



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 24, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: SEPTEMBER 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 September 1 through September 30, 2017 in the amount of \$3,869,195.32 covering issued warrant #'s 124681 – 125080. Also, wire transfers were made from September 1 through September 30, 2017 in the amount of \$25,253.75.

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:

400 Commercial Warrants were issued in the amount of \$3,869,195.32.
2 Wire Transfer payments were issued in the amount of \$25,253.75

Town of Apple Valley
Commercial Warrants
Month of September 2017

Check #	Date	Vendor	Description	Check Total
124681	09/06/2017	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	171.50
124682	09/06/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 8-4	816.72
124683	09/06/2017	007948 ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2017, WINTER/SPRING & SUMMER 2018	5,297.40
124684	09/06/2017	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
124685	09/06/2017	014603 KAREN ALVIZURES	REFUND RENTAL DEPOSIT	250.00
124686	09/06/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	618.50
124687	09/06/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	264.51
124688	09/06/2017	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
124689	09/06/2017	007601 AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	10,000.00
124690	09/06/2017	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	299.36
124691	09/06/2017	000192 BATTERY MART	BATTERIES	137.07
124692	09/06/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,145.10
124693	09/06/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	3,100.10
124694	09/06/2017	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	232.70
124695	09/06/2017	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,643.13
124696	09/06/2017	001369 BOOT BARN, INC.	BOOTS - AVALOS	300.00
124697	09/06/2017	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	349.58
124698	09/06/2017	008693 COMMERCIAL AQUATIC SERVICES	CO2	108.27
124699	09/06/2017	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	11,425.86
124700	09/06/2017	014606 CURTIS FAMILY TRUST	12741 POCONO TRASH REFUND	34.99
124701	09/06/2017	014601 DAVACO, INC	20920 BEAR VALLEY REFUND RECYCLING	500.81
124702	09/06/2017	001390 DESERT FEED STORE	ANIMAL FEED	6.44
124703	09/06/2017	002842 DOKKEN ENGINEERING	LANDSCAPE MAINTENANCE BID PACKAGE	2,540.00
124704	09/06/2017	004983 DOUGER DESIGNS	SHIRTS	116.37
124705	09/06/2017	000387 EDISON COMPANY	AUG	686.61
124706	09/06/2017	013598 NATE ELLIOTT	CLASS INSTRUCTION	700.34
124707	09/06/2017	014175 ETRAK-PLUS	REC MANAGEMENT SOFTWARE	8,250.00
124708	09/06/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	2,009.65
124709	09/06/2017	002510 NEIL GARCIA	CLASS INSTRUCTION	97.53
124710	09/06/2017	000822 GOLDEN STATE WATER COMPANY	HYDRANT METER JUL	331.47
124711	09/06/2017	000451 GRAHAM EQUIPMENT	PARTS	1,710.54
124712	09/06/2017	014595 MARY GRAND	REFUND SPAY DEPOSIT	40.00
124713	09/06/2017	014605 ZEMEL GRANT	21460 KLAMATH TRASH REFUND	77.18
124714	09/06/2017	009246 GREATER MOJAVE AREA ACTIVITIES	REFUND RENTAL DEPOSIT	210.67
124715	09/06/2017	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	144.61
124716	09/06/2017	000466 HARBOR FREIGHT TOOLS	PARTS	305.73
124717	09/06/2017	014597 HILL COUNTRY PACIFIC INC	19957 SAHALE REFUND RECYCLING DEPOSIT	502.49
124718	09/06/2017	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	3,426.45
124719	09/06/2017	003216 ITERIS INC.	CAMERA	1,718.61
124720	09/06/2017	004160 JOURNAL COMMUNICATIONS INC.	ADS	4,910.00
124721	09/06/2017	006565 KONICA MINOLTA BUSINESS	COPIES	3,410.85
124722	09/06/2017	014593 BREANNA D LAWSON	REFUND SPAY DEPOSIT	40.00
124723	09/06/2017	014607 PAUL LENZ	19228 PINE TRASH REFUND	237.10
124724	09/06/2017	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	605.97
124725	09/06/2017	000168 LIBERTY UTILITIES	WATER BILLS	3,226.36
124726	09/06/2017	005351 LOWE'S (LAR)	SUPPLIES	220.60
124727	09/06/2017	001109 LSA ASSOCIATES INC.	ST. MARY'S HELIPAD. PREPERING CULTURAL AND BIOLOGICAL RESOURCE STUDIES	3,540.00
124728	09/06/2017	014594 LYN & GENE LUMIA	REFUND SPAY DEPOSIT	40.00
124729	09/06/2017	014604 SOLEDAD MEJIO	REFUND RENTAL DEPOSIT	250.00
124730	09/06/2017	008152 M-F ATHLETIC	PENNANTS	201.82
124731	09/06/2017	000634 BILL MOCHARNUK	CLASS INSTRUCTION	556.20
124732	09/06/2017	000637 MOJAVE COPY AND PRINTING, INC.	INVITES	98.90
124733	09/06/2017	014284 JOLE MORTON	CLASS INSTRUCTION	26.51
124734	09/06/2017	010385 MELANIE MYERS	CLASS INSTRUCTION	409.50

