



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** December 13, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 6
Subject: OCTOBER 2016 COMMERCIAL WARRANTS AND JULY THROUGH
OCTOBER 2016 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, 2016, in the amount of \$5,143,509.73 covering issued warrant #'s 119554 – 119923. Also, wire transfers were made from July 1 through October 31, 2016, in the amount of \$1,390,753.39.

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:

370 Commercial Warrants were issued in the amount of \$5,143,509.73.
13 Wire Transfer payments were issued in the amount of \$1,390,753.39.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MONTH OF OCTOBER 2016**

Check #	Date	Vendor	Description	Check Total
119554	10/05/2016	000011 3CMA	MARTIN RENEWAL 16-17	390.00
119555	10/05/2016	000102 ALBERTSONS LLC	SUPPLIES	25.64
119556	10/05/2016	000106 ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	275.00
119557	10/05/2016	000378 ALLIANT INSURANCE SERVICES INC	INSURANCE	3,429.00
119558	10/05/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,575.45
119559	10/05/2016	011437 APPLE VALLEY AIRSHOW	COMMUNITY SUPPORT	500.00
119560	10/05/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS AND EXAM	1,027.83
119561	10/05/2016	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	187.80
119562	10/05/2016	008806 APPLE VALLEY PRINTING	ENVELOPES	729.00
119563	10/05/2016	001864 APPLE VALLEY TIRE	VEH REPAIRS	5,959.67
119564	10/05/2016	006508 ARCHULETA'S APPETIZERS	BREAKFAST FOR TRIATHLON	687.00
119565	10/05/2016	000192 BATTERY MART	BATTERY	31.19
119566	10/05/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,056.60
119567	10/05/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	1,003.50
119568	10/05/2016	013164 BOARDTRONICS, INC.	PARTS	541.16
119569	10/05/2016	013581 CITY OF HESPERIA	WATER FOR AVGC	1,283.97
119570	10/05/2016	013582 MELINDA CLARK	CLASS REFUND	98.00
119571	10/05/2016	012765 CLEMMER SERVICES, INC.	REPAIRS	1,147.00
119572	10/05/2016	013585 EDWARD & THELMA DENTON	16417 OCOTILLA TRASH REFUND	35.82
119573	10/05/2016	001390 DESERT FEED STORE	PIG FOOD	16.99
119574	10/05/2016	013587 DJ WALL-E (VOID CHECK)	VOID CHECK	0.00
119575	10/05/2016	000387 EDISON COMPANY	SEPT	6,786.56
119576	10/05/2016	013584 JULIE EMERY	21257 DEL ORO TRASH REFUND	374.85
119577	10/05/2016	004655 FAIRVIEW FORD	VEH REPAIRS	50.14
119578	10/05/2016	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES	23.76
119579	10/05/2016	008768 FARMLOAD DISTRIBUTORS, INC	FUNGICIDE	198.72
119580	10/05/2016	011747 FASTENAL COMPANY	PAINT	64.02
119581	10/05/2016	007303 FASTSIGNS	WINDOW DECALS	37.80
119582	10/05/2016	000897 FRONTIER COMMUNICATIONS	OCT	544.31
119583	10/05/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,091.39
119584	10/05/2016	010280 GEMINI TIMING	TRIATHLON	2,086.50
119585	10/05/2016	000822 GOLDEN STATE WATER COMPANY	SEPT	22.81
119586	10/05/2016	001592 GRANICUS	FY 16-17 SERVICES	900.00
119587	10/05/2016	013571 GERALD GRIFFIN	OFFICIATING	42.00
119588	10/05/2016	000466 HARBOR FREIGHT TOOLS	GLOVES	51.78
119589	10/05/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	SHIRTS	2,917.82
119590	10/05/2016	004935 HDL SOFTWARE	HDL EXPENSES	168.75
119591	10/05/2016	000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	228.92
119592	10/05/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	117.54

