



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 11, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 3
Subject: MARCH 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 March 1 through March 31, 2017 in the amount of \$ 4,408,326.74 covering issued warrant #'s 121522 – 122238. Also, wire transfers were made from March 1 through March 31, 2017 in the amount of \$63,963.50.

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 tranfers are now being presented to Council for approval.

FISCAL IMPACT:

717 Commercial Warrants were issued in the amount of \$4,408,326.74
3 Wire Transfer payments were issued in the amount of \$63,963.50

Town of Apple Valley
Commercial Warrants
Month of March 2017

Check #	Date	Vendor	Description	Check Total
121522	03/02/2017	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	277.50
121523	03/02/2017	013877 ABI ATTACHMENTS INC	PARTS	201.75
121524	03/02/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	2,609.99
121525	03/02/2017	010716 ALCOHOL BEVERAGE CONTROL	PERMIT FOR EVENT	25.00
121526	03/02/2017	000106 ALL AMERICAN FENCE ERECTORS	FENCES	490.00
121527	03/02/2017	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
121528	03/02/2017	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,447.94
121529	03/02/2017	013521 APPLE VALLEY CAR WASH	WASH SERVICE DEC	49.95
121530	03/02/2017	000152 APPLE VALLEY CHAMBER OF	LUNCHEON	50.00
121531	03/02/2017	008806 APPLE VALLEY PRINTING	ENVELOPES	488.11
121532	03/02/2017	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	332.18
121533	03/02/2017	000192 BATTERY MART	BATTERIES	168.13
121534	03/02/2017	012932 LARRY BAZIAK	15035 KINAI DEPOSIT REFUND	502.18
121535	03/02/2017	013845 JACK BENDER	18805 BEAR VALLEY DEPOSIT REFUND	501.44
121536	03/02/2017	010830 BEST PRICE AUTO GLASS	REPAIRS	150.00
121537	03/02/2017	013872 ROBERT & CHERYL BOLAND	14977 MANDAN TRASH REFUND	10.00
121538	03/02/2017	013869 STANLEY BROWN	14115 PAWNEE TRASH REFUND	52.40
121539	03/02/2017	013857 WAYNE CALDWELL	15506 NAVAJO TRASH REFUND	45.82
121540	03/02/2017	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	472.50
121541	03/02/2017	002795 CENTURY 21 FAIRWAY REALTY	22677 SOUTH TRASH REFUND	57.71
121542	03/02/2017	000088 CHARLES ABBOTT ASSOCIATES	JAN RES REHAB	367.50
121543	03/02/2017	013864 CHARLES COLLETT	15282 BLACKFOOT TRASH REFUND	50.00
121544	03/02/2017	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,461.16
121545	03/02/2017	000347 DAILY PRESS	ADS	139.60
121546	03/02/2017	013853 DEBRA DELGADO	19242 PALM TRASH REFUND	36.01
121547	03/02/2017	001992 DESERADA INC.	18280 COCOPAH RECYCLING REFUND	502.69
121548	03/02/2017	000387 EDISON COMPANY	FEB	9,838.93
121549	03/02/2017	013598 NATE ELLIOTT	CLASS INSTRUCTION	893.85
121550	03/02/2017	008259 ESRI	SOFTWARE	4,650.00
121551	03/02/2017	010457 EVERGREEN HOMES, LLC	17794 CABAZON TRASH REFUND	32.70
121552	03/02/2017	010457 EVERGREEN HOMES, LLC	17847 CABAZON TRASH REFUND	26.19
121553	03/02/2017	010457 EVERGREEN HOMES, LLC	15574 LOOKOUT TRASH REFUND	20.96
121554	03/02/2017	013878 EXPERIENCED TRACTOR PARTS INC	PARTS	120.72
121555	03/02/2017	012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,320.82
121556	03/02/2017	008204 FORBES GRAPHX & SIGNS	AVCE SIGNS	429.79
121557	03/02/2017	000897 FRONTIER COMMUNICATIONS	MARCH	285.74
121558	03/02/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	460.39
121559	03/02/2017	013876 LISA GAGE	REFUND HEART GAMES	40.00
121560	03/02/2017	013865 ROBERT GAINES	16038 VENANGO TRASH REFUND	188.09
121561	03/02/2017	002510 NEIL GARCIA	CLASS INSTRUCTION	186.95
121562	03/02/2017	000452 GRAINGER, INC.	PARTS	37.40
121563	03/02/2017	000454 GREINER	VEH REPAIRS	508.80
121564	03/02/2017	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	214.72
121565	03/02/2017	005788 DONNELL HADLEY	OFFICIATING	90.00
121566	03/02/2017	000466 HARBOR FREIGHT TOOLS	TRAILER LIGHT KIT	40.93
121567	03/02/2017	004935 HDL SOFTWARE	PMT SVCS JAN	7,064.09
121568	03/02/2017	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES AND PLATES	247.61

121569	03/02/2017 013692 INBOUND DESIGN INC	WEBSITE MAINTENANCE	300.00
121570	03/02/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	CUSTODIAN	489.00
121571	03/02/2017 000525 INLAND WATER WORKS SUPPLY CO	PARTS	3,374.07
121572	03/02/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	36,761.62
121573	03/02/2017 012804 KOA CORPORATION	CONSULTANT FOR SAFE ROUTES TO SCHOOL	1,880.00
121574	03/02/2017 007034 KONICA MINOLTA	COPIERS	1,464.98
121575	03/02/2017 000576 LAWNMASTER INC.	LANDSCAPING	1,400.00
121576	03/02/2017 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,615.99
121577	03/02/2017 000168 LIBERTY UTILITIES	WATER BILLS	3,758.94
121578	03/02/2017 013875 LIFE LINE SCREENING	REFUND RENTAL DEPOSIT	250.00
121579	03/02/2017 013849 LARRY LINDLEY	13482 NICOLA TRASH REFUND	285.24
121580	03/02/2017 013842 DESTINIE LOPEZ	REFUND SPAY DEPOSIT	40.00
121581	03/02/2017 013874 WAYNE LOVELESS	10595 KIAVAN TRASH REFUND	91.28
121582	03/02/2017 013843 MARIA ISABEL MAGALLENES	REFUND SPAY DEPOSIT	80.00
121583	03/02/2017 004982 MAILFINANCE	TOWN METER LEASE 3-18-17 TO 6-17-17	973.12
121584	03/02/2017 013847 MARK & NELLIE'S NURSERY,	TREES	1,077.28
121585	03/02/2017 013862 ANAMARIA MARTINEZ	21081 TEEPEE TRASH REFUND	51.65
121586	03/02/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	609.39
121587	03/02/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
121588	03/02/2017 012683 MC KESSON MEDICAL-SURGICAL	SHARPS CONTAINERS	1,294.30
121589	03/02/2017 001499 LANCE MILLER	RETIREE HEALTH	6.81
121590	03/02/2017 013880 JOSHUA MILLS	22208 BROKEN LANCE TRASH REFUND	48.31
121591	03/02/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	243.17
121592	03/02/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	84.43
121593	03/02/2017 013855 TOM MULLEN	15093 RIVERSIDE TRASH REFUND	170.14
121594	03/02/2017 008742 MUSICSTAR	CLASS INSTRUCTION	671.46
121595	03/02/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	856.20
121596	03/02/2017 000654 NAPA	PARTS	25.83
121597	03/02/2017 013863 NHSIE	15514 WASHOAN TRASH REFUND	25.82
121598	03/02/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
121599	03/02/2017 002599 OFFICE DEPOT	SUPPLIES	583.64
121600	03/02/2017 000211 OFFICE MAX	SUPPLIES	31.11
121601	03/02/2017 002413 OPTIMIST CLUB OF APPLE VALLEY	REFUND Overage PAID FOR RENTAL	26.00
121602	03/02/2017 000683 P.E.R.S.	RETIREMENT REPORTING	65,379.61
121603	03/02/2017 012232 AARON PARKER	OFFICIATING	75.00
121604	03/02/2017 013851 JAMES PEACH	19440 CRYSTAL SPRINGS TRASH REFUND	25.55
121605	03/02/2017 007527 PETTY CASH	REPLENISH PETTY CASH	89.20
121606	03/02/2017 013868 MARK PHILLIPS	19489 TONTO TRASH REFUND	229.15
121607	03/02/2017 012223 ISAAC PIEPER	OFFICIATING	45.00
121608	03/02/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	30.00
121609	03/02/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	145.24
121610	03/02/2017 006261 PULTE HOME CORPORATION	18987 CASSIA TRASH REFUND	35.04
121611	03/02/2017 003334 QUANTUM OFFICE PRODUCTS	PAPER	116.86
121612	03/02/2017 000729 R&R PRODUCTS	PARTS	436.88
121613	03/02/2017 013861 JAMES RALSTON	13539 ITASCA TRASH REFUND	56.64
121614	03/02/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	332.40
121615	03/02/2017 013871 ROBERT RHEA	13755 IROQUOIS TRASH REFUND	42.20
121616	03/02/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	BEAR VALLEY ROAD BIKE PATH	43,980.85
121617	03/02/2017 013176 RIVERSTONE CAPITAL, LLC	INS	25,627.00
121618	03/02/2017 013854 DAVE ROGALLA	15196 KINAI TRASH REFUND	29.35
121619	03/02/2017 013858 TONI & MARK ROLFE	10954 ROCKAWAY GLEN TRASH REFUND	37.61
121620	03/02/2017 013879 JUSTIN & RACHEL RUFF	20150 ITASCA TRASH REFUND	6.59
121621	03/02/2017 000779 SAN BERNARDINO COUNTY	3RD QTR PMT	19,763.00
121622	03/02/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID OCT-DEC	580.00

