



## TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** January 10, 2017  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** NOVEMBER 2016 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

**T.M. Approval:** \_\_\_\_\_      **Budgeted Item:**  Yes  No  N/A

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### 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 November 1 through November 30, 2016, in the amount of \$3,019,315.23 covering issued warrant #'s 119224 – 120396. Also, wire transfers were made from November 1 through November 30, 2016, in the amount of \$1,109,090.00.

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:

473 Commercial Warrants were issued in the amount of \$3,019,315.23.  
6 Wire Transfer payments were issued in the amount of \$1,109,090.00.

Town of Apple Valley  
Commercial Warrants  
Month of November 2016

Check #	Date	Vendor	Description	Check Total
119924	11/02/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	288.00
119925	11/02/2016	013636 ACRE SOUTHERN CA	SPONSORSHIP	1,000.00
119926	11/02/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	399.43
119927	11/02/2016	000102 ALBERTSONS LLC	SUPPLIES	104.42
119928	11/02/2016	004064 ALL PURPOSE DOC. DESTRUCTION	SHREDDING	500.00
119929	11/02/2016	000120 CINDY AMAGRANDE	RETIREE HEALTH	86.73
119930	11/02/2016	010143 AMERICAN FIDELITY ASSURANCE	INS	6,723.36
119931	11/02/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,120.00
119932	11/02/2016	001864 APPLE VALLEY TIRE	VEH REPAIR	192.88
119933	11/02/2016	003519 APPLE VALLEY VILLAGE PBID ASSN	ADMIN AND MAINT BUDGET	118,826.00
119934	11/02/2016	006508 ARCHULETA'S APPETIZERS	PAWS AND CLAWS MEALS	265.00
119935	11/02/2016	013501 FRANCINE ASENSIO	CLASS INSTRUCTION	144.50
119936	11/02/2016	001528 AVUSD	AUGUST FINES	267.50
119937	11/02/2016	000742 AWARDS OF RECOGNITION & MORE	RIBBONS	174.96
119938	11/02/2016	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	276.03
119939	11/02/2016	000192 BATTERY MART	BATTERIES	14.99
119940	11/02/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	840.00
119941	11/02/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	8,400.50
119942	11/02/2016	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICE	2,436.82
119943	11/02/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	423.01
119944	11/02/2016	013599 MIKE CATANESI	CLASS INSTRUCTION	110.14
119945	11/02/2016	000289 CHICAGO TITLE	VOID CHECK	0.00
119946	11/02/2016	008857 CHLIC-CHICAGO	INS	1,355.35
119947	11/02/2016	013632 CHURCH OF THE VALLEY	REFUND CONST. DEPOSIT	501.81
119948	11/02/2016	012765 CLEMMER SERVICES, INC.	REPAIRS	121.00
119949	11/02/2016	000345 D & D SERVICES, INC.	SEPT DISPOSAL SVCS	1,067.00
119950	11/02/2016	013633 JESSE DAVIS	LANDSCAPE DEPOSIT REFUND	5,593.00
119951	11/02/2016	001390 DESERT FEED STORE	ANIMAL FOOD	86.96
119952	11/02/2016	001243 DESERT VALLEY TOWING	TOWING FOR PIO	75.00
119953	11/02/2016	004983 DOUGER DESIGNS	T SHIRTS	675.00
119954	11/02/2016	012217 FREDDIE EDGAR	OFFICIATING	60.00
119955	11/02/2016	000387 EDISON COMPANY	OCT	9,945.81
119956	11/02/2016	013598 NATE ELLIOTT	CLASS INSTRUCTION	661.57
119957	11/02/2016	013450 ENVIRO PLUS CONSULTING, INC	ASSISTING IN PREPARATION OF MSHCP/NCCP	31,235.82
119958	11/02/2016	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	189.48
119959	11/02/2016	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB.	1,250.00
119960	11/02/2016	007303 FASTSIGNS	BANNER CHANGES	362.41
119961	11/02/2016	011409 FIDELITY SECURITY LIFE INS /	INS	817.35
119962	11/02/2016	000423 FLO-SERVICES, INC	SEWAGE PUMP REPLACEMENT FOR JESS RANCH 1 LIFT STATION	13,782.60
119963	11/02/2016	012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,336.17
119964	11/02/2016	008204 FORBES GRAPHX & SIGNS	SIGNS	259.20
119965	11/02/2016	000897 FRONTIER COMMUNICATIONS	OCT	818.23
119966	11/02/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,378.56
119967	11/02/2016	002510 NEIL GARCIA	CLASS INSTRUCTION	255.31
119968	11/02/2016	001592 GRANICUS	FY 16-17 SERVICES	900.00
119969	11/02/2016	013571 GERALD GRIFFIN	OFFICIATING	42.00
119970	11/02/2016	008796 DAWN HARRISON	EXPENSE REIMB	180.04
119971	11/02/2016	004935 HDL SOFTWARE	TRANSACTION PROCESSING FEES	1,321.24
119972	11/02/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	160.50
119973	11/02/2016	000480 HI DESERT TROPHIES	PLAQUE	205.80
119974	11/02/2016	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB.	2,500.00
119975	11/02/2016	000500 HINDERLITER, DE LLAMAS & ASSOC	ECONOMIC DEVELOPMENT SERVICES	3,000.00
119976	11/02/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	1,418.10
119977	11/02/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	100.00
119978	11/02/2016	000524 INLAND FAIR HOUSING &	FAIR HOUSING SVCS	836.96
119979	11/02/2016	012832 INTERVET, INC.	MICRO CHIPS	1,755.00

