



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 13, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 3
Subject: MAY 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 May 1 through May 31, 2017 in the amount of \$4,307,708.37 covering issued warrant #'s 122635 – 123164. Also, wire transfers were made from May 1 through May 31, 2017 in the amount of \$2,389,850.48.

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:

530 Commercial Warrants were issued in the amount of \$4,307,708.37
6 Wire Transfer payments were issued in the amount of \$2,389,850.48

Town of Apple Valley
Commercial Warrants
Month of May 2017

Check #	Date	Vendor	Description	Check Total
122635	05/04/2017	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	184.80
122636	05/04/2017	000102 ALBERTSONS LLC	SUPPLIES	52.60
122637	05/04/2017	004064 ALL PURPOSE DOC. DESTRUCTION	DOCUMENT DESTRUCTION	692.00
122638	05/04/2017	001703 ALLIANT INSURANCE SERVICES	NOTARY BOND - RIVERA	38.00
122639	05/04/2017	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,431.92
122640	05/04/2017	010143 AMERICAN FIDELITY ASSURANCE	INS	6,279.08
122641	05/04/2017	000140 ANIMAL CARE HOSPITAL	VOID CHECK	0.00
122642	05/04/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,800.00
122643	05/04/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	518.20
122644	05/04/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	306.00
122645	05/04/2017	010674 APPLE VALLEY TRANSMISSIONS	VEH REPAIR	177.82
122646	05/04/2017	013627 ARAGON GEOTECHNICAL, INC.	MATERIALS TESTING	16,530.00
122647	05/04/2017	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	374.28
122648	05/04/2017	000192 BATTERY MART	BATTERY	25.61
122649	05/04/2017	003500 LARRY BAZIAK	16439 OLALEE REFUND RECYCLING DEPOSIT	503.04
122650	05/04/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY & NEUTER	4,585.95
122651	05/04/2017	006892 CANON SOLUTIONS AMERICA, INC.	NON COPIER	1,991.25
122652	05/04/2017	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	414.00
122653	05/04/2017	014177 JENNIFER CASE	REFUND SPAY DEPOSIT	40.00
122654	05/04/2017	013599 MIKE CATANESI	CLASS INSTRUCTION	257.00
122655	05/04/2017	000285 CED	PARTS	86.76
122656	05/04/2017	001347 CERTIFIED CREDIT REPORTING INC	YACOBUCCI	59.31
122657	05/04/2017	000088 CHARLES ABBOTT ASSOCIATES	MAR RES REHAB	57,302.25
122658	05/04/2017	002441 ENGINEERING INC CHRISTENSEN BROTHERS GEN.	SWEEPER RENTAL	752.74
122659	05/04/2017	012765 CLEMMER SERVICES, INC.	REPAIR INLET	452.94
122660	05/04/2017	003328 COSTAR REALTY INFORMATION INC.	COSTAR	395.00
122661	05/04/2017	014181 LUIS M. CRESCITELLI	13877 PIONEER REFUND RECYCLING DEPOSIT	503.01
122662	05/04/2017	000347 DAILY PRESS	ADS	112.20
122663	05/04/2017	014178 DESERT ENVIRONMENTAL	WASTE DISPOSAL	100.00
122664	05/04/2017	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	15,602.30
122665	05/04/2017	000387 EDISON COMPANY	ELECTRICITY	9,762.89
122666	05/04/2017	013598 NATE ELLIOTT	CLASS INSTRUCTION	1,102.85
122667	05/04/2017	011409 FIDELITY SECURITY LIFE INS /	INS	756.84
122668	05/04/2017	012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
122669	05/04/2017	014184 TYLICE FLOYD	REFUND RENTAL DEPOSIT	250.00
122670	05/04/2017	000897 FRONTIER COMMUNICATIONS	APR	336.17
122671	05/04/2017	002510 NEIL GARCIA	VOID CHECK	0.00
122672	05/04/2017	000452 GRAINGER, INC.	PARTS	167.06
122673	05/04/2017	001592 GRANICUS	FY 16-17 SERVICES	900.00
122674	05/04/2017	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	139.12
122675	05/04/2017	000466 HARBOR FREIGHT TOOLS	PARTS	16.14
122676	05/04/2017	014180 MARSHA HARROLD	REFUND SPAY DEPOSIT	40.00
122677	05/04/2017	000475 HESPERIA HOSE SUPPLY	PARTS	299.26
122678	05/04/2017	000480 HI DESERT TROPHIES	PLAQUE	129.30
122679	05/04/2017	004453 ICMA MEMBERSHIP RENEWAL	PEARSON RENEWAL	200.00
122680	05/04/2017	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	227.52
122681	05/04/2017	013692 INBOUND DESIGN INC	WEBSITE MAINTENANCE	300.00
122682	05/04/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122683	05/04/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,400.00
122684	05/04/2017	000547 JOHNSON POWER SYSTEMS	PARTS	1,850.02
122685	05/04/2017	014183 FRANK KELLY	REFUND RENTAL DEPOSIT	250.00
122686	05/04/2017	007034 KONICA MINOLTA	COPIERS	1,464.98
122687	05/04/2017	000576 LAWNMASTER INC.	LANDSCAPING	11,269.90
122688	05/04/2017	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,615.99
122689	05/04/2017	000168 LIBERTY UTILITIES	WATER BILLS	28,025.03
122690	05/04/2017	014179 KATRINA M LOPEZ	REFUND SPAY DEPOSIT	40.00
122691	05/04/2017	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	119.45
122692	05/04/2017	001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
122693	05/04/2017	002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	45.00
