



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** March 13, 2018
From: Kofi Antobam, Finance Director **Item No:** 2
 Finance Department
Subject: FEBRUARY 2018 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 February 1 through February 28, 2018 in the amount of \$2,658,782.45 covering issued warrant #'s 126892 – 127268. Also, wire transfers were made from February 1 through February 28, 2018 in the amount of \$208,789.30.

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:

377 Commercial Warrants were issued in the amount of \$2,658,782.45
5 Wire Transfer payments were issued in the amount of \$208,789.30

Check #	Date	Vendor	Description	Check Total
126892	02/08/2018	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	301.70
126893	02/08/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 1-19	322.54
126894	02/08/2018	000102 ALBERTSONS LLC	SUPPLIES	72.64
126895	02/08/2018	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	114.00
126896	02/08/2018	002297 APEX RENTALS	TRENCHER	192.50
126897	02/08/2018	015065 MARK & LAURA APODACA	11401 OTOWI REFUND LIEN PAID ON TAXES	697.95
126898	02/08/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	121.50
126899	02/08/2018	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	609.00
126900	02/08/2018	002623 APPLE VALLEY LAWNMOWER	PARTS	8.48
126901	02/08/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	976.98
126902	02/08/2018	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	381.30
126903	02/08/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,273.20
126904	02/08/2018	012932 LARRY BAZIAK	18900 SHETLAND REFUND RECYCLING DEPOSIT	3,023.79
126905	02/08/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	3,264.58
126906	02/08/2018	003649 BECK OIL INC.	OIL FOR PW	247.67
126907	02/08/2018	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	234.89
126908	02/08/2018	010830 BEST PRICE AUTO GLASS	VEH REPAIR	150.00
126909	02/08/2018	013421 BRECKENRIDGE PROPERTY FUND	16021 WASHOAN REFUND LIEN PAYMENT	245.40
126910	02/08/2018	015067 RUSSELL L BYRD	AVCE NEM REFUND	266.71
126911	02/08/2018	000277 CHARLESTON CARR	OFFICIATING	45.00
126912	02/08/2018	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	477.75
126913	02/08/2018	000285 CED	PARTS	34.91
126914	02/08/2018	002815 CHARTER COMMUNICATIONS	PEG CHANNEL	3,044.56
126915	02/08/2018	003388 CHICAGO TITLE & ESCROW COMPANY	REFUND OVERPAYMENT	450.00
126916	02/08/2018	008693 COMMERCIAL AQUATIC SERVICES	CO2	3,004.52
126917	02/08/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,526.00
126918	02/08/2018	000347 DAILY PRESS	ADS	478.74
126919	02/08/2018	001093 DESERT TRUCK SUPPLY	PARTS	7.49
126920	02/08/2018	001243 DESERT VALLEY TOWING	TOWING	75.00
126921	02/08/2018	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	44,011.78
126922	02/08/2018	001311 DUNN EDWARDS CORPORATION	PAINT	134.35
126923	02/08/2018	014903 ANDREA EASTERLING	REFUND SPAY DEPOSIT	40.00
126924	02/08/2018	000387 EDISON COMPANY	DEC	3,891.91
126925	02/08/2018	003402 EL DORADO BROADCASTERS LLC	ADS	456.00
126926	02/08/2018	013598 NATE ELLIOTT	CLASS INSTRUCTION	673.65
126927	02/08/2018	000394 EMPLOYMENT DEVELOPMENT DEPT.	4TH QTR UI	3,155.00
126928	02/08/2018	007303 FASTSIGNS	PRINTED VINYL	154.88
126929	02/08/2018	000897 FRONTIER COMMUNICATIONS	FEB	567.20
126930	02/08/2018	000433 GALLS LLC	BOOTS	85.76
126931	02/08/2018	002510 NEIL GARCIA	CLASS INSTRUCTION	218.70
126932	02/08/2018	000822 GOLDEN STATE WATER COMPANY	JAN	183.62