119980	11/02/2016	000537 IPMA-HR INTERNATIONAL PUBLIC	RENEWALS	393.00
119981	11/02/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	800.00
119982	11/02/2016	012804 KOA CORPORATION	Consultant for Safe Routes to School	1,280.00
119983	11/02/2016	007034 KONICA MINOLTA	COPIERS	1,468.38
119984	11/02/2016	006565 KONICA MINOLTA BUSINESS	COPIES	2,522.89
119985	11/02/2016	000576 LAWNMASTER INC.	LANDSCAPING	787.00
119986	11/02/2016	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,532.31
119987	11/02/2016	000168 LIBERTY UTILITIES	8-24 TO 10-25-16	76,744.53
119988	11/02/2016	000609 LINDA MAYFIELD	RETIREE HEALTH	439.42
119989	11/02/2016	000612 DIANA MC KEEN	RETIREE HEALTH	70.09
119990	11/02/2016	001499 LANCE MILLER	RETIREE HEALTH	6.81
119991	11/02/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	660.86
119992	11/02/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	418.41
119993	11/02/2016	013637 WILLIAM MOORE	REFUND PARTIAL PERMIT FEES	785.00
119994	11/02/2016	003792 MOSES HOUSE MINISTRIES	CDBG REIMB.	1,550.00
119995	11/02/2016	008742 MUSICSTAR	CLASS INSTRUCTION	673.20
119996	11/02/2016	010385 MELANIE MYERS	CLASS INSTRUCTION	893.40
119997	11/02/2016	000654 NAPA	PARTS	325.60
119998	11/02/2016	013635 BARBARA NEFF	SPAY DEPOSIT REFUND	40.00
119999	11/02/2016	007527 PETTY CASH	REPLENISH PETTY CASH	97.13
120000	11/02/2016	000715 PLIC-SBD GRAND ISLAND	INS	7,249.29
120001	11/02/2016	000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	200.84
120002	11/02/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	156.30
120003	11/02/2016	000729 R&R PRODUCTS	PARTS	266.46
120004	11/02/2016	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	192.00
120005	11/02/2016	013176 RIVERSTONE CAPITAL, LLC	INS	25,910.00
120006	11/02/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	547.24
120007	11/02/2016	013524 SAMARITAN LC ANIMAL HOSPITAL	SPAYS	150.00
120008	11/02/2016	000675 SAN BERNARDINO COUNTY	PIMS FOR ANIMAL CONTROL	137.25
120009	11/02/2016	013316 SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	3,508.00
120010	11/02/2016	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	8,304.51
120011	11/02/2016	000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
120012	11/02/2016	002867 STATE OF CALIFORNIA	TITLING FEES	81.00
120013	11/02/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	187.14
120014	11/02/2016	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	212.10
120015	11/02/2016	003369 TRANSAMERICA LIFE INS CO	INS	77.51
120016	11/02/2016	003478 TURF STAR INC.	PARTS	326.84
120017	11/02/2016	009752 TYRONE TURNER	OFFICIATING	60.00
120018	11/02/2016	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	23,560.87
120019	11/02/2016	000878 U.S. POSTMASTER	PERMIT RENEWAL	215.00
120020	11/02/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	590.71
120021	11/02/2016	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	690.00
120022	11/02/2016	000914 WAL-MART	SUPPLIES	13.30
120023	11/02/2016	001607 WALTERS WHOLESALE ELECTRIC	FREIGHT	10.49
120024	11/02/2016	000917 SUSAN WARD	RETIREE HEALTH	1,330.38
120025	11/02/2016	008951 WEST END MATERIAL SUPPLY	PARTS	500.18
120026	11/02/2016	000945 JAMES WHITE	RETIREE HEALTH	837.00
120027	11/02/2016	003781 WILBUR-ELLIS COMPANY LLC	HERBICIDE	5,682.97
120028	11/02/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120029	11/02/2016	000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
120030	11/02/2016	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	277.77
120031	11/02/2016	000940 EMILY WONG	RETIREE HEALTH	191.91
120032	11/03/2016	011517 AMERICAN EXPRESS	COMPUTER PURCHASE	4,702.72
120033	11/03/2016	000199 B B &K	TOWN LEGAL SERVICES	4,250.03
120034	11/03/2016	002591 CINTAS CORPORATION #150	UNIFORMS	814.03
120035	11/03/2016	011304 DISH NETWORK	TV	412.10
120036	11/03/2016	000401 INCONTACT	LONG DISTANCE	63.34
120037	11/03/2016	002368 MWI VET SUPPLY	ANIMAL MEDS	5,360.63
120038	11/03/2016	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,696.03
120039	11/03/2016	008390 ZERO WASTE USA	SUPPLIES	288.36
120040	11/09/2016	013571 GERALD GRIFFIN	OFFICIATING	42.00
120041	11/09/2016	012232 AARON PARKER	OFFICIATING	60.00
120042	11/09/2016	010082 SIERRA GOLF MANAGEMENT, INC	NOVEMBER MANAGEMENT FEE	8,000.00

