



Town Council Agenda Report

Date: May 14, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: APRIL 2019 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULE

From: Douglas Roberson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

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 April 1 through April 30, 2019 in the amount of \$3,422,449.11 covering issued warrant #'s 133645 – 133999. Also, wire transfers were made from April 1 through April 30, 2019 in the amount of \$50,429.08.

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:

355 Commercial Warrants were issued in the amount of \$3,422,449.11
4 Wire Transfer payments were issued in the amount of \$50,429.08

Town of Apple Valley

Commercial Warrants

Month of April 2019

Check #	Date	Vendor	Description	Check Total
133645	04/04/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	419.12
133646	04/04/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 3-29	394.46
133647	04/04/2019	010716 ALCOHOL BEVERAGE CONTROL	LICENSE FOR FURBALL	25.00
133648	04/04/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	106.40
133649	04/04/2019	017242 ALYSSA AMARO	REFUND RENTAL DEPOSIT	267.00
133650	04/04/2019	002297 APEX RENTALS	TRAILER	148.93
133651	04/04/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	377.00
133652	04/04/2019	001056 AVID IDENTIFICATION SYSTEMS	MICROCHIPS	1,288.69
133653	04/04/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	427.80
133654	04/04/2019	017243 ANGELA BATILLO	REFUND RENTAL DEPOSIT	250.00
133655	04/04/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,380.00
133656	04/04/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	3,385.83
133657	04/04/2019	003649 BECK OIL INC.	DIESEL	188.05
133658	04/04/2019	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	574.20
133659	04/04/2019	017241 AARON BRINKMAN	REFUND RENTAL DEPOSIT	250.00
133660	04/04/2019	016864 DON BURNELL	CLASS INSTRUCTION	64.40
133661	04/04/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	403.20
133662	04/04/2019	000284 CDW GOVERNMENT, INC.	CDWG - SONICWALL GATEWAY SECURITY - FIREWALL	461.93
133663	04/04/2019	001347 CERTIFIED CREDIT REPORTING INC	WATKINS	50.00
133664	04/04/2019	000088 CHARLES ABBOTT ASSOCIATES	NOV RES REHAB	49,244.50
133665	04/04/2019	014858 CITY OF LANCASTER	FEB	75,301.41
133666	04/04/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,622.42
133667	04/04/2019	001628 DELL INC	SOUNDBAR CREDIT	329.55
133668	04/04/2019	001243 DESERT VALLEY TOWING	TOWING	75.00
133669	04/04/2019	014905 DESTINY RENTAL SERVICES	FURBALL DINNER	1,150.00

133670	04/04/2019	014347 DARYL EATON	CLASS INSTRUCTION	1,112.64
133671	04/04/2019	000387 EDISON COMPANY	MAR	3,447.00
133672	04/04/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	459.45
133673	04/04/2019	008120 ENDURA STEEL	PARTS	22.95
133674	04/04/2019	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	1,263.91
133675	04/04/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,143.28
133676	04/04/2019	008204 FORBES GRAPHX & SIGNS	STICKERS	64.65
133677	04/04/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	596.76
133678	04/04/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	162.00
133679	04/04/2019	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	202.20
133680	04/04/2019	004935 HDL SOFTWARE LLC	PMT SVC FEB	124.47
133681	04/04/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.62
133682	04/04/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	38.10
133683	04/04/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	113.19
133684	04/04/2019	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	13,450.00
133685	04/04/2019	017238 WENDY JONES	REFUND SPAY DEPOSIT	40.00
133686	04/04/2019	002475 K-K WOODWORKING	PLAQUES	107.73
133687	04/04/2019	000588 LAFCO	GOLDEN TRIANGLE PROCESSING FEES	156.19
133688	04/04/2019	000168 LIBERTY UTILITIES	WATER BILLS	3,730.42
133689	04/04/2019	017237 LOGICALIS	HEADSET	346.49
133690	04/04/2019	005351 LOWE'S (LAR)	SUPPLIES	180.61
133691	04/04/2019	001321 GERALD MARINE	OFFICIATING	100.00
133692	04/04/2019	015206 MDG ASSOCIATES INC	JAN NSP	19,177.50
133693	04/04/2019	017156 MELISSA SWEET-ERB	CLASS INSTRUCTION	332.10
133694	04/04/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
133695	04/04/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	142.27
133696	04/04/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	567.00
133697	04/04/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS FEB	1,729.92
133698	04/04/2019	000654 NAPA	PARTS	113.32
133699	04/04/2019	002599 OFFICE DEPOT	SUPPLIES	654.13
133700	04/04/2019	008206 O'REILLY AUTO PARTS	RETURN PARTS	498.60
133701	04/04/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	155.48
133702	04/04/2019	017236 RICK RIVAS	REFUND SPAY DEPOSIT	40.00
133703	04/04/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	330.59
133704	04/04/2019	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT CHECKS	262.53

