



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** February 14, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 3
Subject: JANUARY 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 January 1 through January 31, 2017 in the amount of \$3,714,167.96 covering issued warrant #'s 120701 – 121127. Also, wire transfers were made from January 1 through January 31, 2017 in the amount of \$32,628.50.

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:

427 Commercial Warrants were issued in the amount of \$3,714,167.96
3 Wire Transfer payments were issued in the amount of \$32,628.50

ATTACHMENTS:

List of Commercial Warrants and Wire Transfers

Town of Apple Valley
Commercial Warrants
Month of January 2017

Check #	Date	Vendor	Description	Check Total
120701	01/04/2017	010312 ACADEMY FOR GRASS ROOTS ORG.	SPONSORSHIP	1,000.00
120702	01/04/2017	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
120703	01/04/2017	010975 ALL POINTS HOME BUILDERS LLC	REFUND DEBRIS DEPOSITS	1,005.10
120704	01/04/2017	001703 ALLIANT INSURANCE SERVICES	NOTARY BONDS	101.00
120705	01/04/2017	000126 AMERICAN COMPUTER SERVICE	TRASH BILLINGS & PROGRAMMING	5,252.64
120706	01/04/2017	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,342.40
120707	01/04/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	331.50
120708	01/04/2017	008806 APPLE VALLEY PRINTING	ENVELOPES	489.24
120709	01/04/2017	001528 AVUSD	FINES	155.26
120710	01/04/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	729.00
120711	01/04/2017	000196 BEAR VALLEY FABRICATORS &	MATERIALS	179.32
120712	01/04/2017	013733 CALIBER COLLISION	VEH REPAIRS FOR PD	13,181.61
120713	01/04/2017	012240 CALIFORNIA EMERGENCY SERVICE	RENEWAL - RAMOS	75.00
120714	01/04/2017	008693 COMMERCIAL AQUATIC SERVICES	CO2 AND POOL CHEMICALS	2,430.69
120715	01/04/2017	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 AND 001047 TICKETS	117,127.62
120716	01/04/2017	000347 DAILY PRESS	ADS	88.95
120717	01/04/2017	002032 DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALIGNMENT DESIGN	5,000.00
120718	01/04/2017	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL	6,469.36
120719	01/04/2017	000387 EDISON COMPANY	ELECTRICITY	2,801.84
120720	01/04/2017	013396 ELLIS FENCE CO., INC	GATE - AVGC	3,678.00
120721	01/04/2017	004734 FAUST MEDIA SERVICES	2017 CALENDARS	5,234.76
120722	01/04/2017	001169 FERGUSON ENTERPRISES INC #1350	PARTS	138.83
120723	01/04/2017	012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,686.50
120724	01/04/2017	000897 FRONTIER COMMUNICATIONS	DECEMBER PHONES	285.76
120725	01/04/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,994.58
120726	01/04/2017	008209 HATTRIX TEAM SPORTS & EMBROID.	JERSEYS & TSHIRTS	4,658.20
120727	01/04/2017	013729 KELEIGH GREER HEDLUND	REFUND ON CAT ADOPTION	60.00
120728	01/04/2017	000488 HIGH DESERT LASER GRAPHICS	BADGE	28.56
120729	01/04/2017	000432 HRDIRECT	POSTERS	404.95
120730	01/04/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	880.20
120731	01/04/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	16,901.00
120732	01/04/2017	013732 MATTHEW A JOHNSON	REFUND SPAY DEPOSIT	40.00
120733	01/04/2017	000548 JON'S FLAGS & POLES INC.	FLAGS	87.26
120734	01/04/2017	002183 KNORR SYSTEMS INC.	BAG CLIPS	28.71
120735	01/04/2017	007034 KONICA MINOLTA	COPIERS	1,358.68
120736	01/04/2017	006565 KONICA MINOLTA BUSINESS	COPIES	308.98
120737	01/04/2017	013731 ERIC & REBECCA LEMOINE	REFUND ANIMAL LICENSE	147.00
120738	01/04/2017	000168 LIBERTY UTILITIES	WATER BILLS	6,919.05
120739	01/04/2017	002239 MERRELL-JOHNSON ENGINEERING	TESTING FOR BEAR VALLEY BIKE PATH PROJECT	230.00
120740	01/04/2017	002572 MESQUIT'S SUPPLY, LLC	CART	229.46
120741	01/04/2017	001190 MISSION UNIFORM SERVICE	MOPS AND MATS FOR PD	69.30
120742	01/04/2017	001608 NAIOP	ADS	1,875.00
120743	01/04/2017	002599 OFFICE DEPOT	SUPPLIES	538.22
120744	01/04/2017	013686 ORANGE COUNTY BUSINESS JOURNAL	ADS	2,250.00
120745	01/04/2017	000683 P.E.R.S.	RETIREMENT REPORTING	68,246.68
120746	01/04/2017	009276 PARS	PARS ARS FEES	416.16
120747	01/04/2017	001678 RICHARD PEDERSEN	STAFF EVENT	40.00
120748	01/04/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	312.60
120749	01/04/2017	001677 RAINES ELECTRIC	REPAIRS	410.00
120750	01/04/2017	013730 JUSTIN RATLIFF	14989 MIAMI REFUND DEBRIS DEPOSIT	505.33
120751	01/04/2017	002055 SHRED-IT USA, INC	SHREDDING FOR PD	274.36
120752	01/04/2017	010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMBURSMET	17,483.32
120753	01/04/2017	007534 SIGNIFY DESIGNS	SHELTER ADS	85.00
120754	01/04/2017	013735 SOOTER SIGNS	CAST METAL LETTERS FOR COMMUNITY CENTER	933.00
120755	01/04/2017	000841 STATE OF CALIFORNIA- D.O.J.	OCT FINGERPRINTING	2,440.00
120756	01/04/2017	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,003.27
120757	01/04/2017	013734 TROUTMAN SANDERS LLP	LEGAL SERVICES	1,937.50
120758	01/04/2017	013518 UTILITY COST MANAGEMENT LLC	QTRLY SAVINGS PMT	397.24
120759	01/04/2017	012471 VICTOR VALLEY TOW, INC.	TOWING FOR PD	131.00

