



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** March 14, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 3
Subject: FEBRUARY 2017 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

T.M. Approval: _____

Budgeted Item: ☒ Yes ☐ No ☐ N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from February 1 through February 28, 2017, in the amount of \$3,610,008.70 covering issued warrant #'s 121128 – 121521. Also, wire transfers were made from February 1 through February 28, 2017, in the amount of \$518,697.56.

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:

394 Commercial Warrants were issued in the amount of \$3,610,008.70.
7 Wire Transfer payments were issued in the amount of \$518,697.56.

ATTACHMENTS:

1. Commercial Warrants Schedule
2. Wire Transfer Schedule

Town of Apple Valley
Commercial Warrants
Month of February 2017

Check #	Date	Vendor	Description	Check Total
121128	02/01/2017	001377 A & B HITCHES AND MUFFLERS	REPAIRS	140.00
121129	02/01/2017	000078 A-ACTION TOWING	TOW FOR PD	905.00
121130	02/01/2017	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
121131	02/01/2017	002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTER	66.48
121132	02/01/2017	013703 AIRGAS USA, LLC	PARTS	155.35
121133	02/01/2017	000102 ALBERTSONS LLC	SUPPLIES	30.77
121134	02/01/2017	000106 ALL AMERICAN FENCE ERECTORS	FENCE	380.00
121135	02/01/2017	000123 AMERICAN ASPHALT SOUTH INC.	RETENTION RELEASE	26,674.69
121136	02/01/2017	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,331.95
121137	02/01/2017	002297 APEX RENTALS	BOOM LIFT	828.32
121138	02/01/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SOLUTION	860.92
121139	02/01/2017	008806 APPLE VALLEY PRINTING	ENVELOPES	1,326.30
121140	02/01/2017	001864 APPLE VALLEY TIRE	VEH REPAIRS	104.99
121141	02/01/2017	005923 ASCAP	LICENSE	686.00
121142	02/01/2017	000180 ASSISTANCE LEAGUE OF V.V.	22021 HWY 18 REFUND RECYCLING DEPOSIT	10,501.94
121143	02/01/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	960.00
121144	02/01/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,991.32
121145	02/01/2017	013790 CENTRAL VALLEY AUTO TRANSPORT	REFUND OVERPAYMENT ON CITATION 14225	2.00
121146	02/01/2017	000088 CHARLES ABBOTT ASSOCIATES	DEC B&S	112,130.00
121147	02/01/2017	000127 CITY OF HESPERIA	ICSC LAS VEGAS 2017	5,970.00
121148	02/01/2017	008693 COMMERCIAL AQUATIC SERVICES	CO2	152.87
121149	02/01/2017	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	422.92
121150	02/01/2017	001390 DESERT FEED STORE	FEEDER MOUSE	51.09
121151	02/01/2017	004983 DOUGER DESIGNS	T SHIRTS	181.68
121152	02/01/2017	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
121153	02/01/2017	000387 EDISON COMPANY	JAN	80.56
121154	02/01/2017	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
121155	02/01/2017	012557 GOLDEN WEST INDUSTRIAL SUPPLY	PARTS	170.57
121156	02/01/2017	013789 TRAVIS WAYNE GRACE	RETURN SPAY DEPOSIT	40.00
121157	02/01/2017	000451 GRAHAM EQUIPMENT	PARTS	357.73
121158	02/01/2017	000452 GRAINGER, INC.	SAFETY EQUIPMENT FOR GYM LADDER	345.71
121159	02/01/2017	005788 DONNELL HADLEY	OFFICIATING	75.00
121160	02/01/2017	004935 HDL SOFTWARE	PMT SVCS NOV	153.61
121161	02/01/2017	000475 HESPERIA HOSE SUPPLY	PARTS	139.56
121162	02/01/2017	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB.	2,500.00
121163	02/01/2017	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	36.90
121164	02/01/2017	013692 INBOUND DESIGN INC	WEBSITE MAINTENANCE	300.00
121165	02/01/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
121166	02/01/2017	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	200.00
121167	02/01/2017	000547 JOHNSON POWER SYSTEMS	PARTS	645.63
121168	02/01/2017	012804 KOA CORPORATION	CONSULTANT FOR SAFE ROUTES TO SCHOOL	7,373.62
121169	02/01/2017	007034 KONICA MINOLTA	COPIERS	1,464.98
121170	02/01/2017	006565 KONICA MINOLTA BUSINESS	COPIES	2,283.62
121171	02/01/2017	000579 LEAGUE OF CALIFORNIA CITIES	2017 DESERT MOUNTAIN DUES	500.00
121172	02/01/2017	000168 LIBERTY UTILITIES	WATER BILLS	3,141.33
121173	02/01/2017	000637 MOJAVE COPY AND PRINTING, INC.	COVERS	83.98
121174	02/01/2017	003792 MOSES HOUSE MINISTRIES	CDBG REIMB.	1,550.00
121175	02/01/2017	000654 NAPA	PARTS	365.38
121176	02/01/2017	012657 NATIONSTAR MORTGAGE	PARTIAL RELEASE FEES FOR PROP	250.00
121177	02/01/2017	002599 OFFICE DEPOT	SUPPLIES	560.16
121178	02/01/2017	002413 OPTIMIST CLUB OF APPLE VALLEY	FLAG SERVICE ON ROUTE	35.00
121179	02/01/2017	008206 O'REILLY AUTO PARTS	PARTS	140.91
121180	02/01/2017	013788 SARAH ORIGINALES	RETURN SPAY DEPOSIT	40.00
121181	02/01/2017	000683 P.E.R.S.	RETIREMENT REPORTING	66,354.39