133705	04/04/2019	012491 SCMAF	FEB SCMAF	581.40
133706	04/04/2019	016980 JONATHAN SETTLE	CLASS INSTRUCTION	89.70
133707	04/04/2019	015313 SILVER VALLEY PROPANE	GAS	107.93
133708	04/04/2019	000809 SMART & FINAL	SUPPLIES	426.46
133709	04/04/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	444.30
133710	04/04/2019	002213 SOLUTION STRATEGIES INC.	PROFESSIONAL ENV. PLANNING MSHCP	14,402.64
133711	04/04/2019	014857 SOUTHERN COMPUTER	SCW - BARRACUDA ESSENTIALS EMAIL SECURITY (SPAM FILTER)	1,023.00
133712	04/04/2019	001309 STOTZ EQUIPMENT	PARTS	1,176.34
133713	04/04/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	172.80
133714	04/04/2019	010730 TERRY LA CURAN & SON	SAND	2,136.20
133715	04/04/2019	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	310.80
133716	04/04/2019	000876 TYPE-SET-GO	FORMS	210.11
133717	04/04/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	431.10
133718	04/04/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	753.50
133719	04/04/2019	009942 VAN LANT & FANKHANEL, LLP	SECOND PAYMENT ON 17-18 AUDIT	24,500.00
133720	04/04/2019	016743 RICHARD VARGAS	OFFICIATING	200.00
133721	04/04/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	65.10
133722	04/04/2019	000900 VICTOR VALLEY ANIMAL	FEB VOUCHERS	240.00
133723	04/04/2019	001278 VULCAN MATERIALS	COLD MIX	959.40
133724	04/04/2019	017206 EVELINE WALKER	VOID CHECK	0.00
133725	04/04/2019	000914 WALMART	SUPPLIES	190.10
133726	04/04/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,394.07
133727	04/04/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	8,592.00
133728	04/04/2019	003789 WILLDAN FINANCIAL SERVICES	AD 98-1 APR TO JUN	4,197.06
133729	04/04/2019	001729 AARON WILLIAMS	OFFICIATING	63.00
133730	04/04/2019	017239 WILLIAM EDWARD WILLIAMS	REFUND SPAY DEPOSIT	40.00
133731	04/04/2019	017244 KATY WOODCOCK	REFUND SPAY DEPOSIT	40.00
133732	04/11/2019	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	1,386.00
133733	04/11/2019	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	2,726.00
133734	04/11/2019	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	4,797.37
133735	04/11/2019	010143 AMERICAN FIDELITY ASSURANCE	INS	6,769.22
133736	04/11/2019	000140 ANIMAL CARE HOSPITAL	SPAYS	150.00
133737	04/11/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	697.00
133738	04/11/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	284.55

