



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 9, 2018

From: Kofi Antobam, Director of Finance **Item No:** 2
Finance Department

Subject: DECEMBER 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 December 1 through December 31, 2017 in the amount of \$3,575,880.95 covering issued warrant #'s 126051 – 126343. Also, wire transfers were made from December 1 through December 31, 2017 in the amount of \$22,228.75.

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:

293 Commercial Warrants were issued in the amount of \$3,575,880.95.
1 Wire Transfer payment was issued in the amount of \$22,228.75

Town of Apple Valley
Commercial Warrants
Month of December 2017

| Check# | Date | Vendor | Description | Check Total |
|--------|------------|---------------------------------------|---|-------------|
| 126051 | 12/06/2017 | 007796 360 FREESTYLE GYMNASTICS | CLASS INSTRUCTION | 232.72 |
| 126052 | 12/06/2017 | 008201 ADVANTAGE BUSINESS FORMS, INC | AVCE POST CARD 11-10 | 2,387.07 |
| 126053 | 12/06/2017 | 000106 ALL AMERICAN FENCE ERECTORS | FENCE REPAIR | 1,479.00 |
| 126054 | 12/06/2017 | 014906 ALL AMERICAN JANITORIAL SVCS | CLEANING | 245.00 |
| 126055 | 12/06/2017 | 002980 ALL GOOD DRIVING SCHOOL, INC. | CLASS INSTRUCTION | 45.60 |
| 126056 | 12/06/2017 | 010143 AMERICAN FIDELITY ASSURANCE | INS | 6,914.14 |
| 126057 | 12/06/2017 | 000154 APPLE VALLEY COMMUNICATION INC | ALARMS | 571.80 |
| 126058 | 12/06/2017 | 014900 APPLE VALLEY COPS | COPS APPLE VALLEY POLICE | 500.00 |
| 126059 | 12/06/2017 | 002623 APPLE VALLEY LAWNMOWER | PARTS | 12.34 |
| 126060 | 12/06/2017 | 001864 APPLE VALLEY TIRE | VOID CHECK | 0.00 |
| 126061 | 12/06/2017 | 001864 APPLE VALLEY TIRE | VEH REPAIR | 8,746.47 |
| 126062 | 12/06/2017 | 011987 VICTORIA BAKER-ZUNZA | CLASS INSTRUCTION | 369.52 |
| 126063 | 12/06/2017 | 000192 BATTERY MART | BATTERIES | 79.14 |
| 126064 | 12/06/2017 | 014401 JACQUELINE Y BELIKOFF | CLASS INSTRUCTION | 517.71 |
| 126065 | 12/06/2017 | 009936 BLAIS & ASSOCIATES, INC | GRANT WRITING SERVICES | 2,425.00 |
| 126066 | 12/06/2017 | 014446 RYAN BUETER | EMPLOYEE HOLIDAY PARTY | 2,000.00 |
| 126067 | 12/06/2017 | 012240 CALIFORNIA EMERGENCY SERVICE | RENEWAL - RAMOS | 75.00 |
| 126068 | 12/06/2017 | 003378 MARY ANNE CARROLL | VOID CHECK | 0.00 |
| 126069 | 12/06/2017 | 008857 CHLIC-CHICAGO | INS | 1,362.56 |
| 126070 | 12/06/2017 | 002890 CONCO CONSTRUCTION | SIDEWALK REPAIR - APPLE VALLEY RD SOUTH OF TOWN CENTER RD | 9,182.60 |