124735	09/06/2017	007673 MYONLINEBILL.COM	ONLINE PAYMENTS AUG	1,638.36
124736	09/06/2017	000654 NAPA	PARTS	26.17
124737	09/06/2017	008206 O'REILLY AUTO PARTS	PARTS	28.00
124738	09/06/2017	014596 RACHEL NICOLE PENDLEY	REFUND SPAY DEPOSIT	40.00
124739	09/06/2017	014599 PETTY CASH	REFUND ASSOCIATED WITH EXCESS CASH	24.00
124740	09/06/2017	002638 PLUMBERS DEPOT INC.	PARTS	2,229.35
124741	09/06/2017	000729 R&R PRODUCTS	PARTS	160.01
124742	09/06/2017	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	153.41
124743	09/06/2017	000759 ROTO ROOTER PLUMBERS	REPLACE SEEPAGE PIT	3,686.00
124744	09/06/2017	014602 ORLANDO SALAZAR	REFUND RENTAL DEPOSIT	250.00
124745	09/06/2017	012491 SCMAF	AUG SCMAF	236.25
124746	09/06/2017	010082 SIERRA GOLF MANAGEMENT, INC	GOLF COURSE MANAGEMENT	16,077.93
124747	09/06/2017	007534 SIGNIFY DESIGNS	SHOP LOCAL AD	45.00
124748	09/06/2017	000803 CHRISTINA SILVA	CLASS INSTRUCTION	14.03
124749	09/06/2017	000809 SMART & FINAL	CONCESSIONS	513.64
124750	09/06/2017	002213 SOLUTION STRATEGIES INC.	MSHCP NATURAL COMMUNITIES CONSERVATION PLAN	366,494.94
124751	09/06/2017	001475 SHARI TAYLOR	CLASS INSTRUCTION	101.46
124752	09/06/2017	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	222.40
124753	09/06/2017	009117 TIMOTHY D. BOWEN	CLAS INSTRUCTION	2,620.80
124754	09/06/2017	000171 TOWN OF APPLE VALLEY	AUG	2,458.61
124755	09/06/2017	003478 TURF STAR INC.	PARTS	836.12
124756	09/06/2017	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	538.23
124757	09/06/2017	000890 CHRIS URMSTON	CLASS INSTRUCTION	491.75
124758	09/06/2017	013639 VERIZON WIRELESS SERVICES	PHONES - JUN	133.00
124759	09/06/2017	011127 APRIL VINCENT	CLASS INSTRUCTION	47.13
124760	09/06/2017	001278 VULCAN MATERIALS	SHEET MIX	638.46
124761	09/06/2017	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,314.83
124762	09/06/2017	014600 GLENDA JEAN WHITLEY	REFUND SPAY DEPOSIT	40.00
124763	09/06/2017	014598 KIARA N ZAVALA	REFUND ON ADOPTION	40.00
124764	09/11/2017	011517 AMERICAN EXPRESS	CODE TRAINING	834.00
124765	09/11/2017	002591 CINTAS CORPORATION #150	UNIFORMS	467.62
124766	09/11/2017	011304 DISH NETWORK	TV	232.69
124767	09/11/2017	002368 MWI VET SUPPLY	ANIMAL MEDS	3,076.31
124768	09/11/2017	000887 UNITED PARCEL SERVICE	SHIPPING	8.62
124769	09/11/2017	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,464.63
124770	09/14/2017	004707 ACTUARIAL & FINANCIAL CONS.	POST RETIREMENT MEDICAL VALUATION	2,695.00
124771	09/14/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 8-25	543.84
124772	09/14/2017	000102 ALBERTSONS LLC	SUPPLIES	80.53
124773	09/14/2017	000106 ALL AMERICAN FENCE ERECTORS	RIVERWALK FENCE	9,236.85
124774	09/14/2017	010975 ALL POINTS HOME BUILDERS LLC	14789 TONIKAN REFUND RECYCLING DEPOSIT	502.63
124775	09/14/2017	013521 APPLE VALLEY CAR WASH	WASH SERVICE JUL	79.93
124776	09/14/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	558.20
124777	09/14/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	153.35
124778	09/14/2017	014609 APPLE VALLEY REAL ESTATE	REFUND SEWER PERMIT	5,348.60
124779	09/14/2017	001369 BOOT BARN, INC.	BOOTS - FAUST	113.13
124780	09/14/2017	014611 JUSTIN BUNNELL	REFUND SPAY DEPOSIT	40.00
124781	09/14/2017	014046 CALIFORNIA COMMUNITY CHOICE	QUARTERLY PAYMENT	6,250.00
124782	09/14/2017	001347 CERTIFIED CREDIT REPORTING INC	PRICE	51.54
124783	09/14/2017	000088 CHARLES ABBOTT ASSOCIATES	JULY RES REHAB	350.00
124784	09/14/2017	002815 CHARTER COMMUNICATIONS	TV	2,867.82
124785	09/14/2017	000905 CITY OF VICTORVILLE	16-17 HOME EXPENSE REIMBURSEMENT	16,340.00
124786	09/14/2017	003328 COSTAR REALTY INFORMATION INC.	SEP	395.00
124787	09/14/2017	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,420.08
124788	09/14/2017	011686 CUSTOMINK	T SHIRTS	1,303.00
124789	09/14/2017	000347 DAILY PRESS	ADS	104.60
124790	09/14/2017	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
124791	09/14/2017	000387 EDISON COMPANY	AUG	20,797.10
124792	09/14/2017	013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	13,420.00
124793	09/14/2017	014175 ETRAK-PLUS	REC MANAGEMENT SOFTWARE	1,950.00
124794	09/14/2017	000407 FED EX	SHIPPING	235.10
124795	09/14/2017	012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	404.00