126933	02/08/2018	001558 HAAKER EQUIPMENT CO	PATCH TRUCK	174,986.00
126934	02/08/2018	004935 HDL SOFTWARE LLC	PMT SVC DEC	100.37
126935	02/08/2018	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	140.08
126936	02/08/2018	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	36.42
126937	02/08/2018	000520 IMPERIAL SPRINKLER SUPPLY	SUPPLIES	1,475.99
126938	02/08/2018	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	400.00
126939	02/08/2018	004160 JOURNAL COMMUNICATIONS INC.	ADS	3,265.00
126940	02/08/2018	007034 KONICA MINOLTA	COPIERS	1,464.98
126941	02/08/2018	015063 REBECCA LARKIN	REFUND RENTAL DEPOSIT	250.00
126942	02/08/2018	014379 LARRY WALKER ASSOCIATES INC	RECYCLED WATER PROGRAM IMPLEMENTATION	9,123.82
126943	02/08/2018	015068 JAMES L LARSON	AVCE NEM REFUND	273.35
126944	02/08/2018	000576 LAWNMASTER INC.	LANDSCAPING	97.61
126945	02/08/2018	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	677.60
126946	02/08/2018	000168 LIBERTY UTILITIES	WATER BILLS	101.55
126947	02/08/2018	014936 ERIC R LINDBECK	CLASS INSTRUCTION	19.20
126948	02/08/2018	015061 LOS RANCHOS	20843 WAALEW UNIT 155	667.18
126949	02/08/2018	005351 LOWE'S (LAR)	SUPPLIES	752.05
126950	02/08/2018	015066 ALISON LUNN	AVCE NEM REFUND	95.19
126951	02/08/2018	015059 M & T BANK	20986 LAGUNA REFUND LIEN PAYMENT	160.03
126952	02/08/2018	001321 GERALD MARINE	OFFICIATING	120.00
126953	02/08/2018	000604 MARTIN & CHAPMAN	CALENDARS	12.85
126954	02/08/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	59.66
126955	02/08/2018	002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	55.00
126956	02/08/2018	000634 BILL MOCHARNUK	CLASS INSTRUCTION	87.50
126957	02/08/2018	014284 JOLE MORTON	CLASS INSTRUCTION	31.50
126958	02/08/2018	010385 MELANIE MYERS	CLASS INSTRUCTION	2,423.04
126959	02/08/2018	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JAN	1,642.00
126960	02/08/2018	000654 NAPA	PARTS	75.86
126961	02/08/2018	015056 OAKWOOD CONSTRUCTION AND	15540 APACHE REFUND RECYCLING DEPOSIT	501.74

126962	02/08/2018	002599	OFFICE DEPOT	SUPPLIES	479.47
126963	02/08/2018	002845	ONE WAY BACKFLOW	CERTIFICATION & REPAIR	145.00
126964	02/08/2018	012235	PACIFIC ENERGY ADVISORS, INC	JAN	26,343.60
126965	02/08/2018	001155	PACIFIC PRODUCTS & SVC LLC	PARTS	2,961.99
126966	02/08/2018	012232	AARON PARKER	OFFICIATING	105.00
126967	02/08/2018	012223	ISAAC PIEPER	OFFICIATING	30.00
126968	02/08/2018	000710	PRECISION LOCK & SAFE	KEYS	579.35
126969	02/08/2018	014938	KAREN D RAY	CLASS INSTRUCTION	32.40
126970	02/08/2018	013461	JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	147.60
126971	02/08/2018	000942	ROBERT R. YEGHOIAN CO., INC	ASPHALT	800.00
126972	02/08/2018	015064	IRENE ROMERO	REFUND RENTAL DEPOSIT	250.00
126973	02/08/2018	015057	CHRISTA H SAEVKE	21531 BEAR VALLEY REFUND LIEN PAYMENT	150.69
126974	02/08/2018	000790	SAN BERNARDINO & RIVERSIDE	JAMES WOODY TEST	159.24
126975	02/08/2018	000675	SAN BERNARDINO COUNTY	PIMS	137.75
126976	02/08/2018	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID OCT-DEC	536.00
126977	02/08/2018	011343	SANCON TECHNOLOGIES, INC.	PHASE 2 MH REHAB	36,400.00
126978	02/08/2018	012491	SCMAF	JAN SCMAF	247.00
126979	02/08/2018	015069	MELINDA M SEWITSKY	AVCE NEM REFUND	162.41
126980	02/08/2018	002055	SHRED-IT USA, INC	SHRED FOR PD	103.15
126981	02/08/2018	010082	SIERRA GOLF MANAGEMENT, INC	CC FEES	35,937.94
126982	02/08/2018	014937	JENNIFER SMITH	CLASS INSTRUCTION	58.80
126983	02/08/2018	010275	SPARKLETT'S	WATER FOR MEETINGS	10.53