121182	02/01/2017 012232 AARON PARKER	OFFICIATING	75.00
121183	02/01/2017 012223 ISAAC PIEPER	OFFICIATING	30.00
121184	02/01/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	45.00
121185	02/01/2017 002638 PLUMBERS DEPOT INC.	PARTS	1,649.61
121186	02/01/2017 000710 PRECISION LOCK & SAFE	KEYS	5.93
121187	02/01/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	156.14
121188	02/01/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,902.00
121189	02/01/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	399.33
121190	02/01/2017 012844 RYMAX ELECTRIC, INC.	PROVIDE AND INSTALL METERS	3,395.00
121191	02/01/2017 000790 SAN BERNARDINO & RIVERSIDE	FIRE SYSTEM SVC	689.24
121192	02/01/2017 000780 SAN BERNARDINO COUNTY	10 REGISTRATIONS	3,390.00
121193	02/01/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	2,365.81
121194	02/01/2017 010082 SIERRA GOLF MANAGEMENT, INC	DECEMBER WORKERS COMP	2,674.04
121195	02/01/2017 003141 WILLIAM R. SMITH	UMPIRE TRAINING	100.00
121196	02/01/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	8.86
121197	02/01/2017 002867 STATE OF CALIFORNIA	TITLING FEE	81.00
121198	02/01/2017 001092 SUNSET IRON & AUTOMATION	INSTALLATION OF SLIDE GATES	20,260.00
121199	02/01/2017 002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	909.00
121200	02/01/2017 006825 THE REINALT-THOMAS CORP.	TIRES	638.96
121201	02/01/2017 013791 TOWN OF APPLE VALLEY	PERMIT 8853 - RESTROOM INSTALLATION	5,400.00
121202	02/01/2017 003369 TRANSAMERICA LIFE INS CO	INS	77.51
121203	02/01/2017 012756 VINCENT TURNER	OFFICIATING	60.00
121204	02/01/2017 000893 V.V.W.R.A.	DEC SEWAGE TREATMENT	184,652.61
121205	02/01/2017 000903 VICTOR VALLEY TRANSIT AUTH.	AB2766 SECOND HALF 16-17	23,660.00
121206	02/01/2017 001278 VULCAN MATERIALS	SHEET MIX	317.36
121207	02/01/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,347.06
121208	02/01/2017 005789 DOMINIC WILKINS	OFFICIATING	60.00
121209	02/06/2017 013796 ADVANTAGE CHURCH CHAIRS	CHAIRS FOR GOLF COURSE	4,998.00
121210	02/06/2017 002591 CINTAS CORPORATION #150	UNIFORMS	1,062.72
121211	02/06/2017 011304 DISH NETWORK	TV	412.01
121212	02/06/2017 000401 INCONTACT	LONG DISTANCE	62.59
121213	02/06/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	271.84
121214	02/06/2017 001309 STOTZ EQUIPMENT	PARTS	114.87
121215	02/06/2017 000887 UNITED PARCEL SERVICE	SHIPPING	171.27
121216	02/06/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,458.13
121217	02/07/2017 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	159.00
121218	02/07/2017 000078 A-ACTION TOWING	TOW FOR PD	575.00
121219	02/07/2017 013795 PATRICIA ALFARO	REFUND LICENSE FEE	8.00
121220	02/07/2017 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	91.20
121221	02/07/2017 001703 ALLIANT INSURANCE SERVICES	NOTARY BOND - PEARSON	89.00
121222	02/07/2017 013807 AM MANAGEMENT	19170 HWY 18 TRASH REFUND	513.43
121223	02/07/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	530.60
121224	02/07/2017 013627 ARAGON GEOTECHNICAL, INC.	TESTING SERVICES FOR MOJAVE RIVERWALK SOUTH PROJECT	900.00
121225	02/07/2017 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	364.93
121226	02/07/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	4,825.65
121227	02/07/2017 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	340.20
121228	02/07/2017 013802 CHAN-YANG METHODIST CHURCH	10216 WILMINGTON TRASH REFUND	3.38
121229	02/07/2017 000088 CHARLES ABBOTT ASSOCIATES	DEC ENG - GIRON	46,679.50
121230	02/07/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	2,869.42
121231	02/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	10700 TECOPA TRASH REFUND	47.48
121232	02/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	12795 SHOLIC TRASH REFUND	37.48
121233	02/07/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	3,369.00
121234	02/07/2017 013808 CUMMINS APPRAISAL COMPANY	13404 NAVAJO RD APPRAISAL	2,000.00
121235	02/07/2017 000333 PAM CUPP	REIMBURSEMENT - NOTARY	110.50
121236	02/07/2017 000347 DAILY PRESS	ADS	91.20
121237	02/07/2017 013799 TONI ROSE DEDIC	21914 GOSHUTE TRASH REFUND	40.82
121238	02/07/2017 013806 DITECH FINANCIAL LLC	16401 PAUHASKA TRASH REFUND	97.72
121239	02/07/2017 000387 EDISON COMPANY	JAN	3,825.59
121240	02/07/2017 013598 NATE ELLIOTT	CLASS INSTRUCTION	872.67
121241	02/07/2017 013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	22,526.72
121242	02/07/2017 013801 FIDELITY NATIONAL TITLE	15485 BLACKFOOT TRASH REFUND	23.56

