



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** May 9, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 3
Subject: APRIL 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 April 1 through April 30, 2017 in the amount of \$4,110,921.45 covering issued warrant #'s 122239 – 122634. Also, wire transfers were made from April 1 through April 30, 2017 in the amount of \$27,220.92.

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:

396 Commercial Warrants were issued in the amount of \$4,110,921.45
3 Wire Transfer payments were issued in the amount of \$27,220.92

Town of Apple Valley
Commercial Warrants
Month of April 2017

Check #	Date	Vendor	Description	Check Total
122239	04/06/2017	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	216.55
122240	04/06/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE LETTERS	763.62
122241	04/06/2017	000102 ALBERTSONS LLC	SUPPLIES	83.23
122242	04/06/2017	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	3,990.00
122243	04/06/2017	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,336.80
122244	04/06/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	532.20
122245	04/06/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	76.25
122246	04/06/2017	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	308.75
122247	04/06/2017	014106 BARBARA & DENNIS BEDLEY	15267 POCAHONTAS TRASH REFUND	138.82
122248	04/06/2017	011360 JEFFERY BLATT	18640 SISKIYOU TRASH REFUND	175.00
122249	04/06/2017	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	558.00
122250	04/06/2017	013599 MIKE CATANESI	CLASS INSTRUCTION	36.71
122251	04/06/2017	000088 CHARLES ABBOTT ASSOCIATES	FEB ENGINEERING	99,388.00
122252	04/06/2017	002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	2,865.12
122253	04/06/2017	003219 COCA-COLA REFRESHMENTS	REFILL POOL MACHINE	218.26
122254	04/06/2017	014115 JENNIFER CONRAD	REFUND SPAY DEPOSIT	40.00
122255	04/06/2017	012068 CROWN AWARDS	AWARDS	329.70
122256	04/06/2017	013824 DELUXE AUTO SPORT	TINT WINDOWS	140.08
122257	04/06/2017	000387 EDISON COMPANY	MARCH	4,825.96
122258	04/06/2017	013598 NATE ELLIOTT	CLASS INSTRUCTION	1,156.60
122259	04/06/2017	011747 FASTENAL COMPANY	PARTS	139.41
122260	04/06/2017	007303 FASTSIGNS	SIGN	142.76
122261	04/06/2017	011409 FIDELITY SECURITY LIFE INS /	IN	782.56
122262	04/06/2017	000897 FRONTIER COMMUNICATIONS	APR	981.49
122263	04/06/2017	008559 FUN EXPRESS	SUPPLIES	161.30
122264	04/06/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	103.16
122265	04/06/2017	002510 NEIL GARCIA	CLASS INSTRUCTION	162.57
122266	04/06/2017	000822 GOLDEN STATE WATER COMPANY	MAR	22.87
122267	04/06/2017	014119 GOLDEN STATE WATER COMPANY	REFUND ENCROACHMENT PERMIT DUPLICATE	214.50
122268	04/06/2017	014120 GRISELDA GONZALEZ	REFUND LIFEGUARD TRAINING	198.00
122269	04/06/2017	001592 GRANICUS	FY 16-17 SERVICES	900.00
122270	04/06/2017	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	217.71
122271	04/06/2017	014105 DUANE HAMRICK	20230 SHOSHONEE TRASH REFUND	17.50
122272	04/06/2017	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	1,044.06
122273	04/06/2017	004935 HDL SOFTWARE	PMT SVCS FEB	110.02
122274	04/06/2017	013692 INBOUND DESIGN INC	WEBSITE MAINTENANCE	300.00
122275	04/06/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122276	04/06/2017	003216 ITERIS INC.	CAMERA	1,605.48
122277	04/06/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,695.00
122278	04/06/2017	006556 KAISER FOUNDATION HEALTH PLAN	INS	36,761.62
122279	04/06/2017	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	195.15
122280	04/06/2017	002475 K-K WOODWORKING	LABOR	9.00
122281	04/06/2017	014117 DANIEL ISAIAH LATSON	REFUND SPAY DEPOSIT	40.00
122282	04/06/2017	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,262.45
122283	04/06/2017	000168 LIBERTY UTILITIES	WATER BILLS	2,261.97
122284	04/06/2017	005351 LOWE'S (LAR)	SUPPLIES	6.39
122285	04/06/2017	014121 LYNNPRO	SHIRTS	682.50

