



Town Council Agenda Report

Date: March 12, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: FEBRUARY 2019 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Finance Director
Finance Department

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 February 1 through February 28, 2019 in the amount of \$3,644,461.98 covering issued warrant #'s 132794 – 133097. Also, wire transfers were made from February 1 through February 28, 2019 in the amount of \$124,599.91.

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:

304 Commercial Warrants were issued in the amount of \$3,644,461.98
8 Wire Transfer payments were issued in the amount of \$124,599.91

**Apple Valley
Commercial Warrants
January 2019**

Check #	Date	Vendor	Description	Check Total
132794	02/07/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	442.24
132795	02/07/2019	008201 ADVANTAGE BUSINESS FORMS, INC	CAFR COVERS & TABS	394.63
132796	02/07/2019	007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,847.89
132797	02/07/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	133.00
132798	02/07/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,043.50
132799	02/07/2019	008806 APPLE VALLEY PRINTING	#9 ENVELOPES	266.09
132800	02/07/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	2,070.44
132801	02/07/2019	001528 AVUSD	FINES & FORFEITURES	304.84
132802	02/07/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	585.90
132803	02/07/2019	016977 KAYLAH BASHAN	REFUND SPAY DEPOSIT	40.00
132804	02/07/2019	000192 BATTERY MART	BATTERIES	219.14
132805	02/07/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,155.60
132806	02/07/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	9,769.33
132807	02/07/2019	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	415.80
132808	02/07/2019	015153 BLUE360 MEDIA LLC	HANDBOOK	53.75
132809	02/07/2019	016864 DON BURNELL	CLASS INSTRUCTION	48.30
132810	02/07/2019	000272 CAPIO	REGISTRATION	480.00
132811	02/07/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	673.05
132812	02/07/2019	000088 CHARLES ABBOTT ASSOCIATES	DEC B&S	241,636.55
132813	02/07/2019	002815 CHARTER COMMUNICATIONS	TV	4,173.14
132814	02/07/2019	012765 CLEMMER SERVICES, INC.	DIAGNOSTIC	2,260.49
132815	02/07/2019	014981 COLDWELL BANKER HOME SOURCE	19133 OAK REFUND DUPLICATE PAYMENT	200.00
132816	02/07/2019	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST DEC	131.75
132817	02/07/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	161.00
132818	02/07/2019	000324 COUNTY OF SAN BERNARDINO	TAX ROLL AMENDMENTS	104.00
132819	02/07/2019	016066 COUNTY OF SAN BERNARDINO	PROPERTY TAXES - 20683 WAALEW RD UNIT	115.87
132820	02/07/2019	016066 COUNTY OF SAN BERNARDINO	PROPERTY TAXES - 11414 SERRA RD UNIT 6	10.33
132821	02/07/2019	014876 JACOB DE LA CRUZ	MILEAGE & EXPENSE REIMBURSEMENT	148.00

132822	02/07/2019	001390 DESERT FEED STORE	ANIMAL FEED	30.99
132823	02/07/2019	001093 DESERT TRUCK SUPPLY	RETURN PARTS	20.00
132824	02/07/2019	011304 DISH NETWORK	TV	338.92
132825	02/07/2019	002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK~	77,199.93
132826	02/07/2019	001311 DUNN EDWARDS CORPORATION	PAINT	484.60
132827	02/07/2019	000387 EDISON COMPANY	JAN	4,605.79
132828	02/07/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	316.05
132829	02/07/2019	004734 FAUST MEDIA SERVICES	HOLIDAY CARDS	570.00
132830	02/07/2019	000897 FRONTIER COMMUNICATIONS	FEB	4,532.45
132831	02/07/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	194.41
132832	02/07/2019	014300 PATRICK GEISEL	OFFICIATING	30.00
132833	02/07/2019	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	428.65
132834	02/07/2019	000822 GOLDEN STATE WATER COMPANY	JAN	177.55
132835	02/07/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	239.40
132836	02/07/2019	012962 GRISWOLD INDUSTRIES	REPAIRS	2,617.72
132837	02/07/2019	016978 BRIANNE HANSON	21665 PINE RIDGE TRASH REFUND	80.00
132838	02/07/2019	004935 HDL SOFTWARE LLC	PMT SVC DEC	124.02
132839	02/07/2019	016979 HDMWA	ATTEBERRY CLASS	80.00
132840	02/07/2019	016979 HDMWA	ATTEBERRY MEMBERSHIP	20.00
132841	02/07/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	16.16
132842	02/07/2019	000501 HITT PLUMBING CO., INC.	TILE	1,855.00
132843	02/07/2019	000507 HOME DEPOT	SUPPLIES	48.47
132844	02/07/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	107.40
132845	02/07/2019	000401 INCONTACT	LONG DISTANCE	63.69
132846	02/07/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	430.00
132847	02/07/2019	012832 INTERVET, INC.	MICROCHIPS	1,346.88
132848	02/07/2019	007034 KONICA MINOLTA	COPIERS	3,001.53
132849	02/07/2019	006565 KONICA MINOLTA BUSINESS	COPIES	2,445.48
132850	02/07/2019	013823 STACY KOSINSKI	EXPENSE REIMBURSEMENT	74.92
132851	02/07/2019	000168 LIBERTY UTILITIES	WATER BILLS	3,648.56
132852	02/07/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.68
132853	02/07/2019	005351 LOWE'S (LAR)	SUPPLIES	125.91
132854	02/07/2019	001321 GERALD MARINE	OFFICIATING	105.00
132855	02/07/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	17.99