120043	11/09/2016	009752 TYRONE TURNER	OFFICIATING	60.00
120044	11/09/2016	001874 WHITE NELSON DIEHL EVANS LLP	REGISTRATION FOR ONTARIO SEMINAR	1,300.00
120045	11/09/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120046	11/10/2016	000325 COUNTY OF SAN BERNARDINO	2015 TAXES 0440085060000	1,136.81
120047	11/10/2016	013626 DARIN LEE ROGERS CONST., INC	RES REHAB LOAN PGM	6,741.36
120048	11/10/2016	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI THROUGH 9-30-16	4,655.00
120049	11/10/2016	012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,318.37
120050	11/10/2016	000584 LINA (CIGNA)	INS	4,882.78
120051	11/10/2016	013462 NEW BENEFITS, LTD	INS	222.50
120052	11/10/2016	011408 TEXAS LIFE INSURANCE CO.	INS	537.70
120053	11/10/2016	008788 ZURICH NORTH AMERICA	OCT AND NOV	297.50
120054	11/15/2016	007185 A ACTION TOWING, INC	TOW FOR AS	576.92
120055	11/15/2016	008201 ADVANTAGE BUSINESS FORMS, INC	CAFR COVERS AND TABS	582.58
120056	11/15/2016	000102 ALBERTSONS LLC	ASAP HALLOWEEN PARTY	151.29
120057	11/15/2016	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	306.00
120058	11/15/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	6,379.34
120059	11/15/2016	013656 AMERICAN TRUST ESCROW	14466 IROQUOIS TRASH REFUND	47.42
120060	11/15/2016	000140 ANIMAL CARE HOSPITAL	SPAYS	190.00
120061	11/15/2016	002297 APEX RENTALS	CONCRETE TRAILER	149.10
120062	11/15/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,838.50
120063	11/15/2016	013521 APPLE VALLEY CAR WASH	WASH PD VEHICLES	289.71
120064	11/15/2016	000152 APPLE VALLEY CHAMBER OF	LUNCHEONS	599.28
120065	11/15/2016	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	172.60
120066	11/15/2016	001864 APPLE VALLEY TIRE	PARTS	5,719.59
120067	11/15/2016	013657 ARISTA NATIONAL TITLE CO.	12956 CLALLAM TRASH REFUND	212.11
120068	11/15/2016	013653 DAVE & MICHELLE BAUER	21224 SANDIA TRASH REFUND	7.34
120069	11/15/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	3,222.66
120070	11/15/2016	012063 BM INVESTMENT CO.	18542 OLALÉE CT TRASH REFUND	49.98
120071	11/15/2016	013655 DAVID & KAREN BRIDGEFORD	19311 TEWA TRASH REFUND	44.03
120072	11/15/2016	013642 JENNIFER BUSTAMANTE	ASAP REFUND	38.00
120073	11/15/2016	001347 CERTIFIED CREDIT REPORTING INC	ANDERSON, PAMELA	25.00
120074	11/15/2016	002815 CHARTER COMMUNICATIONS	TV, VOIP, INTERNET	3,086.78
120075	11/15/2016	000289 CHICAGO TITLE	14204 CROW TRASH REFUND	47.70
120076	11/15/2016	000289 CHICAGO TITLE	20910 LONE EAGLE TRASH REFUND	12.90
120077	11/15/2016	003388 CHICAGO TITLE & ESCROW COMPANY	11106 SUN RIVER CT TRASH REFUND	313.96
120078	11/15/2016	003388 CHICAGO TITLE & ESCROW COMPANY	20595 RANCHERIAS TRASH REFUND	190.63
120079	11/15/2016	013641 COMANCHEROS	REFUND SECURITY DEPOSIT	250.00
120080	11/15/2016	004494 CORELOGIC INFORMATION SOLUTION	OCT	125.00
120081	11/15/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	4,695.00
120082	11/15/2016	000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION	50.00
120083	11/15/2016	000253 CPRS	MEMBERSHIP	775.00
120084	11/15/2016	011749 COUTNY OF SAN BERNARDINO CSA 64	WATER FOR YL BRIDGE PROJ.	7,478.98
120085	11/15/2016	009556 CUES	SOFTWARE	1,800.00
120086	11/15/2016	008944 D.O.J. ATTORNEY GENERAL	REGISTRATION RRF-1 FY2016	50.00
120087	11/15/2016	000347 DAILY PRESS	ADS	97.84
120088	11/15/2016	013645 SANDRA DE FAZIO	15268 RIVERSIDE DR TRASH REFUND	48.21
120089	11/15/2016	001390 DESERT FEED STORE	FEEDER MICE	3.24
120090	11/15/2016	013665 DFCF	SPONSORSHIP	250.00
120091	11/15/2016	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	452.85
120092	11/15/2016	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
120093	11/15/2016	000387 EDISON COMPANY	OCT	20,172.13
120094	11/15/2016	011747 FASTENAL COMPANY	PARTS	469.14
120095	11/15/2016	004357 FIDELITY NATIONAL TITLE CO.	16127 MARICOPA LN TRASH REFUND	138.07
120096	11/15/2016	004357 FIDELITY NATIONAL TITLE CO.	15667 WICHITA TRASH REFUND	38.02
120097	11/15/2016	012090 FIRST AMERICAN TITLE CO	12283 SHOLIC TRASH REFUND	57.48
120098	11/15/2016	012628 FIRST AMERICAN TITLE CO.	ANDERSON EXPRESS JLP POLICY	110.00
120099	11/15/2016	013664 FOUNTAIN WEST 4, LP	REFUND MONUMENTATION BOND	6,000.00
120100	11/15/2016	000428 FRANCHISE TAX BOARD	AVCRF FM 199 FY2016	10.00
120101	11/15/2016	000897 FRONTIER COMMUNICATIONS	NOV	1,528.39
120102	11/15/2016	013647 HAROLD GOLDBRANDSEN	19717 SHOSHONEE TRASH REFUND	38.10
120103	11/15/2016	000822 GOLDEN STATE WATER COMPANY	OCT	3,456.63
120104	11/15/2016	013649 VIVIAN GRANT	19687 LUCAYA CT TRASH REFUND	47.69
120105	11/15/2016	013654 KEVIN & ALLISON HALL	11915 RUNNING DEER TRASH REFUND	65.13