122286	04/06/2017 014099 ALICE MARTINEZ	11677 CEDAR TRASH REFUND	16.26
122287	04/06/2017 003432 MASON'S SAW & LAWNMOWER SVC	PARTS	506.38
122288	04/06/2017 001190 MISSION UNIFORM SERVICE	MOPS & MATS	50.82
122289	04/06/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	390.91
122290	04/06/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
122291	04/06/2017 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	2,046.26
122292	04/06/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	928.20
122293	04/06/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS MAR	1,484.36
122294	04/06/2017 000654 NAPA	RETURN PARTS	249.28
122295	04/06/2017 002599 OFFICE DEPOT	RETURN SUPPLIES	658.73
122296	04/06/2017 008206 O'REILLY AUTO PARTS	RETURN PART 85904Z	545.13
122297	04/06/2017 013570 OUTRAGEOUS EMBROIDERY	POLO SHIRTS	574.64
122298	04/06/2017 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION MAR	24,617.69
122299	04/06/2017 014102 G.E. PALCZEWSKI	12360 ALGONQUIN TRASH REFUND	18.33
122300	04/06/2017 012232 AARON PARKER	OFFICIATING	80.00
122301	04/06/2017 012223 ISAAC PIEPER	OFFICIATING	80.00
122302	04/06/2017 014101 MARILYN PLATT	19245 LENCA TRASH REFUND	22.93
122303	04/06/2017 000715 PLIC-SBD GRAND ISLAND	INS	6,762.02
122304	04/06/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	157.33
122305	04/06/2017 000729 R&R PRODUCTS	PARTS	1,027.72
122306	04/06/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	205.80
122307	04/06/2017 014098 WOODROW & DONNA RILEY	21177 NANDINA TRASH REFUND	5.49
122308	04/06/2017 014116 ANGEL DAVID SANTOS	REFUND SPAY DEPOSIT	40.00
122309	04/06/2017 014104 RAJAJIE B SAYEGH	13310 PAOHA TRASH REFUND	59.29
122310	04/06/2017 012491 SCMAF	FEB & MAR 2017 SCMAF	563.50
122311	04/06/2017 002055 SHRED-IT USA, INC	SHREDDING FOR PD	39.61
122312	04/06/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	32.75
122313	04/06/2017 000809 SMART & FINAL	SUPPLIES	443.64
122314	04/06/2017 010275 SPARKLETTS	WATER FOR MEETINGS	56.72
122315	04/06/2017 014118 JESSICA ARIEL SPARKS	REFUND SPAY DEPOSIT	40.00
122316	04/06/2017 000830 STANDARD ELECTRIC WORKS	REPAIR MOTOR	887.13
122317	04/06/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	430.56
122318	04/06/2017 011688 STUDIO K	Q2 NEWSLETTER	480.00
122319	04/06/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION	369.25
122320	04/06/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	277.20
122321	04/06/2017 011486 TOP NOTCH NETWORKING, LLC	COMPUTERS	5,291.92
122322	04/06/2017 005036 TOTAL FUNDS BY HASLER	PD POSTAGE	418.44
122323	04/06/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	15,459.35
122324	04/06/2017 000884 UNDERGROUND SERVICE ALERT-	MAR TICKETS	337.50
122325	04/06/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	364.68
122326	04/06/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	491.85
122327	04/06/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
122328	04/06/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	85.25
122329	04/06/2017 014103 STEVEN VAN FRANK	15416 WINNEBAGO TRASH REFUND	17.49
122330	04/06/2017 014097 EMERLY VANSOR	15410 DALE EVANS TRASH REFUND	9.78
122331	04/06/2017 012471 VICTOR VALLEY TOW, INC.	TOW FOR PD	296.00
122332	04/06/2017 011127 APRIL VINCENT	CLASS INSTRUCTION	47.14
122333	04/06/2017 000909 VOYAGER	MAR FUEL PURCHASES	8,517.42
122334	04/06/2017 001278 VULCAN MATERIALS	SHEET MIX	1,038.36
122335	04/06/2017 000914 WAL-MART	SUPPLIES	257.26
122336	04/06/2017 014100 WHITE STAR CAPITAL LLC	19170 HWY 18 TRASH REFUND	220.28
122337	04/06/2017 003789 WILLDAN FINANCIAL SERVICES	AD 98-1	3,627.73
122338	04/06/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
122339	04/06/2017 008970 XYLEM WATER SOLUTIONS USA INC	PARTS	3,558.17

