



# TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** February 14, 2017  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** DECEMBER 2016 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

**T.M. Approval:** \_\_\_\_\_      **Budgeted Item:**  Yes  No  N/A

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## RECOMMENDED ACTION:

That the Town Council receive, ratify and file the Commercial Warrants and Wire Transfer Schedules as presented.

## SUMMARY:

Commercial Warrants were issued from December 1 through December 31, 2016 in the amount of \$5,087,047.79 covering issued warrant #'s 120397 – 120700. Also, wire transfers were made from December 1 through December 31, 2016 in the amount of \$22,312.08.

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:

304 Commercial Warrants were issued in the amount of \$5,087,047.79.  
1 Wire Transfer payment was issued in the amount of \$22,312.08

## ATTACHMENTS:

List of Commercial Warrants and Wire Transfers

**Town of Apple Valley**  
**Commercial Warrants**  
**Month of December 2016**

Check #	Date	Vendor	Description	Check Total
120397	12/07/2016	007185 A ACTION TOWING, INC	VOID CHECK	0.00
120398	12/07/2016	002366 ACCELA, INC.	VOID CHECK	0.00
120399	12/07/2016	000296 ACTIVE NT	SUPPORT RENEWAL	5,478.45
120400	12/07/2016	010420 AMBIENT ENVIRONMENTAL, INC	ASBESTOS 7 LEAD SURVEY	600.00
120401	12/07/2016	010143 AMERICAN FIDELITY ASSURANCE	INS	6,723.36
120402	12/07/2016	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	339.20
120403	12/07/2016	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	175.40
120404	12/07/2016	002623 APPLE VALLEY LAWNMOWER	EDGER BLADE	6.46
120405	12/07/2016	013693 AUSTIN JONES CORP	REFUND DEBRIS DEPOSIT 21101 JOHNSON RD	501.17
120406	12/07/2016	013694 AZAT RENT TO OWN, LLC	REFUND CITATION 33901	300.00
120407	12/07/2016	000192 BATTERY MART	BATTERIES	1.87
120408	12/07/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	325.50
120409	12/07/2016	000196 BEAR VALLEY FABRICATORS &	MATERIALS	108.93
120410	12/07/2016	000276 CARLSON'S CONSTRUCTION	13208 YAKIMA RD CLEANUP	440.00
120411	12/07/2016	000285 CED	PARTS	438.38
120412	12/07/2016	001347 CERTIFIED CREDIT REPORTING INC	FRAZIER	131.35