120106	11/15/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	55.02
120107	11/15/2016	013663 HARRINGTON TREE SPADE & EQUIP	RELOCATED TREES	5,000.00
120108	11/15/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	57.79
120109	11/15/2016	000488 HIGH DESERT LASER GRAPHICS	BADGES	14.04
120110	11/15/2016	000501 HITT PLUMBING CO., INC.	REPAIRS	1,893.70
120111	11/15/2016	013648 MICHAEL HOLLAND	15252 OSAGE TRASH REFUND	42.48
120112	11/15/2016	000507 HOME DEPOT	WATER FILTERS	107.98
120113	11/15/2016	010677 ICA	COLLECTIONS	147.97
120114	11/15/2016	000515 ICSC	ACEVEDO RENEWAL	100.00
120115	11/15/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	880.20
120116	11/15/2016	000524 INLAND FAIR HOUSING &	FAIR HOUSING JULY	1,661.46
120117	11/15/2016	011364 INTERNATIONAL ECONOMIC DEV.	AZ REGISTRATION	610.00
120118	11/15/2016	000534 INTERNATIONAL INSTITUTE OF-	D THOMAS RENEWAL	100.00
120119	11/15/2016	009342 JACOBSEN WEST	PARTS	320.58
120120	11/15/2016	013666 CHARLES JOHNSON	REFUND SPAY DEPOSIT	40.00
120121	11/15/2016	013650 JOSEPH & DOROTHY MORRIS FAM	15763 MANDAN TRASH REFUND	47.48
120122	11/15/2016	007716 KELLEY UNDERGROUND CONST., INC	DRY WELL REPAIRS	2,900.00
120123	11/15/2016	013652 WERNER KINNISCHTZKE	14726 OSAGE TRASH REFUND	52.46
120124	11/15/2016	007034 KONICA MINOLTA	COPIERS	181.44
120125	11/15/2016	006565 KONICA MINOLTA BUSINESS	COPIES	46.57
120126	11/15/2016	013660 SCOTT ANDREW KWASIGROCH	16127 MARICOPA LN TRASH REFUND	50.92
120127	11/15/2016	000576 LAWNMASTER INC.	REPAIR	275.00
120128	11/15/2016	000168 LIBERTY UTILITIES	9-8 TO 11-8-16	28,519.11
120129	11/15/2016	013646 NANCY K. LIGHTBODY	19136 PINE WAY TRASH REFUND	77.19
120130	11/15/2016	000587 LITTLE CAESARS EMPIRE INC.	ASAP HALLOWEEN	17.98
120131	11/15/2016	005351 LOWE'S (LAR)	PARTS	2,093.96
120132	11/15/2016	000666 MAILFINANCE	PD METER 11-5-16 TO 2-4-17	165.68
120133	11/15/2016	013643 JALAN & REBEKAH MARSHALL	15833 SAGO TRASH REFUND	62.03
120134	11/15/2016	013644 MARK MILTON	16490 ARCATA LN TRASH REFUND	37.61
120135	11/15/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	92.40
120136	11/15/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	866.01
120137	11/15/2016	000654 NAPA	WRONG BILLING AMOUNT	46.94
120138	11/15/2016	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
120139	11/15/2016	002599 OFFICE DEPOT	SUPPLIES	475.79
120140	11/15/2016	004701 ORANGE COAST TITLE COMPANY	13900 NAVAJO TRASH REFUND	24.99
120141	11/15/2016	012414 ORANGE COAST TITLE COMPANY	19798 MODOC TRASH REFUND	23.85
120142	11/15/2016	008206 O'REILLY AUTO PARTS	PARTS	187.58
120143	11/15/2016	012893 P&W GOLF SUPPLY, LLC	RANGE BASKETS	667.01
120144	11/15/2016	012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	10,246.25
120145	11/15/2016	008707 PAL HOLDINGS, LLC	14466 IROQUOIS TRASH REFUND	39.52
120146	11/15/2016	013658 MARK PETERSON	14204 CROW TRASH REFUND	55.04
120147	11/15/2016	005034 PETTY CASH	REPLENISH PETTY CASH	198.12
120148	11/15/2016	007527 PETTY CASH	REPLENISH PETTY CASH	90.06
120149	11/15/2016	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS AND MATS	312.60
120150	11/15/2016	013622 SYLIVA RAMIREZ	VOID CHECK	0.00
120151	11/15/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	432.43
120152	11/15/2016	003648 ROBERT LAWRENCE GENERAL CONT.	REPAIR	530.00
120153	11/15/2016	013640 ROTHBART DEVELOPMENT CORP	REFUND MONUMENTATION BOND	800.00
120154	11/15/2016	013638 ANTONIO SANTOS	REFUND CITATION	100.00
120155	11/15/2016	013659 FUMI & SCOTT SCHILLING	20595 RANCHERIAS TRASH REFUND	135.36
120156	11/15/2016	012491 SCMAF	OCT 2016 SCMAF	267.75
120157	11/15/2016	012708 SERVICELINK ESCROW	12747 WAYNOKA TRASH REFUND	23.71
120158	11/15/2016	003353 SHEAR REALTY	12747 WAYNOKA TRASH REFUND	47.42
120159	11/15/2016	002055 SHRED-IT USA, INC	SHREDDING	173.64
120160	11/15/2016	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT, GOLF CARTS, MERCHANDISE REIMBURSEMENT	14,145.29
120161	11/15/2016	000809 SMART & FINAL	SUPPLIES	318.11
120162	11/15/2016	000825 SOUTHWEST GAS CORPORATION	OCT	6,935.20
120163	11/15/2016	010275 SPARKLETTES	WATER FOR MEETINGS	15.95
120164	11/15/2016	007250 BARB STANTON	CELL PHONE REIMB.	107.01
120165	11/15/2016	013661 STEWART TITLE OF CA.	10942 MERINO TRASH REFUND	10.83
120166	11/15/2016	001958 THE CHURCH FOR WHOSOEVER	CFW LITERACY Q1	145.50
120167	11/15/2016	010338 TICOR TITLE CO.	21199 TEEPEE TRASH REFUND	55.99
120168	11/15/2016	011486 TOP NOTCH NETWORKING, LLC	COMPUTER	896.38