| 126071 | 12/06/2017 | 003328 COSTAR REALTY INFORMATION INC. | OCT - DEC | 1,202.78 |
| 126072 | 12/06/2017 | 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 1,771.00 |
| 126073 | 12/06/2017 | 002032 DAVID EVANS & ASSOC, INC | CLASS 2 BIKE LANE UPGRADE | 4,269.16 |
| 126074 | 12/06/2017 | 001093 DESERT TRUCK SUPPLY | PARTS | 126.19 |
| 126075 | 12/06/2017 | 001243 DESERT VALLEY TOWING | TOWING | 345.00 |
| 126076 | 12/06/2017 | 014905 DESTINY RENTAL SERVICES | EMPLOYEE CHRISTMAS PARTY | 3,000.00 |
| 126077 | 12/06/2017 | 000810 E. DEL SMITH AND COMPANY INC | PROFESSIONAL LOBBYING SERVICES | 2,000.00 |
| 126078 | 12/06/2017 | 014903 ANDREA EASTERLING | REFUND SPAY DEPOSIT | 40.00 |
| 126079 | 12/06/2017 | 000387 EDISON COMPANY | NOV | 5,863.00 |
| 126080 | 12/06/2017 | 013598 NATE ELLIOTT | CLASS INSTRUCTION | 897.30 |
| 126081 | 12/06/2017 | 011747 FASTENAL COMPANY | PARTS | 74.35 |
| 126082 | 12/06/2017 | 011409 FIDELITY SECURITY LIFE INS / | INS | 866.37 |
| 126083 | 12/06/2017 | 010595 FIRST AMERICAN TITLE CO. | 22445 GOLD BAR REFUND OVERPAYMENT | 100.00 |
| 126084 | 12/06/2017 | 000423 FLO-SERVICES, INC | JK-13-013 LIFT STATION PUMP 2 | 17,110.85 |
| 126085 | 12/06/2017 | 008204 FORBES GRAPHX & SIGNS | SIGNS | 113.14 |
| 126086 | 12/06/2017 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 305.72 |
| 126087 | 12/06/2017 | 002510 NEIL GARCIA | CLASS INSTRUCTION | 211.31 |
| 126088 | 12/06/2017 | 014678 GOLDEN COACH MOBILE ESTATES | 11414 SERRA RD UNIT 6 | 400.16 |
| 126089 | 12/06/2017 | 013737 T. FAYE GRIFFIN | CLASS INSTRUCTION | 183.77 |
| 126090 | 12/06/2017 | 014378 RAFAEL HERNANDEZ | CLASS INSTRUCTION | 140.40 |
| 126091 | 12/06/2017 | 000500 HINDERLITER, DE LLAMAS & ASSOC | CONSULTANT- MARKETING QUAIL RIDGE | 600.00 |
| 126092 | 12/06/2017 | 000520 IMPERIAL SPRINKLER SUPPLY | PARTS | 1,037.57 |
| 126093 | 12/06/2017 | 002338 INDUSTRIAL MEDICAL SERVICE INC | PRE EMPLOYMENT PHYSICALS | 525.00 |
| 126094 | 12/06/2017 | 014902 INLAND EMPIRE ENERGY | AVCE RA SALES | 22,000.00 |
| 126095 | 12/06/2017 | 012804 KOA CORPORATION | CONSULTANT FOR SAFE ROUTES TO SCHOOL | 7,307.50 |
| 126096 | 12/06/2017 | 000183 OLIVIA LEOS-AYALA | CLASS INSTRUCTION | 656.47 |
| 126097 | 12/06/2017 | 000168 LIBERTY UTILITIES | 9-27 TO 11-29-17 | 16,439.01 |
| 126098 | 12/06/2017 | 013535 LLM PUBLICATIONS | ADS | 760.50 |
| 126099 | 12/06/2017 | 005351 LOWE'S (LAR) | SUPPLIES | 475.19 |
| 126100 | 12/06/2017 | 001321 GERALD MARINE | OFFICIATING | 40.00 |
| 126101 | 12/06/2017 | 001190 MISSION UNIFORM SERVICE | UNIFORMS | 25.41 |