120413	12/07/2016	000088 CHARLES ABBOTT ASSOCIATES	OCT BUILDING & SAFETY	46,713.00
120414	12/07/2016	002815 CHARTER COMMUNICATIONS	TV, VOIP, PHONES	2,706.86
120415	12/07/2016	000904 CITY OF VICTORVILLE	SR HOME REPAIR REIMB.	142,424.21
120416	12/07/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	4,536.00
120417	12/07/2016	000324 COUNTY OF SAN BERNARDINO	CONFIRMATION REQUEST SERVICE 15/16	268.00
120418	12/07/2016	000333 PAMELA S. CUPP	EXPENSE REIMBURSEMENT	134.97
120419	12/07/2016	000345 D & D SERVICES, INC.	OCT DISPOSAL FEES	1,067.00
120420	12/07/2016	000347 DAILY PRESS	ADS	1,623.64
120421	12/07/2016	001390 DESERT FEED STORE	ANIMAL FEED	19.98
120422	12/07/2016	000387 EDISON COMPANY	NOV	4,367.02
120423	12/07/2016	011747 FASTENAL COMPANY	PARTS	262.48
120424	12/07/2016	004734 FAUST MEDIA SERVICES	POSTCARDS	3,383.00
120425	12/07/2016	001169 FERGUSON ENTERPRISES INC #1350	PARTS	587.36
120426	12/07/2016	012943 RON FRANKO	OFFICIATING	40.00
120427	12/07/2016	000897 FRONTIER COMMUNICATIONS	DEC	977.99
120428	12/07/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	449.90
120429	12/07/2016	000822 GOLDEN STATE WATER COMPANY	NOV	22.81
120430	12/07/2016	001592 GRANICUS	FY 16-17 SERVICES	900.00
120431	12/07/2016	013695 GUARDIAN STORAGE CENTERS, LLC	PARTIAL REFUND ON RECORDS DEPOSIT	21.05
120432	12/07/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	36.69
120433	12/07/2016	004935 HDL SOFTWARE	BUS LICENSE PMT PROCESSING	95.28
120434	12/07/2016	009475 HESPERIA OUTDOOR POWER EQUIP	SPRAY GUN	59.35
120435	12/07/2016	000488 HIGH DESERT LASER GRAPHICS	BADGE	99.90
120436	12/07/2016	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT 4TH QTR	3,643.18
120437	12/07/2016	000501 HITT PLUMBING CO., INC.	REPLACE WATER HEATER PW	4,744.00
120438	12/07/2016	011410 ICSO, LLC	VOID CHECK	0.00
120439	12/07/2016	013692 INBOUND DESIGN INC	AVCE WEBSITE DESIGN	4,750.00
120440	12/07/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	293.40
120441	12/07/2016	000524 INLAND FAIR HOUSING &	FAIR HOUSING OCT	889.76
120442	12/07/2016	007716 KELLEY UNDERGROUND CONST., INC	CURB REPLACEMENT AND TRAFFIC CONTROL	3,200.00
120443	12/07/2016	007034 KONICA MINOLTA	COPIERS	1,468.38