126984	02/08/2018	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	15.23
126985	02/08/2018	015060	STEWART TITLE OF CALIFORNIA	16021 WASHOAN REFUND LIEN PAYMENT	245.40
126986	02/08/2018	015055	RACHEL M TAYLOR	REFUND SPAY DEPOSIT	40.00
126987	02/08/2018	001475	SHARI TAYLOR	CLASS INSTRUCTION	184.80
126988	02/08/2018	001602	TERRYBERRY	SERVICE AWARDS	2,159.20
126989	02/08/2018	015054	THOM DEEDS & ASSOCIATES	SHUTDOWN TEST	3,110.00
126990	02/08/2018	005036	TOTAL FUNDS	POSTAGE	39.00
126991	02/08/2018	000171	TOWN OF APPLE VALLEY	FEB	2,458.61
126992	02/08/2018	013734	TROUTMAN SANDERS LLP	SERVICES THROUGH 12-31-17	437.50
126993	02/08/2018	000876	TYPE-SET-GO	FORMS	482.72
126994	02/08/2018	002855	U. S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	18,830.16
126995	02/08/2018	000884	UNDERGROUND SERVICE ALERT-	DEC TICKETS	389.50
126996	02/08/2018	000890	CHRIS URMSTON	CLASS INSTRUCTION	324.00
126997	02/08/2018	000166	VALLEYWIDE NEWSPAPERS LLC	ADS	409.75
126998	02/08/2018	000902	VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
126999	02/08/2018	012471	VICTOR VALLEY TOW, INC.	TOWING	260.00
127000	02/08/2018	001278	VULCAN MATERIALS	COLD MIX	1,144.84
127001	02/08/2018	000914	WAL-MART	SUPPLIES	33.28
127002	02/08/2018	001607	WALTERS WHOLESALE ELECTRIC	LIGHTS	121.22
127003	02/08/2018	015062	DELORES WILLIAMS	REFUND HOUR OF RENTAL	48.00
127004	02/08/2018	015058	NILDO YAURI	23060 MINNETONKA REFUND LIEN PAYMENT	114.73
127005	02/08/2018	015058	NILDO YAURI	13254 FRANCESKA REFUND LIEN PAYMENT	51.82
127006	02/08/2018	002591	CINTAS CORPORATION #150	UNIFORMS	1,608.24
127007	02/08/2018	011304	DISH NETWORK	TV	218.69
127008	02/08/2018	002368	MWI VET SUPPLY	ANIMAL MEDS	2,062.85
127009	02/08/2018	000887	UNITED PARCEL SERVICE	SHIPPING	75.99
127010	02/08/2018	008390	ZERO WASTE USA	PARTS	674.52
127011	02/14/2018	015125	RONALD AFFERINO	15924 DALE EVANS TRASH REFUND	61.64
127012	02/14/2018	015128	VELMA AKERS	16207 SAINT TIMOTHY TRASH REFUND	392.90
127013	02/14/2018	015123	ALDRIDGE PITE LLP	22724 EYOTA TRASH REFUND	94.96
127014	02/14/2018	015120	AMERICAN HOUSING GROUP	17894 MANA TRASH REFUND	75.66
127015	02/14/2018	015100	AROUND TUIT LLC	21837 STANDING ROCK TRASH REFUND	62.06
127016	02/14/2018	015100	AROUND TUIT LLC	21710 SOBOBA TRASH REFUND	51.65
127017	02/14/2018	015132	ANTOLIN BARAJAS	15894 SERRANO TRASH REFUND	127.88
127018	02/14/2018	014817	BEAR VALLEY FABRICATORS	22040 BEAR VALLEY TRASH REFUND	40.82
127019	02/14/2018	015116	MANMOHAN & MANJIT BISLA	13775 SEMINOLE TRASH REFUND	11.66
127020	02/14/2018	015127	MARK & ROSALIE BLANCHETTE	19496 LYNBROOK TRASH REFUND	42.28
127021	02/14/2018	015144	JAMES & RACHELLE BOGLE	12389 WINESAP TRASH REFUND	11.29
127022	02/14/2018	015109	FRANK & JUZANA BRESTAK	21776 CARLISLE TRASH REFUND	12.15
127023	02/14/2018	015107	RODOLFO CABRIALES	21411 RANCHERIAS TRASH REFUND	29.99
127024	02/14/2018	015111	TONY ROMAN CARLOS ESTATE	12927 GALEWOOD TRASH REFUND	43.26
127025	02/14/2018	015104	JEREMY CAUPELL	10760 MANHASSET TRASH REFUND	23.85
127026	02/14/2018	015138	CAROL CHAMBERS	16610 WINTUN TRASH REFUND	120.06
127027	02/14/2018	000289	CHICAGO TITLE	19818 WALLFLOWER TRASH REFUND	61.23
127028	02/14/2018	000289	CHICAGO TITLE	20941 TETON TRASH REFUND	27.58
127029	02/14/2018	003388	CHICAGO TITLE & ESCROW COMPANY	13845 PIONEER TRASH REFUND	475.47
127030	02/14/2018	014157	CHICAGO TITLE COMPANY	15195 CHEYENNE TRASH REFUND	101.60
127031	02/14/2018	010522	CONSERVIVE REO UTILITIES	15020 KINAI TRASH REFUND	31.19