120760	01/04/2017 001278 VULCAN MATERIALS	SHEET MIX	156.95
120761	01/04/2017 000923 WAXIE SANITARY SUPPLY (Void Check)	VOID CHECK	0.00
120762	01/05/2017 011517 AMERICAN EXPRESS	COMPUTER PURCHASES	4,300.89
120763	01/05/2017 000199 B B & K	TOWN LEGAL FEES	103,300.67
120764	01/05/2017 002591 CINTAS CORPORATION #150	UNIFORMS	1,186.15
120765	01/05/2017 011304 DISH NETWORK	TV	412.10
120766	01/05/2017 002368 MWI VET SUPPLY	ANIMAL MEDS	4,135.99
120767	01/05/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	5,093.38
120768	01/05/2017 001309 STOTZ EQUIPMENT	PARTS	111.56
120769	01/05/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,499.87
120770	01/05/2017 008390 ZERO WASTE USA	SUPPLIES	576.72
120771	01/11/2017 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	285.00
120772	01/11/2017 001157 ORLANDO ACEVEDO	EDUCATION REIMBURSEMENT	3,000.00
120773	01/11/2017 001777 PAMELA ADAMS	CLASS INSTRUCTION	374.40
120774	01/11/2017 007602 AGIO REAL ESTATE	15818 SAINT TIMOTHY REFUND DEBRIS	503.56
120775	01/11/2017 000102 ALBERTSONS LLC	SUPPLIES	30.73
120776	01/11/2017 010975 ALL POINTS HOME BUILDERS LLC	14848 MESQUITE REFUND DEBRIS DEPOSIT	503.05
120777	01/11/2017 013748 AMERICAN FIDELITY ASSURANCE	SECTION 125C NOT PROCESSED BY EDEN	1,913.68
120778	01/11/2017 003665 AMERICAN ORGANICS	COMPOST	702.40
120779	01/11/2017 000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
120780	01/11/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,200.50
120781	01/11/2017 000152 APPLE VALLEY CHAMBER OF	MEMBERSHIP LUNCHEON	75.00
120782	01/11/2017 000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER & ALARMS	1,445.53
120783	01/11/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	186.47
120784	01/11/2017 013740 ARIA CAPITAL LLC	21150 MULTNOMAH REFUND PERMIT	746.57
120785	01/11/2017 013501 FRANCINE ASENCIO	CLASS INSTRUCTION	130.97
120786	01/11/2017 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	187.13
120787	01/11/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	420.00
120788	01/11/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,467.00
120789	01/11/2017 013739 BURKE WILLIAMS & SORESEN LLP	LEGAL SERVICES	2,515.00
120790	01/11/2017 001949 C.S. LEGACY CONSTRUCTION INC.	MOJAVE RIVERWALK SOUTH	85,649.34
120791	01/11/2017 000962 CALIFORNIA ANIMAL CONTROL	CACDA MEMBERSHIP 2017	150.00
120792	01/11/2017 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	177.00
120793	01/11/2017 001347 CERTIFIED CREDIT REPORTING INC	WALTERS	25.00
120794	01/11/2017 000088 CHARLES ABBOTT ASSOCIATES	NOVEMBER BUILDING AND SAFETY	44,169.50
120795	01/11/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	3,239.43
120796	01/11/2017 000127 CITY OF HESPERIA	OPPORTUNITY HIGH DESERT COSTS	9,060.06
120797	01/11/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	199.60
120798	01/11/2017 012004 CORRA GROUP	CRIMINAL RECORDS CHECK	59.50
120799	01/11/2017 003328 COSTAR REALTY INFORMATION INC.	JANUARY 2017	395.00
120800	01/11/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	10,237.00
120801	01/11/2017 011749 COUTNY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	2,274.34
120802	01/11/2017 000359 DEKRA LITE	BULBS	114.73
120803	01/11/2017 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	21,093.68
120804	01/11/2017 000387 EDISON COMPANY	ELECTRICITY	12,719.15
120805	01/11/2017 013598 NATE ELLIOTT	CLASS INSTRUCTION	509.28
120806	01/11/2017 013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	1,100.00
120807	01/11/2017 011747 FASTENAL COMPANY	PARTS	105.30
120808	01/11/2017 001169 FERGUSON ENTERPRISES INC #1350	PARTS	39.49
120809	01/11/2017 000897 FRONTIER COMMUNICATIONS	JAN	1,028.57
120810	01/11/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	110.23
120811	01/11/2017 002510 NEIL GARCIA	CLASS INSTRUCTION	31.92
120812	01/11/2017 000822 GOLDEN STATE WATER COMPANY	DECEMBER WATER	22.81
120813	01/11/2017 000451 GRAHAM EQUIPMENT	EQUIPMENT	358.56
120814	01/11/2017 000452 GRAINGER, INC.	TARPS	270.15
120815	01/11/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
120816	01/11/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	8.10
120817	01/11/2017 001630 HI-GRADE MATERIALS	CONCRETE	1,744.59
120818	01/11/2017 000500 HINDERLITER, DE LLAMAS & ASSOC	ECONOMIC DEVELOPMENT SERVICES	1,575.00
120819	01/11/2017 000501 HITT PLUMBING CO., INC.	INSTALL PUMP	1,085.00
120820	01/11/2017 002403 IMSA	MEMBERSHIPS	340.00
120821	01/11/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
120822	01/11/2017 012832 INTERVET, INC.	MICROSHIPS	1,346.88
120823	01/11/2017 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	6,540.00
120824	01/11/2017 006565 KONICA MINOLTA BUSINESS	COPIERS	2,454.05
120825	01/11/2017 000576 LAWNMASTER INC.	LANDSCAPING	18,507.84
120826	01/11/2017 001240 LESLIE'S POOL SUPPLIES	PARTS	297.32

