



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** September 26, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 6
Subject: **AUGUST 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 August 1 through August 31, 2017 in the amount of \$3,698,374.73 covering issued warrant #'s 124090 – 124680. Also, wire transfers were made from August 1 through August 31, 2017 in the amount of \$1,088,471.84.

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:

591 Commercial Warrants were issued in the amount of \$3,698,374.73.
8 Wire Transfer payments were issued in the amount of \$1,088,471.84.

Town of Apple Valley
Commercial Warrants
Month of August 2017

Check #	Date	Vendor	Description	Check Total
124090	08/02/2017	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	1,980.91
124091	08/02/2017	000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	10,100.60
124092	08/02/2017	007176 ADRIANA ATTEBERRY	EDUCATION REIMBURSEMENT	2,700.00
124093	08/02/2017	013733 CALIBER COLLISION	VEH REPAIR	1,022.23
124094	08/02/2017	008693 COMMERCIAL AQUATIC SERVICES	CO2	350.46
124095	08/02/2017	001243 DESERT VALLEY TOWING	TOWING	1,181.25
124096	08/02/2017	002842 DOKKEN ENGINEERING	LANDSCAPE MAINTENANCE BID PACKAGE	10,000.00
124097	08/02/2017	014175 ETRAK-PLUS	REC MANAGEMENT SOFTWARE	15,000.00
124098	08/02/2017	012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,946.79
124099	08/02/2017	000576 LAWNMASTER INC.	LANDSCAPING	275.00
124100	08/02/2017	000168 LIBERTY UTILITIES	WATER BILLS	26,972.80
124101	08/02/2017	000654 NAPA	RETURN PARTS	116.32
124102	08/02/2017	002599 OFFICE DEPOT	SUPPLIES	2.38
124103	08/02/2017	000729 R&R PRODUCTS	PARTS	98.72
124104	08/02/2017	000675 SAN BERNARDINO COUNTY	PIMS A/S	187.75
124105	08/02/2017	007250 BARB STANTON	PHONE REIMBURSEMENT	79.70
124106	08/03/2017	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	941.15
124107	08/03/2017	000011 3CMA	RENEWAL 17-18	400.00
124108	08/03/2017	004707 ACTUARIAL & FINANCIAL CONS.	POST RETIREMENT MEDICAL VALUATION	2,131.00
124109	08/03/2017	000102 ALBERTSONS LLC	SUPPLIES	57.27
124110	08/03/2017	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	68.40
124111	08/03/2017	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	4,880.77
124112	08/03/2017	000129 AMERICAN PLANNING ASSN.	LAMSON RENEWAL	483.00
124113	08/03/2017	002297 APEX RENTALS	RENTAL	113.93
124114	08/03/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	693.50
124115	08/03/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
124116	08/03/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	11.97
124117	08/03/2017	014461 HAROLD & SHIRLEY BAKER	16395 CUYAMA TRASH REFUND	68.65
124118	08/03/2017	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	378.96
124119	08/03/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	520.00
124120	08/03/2017	003649 BECK OIL INC.	OIL FOR PW	129.95
124121	08/03/2017	014449 CLARK BI	REFUND ON SEWER INSPECTION	173.45
124122	08/03/2017	001369 BOOT BARN, INC.	BOOTS	113.13
124123	08/03/2017	014448 DAYSI YANET CALVILLO	REFUND ADOPTION	40.00
124124	08/03/2017	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	352.20
124125	08/03/2017	002815 CHARTER COMMUNICATIONS	TV	154.55
124126	08/03/2017	014451 CHRISTINA CHILDRESS	REFUND ASAP	40.00
124127	08/03/2017	008857 CHLIC-CHICAGO	INS	1,327.24
124128	08/03/2017	003328 COSTAR REALTY INFORMATION INC.	AUG	395.00
124129	08/03/2017	012068 CROWN AWARDS	AWARDS	222.86
124130	08/03/2017	001390 DESERT FEED STORE	ANIMAL FEED	8.04
124131	08/03/2017	000387 EDISON COMPANY	JUL	8,875.43
124132	08/03/2017	013598 NATE ELLIOTT	CLASS INSTRUCTION	773.85
124133	08/03/2017	008120 ENDURA STEEL	PARTS	20.56
124134	08/03/2017	011747 FASTENAL COMPANY	PARTS	732.60
124135	08/03/2017	011409 FIDELITY SECURITY LIFE INS /	INS	849.72
124136	08/03/2017	000897 FRONTIER COMMUNICATIONS	JUL	91.98
124137	08/03/2017	008559 FUN EXPRESS	SUPPLIES	460.77
124138	08/03/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	302.84
124139	08/03/2017	002510 NEIL GARCIA	CLASS INSTRUCTION	97.54
124140	08/03/2017	014300 PATRICK GEISEL	OFFICIATING	60.00
124141	08/03/2017	001430 GEO-MONITOR INC.	BACTERIA TESTING	70.00
124142	08/03/2017	000451 GRAHAM EQUIPMENT (VOID CHECK)	VOID CHECK	0.00
124143	08/03/2017	013737 T. FAYE GRIFFIN	CLASSINSTRUCTION	208.06
124144	08/03/2017	014450 JACQUELINE HANLEY	REFUND ASAP	82.00
124145	08/03/2017	014454 HILDA HERNANDEZ	REFUND RENTAL DEPOSIT	250.00
124146	08/03/2017	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	32.86
124147	08/03/2017	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	1,837.70
124148	08/03/2017	014459 THOMAS HULIHAN	16494 MUNI TRASH REFUND	117.90
124149	08/03/2017	014447 INLAND VALLEY HUMANE	CASE 66652 - KAINE	300.00
124150	08/03/2017	006556 KAISER FOUNDATION HEALTH PLAN	INS	34,433.35
124151	08/03/2017	007034 KONICA MINOLTA	COPIERS	1,464.98
124152	08/03/2017	006565 KONICA MINOLTA BUSINESS	COPIES	3,238.35
124153	08/03/2017	011450 KWR DISBURSEMENTS	14776 TONIKAN RECYCLING DEPOSIT REFUND	502.93
124154	08/03/2017	000576 LAWNMASTER INC.	LANDSCAPING	450.00