120169	11/15/2016	000171 TOWN OF APPLE VALLEY	NOV	2,240.30
120170	11/15/2016	013625 TOWN SQUARE PUBLICATIONS	ADS	895.00
120171	11/15/2016	012873 TRI COUNTY PUMP COMPANY	SPARE PUMP & MOTOR AVGC WELL	5,199.00
120172	11/15/2016	013060 ALLAN TURBERVILLE	22195 TAHANTA CT TRASH REFUND	65.20
120173	11/15/2016	000876 TYPE-SET-GO	VOUCHERS	463.32
120174	11/15/2016	008487 ULTIMATE TINT & WHEEL	WINDOW TINT PD UNIT	200.00
120175	11/15/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	720.50
120176	11/15/2016	013639 VERIZON WIRELESS SERVICES	INSTALL 1 GPS UNIT	588.00
120177	11/15/2016	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAY	80.00
120178	11/15/2016	000901 VICTOR VALLEY COMMUNITY SVCS-	SENIOR NEEDS Q1	2,606.45
120179	11/15/2016	002497 VIP PROPERTY MANAGEMENT	16138 KAMANA TRASH REFUND	223.25
120180	11/15/2016	000909 VOYAGER	OCT FUEL PURCHASES	8,514.23
120181	11/15/2016	001278 VULCAN MATERIALS	SHEET MIX	872.39
120182	11/15/2016	000914 WAL-MART	ASAP PHOTOS	286.58
120183	11/15/2016	003781 WILBUR-ELLIS COMPANY LLC	FERTILIZER	673.27
120184	11/15/2016	013651 DALE W. & SHOHREH N. WOLFE	11532 OAK ST TRASH REFUND	42.02
120185	11/17/2016	009490 ACCUTUNE PIANO SERVICE	TUNE PIANO	75.00
120186	11/17/2016	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	114.00
120187	11/17/2016	002089 APPLE VALLEY POLICE ACTIVITIES	BOXING	2,500.00
120188	11/17/2016	000192 BATTERY MART	BATTERY	11.75
120189	11/17/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,125.60
120190	11/17/2016	000196 BEAR VALLEY FABRICATORS &	MATERIALS	241.12
120191	11/17/2016	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICE	9,525.00
120192	11/17/2016	000182 BURRTEC DISPOSAL	TRASH SERVICE	512,996.88
120193	11/17/2016	001949 C.S. LEGACY CONSTRUCTION INC.	MOJAVE RIVERWALK SOUTH	158,569.25
120194	11/17/2016	013668 NORMA CAPACHO	RETURN SECURITY DEPOSIT	250.00
120195	11/17/2016	004047 CHARTER COMMUNICATIONS	VOIP, INTERNET	654.97
120196	11/17/2016	008962 COMMERCIAL ENGINE SERVICE	VEH REPAIRS	2,755.73
120197	11/17/2016	001216 COUNTY OF SAN BERNARDINO- ISD	OCT RADIO ACCESS	2,461.16
120198	11/17/2016	004488 CROP PRODUCTION SERVICES	GRASS SEED	496.80
120199	11/17/2016	000387 EDISON COMPANY	OCT	9,925.10
120200	11/17/2016	007456 CHARLENE ENGERON	REFUND CRAFT FAIR	20.00
120201	11/17/2016	008559 FUN EXPRESS	SUPPLIES	102.85
120202	11/17/2016	013671 ROSEMARY GARCIA	RETURN SPAY DEPOSIT	40.00
120203	11/17/2016	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
120204	11/17/2016	013571 GERALD GRIFFIN	OFFICIATING	42.00
120205	11/17/2016	009475 HESPERIA OUTDOOR POWER EQUIP	HEDGE TRIMMER	5.98
120206	11/17/2016	010845 HIGH DESERT OPPORTUNITY	TICKETS TO OCT EVENT	200.00
120207	11/17/2016	013667 JOHNNY'S RADIATOR SERVICE	REPAIR	55.00
120208	11/17/2016	006565 KONICA MINOLTA BUSINESS	COPIES	53.12
120209	11/17/2016	008869 KVFG / FM RADIO	ADS	360.00
120210	11/17/2016	000576 LAWNMASTER INC.	LANDSCAPING	14,408.86
120211	11/17/2016	000579 LEAGUE OF CALIFORNIA CITIES	MEETING	120.00
120212	11/17/2016	000168 LIBERTY UTILITIES	9-9 TO 11-9-16	2,671.24
120213	11/17/2016	003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	135.20
120214	11/17/2016	013669 WILLIAM EARL MC KOWN II	RETURN DEPOSIT	40.00
120215	11/17/2016	010851 MIGHTY CONCRETE PUMPING	PUMPING MENDEL PARK	690.00
120216	11/17/2016	013670 LINETH MOSQUEDA	REFUND - CLASS CANCELED	40.00
120217	11/17/2016	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	11,237.00
120218	11/17/2016	002599 OFFICE DEPOT	SUPPLIES	494.04
120219	11/17/2016	002845 ONE WAY BACKFLOW	BACKFLOW ASSEMBLY JACKET	385.00
120220	11/17/2016	008206 O'REILLY AUTO PARTS	PARTS	365.81
120221	11/17/2016	012232 AARON PARKER	OFFICIATING	60.00
120222	11/17/2016	002638 PLUMBERS DEPOT INC.	PARTS	3,220.26
120223	11/17/2016	012965 SHOREPOWER TECHNOLOGIES	ELECRTC VEHICLE CHARGING STATION	4,423.50
120224	11/17/2016	000171 TOWN OF APPLE VALLEY	NOV	454.03
120225	11/17/2016	000878 U.S. POSTMASTER	POSTAGE FOR REC GUIDES	6,400.00
120226	11/17/2016	000884 UNDERGROUND SERVICE ALERT-	OCT TICKETS	265.50
120227	11/17/2016	000893 V.V.W.R.A.	SEWER PERMIT ACTIVITY OCT	59,200.00
120228	11/17/2016	010504 VALLEY SCREENING & GRAPHICS	POLOS	10.80
120229	11/17/2016	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
120230	11/17/2016	001278 VULCAN MATERIALS	SHEET MIX	481.12
120231	11/17/2016	013662 WESTERN RESOURCES TITLE	19864 HWY 18 TRASH REFUND	32.11