121243	02/07/2017 004357 FIDELITY NATIONAL TITLE CO.	22248 RAMONA TRASH REFUND	134.73
121244	02/07/2017 004357 FIDELITY NATIONAL TITLE CO.	22836 OTTAWA TRASH REFUND	52.03
121245	02/07/2017 012610 FIRST AMERICAN TITLE CO.	13249 YAKIMA TRASH REFUND	91.05
121246	02/07/2017 000897 FRONTIER COMMUNICATIONS	FEB	557.00
121247	02/07/2017 002510 NEIL GARCIA	CLASS INSTRUCTION	65.03
121248	02/07/2017 000822 GOLDEN STATE WATER COMPANY	JAN	22.87
121249	02/07/2017 013793 REBECCA GONZALEZ - SCHAFFER	REFUND SPAY DEPOSIT	80.00
121250	02/07/2017 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	193.54
121251	02/07/2017 005788 DONNELL HADLEY	OFFICIATING	75.00
121252	02/07/2017 003931 HAMILTON LONDON INC.	18527 COCQUI TRASH REFUND	50.81
121253	02/07/2017 000480 HI DESERT TROPHIES	PLAQUE	1,024.92
121254	02/07/2017 003440 HRUBIK GENERAL CONSTRUCTION	12490 YORKSHIRE TRASH REFUND	4.27
121255	02/07/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
121256	02/07/2017 007995 MARILOU P LANCETA	19190 PIMLICO TRASH REFUND	1,832.60
121257	02/07/2017 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,683.33
121258	02/07/2017 000168 LIBERTY UTILITIES	WATER BILLS	2,666.39
121259	02/07/2017 013803 EFREN LUNA	21031 SANDIA TRASH REFUND	29.99
121260	02/07/2017 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	25.41
121261	02/07/2017 002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	115.00
121262	02/07/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	360.94
121263	02/07/2017 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES DEC 2016	29,001.15
121264	02/07/2017 013792 MORRIS JAMES LLP	APPLE VALLEY CHOICE ENERGY	15,755.00
121265	02/07/2017 013797 MICHAEL & CATHERINE MULRANEY	11015 KATEPWA TRASH REFUND	182.09
121266	02/07/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	552.15
121267	02/07/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS JAN	1,666.16
121268	02/07/2017 000654 NAPA	PARTS	2.74
121269	02/07/2017 002599 OFFICE DEPOT	SUPPLIES	328.28
121270	02/07/2017 000211 OFFICE MAX	SUPPLIES	9.78
121271	02/07/2017 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	26,366.03
121272	02/07/2017 012232 AARON PARKER	OFFICIATING	120.00
121273	02/07/2017 012223 ISAAC PIEPER	OFFICIATING	75.00
121274	02/07/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	45.00
121275	02/07/2017 013804 SHIRLEY E QUAGLIANA	14160 LAKOTA TRASH REFUND	78.24
121276	02/07/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	286.80
121277	02/07/2017 013794 ASHLEY RIPPERGER	REFUND SPAY DEPOSIT	80.00
121278	02/07/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	92,395.29
121279	02/07/2017 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	36,782.73
121280	02/07/2017 007534 SIGNIFY DESIGNS	AD DESIGN	65.00
121281	02/07/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	55.28
121282	02/07/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	96.77
121283	02/07/2017 013800 ARTHUR STOCKMAN	11102 ROCKAWAY GLEN TRASH REFUND	143.60
121284	02/07/2017 000848 SULLY-MILLER CONTRACTING CO.	YUCCA LOMA RD STREET AND STRIPING IMPROVEMENTS	8,242.75
121285	02/07/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION	164.11
121286	02/07/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	248.50
121287	02/07/2017 013787 THE RAMSAY GROUP	CONSULTANT	7,200.00
121288	02/07/2017 006506 TICOR TITLE CO.	13861 IVANPAH TRASH REFUND	85.50
121289	02/07/2017 006506 TICOR TITLE CO.	16085 PALMERO TRASH REFUND	61.05
121290	02/07/2017 008758 TICOR TITLE COMPANY	22366 MINNETONKA TRASH REFUND	39.57
121291	02/07/2017 013734 TROUTMAN SANDERS LLP	DEC 2016 SERVICES	54,785.00
121292	02/07/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	15,906.95
121293	02/07/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	427.91
121294	02/07/2017 013798 ANTONIO A. VALDEZ	11021 ROCKAWAY GLEN TRASH REFUND	17.62
121295	02/07/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	288.75
121296	02/07/2017 006252 VICTOR VALLEY COLLEGE	8 TICKETS FOR 2017 ALUMNI HOF & SERVICE	1,200.00
121297	02/07/2017 002497 VIP PROPERTY MANAGEMENT	13495 APPLEWOOD TRASH REFUND	52.61
121298	02/07/2017 000909 VOYAGER	JAN FUEL PURCHASES	7,187.33
121299	02/07/2017 009915 WFG TITLE CO. OF CALIFORNIA	15524 KIAMICHI TRASH REFUND	224.12
121300	02/07/2017 012427 SONDRRA WYATT	15606 WASHOAN TRASH REFUND	154.31
121301	02/07/2017 013805 WYCKOFF FAMILY TRUST	13270 YAKIM TRASH REFUND	86.04
121302	02/14/2017 005351 LOWE'S (LAR)	FINANCE CHARGE	273.01
121303	02/15/2017 013818 A NEW BEGINNING FFA	REFUND RESERVATION DEPOSIT	224.57