127032	02/14/2018	010522	CONSERVIVE REO UTILITIES	14990 NANTICOKE TRASH REFUND	1.83
127033	02/14/2018	015149	CONTINENTAL REAL ESTATE SVCS	11538 WINIFRED TRASH REFUND	122.25
127034	02/14/2018	015078	JACKLYN RAE DREVDHAL	15358 KIAMICHI TRASH REFUND	125.00

127035	02/14/2018	015147 JOSEPH EARLEY	21821 ARAPAHOE TRASH REFUND	263.81
127036	02/14/2018	015093 IGNACIO ESTRADA	20729 OTOWI TRASH REFUND	30.82
127037	02/14/2018	010595 FIRST AMERICAN TITLE CO.	22130 TEHAMA TRASH REFUND	77.97
127038	02/14/2018	012610 FIRST AMERICAN TITLE CO.	15358 KIAMICHI TRASH REFUND	130.98
127039	02/14/2018	015150 FIRST AMERICAN TITLE COMPANY	16077 CHEYENNE TRASH REFUND	47.48
127040	02/14/2018	015108 FORWARD HORIZONS INC	12419 PAWNEE TRASH REFUND	45.44
127041	02/14/2018	015106 F C FOX	15020 KINAI TRASH REFUND	55.04
127042	02/14/2018	015122 URIEL GALVAN	16077 CHEYENNE TRASH REFUND	498.97
127043	02/14/2018	003931 HAMILTON LANDON INC.	21858 GOSHUTE TRASH REFUND	252.05
127044	02/14/2018	015082 STEVE & RHONDA HARDMAN	16322 SHENANDOAH TRASH REFUND	11.66
127045	02/14/2018	015097 MATT & BONNIE HUBER	19153 HUPA TRASH REFUND	11.66
127046	02/14/2018	015089 CHRIS & KENDRA HUTZLEY	13383 HAVASU TRASH REFUND	101.55
127047	02/14/2018	015143 CHANDRA JONES	12932 AMADOR TRASH REFUND	121.83
127048	02/14/2018	015126 EARNEST EUGENE JONES	21630 THUNDERBIRD TRASH REFUND	83.10
127049	02/14/2018	015094 DAVID JOUZI	21170 GERONIMO TRASH REFUND	19.99
127050	02/14/2018	015101 MARLA KIRKLEY	15087 TACONY TRASH REFUND	309.37
127051	02/14/2018	015134 JERRY KNOX	19115 OAK TRASH REFUND	124.13
127052	02/14/2018	015090 JOYCE KRUGER	11074 WATERWOOD TRASH REFUND	55.14
127053	02/14/2018	015112 JIM LAWS	19829 SUNSET TRASH REFUND	0.83
127054	02/14/2018	015121 CAROL LUKE	15339 MONDAMON TRASH REFUND	18.33
127055	02/14/2018	015118 HALEY R LUSSENDEN	21460 LAGUNA TRASH REFUND	86.32
127056	02/14/2018	015083 J C HARPER LUTHIER	14327 TONIKAN TRASH REFUND	36.28
127057	02/14/2018	015115 NICOLE MCGOVERN	16539 MESQUITE TRASH REFUND	28.32
127058	02/14/2018	015129 DIANE MCMANAMON	16321 SISKIYOU TRASH REFUND	21.10
127059	02/14/2018	015095 RACHEL MOHLER	22709 LONE EAGLE TRASH REFUND	300.00
127060	02/14/2018	015080 MONET INVESTMENTS LLC	16263 TUDE TRASH REFUND	150.72
127061	02/14/2018	015096 SEAN & JENNIFER MORGAN	18940 MUNSEE TRASH REFUND	126.82
127062	02/14/2018	015085 MICHAEL MURRISH	14806 CHAMBER TRASH REFUND	54.12
127063	02/14/2018	015152 NATIONS TITLE AGENCY INC	21858 GOSHUTE TRASH REFUND	6.49
127064	02/14/2018	015088 INGE R NAU	11572 SOFTWIND TRASH REFUND	44.11
127065	02/14/2018	015140 NEW AMERICAN FUNDING	16334 RIDGE VIEW TRASH REFUND	93.06
127066	02/14/2018	015117 JACK O'BLENESS	21460 LAGUNA TRASH REFUND	71.93
127067	02/14/2018	015124 PATRICIA OSSA	21267 BALSA TRASH REFUND	11.66
127068	02/14/2018	009398 PACIFIC COAST TITLE CO.	15087 OSCEOLA TRASH REFUND	55.04
127069	02/14/2018	015102 ROY PADGETT	20435 TONAWANDA TRASH REFUND	115.19
127070	02/14/2018	015139 PARIKH FAMILY TRUST	15893 SAGO TRASH REFUND	22.57
127071	02/14/2018	015092 SALVADOR PEREZ	12270 KENORA TRASH REFUND	12.50
127072	02/14/2018	015137 STEPHEN PHILLIPS	11085 DANDELION TRASH REFUND	80.48
127073	02/14/2018	015151 PLATINUM DEVELOPMENT INC	18585 CHAPAE TRASH REFUND	38.10
127074	02/14/2018	015114 CHARLES POLLOCK	22224 BROKEN LANCE TRASH REFUND	14.68
127075	02/14/2018	015141 JOHN POWERS	13068 IVANPAH TRASH REFUND	123.79
127076	02/14/2018	015130 JOHNNY PRADO	21209 NISQUALLY TRASH REFUND	21.31
127077	02/14/2018	007877 PROVIDENT TITLE GLENDALE	13977 IROQUOIS TRASH REFUND	85.85