121623	03/02/2017 012820 MARK SHAKER	REIMBURSEMENT - CSMFO	122.18
121624	03/02/2017 013852 SHERRY LYNNE & RICHARD OLDS	11553 MOUNTAIN MEADOW TRASH REFUND	36.01
121625	03/02/2017 013873 MARY ANN SHIPPAM	10467 SILVERWOOD TRASH REFUND	70.04
121626	03/02/2017 007534 SIGNIFY DESIGNS	AVCE FLYER, AD, AND PICTURES	190.00
121627	03/02/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	45.94
121628	03/02/2017 002487 DAWN SIMMONS	REIMBURSEMENT - CMRTA	91.00
121629	03/02/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
121630	03/02/2017 010275 SPARKLETT'S	WATER FOR MEETINGS	73.27
121631	03/02/2017 013870 DAVID STETSON	18394 WINNETKA TRASH REFUND	22.39
121632	03/02/2017 010731 STRATEGIC GOVERNMENT RESOURCES	COACHING & MENTORING	2,175.30
121633	03/02/2017 000854 SUNSET HILLS MEMORIAL PARK INC	EVENT SPONSORSHIP	250.00
121634	03/02/2017 013850 SYNERGY ONE INTERNATIONAL	19955 SHOSHONEE TRASH REFUND	59.18
121635	03/02/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION	352.78
121636	03/02/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	307.03
121637	03/02/2017 013787 THE RAMSAY GROUP	CONSULTANT	2,070.00
121638	03/02/2017 005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,000.00
121639	03/02/2017 013860 GILBERT & DEIRDRE TRUJILLO	21214 STANDING ROCK TRASH REFUND	37.92
121640	03/02/2017 012756 VINCENT TURNER	OFFICIATING	75.00
121641	03/02/2017 000876 TYPE-SET-GO	VENDOR PACKETS	255.91
121642	03/02/2017 013866 MARCO URIBE	21055 YUCCA LOMA TRASH REFUND	31.60
121643	03/02/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	456.67
121644	03/02/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	299.75
121645	03/02/2017 011127 APRIL VINCENT	CLASS INSTRUCTION	15.71
121646	03/02/2017 013867 CHERIE VOLGER	20905 PINE RIDGE TRASH REFUND	12.50
121647	03/02/2017 013859 WAIOLA INVESTMENT ENTERPRISE	20331 RIMROCK TRASH REFUND	130.76
121648	03/02/2017 000917 SUSAN WARD	RETIREE HEALTH	1,103.21
121649	03/02/2017 013844 MEGAN WATSON	REFUND SPAY DEPOSIT	40.00
121650	03/02/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	346.91
121651	03/02/2017 000945 JAMES WHITE	RETIREE HEALTH	837.00
121652	03/02/2017 013848 WHOLESALE SECURITY LP	SECURITY - MENDEL PARK	90.00
121653	03/02/2017 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
121654	03/02/2017 013856 GEORGIA WOODWARD	22241 NISQUALLY #33 TRASH REFUND	55.04
121655	03/02/2017 013846 ZRONEY Q HOMES LLC	19798 ARCATA DEPOSIT REFUND	503.31
121656	03/08/2017 009901 AGK IRA HOLDINGS, INC.	12784 POCOMOKE TRASH REFUND	24.50
121657	03/08/2017 013881 CHRIS & BRYNN ANDERSON	13474 JICARILLA TRASH REFUND	5.50
121658	03/08/2017 013960 BENJAMIN ANKRUM	16352 MENAHKA TRASH REFUND	75.07
121659	03/08/2017 013945 DENNIS ARGUETA	15844 CHEHALIS TRASH REFUND	50.03
121660	03/08/2017 013898 MIKE & CAROLINE ASH	18845 SAHALE TRASH REFUND	86.04
121661	03/08/2017 013964 ALEXANDER AVILA	22006 MICMAC TRASH REFUND	11.66
121662	03/08/2017 013958 SHAHZAD AZAD	13315 COCHISE TRASH REFUND	32.02
121663	03/08/2017 013961 MARIA BARRON	14527 JELAN TRASH REFUND	51.20
121664	03/08/2017 013932 ARCHIE BERRY	15615 RAMONA TRASH REFUND	23.32
121665	03/08/2017 013955 TAMARA & KRISTOPHER BOSSARD	16172 SAINT TIMOTHY TRASH REFUND	137.24
121666	03/08/2017 013911 JERRY BULLARD	20026 WACO TRASH REFUND	23.85
121667	03/08/2017 013908 JONATHAN CALL	21895 BILOXI TRASH REFUND	47.48
121668	03/08/2017 013953 LAURA CAREVIC	19626 CORWIN TRASH REFUND	113.95
121669	03/08/2017 013949 FAY CARR	20648 NISQUALLY TRASH REFUND	43.66
121670	03/08/2017 013972 DAN & BRIDGET CASTELLINI	19193 MONTEREY TRASH REFUND	62.56
121671	03/08/2017 013962 CARL CAVER	15018 TACONY TRASH REFUND	34.15
121672	03/08/2017 000289 CHICAGO TITLE	11071 ROCKAWAY GLEN TRASH REFUND	144.96
121673	03/08/2017 000289 CHICAGO TITLE	11282 MOHAWK TRASH REFUND	25.64
121674	03/08/2017 003388 CHICAGO TITLE & ESCROW COMPANY	21844 CARLISLE TRASH REFUND	34.99
121675	03/08/2017 013885 EVAN CHUNG	20175 CARLISLE TRASH REFUND	124.07
121676	03/08/2017 013887 JUDY CLINE	10125 DARBY TRASH REFUND	25.45