120827	01/11/2017 000168 LIBERTY UTILITIES	WATER BILLS	20,733.22
120828	01/11/2017 005351 LOWE'S (LAR)	PARTS	2,189.95
120829	01/11/2017 003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	186.40
120830	01/11/2017 013742 MIRACLE PLAYGROUND EQUIPMENT	CONCRETE TRASH RECEPTACLE	3,180.00
120831	01/11/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	297.85
120832	01/11/2017 000637 MOJAVE COPY AND PRINTING, INC.	DIGITAL COVERS	1,096.20
120833	01/11/2017 006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 3-31-17	40,475.98
120834	01/11/2017 000639 MOJAVE DESERT AQMD	AD3-LS2	878.46
120835	01/11/2017 003066 MOST DEPENDABLE FOUNTAINS	PARTS	199.00
120836	01/11/2017 008742 MUSICSTAR	CLASS INSTRUCTION	475.20
120837	01/11/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	825.60
120838	01/11/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS DEC	1,477.44
120839	01/11/2017 000654 NAPA	PARTS	614.34
120840	01/11/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	23,720.00
120841	01/11/2017 002599 OFFICE DEPOT	SUPPLIES	586.52
120842	01/11/2017 013686 ORANGE COUNTY BUSINESS JOURNAL	ADS	2,250.00
120843	01/11/2017 008206 O'REILLY AUTO PARTS	PARTS	556.07
120844	01/11/2017 013741 SALVADOR ORTIZ-LOPEZ	21750 POWHATAN RD REIMBURSEMENT	300.00
120845	01/11/2017 012232 AARON PARKER	OFFICIATING	120.00
120846	01/11/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	90.00
120847	01/11/2017 000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	76.14
120848	01/11/2017 013744 PRIME SYSTEMS INDUSTRIAL	LIFT STATION 2B	1,160.04
120849	01/11/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	165.15
120850	01/11/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	BEAR VALLEY ROAD BIKE PATH	185,642.35
120851	01/11/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	147.14
120852	01/11/2017 000766 SAFEWAY SIGN COMPANY	SIGNS	270.00
120853	01/11/2017 000675 SAN BERNARDINO COUNTY	PIMS	7.25
120854	01/11/2017 012491 SCMAF	DEC 2016 SCMAF	148.75
120855	01/11/2017 002770 SESAC	LICENSE RENEWAL	1,292.00
120856	01/11/2017 004540 SHO-LINK	OHD RANCHO CUCAMONGA	1,204.00
120857	01/11/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	4,673.04
120858	01/11/2017 010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	39,769.84
120859	01/11/2017 007534 SIGNIFY DESIGNS	MIKE MARTIN DEDICATION	395.00
120860	01/11/2017 000809 SMART & FINAL	SUPPLIES	552.29
120861	01/11/2017 013308 SOLAR CITY	18611 COCCQUI REFUND PERMIT	2,022.47
120862	01/11/2017 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	5,619.73
120863	01/11/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	23.91
120864	01/11/2017 011688 STUDIO K	Q1 NEWSLETTER	420.00
120865	01/11/2017 001092 SUNSET IRON & AUTOMATION	CONCRETE, OPERATOR PADS, CURBING	8,000.00
120866	01/11/2017 000856 SUPERIOR SIGNALS, INC.	MINI BAR LED	410.10
120867	01/11/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION	140.34
120868	01/11/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	98.88
120869	01/11/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIRS	63.21
120870	01/11/2017 011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
120871	01/11/2017 000870 TOPS 'N BARRICADES, INC.	STROBE TUBES	125.82
120872	01/11/2017 012873 TRI COUNTY PUMP COMPANY	HORSEMEN'S CENTER EMERGENCY WELL REPAIRS	7,723.80
120873	01/11/2017 012756 VINCENT TURNER	OFFICIATING	30.00
120874	01/11/2017 003315 TYLER TECHNOLOGIES	ADDITIONAL SHIPPING ON FORMS	4.53
120875	01/11/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	15,280.38
120876	01/11/2017 000884 UNDERGROUND SERVICE ALERT-	DEC TICKETS	231.00
120877	01/11/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	921.72
120878	01/11/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	382.62
120879	01/11/2017 000893 V.V.W.R.A.	DEC SEWER PERMITS	68,800.00
120880	01/11/2017 000166 VALLEY WIDE NEWSPAPERS	ADS	99.00
120881	01/11/2017 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES DECEMBER	1,510.00
120882	01/11/2017 000909 VOYAGER	DEC FUEL PURCHASES	7,997.69
120883	01/11/2017 001278 VULCAN MATERIALS	SHEET MIX	552.62
120884	01/11/2017 000914 WAL-MART	SUPPLIES	173.07
120885	01/11/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	1,388.14
120886	01/11/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,047.20
120887	01/11/2017 005789 DOMINIC WILKINS	OFFICIATING	75.00
120888	01/11/2017 003789 WILLDAN FINANCIAL SERVICES	AD 98-1	3,673.82
120889	01/11/2017 000197 BEAR VALLEY PARTY RENTALS	TABLECLOTHS	1,226.37
120890	01/11/2017 003315 TYLER TECHNOLOGIES	TAX FORMS	193.21
120891	01/18/2017 000078 A-ACTION TOWING	TOWING FOR PD	467.78
120892	01/18/2017 001157 ORLANDO ACEVEDO	EXPENSE REIMBURSEMENT	1,016.48
120893	01/18/2017 000126 AMERICAN COMPUTER SERVICE	TRASH BILLINGS & PROGRAMMING	7,085.10