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| 126102 | 12/06/2017 002455 MOBILE OCCUPATIONAL SERVICES | PRE EMPLOYMENT TESTS | 90.00 |
| 126103 | 12/06/2017 000634 BILL MOCHARNUK | CLASS INSTRUCTION | 180.32 |
| 126104 | 12/06/2017 000637 MOJAVE COPY AND PRINTING, INC. | CARDS | 42.22 |
| 126105 | 12/06/2017 003492 MUNICIPAL MAINTENANCE EQUIP. | PARTS | 2,002.05 |
| 126106 | 12/06/2017 010385 MELANIE MYERS | CLASS INSTRUCTION | 616.20 |
| 126107 | 12/06/2017 007673 MYONLINEBILL.COM | ONLINE PAYMENTS NOV | 1,470.44 |
| 126108 | 12/06/2017 001608 NAIOP | RENEWAL | 895.00 |
| 126109 | 12/06/2017 000654 NAPA | PARTS | 6.45 |
| 126110 | 12/06/2017 013462 NEW BENEFITS, LTD | INS | 170.00 |
| 126111 | 12/06/2017 011959 NIEMELA PAPPAS & ASSOCIATES | PROFESSIONAL LOBBYING SERVICES | 3,050.00 |
| 126112 | 12/06/2017 008206 O'REILLY AUTO PARTS | PARTS | 205.92 |
| 126113 | 12/06/2017 012232 AARON PARKER | OFFICIATING | 40.00 |
| 126114 | 12/06/2017 001677 RAINES ELECTRIC | HORSEMANS WELL PUMP | 607.00 |
| 126115 | 12/06/2017 014904 RATLIFF CONSTRUCTION | 14989 MIAMI REFUND LANDSCAPE DEPOSIT | 5,688.00 |
| 126116 | 12/06/2017 013461 JAYNE REITHER-FAYTOL | CLASS INSTRUCTION | 162.00 |
| 126117 | 12/06/2017 012491 SCMAF | NOV SCMAF | 252.00 |
| 126118 | 12/06/2017 010082 SIERRA GOLF MANAGEMENT, INC | CC FEES | 32,171.45 |
| 126119 | 12/06/2017 007250 BARB STANTON | PHONE REIMBURSEMENT | 114.01 |
| 126120 | 12/06/2017 002422 SWRCB ACCOUNTING OFFICE | 17-18 STORM WATER PERMITS | 21,344.00 |
| 126121 | 12/06/2017 001475 SHARI TAYLOR | CLASS INSTRUCTION | 169.11 |
| 126122 | 12/06/2017 011408 TEXAS LIFE INSURANCE CO. | INS | 623.25 |
| 126123 | 12/06/2017 011918 THE BULLET HOLE, INC | CLASS INSTRUCTION | 168.70 |
| 126124 | 12/06/2017 006825 THE REINALT-THOMAS CORP. | PARTS | 258.60 |
| 126125 | 12/06/2017 000171 TOWN OF APPLE VALLEY | DEC | 2,458.61 |
| 126126 | 12/06/2017 014907 RUSSELL TRACY | CLASS INSTRUCTION | 106.67 |
| 126127 | 12/06/2017 002855 U.S. BANK CORP. PMT SYSTEM | CAL CARD PURCHASES | 15,611.98 |
| 126128 | 12/06/2017 000884 UNDERGROUND SERVICE ALERT- | NOV TICKETS | 330.10 |
| 126129 | 12/06/2017 000890 CHRIS URMSTON | CLASS INSTRUCTION | 435.62 |
| 126130 | 12/06/2017 011443 VICTOR VALLEY CHAMBER OF | MEMBERSHIP | 890.00 |
| 126131 | 12/06/2017 014586 VSS INTERNATIONAL, INC | MICROSURFACE 16-17 | 264,704.82 |
| 126132 | 12/06/2017 001278 VULCAN MATERIALS | SHEET MIX | 931.83 |
| 126133 | 12/06/2017 000914 WAL-MART | SUPPLIES | 75.67 |
| 126134 | 12/06/2017 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 1,187.32 |
| 126135 | 12/06/2017 013692 WPONCALL | WEBSITE MAINTENANCE | 300.00 |
| 126136 | 12/08/2017 000199 B B & K | SIERRA | 191,022.89 |
| 126137 | 12/08/2017 003378 MARY ANNE CARROLL | YOGA | 486.00 |
| 126138 | 12/08/2017 002591 CINTAS CORPORATION #150 | UNIFORMS | 901.28 |
| 126139 | 12/08/2017 014858 CITY OF LANCASTER | OCT 2017 RESOURCE ADEQUACY | 11,200.00 |
| 126140 | 12/08/2017 011304 DISH NETWORK | TV | 464.32 |
| 126141 | 12/08/2017 014714 ELERTS CORPORATION | AV ELERTS SUBSCRIPTION | 36,744.40 |
| 126142 | 12/08/2017 000401 INCONTACT | LONG DISTANCE | 126.72 |
| 126143 | 12/08/2017 014284 JOLE MORTON | CLASS INSTRUCTION | 26.51 |
| 126144 | 12/08/2017 002368 MWI VET SUPPLY | WRONG INV # | 3,729.73 |
| 126145 | 12/08/2017 014000 PAPA JOHNS PIZZA #4209 | PIZZAS | 266.15 |
| 126146 | 12/08/2017 009804 PARSONS TRANSPORTATION GROUP | YLBRIDGE/YATES RD CONSTRUCTION MGNT | 3,147.84 |
| 126147 | 12/08/2017 014908 SWRCB | PUBLIC RECORDS REQUEST | 78.70 |
| 126148 | 12/08/2017 000887 UNITED PARCEL SERVICE | SHIPPING | 108.63 |
| 126149 | 12/08/2017 001769 VERIZON WIRELESS | TOWN CELL PHONES | 3,053.61 |
| 126150 | 12/13/2017 000096 ADSCOT PEST CONTROL INC. | PEST CONTROL | 693.00 |
| 126151 | 12/13/2017 008201 ADVANTAGE BUSINESS FORMS, INC | AVCE POST CARD 11-24 | 346.38 |
| 126152 | 12/13/2017 000126 AMERICAN COMPUTER SERVICE | PROGRAMMING - PURGE | 4,243.25 |
| 126153 | 12/13/2017 000142 ANIMAL EMERGENCY CLINIC | EXAM | 252.00 |
| 126154 | 12/13/2017 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 923.50 |
| 126155 | 12/13/2017 013521 APPLE VALLEY CAR WASH | WASH SERVICE OCT | 29.97 |
| 126156 | 12/13/2017 001864 APPLE VALLEY TIRE | VEH REPAIR | 9,009.06 |
| 126157 | 12/13/2017 000193 RICHARD BATTISTA | GRAFFITI REMOVAL | 867.60 |
| 126158 | 12/13/2017 002298 BEAR VALLEY ANIMAL HOSPITAL | | 0.00 |
| 126159 | 12/13/2017 002298 BEAR VALLEY ANIMAL HOSPITAL | SMITTY | 14,166.06 |