121677	03/08/2017 013928 JOHNNY COMPTON	16239 SERRANO TRASH REFUND	27.52
121678	03/08/2017 013933 CAROLYN COTTRAL	19422 ROYAL OAK TRASH REFUND	63.46
121679	03/08/2017 013896 DCI INVESTMENTS LLC	15424 DALE EVANS TRASH REFUND	57.72
121680	03/08/2017 013926 MANUEL DE LA CRUZ	21208 LITTLE BEAVER TRASH REFUND	22.02
121681	03/08/2017 013430 EAGLE VISTA EQUITIES LLC	22626 PAHUTE TRASH REFUND	49.15
121682	03/08/2017 013966 TAMMY EAST	15275 RIVERSIDE TRASH REFUND	58.30
121683	03/08/2017 013883 FEDERAL NATIONAL MORTGAGE	13373 RANCHERIAS TRASH REFUND	13.28
121684	03/08/2017 013919 REBECCA FISHER	11581 OAK TRASH REFUND	84.20
121685	03/08/2017 013943 CLARKE E FOWLER	20807 HIGHWAY 18 TRASH REFUND	57.55
121686	03/08/2017 013913 DAVID FRIEDLEY	19225 OSCEOLA TRASH REFUND	65.38
121687	03/08/2017 013971 MARGARITA GALLARDO	20488 YUMA TRASH REFUND	12.50
121688	03/08/2017 013892 GATE FOUR TRUST	20621 SHOLIC TRASH REFUND	55.24
121689	03/08/2017 013937 GREENHEDGE ESCROW	17081 MESQUITE TRASH REFUND	710.71
121690	03/08/2017 013934 DEBBIE HALL	19789 RYAN TRASH REFUND	30.01
121691	03/08/2017 013927 ROBERT & GERDY HEMPEL	15055 DAKOTA TRASH REFUND	21.10
121692	03/08/2017 013959 HOME EXPO FINANCIAL	20387 YUCCA LOMA TRASH REFUND	26.16
121693	03/08/2017 013970 JUANITA HUFFMAN	11803 PECOS TRASH REFUND	17.35
121694	03/08/2017 013916 ALBERTA & JERRY HUTCHINSON	20270 OTTAWA TRASH REFUND	5.83
121695	03/08/2017 013944 ELIZABETH INGWERSON	19150 KANBRIDGE TRASH REFUND	57.97
121696	03/08/2017 013907 KIM JOHNSON	19886 SERRANO TRASH REFUND	55.96
121697	03/08/2017 013897 OLIN JOHNSON	19194 COCHISE TRASH REFUND	26.87
121698	03/08/2017 013967 KAREN KANG	10333 DARBY TRASH REFUND	120.06
121699	03/08/2017 013900 JESSELYNN & JONATHAN KERR	13785 OKESA TRASH REFUND	122.81
121700	03/08/2017 013968 YOUNG & PAUL KANG (VOID CHECK)	10333 DARBY TRASH REFUND	0.00
121701	03/08/2017 013914 JOHN & STEPHANIE LARA	21415 NOWATA TRASH REFUND	17.43
121702	03/08/2017 013895 PAULINE LARSEN	19217 PALO VERDE TRASH REFUND	35.04
121703	03/08/2017 013941 GARY & WINIFRED LEDFORD	19185 PALO VERDE TRASH REFUND	33.87
121704	03/08/2017 013894 ROBIN LINNEMAN	19804 HAIDA TRASH REFUND	5.51
121705	03/08/2017 013931 EMILY & LEROY LIVINGSTON	21650 STANDING ROCK TRASH REFUND	34.15
121706	03/08/2017 013889 JOSE & REANA MARTINEZ	10305 DAYLILY TRASH REFUND	11.80
121707	03/08/2017 013935 RONALD MATTHEWS	14475 NAVAJO TRASH REFUND	39.45
121708	03/08/2017 013930 MAZIN HAMZA & ASIL SHALLAL	13155 MUGU TRASH REFUND	74.04
121709	03/08/2017 013954 MGR PROPERTY MANAGEMENT	15701 SAGO TRASH REFUND	102.68
121710	03/08/2017 013947 NATALIE MIRAMONTES	19350 SHOSHONEE TRASH REFUND	49.54
121711	03/08/2017 013939 MLST INVESTMENTS	17979 QUANTICO TRASH REFUND	60.46
121712	03/08/2017 013888 NORA MONACO	21976 KLICKITAT TRASH REFUND	9.93
121713	03/08/2017 013910 DONALD MOORE	13815 IROQUOIS TRASH REFUND	23.32
121714	03/08/2017 013952 JOHN MUIR	19150 SENECA TRASH REFUND	48.18
121715	03/08/2017 013957 CHESTER NARON	19493 DACHSHUND TRASH REFUND	10.55
121716	03/08/2017 013965 TAMER NASHED	12997 TAWYA TRASH REFUND	108.05
121717	03/08/2017 013918 MARK OLIVER	20530 OTTAWA TRASH REFUND	10.27
121718	03/08/2017 013909 ALAN OSTER	13781 TITONKA TRASH REFUND	42.20
121719	03/08/2017 013942 OUGLA INVESTMENTS LLC	20381 ZUNI TRASH REFUND	311.00
121720	03/08/2017 009398 PACIFIC COAST TITLE CO.	12220 MOCKINGBIRD TRASH REFUND	134.07
121721	03/08/2017 013882 KEVIN & KAYLA PHILLIPS	21250 BALSA TRASH REFUND	26.66
121722	03/08/2017 006261 PULTE HOME CORPORATION	19116 DORAL TRASH REFUND	79.42
121723	03/08/2017 006261 PULTE HOME CORPORATION	11370 RIVER RUN TRASH REFUND	72.42
121724	03/08/2017 013936 EDUARDO REYES	12260 IROQUOIS TRASH REFUND	8.06
121725	03/08/2017 013886 RUSSELL & STEPHANIE REYES	12422 QUINNAULT TRASH REFUND	14.99
121726	03/08/2017 013950 KENNETH RICHMOND	15525 BLACKFOOT TRASH REFUND	43.32
121727	03/08/2017 013948 FELIPE RODRIGUEZ	12707 NAVAJO TRASH REFUND	49.55
121728	03/08/2017 013946 LLOYD & MARJORIE ROSE	15610 MYALON TRASH REFUND	13.44
121729	03/08/2017 013940 TED ROSELI	11035 LANCELET TRASH REFUND	10.08
121730	03/08/2017 013924 DANIEL ROSS	21821 DOTAME TRASH REFUND	22.49

121731	03/08/2017 013923 SAFE HARBOR LENDING LLC	12750 SNAPPING TURTLE TRASH REFUND	71.13
121732	03/08/2017 013938 JEAN SEEFRIED	15201 RAMONA TRASH REFUND	13.44
121733	03/08/2017 013906 SHIRLEY DOCKSTEADER &	19258 PINE TRASH REFUND	84.20
121734	03/08/2017 013956 SOUTHERN CALIFORNIA EDISON	20600 HIGHWAY 18 TRASH REFUND	93.86
121735	03/08/2017 003594 STEWART TITLE OF CALIFORNIA	19069 ELM TRASH REFUND	58.75
121736	03/08/2017 013884 KRISTI TELLEZ	14638 NANTICOKE TRASH REFUND	24.24
121737	03/08/2017 013899 RON THURMAN	19610 RED FEATHER TRASH REFUND	34.70
121738	03/08/2017 013951 LOUIS & DIANA TICKEMEYER	16703 CENTRAL TRASH REFUND	42.20
121739	03/08/2017 013929 LIN TING	15595 TONEKAI TRASH REFUND	139.94
121740	03/08/2017 013920 TOM JONES & ANN ALLRED	13802 COACHELLA TRASH REFUND	78.04
121741	03/08/2017 013912 SARAH TORRES	14387 ERIE TRASH REFUND	22.49
121742	03/08/2017 013890 SCOTT TORRES (VOID CHECK)	21190 CHIANTI TRASH REFUND	0.00
121743	03/08/2017 013921 GARY TRAUTMANN	12633 REMINGTON TRASH REFUND	75.36
121744	03/08/2017 013925 ALISON TROLLIER	13922 DELAWARE TRASH REFUND	79.32
121745	03/08/2017 013893 MICHAEL TUCHECK	19464 LODEMA TRASH REFUND	43.32
121746	03/08/2017 002497 VIP PROPERTY MANAGEMENT	17921 SISKIYOU TRASH REFUND	269.54
121747	03/08/2017 013917 CHRIS & DENISE WALKER	16191 RANCHERIAS TRASH REFUND	8.41
121748	03/08/2017 013915 ELLA MAE WALLER	15991 UTE TRASH REFUND	38.53
121749	03/08/2017 013963 PAULA & WILLIAM WEBB	14630 TIGERTAIL TRASH REFUND	34.35
121750	03/08/2017 013922 VIRGINIA WHITTAKER	14570 HAVASU TRASH REFUND	80.81
121751	03/08/2017 013891 TOM & DEBBIE YARRINGTON	13717 SAHALE TRASH REFUND	127.99
121752	03/08/2017 007830 Z CORP ENTERPRISES, INC	22187 KLIKITAT TRASH REFUND	181.42
121753	03/08/2017 007830 Z CORP ENTERPRISES, INC	22288 PAHURE TRASH REFUND	32.49
121754	03/08/2017 013969 ISRAEL ZAMUDIO	15872 TAO TRASH REFUND	184.10
121755	03/08/2017 011580 A&R TARPAULINS, INC	POOL COVER REPAIRS	615.00
121756	03/08/2017 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
121757	03/08/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	1,504.80
121758	03/08/2017 014004 JOSE AGUIRRE	REFUND RENTAL DEPOSIT	250.00
121759	03/08/2017 002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	137.09
121760	03/08/2017 013987 JOHN ALLISON	15505 COMANCHE TRASH REFUND	24.63
121761	03/08/2017 000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
121762	03/08/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	930.00
121763	03/08/2017 013521 APPLE VALLEY CAR WASH	WASH SERVICE JAN	89.91
121764	03/08/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	492.60
121765	03/08/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	306.52
121766	03/08/2017 001528 AVUSD	FINES & FORFEITURES	296.44
121767	03/08/2017 000192 BATTERY MART	BATTERY	14.96
121768	03/08/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	900.00
121769	03/08/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,231.20
121770	03/08/2017 013982 EDWARD BURG	15851 SAGO TRASH REFUND	41.07
121771	03/08/2017 012821 JESSICA CARRILLO	FUR BALL CAKES	530.00
121772	03/08/2017 013985 EDDIE CAVAZAS	14490 IROQUOIS TRASH REFUND	60.00
121773	03/08/2017 000088 CHARLES ABBOTT ASSOCIATES	JAN B&S	177,036.25
121774	03/08/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	2,865.12
121775	03/08/2017 013978 HELEN CHAT	21829 GOSHUTE TRASH REFUND	27.49
121776	03/08/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	349.49
121777	03/08/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	714.00
121778	03/08/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	125,153.80
121779	03/08/2017 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	1,228.26
121780	03/08/2017 000347 DAILY PRESS	ADS	541.38
121781	03/08/2017 001390 DESERT FEED STORE	ANIMAL FEED	6.48
121782	03/08/2017 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	17,393.61
121783	03/08/2017 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	6,142.80
121784	03/08/2017 000387 EDISON COMPANY	FEB	782.95