120444	12/07/2016 006565 KONICA MINOLTA BUSINESS	COPIES	2,888.68
120445	12/07/2016 000168 LIBERTY UTILITIES	9-23 TO 11-23-16	10,368.28
120446	12/07/2016 013696 CYNTHIA LOVATO	RETURN SPAY DEPOSIT	40.00
120447	12/07/2016 005351 LOWE'S (LAR)	PARTS	113.54
120448	12/07/2016 004982 MAILFINANCE	TOWN METER LEASE 12-18-16 TO 3-17-17	975.00
120449	12/07/2016 010851 MIGHTY CONCRETE PUMPING	EXERCISE PAD MENDEL PARK	325.00
120450	12/07/2016 012348 MIKE WHITE CONSTRUCTION	REFUND DEBRIS DEPOSIT 17174 CANDLEWOOD	500.87
120451	12/07/2016 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
120452	12/07/2016 002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	45.00
120453	12/07/2016 007673 MYONLINEBILL.COM	ONLINE PAYMENTS NOV	1,480.44
120454	12/07/2016 000654 NAPA	PARTS	24.81
120455	12/07/2016 013462 NEW BENEFITS, LTD	INS	222.50
120456	12/07/2016 002599 OFFICE DEPOT	SUPPLIES	942.04
120457	12/07/2016 000211 OFFICE MAX	SUPPLIES	14.63
120458	12/07/2016 008206 O'REILLY AUTO PARTS	PARTS	340.34
120459	12/07/2016 000683 P.E.R.S.	RETIREMENT REPORTING	67,593.62
120460	12/07/2016 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	12,668.68
120461	12/07/2016 012232 AARON PARKER	OFFICIATING	40.00
120462	12/07/2016 001677 RAINES ELECTRIC	REPAIRS	255.00
120463	12/07/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	37.54
120464	12/07/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	NOV SERVICES	1,109,059.69
120465	12/07/2016 012491 SCMAF	NOV 2016 SCMAF	231.00
120466	12/07/2016 010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL COST	1,939.92
120467	12/07/2016 000809 SMART & FINAL	SUPPLIES	172.66
120468	12/07/2016 010731 STRATEGIC GOVERNMENT RESOURCES	COACHING & MENTORING	3,098.32
120469	12/07/2016 001397 TARGET SPECIALTY PRODUCTS	PARTS	81.21
120470	12/07/2016 011408 TEXAS LIFE INSURANCE CO.	INS	537.70
120471	12/07/2016 011486 TOP NOTCH NETWORKING, LLC	PICKUP, INSTALL, AND CONFIGURE WIRELESS	19,163.59
120472	12/07/2016 013500 TROPHY WORLD	MEDALS	84.24
120473	12/07/2016 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	19,903.82
120474	12/07/2016 000884 UNDERGROUND SERVICE ALERT-	NOV TICKETS	243.00
120475	12/07/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTY	1,008.52
120476	12/07/2016 000909 VOYAGER	NOV FUEL PURCHASES	9,424.39
120477	12/07/2016 001278 VULCAN MATERIALS	SHEET MIX	78.84
120478	12/07/2016 001607 WALTERS WHOLESALE ELECTRIC	VOID CHECK	0.00
120479	12/07/2016 010549 WEST HEATING & AIR	REPAIRS	60.00
120480	12/07/2016 001874 WHITE NELSON DIEHL EVANS LLP	REGISTRATION FOR LAKEWOOD SEMINAR	325.00
120481	12/07/2016 001729 AARON WILLIAMS	OFFICIATING	63.00
120482	12/08/2016 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL AND WORKERS COMP	15,592.03
120483	12/08/2016 011517 AMERICAN EXPRESS	BI COMPUTER PURCHASE	2,269.99
120484	12/08/2016 000199 B B & K	JOHN DOE	215,209.78
120485	12/08/2016 000197 BEAR VALLEY PARTY RENTALS	TABLE	1,731.41
120486	12/08/2016 002591 CINTAS CORPORATION #150	UNIFORMS	1,042.02
120487	12/08/2016 011304 DISH NETWORK	TV	117.99
120488	12/08/2016 000977 IDEXX LABORATORIES	PARVO TESTS	278.09
120489	12/08/2016 002368 MWI VET SUPPLY	ANIMAL MEDS	1,009.59
120490	12/08/2016 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,517.19
120491	12/14/2016 007185 A ACTION TOWING, INC	TOW FOR PD	250.00
120492	12/14/2016 000078 A-ACTION TOWING	TOW FOR PD	130.00
120493	12/14/2016 002366 ACCELA, INC.	CODE ENF SOFTWARE RENEWAL	7,200.00
120494	12/14/2016 013703 AIRGAS USA, LLC	WIRE MIG ER70S-6	56.89
120495	12/14/2016 000102 ALBERTSONS LLC	SUPPLIES	8.38
120496	12/14/2016 010975 ALL POINTS HOME BUILDERS LLC	STOCK 2022 PERMIT REFUND	1,758.37
120497	12/14/2016 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,236.45