121304	02/15/2017 000078 A-ACTION TOWING	TOWING FOR PD	65.00
121305	02/15/2017 013703 AIRGAS USA, LLC	METALWORKS	172.39
121306	02/15/2017 000102 ALBERTSONS LLC	SUPPLIES	27.36
121307	02/15/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	6,065.92
121308	02/15/2017 010143 AMERICAN FIDELITY ASSURANCE	INS	6,594.20
121309	02/15/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	95.00
121310	02/15/2017 001864 APPLE VALLEY TIRE	VEH REPAIRS	15.00
121311	02/15/2017 013811 DARLENE BROWN	REFUND SPAY DEPOSIT	40.00
121312	02/15/2017 000182 BURRTEC DISPOSAL	TIRE AMNESTY	302.00
121313	02/15/2017 001949 C.S. LEGACY CONSTRUCTION INC.	MOJAVE RIVERWALK SOUTH	185,669.03
121314	02/15/2017 003388 CHICAGO TITLE & ESCROW COMPANY	10591 COCHITI TRASH REFUND	99.96
121315	02/15/2017 003388 CHICAGO TITLE & ESCROW COMPANY	21880 SIOUX TRASH REFUND	40.82
121316	02/15/2017 003388 CHICAGO TITLE & ESCROW COMPANY	19299 COTTONWOOD TRASH REFUND	33.37
121317	02/15/2017 008857 CHLIC-CHICAGO	INS	1,287.34
121318	02/15/2017 009150 COLDWELL BANKER COMMERCIAL	OHD CBC 17 SPONSORSHIP	2,000.00
121319	02/15/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JAN	125.00
121320	02/15/2017 003328 COSTAR REALTY INFORMATION INC.	2-1-17 TO 2-28-17	395.00
121321	02/15/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	210.00
121322	02/15/2017 012823 CROWN VALLEY INDUSTRIAL SUPPLY	CHEMICALS AND ROPE	425.31
121323	02/15/2017 013503 CXT PRECAST PRODUCTS, INC	PURCHASING AND INSTALLATION OF RESTROOM AT THUNDERBIRD PARK	62,256.73
121324	02/15/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
121325	02/15/2017 000387 EDISON COMPANY	JAN	4,747.71
121326	02/15/2017 000394 EMPLOYMENT DEVELOPMENT DEPT.	4TH QTR	6,405.00
121327	02/15/2017 011344 ERBCO CONSTRUCTION	PARTS	664.04
121328	02/15/2017 013812 DOLORES PATRICIA MARIE ESPANZA	REFUND SPAY DEPOSIT	40.00
121329	02/15/2017 011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	34.86
121330	02/15/2017 000406 FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	244.34
121331	02/15/2017 008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	547.37
121332	02/15/2017 000407 FED EX	SHIPPING	333.72
