



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** November 14, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: OCTOBER 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 October 1 through October 31, 2017 in the amount of \$3,813,954.24 covering issued warrant #'s 125081 – 125533. Also, wire transfers were made from October 1 through October 31, 2017 in the amount of \$733,446.72.

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:

453 Commercial Warrants were issued in the amount of \$3,813,954.24.
3 Wire Transfer payments were issued in the amount of \$733,446.72

Town of Apple Valley

Commercial Warrants

Month of September 2017

Check #	Date	Vendor	Description	Check Total
125081	10/05/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 9-15	340.11
125082	10/05/2017	000106 ALL AMERICAN FENCE ERECTORS	GATES	925.00
125083	10/05/2017	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	4,161.00
125084	10/05/2017	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	306.00
125085	10/05/2017	000120 CINDY AMAGRANDE	RETIREE HEALTH	65.04
125086	10/05/2017	002297 APEX RENTALS	CORE BIT RENTAL	46.20
125087	10/05/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	210.00
125088	10/05/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	543.80
125089	10/05/2017	001864 APPLE VALLEY TIRE	VEH REPAIR	1,153.15
125090	10/05/2017	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	342.60
125091	10/05/2017	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,500.50
125092	10/05/2017	014615 BRAUN BLAISING SMITH WAYNE	RPS COMPLIANCE REPORT	1,052.68
125093	10/05/2017	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	378.00
125094	10/05/2017	014688 CHAMPION ESCROW	12415 TAMIANI TRASH REFUND	230.11
125095	10/05/2017	000088 CHARLES ABBOTT ASSOCIATES	AUG PLANNING DF2017-006	2,400.00
125096	10/05/2017	000981 CHARTER MEDIA	VOID CHECK	0.00
125097	10/05/2017	014677 CITIBANK	CITI CARD 9-2017	220.76
125098	10/05/2017	014680 CHRISTIAN CONTRERAS	LICENSE REIMBURSEMENT	73.00
125099	10/05/2017	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	189.00
125100	10/05/2017	013675 CREATING BRAND LEGACY	LANYARDS	67.36
125101	10/05/2017	000330 DENNIS CRON	RETIREE HEALTH	1,546.46
125102	10/05/2017	001390 DESERT FEED STORE	ANIMAL FEED	28.41
125103	10/05/2017	002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	111,503.44
125104	10/05/2017	000387 EDISON COMPANY	OCT	8,897.24
125105	10/05/2017	008120 ENDURA STEEL	PARTS	45.90
125106	10/05/2017	004655 FAIRVIEW FORD	VEH REPAIR	13,405.10
125107	10/05/2017	011747 FASTENAL COMPANY	UNIFORMS	398.13
125108	10/05/2017	004734 FAUST MEDIA SERVICES	POSTCARDS	631.00
125109	10/05/2017	008204 FORBES GRAPHX & SIGNS	BANNERS	215.50
125110	10/05/2017	000897 FRONTIER COMMUNICATIONS	OCT	570.36
125111	10/05/2017	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	1,426.45
125112	10/05/2017	004935 HDL SOFTWARE LLC	PMT SVC AUG	101.10
125113	10/05/2017	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	202.31
125114	10/05/2017	000501 HITT PLUMBING CO., INC.	PLUMBING	916.48
125115	10/05/2017	012006 HORIZON SOLAR POWER	14339 FLATHEAD REFUND PERMIT	214.17
125116	10/05/2017	014679 IBR PROPERTIES LLC	16095 TUSCOLA REFUND SEWER PERMIT	12,043.14
125117	10/05/2017	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	290.00
125118	10/05/2017	002475 K-K WOODWORKING	ENGRAVING	6.00
125119	10/05/2017	014676 KLR TOOL INDUSTRIES	PARTS	4,200.00
125120	10/05/2017	007034 KONICA MINOLTA	COPIERS	1,464.98
125121	10/05/2017	000576 LAWNMASTER INC.	LANDSCAPING	700.00
125122	10/05/2017	000168 LIBERTY UTILITIES	WATER BILLS	10,721.67
125123	10/05/2017	005351 LOWE'S (LAR)	SUPPLIES	205.56
125124	10/05/2017	001109 LSA ASSOCIATES INC.	ST. MARY'S HELIPAD. PREPERING CULTURAL AND BIOLOGICAL RESOURCE STUDIES	10,718.75
125125	10/05/2017	014685 ROBERT & MARLENE MAUGH	19179 ELKHORN TRASH REFUND	1.97
125126	10/05/2017	000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
125127	10/05/2017	000612 DIANA MC KEEN	RETIREE HEALTH	78.22
125128	10/05/2017	001499 LANCE MILLER	RETIREE HEALTH	4.41
125129	10/05/2017	001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
125130	10/05/2017	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
125131	10/05/2017	006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 12-31-17	17,749.00
125132	10/05/2017	014284 JOLE MORTON	CLASS INSTRUCTION	46.40
125133	10/05/2017	014684 JOHN MURPHY	18850 WASECA REFUND PERMIT	70.86
125134	10/05/2017	007673 MYONLINEBILL.COM	ONLINE PAYMENTS SEP	1,422.92
125135	10/05/2017	000654 NAPA	RETURN PARTS	256.74
125136	10/05/2017	002599 OFFICE DEPOT	SUPPLIES	60.23
125137	10/05/2017	000211 OFFICE MAX	SUPPLIES	20.13
125138	10/05/2017	002845 ONE WAY BACKFLOW	CERTIFICATION & REPAIR	3,720.00
125139	10/05/2017	008206 O'REILLY AUTO PARTS	PARTS	153.30