120498	12/14/2016 002297 APEX RENTALS	SOD CUTTER	121.00
120499	12/14/2016 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	550.00
120500	12/14/2016 000158 APPLE VALLEY FIRE- PROTECTION	REPLACE PISTON	256.14
120501	12/14/2016 002089 APPLE VALLEY POLICE ACTIVITIES	JAG GRANT REIMBURSEMENT	14,692.00
120502	12/14/2016 001864 APPLE VALLEY TIRE	VEH REPAIRS	0.00
120503	12/14/2016 001864 APPLE VALLEY TIRE	VEH REPAIRS	6,729.83
120504	12/14/2016 005508 ASIS INTERNATIONAL	ROBINSON RENEWAL	195.00
120505	12/14/2016 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	600.00
120506	12/14/2016 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICE	8,096.31
120507	12/14/2016 000182 BURRTEC DISPOSAL	WEEDS	190.26
120508	12/14/2016 000088 CHARLES ABBOTT ASSOCIATES	ENG FOR OCT	100,219.50
120509	12/14/2016 008857 CHLIC-CHICAGO	INS	1,304.31
120510	12/14/2016 008693 COMMERCIAL AQUATIC SERVICES	CO2	320.84
120511	12/14/2016 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST NOV	125.00
120512	12/14/2016 003328 COSTAR REALTY INFORMATION INC.	11-16 TO 12-31-16	592.51
120513	12/14/2016 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	357.00
120514	12/14/2016 000347 DAILY PRESS	ADS	793.00
120515	12/14/2016 009727 DGS	POOL SAFETY EQUIP	100.23
120516	12/14/2016 013706 KIMBERLY DAWN DODGE	RETURN SPAY DEPOSIT	40.00
120517	12/14/2016 013698 DREAM & SPACE CONSTRUCTION INC	21580 BEAR VALLEY DEPOSIT RETURN	500.73
120518	12/14/2016 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
120519	12/14/2016 000387 EDISON COMPANY	NOV	7,896.11
120520	12/14/2016 003402 EL DORADO BROADCASTERS LLC	ADS	1,278.00
120521	12/14/2016 008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	483.84
120522	12/14/2016 011747 FASTENAL COMPANY	PARTS	406.99
120523	12/14/2016 004734 FAUST MEDIA SERVICES	CHRISTMAS CARDS	630.72
120524	12/14/2016 011409 FIDELITY SECURITY LIFE INS /	INS	797.54
120525	12/14/2016 013702 FLORES CARPET	REFUND DUPLICATE PAYMENT FOR BUS LICENSE	51.00
120526	12/14/2016 012943 RON FRANKO	OFFICIATING	60.00
120527	12/14/2016 013708 JIMMY GARCIA	REPLACE PAYROLL CHECK 64426 PD 12-16-16	1,195.35
120528	12/14/2016 013705 GOLDEN STATE FIRE PROTECTION	INSPECTION	850.00
120529	12/14/2016 000822 GOLDEN STATE WATER COMPANY	NOV	2,736.20
120530	12/14/2016 013707 JOSE D HERNANDEZ-GARCIA	REPLACE PAYROLL CHECK 63001 PD 12-5-14	183.00
120531	12/14/2016 000488 HIGH DESERT LASER GRAPHICS	BADGE	62.40
120532	12/14/2016 000501 HITT PLUMBING CO., INC.	SERVICE CALL	170.00
120533	12/14/2016 000507 HOME DEPOT	PARTS	1.93
120534	12/14/2016 013700 HOSOPO CORPORATION	13221 SETANCKET PERMIT REFUND	214.17
120535	12/14/2016 010677 ICA	COLLECTIONS	133.85
120536	12/14/2016 003118 IDEAL CUSTOM HOMES INC.	14790 DAKOTA DEPOSIT RETURN	1,504.01
120537	12/14/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
120538	12/14/2016 002944 J M & J PLUMBING & HEATING INC	REPAIR & INSTALL	7,339.00
120539	12/14/2016 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	16,945.00
120540	12/14/2016 013650 JOSEPH & DOROTHY MORRIS FAM	15763 MANDAN TRASH REFUND	47.48
120541	12/14/2016 006565 KONICA MINOLTA BUSINESS	COPIES	35.90
120542	12/14/2016 000576 LAWNMASTER INC.	LANDSCAPING	19,222.86
120543	12/14/2016 002774 LAYNE CHRISTENSEN COMPANY	WELL PUMP AVGC	33,219.57
120544	12/14/2016 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,615.99
120545	12/14/2016 000168 LIBERTY UTILITIES	10-7 TO 12-6-16	32,126.64
120546	12/14/2016 000584 LINA (CIGNA)	INS	4,865.01
120547	12/14/2016 013697 WILLIAM LINARES	REFUND RENTAL DEPOSIT	250.00
120548	12/14/2016 005351 LOWE'S (LAR)	SUPPLIES	387.52
120549	12/14/2016 005189 ROSALIE MASTALER	ENTERTAINMENT	600.00
120550	12/14/2016 002239 MERRELL-JOHNSON ENGINEERING	TESTING FOR BEAR VALLEY BIKE PATH PROJECT	1,360.00
120551	12/14/2016 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	23.10