121785	03/08/2017 014006 ALEXANDRA ESTRADA	REFUND LIFEGUARD TRAINING	198.00
121786	03/08/2017 008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	258.60
121787	03/08/2017 011747 FASTENAL COMPANY	PARTS	241.13
121788	03/08/2017 004853 FLYNN PLUMBING CO.	REPAIRS	150.00
121789	03/08/2017 013988 FRAZEE CHIROPRACTIC	21840 HIGHWAY 18 TRASH REFUND	23.91
121790	03/08/2017 000897 FRONTIER COMMUNICATIONS	FEB	980.84
121791	03/08/2017 014005 JOANNE FRUCIANO	REFUND RENTAL DEPOSIT	250.00
121792	03/08/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	917.71
121793	03/08/2017 000822 GOLDEN STATE WATER COMPANY	FEB	22.87
121794	03/08/2017 014007 GOPHER SPORT	DODGEBALLS	118.41
121795	03/08/2017 001592 GRANICUS	FY 16-17 SERVICES	900.00
121796	03/08/2017 013631 GREAT WESTERN RECREATION	BENCHES	2,803.20
121797	03/08/2017 013415 GT GOLF SUPPLIES	MATS	663.91
121798	03/08/2017 013902 JAMES LEE HAHN	REFUND SPAY DEPOSIT	40.00
121799	03/08/2017 000466 HARBOR FREIGHT TOOLS	TOOLS	21.52
121800	03/08/2017 000488 HIGH DESERT LASER GRAPHICS	NAME TAGS	25.86
121801	03/08/2017 013975 CARRIE HUGHLEY	21054 RAMBLING TRASH REFUND	401.80
121802	03/08/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	181.01
121803	03/08/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
121804	03/08/2017 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	255.00
121805	03/08/2017 000525 INLAND WATER WORKS SUPPLY CO	PARTS	134.69
121806	03/08/2017 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,625.00
121807	03/08/2017 013986 LESTER JONES	11533 OAK TRASH REFUND	19.58
121808	03/08/2017 012037 JRZ PHOTOGRAPHY	FUR BALL PHOTOGRAPHY	275.00
121809	03/08/2017 006565 KONICA MINOLTA BUSINESS	COPIES	3,353.27
121810	03/08/2017 013990 STEVEN LANDIS	21854 FOX TRASH REFUND	22.02
121811	03/08/2017 000576 LAWNMASTER INC.	LANDSCAPING	716.00
121812	03/08/2017 001240 LESLIE'S POOL SUPPLIES	RETURN PARTS	111.87
121813	03/08/2017 000168 LIBERTY UTILITIES	WATER BILLS	3,494.36
121814	03/08/2017 005351 LOWE'S (LAR)	RETURN SUPPLIES	988.67
121815	03/08/2017 013904 LISA MARIE MAI	REFUND SPAY DEPOSIT	40.00
121816	03/08/2017 013984 CATHERINE MANNING	13398 TIOGA TRASH REFUND	23.93
121817	03/08/2017 014008 MARIACHI AGUILA REAL	FUR BALL BAND	600.00
121818	03/08/2017 013977 MARK XING GUANG LI	21829 GOSHUTE TRASH REFUND	49.98
121819	03/08/2017 013903 JOSUE MARTINEZ-HERNANDEZ	REFUND SPAY DEPOSIT	40.00
121820	03/08/2017 013981 KANARD MCCRARY	21651 OTTAWA TRASH REFUND	59.68
121821	03/08/2017 001190 MISSION UNIFORM SERVICE	MATS FOR PD	50.82
121822	03/08/2017 002455 MOBILE OCCUPATIONAL SERVICES	PRE-EMPLOYMENT TEST	45.00
121823	03/08/2017 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES JAN 2017	16,329.12
121824	03/08/2017 013999 NINA MOYERS	LANDSCAPE BOND 14050 RIVERSIDE DR	688.00
121825	03/08/2017 014003 MARCIA MURPHEY	REFUND LIFEGUARD TRAINING	198.00
121826	03/08/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS FEB	1,619.72
121827	03/08/2017 000654 NAPA	RETURN PARTS	787.28
121828	03/08/2017 013979 PETER NOEL	14455 OCOTILLA TRASH REFUND	74.30
121829	03/08/2017 002599 OFFICE DEPOT	SUPPLIES	612.74
121830	03/08/2017 000211 OFFICE MAX	SUPPLIES	207.67
121831	03/08/2017 002413 OPTIMIST CLUB OF APPLE VALLEY	ALWAYS VALUE OUR CHILDREN AWARDS DINNER	675.00
121832	03/08/2017 004701 ORANGE COAST TITLE COMPANY	12750 TAMIANI TRASH REFUND	92.07
121833	03/08/2017 008206 O'REILLY AUTO PARTS	PARTS	29.31
121834	03/08/2017 012893 P&W GOLF SUPPLY, LLC	TEE MARKERS	265.62
121835	03/08/2017 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION FEB	13,497.50
121836	03/08/2017 012232 AARON PARKER	OFFICIATING	80.00
121837	03/08/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
121838	03/08/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	269.32

121839	03/08/2017 000729 R&R PRODUCTS	PARTS	225.36
121840	03/08/2017 008311 RAMBLING ROSE LLC	12378 MACINTOSH TRASH REFUND	36.01
121841	03/08/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	90.96
121842	03/08/2017 014009 MICHELLE ROMERO	22955 CAHUILLA TRASH REFUND	281.38
121843	03/08/2017 000766 SAFEWAY SIGN COMPANY	SIGNS	538.76
121844	03/08/2017 013989 SAMUEL SALYER	12728 RUNNING DEER TRASH REFUND	11.88
121845	03/08/2017 000790 SAN BERNARDINO & RIVERSIDE	DRY CHEMICAL	895.54
121846	03/08/2017 013901 KIM SHAW	REFUND SPAY DEPOSIT	40.00
121847	03/08/2017 014002 SITEONE LANDSCAPE SUPPLY LLC	PARTS	3,076.81
121848	03/08/2017 004009 SIVERTS PUBLISHING, LLC	AVCE AD	400.00
121849	03/08/2017 013983 KEAGAN SMITH	16420 RIMROCK TRASH REFUND	40.02
121850	03/08/2017 007250 BARB STANTON	PHONE REIMBURSEMENT	106.74
121851	03/08/2017 002867 STATE OF CALIFORNIA	TITLING FEE	81.00
121852	03/08/2017 010730 TERRY LA CURAN & SON	SAND	1,024.16
121853	03/08/2017 001602 TERRYBERRY	SERVICE AWARD	160.58
121854	03/08/2017 013973 KIMBERLY & ALVARDO TOLEDO	15800 RIMROCK TRASH REFUND	60.54
121855	03/08/2017 011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
121856	03/08/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	14,510.50
121857	03/08/2017 000878 U.S. POSTMASTER	AVCE MAILING 2-27-17	5,945.74
121858	03/08/2017 000884 UNDERGROUND SERVICE ALERT-	FEB TICKETS	262.50
121859	03/08/2017 000893 V.V.W.R.A.	FEB SEWER PERMITS	107,958.06
121860	03/08/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
121861	03/08/2017 009942 VAN LANT & FANKHANEL, LLP	COMPILATION RPTS AND TAXES	27,100.00
121862	03/08/2017 012471 VICTOR VALLEY TOW, INC.	WINCH CHARGE	85.00
121863	03/08/2017 000909 VOYAGER	FEB FUEL PURCHASES	10,188.82
121864	03/08/2017 001278 VULCAN MATERIALS	SHEET MIX	570.76
121865	03/08/2017 000914 WAL-MART	SUPPLIES	133.45
121866	03/08/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	644.03
121867	03/08/2017 013976 RICHARD WATSON	11554 CHIMAYO TRASH REFUND	749.60
121868	03/08/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,079.34
121869	03/08/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
121870	03/08/2017 013980 JOHN WILLIAMS	11044 KATEPWA TRASH REFUND	50.03
121871	03/08/2017 013905 ROBERT WILSON	REFUND SPAY DEPOSIT	40.00
121872	03/13/2017 000199 B B &K	HILLTOP HOUSE	135,515.32
121873	03/13/2017 000197 BEAR VALLEY PARTY RENTALS	TABLECOVERS	1,112.27
121874	03/13/2017 002591 CINTAS CORPORATION #150	UNIFORMS	923.40
121875	03/13/2017 011304 DISH NETWORK	TV	542.68
121876	03/13/2017 000401 INCONTACT	LONG DISTANCE	62.35
121877	03/13/2017 002368 MWI VET SUPPLY	ANIMAL MEDS	926.50
121878	03/13/2017 014000 PAPA JOHNS PIZZA #4209	PIZZA	313.41
121879	03/13/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,106.46
121880	03/13/2017 001309 STOTZ EQUIPMENT	PARTS	71.92
121881	03/13/2017 000887 UNITED PARCEL SERVICE	SHIPPING	7.26
121882	03/13/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,500.79
121883	03/13/2017 008390 ZERO WASTE USA	SUPPLIES	381.34
121884	03/16/2017 014010 LYNN ACCOMAZZO	REFUND SPAY DEPOSIT	80.00
121885	03/16/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	4,078.61
121886	03/16/2017 013995 RAUL AGUILAR	20382 NYACK TRASH REFUND	24.63
121887	03/16/2017 000102 ALBERTSONS LLC	SUPPLIES	291.78
121888	03/16/2017 010975 ALL POINTS HOME BUILDERS LLC	13505 RINCON RECYCLING DEPOSIT REFUND	502.41
121889	03/16/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	6,476.91
121890	03/16/2017 010143 AMERICAN FIDELITY ASSURANCE	INS	6,373.36
121891	03/16/2017 002089 APPLE VALLEY POLICE ACTIVITIES	JAG GRANT REIMBURSEMENT	3,100.00
121892	03/16/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	5,100.47