124796	09/14/2017	000897 FRONTIER COMMUNICATIONS	SEP	986.41
124797	09/14/2017	010280 GEMINI TIMING	REVERSE TRIATHLON - 1ST HALF	1,800.00
124798	09/14/2017	000822 GOLDEN STATE WATER COMPANY	AUG	181.44
124799	09/14/2017	000454 GREINER	VEH REPAIR	276.67
124800	09/14/2017	001558 HAAKER EQUIPMENT CO	PURCHASE NEW STREET SWEEPER	286,333.74
124801	09/14/2017	014454 HILDA HERNANDEZ	REFUND RENTAL DEPOSIT	250.00
124802	09/14/2017	014378 RAFAEL HERNANDEZ	CLASS INSTRUCTION	468.00
124803	09/14/2017	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	33.40
124804	09/14/2017	000515 ICSC	ACEVEDO RENEWAL	100.00
124805	09/14/2017	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	1,280.00
124806	09/14/2017	009342 JACOBSEN WEST	PARTS	170.26
124807	09/14/2017	007034 KONICA MINOLTA	COPIERS	1,646.00
124808	09/14/2017	006565 KONICA MINOLTA BUSINESS	COPIES	44.16
124809	09/14/2017	013597 LEE ANNE KRUSEMARK	CLASS INSTRUCTION	126.77
124810	09/14/2017	000168 LIBERTY UTILITIES	WATER BILLS	103,437.53
124811	09/14/2017	005351 LOWE'S (LAR)	SUPPLIES	607.18
124812	09/14/2017	001109 LSA ASSOCIATES INC.	ST. MARY'S HELIPAD. PREPERING CULTURAL AND BIOLOGICAL RESOURCE STUDIES	645.00
124813	09/14/2017	001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
124814	09/14/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	211.09
124815	09/14/2017	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
124816	09/14/2017	002599 OFFICE DEPOT	SUPPLIES	497.57
124817	09/14/2017	008206 O'REILLY AUTO PARTS	PARTS	265.97
124818	09/14/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	365.37
124819	09/14/2017	014608 PUMPMAN LLC	REPLACE PUMP	1,510.00
124820	09/14/2017	000729 R&R PRODUCTS	PARTS	320.55
124821	09/14/2017	014612 RALPH ANDERSEN & ASSOCIATES	RECRUITMENT	5,250.00
124822	09/14/2017	014525 BENJAMIN RODRIGUEZ	PEG CHANNEL CONSULTING	3,000.00
124823	09/14/2017	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	AUG SVC	1,082,812.00
124824	09/14/2017	002055 SHRED-IT USA, INC	SHRED FOR PD	18.76
124825	09/14/2017	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	7,567.74
124826	09/14/2017	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	25,932.80
124827	09/14/2017	014613 JOHN SIREGAR	REFUND SWIM LESSONS	21.20
124828	09/14/2017	000809 SMART & FINAL	SUPPLIES	435.69
124829	09/14/2017	010275 SPARKLETT'S	WATER FOR MEETINGS	56.66
124830	09/14/2017	007250 BARB STANTON	PHONE REIMBURSEMENT	113.98
124831	09/14/2017	011486 TOP NOTCH NETWORKING, LLC	TNN FY 17-18 CONTRACT	18,750.00
124832	09/14/2017	000876 TYPE-SET-GO	FORMS	522.59
124833	09/14/2017	000884 UNDERGROUND SERVICE ALERT-	AUG TICKETS	392.80
124834	09/14/2017	000893 V.V.W.R.A.	AUG SEWER PERMITS	56,718.40
124835	09/14/2017	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
124836	09/14/2017	000166 VALLEYWIDE NEWSPAPERS	ADS	145.75
124837	09/14/2017	000909 VOYAGER	AUG FUEL	11,155.28
124838	09/14/2017	001278 VULCAN MATERIALS	SHEET MIX	479.42
124839	09/14/2017	000914 WAL-MART	SUPPLIES	69.75
124840	09/14/2017	003781 WILBUR-ELLIS COMPANY LLC	PARTS	3,215.47
124841	09/14/2017	014610 EDWIN JOSEF ZANIEWSKI	REFUND SPAY DEPOSIT	40.00
124842	09/21/2017	014646 192* W **TH STREET LLC	21011 LONE EAGLE TRASH REFUND	40.36
124843	09/21/2017	001157 ORLANDO ACEVEDO	EXPENSE REIMBURSEMENT	724.74
124844	09/21/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 9-8	411.64
124845	09/21/2017	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,144.54
124846	09/21/2017	010143 AMERICAN FIDELITY ASSURANCE	INS	6,891.00
124847	09/21/2017	002297 APEX RENTALS	TRAILER RENTAL	425.54
124848	09/21/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	757.50
124849	09/21/2017	000154 APPLE VALLEY COMMUNICATION INC	TESTING AT SHELTER	595.00
124850	09/21/2017	001864 APPLE VALLEY TIRE	VEH REPAIR	80.00
124851	09/21/2017	014628 CAROLINA ARREDONDO ABDELAAL	AVCE NEM REFUND	15.85
124852	09/21/2017	014644 JUDY AUSTIN	16236 MARICOPA TRASH REFUND	36.76
124853	09/21/2017	001056 AVID IDENTIFICATION SYSTEMS	MICRO CHIPS	334.79
124854	09/21/2017	001528 AVUSD	FINES & FORFEITURES	223.68
124855	09/21/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	300.00
124856	09/21/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	3,245.65