124155	08/03/2017 000168 LIBERTY UTILITIES	WATER BILLS	892.23
124156	08/03/2017 005351 LOWE'S (LAR)	SUPPLIES	33.23
124157	08/03/2017 014457 LUIS MARTINEZ	14192 QUINNAULT TRASH REFUND	188.82
124158	08/03/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
124159	08/03/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	370.86
124160	08/03/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	84.43
124161	08/03/2017 000654 NAPA	PARTS	22.60
124162	08/03/2017 002599 OFFICE DEPOT	SUPPLIES	366.82
124163	08/03/2017 002845 ONE WAY BACKFLOW	CERTIFICATION	2,035.00
124164	08/03/2017 008206 O'REILLY AUTO PARTS	PARTS	5.80
124165	08/03/2017 012232 AARON PARKER	OFFICIATING	140.00
124166	08/03/2017 000067 PHAT CAT SWINGER LLC	SUMMER CONCERT 8-3	1,800.00
124167	08/03/2017 012223 ISAAC PIEPER	OFFICIATING	60.00
124168	08/03/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
124169	08/03/2017 000715 PLIC-SBD GRAND ISLAND	INS	6,364.73
124170	08/03/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	260.54
124171	08/03/2017 000729 R&R PRODUCTS	PARTS	308.16
124172	08/03/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	42.75
124173	08/03/2017 014460 SUKHBIR REVAY	21172 CABERNET TRASH REFUND	100.21
124174	08/03/2017 013176 RIVERSTONE CAPITAL, LLC	INS	23,083.00
124175	08/03/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	480.47
124176	08/03/2017 014455 TERESA SALAZAR	REFUND SWIM LESSONS	35.00
124177	08/03/2017 013524 SAMARITAN ANIMAL HOSPITAL	SPAYS	505.00
124178	08/03/2017 000779 SAN BERNARDINO COUNTY	HAZMAT 17-18	875.00
124179	08/03/2017 014458 JOYCE SANDERS	12256 SHOLIC TRASH REFUND	2.34
124180	08/03/2017 014456 MICAH SANDLIN	REFUND TOURNAMENT	35.00
124181	08/03/2017 012491 SCMAF	JUL SCMAF	203.00
124182	08/03/2017 002055 SHRED-IT USA, INC	SHRED FOR PD	168.78
124183	08/03/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	25.66
124184	08/03/2017 014452 JESSICA SIMPSON	REFUND ADVENTURES	46.00
124185	08/03/2017 000809 SMART & FINAL	SUPPLIES	307.28
124186	08/03/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	352.80
124187	08/03/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	22,109.69
124188	08/03/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	854.65
124189	08/03/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	528.56
124190	08/03/2017 014453 SARAH VANDERPOOL	REFUND SWIM LESSON	66.00
124191	08/03/2017 006252 VICTOR VALLEY COLLEGE	17-18 MEMBERSHIP	1,000.00
124192	08/03/2017 011127 APRIL VINCENT	CLASS INSTRUCTION	37.43
124193	08/03/2017 001278 VULCAN MATERIALS	SHEET MIX	255.90
124194	08/03/2017 000914 WAL-MART	SUPPLIES	296.61
124195	08/03/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	873.91
124196	08/03/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
124197	08/03/2017 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
124198	08/03/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	255.60
124199	08/04/2017 011517 AMERICAN EXPRESS	EMPLOYEE COMPUTER PURCHASE	1,125.62
124200	08/04/2017 000199 B B & K	JUPITER	76,329.65
124201	08/04/2017 002591 CINTAS CORPORATION #150		0.00
124202	08/04/2017 002591 CINTAS CORPORATION #150	UNIFORMS	2,007.63
124203	08/04/2017 011304 DISH NETWORK	TV	709.95
124204	08/04/2017 000401 INCONTACT	LONG DISTANCE	125.01
124205	08/04/2017 002368 MWI VET SUPPLY	ANIMAL MEDS	5,018.79
124206	08/04/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	4,011.21
124207	08/04/2017 001309 STOTZ EQUIPMENT	PARTS	103.58
124208	08/04/2017 000887 UNITED PARCEL SERVICE	SHIPPING	28.72
124209	08/04/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,336.88
124210	08/07/2017 000289 CHICAGO TITLE	22010 HWY 18 TRASH REFUND REISSUE	444.02
124211	08/07/2017 000289 CHICAGO TITLE	19249 ELM TRASH REFUND REISSUE	26.31
124212	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	21887 HWY 18 TRASH REFUND REISSUE	384.38
124213	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	13269 MOHAWK TRASH REFUND REISSUE	338.52
124214	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	10859 KATEPWA TRASH REFUND REISSUE	117.90
124215	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	22619 HIGH VISTA TRASH REFUND REISSUE	57.08
124216	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	16238 RANCHERIAS TRASH REFUND REISSUE	43.02
124217	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	20515 GERONIMO TRASH REFUND REISSUE	41.43
124218	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	15470 WASHOAN TRASH REFUND REISSUE	40.15
124219	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	10532 TECOPA TRASH REFUND	34.73
124220	08/07/2017 003388 CHICAGO TITLE & ESCROW COMPANY	19110 OSCEOLA TRASH REFUND REISSUE	13.33
124221	08/07/2017 005437 CHICAGO TITLE COMPANY	13946 NAVAJO TRASH REFUND REISSUE	87.10
124222	08/07/2017 004357 FIDELITY NATIONAL TITLE CO.	13583 BORDEAUX TRASH REFUND REISSUE	151.55
124223	08/07/2017 004357 FIDELITY NATIONAL TITLE CO.	16470 WINTUN TRASH REFUND REISSUE	126.29
124224	08/07/2017 008381 FIDELITY NATIONAL TITLE CO.	13535 JOHN GLENN TRASH REFUND REISSUE	37.94
124225	08/07/2017 009221 FIDELITY NATIONAL TITLE CO.	12385 REATA TRASH REFUND REISSUE	24.05
124226	08/07/2017 009771 FIDELITY NATIONAL TITLE CO.	13003 CHIEF JOSEPH TRASH REFUND REISSUE	20.25
124227	08/07/2017 004973 LAWYERS TITLE (VOID CHECK)	VOID CHECK	0.00

