.21
20217 SERRANO REFUND PAYMENT	100.00
CLASS INSTRUCTION	266.40
CLASS INSTRUCTION	90.64
OCT	2,460.10
SEP TICKETS	285.55
PORTA POTTIES	302.33
CLASS INSTRUCTION	367.50
PHONES - JUL	133.00
SEP FUEL	11,345.84
COLD MIX	183.36
SUPPLIES	205.11
14019 PAWNEE REFUND RECYCLING DEPOSIT	507.74
OFFICIATING	63.00
CIT BANK NA	128,374.34
UNIFORMS	769.26
AUG	188.76
VISIO	2,411.00
RETIREE HEALTH	105.45
RESIDENTIAL BILLING	2,300.95
22038 ELKALO REFUND PERMIT	180.10
SPAYS	1,029.50
RIBBONS	174.55
VOID CHECK	0.00
MISC DOGS	2,683.00
DIESEL	345.63
OFFICIATING	60.00
TRASH SERVICE	535,203.39
RETIREE HEALTH	401.24
SEP	1,050.00
SEP MANAGEMENT	36,154.30
OFFICIATING	120.00
AUG RES REHAB	121,977.96
TV INTERNET & PHONES	1,042.90
INS	1,432.54
ICSC 2018	21,693.90
POOL CHEMICALS	1,423.08
REALQUEST SEP	128.75
LIEN RELEASES	96.00
RETIREE HEALTH	1,993.73
SEP DISPOSAL	1,067.00
ADS	241.84
DALE EVANS & WAALEW REALIGNMENT	6,314.56
FEES COLLECTED	287.10
PROFESSIONAL LOBBYING SERVICES	2,000.00
SEP	37,076.26
PARTS	20.77
SUPPLIES	407.26
PARTS	221.08
OCT	1,067.69
PARTS	61.95
REMARKETING AGENT FEE	481.25
16757 MENAHKA REFUND PERMIT	333.77
11414 SIERRA RD UNIT 6	400.30
PARTS	43.35
PARTS	15.15
SHIRTS	604.88
PARTS	12.18
NAME BADGES	32.32

131236	10/17/2018 000977 IDEXX DISTRIBUTION
131237	10/17/2018 000537 IPMA-HR
131238	10/17/2018 016550 ROBERT ISBILL
131239	10/17/2018 003216 ITERIS INC.
131240	10/17/2018 016546 J D C ENERGY SOLUTIONS INC
131241	10/17/2018 006177 J. ALLISON CONSTRUCTION
131242	10/17/2018 016548 JONES & MAYER
131243	10/17/2018 002475 K-K WOODWORKING
131244	10/17/2018 012804 KOA CORPORATION
131245	10/17/2018 007034 KONICA MINOLTA
131246	10/17/2018 006565 KONICA MINOLTA BUSINESS
131247	10/17/2018 000576 LAWNMASTER INC.
131248	10/17/2018 000168 LIBERTY UTILITIES
131249	10/17/2018 000587 LITTLE CAESARS EMPIRE INC.
131250	10/17/2018 016390 FELIX LORA
131251	10/17/2018 005351 LOWE'S (LAR)
131252	10/17/2018 000609 LINDA MAYFIELD
131253	10/17/2018 000612 DIANA MC KEEN
131254	10/17/2018 002239 MERRELL-JOHNSON ENGINEERING
131255	10/17/2018 002239 MERRELL-JOHNSON ENGINEERING
131256	10/17/2018 002572 MESQUIT'S SUPPLY, LLC
131257	10/17/2018 001499 LANCE MILLER
131258	10/17/2018 001190 MISSION UNIFORM SERVICE
131259	10/17/2018 000635 MOJAVE BASIN AREA WATERMASTER
131260	10/17/2018 006275 MOJAVE DESERT & MOUNTAIN
131261	10/17/2018 016549 NAVATNEY MORGAN
131262	10/17/2018 002546 MUSCO SPORTS LIGHTING LLC
131263	10/17/2018 002368 MWI VET SUPPLY
131264	10/17/2018 000654 NAPA
131265	10/17/2018 011959 NIEMELA PAPPAS & ASSOCIATES
131266	10/17/2018 002599 OFFICE DEPOT
131267	10/17/2018 009276 PARS
131268	10/17/2018 008771 PRUDENTIAL OVERALL SUPPLY
131269	10/17/2018 015308 RITT, TAI, THVEDT & HODGES
131270	10/17/2018 003182 YVONNE RIVERA
131271	10/17/2018 003273 ROAD RUNNER TIRES AND BRAKES
131272	10/17/2018 000792 SCAG
131273	10/17/2018 013317 SEAMLESSDOCS
131274	10/17/2018 001154 SIEMENS INDUSTRY, INC
131275	10/17/2018 010082 SIERRA GOLF MANAGEMENT, INC
131276	10/17/2018 000809 SMART & FINAL
131277	10/17/2018 000814 KEVIN N. SMITH
131278	10/17/2018 000825 SOUTHWEST GAS CORPORATION
131279	10/17/2018 016544 TIM STARK
131280	10/17/2018 004326 STATE OF CALIFORNIA B.S.C.
131281	10/17/2018 000839 STATE OF CALIFORNIA- D.O.C.
131282	10/17/2018 000841 STATE OF CALIFORNIA- D.O.J.
131283	10/17/2018 003117 TEAM CALIFORNIA
131284	10/17/2018 001602 TERRYBERRY
131285	10/17/2018 000876 TYPE-SET-GO
131286	10/17/2018 002855 U.S. BANK CORP. PMT SYSTEM
131287	10/17/2018 001758 UNITED SITE SERVICES INC.
131288	10/17/2018 000893 V.V.W.R.A.
131289	10/17/2018 000894 VALLEY SECURITY SYSTEMS INC
131290	10/17/2018 000166 VALLEYWIDE NEWSPAPERS LLC
131291	10/17/2018 001769 VERIZON WIRELESS
131292	10/17/2018 000900 VICTOR VALLEY ANIMAL
131293	10/17/2018 006252 VICTOR VALLEY COLLEGE
131294	10/17/2018 000902 VICTOR VALLEY PERSONNEL SVCS
131295	10/17/2018 000903 VICTOR VALLEY TRANSIT AUTH.
131296	10/17/2018 001278 VULCAN MATERIALS
131297	10/17/2018 000914 WAL-MART
131298	10/17/2018 000917 SUSAN WARD
131299	10/17/2018 000923 WAXIE SANITARY SUPPLY
131300	10/17/2018 000945 JAMES WHITE
131301	10/17/2018 001729 AARON WILLIAMS
131302	10/17/2018 016543 DAVID WILLIAMS
131303	10/17/2018 000940 EMILY WONG
131304	10/17/2018 008390 ZERO WASTE USA
131305	10/17/2018 016542 ARIZBETH ZUNIGA
131306	10/22/2018 000193 RICHARD BATTISTA