124857	09/21/2017	003649 BECK OIL INC.	OIL FOR GC	1,320.94
124858	09/21/2017	014647 PHILLIP & BEVERLY BECKER	14963 GENESEE TRASH REFUND	29.99
124859	09/21/2017	014625 RODNEY BELL	AVCE NEM REFUND	1.63
124860	09/21/2017	014634 DAVID BEYER	AVCE NEM REFUND	92.88
124861	09/21/2017	001369 BOOT BARN, INC.	BOOTS - MOLINARI	134.68
124862	09/21/2017	011829 BEVERLY BOWER	13677 COACHELLA TRASH REFUND	26.33
124863	09/21/2017	014615 BRAUN BLAISING SMITH WAYNE	RPS COMPLIANCE REPORT	424.00
124864	09/21/2017	014640 MARIBEL & ERNESTO BRITO	22189 PAHUTE TRASH REFUND	19.99
124865	09/21/2017	014617 MICHELLE LYN BROOKS	REFUND SPAY DEPOSIT	40.00
124866	09/21/2017	014621 ROBERT L BROWN	AVCE NEM REFUND	92.88
124867	09/21/2017	000182 BURRTEC DISPOSAL	TRASH SERVICE	532,331.24
124868	09/21/2017	014651 KAREN BYGUM	19310 ONEIDA TRASH REFUND	10.78
124869	09/21/2017	014641 MARIE CALABRESE	19616 ROLLING GREENS TRASH REFUND	169.10
124870	09/21/2017	013733 CALIBER COLLISION	VEH REPAIR	617.87
124871	09/21/2017	014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	37,597.50
124872	09/21/2017	002795 CENTURY 21 FAIRWAY REALTY	21210 COLOMBARD TRASH REFUND	112.84
124873	09/21/2017	000088 CHARLES ABBOTT ASSOCIATES	AUG B&S	72,114.75
124874	09/21/2017	002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONES	1,029.30
124875	09/21/2017	003388 CHICAGO TITLE & ESCROW COMPANY	15566 TONEKAI TRASH REFUND	180.55
124876	09/21/2017	008857 CHLIC-CHICAGO	INS	1,380.57
124877	09/21/2017	000905 CITY OF VICTORVILLE	QUARTERLY PERFORMANCE	93,806.55
124878	09/21/2017	012765 CLEMMER SERVICES, INC.	SERVICE AC	1,238.00
124879	09/21/2017	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,994.82
124880	09/21/2017	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST AUG	125.00
124881	09/21/2017	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	945.00
124882	09/21/2017	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	136,103.39
124883	09/21/2017	014665 ZABELLE CROSSON	12730 MAR VISTA TRASH REFUND	62.49
124884	09/21/2017	014637 SJANA CUMMINGS	REFUND RENTAL DEPOSIT	250.00
124885	09/21/2017	000345 D & D SERVICES, INC.	AUG DISPOSAL	1,067.00