127078	02/14/2018	015133 GUADALUPE QUINTANA	20379 RIMROCK TRASH REFUND	255.77
127079	02/14/2018	015098 SYLVIA RIVERA	17732 TUDE TRASH REFUND	56.83
127080	02/14/2018	015105 CRYSTAL SCHULTZE	22170 SHANDIN TRASH REFUND	30.82
127081	02/14/2018	015079 HAROLD D SELTERS	14766 TEMECULA TRASH REFUND	655.20
127082	02/14/2018	014232 SERVICELINK	14990 NANTICOKE TRASH REFUND	55.04
127083	02/14/2018	015099 SERVICELINK	15020 KINAI TRASH REFUND	55.04
127084	02/14/2018	015146 LEROY & BEVERLY SIRES	11687 CEDAR TRASH REFUND	73.35
127085	02/14/2018	001354 SKYLINE RANCH HOMES	13845 HOPI TRASH REFUND	18.02
127086	02/14/2018	015086 FRANCES SMITH	19136 CEDAR TRASH REFUND	42.28
127087	02/14/2018	015142 WILLIAM SMITH	16087 KASSON TRASH REFUND	27.88
127088	02/14/2018	015136 JAMES SOMMER	10101 DARBY TRASH REFUND	120.06
127089	02/14/2018	015084 LISA MARIE STEFFENS	14271 RINCON TRASH REFUND	45.52
127090	02/14/2018	015131 T. C. & SONS	16231 KASOTA TRASH REFUND	72.70
127091	02/14/2018	015135 THE PATLAN FAMILY TRUST	13556 KASANKA TRASH REFUND	114.72
127092	02/14/2018	006799 THE PROPERTY CONNECTION	20460 RIMROCK TRASH REFUND	127.88
127093	02/14/2018	015148 MARY THOMAS	13593 COACHELLA TRASH REFUND	38.56
127094	02/14/2018	008758 TICOR TITLE COMPANY	23120 MINNETONKA TRASH REFUND	58.78
127095	02/14/2018	002497 VIP PROPERTY MANAGEMENT	15902 CHEHALIS TRASH REFUND	127.99
127096	02/14/2018	015119 VISTA POINTE HOMES	13940 OSAGE TRASH REFUND	24.62
127097	02/14/2018	015113 W. M. LYLES CO	21024 OTOE TRASH REFUND	76.79
127098	02/14/2018	015042 DAVID & BARBARA WAINWRIGHT	19113 PALO VERDE TRASH REFUND	7.22
127099	02/14/2018	015091 ALLEN WALLACE	13928 RINCON TRASH REFUND	28.99
127100	02/14/2018	015110 WASTE MANAGEMENT	12218 APPLE VALLEY TRASH REFUND	25.93
127101	02/14/2018	015081 ROBERT WEISER	19506 YANAN TRASH REFUND	61.64
127102	02/14/2018	015145 DANIEL WOLFER	10949 KATEPWA TRASH REFUND	80.87
127103	02/14/2018	015103 SAMUEL & MONICA WORTH	12235 WAYNOKA TRASH REFUND	26.66
127104	02/14/2018	015087 LARRY & EMMA YEAGER	19107 OSLO TRASH REFUND	7.52
127105	02/15/2018	001377 A & B HITCHES AND MUFFLERS	VEH REPAIR	216.38
127106	02/15/2018	008201 ADVANTAGE BUSINESS FORMS. INC	AVCE POST CARD 2-2	5,858.72
127107	02/15/2018	010716 ALCOHOL BEVERAGE CONTROL	PERMIT FOR EVENT	25.00

127108	02/15/2018	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING - LIENS	23,279.68
127109	02/15/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	10,816.55
127110	02/15/2018	001528 AVUSD	FINES & FORFEITURES	314.31
127111	02/15/2018	015070 PATRICK BARRON	21920 BEAR VALLEY REFUND PERMIT	184.00
127112	02/15/2018	011576 BOHNSTEDT CONSTRUCTION	13110 OLATHE RECYCLING DEPOSIT REFUND	503.37
127113	02/15/2018	000217 BURNS SEPTIC INC.	21232 PINE RIDGE REFUND PERMIT	143.72
127114	02/15/2018	000182 BURRTEC DISPOSAL	TRASH SERVICE	474,070.76
127115	02/15/2018	000277 CHARLESTON CARR	OFFICIATING	30.00
127116	02/15/2018	002815 CHARTER COMMUNICATIONS	TV, INTERNET, VOICE	1,034.10
127117	02/15/2018	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JAN	125.00
127118	02/15/2018	000321 COUNTS UNLIMITED INC	TRAFFIC DATA	640.00
127119	02/15/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	875.00
127120	02/15/2018	002393 KENNY CULBERTSON	RESERVE UNIFORM ALLOWANCE	500.00
127121	02/15/2018	002032 DAVID EVANS & ASSOC. INC	CLASS 2 BIKE LANE UPGRADE	475.91
127122	02/15/2018	001390 DESERT FEED STORE	ANIMAL FEED	33.99
127123	02/15/2018	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