120894	01/18/2017 003665 AMERICAN ORGANICS	COMPOST	1,052.20
120895	01/18/2017 000152 APPLE VALLEY CHAMBER OF	DUES	700.00
120896	01/18/2017 013752 DIANA ARMSTEAD	22257 TEHAMA TRASH REFUND	300.88
120897	01/18/2017 013757 STEVE & SHELLY AUDET	REFUND SPAY DEPOSIT	40.00
120898	01/18/2017 001528 AVUSD	FINES & FORFEITURES	239.56
120899	01/18/2017 013754 KATHY BACA	REFUND SPAY DEPOSIT	40.00
120900	01/18/2017 000193 RICHARD BATTISTA	GYMNASIUM	650.00
120901	01/18/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,290.70
120902	01/18/2017 000182 BURRTEC DISPOSAL	TRASH SERVICE	513,497.83
120903	01/18/2017 000088 CHARLES ABBOTT ASSOCIATES	RES REHAB	1,785.00
120904	01/18/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	1,026.88
120905	01/18/2017 000289 CHICAGO TITLE	13055 LAKOTA TRASH REFUND	24.47
120906	01/18/2017 003388 CHICAGO TITLE & ESCROW COMPANY	19987 CROW TRASH REFUND	129.12
120907	01/18/2017 003388 CHICAGO TITLE & ESCROW COMPANY	10860 ASTER TRASH REFUND	114.06
120908	01/18/2017 003388 CHICAGO TITLE & ESCROW COMPANY	15685 WASHOAN TRASH REFUND	49.98
120909	01/18/2017 003388 CHICAGO TITLE & ESCROW COMPANY	22770 OTTAWA TRASH REFUND	44.98
120910	01/18/2017 000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE SERVICES FY 2016-17	18,895.24
120911	01/18/2017 011712 DCI RENTAL PROPERTIES, INC	21166 BALSA TRASH REFUND	17.26
120912	01/18/2017 000387 EDISON COMPANY	ELECTRICITY	24,163.13
120913	01/18/2017 013743 EMPLOYMENT DEVELOPMENT	GARNISHMENT ID 1579181056	300.00
120914	01/18/2017 006659 ENTERSECT	DECEMBER 2016	88.95
120915	01/18/2017 000407 FED EX	SHIPPING	646.67
120916	01/18/2017 004357 FIDELITY NATIONAL TITLE CO.	16510 SYLVAN TRASH REFUND	33.19
120917	01/18/2017 011409 FIDELITY SECURITY LIFE INS /	INS	797.54
120918	01/18/2017 012090 FIRST AMERICAN TITLE CO	12981 IROQUOIS TRASH REFUND	48.31
120919	01/18/2017 010595 FIRST AMERICAN TITLE CO.	15101 APPLE VALLEY TRASH REFUND	68.31
120920	01/18/2017 012610 FIRST AMERICAN TITLE CO.	22005 KLUKITAT TRASH REFUND	240.12
120921	01/18/2017 012610 FIRST AMERICAN TITLE CO.	15530 DAKOTA TRASH REFUND	54.67
120922	01/18/2017 012610 FIRST AMERICAN TITLE CO.	12590 ALGONQUIN TRASH REFUND	24.47
120923	01/18/2017 000897 FRONTIER COMMUNICATIONS	JAN	1,023.91
120924	01/18/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	305.27
120925	01/18/2017 000822 GOLDEN STATE WATER COMPANY	DECEMBER WATER	643.51
120926	01/18/2017 001592 GRANICUS	FY 16-17 SERVICES	900.00