122694	05/04/2017	000634 BILL MOCHARNUK	CLASS INSTRUCTION	475.13
122695	05/04/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	126.65
122696	05/04/2017	014176 CHAD D. MORGAN	SETTLEMENT	42,054.94
122697	05/04/2017	008742 MUSICSTAR	CLASS INSTRUCTION	428.59
122698	05/04/2017	010385 MELANIE MYERS	CLASS INSTRUCTION	841.20

122699	05/04/2017	000654 NAPA	PARTS	123.41
122700	05/04/2017	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	11,860.00
122701	05/04/2017	002599 OFFICE DEPOT	SUPPLIES	35.50
122702	05/04/2017	002845 ONE WAY BACKFLOW	CERTIFICAITON	705.00
122703	05/04/2017	008206 O'REILLY AUTO PARTS	PARTS	234.87
122704	05/04/2017	012893 P&W GOLF SUPPLY, LLC	DECALS	121.21
122705	05/04/2017	012232 AARON PARKER	VOID CHECK	0.00
122706	05/04/2017	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	109,626.37
122707	05/04/2017	012223 ISAAC PIEPER	OFFICIATING	80.00
122708	05/04/2017	000715 PLIC-SBD GRAND ISLAND	INS	6,590.75
122709	05/04/2017	010360 POSITIVE PROMOTIONS, INC	KEY RINGS & PENS	775.63
122710	05/04/2017	000710 PRECISION LOCK & SAFE	KEYS	437.19
122711	05/04/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	157.33
122712	05/04/2017	000729 R&R PRODUCTS	PARTS	111.49
122713	05/04/2017	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	266.40
122714	05/04/2017	003182 YVONNE RIVERA	EXPENSE REIMBURSEMENT	108.00
122715	05/04/2017	002157 ROSERUSH SERVICES LLC	SHELTER PRO LICENSE	4,115.00
122716	05/04/2017	014185 SAM'S VENDING	VENDING MACHINE MAINTENANCE	250.00
122717	05/04/2017	000675 SAN BERNARDINO COUNTY	PIMS FOR ANIMAL SERVICES	215.00
122718	05/04/2017	000783 SAN BERNARDINO COUNTY	MAINTENANCE OVERLAY - Ocotillo Way From	58,537.24
122719	05/04/2017	002055 SHRED-IT USA, INC	SHREDDING FOR PD	93.77
122720	05/04/2017	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	8,945.00
122721	05/04/2017	000803 CHRISTINA SILVA	CLASS INSTRUCTION	18.71
122722	05/04/2017	000809 SMART & FINAL	SUPPLIES	429.76
122723	05/04/2017	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	39.39
122724	05/04/2017	001475 SHARI TAYLOR	CLASS INSTRUCTION	189.74
122725	05/04/2017	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	24,822.04
122726	05/04/2017	000884 UNDERGROUND SERVICE ALERT-	APR TICKETS	318.00
122727	05/04/2017	000888 UNITED RENTALS	SCISSOR LIFT	525.31
122728	05/04/2017	000890 CHRIS URMSTON	CLASS INSTRUCTION	440.99
122729	05/04/2017	000166 VALLEYWIDE NEWSPAPERS	ADS	217.25
122730	05/04/2017	014182 SERGIO VASQUEZ	REFUND RENTAL DEPOSIT	250.00
122731	05/04/2017	001278 VULCAN MATERIALS	SHEET MIX	240.07
122732	05/04/2017	000914 WAL-MART	SUPPLIES	45.92
122733	05/04/2017	003789 WILLDAN FINANCIAL SERVICES	AD 98-1 LETTERS	713.32
122734	05/04/2017	001729 AARON WILLIAMS	OFFICIATING	63.00
122735	05/04/2017	002510 NEIL GARCIA	CLASS INSTRUCTION	65.03
122736	05/04/2017	012232 AARON PARKER	OFFICIATING	80.00
122737	05/04/2017	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	254.86
122738	05/04/2017	014186 MANUEL PANDO	SHORT PAID 5/5/17 PAYCHECK	238.44
122739	05/08/2017	000945 JAMES WHITE	RETIREE HEALTH	837.00
122740	05/10/2017	008201 ADVANTAGE BUSINESS FORMS, INC	CCA POST CARDS	4,993.56
122741	05/10/2017	000102 ALBERTSONS LLC	SUPPLIES	110.66
122742	05/10/2017	014204 JACQUELINE S ALEXANDER	12578 SHOLIC TRASH REFUND	7.62
122743	05/10/2017	000120 CINDY AMAGRANDE	RETIREE HEALTH	142.86
122744	05/10/2017	000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
122745	05/10/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	280.50
122746	05/10/2017	001864 APPLE VALLEY TIRE	VEH REPAIR	8,073.24
122747	05/10/2017	014206 MICHAEL ARMS	14190 KIOWA TRASH REFUND	40.86
122748	05/10/2017	006340 GERALD & ROBERTA BACKMAN	21070 RANCHERIAS TRASH REFUND	10.00
122749	05/10/2017	014201 DANIEL BASILE	20825 SHAWNEE TRASH REFUND	8.33
122750	05/10/2017	014207 WARREN BATES	13594 KASANKA TRASH REFUND	29.41
122751	05/10/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,318.50
122752	05/10/2017	003649 BECK OIL INC.	FUEL FOR GC	1,280.79
122753	05/10/2017	011360 JEFFERY BLATT	18640 SISKIYOU TRASH REFUND	175.00
122754	05/10/2017	012361 CRAIG CARL	22474 SOUTH TRASH REFUND	88.82
122755	05/10/2017	014202 FIDEL CARRANZA	15395 BLACKFOOT TRASH REFUND	139.94
122756	05/10/2017	002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	2,869.85
122757	05/10/2017	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	857.61
122758	05/10/2017	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	4,989.00
122759	05/10/2017	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	1,655.18
122760	05/10/2017	000347 DAILY PRESS	ADS	116.00
122761	05/10/2017	013322 DIAMOND ENVIRONMENTAL SVCS	PORTA POTTIES	194.40
122762	05/10/2017	000387 EDISON COMPANY	ELECTRICITY	5,272.33
122763	05/10/2017	000394 EMPLOYMENT DEVELOPMENT DEPT.	1ST QTR	7,626.00