127124	02/15/2018	000387 EDISON COMPANY	JAN	15,153.84
127125	02/15/2018	008259 ESRI	ARCGIS SOFTWARE	3,000.00
127126	02/15/2018	000407 FEDEX	SHIPPING	549.27
127127	02/15/2018	012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	230.00
127128	02/15/2018	012826 FLYERS ENERGY, LLC	FUEL FOR PD	14,251.74
127129	02/15/2018	000897 FRONTIER COMMUNICATIONS	FEB	1,466.29
127130	02/15/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	127.29
127131	02/15/2018	015074 ANTWAUN M GARY	REFUND SPAY DEPOSIT	40.00
127132	02/15/2018	014300 PATRICK GEISEL	OFFICIATING	30.00
127133	02/15/2018	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	384.40
127134	02/15/2018	000822 GOLDEN STATE WATER COMPANY	JAN	539.21
127135	02/15/2018	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	242.25
127136	02/15/2018	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	29.63
127137	02/15/2018	015072 HITT PLUMBING COMPANY	13874 OSAGE REFUND PERMIT	34.48
127138	02/15/2018	003118 IDEAL CUSTOM HOMES INC.	19575 OSHKOSH RECYCLING DEPOSIT REFUND	502.90
127139	02/15/2018	002475 K-K WOODWORKING	PLAQUES	52.39
127140	02/15/2018	015077 ARTHUR KOELLE	18941 PIMLICO RECYCLING DEPOSIT REFUND	506.82
127141	02/15/2018	007034 KONICA MINOLTA	COPIERS	181.02
127142	02/15/2018	013823 STACY KOSINSKI	EXPENSE REIMBURSEMENT	70.56
127143	02/15/2018	000168 LIBERTY UTILITIES	WATER BILLS	1,898.09
127144	02/15/2018	015076 DAVID LONG	15581 ATNAH RECYCLING DEPOSIT REFUND	501.95
127145	02/15/2018	007484 GARY MALKUS	RESERVE UNIFORM ALLOWANCE	500.00
127146	02/15/2018	001616 MAMA CARPINOS	LUNCH FOR LOCC DESERT MOUNTAIN DIVISION	534.88
127147	02/15/2018	001321 GERALD MARINE	OFFICIATING	75.00
127148	02/15/2018	003792 MOSES HOUSE MINISTRIES	CDBG REIMB	1,199.00
127149	02/15/2018	001608 NAIOP	DEVELOPMENT MAG	1,875.00
127150	02/15/2018	000654 NAPA	PARTS	219.56
127151	02/15/2018	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
127152	02/15/2018	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
127153	02/15/2018	002599 OFFICE DEPOT	SUPPLIES	205.38
127154	02/15/2018	012232 AARON PARKER	OFFICIATING	60.00
127155	02/15/2018	015073 IMRAN PATEL	16109 MARICOPA REFUND PERMIT	156.07
127156	02/15/2018	015075 GERARDO PONCE	REFUND PARTIAL RENTAL DEPOSIT	175.00
127157	02/15/2018	000710 PRECISION LOCK & SAFE	KEYS	48.49
127158	02/15/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	377.22
127159	02/15/2018	000729 R&R PRODUCTS	PARTS	520.72
127160	02/15/2018	014612 RALPH ANDERSEN & ASSOCIATES	RECRUITMENT	10,611.25
127161	02/15/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	737.37
127162	02/15/2018	000062 RSG, INC	CONTINUING DISCLOSURE	40.00
127163	02/15/2018	000228 CHRISTINA RUSSELL	MILEAGE REIMBURSEMENT	91.48
127164	02/15/2018	010082 SIERRA GOLF MANAGEMENT, INC	W-2 & 1095-C PROCESSING	568.96
127165	02/15/2018	013308 SOLAR CITY	15845 CATAWBA REFUND PERMIT	214.17
127166	02/15/2018	013308 SOLAR CITY	11900 MORNING STAR REFUND PERMIT	214.17
127167	02/15/2018	013819 SOLID WASTE ASSOCIATION OF	897167 RENEWAL	242.00
127168	02/15/2018	013956 SOUTHERN CALIFORNIA EDISON	SCE PROJECT TD1194787	746.38
127169	02/15/2018	000825 SOUTHWEST GAS CORPORATION	JAN	8,167.90
127170	02/15/2018	007250 BARB STANTON	PHONE REIMBURSEMENT	114.04
127171	02/15/2018	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	102.51
127172	02/15/2018	002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	778.00
127173	02/15/2018	001602 TERRYBERRY	SERVICE AWARD	1,160.82