122340	04/10/2017 002591 CINTAS CORPORATION #150	UNIFORMS	1,312.22
122341	04/10/2017 011304 DISH NETWORK	TV	320.90
122342	04/10/2017 014125 ICE MACHINE SALES & SERVICE CO	ICE MACHINE	3,265.96
122343	04/10/2017 000977 IDEXX LABORATORIES	PARVO TESTS	203.49
122344	04/10/2017 000401 INCONTACT	LONG DISTANCE	62.33
122345	04/10/2017 002368 MWI VET SUPPLY	ANIMAL MEDS	3,608.29
122346	04/10/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	440.59
122347	04/10/2017 000887 UNITED PARCEL SERVICE	SHIPPING	52.00
122348	04/10/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,713.01
122349	04/12/2017 014137 WILLIAM & JUNE ADAMS	13719 CHOCO TRASH REFUND	189.66
122350	04/12/2017 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
122351	04/12/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	643.40
122352	04/12/2017 000128 AMERICAN EXPRESS	ANNUAL FEE	90.00
122353	04/12/2017 000152 APPLE VALLEY CHAMBER OF	FEB ADS	2,500.00
122354	04/12/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	16.99
122355	04/12/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	488.11
122356	04/12/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	10,363.02
122357	04/12/2017 000192 BATTERY MART	BATTERY	47.08
122358	04/12/2017 010374 BAZE BUILT HOMES, INC	16182 OLALEE TRASH REFUND	127.99
122359	04/12/2017 014131 CAMBRIDGE PARTNERS INC	21170 GERONIMO TRASH REFUND	46.65
122360	04/12/2017 000284 CDW GOVERNMENT, INC.	NETAPP SUPPORT	5,790.00
122361	04/12/2017 014136 CAROL CLINE	10540 BRIDGE HAVEN TRASH REFUND	90.27
122362	04/12/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	230.85
122363	04/12/2017 012004 CORRA GROUP	RECORDS CHECK	21.50
122364	04/12/2017 003328 COSTAR REALTY INFORMATION INC.	3-1-17 TO 3-31-17	395.00
122365	04/12/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,162.00
122366	04/12/2017 013675 CREATING BRAND LEGACY	MEDALS	1,780.02
122367	04/12/2017 000347 DAILY PRESS	ADS	986.28
122368	04/12/2017 014128 BRYAN DAUDEL	14318 TAWYA TRASH REFUND	272.31
122369	04/12/2017 002032 DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALINGMENT DESIGN	10,400.00
122370	04/12/2017 001093 DESERT TRUCK SUPPLY	PARTS	126.19
122371	04/12/2017 013688 DUDEK	SSMP AUDIT	3,542.50
122372	04/12/2017 003402 EL DORADO BROADCASTERS LLC	ADS	760.00
122373	04/12/2017 000390 ELLIOTT'S CONCRETE CUTTING	DRILLING	300.00
122374	04/12/2017 000406 FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	204.26
122375	04/12/2017 001169 FERGUSON ENTERPRISES INC #1350	PARTS	166.21
122376	04/12/2017 011997 RANDI FJAERAN	16640 TAO TRASH REFUND	115.92
122377	04/12/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	403.46
122378	04/12/2017 013786 GOGO VAPPS, INC	CRM SOFTWARE LICENSE RENEWAL	9,000.00
122379	04/12/2017 000822 GOLDEN STATE WATER COMPANY	APR	1,217.56
122380	04/12/2017 000452 GRAINGER, INC.	PARTS	383.01
122381	04/12/2017 014133 BILL GREBE	16479 MISANAKE TRASH REFUND	141.06
122382	04/12/2017 009475 HESPERIA OUTDOOR POWER EQUIP	EQUIPMENT	1,838.97
122383	04/12/2017 000480 HI DESERT TROPHIES	PLAQUE	887.86
122384	04/12/2017 000500 HINDERLITER, DE LLAMAS & ASSOC	ECONOMIC DEVELOPMENT SERVICES	4,875.00
122385	04/12/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	754.52
122386	04/12/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	293.40
122387	04/12/2017 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	960.00
122388	04/12/2017 014123 CLIFFORD JESSEN	16603 MISANAKE REFUND DUE TO OVERCHARGE	100.00
122389	04/12/2017 007449 JY DEVELOPMENT, LLC	22240 TEHAMA RD REFUND DUPLICATE PAYMENT	100.00
122390	04/12/2017 012804 KOA CORPORATION	CONSULTANT FOR SAFE ROUTES TO SCHOOL	13,089.15
122391	04/12/2017 007034 KONICA MINOLTA	COPIERS	181.02
122392	04/12/2017 006565 KONICA MINOLTA BUSINESS	COPIES	47.52
122393	04/12/2017 014130 ADRIAN LANDA	16233 RIMROCK TRASH REFUND	15.16