132856	02/07/2019	016976 MARTHA / MYUNGSOO MCGILBRAY	REFUND SPAY DEPOSIT	40.00
132857	02/07/2019	016975 REBECCA MEGANCK	REFUND SPAY DEPOSIT	40.00
132858	02/07/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
132859	02/07/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	95.55
132860	02/07/2019	016311 BRIAN MOLER	REFUND SPAY DEPOSIT & ADOPTION	75.00
132861	02/07/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,668.80
132862	02/07/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	630.00
132863	02/07/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JAN	1,759.68
132864	02/07/2019	000654 NAPA	PARTS	44.34
132865	02/07/2019	002599 OFFICE DEPOT	SUPPLIES	376.45
132866	02/07/2019	008206 O'REILLY AUTO PARTS	PARTS	16.14
132867	02/07/2019	012232 AARON PARKER	OFFICIATING	45.00
132868	02/07/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
132869	02/07/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.42
132870	02/07/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	467.72
132871	02/07/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,116.47
132872	02/07/2019	000228 CHRISTINA RUDSELL	MILEAGE REIMBURSEMENT	108.35
132873	02/07/2019	000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
132874	02/07/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID JUL-DEC	336.00
132875	02/07/2019	012491 SCMAF	JAN SCMAF	241.30
132876	02/07/2019	016980 JONATHAN SETTLE	CLASS INSTRUCTION	92.10
132877	02/07/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	32,107.06
132878	02/07/2019	000809 SMART & FINAL	SUPPLIES	436.78
132879	02/07/2019	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	26.43
132880	02/07/2019	011688 STUDIO K	1ST QTR NEWSLETTER	640.00
132881	02/07/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	163.20
132882	02/07/2019	001602 TERRYBERRY	SERVICE AWARD	117.32
132883	02/07/2019	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	174.84
132884	02/07/2019	002855 U.S. BANK CORP. PMT SYSTEM	JAN	9,859.54
132885	02/07/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	463.92
132886	02/07/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	93.50
132887	02/07/2019	016743 RICHARD VARGAS	OFFICIATING	120.00
132888	02/07/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	195.30
132889	02/07/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,807.92