119593	10/05/2016	000488	HIGH DESERT LASER GRAPHICS	BADGE	84.78
119594	10/05/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	863.90
119595	10/05/2016	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	815.00
119596	10/05/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	2,600.00
119597	10/05/2016	000548	JON'S FLAGS & POLES INC.	FLAGS	1,123.20
119598	10/05/2016	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	195.11
119599	10/05/2016	002475	K-K WOODWORKING	DESK HOLDERS	49.63
119600	10/05/2016	007034	KONICA MINOLTA	COPIERS	1,468.38
119601	10/05/2016	006565	KONICA MINOLTA BUSINESS	COPIES	3,339.97
119602	10/05/2016	006113	PHIL KUHNS	EXPENSE REIMB.	61.56
119603	10/05/2016	000168	LIBERTY UTILITIES	7-22 TO 9-23-16	12,533.94
119604	10/05/2016	001996	ROBERTA MC COMAS	EXPENSE REIMB.	161.16
119605	10/05/2016	001190	MISSION UNIFORM SERVICE	MOPS	69.30
119606	10/05/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
119607	10/05/2016	010254	MUNISERVICES, LLC	CAFR REPORT INFO	475.00
119608	10/05/2016	007673	MYONLINEBILL.COM	UTILITY BILLING	1,449.52
119609	10/05/2016	002599	OFFICE DEPOT	SUPPLIES	531.37
119610	10/05/2016	000211	OFFICE MAX	SUPPLIES	157.08
119611	10/05/2016	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	690.00
119612	10/05/2016	008206	O'REILLY AUTO PARTS	PARTS	86.01
119613	10/05/2016	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGMT	97,463.80
119614	10/05/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	156.30
119615	10/05/2016	000729	R&R PRODUCTS	PARTS	612.50
119616	10/05/2016	013176	RIVERSTONE CAPITAL, LLC	INS	25,910.00
119617	10/05/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	668.44
119618	10/05/2016	004038	ROTARY CLUB OF APPLE VALLEY	MARTIN 16-17 RENEWAL	900.00
119619	10/05/2016	012844	RYMAX ELECTRIC, INC.	REPAIRS	2,038.60
119620	10/05/2016	009118	SAM THATTE VISUAL	STATE OF THE TOWN SLIDES	1,600.00
119621	10/05/2016	002598	SAN DIEGUITO PRINTERS	OUR TOWN	3,588.82
119622	10/05/2016	012491	SCMAF	INSTRUCTOR INS	337.75
119623	10/05/2016	010082	SIERRA GOLF MANAGEMENT, INC	CC COSTS, ADMIN, MGMT FEES, CART RENTAL	16,469.31
119624	10/05/2016	010275	SPARKLETTS	WATER FOR MEETINGS	62.31
119625	10/05/2016	000841	STATE OF CALIFORNIA- D.O. J.	JULY FINGERPRINTING	404.00
119626	10/05/2016	011688	STUDIO K	OUR TOWN ART WORK	840.00
119627	10/05/2016	006825	THE REINALT-THOMAS CORP.	TIRES	963.04
119628	10/05/2016	000728	THOMSON WEST	ZONING BULLETIN RENEWAL	396.00
119629	10/05/2016	013500	TROPHY WORLD	MEDALS	79.76
119630	10/05/2016	000876	TYPE-SET-GO	COURTESY NOV	610.20
119631	10/05/2016	002855	U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	13,568.32
119632	10/05/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	546.24
119633	10/05/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	184.25
119634	10/05/2016	002527	VANCE CORPORATION	RAMONA RD & RANCHO VERDE SRTS ET AL	707,221.37
119635	10/05/2016	013583	PAMELA & GLEN VARZEAS	10822 TOYON CT TRASH REFUND	62.56
119636	10/05/2016	013580	VICTOR VALLEY BIKE TOUR	TOWN SPONSORSHIP	1,250.00
119637	10/05/2016	012471	VICTOR VALLEY TOW, INC.	TOW FOR PD	237.00
119638	10/05/2016	000909	VOYAGER	SEPT FUEL PURCHASES	9,750.49
119639	10/05/2016	000914	WAL-MART	SUPPLIES	111.64