120927	01/18/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
120928	01/18/2017 008209 HATTRIX TEAM SPORTS & EMBROID.	JERSEYS	46.44
120929	01/18/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	14.07
120930	01/18/2017 013692 INBOUND DESIGN INC	AVCE WEBSITE DESIGN	4,750.00
120931	01/18/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
120932	01/18/2017 013756 PAUL J JOHNSON	REFUND SPAY DEPOSIT	40.00
120933	01/18/2017 013758 LARRY KINGMAN	REFUND SPAY DEPOSIT	40.00
120934	01/18/2017 002475 K-K WOODWORKING	PLAQUE	155.50
120935	01/18/2017 013755 KAYLA LOUISE KOLBE	REFUND SPAY DEPOSIT	40.00
120936	01/18/2017 007034 KONICA MINOLTA	COPIERS	1,649.82
120937	01/18/2017 006565 KONICA MINOLTA BUSINESS	COPIES	51.49
120938	01/18/2017 009992 LAWYERS TITLE COMPANY	16677 PAWNEE TRASH REFUND	51.37
120939	01/18/2017 000579 LEAGUE OF CALIFORNIA CITIES	CY 2017 MEMBERSHIP	19,755.00
120940	01/18/2017 000168 LIBERTY UTILITIES	WATER BILLS	17,339.60
120941	01/18/2017 000666 MAILFINANCE	PD POSTAGE	165.37
120942	01/18/2017 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	50.82
120943	01/18/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
120944	01/18/2017 000211 OFFICE MAX	SUPPLIES	17.01
120945	01/18/2017 012414 ORANGE COAST TITLE COMPANY	22257 TEHAMA TRASH REFUND	333.54
120946	01/18/2017 000683 P.E.R.S.	RETIREMENT REPORTING	65,638.93
120947	01/18/2017 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	16,202.50
120948	01/18/2017 012232 AARON PARKER	OFFICIATING	45.00
120949	01/18/2017 013592 PERFORMANCE SERVICE & MECH.	REPAIRS	2,158.25
120950	01/18/2017 011697 PETTY CASH	REPLENISH PETTY CASH	226.53
120951	01/18/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	75.00
120952	01/18/2017 000715 PLIC-SBD GRAND ISLAND	INS	7,137.36
120953	01/18/2017 013760 PRAISE CHAPEL CHRISTIAN	REFUND RENTAL DEPOSIT	250.00
120954	01/18/2017 011315 PREMIUM TITLE OF CALIFORNIA	22005 KLUKITAT TRASH REFUND	108.05
120955	01/18/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	473.74
120956	01/18/2017 006316 QUALITY LOAN SERVICE CORP.	15476 TUSCOLA TRASH REFUND	258.18
120957	01/18/2017 001677 RAINES ELECTRIC	ELECTRICAL WORK FOR INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATION	5,580.00
120958	01/18/2017 000823 S.C.M.A.F.	MEMBERSHIP DUES	70.00
120959	01/18/2017 002598 SAN DIEGUITO PRINTERS	OUR TOWN NEWSLETTER	5,546.66
120960	01/18/2017 013316 SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	13,888.00