133739	04/11/2019	008806 APPLE VALLEY PRINTING	#10 ENVELOPES	488.11
133740	04/11/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	6,664.46
133741	04/11/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	850.28
133742	04/11/2019	000192 BATTERY MART	BATTERIES	71.60
133743	04/11/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,676.00
133744	04/11/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	2,789.24
133745	04/11/2019	000272 CAPIO	REGISTRATION	530.00
133746	04/11/2019	000284 CDW GOVERNMENT, INC.	NETAPP STORAGE SAN SUPPORT	6,168.00
133747	04/11/2019	017245 JOHN T CHANNELL	REFUND SPAY DEPOSIT	40.00
133748	04/11/2019	000088 CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	104,193.13
133749	04/11/2019	002815 CHARTER COMMUNICATIONS	TV	225.12
133750	04/11/2019	008857 CHLIC-CHICAGO	INS	1,155.88
133751	04/11/2019	000313 COOLEY CONSTRUCTION, INC	2018-19 STREET MAINTENANCE SERVICES - ROW - GRADING	1,078.00
133752	04/11/2019	004494 CORELOGIC SOLUTIONS LLC	REALQUEST MAR	128.75
133753	04/11/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	880.00
133754	04/11/2019	001628 DELL INC	SOUNDBAR	32.48
133755	04/11/2019	001992 DESERADA INC.	13406 DELAWARE REFUND RECYCLING DEPOSIT	505.49
133756	04/11/2019	001390 DESERT FEED STORE	ANIMAL FEED	11.81
133757	04/11/2019	011304 DISH NETWORK	TV	422.19
133758	04/11/2019	002842 DOKKEN ENGINEERING	AMENDMENT #3	77,066.16
133759	04/11/2019	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES~	2,000.00
133760	04/11/2019	000387 EDISON COMPANY	MAR	1,242.11
133761	04/11/2019	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	87.28
133762	04/11/2019	011747 FASTENAL COMPANY	FIRST AID KITS	33.21
133763	04/11/2019	004734 FAUST MEDIA SERVICES	SAVE BROCHURES	643.27
133764	04/11/2019	011409 FIDELITY SECURITY LIFE INS /	INS	834.59
133765	04/11/2019	000897 FRONTIER COMMUNICATIONS	APR	1,507.22
133766	04/11/2019	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	414.82
133767	04/11/2019	000822 GOLDEN STATE WATER COMPANY	MAR	177.55
133768	04/11/2019	017247 JOHN ANTHONY HERNANDEZ	18935 TAMARAC REFUND RECYCLING DEPOSIT	506.73
133769	04/11/2019	000534 INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	320.00
133770	04/11/2019	012832 INTERVET, INC.	MICROCHIPS	1,346.88
133771	04/11/2019	006177 J. ALLISON CONSTRUCTION	20683 WAALEW RD SPC B155	250.00
133772	04/11/2019	007794 JACK HENRY AND ASSOCIATES, INC	19-20 SUPPORT	2,820.00