122764	05/10/2017	001169 FERGUSON ENTERPRISES INC #1350	PARTS	220.33
122765	05/10/2017	000897 FRONTIER COMMUNICATIONS	MAY	970.82
122766	05/10/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	27.15
122767	05/10/2017	014200 GLENN GLENDENNING	15251 APACHE TRASH REFUND	421.05
122768	05/10/2017	000822 GOLDEN STATE WATER COMPANY	WATER BILLS	3,572.52
122769	05/10/2017	000452 GRAINGER, INC.	PARTS	118.91

122770	05/10/2017 003466 GROOVELABS	YUCCA LOMA BRIDGE	760.00
122771	05/10/2017 014193 OSCAR GUTIERREZ	REFUND SPAY DEPOSIT	40.00
122772	05/10/2017 000466 HARBOR FREIGHT TOOLS	PARTS	118.51
122773	05/10/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	101.77
122774	05/10/2017 001429 HIGH DESERT UNDERGROUND	ASPHALT	300.00
122775	05/10/2017 014195 ROBERT DAVID JR HUMPHREYS	REFUND SPAY DEPOSIT	40.00
122776	05/10/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,395.84
122777	05/10/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122778	05/10/2017 014188 JACK CONSTRUCTION	13470 MANHASSET DEBRIS DEPOSIT REFUND	500.39
122779	05/10/2017 014198 JUDY KIMBROUGH	16396 CUYAMA TRASH REFUND	29.24
122780	05/10/2017 014187 KONA ICE	SHAVED ICE - YUCCA LOMA OPENING	1,000.00
122781	05/10/2017 006565 KONICA MINOLTA BUSINESS	COPIES	48.23
122782	05/10/2017 014199 BARBARA KORDENBROCK	16129 MARICOPA TRASH REFUND	75.23
122783	05/10/2017 004973 LAWYERS TITLE	13508 YAKIMA TRASH REFUND	208.75
122784	05/10/2017 014208 THAO LE	16424 CHOCO TRASH REFUND	107.61
122785	05/10/2017 012951 ALEXANDRIA LEVIN	OH D BOOKLET AND BOOTH DISPLAY	3,186.00
122786	05/10/2017 000584 LINA (CIGNA)	INS	4,531.06
122787	05/10/2017 005351 LOWE'S (LAR)	VOID CHECK	0.00
122788	05/10/2017 005351 LOWE'S (LAR)	SUPPLIES	2,396.71
122789	05/10/2017 014196 CAROLINE LYNCH	REFUND RENTAL DEPOSIT	250.00
122790	05/10/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	609.39
122791	05/10/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
122792	05/10/2017 001499 LANCE MILLER	RETIREE HEALTH	6.81
122793	05/10/2017 000637 MOJAVE COPY AND PRINTING, INC.	POSTCARDS	210.33
122794	05/10/2017 014190 MORMAR DEVELOPMENT INC	10675 COCHITI REFUND PLAN REVIEW	1,079.13
122795	05/10/2017 000654 NAPA	PARTS	38.76
122796	05/10/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	23,720.00
122797	05/10/2017 013462 NEW BENEFITS, LTD	INS	222.50
122798	05/10/2017 002599 OFFICE DEPOT	SUPPLIES	1,303.10
122799	05/10/2017 014205 RICARDO OLIVEROS	12555 YORKSHIRE TRASH REFUND	32.33
122800	05/10/2017 008206 O'REILLY AUTO PARTS	PARTS	50.63
122801	05/10/2017 000683 P.E.R.S.	RETIREMENT REPORTING	63,390.24
122802	05/10/2017 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION APR	15,853.75
122803	05/10/2017 012232 AARON PARKER	OFFICIATING	60.00
122804	05/10/2017 014203 DAVID A PETERSON	13070 CLALLAM TRASH REFUND	71.77
122805	05/10/2017 014192 GAIL PHILLIPS	REFUND SPAY DEPOSIT	40.00
122806	05/10/2017 012223 ISAAC PIEPER	OFFICIATING	60.00
122807	05/10/2017 014197 MICHAEL PODEGRACZ	16636 IWA RD TRASH REFUND	144.81
122808	05/10/2017 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	214.40
122809	05/10/2017 010540 ROY VANCE RENTALS	14984 GAYHEAD DEBRIS DEPOSIT REFUND	501.48
122810	05/10/2017 014194 ANDREA RUVALCABA	REFUND SPAY DEPOSIT	40.00
122811	05/10/2017 011090 GABRIELA RUVALCABA	REFUND PASSPORT PROCESSING	50.00
122812	05/10/2017 009037 SADDLEROCK INVESTMENT, LLC	21731 SOBOBA TRASH REFUND	15.83
122813	05/10/2017 014191 SAFELITE AUTOGLASS	VEH REPAIR	214.97
122814	05/10/2017 012491 SCMAF	APR SCMAF	281.75
122815	05/10/2017 010082 SIERRA GOLF MANAGEMENT, INC	GOLF COURSE	56,311.87
122816	05/10/2017 011410 SIGNATURE OFFSET, LLC	PRINTING OF RECREATION GUIDE	5,718.65
122817	05/10/2017 014209 LINDA SKELTON	10455 LANIGAN TRASH REFUND	195.29
122818	05/10/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	163.61
122819	05/10/2017 013308 SOLAR CITY	20420 SHAWNEE REFUND PERMIT	214.17
122820	05/10/2017 003777 JERRY SOOTER	ENTERTAINMENT	100.00
122821	05/10/2017 012207 SOUTHERN COMFORT POOLS & SPA	22079 SOUTH REFUND PERMIT	368.00
122822	05/10/2017 011408 TEXAS LIFE INSURANCE CO.	INS	474.70
122823	05/10/2017 011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
122824	05/10/2017 000171 TOWN OF APPLE VALLEY	TRASH BILL	127.32
122825	05/10/2017 003369 TRANSAMERICA LIFE INS CO	MAY - JULY 17	77.51
122826	05/10/2017 014189 V3 ELECTRIC	20444 HALF MOON REFUND PERMIT	721.28
122827	05/10/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
122828	05/10/2017 000914 WAL-MART	SUPPLIES	129.06
122829	05/10/2017 000917 SUSAN WARD	RETIREE HEALTH	1,103.21
122830	05/10/2017 003789 WILLDAN FINANCIAL SERVICES	98-1 CONTINUING DISCLOSURE	2,000.00
122831	05/10/2017 001729 AARON WILLIAMS	OFFICIATING	42.00
122832	05/10/2017 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