120232	11/17/2016	005789 DOMINIC WILKINS	OFFICIATING	60.00
120233	11/17/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120234	11/23/2016	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
120235	11/23/2016	001703 ALLIANT INSURANCE SERVICES	NOTARY BOND URENDA	89.00
120236	11/23/2016	000120 CINDY AMAGRANDE	RETIREE HEALTH	86.73
120237	11/23/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,567.97
120238	11/23/2016	002297 APEX RENTALS	CONCRETE FINISHER	246.40
120239	11/23/2016	003649 BECK OIL INC.	FUEL FOR AVGC	819.35
120240	11/23/2016	013164 BOARDTRONICS, INC.	PARTS	346.89
120241	11/23/2016	008693 COMMERCIAL AQUATIC SERVICES	CO2	116.72
120242	11/23/2016	013315 COMMUNITY BANK	RETENTION	27,651.96
120243	11/23/2016	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	116,602.66
120244	11/23/2016	013675 CREATING BRAND LEGACY	ART FOR LANYARDS	87.50
120245	11/23/2016	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	14,554.34
120246	11/23/2016	008633 EAGLE ONE GOLF PRODUCTS	PARTS	73.50
120247	11/23/2016	000387 EDISON COMPANY	NOV	3,000.10
120248	11/23/2016	000406 FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	71.84
120249	11/23/2016	000407 FED EX	SHIPPING	227.16
120250	11/23/2016	001169 FERGUSON ENTERPRISES INC #1350	PARTS	525.72
120251	11/23/2016	012943 RON FRANKO	OFFICIATING	60.00
120252	11/23/2016	013571 GERALD GRIFFIN	OFFICIATING	63.00
120253	11/23/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	915.36
120254	11/23/2016	001429 HIGH DESERT UNDERGROUND	GRADING PAD AND HAUL DIRT	2,035.00
120255	11/23/2016	001630 HI-GRADE MATERIALS	CONCRETE	3,661.20
120256	11/23/2016	000507 HOME DEPOT	BATTERIES	32.30
120257	11/23/2016	010677 ICA	COLLECTIONS	318.57
120258	11/23/2016	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	431.29
120259	11/23/2016	000401 INCONTACT	LONG DISTANCE	62.88
120260	11/23/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	489.00
120261	11/23/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,630.00
120262	11/23/2016	012791 KAISER FNDTN HEALTH PLAN INC	INS	549.50
120263	11/23/2016	006556 KAISER FOUNDATION HEALTH PLAN	INS	37,723.25
120264	11/23/2016	007034 KONICA MINOLTA	COPIERS	1,358.68
120265	11/23/2016	013673 SAM LEE	12597 STANDING BEAR PMI 1896 REFUND	200.00
120266	11/23/2016	000168 LIBERTY UTILITIES	9-12 TO 11-10-16	7,213.03
120267	11/23/2016	005351 LOWE'S (LAR)	PARTS	509.33
120268	11/23/2016	000609 LINDA MAYFIELD	RETIREE HEALTH	439.42
120269	11/23/2016	000612 DIANA MC KEEN	RETIREE HEALTH	70.09
120270	11/23/2016	001499 LANCE MILLER	RETIREE HEALTH	6.81
120271	11/23/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	46.20
120272	11/23/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	225.72
120273	11/23/2016	000654 NAPA	OIL	39.46
120274	11/23/2016	000211 OFFICE MAX	SUPPLIES	130.13
120275	11/23/2016	008206 O'REILLY AUTO PARTS	PARTS	93.67
120276	11/23/2016	000683 P.E.R.S.	RETIREMENT REPORTING	136,072.12
120277	11/23/2016	009276 PARS	ADMIN FEES	416.16
120278	11/23/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	312.60
120279	11/23/2016	000729 R&R PRODUCTS	PARTS	496.86
120280	11/23/2016	001677 RAINES ELECTRIC	REPAIRS	212.00
120281	11/23/2016	012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	525,387.24
120282	11/23/2016	000769 SANBAG	16-17 DUES	5,145.73
120283	11/23/2016	000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
120284	11/23/2016	005776 SOAPTRONIC	SANITIZER REFILLS	417.44
120285	11/23/2016	007250 BARB STANTON	PHONE REIMBURSEMENT	106.97
120286	11/23/2016	000841 STATE OF CALIFORNIA- D.O. J.	AUG FINGERPRINTING	1,644.00
120287	11/23/2016	003117 TEAM CALIFORNIA	2017 MEMBERSHIP	7,500.00
120288	11/23/2016	011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
120289	11/23/2016	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	3,327.45
120290	11/23/2016	013674 TULSA HOOPS	BASKETBALL GOAL	1,597.00
120291	11/23/2016	009752 TYRONE TURNER	OFFICIATING	60.00
120292	11/23/2016	000888 UNITED RENTALS	SCISSOR LIFT	526.15
120293	11/23/2016	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	153.20
120294	11/23/2016	000893 V.V.W.R.A.	OCT SEWAGE TREATMENT FEES	178,866.42