119640	10/05/2016	001607	WALTERS WHOLESAL ELECTRIC
119641	10/05/2016	003781	WILBUR-ELLIS COMPANY LLC
119642	10/05/2016	001729	AARON WILLIAMS
119643	10/11/2016	013591	FAMILY SAFETY FOUNDATION
119644	10/11/2016	010082	SIERRA GOLF MANAGEMENT, INC
119645	10/11/2016	011517	AMERICAN EXPRESS
119646	10/11/2016	000199	B B &K
119647	10/11/2016	000197	BEAR VALLEY PARTY RENTALS
119648	10/11/2016	011304	DISH NETWORK
119649	10/11/2016	000449	G.F.O.A.
119650	10/11/2016	000401	INCONTACT
119651	10/11/2016	011479	ROW TRAFFIC SAFETY, INC
119652	10/11/2016	001769	VERIZON WIRELESS
119653	10/12/2016	007796	360 FREESTYLE GYMNASTICS
119654	10/12/2016	006697	A2Z SIGNS INC.
119655	10/12/2016	001777	PAMELA ADAMS
119656	10/12/2016	013594	AFFINITY ESCROW
119657	10/12/2016	002980	ALL GOOD DRIVING SCHOOL, INC.
119658	10/12/2016	000126	AMERICAN COMPUTER SERVICE
119659	10/12/2016	010143	AMERICAN FIDELITY ASSURANCE
119660	10/12/2016	002088	APPLE VALLEY EXPLORERS
119661	10/12/2016	013501	FRANCINE ASENCIO
119662	10/12/2016	011987	VICTORIA BAKER-ZUNZA
119663	10/12/2016	003378	MARY ANNE CARROLL
119664	10/12/2016	013599	MIKE CATANESI
119665	10/12/2016	000088	CHARLES ABBOTT ASSOCIATES
119666	10/12/2016	002815	CHARTER COMMUNICATIONS
119667	10/12/2016	000289	CHICAGO TITLE
119668	10/12/2016	003388	CHICAGO TITLE & ESCROW COMPANY
119669	10/12/2016	008857	CHLIC-CHICAGO
119670	10/12/2016	008693	COMMERCIAL AQUATIC SERVICES
119671	10/12/2016	000087	COUNTY OF SAN BERNARDINO
119672	10/12/2016	001519	ALICIA DANNELLEY
119673	10/12/2016	002842	DOKKEN ENGINEERING
119674	10/12/2016	002842	DOKKEN ENGINEERING
119675	10/12/2016	000387	EDISON COMPANY
119676	10/12/2016	013598	NATE ELLIOTT
119677	10/12/2016	012317	KATHY ESTUDILLO
119678	10/12/2016	012095	FIDELITY NATIONAL TITLE CO.
119679	10/12/2016	011409	FIDELITY SECURITY LIFE INS /
119680	10/12/2016	012610	FIRST AMERICAN TITLE CO.
119681	10/12/2016	012610	FIRST AMERICAN TITLE CO.
119682	10/12/2016	008204	FORBES GRAPHX & SIGNS
119683	10/12/2016	000897	FRONTIER COMMUNICATIONS
119684	10/12/2016	013593	ALICIA GARCIA
119685	10/12/2016	002510	NEIL GARCIA
119686	10/12/2016	000822	GOLDEN STATE WATER COMPANY

PARTS	510.38
FERTILIZER	648.04
OFFICIATING	63.00
CASE SETTLEMENT	5,000.00
REIMBURSE FOR PMT TO ON THE GO	23,072.38
EMP COMPUTER PURCHASE	2,728.90
HILLTOP HOUSE	188,755.99
COOLER	1,710.80
TV	294.11
MEMBERSHIP RENEWAL 16-17	745.00
LONG DISTANCE	63.97
SIGN	3,232.23
TOWN CELL PHONES	2,560.06
CLASS INSTRUCTION	351.00
MICHAEL MARTIN GYM SIGN	1,567.19
CLASS INSTRUCTION	441.60
19955 SHOSHONEE RD TRASH REFUND	19.26
CLASS INSTRUCTION	68.40
2908 UTILITY INVOICES	4,232.02
INS	6,723.36
TRAFFIC CONTROL	600.00
CLASS INSTRUCTION	130.97
CLASS INSTRUCTION	542.71
CLASS INSTRUCTION	472.50
CLASS INSTRUCTION	106.54
BUILDING & SAFETY	54,062.25
TV, VOIP, PHONES	2,715.18
21176 NEOLA TRASH REFUND	73.09
22915 LUCILLA TRASH REFUND	20.30
INS	1,275.67
CO2	127.80
LIEN RELEASES	4,711.00
CLASS INSTRUCTION	94.28
BVR BRIDGE CONDITION ANALYSIS	19,838.21
YUCCA LOMA BRIDGE ENVIRONMENTAL AND	3,956.04
SEPT	1,109.97
CLASS INSTRUCTION	715.31
CLASS INSTRUCTION	335.30
14681 QUIVERO TRASH REFUND	49.98
INS	802.37
13341 NAVAJO TRASH REFUND	740.46
16943 OURAY RD TRASH REFUND	66.05
BANNER	192.00
OCT	447.82
14681 QUIVERO RD TRASH REFUND	39.98
CLASS INSTRUCTION	359.03
SEPT	5,172.13