122833	05/10/2017 000937 KEVIN WILLIAMS	YUCCA LOMA BRIDGE OPENING	300.00
122834	05/10/2017 000940 EMILY WONG	RETIREE HEALTH	138.08
122835	05/12/2017 000199 B B & K	RDA	114,261.73
122836	05/12/2017 002591 CINTAS CORPORATION #150	UNIFORMS	879.66
122837	05/12/2017 011304 DISH NETWORK	TV	436.79
122838	05/12/2017 000401 INCONTACT	LONG DISTANCE	62.35
122839	05/12/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,128.53
122840	05/12/2017 001309 STOTZ EQUIPMENT	PARTS	194.33

122841	05/12/2017 000887 UNITED PARCEL SERVICE	SHIPPING	26.61
122842	05/12/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,620.97
122843	05/15/2017 000878 U.S. POSTMASTER	AVCE MAILINGS 4-24, 4-27, 5-1, 5-5	4,480.34
122844	05/18/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	6,123.68
122845	05/18/2017 014218 NANCY ALEMAN	13111 YAKIMA TRASH REFUND	56.19
122846	05/18/2017 014111 ALL COURT FABRICS INC	SCREENS	1,421.58
122847	05/18/2017 001703 ALLIANT INSURANCE SERVICES	NOTARY E&O - RIVERA	51.00
122848	05/18/2017 014211 STEVEN F ALVARADO	REFUND SPAY DEPOSIT	40.00
122849	05/18/2017 014239 ROCIO ALVAREZ	20603 CANKU TRASH REFUND	28.32
122850	05/18/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,476.42
122851	05/18/2017 014156 AMERICAN TECHNOLOGIES, INC	NETTING	9,252.54
122852	05/18/2017 000158 APPLE VALLEY FIRE PROTECTION	PERMIT	140.00
122853	05/18/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	1,041.89
122854	05/18/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	15.00
122855	05/18/2017 014217 SAMANTHA RUIZ ARMSTRONG	REFUND SPAY DEPOSIT	40.00
122856	05/18/2017 007601 AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	8,675.00
122857	05/18/2017 000192 BATTERY MART	BATTERY	87.07
122858	05/18/2017 014210 SHAWNA LANEL BENNETT	REFUND SPAY DEPOSIT	40.00
122859	05/18/2017 003778 BIA BALDY VIEW CHAPTER	2017 HOUSING POLICY CONFERENCE CITY	1,000.00
122860	05/18/2017 009563 ART BISHOP	EXPENSE REIMBURSEMENT	18.00
122861	05/18/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,250.00
122862	05/18/2017 011829 BEVERLY BOWER	20849 STANDING ROCK TRASH REFUND	49.98
122863	05/18/2017 013421 BRECKENRIDGE PROPERTY FUND	12959 OSAGE TRASH REFUND	18.33
122864	05/18/2017 000182 BURRTEC DISPOSAL	SERVICE AT 14931 DALE EVANS	525,849.58
122865	05/18/2017 014216 MARCO CAMARENA	REFUND SWIM LESSONS	25.00
122866	05/18/2017 014237 RADEL CARLOS	12381 REDWING TRASH REFUND	113.29
122867	05/18/2017 000285 CED	PARTS	71.28
122868	05/18/2017 000088 CHARLES ABBOTT ASSOCIATES	APR B&S	57,295.25
122869	05/18/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	376.86
122870	05/18/2017 003388 CHICAGO TITLE & ESCROW COMPANY	11209 NAVAJO TRASH REFUND	52.48
122871	05/18/2017 014236 INGRID CLAU	19698 LUCAYA TRASH REFUND	5.64
122872	05/18/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST APR	125.00
122873	05/18/2017 004488 CROP PRODUCTION SERVICES	SEED	1,741.24
122874	05/18/2017 000347 DAILY PRESS	ADS	193.20
122875	05/18/2017 014235 BEVERLY DECLOUETTE	16648 MESQUITE TRASH REFUND	31.65
122876	05/18/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
122877	05/18/2017 000387 EDISON COMPANY	ELECTRICITY	11,230.96
122878	05/18/2017 014238 DALLAS EICHSTEDT	11534 FRANCISCO TRASH REFUND	88.23
122879	05/18/2017 003402 EL DORADO BROADCASTERS LLC	ADS	760.00
122880	05/18/2017 014213 EVAN & SONS, INC	19311 BEAR VALLEY REFUND DEBRIS DEPOSIT	500.45
122881	05/18/2017 008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	414.84
122882	05/18/2017 011747 FASTENAL COMPANY	PARTS	784.35
122883	05/18/2017 000407 FED EX	SHIPPING	182.34
122884	05/18/2017 012610 FIRST AMERICAN TITLE CO.	13322 PAUHASKA TRASH REFUND	24.99
122885	05/18/2017 014228 FIRST AMERICAN TITLE COMPANY	22217 HWY 18 TRASH REFUND	166.25
122886	05/18/2017 000897 FRONTIER COMMUNICATIONS	MAY	1,017.08
122887	05/18/2017 002064 G&M TOWING & RECOVERY	TOW FOR PD	516.66
122888	05/18/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	57.27
122889	05/18/2017 001430 GEO-MONITOR INC.	BACTERIA TESTING	115.00
122890	05/18/2017 004078 GEYSER EQUIPMENT, LLC	PRESSURE WASHER	3,509.99
122891	05/18/2017 000451 GRAHAM EQUIPMENT	SAND	407.30
122892	05/18/2017 014224 DEBORAH HECTOR	10578 JAMUL TRASH REFUND	27.99
122893	05/18/2017 002352 HI DESERT FORKLIFT SERVICE INC	FORKLIFT SERVICE	1,439.97
122894	05/18/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	22.63
122895	05/18/2017 000501 HITT PLUMBING CO., INC.	AVGC KITCHEN	1,967.00
122896	05/18/2017 010677 ICA	COLLECTIONS - CODE	112.95
122897	05/18/2017 004453 ICMA MEMBERSHIP RENEWAL	ROBINSON RENEWAL	1,400.00
122898	05/18/2017 000519 IMPERIAL INDUSTRIAL SUPPLY CO	PARTS	150.95
122899	05/18/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
122900	05/18/2017 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	285.00
122901	05/18/2017 000534 INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	350.00