124228	08/07/2017 004973 LAWYERS TITLE (VOID CHECK)	VOID CHECK	0.00
124229	08/07/2017 004973 LAWYERS TITLE (VOID CHECK)	VOID CHECK	0.00
124230	08/07/2017 004973 LAWYERS TITLE	16320 TAO TRASH REFUND REISSUE	41.42
124231	08/07/2017 004973 LAWYERS TITLE (VOID CHECK)	VOID CHECK	0.00
124232	08/07/2017 004973 LAWYERS TITLE (VOID CHECK)	VOID CHECK	0.00
124233	08/07/2017 004973 LAWYERS TITLE (VOID CHECK)	VOID CHECK	0.00
124234	08/09/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 7-21	1,241.25
124235	08/09/2017 002769 AIR COLD SUPPLY SOCAL #2466	PARTS	121.10
124236	08/09/2017 014473 DANIEL ALEXANDER	AVCE NEM REFUND	21.51
124237	08/09/2017 004064 ALL PURPOSE DOC. DESTRUCTION	DOCUMENT DESTRUCTION FOR PD	425.00
124238	08/09/2017 014477 JONATHAN ANDERSEN	AVCE NEM REFUND	32.15
124239	08/09/2017 000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	234.20
124240	08/09/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	466.64
124241	08/09/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	3,251.48
124242	08/09/2017 014490 JEANETTE ARCHULETA	AVCE NEM REFUND	13.99
124243	08/09/2017 014466 BARBARA ARTERBERRY	AVCE NEM REFUND	6.17
124244	08/09/2017 000192 BATTERY MART	BATTERIES	164.34
124245	08/09/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,194.30
124246	08/09/2017 003649 BECK OIL INC.	OIL FOR PW	251.80
124247	08/09/2017 002571 BERGSTROM CONSTRUCTION	10024 IROQUOIS REFUND PERMIT	338.10
124248	08/09/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	8,246.87
124249	08/09/2017 001369 BOOT BARN, INC.	BOOTS	343.92
124250	08/09/2017 000217 BURNS SEPTIC INC.	22242 LONE EAGLE REFUND PERMIT	143.72
124251	08/09/2017 000251 CALIFORNIA JPIA	17/18 PROPERTY INS	61,996.00
124252	08/09/2017 014516 JOY K CANNAVAN	REFUND SPAY DEPOSIT	40.00
124253	08/09/2017 002815 CHARTER COMMUNICATIONS	TV	2,867.82
124254	08/09/2017 014493 ASHLEY CHICCA	AVCE NEM REFUND	28.18
124255	08/09/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	1,154.97
124256	08/09/2017 014494 COMMUNITY GENTRIFICATION CORP	AVCE NEM REFUND	45.94
124257	08/09/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	535.00
124258	08/09/2017 014487 BRIANNA CROSBY	AVCE NEM REFUND	28.11
124259	08/09/2017 000347 DAILY PRESS	ADS	2,257.89
124260	08/09/2017 002032 DAVID EVANS & ASSOC. INC	DALE EVANS/WAALEW REALINGMENT DESIGN	3,470.00
124261	08/09/2017 014470 ROBERT C DAVIS JR	AVCE NEM REFUND	24.27
124262	08/09/2017 014504 KERRIANN DERSHEM	AVCE NEM REFUND	79.49
124263	08/09/2017 014501 SONYA DOD	AVCE NEM REFUND	36.45
124264	08/09/2017 000387 EDISON COMPANY	JUL	12,746.58
124265	08/09/2017 000394 EMPLOYMENT DEVELOPMENT DEPT.	2ND QTR UI	15,880.00
124266	08/09/2017 008120 ENDURA STEEL	PARTS	243.78
124267	08/09/2017 013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	2,860.00
124268	08/09/2017 011747 FASTENAL COMPANY	PARTS	773.57
124269	08/09/2017 001169 FERGUSON ENTERPRISES INC #1350	PARTS	434.66
124270	08/09/2017 014521 FITZHAWER CONSTRUCTION INC	22626 EASY REFUND PERMIT	190.96
124271	08/09/2017 014368 FREEDOM SOLAR	13977 CHOCO REFUND PERMIT	292.94
124272	08/09/2017 000897 FRONTIER COMMUNICATIONS	AUG	984.71
124273	08/09/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,676.74
124274	08/09/2017 014475 LESLY GALLARDO SANDOVAL	AVCE NEM REFUND	7.28
124275	08/09/2017 014486 CAROL GALLVAN	AVCE NEM REFUND	25.58
124276	08/09/2017 014513 KELLY M GILES	REFUND SPAY DEPOSIT	40.00
124277	08/09/2017 014467 DOUG H. GOATES	AVCE NEM REFUND	25.67
124278	08/09/2017 000822 GOLDEN STATE WATER COMPANY	JUL	179.33
124279	08/09/2017 014509 SHANNON M GOMEZ	AVCE NEM REFUND	25.53
124280	08/09/2017 000451 GRAHAM EQUIPMENT	SAND	63.14
124281	08/09/2017 014476 CARRIE HALL	AVCE NEM REFUND	14.49
124282	08/09/2017 014485 ED HAMLIN	AVCE NEM REFUND	6.84
124283	08/09/2017 000466 HARBOR FREIGHT TOOLS	GLOVES	51.66
124284	08/09/2017 014481 SUSAN HENSON	AVCE NEM REFUND	22.40
124285	08/09/2017 014474 CINDY HERRERA	AVCE NEM REFUND	37.07
124286	08/09/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	1,234.39
124287	08/09/2017 014464 DOUG E. HILLBERT	AVCE NEM REFUND	1.43
124288	08/09/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	627.14
124289	08/09/2017 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	635.00
124290	08/09/2017 014508 DAVID IRWIN	AVCE NEM REFUND	96.61
124291	08/09/2017 014515 TANDY M JANSON	REFUND SPAY DEPOSIT	40.00
124292	08/09/2017 014482 MICHAEL JOHNSTON	AVCE NEM REFUND	25.26
124293	08/09/2017 000548 JON'S FLAGS & POLES INC.	FLAGS	1,442.77
124294	08/09/2017 008063 KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	132.18
124295	08/09/2017 014483 SAM KASSAB	AVCE NEM REFUND	42.27
124296	08/09/2017 002475 K-K WOODWORKING	PLAQUES	71.08
124297	08/09/2017 014507 NATHAN S KLEIN	AVCE NEM REFUND	45.50
124298	08/09/2017 014488 MEGHAN KLINE	AVCE NEM REFUND	34.37
124299	08/09/2017 002183 KNORR SYSTEMS INC.	REPAIR LIGHTS	726.47
124300	08/09/2017 014495 JOHN KNOX	AVCE NEM REFUND	24.11