133773	04/11/2019	013728 JDR CONSTRUCTION	INSTALLATION OF CONCRETE SLAB AROUND BACKSTOP OF FIELD 1 AT JW PARK - PR201809	24,350.00
133774	04/11/2019	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	8,990.00
133775	04/11/2019	007034 KONICA MINOLTA	COPIERS	1,464.98
133776	04/11/2019	006565 KONICA MINOLTA BUSINESS	COPIES	3,918.47
133777	04/11/2019	000576 LAWNMASTER INC.	LANDSCAPING	11,670.06
133778	04/11/2019	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	191.44
133779	04/11/2019	000584 LINA (CIGNA)	INS	4,102.92
133780	04/11/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155	699.68
133781	04/11/2019	005351 LOWE'S (LAR)	RETURN SUPPLIES	1,129.69
133782	04/11/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	105.61
133783	04/11/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
133784	04/11/2019	002455 MOBILE OCCUPATIONAL SERVICES	TESTS	190.00
133785	04/11/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	22.97
133786	04/11/2019	017246 KEVIN MURPHY	REFUND SPAY DEPOSIT	40.00
133787	04/11/2019	002546 MUSCO SPORTS LIGHTING LLC	PARTS	995.71
133788	04/11/2019	002368 MWI VET SUPPLY	ANIMAL MEDS	1,642.93
133789	04/11/2019	000654 NAPA	PARTS	126.70
133790	04/11/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
133791	04/11/2019	013462 NEW BENEFITS, LTD	INS	123.00
133792	04/11/2019	011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
133793	04/11/2019	002599 OFFICE DEPOT	SUPPLIES	645.47
133794	04/11/2019	008206 O'REILLY AUTO PARTS	PARTS	5.36
133795	04/11/2019	009151 OUTBACK INDUSTRIES	SERVICE GATE	285.00
133796	04/11/2019	010764 PETTY CASH	REPLENISH PETTY CASH	637.27
133797	04/11/2019	017249 NATHANIEL H PICKETT	REFUND OVERPAYMENT	1.20
133798	04/11/2019	000715 PLIC-SBD GRAND ISLAND	INS	6,740.67
133799	04/11/2019	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	155.48
133800	04/11/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	288.86
133801	04/11/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,063.28
133802	04/11/2019	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	955.00
133803	04/11/2019	000779 SAN BERNARDINO COUNTY	4TH QTR PAYMENT	21,192.71
133804	04/11/2019	014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	1,194.00

133805	04/11/2019	002404 SHIFFLER EQUIPMENT SALES INC	CLOCK	72.93
133806	04/11/2019	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	6,480.28
133807	04/11/2019	010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE	25,002.73
133808	04/11/2019	015313 SILVER VALLEY PROPANE	GAS	128.87
133809	04/11/2019	017240 THE ECOHERO SHOW LLC	PHOENIX ACADEMY PERFORMANCE	969.03
133810	04/11/2019	000704 THE PIN CENTER	TOWN LOGO PINS	600.00
133811	04/11/2019	011950 THE TREE PROS	REMOVE TREE	1,800.00
133812	04/11/2019	000171 TOWN OF APPLE VALLEY	APR	2,479.34
133813	04/11/2019	000876 TYPE-SET-GO	SHIRTS	646.50
133814	04/11/2019	002855 U.S. BANK CORP. PMT SYSTEM	MAR	14,929.35
133815	04/11/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	442.80
133816	04/11/2019	000893 V.V.W.R.A.	MAR SEWER PERMITS	35,400.00
133817	04/11/2019	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	17.24
133818	04/11/2019	001637 VICTOR VALLEY DOMESTIC	CDBG REIMB	3,072.77
133819	04/11/2019	000909 VOYAGER	MAR FUEL	9,358.04
133820	04/11/2019	001278 VULCAN MATERIALS	COLD MIX	740.15
133821	04/11/2019	017206 EVELINE WALKER	19008 FRANCES TRASH REFUND	143.96
133822	04/11/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,472.83
133823	04/11/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,637.64
133824	04/12/2019	000199 B B & K	DUNAGAN	251,949.40
133825	04/12/2019	002591 CINTAS CORPORATION #150	UNIFORMS	1,401.32
133826	04/12/2019	016943 HOME2 SUITES	EMERGENCY LODGING	14,027.88
133827	04/12/2019	013672 MICROSOFT CORPORATION	VISIO	2,439.00
133828	04/18/2019	017154 A1 QUALITY PAINTING	REC CENTER	1,550.00
133829	04/18/2019	008201 ADVANTAGE BUSINESS FORMS, INC	#10 ENVELOPES	5,258.20
133830	04/18/2019	002297 APEX RENTALS	AERATOR	84.95
133831	04/18/2019	000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	17,020.00
133832	04/18/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	11.31
133833	04/18/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	1,050.63
133834	04/18/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	887.17
133835	04/18/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,140.00
133836	04/18/2019	017252 YETTIVE LASHONE BERRY	REFUND SPAY DEPOSIT	40.00
133837	04/18/2019	000204 BIG APPLE AUTO	VEH REPAIR	8,573.77
133838	04/18/2019	000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	534,893.11