122394	04/12/2017 000576 LAWNMASTER INC.	LANDSCAPING	1,500.00
122395	04/12/2017 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	394.83
122396	04/12/2017 000168 LIBERTY UTILITIES	WATER BILLS	571.51
122397	04/12/2017 000584 LINA (CIGNA)	INS	4,693.53
122398	04/12/2017 013535 LLM PUBLICATIONS	ADS	760.50
122399	04/12/2017 005351 LOWE'S (LAR)	FINANCE CHARGE	1,152.19
122400	04/12/2017 014124 LISA LYNN	REFUND SPAY DEPOSIT	40.00
122401	04/12/2017 014134 GERALD MACRANDER	19274 KANBRIDGE TRASH REFUND	54.54
122402	04/12/2017 014138 GARLAND MCCARDY	12944 PAWNEE TRASH REFUND	39.80
122403	04/12/2017 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	78.90
122404	04/12/2017 014126 SANDEEP N MHASKE	12999 ALGONQUIN RECYCLING DEPOSIT REFUND	503.09
122405	04/12/2017 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES FEB	18,961.19
122406	04/12/2017 000654 NAPA	PARTS	359.23
122407	04/12/2017 013462 NEW BENEFITS, LTD	INS	222.50
122408	04/12/2017 002599 OFFICE DEPOT	RETURN SUPPLIES	594.58
122409	04/12/2017 014122 OPTION ONE SOLAR	13597 COCHISE REFUND PERMIT	92.00
122410	04/12/2017 008206 O'REILLY AUTO PARTS	PARTS	19.78
122411	04/12/2017 000683 P.E.R.S.	RETIREMENT REPORTING	63,970.70
122412	04/12/2017 012232 AARON PARKER	OFFICIATING	80.00
122413	04/12/2017 012223 ISAAC PIEPER	OFFICIATING	80.00
122414	04/12/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	53.56
122415	04/12/2017 012844 RYMAX ELECTRIC, INC.	ELECTRICAL WORK	3,575.00
122416	04/12/2017 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	254.00
122417	04/12/2017 014129 CHRIS & JILL SENEY	10976 DANDELION TRASH REFUND	15.72
122418	04/12/2017 014139 BEVERLY & DARRELL SHARROCK	10721 COCHITI TRASH REFUND	48.16
122419	04/12/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	9,491.35
122420	04/12/2017 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	37,837.77
122421	04/12/2017 013308 SOLAR CITY	13771 WAWONA REFUND PERMIT	214.17
122422	04/12/2017 000856 SUPERIOR SIGNALS, INC.	PARTS	820.09
122423	04/12/2017 011408 TEXAS LIFE INSURANCE CO.	INS	516.20
122424	04/12/2017 011950 THE TREE PROS	TREE REMOVAL	550.00
122425	04/12/2017 011486 TOP NOTCH NETWORKING, LLC	COMPUTER	19,505.99
122426	04/12/2017 000171 TOWN OF APPLE VALLEY	APR	2,416.17
122427	04/12/2017 013734 TROUTMAN SANDERS LLP	FEB 2017 SERVICES	1,500.00
122428	04/12/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	173.55
122429	04/12/2017 000893 V.V.W.R.A.	MAR SEWER PERMITS	110,800.00
122430	04/12/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	550.00
122431	04/12/2017 014132 JOSEPH VENABLE	14820 ERIE TRASH REFUND	62.38
122432	04/12/2017 012205 VIVINT SOLAR	18850 WASECA REFUND PERMIT	214.17
122433	04/12/2017 001278 VULCAN MATERIALS	SHEET MIX	321.86
122434	04/12/2017 014135 HEATHER J WAHL	14320 RICAREE TRASH REFUND	20.93
122435	04/12/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	68.80
122436	04/12/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,628.48
122437	04/12/2017 000931 WETIP, INC.	17-18 MEMBERSHIP	3,555.35
122438	04/12/2017 012877 WHEELER COMPANY	TRAINING AND INSPECTIONS	552.50
122439	04/12/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
122440	04/12/2017 014127 MARGARET & JOHN ZOLDI	21286 CHARDONNAY TRASH REFUND	67.47
122441	04/12/2017 008788 ZURICH NORTH AMERICA	INS	142.10
122442	04/20/2017 014166 DIANA & AMBROSIO ACOSTA	20217 SERRANO TRASH REFUND	30.09
122443	04/20/2017 000126 AMERICAN COMPUTER SERVICE	POSTAGE FOR STATEMENTS - CORRECTION ON	7,615.38
122444	04/20/2017 014156 AMERICAN TECHNOLOGIES, INC	LIGHT POLES	4,900.00
122445	04/20/2017 014154 RUSSEL NELSON ANDREWS	REFUND SPAY DEPOSIT	40.00
122446	04/20/2017 000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
122447	04/20/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,560.93