124886	09/21/2017	000347 DAILY PRESS	ADS	262.14
124887	09/21/2017	012720 DEAN HOWARD HEAT & AIR INC.	REPAIR AC UNIT	145.00
124888	09/21/2017	001390 DESERT FEED STORE	ANIMAL FEED	34.86
124889	09/21/2017	011428 DIAMOND V INVESTMENTS CO, INC	13117 WACO TRASH REFUND	28.32
124890	09/21/2017	011428 DIAMOND V INVESTMENTS CO, INC	15423 WASHOAN TRASH REFUND	24.99
124891	09/21/2017	004983 DOUGER DESIGNS	BANDANAS - PET FAIR	161.63
124892	09/21/2017	014656 DRAGON INVESTMENT CORP	21718 ALLEGHENY TRASH REFUND	42.48
124893	09/21/2017	000387 EDISON COMPANY	AUG	40,985.77
124894	09/21/2017	003402 EL DORADO BROADCASTERS LLC	ADS	798.00
124895	09/21/2017	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES FOR PD	254.96
124896	09/21/2017	008768 FARMLOAD DISTRIBUTORS, INC	PARTS	754.25
124897	09/21/2017	011747 FASTENAL COMPANY	PARTS	1,613.54
124898	09/21/2017	011409 FIDELITY SECURITY LIFE INS /	INS	854.50
124899	09/21/2017	014655 LYNNE FLAGLER	19787 LARA TRASH REFUND	16.66
124900	09/21/2017	004853 FLYNN PLUMBING CO.	PLUMBING	185.00
124901	09/21/2017	014626 DANIEL I FRERICKS	AVCE NEM REFUND	38.93
124902	09/21/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	788.32
124903	09/21/2017	014620 STEVEN B GARY	AVCE NEM REFUND	8.79
124904	09/21/2017	004078 GEYSER EQUIPMENT, LLC	PARTS	2,043.41
124905	09/21/2017	014643 SYLVIA GINN	16282 RIDGE VIEW TRASH REFUND	112.84
124906	09/21/2017	000822 GOLDEN STATE WATER COMPANY	AUG	5,620.45
124907	09/21/2017	014632 DOREEN GONZALES	AVCE NEM REFUND	53.37
124908	09/21/2017	000451 GRAHAM EQUIPMENT	VOID CHECK	0.00
124909	09/21/2017	014635 MIKE GRAHAM	AVCE NEM REFUND	17.90
124910	09/21/2017	000452 GRAINGER, INC.	PARTS	227.95
124911	09/21/2017	014648 JEFFREY HALL	15363 WASHOAN TRASH REFUND	53.31
124912	09/21/2017	000466 HARBOR FREIGHT TOOLS	PARTS	58.15
124913	09/21/2017	008796 DAWN HARRISON	EXPENSE REIMBURSEMENT	86.77
124914	09/21/2017	009614 HD EVENTS	AV TRIATHLON	2,500.00
124915	09/21/2017	014618 ALEX HERNANDEZ	AVCE NEM REFUND	55.11
124916	09/21/2017	014614 PATRICIA HIGA	REFUND ANIMAL LICENSE	9.00
124917	09/21/2017	000501 HITT PLUMBING CO., INC.	PLUMBING	616.00