133839	04/18/2019	012821 JESSICA CARRILLO	DESSERT	466.00
133840	04/18/2019	001347 CERTIFIED CREDIT REPORTING INC	WAITE	30.87
133841	04/18/2019	000088 CHARLES ABBOTT ASSOCIATES	JAN RES REHAB	161,871.98
133842	04/18/2019	014858 CITY OF LANCASTER	MAR	81,815.51
133843	04/18/2019	004104 CITY OF RANCHO CUCAMONGA	SB743 COUNTYWIDE STUDY	7,405.00
133844	04/18/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	8.00
133845	04/18/2019	009727 DEPARTMENT OF GENERAL SVCS	SUPPLIES	339.47
133846	04/18/2019	001243 DESERT VALLEY TOWING	TOWING	75.00
133847	04/18/2019	014905 DESTINY RENTAL SERVICES	FURBALL DINNER	3,450.00
133848	04/18/2019	017251 DAVID DINWIDDIE	CLASS INSTRUCTION	725.00
133849	04/18/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	2,853.95
133850	04/18/2019	001311 DUNN EDWARDS CORPORATION	PAINT	159.52
133851	04/18/2019	000387 EDISON COMPANY	MAR	3,159.04
133852	04/18/2019	000407 FEDEX	SHIPPING	735.44
133853	04/18/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	2,633.20
133854	04/18/2019	015305 FOREMOST INSURANCE	MOBILE HOME INSURANCE COVERAGE FOR 11414 SERRA RD #6 APPLE VALLEY CA 92308	129.00
133855	04/18/2019	015305 FOREMOST INSURANCE	MOBILE HOME INSURANCE COVERAGE FOR 20683 WAALEW RD. SPC. B155 APPLE VALLEY CA 92	129.00
133856	04/18/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	77.62
133857	04/18/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	11.64
133858	04/18/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	1,385.00
133859	04/18/2019	016260 JMC DEVELOPMENT LLC	15182 TEMECULA REFUND RECYCLING DEPOSIT	504.24
133860	04/18/2019	007716 KELLEYS UNDERGROUND CONST. INC	ROCK	6,291.00
133861	04/18/2019	000168 LIBERTY UTILITIES	WATER BILLS	14,717.42
133862	04/18/2019	005351 LOWE'S (LAR)	SUPPLIES	142.11
133863	04/18/2019	017248 RENE LUCAS	REFUND OVERPAYMENT	3,383.65
133864	04/18/2019	000666 MAILFINANCE	PD POSTAGE METER	165.37
133865	04/18/2019	001321 GERALD MARINE	OFFICIATING	180.00
133866	04/18/2019	002239 MERRELL-JOHNSON ENGINEERING	JAMES WOODY BASIN	4,460.00
133867	04/18/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
133868	04/18/2019	006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 6-30-19	13,886.00
133869	04/18/2019	017155 ROGER MONTGOMERY	OFFICIATING	150.00
133870	04/18/2019	014190 MORMAR DEVELOPMENT INC	14011 NAVAJO REFUND RECYCLING DEPOSIT	506.03
133871	04/18/2019	002599 OFFICE DEPOT	RETURN SUPPLIES	362.92