124301	08/09/2017 014499 JULIA LANTZ	AVCE NEM REFUND	46.70
124302	08/09/2017 000576 LAWNMASTER INC.	LANDSCAPING	13,715.26
124303	08/09/2017 000168 LIBERTY UTILITIES	WATER BILLS	6,322.28
124304	08/09/2017 005351 LOWE'S (LAR)	SUPPLIES	484.59
124305	08/09/2017 001109 LSA ASSOCIATES INC.	HILLTOP HOUSE	243.75
124306	08/09/2017 014492 RAMLA MAO	AVCE NEM REFUND	37.57
124307	08/09/2017 012829 MAXWELL PRODUCTS INC.	ELASTOFLEX	4,911.39
124308	08/09/2017 014489 JAMES MC CALL	AVCE NEM REFUND	36.21
124309	08/09/2017 014471 BERNADETTE MCMINN	AVCE NEM REFUND	48.49
124310	08/09/2017 002573 METROPOLIS MEDIATIONS (VOID CHECK)	VOID CHECK	0.00
124311	08/09/2017 014479 JEANINE MICHELS	AVCE NEM REFUND	27.09
124312	08/09/2017 014510 PHIL MILLER	AVCE NEM REFUND	18.66
124313	08/09/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
124314	08/09/2017 002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	45.00
124315	08/09/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	158.98
124316	08/09/2017 014496 PAULA MORGAN	AVCE NEM REFUND	31.48
124317	08/09/2017 014503 LISA M MULLANEY	AVCE NEM REFUND	50.56
124318	08/09/2017 012237 MUNICODE	17/18 SUPPORT	475.00
124319	08/09/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS JUL	1,449.32
124320	08/09/2017 000654 NAPA	PARTS	86.32
124321	08/09/2017 009873 NATIONAL PEN COMPANY	STYLUS PENS	149.01
124322	08/09/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	6,100.00
124323	08/09/2017 014484 EFREM NUNEZ	AVCE NEM REFUND	30.14
124324	08/09/2017 014522 OCHOA'S AUTOBODY PARTS	VEH REPAIR	916.92
124325	08/09/2017 002569 OFFICE DEPOT	SUPPLIES	383.81
124326	08/09/2017 008206 O'REILLY AUTO PARTS	RETURN PARTS	208.75
124327	08/09/2017 014511 ORGANIC FUSION TEAHOUSE	20162 HWY 18 STE I & J REFUND RECYCLING	501.94
124328	08/09/2017 012236 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION JUL	24,800.00
124329	08/09/2017 001155 PACIFIC PRODUCTS & SVC LLC	PARTS	2,445.23
124330	08/09/2017 012232 AARON PARKER	OFFICIATING	80.00
124331	08/09/2017 014364 PETE'S ROAD SERVICE, INC	VEH REPAIR	19.58
124332	08/09/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
124333	08/09/2017 000710 PRECISION LOCK & SAFE	KEYS	170.57
124334	08/09/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	518.57
124335	08/09/2017 014519 PULTE HOMES CORPORATION	11715 WINCHESTER REFUND PERMIT	7,813.58
124336	08/09/2017 014480 ANDREW PURKEYPILE	AVCE NEM REFUND	31.82
124337	08/09/2017 010753 QUALITY CONSERVATION SERVICES	13024 CLALLAM REFUND PERMIT	32.00
124338	08/09/2017 000729 R&R PRODUCTS	PARTS	113.85
124339	08/09/2017 014465 JACOB REEDER	AVCE NEM REFUND	12.23
124340	08/09/2017 014514 ELIZABETH JANE RICHARDSON	REFUND SPAY DEPOSIT	40.00
124341	08/09/2017 014478 ROBERT L RIFE	AVCE NEM REFUND	26.91
124342	08/09/2017 014506 ADAN RODRIGUEZ	AVCE NEM REFUND	20.57
124343	08/09/2017 014505 ALAN ROWLEY	AVCE NEM REFUND	54.09
124344	08/09/2017 014520 SAFE STEP WALK-IN TUB CO	16680 TENAJA REFUND PERMIT	182.09
124345	08/09/2017 013317 SEAMLESSDOCS	SEAMLESSDOCS RENEWAL	5,250.00
124346	08/09/2017 014472 KILLO SERAFIN (VOID CHECK)	VOID CHECK	0.00
124347	08/09/2017 014523 HSIANG YIN SHYU	REFUND TAE KWON DO	63.00
124348	08/09/2017 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	41,927.49
124349	08/09/2017 013308 SOLAR CITY	12422 QUINNAULT REFUND PERMIT	214.17
124350	08/09/2017 012207 SOUTHERN COMFORT POOLS & SPA	21529 CARIBOU REFUND INSURANCE FEE	462.48
124351	08/09/2017 014468 ST MARYS DESERT VALLEY HOSP.	AVCE NEM REFUND	318.86
124352	08/09/2017 014468 ST MARYS DESERT VALLEY HOSP.	AVCE NEM REFUND	290.40
124353	08/09/2017 014468 ST MARYS DESERT VALLEY HOSP.	AVCE NEM REFUND	80.82
124354	08/09/2017 014491 LINDA STEEN	AVCE NEM REFUND	22.85
124355	08/09/2017 014498 JOSEPH W STEVENS	AVCE NEM REFUND	44.71
124356	08/09/2017 014497 SCOTT STRUNK	AVCE NEM REFUND	34.86
124357	08/09/2017 000848 SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	21,543.17
124358	08/09/2017 012803 SUNRUN INSTALLATION, INC	16250 MALAHAT REFUND PERMIT	214.17
124359	08/09/2017 010155 SWANK MOTION PICTURES, INC	JURASSIC PARK	363.00
124360	08/09/2017 011486 TOP NOTCH NETWORKING, LLC	TNN FY 17-18 CONTRACT	18,750.00
124361	08/09/2017 003369 TRANSAMERICA LIFE INS CO	AUG-SEPT 17	77.51
124362	08/09/2017 014517 TRL SYSTEMS INC	TRANSMITTERS	456.78
124363	08/09/2017 000884 UNDERGROUND SERVICE ALERT-	JULY TICKETS	376.30
124364	08/09/2017 000893 V.V.V.R.A.	JULY SEWER PERMITS	52,200.00
124365	08/09/2017 014469 ROSEANNE VALERY	AVCE NEM REFUND	16.26
124366	08/09/2017 014463 ELIZABETH VALLEJO	AVCE NEM REFUND	6.33
124367	08/09/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
124368	08/09/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	181.50
124369	08/09/2017 009942 VAN LANT & FANKHANEL, LLP	FIRST PMT ON AUDIT SVCS	13,500.00
124370	08/09/2017 014512 AMY VECCHIO	REFUND SPAY DEPOSIT	80.00
124371	08/09/2017 013639 VERIZON WIRELESS SERVICES	PHONES	133.00
124372	08/09/2017 014502 DOUG VERRAL	AVCE NEM REFUND	14.13
124373	08/09/2017 002843 VISION INTERNET PROVIDERS	17/18 AGREEMENT	7,367.40