120961	01/18/2017 013749 KEVIN SHANK	15685 WASHOAN TRASH REFUND	9.16
120962	01/18/2017 013750 SHAPIRO, VAN ESS, SHERMAN,	20658 POWHATAN TRASH REFUND	438.16
120963	01/18/2017 013750 SHAPIRO, VAN ESS, SHERMAN,	20658 POWHATAN TRASH REFUND	194.98
120964	01/18/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	470.79
120965	01/18/2017 000825 SOUTHWEST GAS CORPORATION	DECEMBER GAS	18,308.20
120966	01/18/2017 013753 JERRY SPARKS	REFUND ANIMAL LICENSE	17.00
120967	01/18/2017 007717 SPLATTERED INK, LLC	T SHIRTS	1,362.29
120968	01/18/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	77.43
120969	01/18/2017 013751 STARS SPEEDY TITLE	20658 POWHATAN TRASH REFUND	17.39
120970	01/18/2017 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	561.00
120971	01/18/2017 003545 STEWART TITLE OF CALIFORNIA	14634 PAWNEE TRASH REFUND	87.59
120972	01/18/2017 003594 STEWART TITLE OF CALIFORNIA	22546 TOPOCK TRASH REFUND	85.33
120973	01/18/2017 006506 TICOR TITLE CO.	22630 HIGH VISTA TRASH REFUND	49.54
120974	01/18/2017 006506 TICOR TITLE CO.	21159 PINE RIDGE TRASH REFUND	43.32
120975	01/18/2017 006991 TIP TOP ARBORISTS	TREE WORK	19,825.00
120976	01/18/2017 012190 TITLE 365	20942 CAYUGA TRASH REFUND	92.10
120977	01/18/2017 012756 VINCENT TURNER	OFFICIATING	105.00
120978	01/18/2017 000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	64.00
120979	01/18/2017 013639 VERIZON WIRELESS SERVICES	PHONES	133.00
120980	01/18/2017 001278 VULCAN MATERIALS	SHEET MIX	160.79
120981	01/18/2017 000914 WAL-MART	WRONG INV #	31.58
120982	01/18/2017 012407 WFG NATIONAL TITLE CO	21166 BALSA TRASH REFUND	127.68
120983	01/18/2017 012407 WFG NATIONAL TITLE CO	21145 SITTING BULL TRASH REFUND	7.50
120984	01/18/2017 009915 WFG TITLE CO. OF CALIFORNIA	12732 KIOWA TRASH REFUND	6.66
120985	01/18/2017 013759 JENNIFER WHITE	REFUND SPAY DEPOSIT	40.00
120986	01/25/2017 000078 A-ACTION TOWING	TOW FOR PD	65.00
120987	01/25/2017 000120 CINDY AMAGRANDE	RETIREE HEALTH	66.33
120988	01/25/2017 000126 AMERICAN COMPUTER SERVICE	TRASH BILLINGS & PROGRAMMING	2,733.73
120989	01/25/2017 010143 AMERICAN FIDELITY ASSURANCE	INS	6,594.20
120990	01/25/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	619.50
120991	01/25/2017 013521 APPLE VALLEY CAR WASH	NOV CAR WASHES	224.99
120992	01/25/2017 000152 APPLE VALLEY CHAMBER OF	ADS	300.00
120993	01/25/2017 000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	18,696.44
120994	01/25/2017 002089 APPLE VALLEY POLICE ACTIVITIES	CDBG REIMB	2,500.00
120995	01/25/2017 001864 APPLE VALLEY TIRE	VEH REPAIRS	7,351.57
120996	01/25/2017 003463 AQUA CAPITAL MANAGEMENT LP	11897 LOCUST TRASH REFUND	22.94
120997	01/25/2017 000015 BAYER HEALTH CARE	ANIMAL MEDS	113.91
120998	01/25/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,090.50
120999	01/25/2017 003649 BECK OIL INC.	FUEL FOR AVGC	915.16
121000	01/25/2017 013767 KIMBERLIN BRACKEN	21350 STANDING ROCK TRASH REFUND	2.10
121001	01/25/2017 013778 TERESA & ANA BEATRIZ CARTAJENA	22405 MINNETONKA TRASH REFUND	0.83
121002	01/25/2017 013746 MARIA CASTILLO	REFUND WINTER BASKETBALL	58.00
121003	01/25/2017 001347 CERTIFIED CREDIT REPORTING INC	FR. THELMA	49.74
121004	01/25/2017 000088 CHARLES ABBOTT ASSOCIATES	LAMP DEVELOPMENT	109,475.00
121005	01/25/2017 008857 CHLIC-CHICAGO	INS	1,287.34
121006	01/25/2017 002441 ENGINEERING INC CHRISTENSEN BROTHERS GEN.	SEWER MAIN REPAIRS	28,505.75
121007	01/25/2017 013315 COMMUNITY BANK	RETENTION	6,560.90
121008	01/25/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST	125.00
121009	01/25/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	189.00
121010	01/25/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	119,449.67
121011	01/25/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,461.16
121012	01/25/2017 000330 DENNIS CRON	AF SECTION 125 REIMBURSEMENT FOR 2016	755.88
121013	01/25/2017 000345 D & D SERVICES, INC.	DEC DISPOSAL	1,067.00
121014	01/25/2017 000347 DAILY PRESS	ADS	1,769.30
121015	01/25/2017 013747 SAIRA DAVALOS	REFUND RENTAL DEPOSIT	250.00
121016	01/25/2017 001390 DESERT FEED STORE	FEEDER MICE	18.33
121017	01/25/2017 001243 DESERT VALLEY TOWING	TOWING	75.00
121018	01/25/2017 009913 DIVISION OF THE STATE ARCHITEC	TAXES COLLECTED	152.70
121019	01/25/2017 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL	37,999.62
121020	01/25/2017 000387 EDISON COMPANY	JAN	9,855.56
121021	01/25/2017 013785 TAWANA EDWARDS	REFUND SPAY DEPOSIT	40.00
121022	01/25/2017 003402 EL DORADO BROADCASTERS LLC	ADS	1,101.00
121023	01/25/2017 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	1,250.00
121024	01/25/2017 012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
121025	01/25/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,293.14
121026	01/25/2017 000897 FRONTIER COMMUNICATIONS	FEB	391.54
121027	01/25/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,796.58