133872	04/18/2019	008206	O'REILLY AUTO PARTS	PARTS	509.01
133873	04/18/2019	009276	PARS	PARS ARS FEES	432.97
133874	04/18/2019	008771	PRUDENTIAL OVERALL SUPPLY	MATS	155.48
133875	04/18/2019	000062	RSG, INC	SUCCESSOR AGENCY SERVICES 18-19	182.50
133876	04/18/2019	001154	SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	5,553.72
133877	04/18/2019	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	1,311.94
133878	04/18/2019	000825	SOUTHWEST GAS CORPORATION	MAR	9,557.23
133879	04/18/2019	007717	SPLATTERED INK, LLC	SHIRTS	2,803.25
133880	04/18/2019	000841	STATE OF CALIFORNIA- D.O.J.	MAR FINGERPRINTING	792.00
133881	04/18/2019	011408	TEXAS LIFE INSURANCE CO.	INS	1,035.44
133882	04/18/2019	000878	U.S. POSTMASTER	POSTAGE FOR REC GUIDE	4,652.40
133883	04/18/2019	000887	UNITED PARCEL SERVICE	SHIPPING	7.40
133884	04/18/2019	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	869.27
133885	04/18/2019	016743	RICHARD VARGAS	OFFICIATING	180.00
133886	04/18/2019	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	2,980.00
133887	04/18/2019	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	1,085.00
133888	04/18/2019	001278	VULCAN MATERIALS	COLD MIX	271.94
133889	04/18/2019	000914	WALMART	SUPPLIES	74.47
133890	04/18/2019	008788	ZURICH NORTH AMERICA	INS	135.91
133891	04/25/2019	000404	4 IMPRINT	DUFFEL	745.67
133892	04/25/2019	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
133893	04/25/2019	008201	ADVANTAGE BUSINESS FORMS, INC	AVCE 4-12	515.90
133894	04/25/2019	000106	ALL AMERICAN FENCE ERECTORS	FENCE	2,950.00
133895	04/25/2019	000120	CINDY AMAGRANDE	RETIREE HEALTH	16.09
133896	04/25/2019	000126	AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	11,035.02
133897	04/25/2019	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	1,912.72
133898	04/25/2019	001864	APPLE VALLEY TIRE	VEH REPAIR	1,305.47
133899	04/25/2019	001528	AVUSD	FINES & FORFEITURES	213.95
133900	04/25/2019	000192	BATTERY MART	BATTERY	37.58
133901	04/25/2019	015426	KENNETH BUBIER	AVCE NEM SOLAR CASHOUT	525.65
133902	04/25/2019	001247	MICHAEL CADY	RETIREE HEALTH	401.24
133903	04/25/2019	000244	CALIFORNIA ASSOCIATION OF CODE	MCCUNE	600.00
133904	04/25/2019	015315	CALPINE ENERGY SERVICES LP	MAR	8,250.00
133905	04/25/2019	016021	WALTER CARNWRIGHT	AVCE NEM SOLAR CASHOUT	197.25