122448	04/20/2017 013521 APPLE VALLEY CAR WASH	WASH SERVICE MAR	59.94
122449	04/20/2017 010674 APPLE VALLEY TRANSMISSIONS	VEH REPAIR	217.77
122450	04/20/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,535.70
122451	04/20/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	7,921.20
122452	04/20/2017 003649 BECK OIL INC.	FUEL FOR AVGC	992.07
122453	04/20/2017 014147 SHAWN BLAKELY	CONCERTS IN THE COURTYARD	600.00
122454	04/20/2017 001369 BOOT BARN, INC.	BOOTS	129.29
122455	04/20/2017 012982 BUILDING BLOCK ENT., INC	EDUCATIONAL PERFORMANCES	6,280.00
122456	04/20/2017 000182 BURRTEC DISPOSAL	TRASH SERVICE	455,848.83
122457	04/20/2017 006892 CANON SOLUTIONS AMERICA, INC.	COPIER	472.57
122458	04/20/2017 001347 CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	75.77
122459	04/20/2017 014145 JACKIE CHAFFIN	REFUND BUNNY RUN	17.00
122460	04/20/2017 000088 CHARLES ABBOTT ASSOCIATES	MAR ENGINEERING	115,860.00
122461	04/20/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	1,029.45
122462	04/20/2017 000289 CHICAGO TITLE	12660 REMINGTON TRASH REFUND	298.32
122463	04/20/2017 000289 CHICAGO TITLE	14265 JICARILLA TRASH REFUND	80.73
122464	04/20/2017 003388 CHICAGO TITLE & ESCROW COMPANY	11680 WEDGEWOOD TRASH REFUND	157.97
122465	04/20/2017 014157 CHICAGO TITLE COMPANY	21426 TAOS TRASH REFUND	61.64
122466	04/20/2017 014167 BRANDON COBB	15461 STRAIGHT ARROW TRASH REFUND	240.12
122467	04/20/2017 013315 COMMUNITY BANK	RETENTION	40,937.55
122468	04/20/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST MAR	125.00
122469	04/20/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	315.00
122470	04/20/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	444.17
122471	04/20/2017 014025 GAIL M CRESTIN	13095 TOPSANNA TRASH REFUND	402.03
122472	04/20/2017 012823 CROWN VALLEY INDUSTRIAL SUPPLY	TOOLS	47.48
122473	04/20/2017 000345 D & D SERVICES, INC.	MAR DISPOSAL	1,067.00
122474	04/20/2017 001390 DESERT FEED STORE	ANIMAL FEED	86.70
122475	04/20/2017 014153 SARAH DAWN DILSWORTH	REFUND SPAY DEPOSIT	40.00
122476	04/20/2017 009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	210.60
122477	04/20/2017 000387 EDISON COMPANY	MAR	24,456.03
122478	04/20/2017 014141 RICHARD & PEGGY ELLAVSKY	16091 KAMANA TRASH REFUND	261.37
122479	04/20/2017 008120 ENDURA STEEL	PARTS	47.82
122480	04/20/2017 011344 ERBCO CONSTRUCTION	PARTS	426.93
122481	04/20/2017 008768 FARMLOAD DISTRIBUTORS, INC	FERTILIZER	258.60
122482	04/20/2017 011747 FASTENAL COMPANY	PARTS	9.60
122483	04/20/2017 014148 JOE FERRARO	CONCERTS IN THE COURTYARD	400.00
122484	04/20/2017 004357 FIDELITY NATIONAL TITLE CO.	14672 OSAGE TRASH REFUND	72.28
122485	04/20/2017 004357 FIDELITY NATIONAL TITLE CO.	22391 ISATIS TRASH REFUND	14.16
122486	04/20/2017 012576 FIDELITY NATIONAL TITLE CO.	11212 COUNTRY CLUB TRASH REFUND	137.55
122487	04/20/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	14,431.93
122488	04/20/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	743.69
122489	04/20/2017 002073 JULIE GILMER	CONCERTS IN THE COURTYARD	400.00
122490	04/20/2017 014150 YOUNG HAN	REFUND SWIM CLUB	14.33
122491	04/20/2017 000466 HARBOR FREIGHT TOOLS	PARTS	22.59
122492	04/20/2017 000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMBURSEMENT.	2,500.00
122493	04/20/2017 000488 HIGH DESERT LASER GRAPHICS	PIN	138.46
122494	04/20/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122495	04/20/2017 012832 INTERVET, INC.	ANIMAL MEDS	1,346.88
122496	04/20/2017 014144 BRENDA SELENE JAUREGUI	REFUND SPAY DEPOSIT	40.00
122497	04/20/2017 000548 JON'S FLAGS & POLES INC.	FLAG	549.53
122498	04/20/2017 002475 K-K WOODWORKING	PLAQUE	189.55
122499	04/20/2017 006565 KONICA MINOLTA BUSINESS	COPIES	17.34
122500	04/20/2017 014146 JOHN KROSNICK	CONCERTS IN THE COURTYARD	700.00
122501	04/20/2017 008869 KVFG / FM RADIO	ADS	500.00