121028	01/25/2017 012143 GHA TECHNOLOGIES, INC.	PRIVACY SCREEN	69.66
121029	01/25/2017 013765 GLOBAL VISION INVESTMENT GROUP	20496 HALF MOON TRASH REFUND	96.04
121030	01/25/2017 013769 LINA GODOY-MATA	19022 CEDAR TRASH REFUND	29.33
121031	01/25/2017 013786 GOGO VAPPS, INC	SOFTWARE LICENSE 12-2016 TO 11-2017 FOR	7,200.00
121032	01/25/2017 013776 GARY GOLDBERG	16615 NAVAJO TRASH REFUND	7.54
121033	01/25/2017 013770 HAROLD GRIFFITH	11602 KERRIE TRASH REFUND	82.25
121034	01/25/2017 013745 ERICA GUILLIAM	REFUND FOR CLASS	55.00
121035	01/25/2017 005788 DONNELL HADLEY	OFFICIATING	75.00
121036	01/25/2017 000466 HARBOR FREIGHT TOOLS	TOOLS	193.94
121037	01/25/2017 013773 TIMOTHY & PAMELA HATCHER	16577 MESQUITE TRASH REFUND	33.94
121038	01/25/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	124.17
121039	01/25/2017 000480 HI DESERT TROPHIES	AWARD	194.40
121040	01/25/2017 000488 HIGH DESERT LASER GRAPHICS	BADGE	148.48
121041	01/25/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	118.01
121042	01/25/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
121043	01/25/2017 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	255.00
121044	01/25/2017 000524 INLAND FAIR HOUSING	FAIR HOUSING NOV	1,643.19
121045	01/25/2017 002966 JOHN FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	11,055.00
121046	01/25/2017 012791 KAISER FNDTN HEALTH PLAN INC	INS	549.50
121047	01/25/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	36,761.62
121048	01/25/2017 013772 MYLES & PATRICIA KELLY	21211 SAUVIGNON TRASH REFUND	23.12
121049	01/25/2017 001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	321.60
121050	01/25/2017 002475 K-K WOODWORKING	PLAQUE	25.91
121051	01/25/2017 007034 KONICA MINOLTA	COPIERS	1,355.53
121052	01/25/2017 006565 KONICA MINOLTA BUSINESS	COPIES	231.64
121053	01/25/2017 013763 JANALEE LANCASTER	21964 STANDING ROCK TRASH REFUND	90.07
121054	01/25/2017 013764 REGINA LEE	12282 KIOWA TRASH REFUND	0.83
121055	01/25/2017 000976 MATTHEW BENDER & CO INC. LEXISNEXIS	PENAL CODE HANDBOOK	58.80
121056	01/25/2017 000168 LIBERTY UTILITIES	WATER BILLS	145.98
121057	01/25/2017 013419 GARY S. & LINDA LIEBERMAN	12490 REATA TRASH REFUND	35.55
121058	01/25/2017 000584 LINA (CIGNA)	INS	4,876.77
121059	01/25/2017 013535 LLM PUBLICATIONS	ADS	760.50
121060	01/25/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	779.76
121061	01/25/2017 003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	88.60
121062	01/25/2017 000612 DIANA MC KEEN	RETIREE HEALTH	86.35
121063	01/25/2017 001499 LANCE MILLER	RETIREE HEALTH	6.81
121064	01/25/2017 001190 MISSION UNIFORM SERVICE	MATS & MOPS FOR PD	50.82
121065	01/25/2017 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	299.12
121066	01/25/2017 000637 MOJAVE COPY AND PRINTING, INC.	BUSINESS CARDS	126.65
121067	01/25/2017 013766 KAREN MOORE	16530 MALAHAT TRASH REFUND	30.27
121068	01/25/2017 013771 THEODORE & MAUREEN MULHERIN	22090 CHEROKEE TRASH REFUND	80.04
121069	01/25/2017 012237 MUNICODE	ELECTRONIC UPDATES	1,872.00
121070	01/25/2017 013761 TOM MURPHY	13677 LAKOTA TRASH REFUND	178.04
121071	01/25/2017 000654 NAPA	PARTS	243.32
121072	01/25/2017 013462 NEW BENEFITS, LTD	INS	222.50
121073	01/25/2017 002599 OFFICE DEPOT	SUPPLIES	647.49
121074	01/25/2017 008206 O'REILLY AUTO PARTS	PARTS	797.40
121075	01/25/2017 012232 AARON PARKER	OFFICIATING	75.00
121076	01/25/2017 009276 PARS	ARS FEES	416.16
121077	01/25/2017 009804 PARSONS TRANSPORTATION GROUP	YLBRIIDGE/YATES RD CONSTRUCTION MGNT	100,017.38
121078	01/25/2017 010764 PETTY CASH	REPLENISH PETTY CASH	723.56
121079	01/25/2017 012223 ISAAC PIEPER	OFFICIATING	90.00
121080	01/25/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	60.00
121081	01/25/2017 013714 PIPPEN PROPERTIES	12457 REDWING TRASH REFUND	8.53
121082	01/25/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	145.24
121083	01/25/2017 013784 JENNIFER PUENTES	REFUND SPAY DEPOSIT	40.00
121084	01/25/2017 001677 RAINES ELECTRIC	ELECTRICAL WORK - CIVIC PARK	1,500.00
121085	01/25/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	124,657.16
121086	01/25/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	158.70
121087	01/25/2017 013779 ELLIS ROBBINS	21311 PAHUTE TRASH REFUND	0.10
121088	01/25/2017 004038 ROTARY CLUB OF APPLE VALLEY	MONTHLY DUES	75.00
121089	01/25/2017 000675 SAN BERNARDINO COUNTY	PIMS FOR ANIMAL SERVICES	147.50
121090	01/25/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN SVC	1,018,343.00
121091	01/25/2017 013316 SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	5,058.50
121092	01/25/2017 010082 SIERRA GOLF MANAGEMENT, INC	ADS	15,682.04
121093	01/25/2017 013782 ANGELINA D SMITH	REFUND SPAY DEPOSIT	40.00
121094	01/25/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	164.86