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| 126160 | 12/13/2017 014749 BIGTRAY | RESTAURANT EQUIPMENT GOLF COURSE | 22,929.59 |
| 126161 | 12/13/2017 012991 ABDULLAH AMIR BRYANT | OFFICIATING | 20.00 |
| 126162 | 12/13/2017 000182 BURRTEC DISPOSAL | SERVICE AT 13450 NOMWAKET | 229.18 |
| 126163 | 12/13/2017 000285 CED | PARTS | 59.54 |
| 126164 | 12/13/2017 001347 CERTIFIED CREDIT REPORTING INC | OCNOFF | 25.77 |
| 126165 | 12/13/2017 000088 CHARLES ABBOTT ASSOCIATES | OCT RES REHAB | 402.50 |
| 126166 | 12/13/2017 002815 CHARTER COMMUNICATIONS | PHONES | 3,531.94 |
| 126167 | 12/13/2017 000904 CITY OF VICTORVILLE | SR HOME REPAIR REIMB. | 162,719.16 |
| 126168 | 12/13/2017 012765 CLEMMER SERVICES, INC. | DIAGNOSTIC | 375.00 |
| 126169 | 12/13/2017 008693 COMMERCIAL AQUATIC SERVICES | CO2 | 913.00 |
| 126170 | 12/13/2017 004494 CORELOGIC INFORMATION SOLUTION | REALQUEST NOV | 125.00 |
| 126171 | 12/13/2017 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 357.00 |
| 126172 | 12/13/2017 000773 COUNTY OF SAN BERNARDINO | FILING FEE FOR NOTICE OF DETERMINATION | 2,266.25 |
| 126173 | 12/13/2017 000345 D & D SERVICES, INC. | NOV DISPOSAL | 1,067.00 |
| 126174 | 12/13/2017 012720 DEAN HOWARD HEAT & AIR INC. | AC REPAIR | 815.00 |
| 126175 | 12/13/2017 013824 DELUXE AUTO SPORT | TINT WINDOWS | 215.50 |
| 126176 | 12/13/2017 001390 DESERT FEED STORE | ANIMAL FEED | 13.97 |
| 126177 | 12/13/2017 001243 DESERT VALLEY TOWING | TOWING | 262.50 |
| 126178 | 12/13/2017 014905 DESTINY RENTAL SERVICES | EMPLOYEE CHRISTMAS PARTY - ADDITIONAL | 1,344.20 |
| 126179 | 12/13/2017 000387 EDISON COMPANY | NOV | 1,419.27 |
| 126180 | 12/13/2017 014913 JULIE ESCOBAR-ANDARZA | REFUND RENTAL DEPOSIT | 354.00 |
| 126181 | 12/13/2017 000406 FARMER BROTHERS COFFEE | COFFEE & SUPPLIES | 230.18 |
| 126182 | 12/13/2017 008768 FARMLOAD DISTRIBUTORS, INC | PARTS | 852.30 |
| 126183 | 12/13/2017 004734 FAUST MEDIA SERVICES | CHRISTMAS CARDS | 629.26 |
| 126184 | 12/13/2017 000407 FEDEX | SHIPPING | 622.15 |
| 126185 | 12/13/2017 001169 FERGUSON ENTERPRISES INC #1350 | PARTS | 319.03 |
| 126186 | 12/13/2017 014914 FERGUSON H&C #794 | PARTS | 4.36 |
| 126187 | 12/13/2017 012826 FLYERS ENERGY, LLC | FUEL FOR PD | 14,498.02 |
| 126188 | 12/13/2017 004853 FLYNN PLUMBING CO. | KITCHEN DRAIN | 1,480.00 |
| 126189 | 12/13/2017 008204 FORBES GRAPHX & SIGNS | SIGNS | 310.32 |
| 126190 | 12/13/2017 014266 FRANCE PUBLICATIONS INC | ADS | 1,000.00 |
| 126191 | 12/13/2017 000897 FRONTIER COMMUNICATIONS | DEC | 1,550.01 |
| 126192 | 12/13/2017 002064 G&M TOWING & RECOVERY | TOW FOR PD | 95.00 |
| 126193 | 12/13/2017 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 551.60 |
| 126194 | 12/13/2017 000822 GOLDEN STATE WATER COMPANY | NOV | 181.44 |
| 126195 | 12/13/2017 004935 HDL SOFTWARE LLC | PMT SVC OCT | 131.56 |
| 126196 | 12/13/2017 000488 HIGH DESERT LASER GRAPHICS | NAME BADGES | 22.63 |
| 126197 | 12/13/2017 000432 HRDIRECT | POSTER | 474.05 |
| 126198 | 12/13/2017 014912 INLAND EMPIRE UNITED WAY | 2018 MEMBERSHIP DUES | 20.00 |
| 126199 | 12/13/2017 000524 INLAND FAIR HOUSING & | FAIR HOUSING JUN | 1,657.46 |
| 126200 | 12/13/2017 002183 KNORR SYSTEMS INC. | PARTS | 21,601.31 |
| 126201 | 12/13/2017 007034 KONICA MINOLTA | COPIERS | 181.02 |
| 126202 | 12/13/2017 006565 KONICA MINOLTA BUSINESS | COPIES | 93.58 |
| 126203 | 12/13/2017 000576 LAWNMASTER INC. | L-4 | 10,227.72 |
| 126204 | 12/13/2017 009992 LAWYERS TITLE COMPANY | 14115 NAVAJO REFUND OVERPAYMENT | 525.96 |
| 126205 | 12/13/2017 001240 LESLIE'S POOL SUPPLIES | SUPPLIES | 78.12 |
| 126206 | 12/13/2017 000168 LIBERTY UTILITIES | 10-4 TO 12-4-17 | 7,670.55 |
| 126207 | 12/13/2017 005351 LOWE'S (LAR) | FINANCE CHARGE FROM 23658 | 797.69 |
| 126208 | 12/13/2017 014911 MAHER ACCOUNTANCY | ELECTRIC ENERGY SURCHARGE REPORT APR-SEP | 1,300.00 |
| 126209 | 12/13/2017 003856 MC GREGOR SHOTT INC. | NAIOP AD | 50.00 |
| 126210 | 12/13/2017 002572 MESQUIT'S SUPPLY, LLC | SUPPLIES | 106.79 |
| 126211 | 12/13/2017 001190 MISSION UNIFORM SERVICE | UNIFORMS | 25.41 |
| 126212 | 12/13/2017 003066 MOST DEPENDABLE FOUNTAINS | PARTS | 400.74 |
| 126213 | 12/13/2017 000654 NAPA | PARTS | 214.24 |
| 126214 | 12/13/2017 009872 NEOPOST USA | POSTAGE | 8.48 |
| 126215 | 12/13/2017 002599 OFFICE DEPOT | SUPPLIES | 340.59 |
| 126216 | 12/13/2017 008206 O'REILLY AUTO PARTS | PARTS | 40.62 |
| 126217 | 12/13/2017 012232 AARON PARKER | OFFICIATING | 80.00 |