124918	09/21/2017	014623 IVAN HULLINGER	AVCE NEM REFUND	86.81
124919	09/21/2017	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,577.88
124920	09/21/2017	003216 ITERIS INC.	RETURN CAMERA	11,213.28
124921	09/21/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	15,150.00
124922	09/21/2017	014645 DONALD JOHNSTON	14847 TEMECULA TRASH REFUND	16.66
124923	09/21/2017	014642 JUDY KENDRICK	2607 ROLLING HILLS TRASH REFUND	84.64
124924	09/21/2017	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	799.07
124925	09/21/2017	007034 KONICA MINOLTA	COPIERS	1,355.53
124926	09/21/2017	006565 KONICA MINOLTA BUSINESS	COPIES	237.37
124927	09/21/2017	013597 LEE ANNE KRUSEMARK	CLASS INSTRUCTION	18.11
124928	09/21/2017	014654 KRISTIN LAPONIS	20187 OCHOA TRASH REFUND	258.96
124929	09/21/2017	000576 LAWNMASTER INC.	LANDSCAPING	14,915.26
124930	09/21/2017	001240 LESLIE'S POOL SUPPLIES	POOL TEST KITS	49.07
124931	09/21/2017	000168 LIBERTY UTILITIES	WATER BILLS	59,530.38
124932	09/21/2017	000584 LINA (CIGNA)	INS	4,573.24
124933	09/21/2017	002187 LINCOLN AQUATICS	CLOCK & THERMOMETER	77.85
124934	09/21/2017	005351 LOWE'S (LAR)	SUPPLIES	1,309.64
124935	09/21/2017	014650 BLANCH MARTINEZ	20825 RANCHERIAS TRASH REFUND	3.33
124936	09/21/2017	014638 JASON MARTINEZ	REFUND RENTAL DEPOSIT	250.00
124937	09/21/2017	014627 MARTIN G MC CABE	AVCE NEM REFUND	57.80
124938	09/21/2017	014663 ADFER MCDANIEL	14444 QUINNAULT TRASH REFUND	23.14
124939	09/21/2017	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	53.81
124940	09/21/2017	014652 TLITHA MILLER	22243 MINNETONKA TRASH REFUND	27.61
124941	09/21/2017	001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
124942	09/21/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	84.43
124943	09/21/2017	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES JULY	22,473.75
124944	09/21/2017	014616 ROSEMARIE MONTOYA	REFUND ADOPTION	40.00
124945	09/21/2017	014657 ROSS MOORE	12815 QUAIL SUMMIT TRASH REFUND	24.69
124946	09/21/2017	014624 MICHAEL MURRISH	AVCE NEM REFUND	39.91
124947	09/21/2017	000654 NAPA	PARTS	130.67
124948	09/21/2017	013462 NEW BENEFITS, LTD	INS	170.00
124949	09/21/2017	001348 NORTHERN SAFETY CO. INC.	PARTS	114.22
124950	09/21/2017	002599 OFFICE DEPOT	SUPPLIES	460.35
124951	09/21/2017	000211 OFFICE MAX	RETURN SUPPLIES	43.56
124952	09/21/2017	014639 PACE ORD	12631 ALGONQUIN TRASH REFUND	44.98
124953	09/21/2017	008206 O'REILLY AUTO PARTS	PARTS	7.53
124954	09/21/2017	009276 PARS	PARS ARS FEES	840.64
124955	09/21/2017	014660 PAUL E PAULSON	10499 DARBY TRASH REFUND	102.45
124956	09/21/2017	014622 JOHN J PIAR	AVCE NEM REFUND	17.92
124957	09/21/2017	000715 PLIC-SBD GRAND ISLAND	INS	6,420.87
124958	09/21/2017	002638 PLUMBERS DEPOT INC.	PARTS	106.15
124959	09/21/2017	000710 PRECISION LOCK & SAFE	KEYS	85.17
124960	09/21/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	165.70
124961	09/21/2017	014608 PUMPMAN LLC	REPLACE O-RING AND INSTALL PUMP	1,328.00
124962	09/21/2017	000729 R&R PRODUCTS	PARTS	591.17
124963	09/21/2017	014661 JUDY RAMSEY	20716 YUCCA LOMA TRASH REFUND	31.19
124964	09/21/2017	014633 THERESA REINHARDT	AVCE NEM REFUND	83.70
124965	09/21/2017	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	550.10
124966	09/21/2017	012844 RYMAX ELECTRIC, INC.	ELECTRICAL WORK	160.00
124967	09/21/2017	009118 SAM THATTE VISUAL	STATE OF THE TOWN	2,100.00
124968	09/21/2017	013524 SAMARITAN ANIMAL HOSPITAL	SPAYS	1,295.00
124969	09/21/2017	014653 HOWARD & MARY SNYDER	15163 TONIKAN TRASH REFUND	19.99
124970	09/21/2017	000825 SOUTHWEST GAS CORPORATION	AUG	2,383.19
124971	09/21/2017	007717 SPLATTERED INK, LLC	T SHIRTS	3,171.41
124972	09/21/2017	014662 JERRY STACHEL	21197 SANDIA TRASH REFUND	18.35
124973	09/21/2017	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	91.51
124974	09/21/2017	014631 DANIEL STILTZ	AVCE NEM REFUND	38.78
124975	09/21/2017	010155 SWANK MOTION PICTURES, INC	BEAUTY AND THE BEAST	425.00
124976	09/21/2017	011408 TEXAS LIFE INSURANCE CO.	INS	623.25
124977	09/21/2017	011950 THE TREE PROS	REMOVE FALLEN TREES	5,800.00
124978	09/21/2017	000171 TOWN OF APPLE VALLEY	SEP	2,458.61