121095	01/25/2017 010275 SPARKLETTS	WATER FOR MEETINGS	56.16
121096	01/25/2017 007717 SPLATTERED INK, LLC	JACKETS	484.15
121097	01/25/2017 002867 STATE OF CALIFORNIA	TITLING FEE	162.00
121098	01/25/2017 002130 STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED	860.00
121099	01/25/2017 004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	1,017.00
121100	01/25/2017 000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,047.04
121101	01/25/2017 009120 STEWART TITLE OF CALIFORNIA	13178 NICOLA TRASH REFUND	13.33
121102	01/25/2017 010731 STRATEGIC GOVERNMENT RESOURCES	COACHING & MENTORING	1,666.66
121103	01/25/2017 002422 SWRCB ACCOUNTING OFFICE	16-17 STORM WATER PERMITS	22,447.00
121104	01/25/2017 013775 ROSALINE TANISHITA	14394 RINCON TRASH REFUND	66.05
121105	01/25/2017 013781 KRISTEN DAWN TASSELL	REFUND ON ADOPTION	75.00
121106	01/25/2017 011408 TEXAS LIFE INSURANCE CO.	INS	537.70
121107	01/25/2017 001621 THE LIGHTHOUSE INC.	SPOTLIGHT	546.75
121108	01/25/2017 013777 THE MOORE FAMILY LIVING TRUST	12614 WINTAP TRASH REFUND	6.66
121109	01/25/2017 013762 TICOR TITLE COMPANY	16100 NAVAJO TRASH REFUND	12.61
121110	01/25/2017 000870 TOPS 'N BARRICADES, INC.	STROBE LIGHTS	125.53
121111	01/25/2017 005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,079.04
121112	01/25/2017 000171 TOWN OF APPLE VALLEY	JAN	2,694.33
121113	01/25/2017 000888 UNITED RENTALS	TELESCOPIC BOOM	1,058.79
121114	01/25/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	921.43
121115	01/25/2017 000166 VALLEY WIDE NEWSPAPERS	ADS	544.50
121116	01/25/2017 013768 CHRISTOPHER VERNON	19634 RED FEATHER TRASH REFUND	693.45
121117	01/25/2017 001637 VICTOR VALLEY DOMESTIC	CDBG REIMB	2,181.00
121118	01/25/2017 002497 VIP PROPERTY MANAGEMENT	15727 TUSCOLA TRASH REFUND	28.45
121119	01/25/2017 000917 SUSAN WARD	RETIREE HEALTH	876.04
121120	01/25/2017 000945 JAMES WHITE	RETIREE HEALTH	837.00
121121	01/25/2017 005789 DOMINIC WILKINS	OFFICIATING	60.00
121122	01/25/2017 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
121123	01/25/2017 013774 CARROL & DANNY WILLIAMS	11280 COUNTRY CLUB TRASH REFUND	31.34
121124	01/25/2017 013780 WINCO FOODS	WEED KILLER	253.69
121125	01/25/2017 000940 EMILY WONG	RETIREE HEALTH	69.04
121126	01/25/2017 013783 BRITTANY ZARAGOZA	REFUND SPAY DEPOSIT	40.00
121127	01/25/2017 008788 ZURICH NORTH AMERICA	INS	144.95
apbank Total:	3,716,215.16		
427 checks in this report Total Checks:			3,714,167.96

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JANUARY 2017

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93054012	1/9/2017	FIRST AMERICAN TITLE COMPANY	Purchase of various property portions	7,275.00
2	93050469	1/30/2017	SOUTHERN CALIFORNIA EDISON	Panel Replacement on Navajo Rd.	22,312.08
3	93050925	1/31/2017	US BANK	2004 Mojave Desert (MRF) Bonds	3,041.42
				Total	32,628.50