122502	04/20/2017 000576 LAWNMASTER INC.	LANDSCAPING	28,721.36
122503	04/20/2017 013731 ERIC & REBECCA LEMOINE	REFUND SPAY DEPOSIT	40.00
122504	04/20/2017 000168 LIBERTY UTILITIES	WATER BILLS	16,214.78
122505	04/20/2017 014140 RICHARD RAY LORENSON	12644 NAVAJO TRASH REFUND	116.05
122506	04/20/2017 005351 LOWE'S (LAR)	RETURN SUPPLIES	747.14
122507	04/20/2017 014152 VICTOR MANUEL LUCERO	REFUND SPAY DEPOSIT	40.00
122508	04/20/2017 000666 MAILFINANCE	PD POSTAGE METER	165.37
122509	04/20/2017 014165 CAROL MCCAIN	13950 HIGH FALLS TRASH REFUND	234.20
122510	04/20/2017 014161 MATT MCKELVEY	15484 OSAGE TRASH REFUND	139.57
122511	04/20/2017 001190 MISSION UNIFORM SERVICE	MOPS & MATS FOR PD	25.41
122512	04/20/2017 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	164.66
122513	04/20/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
122514	04/20/2017 014159 FLOYD & SUSAN MOUNT	14578 RIVERSIDE TRASH REFUND	625.73
122515	04/20/2017 000654 NAPA	RETURN PARTS	321.38
122516	04/20/2017 000661 ASSOCIATION NATIONAL RECREATION & PARK	NRPA MEMBERSHIP	165.00
122517	04/20/2017 011203 JAMES R. NICKERSON	CONCERTS IN THE COURTYARD	300.00
122518	04/20/2017 008206 O'REILLY AUTO PARTS	PARTS	78.10
122519	04/20/2017 001155 PACIFIC PRODUCTS & SVC LLC	TUBING	1,515.35
122520	04/20/2017 013209 ANA PENALBER	15040 CHEYENNE TRASH REFUND	372.68
122521	04/20/2017 014151 KATRINA GABRIELLE PIZARRO	REFUND SPAY DEPOSIT	40.00
122522	04/20/2017 014162 PAUL POLLARD	14684 OSAGE TRASH REFUND	364.08
122523	04/20/2017 000710 PRECISION LOCK & SAFE	KEYS	55.50
122524	04/20/2017 014158 PREMIUM TITLE OF CALIFORNIA	16037 SAGO TRASH REFUND	35.83
122525	04/20/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	314.66
122526	04/20/2017 014142 SABRINA A RAINEY	REFUND SPAY DEPOSIT	40.00
122527	04/20/2017 014163 DANILO RAMOS	12660 REMINGTON TRASH REFUND	47.83
122528	04/20/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	777,813.49
122529	04/20/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	50.17
122530	04/20/2017 000675 SAN BERNARDINO COUNTY	PIMS	17.75
122531	04/20/2017 002598 SAN DIEGUITO PRINTERS	OUR TOWN NEWSLETTER	5,148.48
122532	04/20/2017 014160 THOMAS SAULPAUGH	14795 TONIKAN TRASH REFUND	11.66
122533	04/20/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENTURSEMENT	80.98
122534	04/20/2017 014143 MELISSA SLONCIK	REFUND SPAY DEPOSIT	40.00
122535	04/20/2017 000825 SOUTHWEST GAS CORPORATION	MAR	8,494.83
122536	04/20/2017 004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	699.00
122537	04/20/2017 000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,454.13
122538	04/20/2017 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	960.00
122539	04/20/2017 011314 DONITA K. STOFFEL	13483 CRONESE TRASH REFUND	156.53
122540	04/20/2017 014164 ERIK STOFFEL	13483 CRONESE TRASH REFUND	49.98
122541	04/20/2017 000848 SULLY-MILLER CONTRACTING CO.	YUCCA LOMA RD STREET AND STRIPING IMPROVEMENTS	303,243.87
122542	04/20/2017 014149 AMANDA TATE	REFUND RENTAL DEPOSIT	150.00
122543	04/20/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIR	653.50
122544	04/20/2017 013762 TICOR TITLE COMPANY	15104 NANTICOKE TRASH REFUND	98.93
122545	04/20/2017 012074 TOLAR MANUFACTURING CO., INC	PARTS	70.48
122546	04/20/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE	2,010.59
122547	04/20/2017 000893 V.V.W.R.A.	MAR SEWER TREATMENT	178,940.27
122548	04/20/2017 013639 VERIZON WIRELESS SERVICES	PHONES	133.00
122549	04/20/2017 000900 VICTOR VALLEY ANIMAL PROTECTIV	VOUCHERS	140.00
122550	04/20/2017 011443 VICTOR VALLEY CHAMBER OF	LEADERSHIP VICTOR VALLEY - SOUSA	90.00
122551	04/20/2017 002107 VORTEX INDUSTRIES INC.	GATE REPAIRS	1,754.80
122552	04/20/2017 001278 VULCAN MATERIALS	SHEET MIX	480.16
122553	04/20/2017 000914 WAL-MART	SUPPLIES	43.06
122554	04/20/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	31.37
122555	04/27/2017 009901 AGK IRA HOLDINGS, INC.	22365 KAYENTA TRASH REFUND	30.82