119687	10/12/2016 013571 GERALD GRIFFIN	OFFICIATING	42.00
119688	10/12/2016 012962 GRISWOLD INDUSTRIES	REPAIRS	965.49
119689	10/12/2016 013415 GT GOLF SUPPLIES	RANGE MATS	1,334.08
119690	10/12/2016 009102 GW SAN DIEGO PROPERTIES LLC	13240 TOPOCK RD TRASH REFUND	19.99
119691	10/12/2016 000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	56.70
119692	10/12/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	489.00
119693	10/12/2016 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	21,224.00
119694	10/12/2016 002475 K-K WOODWORKING	PLAQUES	71.25
119695	10/12/2016 007034 KONICA MINOLTA	COPIERS AS	181.44
119696	10/12/2016 013597 LEE ANNE KRUSEMARK	CLASS INSTRUCTION	109.63
119697	10/12/2016 009992 LAWYERS TITLE COMPANY	21110 MULTNOMAH RD TRASH REFUND	64.97
119698	10/12/2016 009992 LAWYERS TITLE COMPANY	13738 WAWONA TRASH REFUND	54.14
119699	10/12/2016 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	2,036.34
119700	10/12/2016 000168 LIBERTY UTILITIES	8-2 TO 10-4-16	1,815.05
119701	10/12/2016 000584 LINA (CIGNA)	INS	4,882.78
119702	10/12/2016 005351 LOWE'S (LAR)	PARTS	846.83
119703	10/12/2016 000634 BILL MOCHARNUK	CLASS INSTRUCTION	577.87
119704	10/12/2016 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	851.60
119705	10/12/2016 006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 12-31-16	55,285.20
119706	10/12/2016 010385 MELANIE MYERS	CLASS INSTRUCTION	934.20
119707	10/12/2016 000654 NAPA	PARTS	35.95
119708	10/12/2016 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITO	11,237.00
119709	10/12/2016 013462 NEW BENEFITS, LTD	INS	222.50
119710	10/12/2016 002599 OFFICE DEPOT	SUPPLIES	615.61
119711	10/12/2016 007446 DIANE ONA	CLASS INSTRUCTION	30.64
119712	10/12/2016 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	14,916.66
119713	10/12/2016 012232 AARON PARKER	OFFICIATING	40.00
119714	10/12/2016 013592 PERFORMANCE SERVICE & MECH.	REPAIRS	2,810.00
119715	10/12/2016 000715 PLIC-SBD GRAND ISLAND	INS	7,192.61
119716	10/12/2016 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS AND MATS	360.32
119717	10/12/2016 001677 RAINES ELECTRIC	REPAIRS	1,620.00
119718	10/12/2016 013461 PETCHARAT RIETHER-FAYTOL	CLASS INSTRUCTION	252.00
119719	10/12/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	161.00
119720	10/12/2016 000675 SAN BERNARDINO COUNTY	PIMS FOR SANITATION	19.75
119721	10/12/2016 012708 SERVICELINK ESCROW	13591 CUYAMACA RD TRASH REFUND	120.06
119722	10/12/2016 003353 SHEAR REALTY	13591 CUYAMACA RD TRASH REFUND	22.01
119723	10/12/2016 013595 ROBERT SOLIZ	21176 NEOLA RD TRASH REFUND	3.55
119724	10/12/2016 003545 STEWART TITLE OF CALIFORNIA	12573 CABAZON CT TRASH REFUND	74.04
119725	10/12/2016 010155 SWANK MOTION PICTURES, INC	WRECK IT RALPH	325.00
119726	10/12/2016 001475 SHARI TAYLOR	CLASS INSTRUCTION	205.85
119727	10/12/2016 011408 TEXAS LIFE INSURANCE CO.	INS	537.70
119728	10/12/2016 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	287.70
119729	10/12/2016 006506 TICOR TITLE CO.	11380 PAGOSI RD TRASH REFUND	59.33
119730	10/12/2016 013429 TITLE 365	12714 CLALLAM RD TRASH REFUND	34.15
119731	10/12/2016 011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
119732	10/12/2016 013588 TURF DIAGNOSTICS, INC.	MICROSCOPIC DIAGNOSIS	80.00
119733	10/12/2016 000890 CHRIS URMSTON	CLASS INSTRUCTION	621.95