132890	02/07/2019	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	4,140.37
132891	02/07/2019	000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	2,307.50
132892	02/07/2019	001278 VULCAN MATERIALS	COLD MIX	477.23
132893	02/07/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,517.86
132894	02/07/2019	005789 DOMINIC WILKINS	OFFICIATING	30.00
132895	02/11/2019	016982 EDIBLE ARRANGEMENTS	EDIBLE ARRANGEMENTS	55.93
132896	02/11/2019	016943 HOME2 SUITES	EMERGENCY LODGING	41,367.25
132897	02/11/2019	013672 MICROSOFT CORPORATION	VISIO	2,439.00
132898	02/14/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 1-25	903.02
132899	02/14/2019	000116 ALPHA OMEGA	JESS RANCH	1,800.00
132900	02/14/2019	002297 APEX RENTALS	PARTS	1,984.31
132901	02/14/2019	012300 ASBURY ENVIRONMENTAL SERVICES	USED FILTERS	315.00
132902	02/14/2019	003649 BECK OIL INC.	DIESEL	1,076.47
132903	02/14/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	925.00
132904	02/14/2019	000182 BURRTEC DISPOSAL	SERVICE AT 20701 HWY 18	3,879.00
132905	02/14/2019	015315 CALPINE ENERGY SERVICES LP	JAN	8,250.00
132906	02/14/2019	014858 CITY OF LANCASTER	DEC	71,898.80
132907	02/14/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	64.00
132908	02/14/2019	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	2,262.02
132909	02/14/2019	016983 EASY PICKER GOLF PRODUCTS	PARTS	95.40
132910	02/14/2019	000387 EDISON COMPANY	JAN	3,622.54
132911	02/14/2019	000394 EMPLOYMENT DEVELOPMENT DEPT.	4TH QTR UI	7,362.00
132912	02/14/2019	008120 ENDURA STEEL	PARTS	69.98
132913	02/14/2019	000407 FEDEX	SHIPPING	849.27
132914	02/14/2019	016936 FREE ENERGY SAVINGS CO. LLC	22655 WREN REFUND PERMIT	147.12
132915	02/14/2019	000466 HARBOR FREIGHT TOOLS	PARTS	37.70
132916	02/14/2019	002610 KATHY HARROWER	EXPENSE REIMBURSEMENT	150.00
132917	02/14/2019	016984 MARIBEL HERNANDEZ	EXPENSE REIMBURSEMENT	107.74
132918	02/14/2019	000480 HI DESERT TROPHY & AWARDS LLC	NAME PLATE	463.33
132919	02/14/2019	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	51.83
132920	02/14/2019	016991 MICHELLE HORNBECK	REFUND CLASS	93.25
132921	02/14/2019	014902 INLAND EMPIRE ENERGY	MAR	19,500.00
132922	02/14/2019	003216 ITERIS INC.	CAMERA	2,251.98
132923	02/14/2019	002966 JOHN FELICIONE CONSTRUCTION	ELECTRICAL WORK	2,220.00
132924	02/14/2019	013667 JOHNNY'S RADIATOR SERVICE	REPAIR	85.00

132925	02/14/2019	014262 KIMBALL MIDWEST	REPAIR	175.64
132926	02/14/2019	000576 LAWNMASTER INC.	LANSCAPING	9,311.23
132927	02/14/2019	000579 LEAGUE OF CALIFORNIA CITIES	CY 2019 MEMBERSHIP	20,654.00
132928	02/14/2019	000168 LIBERTY UTILITIES	WATER BILLS	1,247.28
132929	02/14/2019	001321 GERALD MARINE	OFFICIATING	105.00
132930	02/14/2019	016988 RONALD W MEAD	16140 JOSHUA REFUND RECYCLING DEPOSIT	504.37
132931	02/14/2019	016985 AMANDA MICKLE	REFUND SPAY DEPOSIT	40.00
132932	02/14/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	473.44
132933	02/14/2019	014190 MORMAR DEVELOPMENT INC	10675 COCHITI REFUND RECYCLING DEPOSIT	505.37
132934	02/14/2019	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	1,033.75
132935	02/14/2019	000654 NAPA	PARTS	157.93
132936	02/14/2019	011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
132937	02/14/2019	002599 OFFICE DEPOT	SUPPLIES	307.93
132938	02/14/2019	008206 O'REILLY AUTO PARTS	PARTS	131.01
132939	02/14/2019	012232 AARON PARKER	OFFICIATING	75.00
132940	02/14/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
132941	02/14/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	356.83
132942	02/14/2019	003949 PUBLIC SECTOR PERSONNEL CONS.	CLASS & COMP STUDY	3,000.00
132943	02/14/2019	016987 DIEGO R RENDEROS	REFUND SPAY DEPOSIT	40.00
132944	02/14/2019	016990 SALES & DISTRIBUTION SERVICES	ASPHALT	1,094.42
132945	02/14/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	2,938.00
132946	02/14/2019	010082 SIERRA GOLF MANAGEMENT, INC	NOV WORKERS COMP	18,419.77
132947	02/14/2019	016986 TASHA SMITH	REFUND SPAY DEPOSIT	40.00
132948	02/14/2019	000824 SOUTH WEST FIRE PROTECTION	FIRE EXT SVC	913.90
132949	02/14/2019	010275 SPARKLETTS	WATER FOR MEETINGS	28.59
132950	02/14/2019	015725 TESLA ENERGY OPERATIONS	12381 TONOPAH REFUND PERMIT	367.48
132951	02/14/2019	000171 TOWN OF APPLE VALLEY	FEB	2,479.34
132952	02/14/2019	002658 TRI-STATE HOME IMPROVEMENT INC	21163 RELIANCE REFUND PERMIT	36.75
132953	02/14/2019	009943 TSR CONSTRUCTION & INSPECTION	RETENTION RELEASE	13,464.35
132954	02/14/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	660.45
132955	02/14/2019	000893 V.V.W.R.A.	JAN SEWER PERMITS	5,400.00
132956	02/14/2019	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	204.72
132957	02/14/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	352.00
132958	02/14/2019	016743 RICHARD VARGAS	OFFICIATING	75.00