122902	05/18/2017 014231 DARLENE JOHNSON	19254 PALM WAY TRASH REFUND	43.47
122903	05/18/2017 008063 KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	39.35
122904	05/18/2017 007716 KELLEY UNDERGROUND CONST., INC	QUINNAULT SINK HOLE	6,800.00
122905	05/18/2017 001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	195.15
122906	05/18/2017 002475 K-K WOODWORKING	PLAQUES	71.08
122907	05/18/2017 007034 KONICA MINOLTA	COPIERS	181.02
122908	05/18/2017 006565 KONICA MINOLTA BUSINESS	COPIES	3,163.18
122909	05/18/2017 014222 TERESA KROEPIL	16520 TAO TRASH REFUND	31.44
122910	05/18/2017 014234 ANTHONY KUMINKOSKI	13204 PUEBLO TRASH REFUND	15.83
122911	05/18/2017 000168 LIBERTY UTILITIES	WATER BILLS	28,954.41

122912	05/18/2017 000603 KATHIE MARTIN	21616 PINE RIDGE TRASH REFUND	81.77
122913	05/18/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
122914	05/18/2017 000637 MOJAVE COPY AND PRINTING, INC.	BUSINESS CARDS	116.76
122915	05/18/2017 014230 GLENDA MONROE	19170 SENECA TRASH REFUND	27.52
122916	05/18/2017 014223 JIM & JANET MONTGOMERY	14650 CHOCO TRASH REFUND	28.44
122917	05/18/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS APR	1,532.12
122918	05/18/2017 000654 NAPA	PARTS	245.85
122919	05/18/2017 014226 GAYLORD NICHOLS	12300 ALGONQUIN TRASH REFUND	43.66
122920	05/18/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
122921	05/18/2017 014225 BEVERLY & DAVID NORRIS	20016 ITASCA TRASH REFUND	27.66
122922	05/18/2017 002599 OFFICE DEPOT	SUPPLIES	207.43
122923	05/18/2017 002845 ONE WAY BACKFLOW	BACKFLOW ASSEMBLY REPAIR	105.00
122924	05/18/2017 012414 ORANGE COAST TITLE COMPANY	19350 SHOSHONEE TRASH REFUND	72.54
122925	05/18/2017 008206 O'REILLY AUTO PARTS	PARTS	247.80
122926	05/18/2017 009276 PARS	PARS ARS FEES	416.16
122927	05/18/2017 014219 MANUEL PEREZ	15496 LOOKOUT TRASH REFUND	31.97
122928	05/18/2017 000710 PRECISION LOCK & SAFE	KEYS	43.64
122929	05/18/2017 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	164.48
122930	05/18/2017 003334 QUANTUM OFFICE PRODUCTS	PAPER	136.63
122931	05/18/2017 014227 CARL QUINTO	16042 VENANGO TRASH REFUND	62.42
122932	05/18/2017 011132 RDO EQUIPMENT COMPANY	MOWER	4,887.74
122933	05/18/2017 014212 NATALY A RINNE	REFUND SPAY DEPOSIT	40.00
122934	05/18/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	37.48
122935	05/18/2017 014220 GILBERTO ROMERO	11369 MOHAWK TRASH REFUND	34.15
122936	05/18/2017 014112 LETICIA ROMERO	REFUND RENTAL DEPOSIT	250.00
122937	05/18/2017 012844 RYMAX ELECTRIC, INC.	REPAIR WELL MOTOR AT MENDEL	1,598.09
122938	05/18/2017 000779 SAN BERNARDINO COUNTY	4TH QTR PAYMENT	19,763.00
122939	05/18/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	1,087,984.93
122940	05/18/2017 014232 SERVICELINK	11645 SAVAGE TRASH REFUND	45.30
122941	05/18/2017 014233 SETERUS	20160 WISCONSIN TRASH REFUND	272.61
122942	05/18/2017 014215 JACOB SHEARER	REFUND SPAY DEPOSIT	40.00
122943	05/18/2017 000825 SOUTHWEST GAS CORPORATION	APR	7,759.75
122944	05/18/2017 010275 SPARKLETTTS	WATER FOR MEETINGS	153.58
122945	05/18/2017 014229 SPIRIT REALTY LP	22217 HWY 18 TRASH REFUND	565.19
122946	05/18/2017 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	970.00
122947	05/18/2017 014214 SYNTRON PLUMBING	REFUND DUPLICATE PAYMENT	51.00
122948	05/18/2017 001332 TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	1,228.08
122949	05/18/2017 010730 TERRY LA CURAN & SON	SAND	978.02
122950	05/18/2017 013787 THE RAMSAY GROUP	CONSULTANT	3,400.00
122951	05/18/2017 011950 THE TREE PROS	REMOVE FALLEN TREE	1,500.00
122952	05/18/2017 011486 TOP NOTCH NETWORKING, LLC	WIFI UPGRADE	6,706.80
122953	05/18/2017 000171 TOWN OF APPLE VALLEY	MAY	2,458.61
122954	05/18/2017 012873 TRI COUNTY PUMP COMPANY	EMERGENCY REPAIR	12,330.93
122955	05/18/2017 003478 TURF STAR INC.	PARTS	94.04
122956	05/18/2017 006160 U.S. BANK	20849 STANDING ROCK TRASH REFUND	118.29
122957	05/18/2017 013506 ULINE	FILE BOXES	474.21
122958	05/18/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	538.23
122959	05/18/2017 000893 V.V.W.R.A.	SEWER PERMITS	44,000.00
122960	05/18/2017 014221 MYRA VELASQUEZ	20995 OPATA TRASH REFUND	5.83
122961	05/18/2017 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	1,829.50
122962	05/18/2017 000909 VOYAGER	APR FUEL	9,689.92
122963	05/18/2017 001278 VULCAN MATERIALS	SHEET MIX	573.79
122964	05/18/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	162.70
122965	05/18/2017 000931 WETIP, INC.	2017 CONFERENCE - 3 LUNCHES	150.00
122966	05/18/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
122967	05/26/2017 000102 ALBERTSONS LLC	SUPPLIES	24.01
122968	05/26/2017 000106 ALL AMERICAN FENCE ERECTORS	GATE	3,037.00
122969	05/26/2017 000120 CINDY AMAGRANDE	RETIREE HEALTH	63.31
122970	05/26/2017 000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,102.38