119734	10/12/2016	008752 DENISE UTAKIS (VOID CHECK)	VOID CHECK	0.00
119735	10/12/2016	011127 APRIL VINCENT	CLASS INSTRUCTION	76.92
119736	10/12/2016	001278 VULCAN MATERIALS	SHEET MIX	774.05
119737	10/12/2016	000914 WAL-MART	SUPPLIES	22.89
119738	10/12/2016	005789 DOMINIC WILKINS	OFFICIATING	40.00
119739	10/12/2016	003789 WILLDAN FINANCIAL SERVICES	AD 98-1	3,609.95
119740	10/12/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
119741	10/12/2016	013596 JEREMIAH YU	13341 NAVAJO RD TRASH REFUND	74.05
119742	10/19/2016	001377 A & B HITCHES AND MUFFLERS	PARTS	223.43
119743	10/19/2016	009490 ACCUTUNE PIANO SERVICE	TUNE PIANO	75.00
119744	10/19/2016	000102 ALBERTSONS LLC	SUPPLIES	86.74
119745	10/19/2016	007079 ALL VALLEY REPROGRAPHICS INC	SRTS PRINTS	62.64
119746	10/19/2016	000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,034.52
119747	10/19/2016	003665 AMERICAN ORGANICS	COMPOST	339.32
119748	10/19/2016	013521 APPLE VALLEY CAR WASH	WASH PD CARS	369.63
119749	10/19/2016	000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	7,400.00
119750	10/19/2016	001864 APPLE VALLEY FIRE	VEH REPAIRS	3,949.97
119751	10/19/2016	000192 BATTERY MART	BATTERY	55.94
119752	10/19/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,906.10
119753	10/19/2016	001369 BOOT BARN, INC.	EMPLOYEE BOOTS	1,354.75
119754	10/19/2016	000182 BURRTEC DISPOSAL	TRASH SERVICE	469,298.32
119755	10/19/2016	006892 CANON SOLUTIONS AMERICA, INC.	SUPPLIES	473.60
119756	10/19/2016	013603 MELISSA CASADOS	REFUND LIEN FEES	150.00
119757	10/19/2016	000088 CHARLES ABBOTT ASSOCIATES	AUG ENGINEERING	114,977.75
119758	10/19/2016	002815 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET, TV AVGC	375.56
119759	10/19/2016	004047 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET, AS & PW	659.54
119760	10/19/2016	000904 CITY OF VICTORVILLE	EXPENSE REIMB.	45,962.82
119761	10/19/2016	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST SEPT	125.00
119762	10/19/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	231.00
119763	10/19/2016	001216 COUNTY OF SAN BERNARDINO- ISD	SEPT RADIO ACCESS	2,461.16
119764	10/19/2016	013609 RICHARD & LORRAINE CROFT	21350 HWY 18 TRASH REFUND	24.16
119765	10/19/2016	000347 DAILY PRESS	ADS	2,920.00
119766	10/19/2016	001243 DESERT VALLEY TOWING	PW TOW	75.00
119767	10/19/2016	009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	184.50
119768	10/19/2016	013607 PATRICK & SANDRA DORMAN	19650 CORWIN TRASH REFUND	266.13
119769	10/19/2016	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
119770	10/19/2016	000387 EDISON COMPANY	SEPT	37,881.25
119771	10/19/2016	003402 EL DORADO BROADCASTERS LLC	ADS	495.00
119772	10/19/2016	008768 FARMLOAD DISTRIBUTORS, INC	SHIPPING ON SOIL SAMPLE	190.50
119773	10/19/2016	011747 FASTENAL COMPANY	TOOLS	32.81
119774	10/19/2016	013604 ASHLEY FLOYD	REFUND SECURITY DEPOSIT	250.00
119775	10/19/2016	013608 TODD & JUDY FOX	19070 CHOLE TRASH REFUND	68.80
119776	10/19/2016	013601 AMANDA FRITSCH	REFUND SPAY DEPOSIT	40.00
119777	10/19/2016	000897 FRONTIER COMMUNICATIONS	OCT	1,027.31
119778	10/19/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	88.54
119779	10/19/2016	004935 HDL SOFTWARE	BUS LICENSE PMT PROCESSING	30.33
119780	10/19/2016	013620 HESPERIA CHAMBER OF COMMERCE	ROBINSON, CUSACK, BISHOP	54.00