121333	02/15/2017 011409 FIDELITY SECURITY LIFE INS /	INS	782.56
121334	02/15/2017 000897 FRONTIER COMMUNICATIONS	FEB	412.09
121335	02/15/2017 013809 DANA LORRAINE FROSCHAUER	REFUND SPAY DEPOSIT	80.00
121336	02/15/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	171.12
121337	02/15/2017 000433 GALLS LLC	DECAL	193.53
121338	02/15/2017 013813 JOHNNY GARCIA JR	REFUND SPAY DEPOSIT	40.00
121339	02/15/2017 000822 GOLDEN STATE WATER COMPANY	JAN	182.59
121340	02/15/2017 005788 DONNELL HADLEY	OFFICIATING	90.00
121341	02/15/2017 013822 SHAKENA HENDERSON	REIMBURSEMENT - HAZWOPER	262.40
121342	02/15/2017 013691 HERMAN WEISSKER INC	INSTALLATION OF SVC CONNECTIONS	11,039.72
121343	02/15/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	34.65
121344	02/15/2017 000488 HIGH DESERT LASER GRAPHICS	BADGE	7.54
121345	02/15/2017 001630 HI-GRADE MATERIALS	CONCRETE	366.35
121346	02/15/2017 000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	1,279.47
121347	02/15/2017 000507 HOME DEPOT	SUPPLIES	158.82
121348	02/15/2017 013820 HOUSING AND COMMUNITY DEV	TITLING AND REGISTRATION	142.00
121349	02/15/2017 010677 ICA	COLLECTIONS	117.14
121350	02/15/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	391.20
121351	02/15/2017 013816 HEIDE KABERLINE	REFUND ON CLASS	63.00
121352	02/15/2017 007716 KELLEY UNDERGROUND CONST., INC	THUNDERBIRD PARK PAD AND UTILITIES INSTALLATION	29,350.00
121353	02/15/2017 006565 KONICA MINOLTA BUSINESS	COPIES	50.47
121354	02/15/2017 013823 STACY KOSINSKI	REIMBURSEMENT - HAZWOPER	279.99
121355	02/15/2017 000576 LAWNMASTER INC.	LANDSCAPING	10,282.84
121356	02/15/2017 002774 LAYNE CHRISTENSEN COMPANY	EMERGENCY WELL REPAIRS - HORSEMENS	29,174.79
121357	02/15/2017 000168 LIBERTY UTILITIES	WATER BILLS	3,874.78
121358	02/15/2017 000584 LINA (CIGNA)	INS	4,842.77
121359	02/15/2017 005351 LOWE'S (LAR)	RETURN SUPPLIES	1,066.46
121360	02/15/2017 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	25.41
121361	02/15/2017 003066 MOST DEPENDABLE FOUNTAINS	HOSE	34.00
121362	02/15/2017 000654 NAPA	PARTS	592.70
121363	02/15/2017 013817 LISA NASH	REFUND ON CLASS	85.00
121364	02/15/2017 013810 JANESEA NAVARRO	REFUND RESERVATION DEPOSIT	125.00