121893	03/16/2017	014023 JOSEPH & LUPE AVILA	19144 ARTHUR TRASH REFUND	48.96
121894	03/16/2017	001528 AVUSD	FINES & FORFEITURES	179.01
121895	03/16/2017	014039 CLIFF BANDRINGA	11674 CEDAR TRASH REFUND	205.62
121896	03/16/2017	013992 FRANCISCO & SONIA BETANCOURT	16281 CHIWI TRASH REFUND	30.02
121897	03/16/2017	007965 CALIFORNIA TITLE CO.	18810 SAHALE TRASH REFUND	120.06
121898	03/16/2017	014031 PAUL & G.K. CAMARENA	19174 PALO VERDE TRASH REFUND	32.70
121899	03/16/2017	014029 CAPITAL DEVELOPMENT	15545 UTE TRASH REFUND	33.32
121900	03/16/2017	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	103.08
121901	03/16/2017	002815 CHARTER COMMUNICATIONS	PHONES	652.59
121902	03/16/2017	000289 CHICAGO TITLE	21220 LAGUNA TRASH REFUND	372.01
121903	03/16/2017	003388 CHICAGO TITLE & ESCROW COMPANY	2057 CARLISLE TRASH REFUND	125.12
121904	03/16/2017	003388 CHICAGO TITLE & ESCROW COMPANY	19233 ELM TRASH REFUND	70.08
121905	03/16/2017	008857 CHLIC-CHICAGO	INS	1,287.34
121906	03/16/2017	013998 KENNETH CHRONISTER	18810 SAHALE TRASH REFUND	22.01
121907	03/16/2017	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST FEB	125.00
121908	03/16/2017	000318 COST RECOVERY SYSTEM INC	STATE MANDATE CLAIM PREP	8,750.00
121909	03/16/2017	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	252.00
121910	03/16/2017	000324 COUNTY OF SAN BERNARDINO	TAX BILL ADJUSTMENTS	2,350.00
121911	03/16/2017	000347 DAILY PRESS	ADS	100.80
121912	03/16/2017	012265 OMAR DOMINGUEZ	EDUCATION REIMBURSEMENT	77.00
121913	03/16/2017	014011 RENNY & DIANE DOYLE	REFUND SPAY DEPOSIT	40.00
121914	03/16/2017	000387 EDISON COMPANY	FEB	8,129.00
121915	03/16/2017	007634 ELIFEGUARD, INC	LIFEGUARD TRAINING	167.36
121916	03/16/2017	013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	1,485.00
121917	03/16/2017	014018 FAMILY TRUST OF LARRY STUART	22016 TUSSING RANCH TRASH REFUND	12.84
121918	03/16/2017	000407 FED EX	SHIPPING	261.86
121919	03/16/2017	004357 FIDELITY NATIONAL TITLE CO.	21564 WREN TRASH REFUND	55.96
121920	03/16/2017	011409 FIDELITY SECURITY LIFE INS /	INS	782.56
121921	03/16/2017	012628 FIRST AMERICAN TITLE CO.	HENSEL	172.00
121922	03/16/2017	000897 FRONTIER COMMUNICATIONS	MARCH	2,066.23
121923	03/16/2017	014025 GAIL M CRESTIN LIVING TRUST	13095 TOPSANNA TRASH REFUND	402.03
121924	03/16/2017	000433 GALLS LLC	BOOTS	535.57
121925	03/16/2017	014020 WILLIAM GIBBONS	16460 PAUHASKA TRASH REFUND	24.99
121926	03/16/2017	000822 GOLDEN STATE WATER COMPANY	MARCH	374.50
121927	03/16/2017	014036 ISIDRO CONTRERAS GONZALEZ	15067 RAMONA TRASH REFUND	13.37
121928	03/16/2017	000452 GRAINGER, INC.	THUNDERBIRD PARK RESTROOMS	179.86
121929	03/16/2017	001592 GRANICUS	FY 16-17 SERVICES	900.00
121930	03/16/2017	003931 HAMILTON LANDON INC.	13226 QUAPAW TRASH REFUND	62.01
121931	03/16/2017	014034 ROBERT HECKMANN	10106 DARBY TRASH REFUND	39.17
121932	03/16/2017	014030 JEFFREY HENDERSON	16447 CHIPPEWA TRASH REFUND	124.07
121933	03/16/2017	014040 MEI LI HUNG	20130 SENECA TRASH REFUND	286.21
121934	03/16/2017	010677 ICA	COLLECTION	33.27
121935	03/16/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	CUSTODIAN	489.00
121936	03/16/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LAON PGM	7,220.00
121937	03/16/2017	013968 YOUNG & PAUL KANG	10333 DARBY TRASH REFUND	32.02
121938	03/16/2017	007034 KONICA MINOLTA	COPIERS	181.02
121939	03/16/2017	006565 KONICA MINOLTA BUSINESS	COPIES	51.21
121940	03/16/2017	013826 KRAUSE KALFAYAN BENINK &	ATTORNEY'S FEES - KRAUSE	28,577.45
121941	03/16/2017	011450 KWR DISBURSEMENTS	20830 STANDING ROCK RECYCLING DEPOSIT	502.13
121942	03/16/2017	000576 LAWNMASTER INC.	LANDSCAPING	12,503.86
121943	03/16/2017	000168 LIBERTY UTILITIES	WATER BILLS	711.32
121944	03/16/2017	014032 BARBARA LILBURN	15114 YAQUI TRASH REFUND	26.31
121945	03/16/2017	000584 LINA (CIGNA)	INS	4,691.95
121946	03/16/2017	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	140.88

