



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

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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

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

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

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

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

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>