TESTS	209.95
RENEWAL	397.00
REFUND RENTAL DEPOSIT	250.00
NAVAJO AND SITTING BULL TRAFFIC SIGNAL ITERIS UNIT UPGRADE	10,782.01
12725 IROQUOIS REFUND PERMIT	214.17
RES REHAB LOAN PGM	2,500.00
BOND ISSUE	50.00
NAME PLATES	127.10
APPLE VALLEY SOUTH SRTS	66,327.84
COPIERS	362.04
COPIES	49.48
LANDSCAPING	9,280.00
WATER BILLS	725.45
PIZZAS	41.86
REVERSE TRIATHLON	384.00
SUPPLIES	477.68
RETIREE HEALTH	581.30
RETIREE HEALTH	66.99
JOHN GLENN	4,130.00
JOHN GLENN	1,990.00
SUPPLIES	647.99
RETIREE HEALTH	91.52
MATS	46.20
ADMIN & BIO ASSESSMENTS	991.51
MRF EXPENSES AUG	24,855.96
REFUND BASKETBALL	363.00
PARTS	1,187.25
ANIMAL MEDS	274.18
PARTS	29.78
LOBBYING SERVICES	3,050.00
SUPPLIES	730.58
PARS ARS FEES	432.97
MATS	299.40
DEPOSITION	842.94
VOID CHECK	0.00
VEH REPAIR	882.80
DUES ASSESSMENT	7,373.00
1819 RENEWAL	5,250.00
TRAFFIC SIGNAL MAINTENANCE 1819	5,600.11
EXPENSE REIMBURSEMENT	565.52
SUPPLIES	301.35
RETIREE HEALTH	208.51
VOID CHECK	0.00
21280 LIPIAN REFUND RECYCLING DEPOSIT	507.97
TAXES COLLECTED	417.60
TAXES COLLECTED	929.74
SEP FINGERPRINTING	630.00
2018 MEMBERSHIP	5,000.00
SERVICE AWARDS	618.25
SHIRTS	794.12
CAL CARD PURCHASES	21,374.43
PORTA POTTIES	403.10
SEP SEWER PERMITS	241,161.70
ALARM	32.00
ADS	173.25
TOWN CELL PHONES	3,209.10
SEP VOUCHERS	400.00
HIGH DESERT OPPORTUNITY SUMMIT PLATINUM SPONSOR	10,000.00
IS TECHNICIAN	1,255.50
VOID CHECK	0.00
COLD MIX	1,175.29
SUPPLIES	91.43
RETIREE HEALTH	170.11
SUPPLIES	251.29
RETIREE HEALTH	837.00
OFFICIATING	63.00
REFUND SPAY DEPOSIT	40.00
RETIREE HEALTH	67.01
SUPPLIES	541.82
REFUND SPAY DEPOSIT	40.00
GRAFFITI REMOVAL	1,200.00

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF OCTOBER 2018**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
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