121365	02/15/2017 013462 NEW BENEFITS, LTD	INS	222.50
121366	02/15/2017 000211 OFFICE MAX	SUPPLIES	62.97
121367	02/15/2017 002845 ONE WAY BACKFLOW	CERTIFICATION	40.00
121368	02/15/2017 008206 O'REILLY AUTO PARTS	PARTS	145.72
121369	02/15/2017 000683 P.E.R.S.	RETIREMENT REPORTING	65,361.10
121370	02/15/2017 012232 AARON PARKER	OFFICIATING	45.00
121371	02/15/2017 012223 ISAAC PIEPER	OFFICIATING	30.00
121372	02/15/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	75.00
121373	02/15/2017 000715 PLIC-SBD GRAND ISLAND	INS	6,906.29
121374	02/15/2017 000710 PRECISION LOCK & SAFE	KEYS	326.97
121375	02/15/2017 013814 JOLENE PRITCHARD	REFUND ON CLASS	60.00
121376	02/15/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	446.62
121377	02/15/2017 013777 PATRICIA SANTILLAN	12614 WINTAP TRASH REFUND	6.66
121378	02/15/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	217.51
121379	02/15/2017 013819 SOLID WASTE ASSOCIATION OF	MEMBERSHIP	242.00
121380	02/15/2017 000825 SOUTHWEST GAS CORPORATION	JAN	10,186.22
121381	02/15/2017 007250 BARB STANTON	PHONE REIMBURSEMENT	213.51
121382	02/15/2017 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	739.00
121383	02/15/2017 001602 TERRYBERRY	SERVICE AWARD	3,879.49
121384	02/15/2017 011408 TEXAS LIFE INSURANCE CO.	INS	537.70
121385	02/15/2017 013495 THE ESTATE OF BETTY BENNETT	13860 IROQUOIS TRASH REFUND	30.82
121386	02/15/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIR	1,169.95
121387	02/15/2017 009222 TITLE 365	REFUND DOUBLE PAYMENT	701.11
121388	02/15/2017 009222 TITLE 365	13536 HAVASU TRASH REFUND	259.26
121389	02/15/2017 009222 TITLE 365	14104 KIOWA TRASH REFUND	70.08
121390	02/15/2017 009222 TITLE 365	21874 WAALEW TRASH REFUND	44.98
121391	02/15/2017 009222 TITLE 365	21119 LITTLE BEAVER TRASH REFUND	43.32
121392	02/15/2017 011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
121393	02/15/2017 000171 TOWN OF APPLE VALLEY	FEB	2,694.33
121394	02/15/2017 013821 TRINITY JANITORIAL SOLUTIONS	DEEP CLEAN	385.00
121395	02/15/2017 007983 TURBOSCAPE, INC	PLAYGROUND CHIPS	5,280.00
121396	02/15/2017 012756 VINCENT TURNER	OFFICIATING	90.00
121397	02/15/2017 000878 U.S. POSTMASTER	AVCE 2-6-17 MAILING	4,335.10
121398	02/15/2017 000884 UNDERGROUND SERVICE ALERT-	JAN TICKETS	352.50
121399	02/15/2017 002217 UNITED ROTARY BRUSH CORP.	POLY TUBE BROOM	436.39
121400	02/15/2017 001758 UNITED SITE SERVICES INC.	TIP OVER FEE	250.00
121401	02/15/2017 000893 V.V.W.R.A.	JAN SEWER PERMITS	45,800.00
121402	02/15/2017 010504 VALLEY SCREENING & GRAPHICS	SHIRTS	91.68
121403	02/15/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	159.50
121404	02/15/2017 011443 VICTOR VALLEY CHAMBER OF	LEADERSHIP VICTOR VALLEY - SOUSA	90.00
121405	02/15/2017 001278 VULCAN MATERIALS	SHEET MIX	804.27
121406	02/15/2017 000914 WAL-MART	SUPPLIES	466.95
121407	02/15/2017 013815 RITA WAW	REFUND ON CAMP	36.00
121408	02/15/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,158.31
121409	02/15/2017 005789 DOMINIC WILKINS	OFFICIATING	45.00
121410	02/15/2017 008788 ZURICH NORTH AMERICA	INS	144.95
121411	02/16/2017 013826 KRAUSE KALFAYAN BENINK &	SETTLEMENT	75,000.00
121412	02/17/2017 013827 CALIFORNIA ISO - CUSTOMER SERV	REGISTRATION	1,000.00
121413	02/23/2017 008201 ADVANTAGE BUSINESS FORMS, INC	ANNUAL REPORT COVERS	166.12
121414	02/23/2017 002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	645.90
121415	02/23/2017 013703 AIRGAS USA, LLC	PARTS	480.02
121416	02/23/2017 000102 ALBERTSONS LLC	SUPPLIES	325.25
121417	02/23/2017 013832 AUDELIA ALFAAOUR	REFUND FOR POM POM CLASS	25.45
121418	02/23/2017 000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,085.40
121419	02/23/2017 000140 ANIMAL CARE HOSPITAL	SPAY	75.00
121420	02/23/2017 000142 ANIMAL EMERGENCY CLINIC	EXAM	252.00
121421	02/23/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,353.50
121422	02/23/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	456.11
121423	02/23/2017 001864 APPLE VALLEY TIRE	VEH REPAIRS	6,060.72
121424	02/23/2017 000192 BATTERY MART	BATTERY	91.14
121425	02/23/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,536.00