119781	10/19/2016 013600 MARSHA HUERTA	REFUND SECURITY DEPOSIT	250.00
119782	10/19/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	391.20
119783	10/19/2016 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	4,600.00
119784	10/19/2016 009342 JACOBSEN WEST	PARTS	1,449.82
119785	10/19/2016 013606 SARAH JONES	REFUND CLASS FEES	40.00
119786	10/19/2016 007716 KELLEY UNDERGROUND CONST., INC	LANDSCAPE DISTRICT SLOPE REPAIRS	14,130.00
119787	10/19/2016 007034 KONICA MINOLTA	COPIERS	1,358.68
119788	10/19/2016 006565 KONICA MINOLTA BUSINESS	COPIES	94.37
119789	10/19/2016 013616 PAUL LANDAVAZO	12757 LAKOTA TRASH REFUND	12.50
119790	10/19/2016 000576 LAWNMASTER INC.	LANDSCAPING	14,443.86
119791	10/19/2016 013613 MICHEL & KARI LEJUENE	18597 CHAPAE LN TRASH REFUND	50.81
119792	10/19/2016 000168 LIBERTY UTILITIES	8-8 TO 10-7-16	53,622.64
119793	10/19/2016 000587 LITTLE CAESARS EMPIRE INC.	PIZZA	47.96
119794	10/19/2016 013615 SUSAN LOFTUS	10819 NAMBE TRASH REFUND	49.98
119795	10/19/2016 013619 FRANK, JOAN F, & DENNIS K LOPEZ	11578 PEPPER LN TRASH REFUND	72.87
119796	10/19/2016 012829 MAXWELL PRODUCTS INC.	ELASTOFLEX	4,003.67
119797	10/19/2016 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
119798	10/19/2016 002455 MOBILE OCCUPATIONAL SERVICES	PHYSICAL	100.00
119799	10/19/2016 012237 MUNICODE	ELECTRONIC UPDATES	359.01
119800	10/19/2016 013605 ELIZABETH MURENA	REFUND CLASS FEES	40.00
119801	10/19/2016 000654 NAPA	PARTS	107.31
119802	10/19/2016 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
119803	10/19/2016 013611 CAROLE L. O'BRIEN	19262 COTTONWOOD SEWER REFUND	3.50
119804	10/19/2016 002599 OFFICE DEPOT	SUPPLIES	413.56
119805	10/19/2016 000211 OFFICE MAX	SUPPLIES	167.83
119806	10/19/2016 013589 OLIVER'S DESIGNS	YUCCA LOMA BRIDGE SCULPTURES	9,000.00
119807	10/19/2016 000683 P.E.R.S.	RETIREMENT REPORTING	67,148.97
119808	10/19/2016 013614 ROBERT & CANDEE PAREDES	21724 STANDING ROCK TRASH REFUND	41.10
119809	10/19/2016 012232 AARON PARKER	OFFICIATING	60.00
119810	10/19/2016 009276 PARS	PARS ADMIN FEES	416.16
119811	10/19/2016 013612 ANDREW PERALES	12959 OSAGE TRASH REFUND	24.99
119812	10/19/2016 013621 MARIA PEREZ	REFUND SECURITY DEPOSIT	250.00
119813	10/19/2016 007527 PETTY CASH	PETTY CASH REPLENISHMENT	97.16
119814	10/19/2016 011697 PETTY CASH	REPLENISH PETTY CASH	311.99
119815	10/19/2016 000710 PRECISION LOCK & SAFE	KEYS	82.35
119816	10/19/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	343.21
119817	10/19/2016 006261 PULTE HOME CORPORATION	11254 RIVER RUN SEWER REFUND	253.45
119818	10/19/2016 013602 DAN LEE RASCHKE	REFUND SPAY DEPOSIT	40.00
119819	10/19/2016 013617 DENNIS & LINDA RIGHTMER	19954 TINNE RD TRASH REFUND	31.66
119820	10/19/2016 013610 DIETER B. & LYNNETA G. RUTH	19238 ELM TRASH REFUND	58.75
119821	10/19/2016 000388 SCE	ST LT INSTALLATION	4,306.72
119822	10/19/2016 002404 SHIFFLER EQUIPMENT SALES INC	PARTS	147.13
119823	10/19/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	4,038.30
119824	10/19/2016 010082 SIERRA GOLF MANAGEMENT, INC	WORKERS COMP DUE	10,903.91
119825	10/19/2016 004009 SIVERTS PUBLISHING, LLC	ADS	400.00
119826	10/19/2016 011345 SONSTRAY MACHINERY	BUCKET FOR CASE	961.30
119827	10/19/2016 000825 SOUTHWEST GAS CORPORATION	SEPT	5,514.55