133906	04/25/2019	002815 CHARTER COMMUNICATIONS	INTERNET & PHONE	2,907.81
133907	04/25/2019	008693 COMMERCIAL AQUATIC SERVICES	CHLORINE	2,983.23
133908	04/25/2019	017255 HECTOR CORNEJO	12575 CENTRAL REFUND RECYCLING DEPOSIT	501.13
133909	04/25/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	159,181.40
133910	04/25/2019	000330 DENNIS CRON	RETIREE HEALTH	2,031.78
133911	04/25/2019	011304 DISH NETWORK	TV	165.44
133912	04/25/2019	009913 DIVISION OF THE STATE ARCHITECT	FEES COLLECTED	309.60
133913	04/25/2019	009913 DIVISION OF THE STATE ARCHITECT	VOID CHECK	0.00
133914	04/25/2019	015605 BRANDON DOBOS	AVCE NEM SOLAR CASHOUT	35.92
133915	04/25/2019	000387 EDISON COMPANY	MAR	21,673.59
133916	04/25/2019	017256 EL TORITO	EMPLOYEE CAMPOUT & PICNIC	560.00
133917	04/25/2019	011747 FASTENAL COMPANY	SUPPLIES	231.99
133918	04/25/2019	015723 BARRY C FEINSTEIN	AVCE NEM SOLAR CASHOUT	74.07
133919	04/25/2019	014914 FERGUSON H&C #794	PARTS	69.62
133920	04/25/2019	017260 TONY FREIHOFF	AVCE NEM SOLAR CASHOUT	5.22
133921	04/25/2019	000897 FRONTIER COMMUNICATIONS	APR	403.04
133922	04/25/2019	014072 LORRAINE GARCIA	17633 CROWN VALLEY TRASH REFUND REISSUE	162.65
133923	04/25/2019	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
133924	04/25/2019	017259 CHRIS HAPPS	AVCE NEM SOLAR CASHOUT	3.77
133925	04/25/2019	000466 HARBOR FREIGHT TOOLS	PARTS	153.63
133926	04/25/2019	004935 HDL SOFTWARE LLC	PMT SVC MAR	145.89
133927	04/25/2019	000507 HOME DEPOT	SUPPLIES	445.97
133928	04/25/2019	017253 IEDC	ECONOMIC DEVELOPMENT AWARDS	420.00
133929	04/25/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	525.88
133930	04/25/2019	014902 INLAND EMPIRE ENERGY	MAY	14,000.00
133931	04/25/2019	007716 KELLEYS UNDERGROUND CONST. INC	GERONIMO RD	35,425.00
133932	04/25/2019	007034 KONICA MINOLTA	COPIERS	181.02
133933	04/25/2019	006565 KONICA MINOLTA BUSINESS	COPIES	50.30
133934	04/25/2019	000168 LIBERTY UTILITIES	WATER BILLS	1,084.55
133935	04/25/2019	005351 LOWE'S (LAR)	SUPPLIES	260.80
133936	04/25/2019	001708 KENNETH MARTIN	RETIREE HEALTH	112.50
133937	04/25/2019	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	68.78
133938	04/25/2019	000609 LINDA MAYFIELD	RETIREE HEALTH	628.37
133939	04/25/2019	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
133940	04/25/2019	002048 MCCAIN	PARTS	5,150.12

133941	04/25/2019	015973 KELLY MCGRORY	AVCE NEM SOLAR CASHOUT	573.33
133942	04/25/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	317.41
133943	04/25/2019	001499 LANCE MILLER	RETIREE HEALTH	346.28
133944	04/25/2019	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	125.67
133945	04/25/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	37.20
133946	04/25/2019	017254 RYAN S MONTGOMERY	REFUND SPAY DEPOSIT	40.00
133947	04/25/2019	015912 FABIAN MORENO	AVCE NEM SOLAR CASHOUT	143.65
133948	04/25/2019	014190 MORMAR DEVELOPMENT INC	10675 COCHITI REFUND PERMIT - REISSUE	1,079.13
133949	04/25/2019	000654 NAPA	PARTS	328.00
133950	04/25/2019	017025 WILLIAM NEEL	13931 FALLING LEAF TRASH REFUND	7.34
133951	04/25/2019	002599 OFFICE DEPOT	SUPPLIES	84.15
133952	04/25/2019	008206 O'REILLY AUTO PARTS	PARTS	62.52
133953	04/25/2019	012232 AARON PARKER	OFFICIATING - REISSUE	120.00
133954	04/25/2019	016637 VICTOR & JOSEPHINA PELAYO	21130 PINE RIDGE TRASH REFUND	187.43
133955	04/25/2019	013592 PERFORMANCE SERVICE & MECH.	REFRIGERATOR REPAIR	2,631.50
133956	04/25/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	171.79
133957	04/25/2019	017262 DAVID A REEVES	AVCE NEM SOLAR CASHOUT	203.84
133958	04/25/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	313.80
133959	04/25/2019	015425 MICHAEL RODGERS	AVCE NEM SOLAR CASHOUT	540.22
133960	04/25/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	740.46
133961	04/25/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APR SVC	1,148,066.00
133962	04/25/2019	011343 SANCON TECHNOLOGIES, INC.	2018-19 MANHOLE REHAB -1	29,400.00
133963	04/25/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,643.99
133964	04/25/2019	000814 KEVIN N. SMITH	RETIREE HEALTH	296.00
133965	04/25/2019	000821 SOUTH BAY FOUNDRY, INC.	SEWER	3,866.08
133966	04/25/2019	000825 SOUTHWEST GAS CORPORATION	MAR	2,994.62
133967	04/25/2019	007717 SPLATTERED INK, LLC	SHIRTS	502.85
133968	04/25/2019	002130 STATE OF CALIFORNIA -B.O.E.	1Q2019 ELECTRICAL ENERGY SURCHARGE	16,484.48
133969	04/25/2019	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	490.27
133970	04/25/2019	000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	949.43
133971	04/25/2019	011688 STUDIO K	NEWSLETTER	835.00
133972	04/25/2019	017261 TIMOTHY SWAN	AVCE NEM SOLAR CASHOUT	163.20
133973	04/25/2019	001397 TARGET SPECIALTY PRODUCTS	PARTS	80.68
133974	04/25/2019	005036 TOTALFUNDS	POSTAGE	2,500.00