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| 126218 | 12/13/2017 005034 PETTY CASH | REPLENISH PETTY CASH | 227.56 |
| 126219 | 12/13/2017 000710 PRECISION LOCK & SAFE | KEYS | 39.60 |
| 126220 | 12/13/2017 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 377.22 |
| 126221 | 12/13/2017 001677 RAINES ELECTRIC | AC UNIT | 652.00 |
| 126222 | 12/13/2017 003273 ROAD RUNNER TIRES AND BRAKES | VEH REPAIR | 214.68 |
| 126223 | 12/13/2017 014588 JONATHAN SETTLE | EDUCATION REIMBURSEMENT | 1,245.00 |
| 126224 | 12/13/2017 014910 STACY SHEEHAN | REFUND SPAY DEPOSIT | 40.00 |
| 126225 | 12/13/2017 002404 SHIFFLER EQUIPMENT SALES INC | PARTS | 63.93 |
| 126226 | 12/13/2017 002055 SHRED-IT USA, INC | SHRED FOR PD | 103.15 |
| 126227 | 12/13/2017 001154 SIEMENS INDUSTRY, INC | TRAFFIC SIGNAL MAINTENANCE FY 2017-18 | 3,867.71 |
| 126228 | 12/13/2017 010082 SIERRA GOLF MANAGEMENT, INC | MERCHANDISE | 6,726.94 |
| 126229 | 12/13/2017 014915 SILICON VALLEY POWER | FEB 18 | 2,670.50 |
| 126230 | 12/13/2017 005776 SOAPTRONIC | SUPPLIES | 418.01 |
| 126231 | 12/13/2017 007717 SPLATTERED INK, LLC | JACKET | 44.40 |
| 126232 | 12/13/2017 000836 STATE HUMANE ASSOCIATION OF | MEMBERSHIP RENEWAL | 502.00 |
| 126233 | 12/13/2017 000841 STATE OF CALIFORNIA- D.O.J. | NOV FINGERPRINTING | 1,213.00 |
| 126234 | 12/13/2017 008814 STATEWIDE MECHANICAL, INC | BOILER SERVICE | 262.50 |
| 126235 | 12/13/2017 006825 THE REINALT-THOMAS CORP. | VEH REPAIR | 651.27 |
| 126236 | 12/13/2017 003478 TURF STAR INC. | PARTS | 526.44 |
| 126237 | 12/13/2017 000893 V.V.W.R.A. | NOV SEWER PERMITS | 99,509.44 |
| 126238 | 12/13/2017 010504 VALLEY SCREENING & GRAPHICS | T SHIRTS | 140.08 |
| 126239 | 12/13/2017 000894 VALLEY SECURITY SYSTEMS INC | ALARMS | 32.00 |
| 126240 | 12/13/2017 000166 VALLEYWIDE NEWSPAPERS | ADS | 253.00 |
| 126241 | 12/13/2017 000902 VICTOR VALLEY PERSONNEL SVCS | IS TECHNICIAN | 1,034.63 |
| 126242 | 12/13/2017 001278 VULCAN MATERIALS | SHEET MIX | 159.80 |
| 126243 | 12/13/2017 000914 WAL-MART | SUPPLIES | 32.94 |
| 126244 | 12/13/2017 001607 WALTERS WHOLESALE ELECTRIC | PARTS | 164.07 |
| 126245 | 12/13/2017 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 1,352.63 |
| 126246 | 12/13/2017 014909 TEDD & CECILIA WILLIAMS | 13708 HAVASU - YUCCA LOMA RD | 6,553.00 |