121947	03/16/2017	005351	LOWE'S (LAR)	SUPPLIES	92.96
121948	03/16/2017	014033	EUGENIO LOZANO	19477 BIG HORN TRASH REFUND	78.04
121949	03/16/2017	014022	JEFF MATRINHAKU	14710 KEOTA TRASH REFUND	60.81
121950	03/16/2017	014028	ROBERT & MARLENE MAUGH	16379 KAMANA TRASH REFUND	112.06
121951	03/16/2017	014019	ROGER MILLER	20621 SHOLIC TRASH REFUND	17.80
121952	03/16/2017	014026	VALERIE MOFFETT	21186 LONE EAGLE TRASH REFUND	26.87
121953	03/16/2017	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
121954	03/16/2017	013999	NINA MOYERS	LANDSCAPE BOND 14050 RIVERSIDE DR	5,000.00
121955	03/16/2017	009433	AMANDA MRAZ	REFUND CPR	85.00
121956	03/16/2017	013997	MARK MUELLER	21928 ISATIS TRASH REFUND	75.07
121957	03/16/2017	010385	MELANIE MYERS	CLASS INSTRUCTION	687.48
121958	03/16/2017	013462	NEW BENEFITS, LTD	INS	222.50
121959	03/16/2017	012453	NORTH AMERICAN TITLE CO.	15067 RAMONA TRASH REFUND	49.98
121960	03/16/2017	002599	OFFICE DEPOT	SUPPLIES	159.07
121961	03/16/2017	014016	LORI OLIVER	16306 KASOTA TRASH REFUND	37.76
121962	03/16/2017	000683	P.E.R.S.	RETIREMENT REPORTING	64,285.90
121963	03/16/2017	012232	AARON PARKER	OFFICIATING	80.00
121964	03/16/2017	014021	KATHRYN PEEL	21821 CARLISLE TRASH REFUND	20.09
121965	03/16/2017	014014	ANNALEE PETERSON	18811 SIESTA TRASH REFUND	4.17
121966	03/16/2017	014024	NELSON PHILIP	13985 SEMINOLE TRASH REFUND	23.32
121967	03/16/2017	012231	TIMOTHY PIMENTEL	OFFICIATING	80.00
121968	03/16/2017	000715	PLIC-SBD GRAND ISLAND	INS	6,762.02
121969	03/16/2017	013994	DAVIS POWELL	21066 HWY 18 TRASH REFUND	107.70
121970	03/16/2017	000710	PRECISION LOCK & SAFE	CHANGING LOCKS	101.23
121971	03/16/2017	014017	CYNTHIA PURIFOY	20028 YUCCA LOMA TRASH REFUND	42.79
121972	03/16/2017	001677	RAINES ELECTRIC	ELECTRICAL WORK - THUNDERBIRD	1,500.00
121973	03/16/2017	014027	RAMSEY SELF STORAGE INC	11581 RIDGEMARK TRASH REFUND	26.86
121974	03/16/2017	013993	AARON REED	15265 NAVAJO TRASH REFUND	69.14
121975	03/16/2017	013991	TYLER & CHRISTOPHER REYNOLDS	18961 TAMARAC TRASH REFUND	74.97
121976	03/16/2017	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	724.11
121977	03/16/2017	003353	SHEAR REALTY	12915 AMADOR TRASH REFUND	104.06
121978	03/16/2017	010082	SIERRA GOLF MANAGEMENT, INC	CC FEES	39,659.24
121979	03/16/2017	014038	HARRY & VIRGINIA SKALLA	14791 NOKOMIS TRASH REFUND	23.32
121980	03/16/2017	000841	STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	1,112.00
121981	03/16/2017	014041	BOB & VAL STRAWSER	22179 THUNDERBIRD TRASH REFUND	59.14
121982	03/16/2017	011408	TEXAS LIFE INSURANCE CO.	INS	516.20
121983	03/16/2017	000496	THE BRADCO HIGH DESERT REPORT	SPONSOR	450.00
121984	03/16/2017	000171	TOWN OF APPLE VALLEY	MAR	2,694.33
121985	03/16/2017	013996	LAVONNE TRUDEAU	11071 ROCKAWAY GLEN TRASH REFUND	256.44
121986	03/16/2017	014037	RUBY GENE UMANZOR	14920 CENTRAL TRASH REFUND	13.33
121987	03/16/2017	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	316.52
121988	03/16/2017	000166	VALLEYWIDE NEWSPAPERS	ADS	145.75
121989	03/16/2017	002527	VANCE CORPORATION	RETENTION RELEASE - RAMONA RD & RANCHO	73,853.48
121990	03/16/2017	014012	VIHO RD LLC	16277 VIHO RECYCLING DEPOSIT REFUND	502.24
121991	03/16/2017	002497	VIP PROPERTY MANAGEMENT	18989 ALLEGHENY TRASH REFUND	456.54
121992	03/16/2017	014035	JOHN WALKER	18660 SISKIYOU TRASH REFUND	64.37
121993	03/16/2017	014015	MARK WALKER	18312 COCOPAH TRASH REFUND	61.26
121994	03/16/2017	000914	WAL-MART	SUPPLIES	307.89
121995	03/16/2017	001729	AARON WILLIAMS	OFFICIATING	63.00
121996	03/16/2017	014013	WILMINGTON TRUST	119767-000 LOCKBOX	12,500.00
121997	03/16/2017	014013	WILMINGTON TRUST	119766-000 LOCKBOX	12,500.00
121998	03/16/2017	008788	ZURICH NORTH AMERICA	INS	142.10
121999	03/23/2017	000126	AMERICAN COMPUTER SERVICE	LETTERS	511.95
122000	03/23/2017	000140	ANIMAL CARE HOSPITAL	SPAYS	75.00

122001	03/23/2017	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	3,421.80
122002	03/23/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,750.00
122003	03/23/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	98.57
122004	03/23/2017	000192 BATTERY MART	BATTERY	64.27
122005	03/23/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	699.00
122006	03/23/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,094.50
122007	03/23/2017	003649 BECK OIL INC.	FUEL FOR AVGC	702.69
122008	03/23/2017	000182 BURRTEC DISPOSAL	TRASH SERVICE	656,644.64
122009	03/23/2017	001949 C.S. LEGACY CONSTRUCTION INC.	MOJAVE RIVERWALK SOUTH	41,350.82
122010	03/23/2017	002437 CALIFORNIA TOOL & WELDING	PARTS	53.66
122011	03/23/2017	000088 CHARLES ABBOTT ASSOCIATES	FEB RES REHAB	51,488.00
122012	03/23/2017	002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	376.48
122013	03/23/2017	000292 CITIZEN'S ON PATROL	LIVESCAN SERVICES	1,920.00
122014	03/23/2017	013315 COMMUNITY BANK	RETENTION	20,588.71
122015	03/23/2017	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	168.00
122016	03/23/2017	000777 COUNTY OF SAN BERNARDINO (VOID CHECK)	RADIOS	0.00
122017	03/23/2017	000345 D & D SERVICES, INC.	FEB DISPOSAL	1,067.00
122018	03/23/2017	000347 DAILY PRESS	ADS	100.80
122019	03/23/2017	002032 DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALINGMENT DESIGN	7,255.00
122020	03/23/2017	001390 DESERT FEED STORE	ANIMAL FEED	21.57
122021	03/23/2017	001093 DESERT TRUCK SUPPLY	PARTS	7.23
122022	03/23/2017	012265 OMAR DOMINGUEZ	EXPENSE REIMBURSEMENT	70.07
122023	03/23/2017	001357 DOUG PAGE MFG	VEH REPAIRS	586.30
122024	03/23/2017	013688 DUDEK	SSMP AUDIT	2,495.00
122025	03/23/2017	000387 EDISON COMPANY	FEB	22,516.20
122026	03/23/2017	008120 ENDURA STEEL	PARTS	363.02
122027	03/23/2017	011747 FASTENAL COMPANY	PARTS	142.23
122028	03/23/2017	012826 FLYERS ENERGY, LLC	FUEL FOR PD	11,810.03
122029	03/23/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	613.58
122030	03/23/2017	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
122031	03/23/2017	014042 OLIVIA C GOMEZ	REFUND SPAY DEPOSIT	40.00
122032	03/23/2017	000466 HARBOR FREIGHT TOOLS	TOOLS	73.24
122033	03/23/2017	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	32.33
122034	03/23/2017	000501 HITT PLUMBING CO., INC.	WASHER REPAIRS	548.99
122035	03/23/2017	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	478.64
122036	03/23/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122037	03/23/2017	000524 INLAND FAIR HOUSING &	FAIR HOUSING FEB	791.15
122038	03/23/2017	007034 KONICA MINOLTA	COPIERS	1,355.53
122039	03/23/2017	006565 KONICA MINOLTA BUSINESS	COPIES	341.46
122040	03/23/2017	000576 LAWNMASTER INC.	LANDSCAPING	3,254.04
122041	03/23/2017	000168 LIBERTY UTILITIES	WATER BILLS	6,138.15
122042	03/23/2017	005351 LOWE'S (LAR)	SUPPLIES	80.88
122043	03/23/2017	006253 MAR-CO EQUIPMENT CO.	PARTS	332.75
122044	03/23/2017	013847 MARK & NELLIE'S NURSERY,	TREES	1,831.32
122045	03/23/2017	001190 MISSION UNIFORM SERVICE	MOPS & MATS FOR PD	50.82
122046	03/23/2017	004635 MOBILE RV SERVICE	REPLACE DOOR	200.00
122047	03/23/2017	000637 MOJAVE COPY AND PRINTING, INC.	POSTER	142.10
122048	03/23/2017	003066 MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN	3,087.23
122049	03/23/2017	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	1,162.96
122050	03/23/2017	000654 NAPA	PARTS	69.44
122051	03/23/2017	002599 OFFICE DEPOT	SUPPLIES	410.98
122052	03/23/2017	013741 SALVADOR ORTIZ-LOPEZ	21750 POWHATAN RD REIMBURSEMENT	300.00
122053	03/23/2017	012232 AARON PARKER	OFFICIATING	80.00
122054	03/23/2017	009276 PARS	PARS ARS FES	416.16