121426	02/23/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	6,248.00
121427	02/23/2017 013835 EBONI T BRINKMAN	REFUND SPAY DEPOSIT	40.00
121428	02/23/2017 000182 BURRTEC DISPOSAL	TRASH SERVICE	330,641.66
121429	02/23/2017 013391 CALIFORNIA SURFACING	SURFACING	3,400.00
121430	02/23/2017 000088 CHARLES ABBOTT ASSOCIATES	DEC RES REHAB INSPECTIONS	927.50
121431	02/23/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	1,026.88
121432	02/23/2017 013315 COMMUNITY BANK	RETENTION	13,918.48
121433	02/23/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASE	21.00
121434	02/23/2017 000326 CP&DR CA PLANNING & DEV REPORT	SUBSCRIPTION RENEWAL	238.00
121435	02/23/2017 012068 CROWN AWARDS	AWARDS	578.10
121436	02/23/2017 002393 KENNY CULBERTSON	RESERVE UNIFORM ALLOWANCE	500.00
121437	02/23/2017 000345 D & D SERVICES, INC.	JAN AMINAL DISPOSAL	1,067.00
121438	02/23/2017 013824 DELUXE AUTO SPORT	TINT WINDOWS	215.50
121439	02/23/2017 001390 DESERT FEED STORE	HOPPER	8.09
121440	02/23/2017 000387 EDISON COMPANY	JAN	18,431.21
121441	02/23/2017 013830 SHIANNE ELDRIDGE	REFUND SPAY DEPOSIT	40.00
121442	02/23/2017 008120 ENDURA STEEL	PARTS	131.73
121443	02/23/2017 000406 FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	23.76
121444	02/23/2017 004853 FLYNN PLUMBING CO.	PLUMBING REPAIRS	235.00
121445	02/23/2017 008204 FORBES GRAPHX & SIGNS	BANNER AND STAND	129.00
121446	02/23/2017 000897 FRONTIER COMMUNICATIONS	FEB	1,027.08
121447	02/23/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	127.08
121448	02/23/2017 013838 GREEN HOUSE LLC	20999 CAYUGA TRASH REFUND	46.65
121449	02/23/2017 005788 DONNELL HADLEY	OFFICIATING	75.00
121450	02/23/2017 013837 SCOTT HANSEN	16986 OCOTILLA TRASH REFUND	184.93
121451	02/23/2017 000466 HARBOR FREIGHT TOOLS	TOOLS	40.93
121452	02/23/2017 013829 CHAD HENINGER	REFUND SPAY DEPOSIT	40.00
121453	02/23/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	19.40
121454	02/23/2017 000488 HIGH DESERT LASER GRAPHICS	NOTARY STAMP	30.54
121455	02/23/2017 001410 HONEST JOHN'S SEPTIC SERVICE	17035 OCOTILLO REFUND PERMIT 74788	140.00
121456	02/23/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
121457	02/23/2017 000524 INLAND FAIR HOUSING &	FAIR HOUSING JAN	786.00
121458	02/23/2017 012832 INTERVET, INC.	MICROCHIPS	1,346.88
121459	02/23/2017 007034 KONICA MINOLTA	COPIERS	1,536.55
121460	02/23/2017 006565 KONICA MINOLTA BUSINESS	COPIES	51.78
121461	02/23/2017 000576 LAWNMASTER INC.	LANDSCAPING	3,074.40
121462	02/23/2017 000976 MATTHEW BENDER & CO INC. LEXISNEXIS	VETERINARY MEDICINE	85.74
121463	02/23/2017 000168 LIBERTY UTILITIES	WATER BILLS	5,310.31
121464	02/23/2017 013435 MAIN STREET MANAGEMENT	13891 JICARILLA REFUND CITATION	200.00
121465	02/23/2017 007484 GARY MALKUS	RESERVE UIFORM ALLOWANCE	500.00
121466	02/23/2017 013833 TOMI MARIANO	REFUND RESERVATION DEPOSIT	250.00
121467	02/23/2017 013831 DUANE M MCLAUGHLIN	REFUND SPAY DEPOSIT	40.00
121468	02/23/2017 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	101.88
121469	02/23/2017 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	25.41
121470	02/23/2017 000637 MOJAVE COPY AND PRINTING, INC.	BUSINESS CARDS	42.22
121471	02/23/2017 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	923.08
121472	02/23/2017 000654 NAPA	PARTS	7.09
121473	02/23/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES	11,860.00
121474	02/23/2017 013840 HARRY NIEKER	15414 APPLE VALLEY TRASH REFUND	43.11
121475	02/23/2017 002599 OFFICE DEPOT	SUPPLIES	354.61
121476	02/23/2017 008206 O'REILLY AUTO PARTS	PARTS	36.95
121477	02/23/2017 012232 AARON PARKER	OFFICIATING	45.00
121478	02/23/2017 009276 PARS	PARS ARS FEES	416.16
121479	02/23/2017 009804 PARSONS TRANSPORTATION GROUP	YLBIDGE/YATES RD CONSTRUCTION MGNT	89,684.30
121480	02/23/2017 013834 BRENDA ALISON PAZ	REFUND SPAY DEPOSIT	40.00
121481	02/23/2017 012223 ISAAC PIEPER	OFFICIATING	75.00
121482	02/23/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	75.00
121483	02/23/2017 002638 PLUMBERS DEPOT INC.	PARTS	341.34
121484	02/23/2017 000710 PRECISION LOCK & SAFE	KEYS	131.67
121485	02/23/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	156.14
121486	02/23/2017 000739 RANCHO MOTOR COMPANY	VEH REPAIR	58.01