127174	02/15/2018	002494 TRI-STATE HOME IMPROVEMENT	22325 HWY 18 SP.65 REFUND PERMIT	190.96
127175	02/15/2018	002494 TRI-STATE HOME IMPROVEMENT	19942 SHOSHONEE REFUND PERMIT	81.72
127176	02/15/2018	002494 TRI-STATE HOME IMPROVEMENT	14850 ERIE REFUND PERMIT	34.48
127177	02/15/2018	002494 TRI-STATE HOME IMPROVEMENT	10555 QUINNAULT REFUND PERMIT	34.48
127178	02/15/2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	201.55
127179	02/15/2018	000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	1,450.00
127180	02/15/2018	000909 VOYAGER	VOID CHECK	0.00

127181	02/15/2018	000514 VVAL-WALK	SUPPLIES	67.71
127182	02/15/2018	003781 WILBUR-ELLIS COMPANY LLC	PARTS	1,051.51
127183	02/15/2018	005789 DOMINIC WILKINS	OFFICIATING	75.00
127184	02/15/2018	014013 WILMINGTON TRUST	119767-000 LOCKBOX	15,000.00
127185	02/15/2018	015071 MAN PING WU	20565 EYOTA REFUND PERMIT	32.00
127186	02/21/2018	001377 A & B HITCHES AND MUFFLERS	PARTS	78.59
127187	02/21/2018	014462 ALL AMERICAN ASPHALT	UPDATE CLASS II BIKEWAY IN VARIOUS	169,789.27
127188	02/21/2018	014462 ALL AMERICAN ASPHALT	RETENTION RELEASE - NAVAJO RD REHAB	33,430.67
127189	02/21/2018	010143 AMERICAN FIDELITY ASSURANCE	INS	7,125.14
127190	02/21/2018	000140 ANIMAL CARE HOSPITAL	SPAYS	150.00
127191	02/21/2018	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,360.42
127192	02/21/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	298.50
127193	02/21/2018	000154 APPLE VALLEY COMMUNICATION INC	FIRE TEST	2,185.00
127194	02/21/2018	002768 APPLE VALLEY EXPLORER POST 504	FREEDOM FESTIVAL 2017	600.00
127195	02/21/2018	008806 APPLE VALLEY PRINTING	ENVELOPES	1,221.88
127196	02/21/2018	004146 AYSO REGION 665	SOCCER TOURNAMENT REVENUE	888.55
127197	02/21/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,531.50
127198	02/21/2018	015154 BAYVIEW LAON SERVICING LLC	13265 LAKOTA REFUND LIEN OVERPAYMENT	195.46
127199	02/21/2018	015161 CAROLE BEACHAM	REFUND SPAY DEPOSIT	40.00
127200	02/21/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	SUPPLIES	7,226.33
127201	02/21/2018	015153 BLUE360 MEDIA LLC	HANDBOOK	50.25
127202	02/21/2018	015155 GABY BOGDANOFF	REFUND SWIM LESSONS	36.00
127203	02/21/2018	014615 BRAUN BLAISING SMITH WYNNE	RPS COMPLIANCE REPORT	159.00
127204	02/21/2018	012982 BUILDING BLOCK ENT., INC	EDUCATIONAL PERFORMANCES	3,900.00
127205	02/21/2018	014297 CALPINE ENERGY SOLUTIONS	JAN MANAGEMENT FEE	38,173.95
127206	02/21/2018	000088 CHARLES ABBOTT ASSOCIATES	JAN ENGINEERING	104,084.00
127207	02/21/2018	008857 CHLIC-CHICAGO	INS	1,398.59
127208	02/21/2018	015156 APRIL CLARK	REFUND RENTAL DEPOSIT	250.00
127209	02/21/2018	008962 COMMERCIAL ENGINE SERVICE	VEH REPAIR	1,212.63
127210	02/21/2018	000313 COOLEY CONSTRUCTION, INC	PATCH WORK ON AV RD	8,291.00
127211	02/21/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	475.00
127212	02/21/2018	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO REPAIRS	2,950.64
127213	02/21/2018	000345 D & D SERVICES, INC.	JAN DISPOSAL	1,067.00
127214	02/21/2018	000359 DEKRA LITE	LIGHTS	37.48
127215	02/21/2018	001390 DESERT FEED STORE	AMINAL FEED	1.50
127216	02/21/2018	001093 DESERT TRUCK SUPPLY	INSPECTION	21.66
127217	02/21/2018	000387 EDISON COMPANY	JAN	9,671.01
127218	02/21/2018	015053 EVOLUTION MECHANICAL INC	SWAMP COOLER	1,641.66
127219	02/21/2018	007303 FASTSIGNS	SIGNS	1,762.63
127220	02/21/2018	011409 FIDELITY SECURITY LIFE INS /	INS	856.22
127221	02/21/2018	014844 FISH WINDOW CLEANING	SUPPLIES	24.00
127222	02/21/2018	000679 G A. OSBORNE PIPE & SUPPLY	PARTS	91.37