124374	08/09/2017 012205 VIVINT SOLAR	13569 COCHISE REFUND PERMIT	214.17
124375	08/09/2017 001278 VULCAN MATERIALS	SHEET MIX	403.65
124376	08/09/2017 001607 WALTERS WHOLESale ELECTRIC	PARTS	372.92
124377	08/09/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,380.23
124378	08/09/2017 003789 WILLDAN FINANCIAL SERVICES	AD 98-1 LETTERS 16/17	1,053.52
124379	08/09/2017 001729 AARON WILLIAMS	OFFICIATING	42.00
124380	08/09/2017 014524 WORLD FATH VISION	REFUND PARK RENTAL	57.97
124381	08/09/2017 014500 CHARLES L YOUNG	AVCE NEM REFUND	82.36
124382	08/09/2017 003567 ZASIO ENTERPRISES INC.	17/18 SUPPORT	1,495.00
124383	08/09/2017 014518 HENRI ZELADA	14348 TONIKAN REFUND INSURANCE FEE	94.48
124384	08/14/2017 014526 SKY HAVEN RANCH LLC	SETTLEMENT	38,200.00
124385	08/17/2017 014551 DAISY AGUILAR	REFUND SWIM LESSONS	25.00
124386	08/17/2017 014547 ALASKA USA, FCU	REFUND RENTAL DEPOSIT	250.00
124387	08/17/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	6,286.12
124388	08/17/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,168.00
124389	08/17/2017 000154 APPLE VALLEY COMMUNICATION INC	ANIMAL SERVICES FIRE PANEL	814.57
124390	08/17/2017 000160 APPLE VALLEY GLASS	TINTED GLASS	1,451.15
124391	08/17/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	102.73
124392	08/17/2017 014543 LIZETH ARELLANO	REFUND RENTAL DEPOSIT	250.00
124393	08/17/2017 014552 FARZIN ASHTIANI	REFUND SWIM LESSONS	70.00
124394	08/17/2017 001528 AVUSD	FINES & FORFEITURES	277.14
124395	08/17/2017 014535 KIM M BANTA	REFUND SPAY DEPOSIT	80.00
124396	08/17/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,003.42
124397	08/17/2017 003649 BECK OIL INC.	OIL FOR GC	657.19
124398	08/17/2017 014544 KATIE BEVINS	REFUND RENTAL DEPOSIT	250.00
124399	08/17/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,725.00
124400	08/17/2017 001369 BOOT BARN, INC.	BOOTS	150.00
124401	08/17/2017 013421 BRECKENRIDGE PROPERTY FUND	2211 SIOUX TRASH REFUND	27.49
124402	08/17/2017 000182 BURRTEC DISPOSAL	TRASH SERVICE	469,883.94
124403	08/17/2017 014537 SAMUEL BYBEE	CONCERT IN THE COURTYARD 9-14	300.00
124404	08/17/2017 014528 DIANNA CAROL CAMPBELL	REFUND ADOPTION	40.00
124405	08/17/2017 014546 GABBY CASTANEDA	REFUND ACADEMIC TOTS	98.00
124406	08/17/2017 014531 CHRISTIAN CIFUENTES	HAZWOPER TRAINING REIMBURSEMENT	292.44
124407	08/17/2017 000127 CITY OF HESPERIA	HDMI CABLE	25,471.34
124408	08/17/2017 014530 BARBARA EILEEN CLARK	REFUND SPAY DEPOSIT	40.00
124409	08/17/2017 014554 TERRA CLINE	REFUND SWIM LESSONS	35.00
124410	08/17/2017 003219 COCA-COLA REFRESHMENTS	CONCESSION DRINKS	696.39
124411	08/17/2017 008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	713.22
124412	08/17/2017 000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE SERVICES FY 2017-18	22,071.04
124413	08/17/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	378.00
124414	08/17/2017 000773 COUNTY OF SAN BERNARDINO	NEG-DEC FILING FEES	2,266.25
124415	08/17/2017 001888 COUNTY OF SAN BERNARDINO	SHELTER PERMIT	562.00
124416	08/17/2017 000345 D & D SERVICES, INC.	JUL DISPOSAL	1,067.00
124417	08/17/2017 000347 DAILY PRESS	ADS	577.20
124418	08/17/2017 001390 DESERT FEED STORE	ANIMAL FEED	10.71
124419	08/17/2017 013322 DIAMOND ENVIRONMENTAL SVCS	PORTA POTTIES	194.40
124420	08/17/2017 014553 M'LISS DOMAN (VOID CHECK)	VOID CHECK	0.00
124421	08/17/2017 004983 DOUGER DESIGNS	T SHIRTS	392.21
124422	08/17/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
124423	08/17/2017 000387 EDISON COMPANY	JUL	6,709.33
124424	08/17/2017 014538 JOE EIFFERT	CONCERT IN THE COURTYARD 9-7	400.00
124425	08/17/2017 013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	4,565.00
124426	08/17/2017 014549 CINDY ESPINOZA	REFUND SWIM LESSONS	38.00
124427	08/17/2017 014527 EVERGREEN HOMES	RELEASE CASH BOND	5,000.00
124428	08/17/2017 014560 JERRY FAHRENKAMP	21476 WREN TRASH REFUND	58.31
124429	08/17/2017 008788 FARMLOAD DISTRIBUTORS, INC	FERTILIZER	588.32
124430	08/17/2017 011747 FASTENAL COMPANY	PARTS	71.36
124431	08/17/2017 000407 FED EX	SHIPPING	471.29
124432	08/17/2017 014541 FOOD GRILLE VENTURES	VOLUNTEER LUNCH	400.00
124433	08/17/2017 000897 FRONTIER COMMUNICATIONS	AUG	2,110.63
124434	08/17/2017 008559 FUN EXPRESS	FREEDOM FESTIVAL SUPPLIES	100.11
124435	08/17/2017 014548 SUPRIYA GANAPA	REFUND SWIM LESSONS	70.00
124436	08/17/2017 002073 JULIE GILMER	CONCERT IN THE COURTYARD GIVEAWAY	400.00
124437	08/17/2017 000822 GOLDEN STATE WATER COMPANY	JULY	8,035.91
124438	08/17/2017 003466 GROOVELABS (VOID CHECK)	VOID CHECK	0.00
124439	08/17/2017 014550 JENNIFER HAWKEN	REFUND SWIM LESSONS	35.00
124440	08/17/2017 000480 HI DESERT TROPHY & AWARDS LLC	AWARDS	323.25
124441	08/17/2017 014533 HORIZON TREE TRANSPLANTING INC	JOSHUA TREES	1,000.00
124442	08/17/2017 014556 SID HULTQUIST (VOID CHECK)	VOID CHECK	0.00
124443	08/17/2017 014529 MIESHA L JONES	REFUND SPAY DEPOSIT	80.00
124444	08/17/2017 014564 CLARENCE KAMPLAIN	14363 CRONESE TRASH REFUND	189.79
124445	08/17/2017 014283 MEANNA KINTAUDI (VOID CHECK)	VOID CHECK	0.00
124446	08/17/2017 007034 KONICA MINOLTA	COPIERS	181.02