122055	03/23/2017 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	88,235.49
122056	03/23/2017 007527 PETTY CASH	FUR BALL FLOWERS	600.00
122057	03/23/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
122058	03/23/2017 000710 PRECISION LOCK & SAFE	REKEY TROPHY CASE	163.03
122059	03/23/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	313.38
122060	03/23/2017 010748 JOSE QUIROGA (VOID CHECK)	FUR BALL DINNER	0.00
122061	03/23/2017 000729 R&R PRODUCTS	PARTS	622.58
122062	03/23/2017 001077 REVENUE & COST SPECIALISTS LLC	COST ALLOCATION PLAN	6,000.00
122063	03/23/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	391,185.47
122064	03/23/2017 000228 CHRISTINA RUDSELL	EXPENSE REIMBURSEMENT	68.97
122065	03/23/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAR SVC	1,018,343.00
122066	03/23/2017 014044 JESSICA SANCHEZ	REFUND SPAY DEPOSIT	40.00
122067	03/23/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	8,868.82
122068	03/23/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	177.77
122069	03/23/2017 000809 SMART & FINAL	SUPPLIES	211.87
122070	03/23/2017 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	40,704.89
122071	03/23/2017 000825 SOUTHWEST GAS CORPORATION	FEB	14,087.75
122072	03/23/2017 000848 SULLY-MILLER CONTRACTING CO.	YUCCA LOMA RD STREET AND STRIPING IMPROVEMENTS	39,402.75
122073	03/23/2017 010730 TERRY LA CURAN & SON	SAND	1,005.94
122074	03/23/2017 014045 THE BIG RED APPLE	AVCE SIGNS	60.44
122075	03/23/2017 006825 THE REINALT-THOMAS CORP.	TIRES	1,501.51
122076	03/23/2017 000870 TOPS 'N BARRICADES, INC.	WOOD STAKES	134.42
122077	03/23/2017 013890 SCOTT TORRES	21190 CHIANTI TRASH REFUND	13.16
122078	03/23/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	538.40
122079	03/23/2017 000893 V.V.W.R.A.	FEB SEWER TREATMENT	162,182.84
122080	03/23/2017 013639 VERIZON WIRELESS SERVICES	PHONES	133.00
122081	03/23/2017 000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	220.00
122082	03/23/2017 011443 VICTOR VALLEY CHAMBER OF	LEADERSHIP VICTOR VALLEY - SOUSA	90.00
122083	03/23/2017 012471 VICTOR VALLEY TOW, INC.	TOW FOR PD	44.00
122084	03/23/2017 001278 VULCAN MATERIALS	SHEET MIX	1,119.47
122085	03/23/2017 014043 JAMIE DESHANNON WADDELL	REFUND SPAY DEPOSIT	40.00
122086	03/23/2017 000914 WAL-MART	SUPPLIES	53.82
122087	03/23/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	407.75
122088	03/23/2017 003781 WILBUR-ELLIS COMPANY LLC	DACONIL WEATHER STIK	5,023.01
122089	03/23/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
122090	03/23/2017 010282 ZEBRON	MANHOLE REHABILITATION OF 10 MANHOLES PHASE 2	33,250.00
122091	03/23/2017 014047 HENRY & ANGELA MEDINA	LOT LINE ADJUSTMENT	17,067.05
122092	03/23/2017 010748 JOSE QUIROGA	FURBALL DINNER DEPOSIT	1,600.00
122093	03/23/2017 010748 JOSE QUIROGA	FURBALL DINNER	1,600.00
122094	03/29/2017 014076 AEE INVESTMENT GROUP	12551 KIOWA TRASH REFUND	84.97
122095	03/29/2017 014053 CAROLINE ALEXANDER	11175 DATURA TRASH REFUND	795.15
122096	03/29/2017 014111 ALL COURT FABRICS INC	WINDSCREENS	1,586.76
122097	03/29/2017 010143 AMERICAN FIDELITY ASSURANCE	INS	6,373.36
122098	03/29/2017 000152 APPLE VALLEY CHAMBER OF	TOAV GOLF TEAM ENTRY FEE	320.00
122099	03/29/2017 000154 APPLE VALLEY COMMUNICATION INC	PHONE LINE ISSUE	253.11
122100	03/29/2017 004938 APPLE VALLEY HIGH SCHOOL	AV TRIATHLON	500.00
122101	03/29/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	29.30
122102	03/29/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	228.81
122103	03/29/2017 014057 ATLAS PRECISION TOOL	16091 KAMANA TRASH REFUND	261.37
122104	03/29/2017 014054 NORMA & ANTHONY BANCALE	12416 SHOLIC TRASH REFUND	2.75
122105	03/29/2017 000192 BATTERY MART	RETURNS	604.90
122106	03/29/2017 012360 JUNE ELOISE BENNET	14280 PAMLICO TRASH REFUND	495.38
122107	03/29/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,250.00
122108	03/29/2017 001369 BOOT BARN, INC.	BOOTS	129.29

122109	03/29/2017 011829 BEVERLY BOWER	13677 COACHELLA TRASH REFUND	48.96
122110	03/29/2017 014078 QUANG X BUI	21225 TANNIN TRASH REFUND	343.69
122111	03/29/2017 014064 ANTHONY BURTON	14337 CHOCO TRASH REFUND	127.60
122112	03/29/2017 014046 CALIFORNIA COMMUNITY CHOICE	ANNUAL MEMBERSHIP DUES	15,000.00
122113	03/29/2017 014085 LORETTA CALLOWAY	15576 KASOTA TRASH REFUND	36.65
122114	03/29/2017 000265 CALOLYMPIC SAFETY	EYE/FACEWASH ASSEMBLY	117.61
122115	03/29/2017 000285 CED	PARTS	77.58
122116	03/29/2017 000289 CHICAGO TITLE	12318 SEDONA TRASH REFUND	236.46
122117	03/29/2017 000289 CHICAGO TITLE	15475 KASOTA TRASH REFUND	39.98
122118	03/29/2017 008857 CHLIC-CHICAGO	INS	1,287.34
122119	03/29/2017 012765 CLEMMER SERVICES, INC.	DIAGNOSTIC	68.00
122120	03/29/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	1,410.25
122121	03/29/2017 014107 CONSOLIDATED ELECTRICAL	PARTS	16.26
122122	03/29/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	110,331.08
122123	03/29/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,461.16
122124	03/29/2017 014090 CHRISTINE COUTS	19083 PRIMROSE TRASH REFUND	86.16
122125	03/29/2017 012823 CROWN VALLEY INDUSTRIAL SUPPLY	TOOLS	272.88
122126	03/29/2017 012720 DEAN HOWARD HEAT & AIR INC.	SERVICE CALL FOR A/C	125.00
122127	03/29/2017 014075 ALICIA F DELEON	14470 NAVAJO TRASH REFUND	80.04
122128	03/29/2017 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	15,159.04
122129	03/29/2017 014049 RUDY DUARTE	10795 TUMBLEWEED TRASH REFUND	1.88
122130	03/29/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
122131	03/29/2017 000387 EDISON COMPANY	MAR	9,999.89
122132	03/29/2017 014056 EXTRA SPACE STORAGE	13533 POWHATAN TRASH REFUND	484.80
122133	03/29/2017 008768 FARMLOAD DISTRIBUTORS, INC	SOIL ANALYSIS	165.00
122134	03/29/2017 011747 FASTENAL COMPANY	PARTS	123.52
122135	03/29/2017 012610 FIRST AMERICAN TITLE CO.	20170 RIMROCK TRASH REFUND	84.05
122136	03/29/2017 012610 FIRST AMERICAN TITLE CO.	11773 MOHAWK TRASH REFUND	36.81
122137	03/29/2017 014114 FRANKLIN SPORTS INC	SPORTS EQUIPMENT	513.00
122138	03/29/2017 000897 FRONTIER COMMUNICATIONS	MARCH	336.07
122139	03/29/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	392.08
122140	03/29/2017 014072 LORRAINE GARCIA	17633 CROWN VALLEY TRASH REFUND	162.65
122141	03/29/2017 014067 ARTHUR & EMILY GOMEZ	20340 SITTING BULL TRASH REFUND	6.66
122142	03/29/2017 014074 JOSE & AURORA GONGORA	14625 QUINNAULT TRASH REFUND	80.04
122143	03/29/2017 014091 JOSE GONZALEZ	15892 WANAQUE TRASH REFUND	69.58
122144	03/29/2017 014113 GOVERNANCE SCIENCES GROUP	FLASH VOTE SVC - 1 YEAR - SEPT 16 -AUG	4,900.00
122145	03/29/2017 000452 GRAINGER, INC.	PARTS	598.07
122146	03/29/2017 014080 SONJA HALL	14242 JICARILLA TRASH REFUND	76.64
122147	03/29/2017 014081 DAVID HAMMERS	22114 SIOUX TRASH REFUND	39.12
122148	03/29/2017 014068 JUSTIN & KIMBERLY HARRINGTON	21010 MULTNOMAH TRASH REFUND	14.55
122149	03/29/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	36.05
122150	03/29/2017 014052 DEBORAH & KENNETH HILLARD	14275 JICARILLA TRASH REFUND	3.33
122151	03/29/2017 000507 HOME DEPOT	SUPPLIES	253.07
122152	03/29/2017 014069 ARVINA & VANBOTRA HUANG	16659 MUNI TRASH REFUND	132.07
122153	03/29/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,027.94
122154	03/29/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122155	03/29/2017 014058 IRMA & EVER MONTERROSO	20089 SERRANO TRASH REFUND	174.93
122156	03/29/2017 014079 ELESE JACKSON	11536 SUNSET TRASH REFUND	108.05
122157	03/29/2017 014083 GRANT KARAVARDANYAN	21176 TEEPEE TRASH REFUND	57.48
122158	03/29/2017 014077 KAWTHAR KASSAB	20158 YUCCA LOMA TRASH REFUND	59.21
122159	03/29/2017 002475 K-K WOODWORKING	PLAQUE	23.69
122160	03/29/2017 002183 KNORR SYSTEMS INC.	Pool Heater / Heat exchange replacement	1,081.96
122161	03/29/2017 007034 KONICA MINOLTA	COPIERS	1,464.98
122162	03/29/2017 006565 KONICA MINOLTA BUSINESS	COPIES	3,031.78