124979	09/21/2017	014517 TRL SYSTEMS INC	BELT CLIPS	79.65
124980	09/21/2017	013500 TROPHY WORLD	TROPHIES - CROSS COUNTRY	148.48
124981	09/21/2017	003478 TURF STAR INC.	PARTS	345.91
124982	09/21/2017	014664 TUSCOLA TRUST	15476 TUSCOLA TRASH REFUND	30.43
124983	09/21/2017	000876 TYPE-SET-GO	NOTICES	743.48
124984	09/21/2017	014629 SISSEL UTSTUMO	VOID CHECK	0.00
124985	09/21/2017	000166 VALLEYWIDE NEWSPAPERS	ADS	187.00
124986	09/21/2017	000900 VICTOR VALLEY ANIMAL	AUG VOUCHERS	230.00
124987	09/21/2017	001278 VULCAN MATERIALS	SHEET MIX	319.60
124988	09/21/2017	000914 WAL-MART	SUPPLIES	51.28
124989	09/21/2017	000923 WAXIE SANITARY SUPPLY	SUPPLIES	699.72
124990	09/21/2017	014636 WENDY WEBSTER	AVCE NEM REFUND	69.61
124991	09/21/2017	014659 MARIA WEEKS	15440 WANAQUE TRASH REFUND	101.55
124992	09/21/2017	014619 NOEL WELSH	AVCE NEM REFUND	73.17
124993	09/21/2017	004398 WESCO	SERVICE ON MICROSCOPE	132.00
124994	09/21/2017	010549 WEST HEATING & AIR	SERVICE AC UNIT	115.00
124995	09/21/2017	014649 CARRIE WHEELER	21145 NEOLA TRASH REFUND	4.02
124996	09/21/2017	003781 WILBUR-ELLIS COMPANY LLC	INSECTICIDE	4,062.96
124997	09/21/2017	001729 AARON WILLIAMS	OFFICIATING	63.00
124998	09/21/2017	014630 KATHY YONAMINE	AVCE NEM REFUND	52.31
124999	09/21/2017	014658 BONG & EUNICE YOO	19854 WALLFLOWER TRASH REFUND	39.49
125000	09/21/2017	008788 ZURICH NORTH AMERICA	INS	175.88
125001	09/28/2017	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	335.14
125002	09/28/2017	008201 ADVANTAGE BUSINESS FORMS, INC	UTILITY INVOICES	7,545.55
125003	09/28/2017	013703 AIRGAS USA, LLC	PARTS	92.02
125004	09/28/2017	000102 ALBERTSONS LLC	SUPPLIES	31.31
125005	09/28/2017	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	68.40
125006	09/28/2017	000126 AMERICAN COMPUTER SERVICE	LIEN LETTERS	3,131.97
125007	09/28/2017	010143 AMERICAN FIDELITY ASSURANCE	INS	6,914.14
125008	09/28/2017	009961 KOFI ANTOBAM	EXPENSE REIMBURSEMENT	228.00
125009	09/28/2017	000154 APPLE VALLEY COMMUNICATION INC	BATTERIES	20.78
125010	09/28/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	5.38
125011	09/28/2017	008806 APPLE VALLEY PRINTING	ENVELOPES	488.11
125012	09/28/2017	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	458.40
125013	09/28/2017	003649 BECK OIL INC.	OIL FOR PW	282.85
125014	09/28/2017	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	549.55
125015	09/28/2017	001324 BSN SPORTS	PARTS	1,044.73
125016	09/28/2017	003378 MARY ANNE CARROLL	VOID CHECK	0.00
125017	09/28/2017	000088 CHARLES ABBOTT ASSOCIATES	AUG ENGINEERING	129,518.32
125018	09/28/2017	008857 CHLIC-CHICAGO	INS	1,398.30
125019	09/28/2017	002441 CHRISTENSEN BROTHERS GEN.	SEWER MANHOLE ADJUSTING - BEAR VALLEY ROAD	11,600.00
125020	09/28/2017	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	5,259.64
125021	09/28/2017	012068 CROWN AWARDS	AWARDS	213.82
125022	09/28/2017	004983 DOUGER DESIGNS	SHIRTS	30.17
125023	09/28/2017	000387 EDISON COMPANY	SEP	9,608.58
125024	09/28/2017	013598 NATE ELLIOTT	CLASS INSTRUCTION	776.53
125025	09/28/2017	011409 FIDELITY SECURITY LIFE INS /	INS	865.24
125026	09/28/2017	012826 FLYERS ENERGY, LLC	FUEL FOR PD	14,096.96
125027	09/28/2017	014541 FOOD GRILLE VENTURES	REVERSE TRIATHLON	256.00
125028	09/28/2017	000897 FRONTIER COMMUNICATIONS	SEP	341.11
125029	09/28/2017	008559 FUN EXPRESS	SUPPLIES	797.38
125030	09/28/2017	002510 NEIL GARCIA	CLASS INSTRUCTION	186.93
125031	09/28/2017	014671 RENEE GARCIA	REFUND ADVENTURES IN PW	48.00
125032	09/28/2017	000041 GATES CAPITAL CORP	REMARKETING AGENT FEE	924.32
125033	09/28/2017	014666 ERIK GONZALEZ	AVCE NEM REFUND	139.99
125034	09/28/2017	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	295.09
125035	09/28/2017	000488 HIGH DESERT LASER GRAPHICS	BRONZE SHEET	9.16
125036	09/28/2017	000500 HINDERLITER, DE LLAMAS & ASSOC	CONSULTANT- MARKETING QUAIL RIDGE	3,000.00
125037	09/28/2017	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,304.14
125038	09/28/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,790.00
125039	09/28/2017	006556 KAISER FOUNDATION HEALTH PLAN	INS	35,115.20