132959	02/14/2019	000909 VOYAGER	JAN FUEL	7,286.74
132960	02/14/2019	001278 VULCAN MATERIALS	SUPPLIES	556.86
132961	02/14/2019	000914 WALMART	SUPPLIES	62.54
132962	02/14/2019	016989 GENE WHITESIDE	REPLACE CHECK 65689 PD 2-8-19	1,452.87
132963	02/14/2019	005789 DOMINIC WILKINS	OFFICIATING	30.00
132964	02/20/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	6,726.46
132965	02/20/2019	000129 AMERICAN PLANNING ASSN.	MILLER RENEWAL	791.00
132966	02/20/2019	017050 ANDERSON'S INVESTMENTS LLC	11390 CHIMAYO REFUND RECYCLING DEPOSIT	506.96
132967	02/20/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICE OCT	298.77
132968	02/20/2019	000152 APPLE VALLEY CHAMBER OF	LUNCHEON	84.00
132969	02/20/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,420.20
132970	02/20/2019	000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	489.00
132971	02/20/2019	008857 CHLIC-CHICAGO	INS	1,262.10
132972	02/20/2019	000087 COUNTY OF SAN BERNARDINO	RECORDING FEE	14.00
132973	02/20/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	142,591.22
132974	02/20/2019	002393 KENNY CULBERTSON	RESERVE UNIFORM ALLOWANCE	500.00
132975	02/20/2019	000347 DAILY PRESS	ADS	898.92
132976	02/20/2019	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
132977	02/20/2019	000387 EDISON COMPANY	JAN	20,775.49
132978	02/20/2019	017049 EMPIRE CONSTRUCTION SERVICES	22319 MINNETONKA REFUND RECYCLING DEPOSIT	507.40
132979	02/20/2019	011747 FASTENAL COMPANY	PARTS	256.50
132980	02/20/2019	011409 FIDELITY SECURITY LIFE INS /	INS	793.57
132981	02/20/2019	014844 FISH WINDOW CLEANING	SUPPLIES	26.00
132982	02/20/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	2,195.38
132983	02/20/2019	000897 FRONTIER COMMUNICATIONS	FEB	426.09
132984	02/20/2019	014300 PATRICK GEISEL	OFFICIATING	45.00
132985	02/20/2019	001558 HAAKER EQUIPMENT CO	PARTS	103.18
132986	02/20/2019	003504 HDLM INC	ADS	599.00
132987	02/20/2019	000488 HIGH DESERT LASER GRAPHICS	ENGRAVING	97.43
132988	02/20/2019	002475 K-K WOODWORKING	PLAQUES	161.59
132989	02/20/2019	007034 KONICA MINOLTA	COPIERS	362.04
132990	02/20/2019	000576 LAWNMASTER INC.	LANDSCAPING	2,081.87
132991	02/20/2019	000168 LIBERTY UTILITIES	WATER BILLS	6,725.04
132992	02/20/2019	000584 LINA (CIGNA)	INS	3,879.32