122163	03/29/2017 014087 JONATHAN D KROEKER	16112 ST TIMOTHY TRASH REFUND	119.87
122164	03/29/2017 000576 LAWNMASTER INC.	LANDSCAPING	976.00
122165	03/29/2017 001240 LESLIE'S POOL SUPPLIES	TEST KITS	31.66
122166	03/29/2017 014071 LYNNENE LEWIS	16144 QUANTICO TRASH REFUND	21.10
122167	03/29/2017 014060 WILLIAM LEWIS	15524 TONEKAI TRASH REFUND	64.04
122168	03/29/2017 000168 LIBERTY UTILITIES	WATER BILLS	4,747.67
122169	03/29/2017 014070 FRANCIS LIM	16283 MARICOPA TRASH REFUND	159.06
122170	03/29/2017 014055 CLARENCE & HELEN LONGACRE	19163 MONTEREY TRASH REFUND	2.00
122171	03/29/2017 014092 ROSEMARY LOPEZ	19055 PAMELA TRASH REFUND	10.85
122172	03/29/2017 005351 LOWE'S (LAR)	SUPPLIES	169.47
122173	03/29/2017 014059 KAREN MABLE	22450 BROKEN LANCE TRASH REFUND	8.53
122174	03/29/2017 014065 GUADALUPE MACEY	11840 MORNING STAR TRASH REFUND	27.49
122175	03/29/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	609.39
122176	03/29/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
122177	03/29/2017 000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	82.60
122178	03/29/2017 014051 ROBERT & CHARLO MCCULLY	21073 PINE RIDGE TRASH REFUND	3.67
122179	03/29/2017 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	18.32
122180	03/29/2017 014093 CHRIS MICHAELIDES	22079 SOUTH TRASH REFUND	63.07
122181	03/29/2017 001499 LANCE MILLER	RETIREE HEALTH	6.81
122182	03/29/2017 001190 MISSION UNIFORM SERVICE	MOPS & MATS FOR PD	25.41
122183	03/29/2017 000654 NAPA	PARTS	87.29
122184	03/29/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
122185	03/29/2017 002599 OFFICE DEPOT	SUPPLIES	309.45
122186	03/29/2017 008206 O'REILLY AUTO PARTS	PARTS	311.33
122187	03/29/2017 013942 OUGLA INVESTMENTS LLC	21607-15 NISQUALLY TRASH REFUND	319.92
122188	03/29/2017 013942 OUGLA INVESTMENTS LLC	15741 SAGO TRASH REFUND	311.00
122189	03/29/2017 000683 P.E.R.S.	RETIREMENT REPORTING	65,039.63
122190	03/29/2017 007786 PACIFIC COAST TITLE	19378 ARCATA TRASH REFUND	182.09
122191	03/29/2017 012232 AARON PARKER	OFFICIATING	80.00
122192	03/29/2017 014089 BERTA PERKINS	16488 KODA TRASH REFUND	124.13
122193	03/29/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
122194	03/29/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	269.06
122195	03/29/2017 001677 RAINES ELECTRIC	ELECTRICAL WORK - JAMES WOODY	3,045.00
122196	03/29/2017 014061 JESUS RAUDA	22022 ARAPAHOE TRASH REFUND	112.06
122197	03/29/2017 014082 RENOVATION EQUITY GROUP	12351 SNAPPING TURTLE TRASH REFUND	11.01
122198	03/29/2017 014096 REVERSE MORTGAGE SERVICES DEPT	19400 TONKAWAN TRASH REFUND	7.03
122199	03/29/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	RETENTION RELEASE	19,698.68
122200	03/29/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,907.00
122201	03/29/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	232.30
122202	03/29/2017 014112 LETICIA ROMERO	REFUND RENTAL DEPOSIT	250.00
122203	03/29/2017 014109 AMANDA & NEIL ROSELLI	REFUND SPAY DEPOSIT	40.00
122204	03/29/2017 014062 THOMAS RUCKER	16278 PAUHASKA TRASH REFUND	12.84
122205	03/29/2017 000766 SAFEWAY SIGN COMPANY	SIGNS	695.64
122206	03/29/2017 014095 JESSE SAIZ	16084 OSAGE TRASH REFUND	164.93
122207	03/29/2017 000779 SAN BERNARDINO COUNTY	HAZ MAT 1-3 CHEM SPECIAL	311.00
122208	03/29/2017 002598 SAN DIEGUITO PRINTERS	SAVE BROCHURE	600.00
122209	03/29/2017 008703 SETERUS	REFUND TAX PAYMENT FOR LIEN	183.57
122210	03/29/2017 014088 JAYLESH SHAH	19125 SHOSHONEE TRASH REFUND	32.49
122211	03/29/2017 001432 SHERWIN WILLIAMS	PAINT	171.83
122212	03/29/2017 010082 SIERRA GOLF MANAGEMENT, INC	ADS FEB	15,511.40
122213	03/29/2017 007534 SIGNIFY DESIGNS	BUS STOP AD AND AVCE POSTER	100.00
122214	03/29/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
122215	03/29/2017 007717 SPLATTERED INK, LLC	T SHIRTS	2,702.13
122216	03/29/2017 014086 ROBERT STURGES	10581 LANIGAN TRASH REFUND	68.03

122217	03/29/2017 000856 SUPERIOR SIGNALS, INC.
122218	03/29/2017 013787 THE RAMSAY GROUP
122219	03/29/2017 014063 PATRICK & MARY THORP
122220	03/29/2017 014050 ARTHUR & ROSEMARY TICE
122221	03/29/2017 009944 TITLE 365
122222	03/29/2017 005036 TOTAL FUNDS BY HASLER
122223	03/29/2017 000888 UNITED RENTALS
122224	03/29/2017 013518 UTILITY COST MANAGEMENT LLC
122225	03/29/2017 014066 MARIA VENAGAS
122226	03/29/2017 008218 VISTA DEL ROSA
122227	03/29/2017 014048 REBECCA & CHARLES VOUGHT
122228	03/29/2017 014108 VS SOLAR ENTERPRISE LLC
122229	03/29/2017 001278 VULCAN MATERIALS
122230	03/29/2017 001607 WALTERS WHOLESAL ELECTRIC
122231	03/29/2017 000917 SUSAN WARD
122232	03/29/2017 013844 MEGAN WATSON
122233	03/29/2017 000945 JAMES WHITE
122234	03/29/2017 003781 WILBUR-ELLIS COMPANY LLC
122235	03/29/2017 014084 CONNIE WILKINS
122236	03/29/2017 001729 AARON WILLIAMS
122237	03/29/2017 000936 BRUCE WILLIAMS
122238	03/29/2017 014073 JOHN WROE

717 checks in this report

PARTS	428.63
CONSULTANT	2,790.00
19144 SHOSHONEE TRASH REFUND	45.82
10828 KATEPWA TRASH REFUND	4.01
13193 NAVAJO TRASH REFUND	260.03
POSTAGE	3,059.00
SCISSOR LIFT	476.59
QRTL Y SAVINGS PMT	290.70
12479 POCONO TRASH REFUND	90.05
22241 NISQUALLY #106 TRASH REFUND	275.20
20674 CANKU TRASH REFUND	80.58
13356 APPLE VALLEY REFUND RECYCLING	501.72
SHEET MIX	318.86
PARTS	261.86
RETIREE HEALTH	1,103.21
REFUND SPAY DEPOSIT	40.00
RETIREE HEALTH	837.00
CHEMICALS	505.56
17825 BRANDING IRON TRASH REFUND	108.44
OFFICIATING	63.00
RETIREE HEALTH	1,268.77
13117 CHOCO TRASH REFUND	27.49
	<u>4,408,326.74</u>

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF MARCH 2017

	<u>Wire Reference</u>	<u>Date</u>	<u>Beneficiary Name</u>	<u>Description</u>	<u>Wire Total</u>
1	93056663	3/1/2017	SOUTHERN CALIFORNIA EDISON	Panel Replacement on Navajo Rd.	3,041.42
2	93050229	3/1/2017	US BANK	98-1 Jess Ranch Sewer Bond Payment	38,610.00
3	93057462	3/27/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	<u>63,963.50</u>