122971	05/26/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	2,253.50
122972	05/26/2017 000152 APPLE VALLEY CHAMBER OF	MEMBERSHIP	275.00
122973	05/26/2017 002089 APPLE VALLEY POLICE ACTIVITIES	AVPAL GOLF TOURNAMENT	400.00
122974	05/26/2017 010674 APPLE VALLEY TRANSMISSIONS	VEH REPAIR	1,660.00
122975	05/26/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY & NEUTER	4,214.00
122976	05/26/2017 000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,417.91
122977	05/26/2017 014258 MARILYN BENSON	19187 ELM TRASH REFUND	40.91
122978	05/26/2017 012063 BM INVESTMENT CO.	22149 WAALEW TRASH REFUND	16.66
122979	05/26/2017 013421 BRECKENRIDGE PROPERTY FUND	10839 MALGOSA TRASH REFUND	79.13
122980	05/26/2017 014242 TONA BROWN	BASKETBALL REFUND	58.00
122981	05/26/2017 001324 BSN SPORTS	BASES	432.21
122982	05/26/2017 014240 TAMMY BURKE	BASKETBALL REFUND	58.00

122983	05/26/2017 000256 CALIFORNIA RESERVE PEACE	MEMBERSHIP RENEWAL	336.00
122984	05/26/2017 000088 CHARLES ABBOTT ASSOCIATES	APR ENGINEERING	107,610.99
122985	05/26/2017 002815 CHARTER COMMUNICATIONS	PHONES	652.59
122986	05/26/2017 008857 CHLIC-CHICAGO	INS	1,219.33
122987	05/26/2017 012765 CLEMMER SERVICES, INC.	EVALUATION FOR REPAIR	373.00
122988	05/26/2017 012021 COLBAUGH ANALYSIS, INC	20120 WACO TRASH REFUND	16.66
122989	05/26/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	270.00
122990	05/26/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	282,261.26
122991	05/26/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,530.39
122992	05/26/2017 014251 DOUGLAS COX	15816 WICHITA TRASH REFUND	80.04
122993	05/26/2017 000345 D & D SERVICES, INC.	APR DISPOSAL	1,067.00
122994	05/26/2017 000347 DAILY PRESS	ADS	112.20
122995	05/26/2017 014247 ISAAC DARNELL	SCULPTURE CONTEST	20.00
122996	05/26/2017 001390 DESERT FEED STORE	ANIMAL FEED	52.46
122997	05/26/2017 011428 DIAMOND V INVESTMENTS CO, INC	14112 RINCON TRASH REFUND	372.44
122998	05/26/2017 011428 DIAMOND V INVESTMENTS CO, INC	20135 ONEIDA TRASH REFUND	49.98
122999	05/26/2017 013688 DUDEK	SSMP AUDIT	1,170.00
123000	05/26/2017 000387 EDISON COMPANY	ELECTRICITY	11,813.87
123001	05/26/2017 008120 ENDURA STEEL	PARTS	28.02
123002	05/26/2017 001169 FERGUSON ENTERPRISES INC #1350	PARTS	272.35
123003	05/26/2017 005778 FIRST AMERICAN TITLE	11612 ITOYA VISTA TRASH REFUND	34.15
123004	05/26/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	13,887.35
123005	05/26/2017 008204 FORBES GRAPHX & SIGNS	SIGNS	226.83
123006	05/26/2017 000679 G A. OSBORNE PIPE & SUPPLY	PARTS	679.88
123007	05/26/2017 000466 HARBOR FREIGHT TOOLS	PARTS	134.65
123008	05/26/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	8.10
123009	05/26/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	271.79
123010	05/26/2017 000524 INLAND FAIR HOUSING &	FAIR HOUSING APR	846.07
123011	05/26/2017 014246 ALI JACKMAN	POSTER CONTEST	20.00
123012	05/26/2017 014257 ELVA JIMENEZ	12782 PAWNEE TRASH REFUND	28.03
123013	05/26/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	34,893.32
123014	05/26/2017 002183 KNORR SYSTEMS INC.	POOL WATER TESTING TABLETS	337.99
123015	05/26/2017 007034 KONICA MINOLTA	COPIERS	1,355.53
123016	05/26/2017 006565 KONICA MINOLTA BUSINESS	COPIES	263.74
123017	05/26/2017 000168 LIBERTY UTILITIES	WATER BILLS	255.02
123018	05/26/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	35.88
123019	05/26/2017 014243 MIRRISSA LIZARDI	REFUND SWIM LESSONS	25.00
123020	05/26/2017 014249 JOHN LONEY	13338 DEERWOOD TRASH REFUND	4.35
123021	05/26/2017 004982 MAILFINANCE	TOWN METER LEASE 6-18-17 TO 9-17-17	973.12
123022	05/26/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	609.39
123023	05/26/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
123024	05/26/2017 001499 LANCE MILLER	RETIREE HEALTH	6.81
123025	05/26/2017 000628 MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQUIPMENT	446.99
123026	05/26/2017 014254 LETICIA MIRANDA	12747 CENTRAL TRASH REFUND	16.71
123027	05/26/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
123028	05/26/2017 014245 ETHAN MORALES	POSTER CONTEST	20.00
123029	05/26/2017 014248 DALLAS MORENO	SCULPTURE CONTEST	20.00
123030	05/26/2017 000654 NAPA	PARTS	392.92
123031	05/26/2017 002599 OFFICE DEPOT	SUPPLIES	163.63
123032	05/26/2017 014256 BRANDON SAEJOON OH	12324 BRAEBURN TRASH REFUND	45.92
123033	05/26/2017 012414 ORANGE COAST TITLE COMPANY	14640 OSAGE TRASH REFUND	235.08
123034	05/26/2017 008206 O'REILLY AUTO PARTS	PARTS	282.36
123035	05/26/2017 000683 P.E.R.S.	RETIREMENT REPORTING	63,935.99
123036	05/26/2017 010764 PETTY CASH	REPLENISH PETTY CASH	497.79
123037	05/26/2017 011697 PETTY CASH	REPLENISH PETTY CASH	224.06
123038	05/26/2017 000710 PRECISION LOCK & SAFE	DOOR UPGRADE	366.27
123039	05/26/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.48