122556	04/27/2017 000102 ALBERTSONS LLC	SUPPLIES	15.38
122557	04/27/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	375.00
122558	04/27/2017 000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	29,574.20
122559	04/27/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	25.32
122560	04/27/2017 003463 AQUA CAPITAL MANAGEMENT LP	MU 15-16 WY	2,000.00
122561	04/27/2017 001528 AVUSD	FINES & FORFEITURES	779.53
122562	04/27/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	270.00
122563	04/27/2017 010830 BEST PRICE AUTO GLASS	VEH REPAIR	180.00
122564	04/27/2017 001949 C.S. LEGACY CONSTRUCTION INC.	RETENTION RELEASE	47,393.43
122565	04/27/2017 000285 CED	PARTS	64.94
122566	04/27/2017 014169 SANDRA CHAVES	REFUND RENTAL DEPOSIT	250.00
122567	04/27/2017 003388 CHICAGO TITLE & ESCROW COMPANY	22422 MINNETONKA TRASH REFUND	28.61
122568	04/27/2017 008857 CHLIC-CHICAGO	INS	1,219.33
122569	04/27/2017 014168 JOHN J CINCOTTA	18280 COCOPAH LANDSCAPE BOND	5,688.00
122570	04/27/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	1,418.68
122571	04/27/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,461.16
122572	04/27/2017 003002 DEMAND AND PRECISION PARTS CO.	PARTS	1,555.00
122573	04/27/2017 004983 DOUGER DESIGNS	T SHIRTS	195.11
122574	04/27/2017 000387 EDISON COMPANY	APR	2,613.55
122575	04/27/2017 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMBURSEMENT	981.99
122576	04/27/2017 011747 FASTENAL COMPANY	PARTS	198.44
122577	04/27/2017 000407 FED EX	SHIPPING	366.01
122578	04/27/2017 012090 FIRST AMERICAN TITLE CO	22365 KAYENTA TRASH REFUND	49.98
122579	04/27/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	568.23
122580	04/27/2017 014173 ARMANDO GONZALEZ	16246 LAKE VIEW TRASH REFUND	42.48
122581	04/27/2017 000451 GRAHAM EQUIPMENT	SAND	282.57
122582	04/27/2017 014171 ALISON GREINER	12992 STONEBROOK TRASH REFUND	30.02
122583	04/27/2017 013620 HESPERIA CHAMBER OF COMMERCE	REFUND RENTAL DEPOSIT	250.00
122584	04/27/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	7.54
122585	04/27/2017 000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	2,179.50
122586	04/27/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	6,149.51
122587	04/27/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122588	04/27/2017 000524 INLAND FAIR HOUSING &	FAIR HOUSING MAR	860.02
122589	04/27/2017 003216 ITERIS INC.	MONITOR	484.88
122590	04/27/2017 000548 JON'S FLAGS & POLES INC.	FLAGS	283.38
122591	04/27/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	35,250.50
122592	04/27/2017 002183 KNORR SYSTEMS INC.	TEST KIT	11,613.50
122593	04/27/2017 007034 KONICA MINOLTA	COPIERS	1,355.53
122594	04/27/2017 006565 KONICA MINOLTA BUSINESS	COPIES	389.41
122595	04/27/2017 000168 LIBERTY UTILITIES	WATER BILLS	4,025.20
122596	04/27/2017 000628 MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQUIPMENT	446.99
122597	04/27/2017 001190 MISSION UNIFORM SERVICE	MOPS & MATS	50.82
122598	04/27/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
122599	04/27/2017 000654 NAPA	PARTS	537.26
122600	04/27/2017 002599 OFFICE DEPOT	SUPPLIES	136.39
122601	04/27/2017 000211 OFFICE MAX	SUPPLIES	19.37
122602	04/27/2017 013589 OLIVER'S DESIGNS	YUCCA LOMA BRIDGE APPLE SCULPTURES	9,000.00
122603	04/27/2017 008206 O'REILLY AUTO PARTS	RETURN PARTS	460.05
122604	04/27/2017 000683 P.E.R.S.	RETIREMENT REPORTING	65,536.09
122605	04/27/2017 005967 P.E.R.S.	REPLACEMENT BENEFIT PAYMENT	3,248.20
122606	04/27/2017 009398 PACIFIC COAST TITLE CO.	13144 ALGONQUIN TRASH REFUND	43.26
122607	04/27/2017 012232 AARON PARKER	OFFICIATING	80.00
122608	04/27/2017 009276 PARS	PARS ARS FEES	416.16
122609	04/27/2017 005034 PETTY CASH	REPLENISH PETTY CASH	252.98