124447	08/17/2017	006565 KONICA MINOLTA BUSINESS	COPIES	51.59
124448	08/17/2017	000576 LAWNMASTER INC.	LANDSCAPING	75.00
124449	08/17/2017	000168 LIBERTY UTILITIES	WATER BILLS	77,167.29
124450	08/17/2017	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	47.84
124451	08/17/2017	013535 LLM PUBLICATIONS	ADS	760.50
124452	08/17/2017	014540 BARRY D LOCKE	CONCERT IN THE COURTYARD 9-28	400.00
124453	08/17/2017	005351 LOWE'S (LAR)	RETURN SUPPLIES	375.54
124454	08/17/2017	001109 LSA ASSOCIATES INC.	ST. MARY'S HELIPAD. PREPERING CULTURAL AND BIOLOGICAL RESOURCE STUDIES	13,029.39
124455	08/17/2017	014539 ASHLEY MAIETTA	CONCERT IN THE COURTYARD 9-21	300.00
124456	08/17/2017	014534 SONIA MARIE MALLEY	REFUND SPAY DEPOSIT	40.00
124457	08/17/2017	014557 DONALD L MANNING	19063 SAHALE TRASH REFUND	62.06
124458	08/17/2017	003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	125.00
124459	08/17/2017	002572 MESQUIT'S SUPPLY, LLC	VACUUM REPAIR	378.71
124460	08/17/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	70.21
124461	08/17/2017	014555 ELIZABETH NASH	REFUND SWIM LESSONS	35.00
124462	08/17/2017	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,701.00
124463	08/17/2017	014545 ELIZABETH NUNEZ	REFUND SWIM LESSONS	64.00
124464	08/17/2017	002599 OFFICE DEPOT	SUPPLIES	401.64
124465	08/17/2017	014559 JOHN OH	10295 DAMASK ROSE TRASH REFUND	206.10
124466	08/17/2017	002845 ONE WAY BACKFLOW	CERTIFICATIONS	80.00
124467	08/17/2017	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	420.26
124468	08/17/2017	014558 NANCY PARKER	16055 VENANGO TRASH REFUND	14.06
124469	08/17/2017	009804 PARSONS TRANSPORTATION GROUP	YLBIDGE/YATES RD CONSTRUCTION MGNT	40,628.45
124470	08/17/2017	012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
124471	08/17/2017	000710 PRECISION LOCK & SAFE	KEYS	33.95
124472	08/17/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.20
124473	08/17/2017	014536 MARIE REYES	REFUND ADOPTION	40.00
124474	08/17/2017	014525 BENJAMIN RODRIGUEZ	PEG CHANNEL CONSULTING	1,500.00
124475	08/17/2017	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	75.00
124476	08/17/2017	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	AUG SERVICE	1,141,420.05
124477	08/17/2017	014472 KILLO SERAFIN	AVCE NEM REFUND	5.85
124478	08/17/2017	014562 SHREDDER 1000 LIVING TRUST	20324 RANCHERIAS TRASH REFUND	52.95
124479	08/17/2017	014523 HSIANG YIN SHYU	REFUND SWIM LESSONS	38.00
124480	08/17/2017	010082 SIERRA GOLF MANAGEMENT, INC	JULY WORKERS COMP	1,283.46
124481	08/17/2017	014561 ERIC SIRKO	11258 CAMDEN TRASH REFUND	3.50
124482	08/17/2017	000825 SOUTHWEST GAS CORPORATION	JUL	1,636.11
124483	08/17/2017	007717 SPLATTERED INK, LLC	T SHIRTS	1,924.16
124484	08/17/2017	007250 BARB STANTON	PHONE REIMBURSEMENT	107.99
124485	08/17/2017	000841 STATE OF CALIFORNIA- D.O.J.	JULY FINGERPRINTING	951.00
124486	08/17/2017	011688 STUDIO K	3RD QTR NEWSLETTER	480.00
124487	08/17/2017	011486 TOP NOTCH NETWORKING, LLC	CAMERA MOUNTS	300.00
124488	08/17/2017	000876 TYPE-SET-GO	VOUCHERS	704.69
124489	08/17/2017	000888 UNITED RENTALS	TOWER LIGHTS	1,117.04
124490	08/17/2017	000893 V.V.W.R.A.	JULY SEWER TREATMENT	188,256.09
124491	08/17/2017	000900 VICTOR VALLEY ANIMAL PROTECTIV	JULY VOUCHERS	150.00
124492	08/17/2017	000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB	2,752.63
124493	08/17/2017	000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	25,065.00
124494	08/17/2017	000909 VOYAGER	JULY FUEL	8,848.55
124495	08/17/2017	001278 VULCAN MATERIALS	SHEET MIX	81.03
124496	08/17/2017	000914 WAL-MART	SUPPLIES	113.22
124497	08/17/2017	014563 BRITTANY WEED	10753 MOHAWK TRASH REFUND	251.71
124498	08/17/2017	005789 DOMINIC WILKINS	OFFICIATING	80.00
124499	08/17/2017	001729 AARON WILLIAMS	OFFICIATING	63.00
124500	08/17/2017	014532 ERNESTO ZAVALA	HAZWOPER TRAINING REIMBURSEMENT	277.45
124501	08/18/2017	000199 B B & K	JUPIETER	119,548.47
124502	08/18/2017	011479 ROW TRAFFIC SAFETY, INC	SIGN	2,747.52
124503	08/23/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 8-11	2,092.89
124504	08/23/2017	002769 AIR COLD SUPPLY SOCIAL #2466	PARTS	49.34
124505	08/23/2017	000102 ALBERTSONS LLC	SUPPLIES	126.47
124506	08/23/2017	000120 CINDY AMAGRANDE	RETIREE HEALTH	65.04
124507	08/23/2017	000126 AMERICAN COMPUTER SERVICE	LIEN LETTERS	2,739.48
124508	08/23/2017	010143 AMERICAN FIDELITY ASSURANCE	INS	6,891.00
124509	08/23/2017	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	715.34
124510	08/23/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	600.00
124511	08/23/2017	013521 APPLE VALLEY CAR WASH	WASH SERVICE JUN	79.92
124512	08/23/2017	000154 APPLE VALLEY COMMUNICATION INC	POOL ALARM REPAIR	147.00
124513	08/23/2017	000158 APPLE VALLEY FIRE PROTECTION	PERMIT	140.00
124514	08/23/2017	014576 APPLE VALLEY REBELS	REFUND RENTAL DEPOSIT	250.00
124515	08/23/2017	010674 APPLE VALLEY TRANSMISSIONS	VEH REPAIR	2,055.39
124516	08/23/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	942.90
124517	08/23/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	5,684.00
124518	08/23/2017	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	466.01
124519	08/23/2017	001369 BOOT BARN, INC.	BOOTS	150.00