| 126247 | 12/20/2017 000102 ALBERTSONS LLC | SUPPLIES | 410.71 |
| 126248 | 12/20/2017 014462 ALL AMERICAN ASPHALT | NAVAJO RD REHAB | 256,795.96 |
| 126249 | 12/20/2017 000120 CINDY AMAGRANDE | RETIREE HEALTH | 65.04 |
| 126250 | 12/20/2017 002623 APPLE VALLEY LAWNMOWER | PARTS | 17.82 |
| 126251 | 12/20/2017 003649 BECK OIL INC. | OIL FOR GC | 957.66 |
| 126252 | 12/20/2017 013845 JACK BENDER | 18805 BEAR VALLEY UNIT 5 REFUND | 501.36 |
| 126253 | 12/20/2017 014920 KATHLEEN BROWN | 11875 MORNING STAR TRASH REFUND | 1.02 |
| 126254 | 12/20/2017 014446 RYAN BUETER | EMPLOYEE HOLIDAY PARTY | 800.00 |
| 126255 | 12/20/2017 000182 BURRTEC DISPOSAL | TRASH SERVICE | 455,662.90 |
| 126256 | 12/20/2017 000088 CHARLES ABBOTT ASSOCIATES | NOV B&S | 64,306.40 |
| 126257 | 12/20/2017 002815 CHARTER COMMUNICATIONS | TV | 430.71 |
| 126258 | 12/20/2017 000289 CHICAGO TITLE | 12770 IROQUOIS TRASH REFUND | 56.87 |
| 126259 | 12/20/2017 003388 CHICAGO TITLE & ESCROW COMPANY | 14105 JICARILLA TRASH REFUND | 105.23 |
| 126260 | 12/20/2017 003388 CHICAGO TITLE & ESCROW COMPANY | 22258 LONE EAGLE TRASH REFUND | 35.98 |
| 126261 | 12/20/2017 014157 CHICAGO TITLE COMPANY | 21008 MINNETONKA TRASH REFUND | 46.65 |
| 126262 | 12/20/2017 002441 CHRISTENSEN BROTHERS GEN. | BREWSTER PARK GRADING | 6,416.00 |
| 126263 | 12/20/2017 012765 CLEMMER SERVICES, INC. | STEAM TABLE REPAIR | 68.00 |
| 126264 | 12/20/2017 000777 COUNTY OF SAN BERNARDINO | ACCT 001046 TICKETS | 129,674.59 |
| 126265 | 12/20/2017 001216 COUNTY OF SAN BERNARDINO- ISD | RADIOS | 2,420.08 |
| 126266 | 12/20/2017 000330 DENNIS CRON | RETIREE HEALTH | 1,546.46 |
| 126267 | 12/20/2017 009556 CUES | SOFTWARE | 1,800.00 |
| 126268 | 12/20/2017 000347 DAILY PRESS | ADS | 685.44 |
| 126269 | 12/20/2017 000359 DEKRA LITE | LIGHTS | 410.54 |
| 126270 | 12/20/2017 009727 DEPARTMENT OF GENERAL SVCS | HWY 18 / AV RD REALIGNMENT | 9,540.80 |
| 126271 | 12/20/2017 000387 EDISON COMPANY | NOV | 24,040.87 |
| 126272 | 12/20/2017 014934 KARLA ESCOBAR | REFUND RENTAL DEPOSIT | 125.00 |
| 126273 | 12/20/2017 014929 SAMUEL FARRIS | 15100 TACONY TRASH REFUND | 29.16 |
| 126274 | 12/20/2017 014914 FERGUSON H&C #794 | PARTS | 107.52 |
| 126275 | 12/20/2017 004357 FIDELITY NATIONAL TITLE CO. | 21760 PANOCHÉ TRASH REFUND | 39.98 |