120552	12/14/2016 004391 JOSEPH MOON	EXPENSE REIMBURSEMENT	357.30
120553	12/14/2016 010254 MUNISERVICES, LLC	CAFR REPORT	200.00
120554	12/14/2016 010385 MELANIE MYERS	CLASS INSTRUCTION	1,296.65
120555	12/14/2016 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
120556	12/14/2016 013701 NIPPON ENEGY	15329 JAPATUL PERMIT REFUND	247.22
120557	12/14/2016 002599 OFFICE DEPOT	SUPPLIES	160.25
120558	12/14/2016 008206 O'REILLY AUTO PARTS	PARTS	58.56
120559	12/14/2016 012893 P&W GOLF SUPPLY, LLC	DIMPLE MARKERS	1,067.28
120560	12/14/2016 000715 PLIC-SBD GRAND ISLAND	INS	7,289.02
120561	12/14/2016 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS & MATS	479.82
120562	12/14/2016 006261 PULTE HOME CORPORATION	REFUND PERMITS	6,272.02
120563	12/14/2016 002585 PUOFIRST	20475 THUNDERBIRD PERMIT REFUND	174.00
120564	12/14/2016 012805 RIVERSIDE CONSTRUCTION CO, INC	BEAR VALLEY ROAD BIKE PATH	122,920.50
120565	12/14/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH MAINT	37.54
120566	12/14/2016 000765 SAFELITE FULFILLMENT INC	VEH REPAIRS	198.53
120567	12/14/2016 000779 SAN BERNARDINO COUNTY	2ND QTR PMT	19,763.00
120568	12/14/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PBID OVERTIME	6,199.48
120569	12/14/2016 002055 SHRED-IT USA, INC	SHREDDING	260.46
120570	12/14/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	6,150.91
120571	12/14/2016 010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMBURSEMENT	13,190.51
120572	12/14/2016 013308 SOLAR CITY	16380 MONACHE PERMIT REFUND	214.17
120573	12/14/2016 007250 BARB STANTON	PHONE REIMBURSEMENT	106.85
120574	12/14/2016 013699 TAYLOR LAND CONSULTANTS	22165 MIRAMOT DEPOSIT RETURN	501.46
120575	12/14/2016 000171 TOWN OF APPLE VALLEY	DEC	2,694.33
120576	12/14/2016 013634 TRIACTIVE AMERICA	Excercise equipment for Mendel Park	12,819.46
120577	12/14/2016 002494 TRI-STATE HOME IMPROVEMENT	22241 NISQUALLY PERMIT REFUND	186.00
120578	12/14/2016 009752 TYRONE TURNER	OFFICIATING	60.00
120579	12/14/2016 013704 SILVIA URENDA	EXPENSE REIMBURSEMENT	142.00
120580	12/14/2016 000893 V.V.W. R.A.	NOV SEWER PERMITS	104,915.00
120581	12/14/2016 010455 VERENGO SOLAR PLUS	21789 THUNDERBIRD PERMIT REFUND	292.94
120582	12/14/2016 012471 VICTOR VALLEY TOW, INC.	TOWING FOR PD	254.00
120583	12/14/2016 001278 VULCAN MATERIALS	SHEET MIX	1,265.10
120584	12/14/2016 000914 WAL-MART	SUPPLIES	294.76
120585	12/14/2016 001607 WALTERS WHOLESALE ELECTRIC	PARTS	734.23
120586	12/14/2016 008788 ZURICH NORTH AMERICA	INS	148.75
120587	12/21/2016 010428 A MINOR MUSIC	PIANO TUNING	60.00
120588	12/21/2016 013711 KATHERINE F ADAMS	19245 WILLOW TRASH REFUND	11.75
120589	12/21/2016 007602 AGIO REAL ESTATE	15213 RAMONA TRASH REFUND	9.83
120590	12/21/2016 000102 ALBERTSONS LLC	SUPPLIES	248.24
120591	12/21/2016 000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	2,525.00
120592	12/21/2016 000120 CINDY AMAGRANDE	RETIREE HEALTH	86.73
120593	12/21/2016 000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,046.66
120594	12/21/2016 011517 AMERICAN EXPRESS	BALANCE DUE	64.74
120595	12/21/2016 000142 ANIMAL EMERGENCY CLINIC	EXAM	339.00
120596	12/21/2016 002297 APEX RENTALS	BLADES	515.86
120597	12/21/2016 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,699.00
120598	12/21/2016 004938 APPLE VALLEY HIGH SCHOOL	AV TRIATHLON	500.00
120599	12/21/2016 013627 ARAGON GEOTECHNICAL, INC.	TESTING SERVICES FOR MOJAVE RIVERWALK SOUTH PROJECT	2,187.50
120600	12/21/2016 004606 BANK OF NEW YORK	15895 MANDAN TRASH REFUND	89.40
120601	12/21/2016 013725 RICHARD BARTON	14249 GAYHEAD TRASH REFUND	44.15
120602	12/21/2016 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	840.00
120603	12/21/2016 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	16,773.81
120604	12/21/2016 003649 BECK OIL INC.	FUEL FOR AVGC	746.08
120605	12/21/2016 013716 STEVEN & SUSAN BOURBIN	12693 KEWANNA TRASH REFUND	11.01