119828	10/19/2016	002130	STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED	1,027.00
119829	10/19/2016	004326	STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	659.00
119830	10/19/2016	000839	STATE OF CALIFORNIA- D.O.C.	SMI TAXES COLLECTED	1,577.62
119831	10/19/2016	010155	SWANK MOTION PICTURES, INC	THE GOOD DINOSAUR	375.00
119832	10/19/2016	001602	TERRYBERRY	SERVICE AWARD KITS	1,157.67
119833	10/19/2016	000171	TOWN OF APPLE VALLEY	OCT	2,694.33
119834	10/19/2016	009752	TYRONE TURNER	OFFICIATING	40.00
119835	10/19/2016	013618	SEAN & MARCIA TYRRELL	19240 SAN JACINTO WY TRASH REFUND	27.11
119836	10/19/2016	000878	U.S. POSTMASTER	POSTAGE FOR MAILERS	4,335.10
119837	10/19/2016	000884	UNDERGROUND SERVICE ALERT-	SEPT TICKETS	276.00
119838	10/19/2016	000893	V.V.W.R.A.	SEWER PERMIT ACTIVITY FOR SEPT.	239,232.33
119839	10/19/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	154.00
119840	10/19/2016	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASSES SEPT	500.00
119841	10/19/2016	001278	VULCAN MATERIALS	SHEET MIX	711.75
119842	10/19/2016	000914	WAL-MART	SUPPLIES	121.69
119843	10/19/2016	003781	WILBUR-ELLIS COMPANY LLC	FERTILIZER	580.49
119844	10/19/2016	005789	DOMINIC WILKINS	OFFICIATING	60.00
119845	10/19/2016	010282	ZEBRON	MANHOLE REHABILITATION OF 10 MANHOLES	27,500.00
119846	10/24/2016	002769	AIR COLD SUPPLY SOCIAL #2466	AIR FILTERS	420.58
119847	10/24/2016	000102	ALBERTSONS LLC	SUPPLIES	15.04
119848	10/24/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,217.73
119849	10/24/2016	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	455.00
119850	10/24/2016	000196	BEAR VALLEY FABRICATORS &	MATERIALS	200.78
119851	10/24/2016	003649	BECK OIL INC.	GAS FOR AVGC	1,169.61
119852	10/24/2016	000276	CARLSON'S CONSTRUCTION	19220 HAIDA CLEANUP	1,570.00
119853	10/24/2016	000285	CED	PARTS	170.75
119854	10/24/2016	001347	CERTIFIED CREDIT REPORTING INC	HOOPENGARNER	49.87
119855	10/24/2016	000088	CHARLES ABBOTT ASSOCIATES	LAMP DEVELOPMENT	151,194.25
119856	10/24/2016	012765	CLEMMER SERVICES, INC.	INSPECTION	68.00
119857	10/24/2016	008693	COMMERCIAL AQUATIC SERVICES	CO2	1,260.32
119858	10/24/2016	013315	COMMUNITY BANK	RETENTION	23,582.01
119859	10/24/2016	011363	CONWAY DATA, INC	ADS	2,200.00
119860	10/24/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	114,659.35
119861	10/24/2016	000347	DAILY PRESS	ADS	105.55
119862	10/24/2016	013626	DARIN LEE ROGERS CONST., INC	RES REHAB LOAN PGM	8,950.00
119863	10/24/2016	002032	DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALINGMENT DESIGN	15,632.02
119864	10/24/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	18,657.46
119865	10/24/2016	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	10,746.10
119866	10/24/2016	013623	ALYSSA ECALE	SPAY DEPOSIT REFUND	40.00
119867	10/24/2016	012217	FREDDIE EDGAR	OFFICIATING	60.00
119868	10/24/2016	000387	EDISON COMPANY	SEPT	404.70
119869	10/24/2016	000406	FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	218.77
119870	10/24/2016	000407	FED EX	SHIPPING	229.63
119871	10/24/2016	012610	FIRST AMERICAN TITLE CO.	13182 ALGONQUIN TRASH REFUND	110.06
119872	10/24/2016	013631	GREAT WESTERN RECREATION	BENCH	1,175.20
119873	10/24/2016	013571	GERALD GRIFFIN	OFFICIATING	42.00
119874	10/24/2016	008209	HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	268.92