133975	04/25/2019	017257 THOMAS TURNER	REFUND RENTAL DEPOSIT	57.50
133976	04/25/2019	000887 UNITED PARCEL SERVICE	SHIPPING	15.80
133977	04/25/2019	000888 UNITED RENTALS	VOID CHECK	0.00
133978	04/25/2019	002217 UNITED ROTARY BRUSH CORP.	PARTS	453.84
133979	04/25/2019	000891 USA BLUEBOOK	SUPPLIES	282.62
133980	04/25/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
133981	04/25/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	343.75
133982	04/25/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	4,265.43
133983	04/25/2019	017258 RAMONA VILLA	REFUND RENTAL DEPOSIT	325.00
133984	04/25/2019	001278 VULCAN MATERIALS	COLD MIX	369.65
133985	04/25/2019	000914 WALMART	SUPPLIES	139.26
133986	04/25/2019	000917 SUSAN WARD	RETIREE HEALTH	170.11
133987	04/25/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,312.87
133988	04/25/2019	014409 WHENTOWORK, INC	SCHEDULING	330.00
133989	04/25/2019	000945 JAMES WHITE	RETIREE HEALTH	837.00
133990	04/25/2019	015534 SHERI A WILKINS	AVCE NEM SOLAR CASHOUT	60.26
133991	04/25/2019	000940 EMILY WONG	RETIREE HEALTH	67.01
133992	04/25/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
133993	04/25/2019	009913 DIVISION OF THE STATE ARCHITECT	VOID CHECK	0.00
133994	04/25/2019	009913 DIVISION OF THE STATE ARCHITECT	FEES COLLECTED	2.10
133995	04/29/2019	001347 CERTIFIED CREDIT REPORTING INC	DELEON	43.74
133996	04/29/2019	000088 CHARLES ABBOTT ASSOCIATES	MAR RES REHAB	700.00
133997	04/29/2019	000524 INLAND FAIR HOUSING &	FAIR HOUSING MAR	11,456.74
133998	04/29/2019	016069 LEAD TECH ENVIRONMENTAL	TESTING	893.00
133999	04/29/2019	015316 TOWN OF APPLE VALLEY	RES REHAB LOAN PGM - PERMIT	6,229.47
355	checks in this report	Total Checks:		3,422,449.11

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93053281	4/24/2019	EDF Trading North America	Power Purchase	4,180.00
2	93053282	4/24/2019	JPMorgan Chase	Line of Credit Interest Payment	10,437.00
3	93053283	4/24/2019	JPMorgan Chase	Line of Credit Interest Payment	13,500.00
4	93051111	4/25/2019	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	50,429.08