120295	11/23/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	178.75
120296	11/23/2016	000914 WAL-MART	SUPPLIES	9.62
120297	11/23/2016	001607 WALTERS WHOLESALE ELECTRIC	PARTS	995.57
120298	11/23/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,086.77
120299	11/23/2016	000945 JAMES WHITE	RETIREE HEALTH	837.00
120300	11/23/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120301	11/23/2016	000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
120302	11/23/2016	000940 EMILY WONG	RETIREE HEALTH	191.91
120303	11/23/2016	010082 SIERRA GOLF MANAGEMENT, INC	MERCH REIMBURSEMENT	25,496.65
120304	11/23/2016	000917 SUSAN WARD	RETIREE HEALTH	1,330.38
120305	11/30/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	252.00
120306	11/30/2016	000096 ADCOT PEST CONTROL INC.	PEST CONTROL	693.00
120307	11/30/2016	000102 ALBERTSONS LLC	SUPPLIES	114.65
120308	11/30/2016	000154 APPLE VALLEY COMMUNICATION INC	ALARMS & REPAIRS	1,595.00
120309	11/30/2016	001864 APPLE VALLEY TIRE	VEH REPAIRS	834.42
120310	11/30/2016	013627 ARAGON GEOTECHNICAL, INC.	TESTING SERVICES FOR MOJAVE RIVERWALK SOUTH PROJECT	5,215.50
120311	11/30/2016	013501 FRANCINE ASENCIO	CLASS INSTRUCTION	115.80
120312	11/30/2016	001528 AVUSD	FINES	86.48
120313	11/30/2016	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	243.28
120314	11/30/2016	000192 BATTERY MART	CORE CHARGE	61.43
120315	11/30/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	690.00
120316	11/30/2016	013676 CHRISTOPHER BROOKS	12823 CLALLAM TRASH REFUND	130.40
120317	11/30/2016	011341 CAL STRIPE, INC.	STREET STRIPING FY 2016-17	3,109.39
120318	11/30/2016	000276 CARLSON'S CONSTRUCTION	16693 NAV RD CLEANUP	840.00
120319	11/30/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	515.40
120320	11/30/2016	013599 MIKE CATANESI	CLASS INSTRUCTION	73.43
120321	11/30/2016	003388 CHICAGO TITLE & ESCROW COMPANY	12770 LAKOTA TRASH REFUND	53.31
120322	11/30/2016	013681 CHRONOS TITLE INC	11935 RUNNING DEER TRASH REFUND	63.30
120323	11/30/2016	008693 COMMERCIAL AQUATIC SERVICES	CO2	140.04
120324	11/30/2016	009727 DGS	SAFETY SUPPLIES	114.76
120325	11/30/2016	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	7,415.22
120326	11/30/2016	000387 EDISON COMPANY	NOV	9,294.61
120327	11/30/2016	013683 STAR EGE	SECURITY DEPOSIT REFUND	250.00
120328	11/30/2016	013598 NATE ELLIOTT	CLASS INSTRUCTION	808.42
120329	11/30/2016	001169 FERGUSON ENTERPRISES INC #1350	PARTS	81.49
120330	11/30/2016	004357 FIDELITY NATIONAL TITLE CO.	11475 CHIMAYO TRASH REFUND	24.99
120331	11/30/2016	000897 FRONTIER COMMUNICATIONS	DEC	336.35
120332	11/30/2016	008559 FUN EXPRESS	SUPPLIES	1,430.28
120333	11/30/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	692.67
120334	11/30/2016	002510 NEIL GARCIA	CLASS INSTRUCTION	191.48
120335	11/30/2016	003466 GROOVELABS	STAGE AND LIGHTING FOR TREE LTG	1,632.00
120336	11/30/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	5.39
120337	11/30/2016	013682 HDCWC	SECURITY DEPOSIT REFUND	250.00
120338	11/30/2016	013691 HERMAN WEISSKER INC	LINE EXT FOR LIGHTING	11,563.89
120339	11/30/2016	013689 LESLIE HERNANDEZ	CLASS REFUND	85.00
120340	11/30/2016	000480 HI DESERT TROPHIES	PLAQUE	469.32
120341	11/30/2016	000515 ICSC	EMICK RENEWAL	250.00
120342	11/30/2016	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	62.99
120343	11/30/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
120344	11/30/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,404.00
120345	11/30/2016	006565 KONICA MINOLTA BUSINESS	COPIES	383.97
120346	11/30/2016	000576 LAWNMASTER INC.	LANDSCAPING	219.00
120347	11/30/2016	013680 LAWYERS TITLE COMPANY	12890 IROQUOIS TRASH REFUND	358.90
120348	11/30/2016	000168 LIBERTY UTILITIES	OCT & NOV	7,664.26
120349	11/30/2016	005351 LOWE'S (LAR)	PARTS	55.34
120350	11/30/2016	013678 JEFFERY MADSEN	21584 SITTING BULL TRASH REFUND	49.98
120351	11/30/2016	003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	90.00
120352	11/30/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	339.40
120353	11/30/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
120354	11/30/2016	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES FOR OCT 2016	21,840.44
120355	11/30/2016	010385 MELANIE MYERS	CLASS INSTRUCTION	900.00
120356	11/30/2016	007673 MYONLINEBILL.COM	ONLINE PAYMENTS OCT	1,420.08
120357	11/30/2016	001608 NAIOF	EVENT SPONSOR	500.00