120606	12/21/2016 013722 ELIAZBETH BROWN	15478 MANDAN TRASH REFUND	19.26
120607	12/21/2016 000182 BURRTEC DISPOSAL	TRASH SERVICE	447,790.53
120608	12/21/2016 001949 C.S. LEGACY CONSTRUCTION INC.	MOJAVE RIVERWALK SOUTH	429,236.64
120609	12/21/2016 000088 CHARLES ABBOTT ASSOCIATES	RES REHAB	1,102.50
120610	12/21/2016 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	1,026.80
120611	12/21/2016 008962 COMMERCIAL ENGINE SERVICE	VEH REPAIRS	550.89
120612	12/21/2016 013315 COMMUNITY BANK	RETENTION	8,450.06
120613	12/21/2016 000087 COUNTY OF SAN BERNARDINO	LIENS	42.00
120614	12/21/2016 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,934.22
120615	12/21/2016 001447 CRAFTCO INC.	ASPHALT	1,534.88
120616	12/21/2016 000345 D & D SERVICES, INC.	NOV DISPOSAL	1,067.00
120617	12/21/2016 001390 DESERT FEED STORE	FILTER	159.29
120618	12/21/2016 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	3,871.63
120619	12/21/2016 004983 DOUGER DESIGNS	T-SHIRTS	351.00
120620	12/21/2016 000387 EDISON COMPANY	NOV	16,254.51
120621	12/21/2016 000406 FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	325.61
120622	12/21/2016 004256 FOX REALTOR	19367 SENECA TRASH REFUND	286.71
120623	12/21/2016 000897 FRONTIER COMMUNICATIONS	DEC	1,023.21
120624	12/21/2016 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	358.07
120625	12/21/2016 013719 SARAH GAULT	18294 SYMERON TRASH REFUND	14.99
120626	12/21/2016 003931 HAMILTON LANDON INC.	12587 YORKSHIRE TRASH REFUND	9.40
120627	12/21/2016 013724 CARLA HEALD	14806 CHAMBER TRASH REFUND	16.71
120628	12/21/2016 013713 SHERYL HUSSEY	21416 RANCHERIAS TRASH REFUND	58.31
120629	12/21/2016 011410 ICSO, LLC	PRINTING OF RECREATION GUIDE	5,366.87
120630	12/21/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
120631	12/21/2016 012832 INTERVET, INC.	MICROCHIPS	1,080.00
120632	12/21/2016 013728 JDR CONSTRUCTION	REPLACE CURB, SIDEWALK	3,900.00
120633	12/21/2016 013721 MELVIN & KATHERINE JEFFERIES	11631 RIDGEMARK TRASH REFUND	18.69
120634	12/21/2016 013726 JJAYS INSTALLATION	22272 MOHICAN DEBRIS DEPOSIT RETURN	502.28
120635	12/21/2016 012791 KAISER FNDTN HEALTH PLAN INC	INS	549.50
120636	12/21/2016 006556 KAISER FOUNDATION HEALTH PLAN	INS	37,723.25
120637	12/21/2016 012804 KOA CORPORATION	CONSULTANT FOR SAFE ROUTES TO SCHOOL	13,387.33
120638	12/21/2016 007034 KONICA MINOLTA	COPIERS	181.44
120639	12/21/2016 006565 KONICA MINOLTA BUSINESS	COPIES	24.73
120640	12/21/2016 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	17.98
120641	12/21/2016 005351 LOWE'S (LAR)	SUPPLIES	1,412.27
120642	12/21/2016 001616 MAMA CARPINOS	HOLIDAY STAFF PARTY	4,300.00
120643	12/21/2016 013718 BRIAN MATTHEWS	21050 SITTING BULL TRASH REFUND	34.99
120644	12/21/2016 000609 LINDA MAYFIELD	RETIREE HEALTH	439.42
120645	12/21/2016 000612 DIANA MC KEEN	RETIREE HEALTH	70.09
120646	12/21/2016 001499 LANCE MILLER	RETIREE HEALTH	6.81
120647	12/21/2016 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
120648	12/21/2016 000654 NAPA	PARTS	234.19
120649	12/21/2016 003723 NATIONAL ANIMAL CARE & CONTROL	RENEWAL	125.00
120650	12/21/2016 002599 OFFICE DEPOT	SUPPLIES	512.31
120651	12/21/2016 008206 O'REILLY AUTO PARTS	PARTS	129.09
120652	12/21/2016 000683 P.E.R.S.	RETIREMENT REPORTING	67,295.85
120653	12/21/2016 001155 PACIFIC PRODUCTS & SVC LLC	WEDGE PULLER	1,555.67
120654	12/21/2016 009804 PARSONS TRANSPORTATION GROUP	YLBIDGE/YATES RD CONSTRUCTION MGNT	83,295.20
120655	12/21/2016 013717 RICHARD PEARSON	19598 HAIDA TRASH REFUND	37.49
120656	12/21/2016 006577 PETTY CASH	CASH BOX	40.00
120657	12/21/2016 012231 TIMOTHY PIMENTEL	OFFICIATING	60.00
120658	12/21/2016 013714 PIPPEN PROPERTIES	12460 REDWING TRASH REFUND	8.53
120659	12/21/2016 002638 PLUMBERS DEPOT INC.	PARTS	4,082.09