127223	02/21/2018	000433 GALLS LLC	BOOTS	186.42
127224	02/21/2018	000475 HESPERIA HOSE SUPPLY	PARTS	187.40
127225	02/21/2018	014902 INLAND EMPIRE ENERGY	AVCE RA	22,000.00
127226	02/21/2018	015159 STEVEN RAY KARLEN	REFUND SPAY DEPOSIT	40.00
127227	02/21/2018	007034 KONICA MINOLTA	COPIERS	1,355.53
127228	02/21/2018	006565 KONICA MINOLTA BUSINESS	COPIES	43.83
127229	02/21/2018	013597 LEE ANNE KRUSEMARK	CLASS INSTRUCTION	126.00
127230	02/21/2018	000576 LAWNMASTER INC.	LANDSCAPING	351.00
127231	02/21/2018	000168 LIBERTY UTILITIES	WATER BILLS	8,217.13
127232	02/21/2018	000584 LINA (CIGNA)	INS	4,634.62
127233	02/21/2018	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS - PWBAS210	65.78
127234	02/21/2018	005351 LOWE'S (LAR)	SUPPLIES	428.34
127235	02/21/2018	015158 BENJAMIN MEZA	REFUND RENTAL DEPOSIT	250.00
127236	02/21/2018	000654 NAPA	PARTS	579.76
127237	02/21/2018	013462 NEW BENEFITS, LTD	INS	170.00
127238	02/21/2018	002599 OFFICE DEPOT	SUPPLIES	296.17
127239	02/21/2018	008206 O'REILLY AUTO PARTS	PARTS	187.96
127240	02/21/2018	014800 GABRIELA PEDROZA	REFUND RENTAL DEPOSIT - REISSUE	250.00
127241	02/21/2018	000715 PLIC-SBD GRAND ISLAND	INS	6,485.10
127242	02/21/2018	002638 PLUMBERS DEPOT INC.	PARTS	2,745.81
127243	02/21/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	285.88
127244	02/21/2018	000729 R&R PRODUCTS	PARTS	337.42
127245	02/21/2018	000739 RANCHO MOTOR COMPANY	PARTS	150.40
127246	02/21/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	1,101.38
127247	02/21/2018	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	FEB SVC	1,082,812.00
127248	02/21/2018	002605 ANDY SHOUP	CLASS INSTRUCTION	100.80
127249	02/21/2018	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	5,829.82
127250	02/21/2018	010082 SIERRA GOLF MANAGEMENT, INC	ADS	14,930.92
127251	02/21/2018	003141 WILLIAM R. SMITH	UMPIRE TRAINING	150.00
127252	02/21/2018	000825 SOUTHWEST GAS CORPORATION	JAN	4,156.83
127253	02/21/2018	015157 SARA TEBBETTS	REFUND ACADEMIC TOTS	8.02

127254	02/21/2018	011408 TEXAS LIFE INSURANCE CO.	INS	623.25
127255	02/21/2018	005036 TOTAL FUNDS	POSTAGE	3,000.00
127256	02/21/2018	003369 TRANSAMERICA LIFE INS CO	FEB - APR 18	77.51
127257	02/21/2018	013500 TROPHY WORLD	TROPHIES	113.13
127258	02/21/2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	608.23
127259	02/21/2018	000891 USA BLUEBOOK	GLOVES	604.62
127260	02/21/2018	000893 V V W R A.	JAN SEWER PERMITS	46,191.04
127261	02/21/2018	010504 VALLEY SCREENING & GRAPHICS	T SHIRTS	204.72
127262	02/21/2018	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	79.75
127263	02/21/2018	013639 VERIZON WIRELESS SERVICES	PHONES - NOV	133.00
127264	02/21/2018	001278 VULCAN MATERIALS	COLD MIX	935.10
127265	02/21/2018	000914 WAL-MART	SUPPLIES	37.20
127266	02/21/2018	008951 WEST END MATERIAL SUPPLY	OIL	11.58
127267	02/21/2018	015160 ANGELA WILSON	REFUND SPAY DEPOSIT	40.00
127268	02/21/2018	008788 ZURICH NORTH AMERICA	2-2018	164.48
377 checks in this report Total Checks:				2,658,782.45

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF February 2018

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93050602	2/5/2018	EDF Trading North America	Resource Adequacy	4,500.00
2 93055106	2/26/2018	US BANK	AD 98-1 Fees	34,056.63
3 93055084	2/26/2018	CAPITAL ONE	2007 Town Hall Annex Bond Fees	145,416.87
4 93050985	2/28/2018	US BANK	1999 COP Fees	2,587.05
5 93050949	2/28/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
			Total	<u>208,789.30</u>