123040	05/26/2017 001633 QUESTYS SOLUTIONS	FY 17-18 QUESTYS SOFTWARE	4,871.17
123041	05/26/2017 014244 REMI REDGEWORTH	POSTER CONTEST	20.00
123042	05/26/2017 002108 RGM CUSTOM UPHOLSTERY	REPAIR	160.00
123043	05/26/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	471.93
123044	05/26/2017 013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	2,900.00
123045	05/26/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID JAN-MAR	346.00
123046	05/26/2017 014252 RICARDO & PACITA SANNICOLAS	15144 OSAGE TRASH REFUND	30.82
123047	05/26/2017 012843 SHRED YOUR DOCS.COM	SHREDDING	450.00
123048	05/26/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	8,477.43
123049	05/26/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	14,892.02
123050	05/26/2017 000809 SMART & FINAL	SUPPLIES	656.51
123051	05/26/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	163.61
123052	05/26/2017 007717 SPLATTERED INK, LLC	T SHIRTS	127.39
123053	05/26/2017 001808 ST. MARY MEDICAL CENTER	REFUND RENTAL DEPOSIT	250.00

123054	05/26/2017	000856 SUPERIOR SIGNALS, INC.	LIGHT	549.04
123055	05/26/2017	009222 TITLE 365	13491 IVANPAH TRASH REFUND	191.83
123056	05/26/2017	013429 TITLE 365	19259 STRATFORD TRASH REFUND	89.06
123057	05/26/2017	005036 TOTAL FUNDS BY HASLER	POSTAGE	3,000.11
123058	05/26/2017	000878 U.S. POSTMASTER	AVCE MAILING 5-19-17	4,956.78
123059	05/26/2017	001758 UNITED SITE SERVICES INC.	PORTA POTTY	316.42
123060	05/26/2017	000893 V.V.W.R.A.	APR SEWAGE TREATMENT	174,107.76
123061	05/26/2017	013639 VERIZON WIRELESS SERVICES	PHONES	133.00
123062	05/26/2017	000900 VICTOR VALLEY ANIMAL PROTECTIV	APRIL VOUCHERS	520.00
123063	05/26/2017	001278 VULCAN MATERIALS	SHEET MIX	483.89
123064	05/26/2017	000914 WAL-MART	SUPPLIES	229.93
123065	05/26/2017	000917 SUSAN WARD	RETIREE HEALTH	1,103.21
123066	05/26/2017	000923 WAXIE SANITARY SUPPLY	RETURNED SUPPLIES	999.95
123067	05/26/2017	014255 ISABELLA WELCH	15948 ACOMA TRASH REFUND	179.90
123068	05/26/2017	014250 WFG NATIONAL TITLE COMPANY	15637 COMANCHE TRASH REFUND	37.61
123069	05/26/2017	000945 JAMES WHITE	RETIREE HEALTH	837.00
123070	05/26/2017	014241 ALEXANDRA WILLIAMS	BASKETBALL REFUND	60.00
123071	05/26/2017	000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
123072	05/26/2017	014253 MARY YOUNG	12382 TAMIANI TRASH REFUND	44.15
123073	05/26/2017	013589 OLIVER'S DESIGNS	6" APPLES FOR YLB CEREMONY	7,000.00
123074	05/30/2017	000878 U.S. POSTMASTER	POSTAGE FOR ONGOING NOTICES	10,000.00
123075	05/30/2017	000878 U.S. POSTMASTER	AVCE BULK MAIL ACCOUNT SETUP	450.00
123076	05/31/2017	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
123077	05/31/2017	008201 ADVANTAGE BUSINESS FORMS, INC	POST CARDS	3,689.60
123078	05/31/2017	002769 AIR COLD SUPPLY SOCAL #2466	PARTS	508.48
123079	05/31/2017	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,339.73
123080	05/31/2017	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	185.83
123081	05/31/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,815.50
123082	05/31/2017	000154 APPLE VALLEY COMMUNICATION INC	REPAIR CONFERENCE ROOM SPEAKER	392.00
123083	05/31/2017	002089 APPLE VALLEY POLICE ACTIVITIES	CDBG REIMB	2,500.00
123084	05/31/2017	001864 APPLE VALLEY TIRE	VEH REPAIR	118.83
123085	05/31/2017	014259 APRIL'S AWARDS	CUSTOM TAGS	32.33
123086	05/31/2017	001528 AVUSD	FINES & FORFEITURES	480.24
123087	05/31/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,339.20
123088	05/31/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY & NEUTER	1,179.00
123089	05/31/2017	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	95.18
123090	05/31/2017	003649 BECK OIL INC.	FUEL FOR GC	246.05
123091	05/31/2017	014268 DALE BERRYMAN	14662 RIVERSIDE TRASH REFUND	8.69
123092	05/31/2017	000182 BURRTEC DISPOSAL	NEIGHBORHOOD CLEANUP	4,567.52
123093	05/31/2017	001347 CERTIFIED CREDIT REPORTING INC	ATALLA	33.54
123094	05/31/2017	000088 CHARLES ABBOTT ASSOCIATES	APR RES REHAB	892.50
123095	05/31/2017	000905 CITY OF VICTORVILLE	SENIOR HOME REPAIR REIMBURSEMENT	98,720.40
123096	05/31/2017	012765 CLEMMER SERVICES, INC.	DIAGNOSE AND REPAIR FREEZER	291.00
123097	05/31/2017	013315 COMMUNITY BANK	RETENTION	14,015.63
123098	05/31/2017	003328 COSTAR REALTY INFORMATION INC.	5-1 TO 5-31-17	395.00
123099	05/31/2017	000324 COUNTY OF SAN BERNARDINO	TAX ROLL ADJUSTMENTS	350.00
123100	05/31/2017	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	896.61
123101	05/31/2017	014281 ANNA DUARTE	12781 KEWANNA TRASH REFUND	16.66
123102	05/31/2017	014264 DUKE PARTNERS II LLC	14111 LAKOTA REFUND OVER PAYMENT	3,350.35
123103	05/31/2017	000387 EDISON COMPANY	ELECTRICITY	8,949.67
123104	05/31/2017	014278 BETTY EUBANK	19179 PALO VERDE TRASH REFUND	17.52
123105	05/31/2017	001169 FERGUSON ENTERPRISES INC #1350	PARTS	277.03