120660	12/21/2016 006261 PULTE HOME CORPORATION	19232 ADEN TRASH REFUND	33.53
120661	12/21/2016 000729 R&R PRODUCTS	PARTS	162.31
120662	12/21/2016 001677 RAINES ELECTRIC	REPAIRS	2,382.00
120663	12/21/2016 013710 JOSE RAMIREZ	16549 APPLE VALLEY TRASH REFUND	101.84
120664	12/21/2016 012831 RECON NATIVE PLANTS, INC.	PLANTS	3,569.00
120665	12/21/2016 012805 RIVERSIDE CONSTRUCTION CO. INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	160,551.23
120666	12/21/2016 013176 RIVERSTONE CAPITAL, LLC	INS	29,670.00
120667	12/21/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	412.68
120668	12/21/2016 000783 SAN BERNARDINO COUNTY	MOJAVE RIVERWALK SOUTH	10,000.00
120669	12/21/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DEC SVC	1,138,466.25
120670	12/21/2016 003353 SHEAR REALTY	10216 WILMINGTON TRASH REFUND	135.12
120671	12/21/2016 010082 SIERRA GOLF MANAGEMENT, INC	NOV EXPENSE REIMBURSEMENT	1,418.58
120672	12/21/2016 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
120673	12/21/2016 013727 SOUTHERN CALIFORNIA BRONZE	PLAQUE	1,819.80
120674	12/21/2016 000825 SOUTHWEST GAS CORPORATION	NOV	14,062.63
120675	12/21/2016 011701 SPAULDING THOMPSON & ASSOC.	PROFESSIONAL MARKETING/ PUBLIC RELATIONS	1,125.00
120676	12/21/2016 013712 RICHARD & ALINA STAFFIERI	14746 ERIE TRASH REFUND	316.45
120677	12/21/2016 000836 STATE HUMANE ASSOCIATION OF	MEMBERSHIP RENEWAL	512.00
120678	12/21/2016 000841 STATE OF CALIFORNIA- D.O. J.	FINGERPRINTING	624.00
120679	12/21/2016 008814 STATEWIDE MECHANICAL, INC	BOILER REPAIRS	514.19
120680	12/21/2016 000845 STERICYCLE	SUPPLIES	377.75
120681	12/21/2016 001353 SUNLAND FORD	VEH REPAIRS	11,419.32
120682	12/21/2016 002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	2,088.00
120683	12/21/2016 013723 ROGER & DEBBIE THORNHILL	20170 ITUMA TRASH REFUND	16.51
120684	12/21/2016 009874 CLARA TRUJILLO	BALLOON COLUMNS	125.00
120685	12/21/2016 004222 U.S. BANK	13450 ANOKA TRASH REFUND	23.61
120686	12/21/2016 013709 JOLYNN UDY	10347 SILVERBERRY TRASH REFUND	9.41
120687	12/21/2016 000888 UNITED RENTALS	TELESCOPIC BOOM	1,297.46
120688	12/21/2016 002217 UNITED ROTARY BRUSH CORP.	POLY TUBE BROOM	437.40
120689	12/21/2016 000893 V.V.W.R.A.	NOV SEWAGE TREATMENT	175,661.51
120690	12/21/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
120691	12/21/2016 013720 ILOINA VARGA	11679 MAPLE TRASH REFUND	108.44
120692	12/21/2016 013639 VERIZON WIRELESS SERVICES	MONTHLY SERVICE	133.00
120693	12/21/2016 000900 VICTOR VALLEY ANIMAL PROTECTIV	VOUCHER	80.00
120694	12/21/2016 001278 VULCAN MATERIALS	SHEET MIX	79.57
120695	12/21/2016 000914 WAL-MART	SUPPLIES	171.18
120696	12/21/2016 000917 SUSAN WARD	RETIREE HEALTH	1,330.38
120697	12/21/2016 000945 JAMES WHITE	RETIREE HEALTH	837.00
120698	12/21/2016 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
120699	12/21/2016 013715 GARY A WILLIAMS	21831 CHOLENA TRASH REFUND	9.87
120700	12/21/2016 000940 EMILY WONG	RETIREE HEALTH	191.91
304 checks in this report			Total Checks: 5,087,047.79

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF DECEMBER 2016

	<u>Wire Reference</u>	<u>Date</u>	<u>Beneficiary Name</u>	<u>Description</u>	<u>Wire Total</u>
1	93050292		US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	22,312.08