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|--------|--|----------------------------------|--------------|
| 126276 | 12/20/2017 012787 FLAGHOUSE, INC. | SUPPLIES | 2,871.93 |
| 126277 | 12/20/2017 000423 FLO-SERVICES, INC | AD3-1 SEWAGE PUMP REPLACEMENT | 16,605.48 |
| 126278 | 12/20/2017 004853 FLYNN PLUMBING CO. | PLUMBING | 560.00 |
| 126279 | 12/20/2017 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 386.84 |
| 126280 | 12/20/2017 000822 GOLDEN STATE WATER COMPANY | NOV | 2,165.59 |
| 126281 | 12/20/2017 014918 PAULA GUTIERREZ | 12503 SHOLIC TRASH REFUND | 53.21 |
| 126282 | 12/20/2017 003931 HAMILTON LONDON INC. | 14247 CRONESE TRASH REFUND | 72.47 |
| 126283 | 12/20/2017 000466 HARBOR FREIGHT TOOLS | SUPPLIES | 47.32 |
| 126284 | 12/20/2017 014927 ROBERT HARMON | 14475 PIONEER TRASH REFUND | 31.44 |
| 126285 | 12/20/2017 014923 DEVIN HENCK | 22258 LONE EAGLE TRASH REFUND | 303.91 |
| 126286 | 12/20/2017 014930 JOHN HOLLIDAY | 10249 LAKESHORE TRASH REFUND | 873.84 |
| 126287 | 12/20/2017 014926 ERIC HOWARD | 19841 SAHALE TRASH REFUND | 89.55 |
| 126288 | 12/20/2017 014924 MICHAEL HUTCHASON | 13868 KIOWA TRASH REFUND | 18.20 |
| 126289 | 12/20/2017 000520 IMPERIAL SPRINKLER SUPPLY | PARTS | 299.73 |
| 126290 | 12/20/2017 014902 INLAND EMPIRE ENERGY | AVCE RA | 22,000.00 |
| 126291 | 12/20/2017 014916 CEDRIC JOHNSON | 22174 SIOUX TRASH REFUND | 300.00 |
| 126292 | 12/20/2017 014917 DIANE JOHNSON | 22174 SIOUX TRASH REFUND | 600.00 |
| 126293 | 12/20/2017 000548 JON'S FLAGS & POLES INC. | FLAGS | 308.60 |
| 126294 | 12/20/2017 006556 KAISER FOUNDATION HEALTH PLAN | INS | 35,718.37 |
| 126295 | 12/20/2017 007034 KONICA MINOLTA | COPIERS | 1,355.53 |
| 126296 | 12/20/2017 006565 KONICA MINOLTA BUSINESS | COPIES | 245.39 |
| 126297 | 12/20/2017 000576 LAWNMASTER INC. | L10 | 925.00 |
| 126298 | 12/20/2017 014919 DAVID LAWRENCE | 11970 PASCO TRASH REFUND | 18.06 |
| 126299 | 12/20/2017 000168 LIBERTY UTILITIES | 10-10 TO 12-8-17 | 25,435.98 |
| 126300 | 12/20/2017 013875 LIFE LINE SCREENING | REFUND RENTAL DEPOSIT | 250.00 |
| 126301 | 12/20/2017 000584 LINA (CIGNA) | INS | 4,722.25 |
| 126302 | 12/20/2017 005351 LOWE'S (LAR) | RETURN SUPPLIES | 519.85 |
| 126303 | 12/20/2017 001321 GERALD MARINE | OFFICIATING | 60.00 |
| 126304 | 12/20/2017 014921 CHRISTIAN MARTINEZ | 15791 SAGO DELL TRASH REFUND | 1,199.00 |
| 126305 | 12/20/2017 000609 LINDA MAYFIELD | RETIREE HEALTH | 610.17 |
| 126306 | 12/20/2017 000612 DIANA MC KEEN | RETIREE HEALTH | 78.22 |
| 126307 | 12/20/2017 014925 BEVERLY MCNAUGHTON | 10819 GREEN VALLEY TRASH REFUND | 43.26 |
| 126308 | 12/20/2017 001499 LANCE MILLER | RETIREE HEALTH | 61.71 |
| 126309 | 12/20/2017 000654 NAPA | PARTS | 212.88 |
| 126310 | 12/20/2017 014933 NASSCO, INC | 2018 DUES | 75.00 |
| 126311 | 12/20/2017 002599 OFFICE DEPOT | SUPPLIES | 414.22 |
| 126312 | 12/20/2017 008206 O'REILLY AUTO PARTS | RETURN PARTS | 51.37 |
| 126313 | 12/20/2017 014931 ROSEMARY OROZCO | 21944 STANDING ROCK TRASH REFUND | 202.40 |
| 126314 | 12/20/2017 014922 ORTEGA CONSTRUCTION | 21760 PANOCHÉ TRASH REFUND | 49.98 |
| 126315 | 12/20/2017 012232 AARON PARKER | OFFICIATING | 60.00 |
| 126316 | 12/20/2017 009276 PARS | PARS ARS FEES | 424.48 |
| 126317 | 12/20/2017 000715 PLIC-SBD GRAND ISLAND | INS | 6,412.99 |
| 126318 | 12/20/2017 000710 PRECISION LOCK & SAFE | KEYS | 262.32 |
| 126319 | 12/20/2017 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 188.61 |
| 126320 | 12/20/2017 014928 JULIO RIVERA | 14374 OSAGE TRASH REFUND | 12.50 |
| 126321 | 12/20/2017 013176 RIVERSTONE CAPITAL, LLC | INS | 23,479.00 |
| 126322 | 12/20/2017 014935 VANESSA ROWE | REFUND BASKETBALL | 60.00 |
| 126323 | 12/20/2017 000790 SAN BERNARDINO & RIVERSIDE | FIRE EXT SVC | 256.00 |
| 126324 | 12/20/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | DEC SVC | 1,082,812.00 |
| 126325 | 12/20/2017 010082 SIERRA GOLF MANAGEMENT, INC | EXPENSE REIMBURSEMENT | 1,766.03 |
| 126326 | 12/20/2017 000814 KEVIN N. SMITH | RETIREE HEALTH | 208.51 |
| 126327 | 12/20/2017 000825 SOUTHWEST GAS CORPORATION | NOV | 8,781.31 |
| 126328 | 12/20/2017 008814 STATEWIDE MECHANICAL, INC | BOILER REPAIR | 323.80 |
| 126329 | 12/20/2017 003594 STEWART TITLE OF CALIFORNIA | 15791 SAGO DELL TRASH REFUND | 183.80 |
| 126330 | 12/20/2017 002422 SWRCB ACCOUNTING OFFICE | WDR | 2,088.00 |
| 126331 | 12/20/2017 005036 TOTAL FUNDS BY HASLER | POSTAGE | 2,000.00 |
| 126332 | 12/20/2017 001758 UNITED SITE SERVICES INC. | PORTA POTTIES | 538.23 |
| 126333 | 12/20/2017 000893 V.V.W.R.A. | NOV SEWER TREATMENT | 191,946.39 |