121487	02/23/2017 001077 REVENUE & COST SPECIALISTS LLC	DEVELOP COST ALLOCATION PLAN	6,000.00
121488	02/23/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	264,451.06
121489	02/23/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	435.81
121490	02/23/2017 013841 PATRICIA ROMAN	REFUND RESERVATION DEPOSIT, RENTAL 12191	250.00
121491	02/23/2017 013836 AMANDA SALIBA	REFUND SPAY DEPOSIT	40.00
121492	02/23/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	FEB SVC	1,018,343.00
121493	02/23/2017 012491 SCMAF	JAN 2017 SCMAF	246.75
121494	02/23/2017 013825 SEARS HOME IMPROVEMENT	21130 THUNDERBIRD REFUND PERMIT 74495	129.00
121495	02/23/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	9,111.51
121496	02/23/2017 013839 SUSAN & DOUGLAS SIEMER	18622 COCQUI TRASH REFUND	80.87
121497	02/23/2017 010082 SIERRA GOLF MANAGEMENT, INC	ADS NOV	14,284.43
121498	02/23/2017 000809 SMART & FINAL	SUPPLIES	514.43
121499	02/23/2017 002814 RANDY SMITH	EMPLOYEE REIMBURSEMENT	140.38
121500	02/23/2017 013308 SOLAR CITY	10031 REDSTONE REFUND PERMIT 73822	856.68
121501	02/23/2017 000825 SOUTHWEST GAS CORPORATION	JAN	5,687.06
121502	02/23/2017 000830 STANDARD ELECTRIC WORKS	REPAIR MOTOR	347.51
121503	02/23/2017 000832 STAPLES CREDIT PLAN	SIGNATURE STAMP	249.17
121504	02/23/2017 002867 STATE OF CALIFORNIA	TITLING FEE	81.00
121505	02/23/2017 008814 STATEWIDE MECHANICAL, INC	DSB BOILER REPAIR	442.57
121506	02/23/2017 010731 STRATEGIC GOVERNMENT RESOURCES	COACHING & MENTORING	1,666.66
121507	02/23/2017 011688 STUDIO K	BROCHURE	200.00
121508	02/23/2017 013828 ALISON JANEL SULLIVAN	REFUND SPAY DEPOSIT	40.00
121509	02/23/2017 001602 TERRYBERRY	SERVICE AWARD	660.93
121510	02/23/2017 010747 TOWN & COUNTRY LIMOUSINE	LIMOUSINE & GIFT CERTIFICATE	660.00
121511	02/23/2017 002658 TRI-STATE HOME IMPROVEMENT INC	22240 KAYENTA REFUND PERMIT 74311	218.00
121512	02/23/2017 012756 VINCENT TURNER	OFFICIATING	60.00
121513	02/23/2017 000878 U.S. POSTMASTER	AVCE 2-13-17 MAILING	2,938.60
121514	02/23/2017 000891 USA BLUEBOOK	CORK STOPPERS	1,177.14
121515	02/23/2017 000893 V.V.W.R.A.	JAN SEWER TREATMENT	182,575.63
121516	02/23/2017 011443 VICTOR VALLEY CHAMBER OF	LEADERSHIP VICTOR VALLEY - SOUSA	90.00
121517	02/23/2017 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB.	2,273.38
121518	02/23/2017 001278 VULCAN MATERIALS	SHEET MIX	1,004.40
121519	02/23/2017 000914 WAL-MART	SUPPLIES	537.05
121520	02/23/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	783.12
121521	02/23/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,607.31
394 checks in this report Total Checks:			3,610,008.70

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF FEBRUARY 2017**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050680	2/1/2017	M&T Bank	Deposit into AVCE Lockbox Account	250,000.00
2	93050326	2/13/2017	US BANK	2007 Lease Revenue Bonds Interest Payment	176,909.38
3	93050921	2/17/2017	Hodgson Russ Attorneys	Fees for Blocked Account Agreement with M&T Bank	3,910.00
4	93056726	2/27/2017	US BANK	1999 Public Facilities Financing COP's Fees	2,341.82
5	93056751	2/27/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
6	55752180	2/28/2017	CALPERS	Replacement Benefit Payment	17,597.88
7	55752182	2/28/2017	CALPERS	Replacement Benefit Payment	45,626.40
Total					<u>518,697.56</u>