125040	09/28/2017	014670 LINDA KIM	REFUND ARCHERY	70.48
125041	09/28/2017	014283 MEANNA KINTAUDI	CLASS INSTRUCTION	112.26
125042	09/28/2017	006565 KONICA MINOLTA BUSINESS	COPIES	3,260.96
125043	09/28/2017	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	880.90
125044	09/28/2017	000168 LIBERTY UTILITIES	WATER BILLS	14,137.75
125045	09/28/2017	005351 LOWE'S (LAR)	SUPPLIES	347.92
125046	09/28/2017	002239 MERRELL-JOHNSON ENGINEERING	NAVAJO RD	805.00
125047	09/28/2017	000634 BILL MOCHARNUK	CLASS INSTRUCTION	640.02
125048	09/28/2017	014668 HEATHER MOHATT	REFUND ACADEMIC TOTS	117.84
125049	09/28/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	126.65
125050	09/28/2017	010254 MUNISERVICES, LLC	CAFR REPORT	500.00
125051	09/28/2017	010385 MELANIE MYERS	CLASS INSTRUCTION	672.00
125052	09/28/2017	000654 NAPA	PARTS	54.38
125053	09/28/2017	013462 NEW BENEFITS, LTD	INS	170.00
125054	09/28/2017	002599 OFFICE DEPOT	SUPPLIES	609.11
125055	09/28/2017	000715 PLIC-SBD GRAND ISLAND	INS	6,470.57
125056	09/28/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	165.70
125057	09/28/2017	000729 R&R PRODUCTS	PARTS	348.80
125058	09/28/2017	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	121.20
125059	09/28/2017	013176 RIVERSTONE CAPITAL, LLC	INS	25,424.00
125060	09/28/2017	014672 VERONICA RUBIO	REFUND SWIM LESSONS	51.60
125061	09/28/2017	014667 CELINA RWENGO	REFUND OVERPAYMENT URBAN LINE DANCE	1.05
125062	09/28/2017	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	250.00
125063	09/28/2017	010082 SIERRA GOLF MANAGEMENT, INC	ADS AUG	21,361.94
125064	09/28/2017	000809 SMART & FINAL	SUPPLIES	389.65
125065	09/28/2017	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	19,061.21
125066	09/28/2017	001475 SHARI TAYLOR	CLASS INSTRUCTION	147.67
125067	09/28/2017	011408 TEXAS LIFE INSURANCE CO.	INS	623.25
125068	09/28/2017	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	77.70
125069	09/28/2017	005036 TOTAL FUNDS BY HASLER	POSTAGE	2,000.00
125070	09/28/2017	003478 TURF STAR INC.	PARTS	161.48
125071	09/28/2017	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	316.42
125072	09/28/2017	000890 CHRIS URMSTON	CLASS INSTRUCTION	665.43
125073	09/28/2017	000893 V.V.W.R.A.	AUG SEWER TREATMENT	191,812.75
125074	09/28/2017	011127 APRIL VINCENT	CLASS INSTRUCTION	15.72
125075	09/28/2017	014669 MARILYN VLADIC	REFUND ADVENTURES IN PW	48.00
125076	09/28/2017	001278 VULCAN MATERIALS	SHEET MIX	320.37
125077	09/28/2017	000914 WAL-MART	SUPPLIES	584.92
125078	09/28/2017	001607 WALTERS WHOLESALE ELECTRIC	PARTS	86.20
125079	09/28/2017	001729 AARON WILLIAMS	OFFICIATING	63.00
125080	09/28/2017	008788 ZURICH NORTH AMERICA	INS	164.48

400 checks in this report Total Checks:

3,869,195.32

TOWN OF APPLE VALLEY
 WIRE TRANSFERS
 MONTH OF September 2017

Wire Reference	Date	Beneficiary Name	Description	Wire Total
2 93050610	9/19/2017	US BANK	AD 98-1 Fees	3,025.00
1 93056142	9/27/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
Total				25,253.75