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|---|---|
| 126334 | 12/20/2017 014932 CHERYL VALDEZ |
| 126335 | 12/20/2017 013639 VERIZON WIRELESS SERVICES |
| 126336 | 12/20/2017 000909 VOYAGER |
| 126337 | 12/20/2017 001278 VULCAN MATERIALS |
| 126338 | 12/20/2017 000914 WAL-MART |
| 126339 | 12/20/2017 000917 SUSAN WARD |
| 126340 | 12/20/2017 000945 JAMES WHITE |
| 126341 | 12/20/2017 003781 WILBUR-ELLIS COMPANY LLC |
| 126342 | 12/20/2017 000940 EMILY WONG |
| 126343 | 12/20/2017 008788 ZURICH NORTH AMERICA |
| apbank Total: | 3,576,393.46 |
| 293 checks in this report Total Checks: | |

| | |
|----------------|----------|
| REFUND PERMIT | 25.00 |
| PHONES - SEP | 133.00 |
| NOV FUEL | 9,665.74 |
| COLD MIX | 1,519.07 |
| SUPPLIES | 61.29 |
| RETIREE HEALTH | 1,104.41 |
| RETIREE HEALTH | 837.00 |
| PARTS | 1,385.79 |
| RETIREE HEALTH | 70.88 |
| INS | 164.48 |

3,575,880.95

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF DECEMBER 2017

| <u>Wire Reference</u> | <u>Date</u> | <u>Beneficiary Name</u> | <u>Description</u> | <u>Wire Total</u> |
|-----------------------|-------------|-------------------------|--------------------------------|-------------------|
| 1 93050298 | 12/27/2017 | US BANK | 2004 Mojave Desert (MRF) Bonds | 22,228.75 |
| | | | Total | <u>22,228.75</u> |