120358	11/30/2016	013685 JENNIFER NIERHOFF	BASKETBALL REFUND	85.00
120359	11/30/2016	002599 OFFICE DEPOT	SUPPLIES	394.25
120360	11/30/2016	013679 OLD REPUBLIC TITLE COMPANY	19667 CORWIN TRASH REFUND	6.69
120361	11/30/2016	002845 ONE WAY BACKFLOW	BACKFLOW ASSEMBLY	1,025.00
120362	11/30/2016	013686 ORANGE COUNTY BUSINESS JOURNAL	ADS	2,250.00
120363	11/30/2016	008206 O'REILLY AUTO PARTS	PARTS	278.36
120364	11/30/2016	013570 OUTRAGEOUS EMBROIDERY	SUPPLIES	129.60
120365	11/30/2016	012893 P&W GOLF SUPPLY, LLC	GOLF COURSE SUPPLIES	1,778.74
120366	11/30/2016	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	100,251.69
120367	11/30/2016	000729 R&R PRODUCTS	PARTS	240.42
120368	11/30/2016	013677 PHILIP RADER	12770 LAKOTA TRASH REFUND	99.96
120369	11/30/2016	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	234.19
120370	11/30/2016	013690 TRINA RICH	DAY CAMP REFUND	55.00
120371	11/30/2016	012805 RIVERSIDE CONSTRUCTION CO, INC	BEAR VALLEY ROAD BIKE PATH	21,731.25
120372	11/30/2016	013176 RIVERSTONE CAPITAL, LLC	INS	27,270.00
120373	11/30/2016	003273 ROAD RUNNER TIRES AND BRAKES	TIRE PATCH	15.00
120374	11/30/2016	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	VOID CHECK	0.00
120375	11/30/2016	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	5,401.40
120376	11/30/2016	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	14,381.10
120377	11/30/2016	007534 SIGNIFY DESIGNS	RES REHAB ART WORK	95.00
120378	11/30/2016	000809 SMART & FINAL	SUPPLIES	483.85
120379	11/30/2016	005776 SOAPTRONIC	SUPPLIES	417.32
120380	11/30/2016	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	29,976.30
120381	11/30/2016	010275 SPARKLETTS	WATER FOR MEETINGS	36.02
120382	11/30/2016	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	25.14
120383	11/30/2016	010060 STONE CREEK ESCROW, INC	21584 SITTING BULL TRASH REFUND	19.99
120384	11/30/2016	001397 TARGET SPECIALTY PRODUCTS	PARTS	79.22
120385	11/30/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	154.37
120386	11/30/2016	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	111.30
120387	11/30/2016	006825 THE REINALT-THOMAS CORP.	TIRES	360.78
120388	11/30/2016	012190 TITLE 365	13584 RANCHERIAS TRASH REFUND	867.28
120389	11/30/2016	000888 UNITED RENTALS	ENG FOR OCT	100,219.50
120390	11/30/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	446.19
120391	11/30/2016	000891 USA BLUEBOOK	SUPPLIES	254.16
120392	11/30/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
120393	11/30/2016	011127 APRIL VINCENT	CLASS INSTRUCTION	62.86
120394	11/30/2016	013684 ASHLEY WALSH	RENTAL FEE REFUND	32.54
120395	11/30/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,902.97
120396	11/30/2016	013687 YRC FREIGHT	OHD FREIGHT	1,360.56
473	checks in this report			Total Checks: 3,019,315.23

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF NOVEMBER 2016

	<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>
1	93055003		US BANK	1999 COP Annual Fees	5,160.00
2	93050192		US BANK	VVEDA TABS 2007 Interest Payment	177,590.17
3	93057038		US BANK	2004 Mojave Desert (MRF) Bonds Princ. & Interest	22,312.08
4	93050188		US BANK	2005 VVEDA TABS Interest Payment	148,622.17
5	93051053		US BANK	2007 PA#2 TABS Interest Payment	752,973.81
6	93056836		US BANK	1999 Public Facilities COP Fees	2,431.77
				<b>Total</b>	<b>1,109,090.00</b>