122610	04/27/2017 012223 ISAAC PIEPER	OFFICIATING	80.00
122611	04/27/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	157.33
122612	04/27/2017 014174 RICHARD RICHTER	16424 CHIPPEWA TRASH REFUND	112.84
122613	04/27/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,907.00
122614	04/27/2017 000062 RSG, INC	TABLES	1,422.50
122615	04/27/2017 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	432.00
122616	04/27/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APR SVC	1,138,466.25
122617	04/27/2017 014172 DON & VIDA SAUER	15310 BIG SKY TRASH REFUND	102.18
122618	04/27/2017 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	13,162.02
122619	04/27/2017 000856 SUPERIOR SIGNALS, INC.	BULB	15.57
122620	04/27/2017 003117 TEAM CALIFORNIA	MEET THE CONSULTANTS FORUM 2017	2,500.00
122621	04/27/2017 001958 THE CHURCH FOR WHOSOEVER	CDBG REIMBURSEMENT	2,597.88
122622	04/27/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIR	454.59
122623	04/27/2017 006506 TICOR TITLE CO.	15945 WICHITA TRASH REFUND	82.47
122624	04/27/2017 000876 TYPE-SET-GO	FORMS	169.17
122625	04/27/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	3,055.75
122626	04/27/2017 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMBURSEMENT	2,367.54
122627	04/27/2017 001637 VICTOR VALLEY DOMESTIC	CDBG REIMBURSEMENT	2,181.00
122628	04/27/2017 001278 VULCAN MATERIALS	SHEET MIX	160.56
122629	04/27/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	1,285.86
122630	04/27/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,484.11
122631	04/27/2017 009341 WE GOT EM TEES	EMBROIDERY	90.51
122632	04/27/2017 003781 WILBUR-ELLIS COMPANY LLC	CHEMICALS	2,547.43
122633	04/27/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
122634	04/27/2017 014170 MICHELLE WULFE	12489 POCONO TRASH REFUND	43.26
			<u>4,110,921.45</u>

396 checks in this report

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF April 2017

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050588	4/5/2017	SOUTHERN CALIFORNIA EDISON	Scheduled outage for netting	2,606.95
2	93057806	4/13/2017	M&T Bank	Fees for Lockbox Agreement	2,301.89
3	93050619	4/27/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	<u>27,220.92</u>