123106	05/31/2017	014271 VERONICA FLOREZ	22407 RAMONA TRASH REFUND	24.77
123107	05/31/2017	014266 FRANCE PUBLICATIONS INC	ADS	1,000.00
123108	05/31/2017	000897 FRONTIER COMMUNICATIONS	MAY	340.15
123109	05/31/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	425.68
123110	05/31/2017	014263 IRENE GARCIA	22204 RAMONA REFUND OVER PAYMENT	100.00
123111	05/31/2017	014263 IRENE GARCIA	13800 KIOWA REFUND OVERPAYMENT	100.00
123112	05/31/2017	014260 VICTORIA GAYTAN-RESENDEZ	REFUND SPAY DEPOSIT	40.00
123113	05/31/2017	014270 LOREN GRASSMUECK	18609 COCQUI TRASH REFUND	24.77
123114	05/31/2017	014267 JUAN CARLOS LOPEZ GUAY	20920 SITTING BULL TRASH REFUND	15.83
123115	05/31/2017	000480 HI DESERT TROPHIES	PLAQUES	749.94
123116	05/31/2017	001540 HUFCDOR, INC	PARTS	425.44
123117	05/31/2017	013692 INBOUND DESIGN INC	WEBSITE MAINTENANCE	300.00
123118	05/31/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	880.20
123119	05/31/2017	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	10,085.00
123120	05/31/2017	014262 KIMBALL MIDWEST	GRAPHITE	29.58
123121	05/31/2017	012655 KIMLEY-HORN & ASSOC. INC.	YUCCA LOMA RD-AVR TO RINCON - DESIGN	39,035.00
123122	05/31/2017	007034 KONICA MINOLTA	COPIERS	1,464.98
123123	05/31/2017	006565 KONICA MINOLTA BUSINESS	COPIES	3,611.03
123124	05/31/2017	014273 MICHAEL LACEY	19862 SERRANO TRASH REFUND	26.66

123125	05/31/2017 000168 LIBERTY UTILITIES	WATER BILLS	8,319.25
123126	05/31/2017 014265 VANESSA LIDDI	REFUND BASKETBALL	60.00
123127	05/31/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	17.94
123128	05/31/2017 014276 DYLAN LORD	20433 YUMA TRASH REFUND	30.82
123129	05/31/2017 003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	220.80
123130	05/31/2017 000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	47.86
123131	05/31/2017 000637 MOJAVE COPY AND PRINTING, INC.	POSTCARDS	187.34
123132	05/31/2017 014269 ANGELA MORRIS	13990 FALLING LEAF TRASH REFUND	34.15
123133	05/31/2017 003792 MOSES HOUSE MINISTRIES	CDBG REIMB	1,550.00
123134	05/31/2017 002243 NAIOP INLAND EMPIRE	SPONSORSHIP	1,000.00
123135	05/31/2017 000654 NAPA	PARTS	12.91
123136	05/31/2017 001148 DAVID O'DELL	HOT DOGS AND WATER	2,000.00
123137	05/31/2017 002599 OFFICE DEPOT	SUPPLIES	733.98
123138	05/31/2017 009804 PARSONS TRANSPORTATION GROUP	YLBRIIDGE/YATES RD CONSTRUCTION MGNT	86,754.30
123139	05/31/2017 000715 PLIC-SBD GRAND ISLAND	INS	6,596.60
123140	05/31/2017 014274 ROBERT L PROUT	12849 YORKSHIRE TRASH REFUND	78.99
123141	05/31/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.48
123142	05/31/2017 000729 R&R PRODUCTS	PARTS	190.09
123143	05/31/2017 014272 EMMANUEL RAMIREZ	12438 SNAPPING TURTLE TRASH REFUND	26.66
123144	05/31/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	266,296.91
123145	05/31/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,907.00
123146	05/31/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	414.12
123147	05/31/2017 014279 DIANA & DON ROQUE	15105 FLATHEAD TRASH REFUND	17.91
123148	05/31/2017 000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
123149	05/31/2017 000749 SAN BERNARDINO COUNTY	ELECTIONS, COUNCIL AND MEASURES V & W	113,089.00
123150	05/31/2017 012820 MARK SHAKER	MILEAGE REIMBURSEMENT	105.18
123151	05/31/2017 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	17,420.48
123152	05/31/2017 014275 SUSAN SULLIVAN	14221 FRESIAN TRASH REFUND	118.48
123153	05/31/2017 014261 T/O PRINTING	APPLE VALLEY INSERTS	182.33
123154	05/31/2017 013787 THE RAMSAY GROUP	CONSULTANT	900.00
123155	05/31/2017 014277 JANET THOMPSON	10720 QUINNAULT TRASH REFUND	7.50
123156	05/31/2017 000876 TYPE-SET-GO	FORMS	759.64
123157	05/31/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	14,776.94
123158	05/31/2017 011443 VICTOR VALLEY CHAMBER OF	LEADERSHIP VICTOR VALLEY - SOUSA	90.00
123159	05/31/2017 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG GRANT #2	2,419.89
123160	05/31/2017 000909 VOYAGER	MAY FUEL	12,078.82
123161	05/31/2017 000914 WAL-MART	SUPPLIES	191.06
123162	05/31/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	11.98
123163	05/31/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,347.48
123164	05/31/2017 014280 MICHAEL & OLIVIA WOLFF	12915 VALLEY VIEW TRASH REFUND	18.12
apbank Total:	4,308,463.76		
530 checks in this report		Total Checks:	4,307,708.37

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF April 2017

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93053271	5/11/2017	M&T Bank	Banking Fees	644.39
2	93050336	5/23/2017	US BANK	2005 VVEDA TABS	363,640.85
3	93050334	5/23/2017	US BANK	VVEDA TABS 2007	367,617.02
4	93050904	5/26/2017	US BANK	2007 PA#2 TABS	2,745.36
5	93050906	5/26/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
6	93050342	5/26/2017	US BANK	1999 Public Facilities Financing COP's	1,632,974.11
				Total	2,389,850.48