132993	02/20/2019	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	17.94
132994	02/20/2019	005351 LOWE'S (LAR)	PARTS	148.42
132995	02/20/2019	007484 GARY MALKUS	RESERVE UNIFORM ALLOWANCE	500.00
132996	02/20/2019	001321 GERALD MARINE	OFFICIATING	105.00
132997	02/20/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
132998	02/20/2019	000635 MOJAVE BASIN AREA WATERMASTER	ANNUAL BILL	210.51
132999	02/20/2019	000654 NAPA	RETURN PARTS	175.47
133000	02/20/2019	013462 NEW BENEFITS, LTD	INS	123.00
133001	02/20/2019	002599 OFFICE DEPOT	SUPPLIES	301.18
133002	02/20/2019	008206 O'REILLY AUTO PARTS	PARTS	17.23
133003	02/20/2019	012232 AARON PARKER	OFFICIATING	75.00
133004	02/20/2019	009276 PARS	PARS ARS FEES	432.97
133005	02/20/2019	014364 PETE'S ROAD SERVICE, INC	VEH REPAIR	127.04
133006	02/20/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
133007	02/20/2019	000715 PLIC-SBD GRAND ISLAND	INS	4,300.62
133008	02/20/2019	000710 PRECISION LOCK & SAFE	KEYS	216.33
133009	02/20/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	149.70
133010	02/20/2019	000729 R&R PRODUCTS	PARTS	16.16
133011	02/20/2019	003182 YVONNE RIVERA	EXPENSE REIMBURSEMENT	320.55
133012	02/20/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	FEB SVC	1,148,066.00
133013	02/20/2019	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	1,440.43
133014	02/20/2019	000809 SMART & FINAL	SUPPLIES	476.35
133015	02/20/2019	002814 RANDY SMITH	EXPENSE REIMBURSEMENT	118.50
133016	02/20/2019	000825 SOUTHWEST GAS CORPORATION	JAN	21,840.99
133017	02/20/2019	017047 SPARKLE AUTO LAUNDRY	CAR WASHES	383.72
133018	02/20/2019	000841 STATE OF CALIFORNIA- D.O.J.	JAN FINGERPRINTING	1,188.00
133019	02/20/2019	017051 TECH ONE CONSTRUCTION	21718 BEAR VALLEY REFUND RECYCLING DEPOSIT	501.24
133020	02/20/2019	011408 TEXAS LIFE INSURANCE CO.	INS	967.90
133021	02/20/2019	005036 TOTALFUNDS	POSTAGE	3,000.00
133022	02/20/2019	003369 TRANSAMERICA LIFE INS CO	FEB 19 - APR 19	77.51
133023	02/20/2019	017052 LUISA TREJO	REFUND RENTAL FEES	1,473.64
133024	02/20/2019	010364 TST CONSTRUCTION, INC	21078 HWY 18 REFUND RECYCLING DEPOSIT	507.98
133025	02/20/2019	016743 RICHARD VARGAS	OFFICIATING	30.00

133026	02/20/2019	001278 VULCAN MATERIALS	COLD MIX	279.34
133027	02/20/2019	000914 WALMART	SUPPLIES	127.33
133028	02/20/2019	014013 WILMINGTON TRUST	119767-000 LOCKBOX	15,000.00
133029	02/20/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
133030	02/20/2019	017048 XPRESS MEDIA SOLUTIONS	COUNCIL NAMES	130.81
133031	02/20/2019	008390 ZERO WASTE USA	PARTS	433.46
133032	02/20/2019	008788 ZURICH NORTH AMERICA	INS	128.98
133033	02/28/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH	16.09
133034	02/28/2019	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	10,822.37
133035	02/28/2019	000180 ASSISTANCE LEAGUE OF V.V.	OPERATION SCHOOL BELL	12,500.00
133036	02/28/2019	017019 REBECCA BAX	15155 MENDOTA TRASH REFUND	81.63
133037	02/28/2019	000204 BIG APPLE AUTO	VEH REPAIR	10,964.20
133038	02/28/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	538,336.93
133039	02/28/2019	001247 MICHAEL CADY	RETIREE HEALTH	401.24
133040	02/28/2019	000088 CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	176,427.56
133041	02/28/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	404.85
133042	02/28/2019	000330 DENNIS CRON	RETIREE HEALTH	2,031.78
133043	02/28/2019	017056 DEPENDABLE PROPERTY SOLUTIONS	16762 CENTURY PLANT RD	1,850.00
133044	02/28/2019	000387 EDISON COMPANY	FEB	3,688.32
133045	02/28/2019	003402 EL DORADO BROADCASTERS LLC	ADS	342.00
133046	02/28/2019	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	1,452.45
133047	02/28/2019	008768 FARMLoad DISTRIBUTORS, INC	FERTILIZER	777.96
133048	02/28/2019	011747 FASTENAL COMPANY	PARTS	294.81
133049	02/28/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	545.75
133050	02/28/2019	017053 JENNIFER GUERRERO	REFUND SETUP & RENTAL FEES	126.50
133051	02/28/2019	004935 HDL SOFTWARE LLC	BUSINESS LICENSE SOFTWARE & HOSTING	10,540.00
133052	02/28/2019	000475 HESPERIA HOSE SUPPLY	PARTS	8.99
133053	02/28/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	17.24
133054	02/28/2019	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX Q1	1,739.03
133055	02/28/2019	017054 GLORIA HOPPER	MONUMENT BOND	3,500.00
133056	02/28/2019	012791 KAISER FNDTN HEALTH PLAN INC	INS	524.50
133057	02/28/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	36,531.34
133058	02/28/2019	000168 LIBERTY UTILITIES	WATER BILLS	1,746.78
133059	02/28/2019	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	29.90
133060	02/28/2019	017055 BEATRIZ LOPEZ	21678 TUSSING RANCH TRASH REFUND	300.00