124520	08/23/2017	000182 BURTEC DISPOSAL	CLEAN UP	5,518.21
124521	08/23/2017	014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	37,474.65
124522	08/23/2017	002795 CENTURY 21 FAIRWAY REALTY	11725 ASH REFUND DUPLICATE PAYMENT	100.00
124523	08/23/2017	000088 CHARLES ABBOTT ASSOCIATES	JULY	170,096.07
124524	08/23/2017	002815 CHARTER COMMUNICATIONS	TV	1,078.27
124525	08/23/2017	014582 SUSAN CHAVEZ	13253 MESQUITE TRASH REFUND	79.11
124526	08/23/2017	014569 MANDEEP CHHINA	REFUND SWIM LESSONS	65.00
124527	08/23/2017	014451 CHRISTINA CHILDRESS	REFUND BELLY DANCING	13.09
124528	08/23/2017	012765 CLEMMER SERVICES, INC.	SERVICE AC UNITS	947.00
124529	08/23/2017	008893 COMMERCIAL AQUATIC SERVICES	CO2	99.63
124530	08/23/2017	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JUL	145.34
124531	08/23/2017	014574 MATTHEW CORNETT	REFUND SWIM LESSONS	66.00
124532	08/23/2017	000777 COUNTY OF SAN BERNARDINO	ACCOUNT 001047 TICKETS	124,424.10
124533	08/23/2017	014568 MARLENE CRAWFORD	REFUND RENTAL DEPOSIT	250.00
124534	08/23/2017	000330 DENNIS CRON	RETIREE HEALTH	1,546.46
124535	08/23/2017	004983 DOUGER DESIGNS	SHIRTS	692.84
124536	08/23/2017	000387 EDISON COMPANY	AUG	34,882.00
124537	08/23/2017	003402 EL DORADO BROADCASTERS LLC	ADS	1,506.00
124538	08/23/2017	007456 CHARLENE ENGERON (VOID CHECK)	VOID CHECK	0.00
124539	08/23/2017	001169 FERGUSON ENTERPRISES INC #1350	PARTS	75.59
124540	08/23/2017	008204 FORBES GRAPHX & SIGNS	BUS SHELTER SIGNS	258.60
124541	08/23/2017	000679 G. A. OSBORNE PIPE & SUPPLY	PARTS	376.06
124542	08/23/2017	003466 GROOVELABS	STATE OF THE TOWN	2,987.00
124543	08/23/2017	014575 KIMBERLI GUERTIN	REFUND PRESCHOOL	88.00
124544	08/23/2017	014585 SARA & CESAR GUIZAR	1411 FRESIAN TRASH REFUND	167.02
124545	08/23/2017	000466 HARBOR FREIGHT TOOLS	PARTS	58.15
124546	08/23/2017	014583 MARJORIE HAUGEN-HAMEL	19229 ELM TRASH REFUND	3.51
124547	08/23/2017	004935 HDL SOFTWARE	PMT SVC MAY	183.37
124548	08/23/2017	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	25.32
124549	08/23/2017	001429 HIGH DESERT UNDERGROUND	GRADING AT BREWSTER	1,200.00
124550	08/23/2017	010677 ICA	COLLECTIONS	287.27
124551	08/23/2017	003118 IDEAL CUSTOM HOMES INC.	12969 NYACK REFUND RECYCLING DEPOSIT	502.80
124552	08/23/2017	003118 IDEAL CUSTOM HOMES INC.	21017 STANDING ROCK REFUND RECYCLING	502.40
124553	08/23/2017	014571 ABIGAIL INONG	REFUND SWIM LESSONS	60.20
124554	08/23/2017	012832 INTERVET, INC.	MICROCHIPS	673.44
124555	08/23/2017	014567 CAROLYN JACOBSEN	FLEA MARKET REFUND	40.00
124556	08/23/2017	014581 DOREEN JEWETT	REFUND WATER AEROBICS	43.00
124557	08/23/2017	006556 KAISER FOUNDATION HEALTH PLAN	INS	35,797.05
124558	08/23/2017	007716 KELLEY UNDERGROUND CONST., INC	16693 NAVAJO RD SERVICE	1,180.00
124559	08/23/2017	007034 KONICA MINOLTA	COPIERS	1,355.53
124560	08/23/2017	006565 KONICA MINOLTA BUSINESS	COPIERS	425.82
124561	08/23/2017	001106 LEAGUE OF CA CITIES-DMD	LUNCHEON	280.00
124562	08/23/2017	000168 LIBERTY UTILITIES	WATER BILLS	3,059.89
124563	08/23/2017	000584 LINA (CIGNA)	INS	4,498.26
124564	08/23/2017	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS -JSKN0707	131.56
124565	08/23/2017	005351 LOWE'S (LAR)	SUPPLIES	1,219.80
124566	08/23/2017	004982 MAILFINANCE	TOWN METER LEASE 9-18 TO 12-17-17	973.12
124567	08/23/2017	014577 TIFFANY MARTIN	REFUND DAY CAMP	95.00
124568	08/23/2017	014579 JASON MARTINEZ	REFUND INSURANCE PREMIUM	39.00
124569	08/23/2017	000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
124570	08/23/2017	000612 DIANA MC KEEN	RETIREE HEALTH	78.22
124571	08/23/2017	001499 LANCE MILLER	RETIREE HEALTH	4.41
124572	08/23/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	70.21
124573	08/23/2017	000654 NAPA	PARTS	249.37
124574	08/23/2017	013462 NEW BENEFITS, LTD	INS	170.00
124575	08/23/2017	002599 OFFICE DEPOT	SUPPLIES	546.34
124576	08/23/2017	009276 PARS	PARS ARS FEES	416.16
124577	08/23/2017	014573 CYNTHIA PEREZ	REFUND SWIM LESSONS	35.00
124578	08/23/2017	012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
124579	08/23/2017	010360 POSITIVE PROMOTIONS, INC	SUPPLIES	1,085.42
124580	08/23/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.20
124581	08/23/2017	014578 MEGAN RAMOS	REFUND RENTAL DEPOSIT	250.00
124582	08/23/2017	000739 RANCHO MOTOR COMPANY	VEH REPAIR	27.78
124583	08/23/2017	014525 BENJAMIN RODRIGUEZ	PEG CHANNEL CONSULTING	4,500.00
124584	08/23/2017	000759 ROTO ROOTER PLUMBERS	PUMP SEPTIC TANK	1,200.00
124585	08/23/2017	014565 HEIDI S SANCHEZ	REFUND SPAY DEPOSIT	40.00
124586	08/23/2017	012046 KRISTINE SHOUP	EDUCATION REIMBURSEMENT	3,000.00
124587	08/23/2017	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	16,850.76
124588	08/23/2017	010082 SIERRA GOLF MANAGEMENT, INC	ADS JULY	15,980.46
124589	08/23/2017	000809 SMART & FINAL	COFFEE POTS	35.79
124590	08/23/2017	000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
124591	08/23/2017	007717 SPLATTERED INK, LLC	SHIRTS	159.52
124592	08/23/2017	000831 STANDARD & POOR'S	ANALYTICAL SVCS 99 TH COP	2,000.00