119875	10/24/2016 013628 BRIANNE N. HORNE	SPAY DEPOSIT REFUND	40.00
119876	10/24/2016 003216 ITERIS INC.	PARTS	486.00
119877	10/24/2016 000548 JON'S FLAGS & POLES INC.	FLAGS	579.42
119878	10/24/2016 013590 JUST SIGN IT SERVICES	REFUND DBL PMT ON BUS LICENSE	101.00
119879	10/24/2016 012791 KAISER FNDDN HEALTH PLAN INC	INS	2,225.48
119880	10/24/2016 006556 KAISER FOUNDATION HEALTH PLAN	INS	37,723.25
119881	10/24/2016 012804 KOA CORPORATION	Consultant for Safe Routes to School	7,473.63
119882	10/24/2016 006565 KONICA MINOLTA BUSINESS	COPIES	522.27
119883	10/24/2016 000576 LAWNMASTER INC.	WEED CONTROL	2,553.00
119884	10/24/2016 004973 LAWYERS TITLE	18375 HWY 18 TRASH REFUND	2,267.50
119885	10/24/2016 012951 ALEXANDRIA LEVIN	BROCHURE SET UP	594.00
119886	10/24/2016 000168 LIBERTY UTILITIES	8-18 TO 10-17-16	1,955.05
119887	10/24/2016 003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	424.20
119888	10/24/2016 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	753.00
119889	10/24/2016 004391 JOSEPH MOON	EXPENSE REIMB.	506.28
119890	10/24/2016 001608 NAIOP	ADS	1,875.00
119891	10/24/2016 000654 NAPA	PARTS	173.14
119892	10/24/2016 008180 NATIONS TITLE OF CALIFORNIA	22423 MINNETONKA TRASH REFUND	787.76
119893	10/24/2016 002599 OFFICE DEPOT	SUPPLIES	524.36
119894	10/24/2016 008206 O'REILLY AUTO PARTS	PARTS	207.61
119895	10/24/2016 000683 P.E.R.S.	PPE 10-15-16	137,068.75
119896	10/24/2016 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	91,211.73
119897	10/24/2016 010764 PETTY CASH	PRIZE MONEY FOR EVENT	635.00
119898	10/24/2016 012231 TIM PIMENTEL	OFFICIATING	60.00
119899	10/24/2016 000710 PRECISION LOCK & SAFE	KEYS	63.82
119900	10/24/2016 001677 RAINES ELECTRIC	REPAIRS GC	465.00
119901	10/24/2016 013622 SYLIVA RAMIREZ	PARTIAL CITATION REFUND	50.00
119902	10/24/2016 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	448,058.19
119903	10/24/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	625.30
119904	10/24/2016 000779 SAN BERNARDINO COUNTY	CUPA PERMIT AD3-1	622.00
119905	10/24/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCT SVC	1,018,343.00
119906	10/24/2016 002404 SHIFFLER EQUIPMENT SALES INC	PARTS	82.38
119907	10/24/2016 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	13,674.17
119908	10/24/2016 000809 SMART & FINAL	SUPPLIES	439.08
119909	10/24/2016 003594 STEWART TITLE OF CALIFORNIA	13980 MONTE VERDE TRASH REFUND	24.99
119910	10/24/2016 013630 PATRICIA STRICKLAND-LEE	PARTIAL ADOPTION FEE REFUND	12.00
119911	10/24/2016 002422 SWRCB ACCOUNTING OFFICE	MOJAVE RIVERWALK APPLICATION	200.00
119912	10/24/2016 005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	2,012.31
119913	10/24/2016 013625 TOWN SQUARE PUBLICATIONS	ADS	1,495.00
119914	10/24/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,008.52
119915	10/24/2016 013629 DANIELLE DIANE VALDERAS	SPAY DEPOSIT REFUND	40.00
119916	10/24/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
119917	10/24/2016 000166 VALLEY WIDE NEWSPAPERS	ADS	286.00
119918	10/24/2016 002527 VANCE CORPORATION	RAMONA RD & RANCHO VERDE SRTS ET AL	370,665.20
119919	10/24/2016 001637 VICTOR VALLEY DOMESTIC	CDBG REIMBURSEMENT	2,126.53
119920	10/24/2016 013624 MARCIANO VIERA	22423 MINNETONKA TRASH REFUND	358.68
119921	10/24/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,856.81

119922 10/24/2016 003781 WILBUR-ELLIS COMPANY LLC
119923 10/24/2016 001729 AARON WILLIAMS
370 checks in this report

FERTILIZER
OFFICIATING
Total Checks:

518.40
63.00
5,143,509.73

TOWN OF APPLE VALLEY

WIRE TRANSFERS

MONTH OF JULY through OCTOBER
2016

Wire Reference	Date	Beneficiary Name	Description	Wire Total	
1	93053261	7/22/2019	Southern California Edison	Relocate Poles on Central and Ramona Roads	39,763.33
2	93050326	7/27/2016	US BANK	2004 MOJAVE Bond	22,312.08
3	93054873	8/8/2016	US BANK	VVEDA TABS 2007 Annual Fee	2,550.00
4	93054960	8/8/2016	US BANK	2007A Lease Revenue Bonds Annual Fees	2,750.00
5	93050361	8/12/2016	US BANK	2007A Lease Revenue Bonds	703,496.88
6	93050745	8/30/2016	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
7	93050313	9/1/2016	US BANK	98-1 Payment	187,036.83
8	93054080	9/1/2016	US BANK	1999 COP Bonds	357,083.03
9	93053252	9/7/2016	US BANK	AD 98-1 Bonds Annual Fees	3,025.00
10	93056338	9/16/2016	US BANK	2005 VVEDA TABS Annual Fee	3,150.00
11	93056321	9/16/2016	US BANK	2007 PA#2 TABS Annual Fee	2,650.00
12	93050355	9/28/2016	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
13	93056349	10/25/2016	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	1,390,753.39