133061	02/28/2019	005351 LOWE'S (LAR)	SUPPLIES	252.04
133062	02/28/2019	004982 MAILFINANCE	TOWN METER LEASE 3-18-19 TO 6-17-19	973.12
133063	02/28/2019	001321 GERALD MARINE	OFFICIATING	105.00
133064	02/28/2019	001708 KENNETH MARTIN	RETIREE HEALTH	112.50
133065	02/28/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	628.37
133066	02/28/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
133067	02/28/2019	001499 LANCE MILLER	RETIREE HEALTH	346.28
133068	02/28/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60
133069	02/28/2019	000654 NAPA	PARTS	71.37
133070	02/28/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
133071	02/28/2019	002599 OFFICE DEPOT	RETURN SUPPLIES	346.59
133072	02/28/2019	008206 O'REILLY AUTO PARTS	PARTS	83.61
133073	02/28/2019	012232 AARON PARKER	OFFICIATING	75.00
133074	02/28/2019	012223 ISAAC PIEPER	OFFICIATING	75.00
133075	02/28/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	274.86
133076	02/28/2019	015373 QUINN COMPANY	PARTS	160.36
133077	02/28/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	470.97
133078	02/28/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	2ND QTR PERSONNEL CREDITS	73,105.13
133079	02/28/2019	002770 SESAC	LICENSE RENEWAL	1,425.00
133080	02/28/2019	002055 SHRED-IT USA, INC	SHRED FOR PD	110.37
133081	02/28/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	32,974.63
133082	02/28/2019	007534 SIGNIFY DESIGNS	SHOP LOCAL AD MAR/APR	45.00
133083	02/28/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	147.99
133084	02/28/2019	002213 SOLUTION STRATEGIES INC.	PROFESSIONAL ENV. PLANNING MSHCP	15,327.22
133085	02/28/2019	007528 SWIFT APPEARANCE	TINT FOR PD	115.00
133086	02/28/2019	003117 TEAM CALIFORNIA	SPONSORSHIP	4,999.00
133087	02/28/2019	001332 TERRA NOVA PLANNING & RESEARCH	10-1 TO 12-31-18	1,412.78
133088	02/28/2019	013500 TROPHY WORLD	HEART GAMES TROPHIES	53.87
133089	02/28/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	386.33
133090	02/28/2019	000891 USA BLUEBOOK	GLOVES	568.49
133091	02/28/2019	000893 V.V.W.R.A.	NOV SEWER TREATMENT	566,771.69
133092	02/28/2019	016743 RICHARD VARGAS	OFFICIATING	75.00

133093	02/28/2019	001278 VULCAN MATERIALS	COLD MIX	930.27
133094	02/28/2019	000914 WALMART	SUPPLIES	11.66
133095	02/28/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
133096	02/28/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
133097	02/28/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
304	checks in this report	Total Checks:		3,644,461.98

**Apple Valley
Wire Transfers
February 2019**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93055226	2/7/2019	Bank of America	Fee, Line of Credit	750.00
2	93055986	2/11/2019	High Desert Power Project LLC	Power Purchase	30,000.00
3	93055985	2/11/2019	High Desert Power Project LLC	Power Purchase	30,000.00
4	93056041	2/26/2019	US BANK	1999 Public Facilities Financing COP's	1,752.86
5	93056042	2/26/2019	TGP Energy Management	Power Purchase	6,425.50
6	93056043	2/26/2019	JPMorgan Chase	Line of Credit Interest Payment	9,765.00
7	93056044	2/26/2019	EDF Trading North America	Power Purchase	16,720.00
8	93056046	2/26/2019	US Bank	AD 98-1 Interest Payment	29,186.55
				Total	124,599.91