124593	08/23/2017 001353 SUNLAND FORD	VEH REPAIR	1,608.59
124594	08/23/2017 014580 VANESSA TAFOYA	REFUND HALF RENTAL DEPOSIT	125.00
124595	08/23/2017 001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	4,627.90
124596	08/23/2017 011408 TEXAS LIFE INSURANCE CO.	INS	623.25
124597	08/23/2017 011918 THE BULLET HOLE, INC (VOID CHECK)	VOID CHECK	0.00
124598	08/23/2017 014572 LEONA THYMES	REFUND SWIM LESSONS	8.60
124599	08/23/2017 006991 TIP TOP ARBORISTS	TREE REMOVAL	1,550.00
124600	08/23/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE	3,000.00
124601	08/23/2017 003478 TURF STAR INC.	FIELD WORK	440.00
124602	08/23/2017 000876 TYPE-SET-GO	REC BOOKS	317.86
124603	08/23/2017 014570 CHRISTINA ULIBARRI	REFUND SUMMER BASKETBALL	60.00
124604	08/23/2017 002217 UNITED ROTARY BRUSH CORP.	PARTS	436.99
124605	08/23/2017 001278 VULCAN MATERIALS	SHEET MIX	561.93
124606	08/23/2017 014584 BERNARD WAGNER	19230 COTTONWOOD TRASH REFUND	29.33
124607	08/23/2017 000914 WAL-MART	SUPPLIES	53.56
124608	08/23/2017 001607 WALTERS WHOLESAL ELECTRIC	PARTS	131.76
124609	08/23/2017 000917 SUSAN WARD	RETIREE HEALTH	1,104.41
124610	08/23/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	147.55
124611	08/23/2017 009341 WE GOT EM TEES	SHIRTS	155.16
124612	08/23/2017 000945 JAMES WHITE	RETIREE HEALTH	837.00
124613	08/23/2017 003789 WILLDAN FINANCIAL SERVICES	SEWER RATE STUDY	23,000.00
124614	08/23/2017 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
124615	08/23/2017 014566 TARIA & JAMES WILSON	REFUND SPAY DEPOSIT	40.00
124616	08/23/2017 008788 ZURICH NORTH AMERICA	INS	175.88
124617	08/29/2017 008201 ADVANTAGE BUSINESS FORMS, INC	ENVELOPES	454.19
124618	08/29/2017 014587 AHMC HEALTHCARE INC	EXAM	750.00
124619	08/29/2017 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,422.26
124620	08/29/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	2.91
124621	08/29/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	488.11
124622	08/29/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
124623	08/29/2017 014589 AVT CAR CARE	VEH REPAIR	1,706.60
124624	08/29/2017 000199 B B & K	MOJAVE RIVER TRAIL ACQUISITION	38,190.16
124625	08/29/2017 003649 BECK OIL INC.	OIL FOR PW	1,198.77
124626	08/29/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
124627	08/29/2017 005397 CALERO SOFTWARE, LLC	VERASMART RENEWAL	784.58
124628	08/29/2017 013733 CALIBER COLLISION	VEH REPAIR	11,421.41
124629	08/29/2017 014590 CURTIS & CHERYL COOK	REFUND ON ADOPTION	80.00
124630	08/29/2017 000347 DAILY PRESS	ADS	112.20
124631	08/29/2017 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	9,948.48
124632	08/29/2017 000387 EDISON COMPANY	AUG	8,215.65
124633	08/29/2017 007456 CHARLENE ENGERON	EXPENSE REIMBURSEMENT	266.80
124634	08/29/2017 011747 FASTENAL COMPANY	PARTS	4,659.42
124635	08/29/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	12,596.91
124636	08/29/2017 000897 FRONTIER COMMUNICATIONS	AUG	341.11
124637	08/29/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	917.75
124638	08/29/2017 000466 HARBOR FREIGHT TOOLS	SUPPLIES	213.23
124639	08/29/2017 004935 HDL SOFTWARE	PMT SVC JULY	112.51
124640	08/29/2017 000480 HI DESERT TROPHY & AWARDS LLC	PLAQUES	455.78
124641	08/29/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	8.08
124642	08/29/2017 000507 HOME DEPOT	SUPPLIES	234.38
124643	08/29/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,997.53
124644	08/29/2017 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	19,600.00
124645	08/29/2017 001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	201.61
124646	08/29/2017 012655 KIMLEY-HORN & ASSOC. INC.	YUCCA LOMA RD-AVR TO RINCON - DESIGN	11,120.00
124647	08/29/2017 014283 MEANNA KINTAUDI	WORKSHOP	100.00
124648	08/29/2017 014283 MEANNA KINTAUDI	CLASS INSTRUCTION	48.00
124649	08/29/2017 012804 KOA CORPORATION	CONSULTANT FOR SAFE ROUTES TO SCHOOL	1,500.00
124650	08/29/2017 000168 LIBERTY UTILITIES	WATER BILLS	14,244.28
124651	08/29/2017 005351 LOWE'S (LAR)	SUPPLIES	242.98
124652	08/29/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
124653	08/29/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	211.09
124654	08/29/2017 000654 NAPA	PARTS	73.76
124655	08/29/2017 002599 OFFICE DEPOT	SUPPLIES	552.88
124656	08/29/2017 008206 O'REILLY AUTO PARTS	PARTS	94.94
124657	08/29/2017 014592 LILIA ORTEGA	REFUND RENTAL DEPOSIT	250.00
124658	08/29/2017 001155 PACIFIC PRODUCTS & SVC LLC	PARTS	2,446.16
124659	08/29/2017 000710 PRECISION LOCK & SAFE	KEYS	339.91
124660	08/29/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.20
124661	08/29/2017 002585 PUOFIRST	13581 SHAWNEE LANDSCAPE DEPOSIT	5,688.00
124662	08/29/2017 000729 R&R PRODUCTS	PARTS	224.60
124663	08/29/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,818.00
124664	08/29/2017 000766 SAFEWAY SIGN COMPANY	SIGNS	431.00
124665	08/29/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID APR-JUN	314.00

124666	08/29/2017	014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	606.80
124667	08/29/2017	010275 SPARKLETT'S	WATER FOR MEETINGS	56.69
124668	08/29/2017	000832 STAPLES CREDIT PLAN	SIGNATURE STAMPS	60.32
124669	08/29/2017	014591 AMANDA STYLES	REFUND RENTAL DEPOSIT	250.00
124670	08/29/2017	000856 SUPERIOR SIGNALS, INC.	LIGHTS	458.48
124671	08/29/2017	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2017	4,073.68
124672	08/29/2017	011486 TOP NOTCH NETWORKING, LLC	COMPUTER SETUP	569.75
124673	08/29/2017	001014 TOTAL PLAN BUSINESS	CUBICLE PIECE	51.34
124674	08/29/2017	003478 TURF STAR INC.	PARTS	16.24
124675	08/29/2017	002855 U. S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	19,591.62
124676	08/29/2017	000166 VALLEYWIDE NEWSPAPERS	ADS	123.75
124677	08/29/2017	012471 VICTOR VALLEY TOW. INC.	VEH REPAIR	106.00
124678	08/29/2017	001278 VULCAN MATERIALS	SHEET MIX	399.14
124679	08/29/2017	000935 CHARLES L. WILLIAMS	OFFICIATING	140.00
124680	08/29/2017	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
apbank Total:		3,698,374.73		
	591 checks in this report	Total Checks:		3,698,374.73

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF AUGUST 2017**

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93050371	8/3/2017	US BANK	VVEDA 2007 Admin Fees	1,900.00
2 93050372	8/3/2017	CAISO	CAISO Collateral Deposit	500,000.00
3 93053144	8/7/2017	US BANK	VVEDA 2007 Admin Fees	687.50
4 93053161	8/7/2017	US BANK	VVEDA 2007 TAB PA#2 Fees	2,550.00
5 93051105	8/25/2017	US BANK	1999 COP Fees	2,690.50
6 93051104	8/25/2017	US BANK	AD 98-1 Principal and Interest	193,415.09
7 93054822	8/28/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
8 93056714	8/31/2017	US BANK	199 Public Facilities Financing COP	365,000.00
Total				1,088,471.84