125140	10/05/2017 012235	PACIFIC ENERGY ADVISORS, INC	SEP	49,600.00
125141	10/05/2017 009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	28,986.92
125142	10/05/2017 014681	RUTH PEREZ	REFUND RENTAL DEPOSIT	250.00
125143	10/05/2017 010764	PETTY CASH	REPLENISH PETTY CASH	717.64
125144	10/05/2017 000710	PRECISION LOCK & SAFE	KEYS	59.57
125145	10/05/2017 014686	PROUT TRUST	12849 YORKSHIRE TRASH REFUND	185.03
125146	10/05/2017 008771	PRUDENTIAL OVERALL SUPPLY	MATS	177.34
125147	10/05/2017 014519	PULTE HOMES CORPORATION	18882 COPPER REFUND PERMIT	1,430.80
125148	10/05/2017 014519	PULTE HOMES CORPORATION	18886 LASSO REFUND PERMIT	1,430.80
125149	10/05/2017 014519	PULTE HOMES CORPORATION	18902 LASSO REFUND PERMIT	1,211.54
125150	10/05/2017 014519	PULTE HOMES CORPORATION	18938 LASSO REFUND PERMIT	1,211.54
125151	10/05/2017 014519	PULTE HOMES CORPORATION	18915 LASSO REFUND PERMIT	1,135.91
125152	10/05/2017 014519	PULTE HOMES CORPORATION	11650 CASCADE REFUND PERMIT	1,135.91
125153	10/05/2017 014682	MICHAEL SELLINGER	REFUND PARTIAL RENTAL DEPOSIT	91.00
125154	10/05/2017 012843	SHRED YOUR DOCS.COM	SHREDDING	525.00
125155	10/05/2017 002055	SHRED-IT USA, INC	SHREDDING	187.54
125156	10/05/2017 001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	7,103.02
125157	10/05/2017 007534	SIGNIFY DESIGNS	APPLE VALLEY TV LOGO	250.00
125158	10/05/2017 000814	KEVIN N. SMITH	RETIREE HEALTH	162.36
125159	10/05/2017 001353	SUNLAND FORD	VEH REPAIR	251.67
125160	10/05/2017 014683	BLANCA TELEZ	REFUND RENTAL DEPOSIT	250.00
125161	10/05/2017 010338	TICOR TITLE CO.	12644 TESUQUE TRASH REFUND	11.93
125162	10/05/2017 014687	TITLE 365	19729 CHICORY TRASH REFUND	225.68
125163	10/05/2017 013734	TROUTMAN SANDERS LLP	SERVICES THROUGH 8-31-17	3,300.00
125164	10/05/2017 002855	U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	17,996.43
125165	10/05/2017 000887	UNITED PARCEL SERVICE	SHIPPING	269.26
125166	10/05/2017 000888	UNITED RENTALS	LIGHT TOWER	105.08
125167	10/05/2017 002217	UNITED ROTARY BRUSH CORP.	RETURNED PARTS	441.00
125168	10/05/2017 001758	UNITED SITE SERVICES INC.	PORTA POTTIES	538.23
125169	10/05/2017 000893	V.V.W.R.A.	SEWER PERMITS	15,600.00
125170	10/05/2017 000909	VOYAGER	SEP FUEL	10,033.43
125171	10/05/2017 001278	VULCAN MATERIALS	SHEET MIX	240.07
125172	10/05/2017 000917	SUSAN WARD	RETIREE HEALTH	1,104.41
125173	10/05/2017 000918	WARREN CONSTRUCTION	PODIUM	2,845.00
125174	10/05/2017 000945	JAMES WHITE	RETIREE HEALTH	837.00
125175	10/05/2017 003781	WILBUR-ELLIS COMPANY LLC	PARTS	566.99
125176	10/05/2017 001729	AARON WILLIAMS	OFFICIATING	63.00
125177	10/05/2017 000936	BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
125178	10/05/2017 013692	WPONCALL	WEBSITE MAINTENANCE	300.00
125179	10/11/2017 000096	ADSCOT PEST CONTROL INC.	VOID CHECK	0.00
125180	10/11/2017 000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	4,158.00
125181	10/11/2017 014691	SUKHPAL AGUILAR	REFUND SPAY VOUCHER	20.00
125182	10/11/2017 000102	ALBERTSONS LLC	SUPPLIES	38.46
125183	10/11/2017 014690	CLAUDE ALTALLA	REFUND SPAY DEPOSIT	40.00
125184	10/11/2017 000126	AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,360.42
125185	10/11/2017 002363	ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,703.28
125186	10/11/2017 000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	280.50
125187	10/11/2017 002089	APPLE VALLEY POLICE ACTIVITIES	JAG GRANT REIMBURSEMENT	3,240.00
125188	10/11/2017 001864	APPLE VALLEY TIRE	VEH REPAIR	752.11
125189	10/11/2017 001528	AVUSD	FINES & FORFEITURES	316.29
125190	10/11/2017 014697	WESLEY & MARIE BARROW	20417 YUMA TRASH REFUND	56.11
125191	10/11/2017 002298	BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,998.50
125192	10/11/2017 003649	BECK OIL INC.	OIL FOR GC	1,397.83
125193	10/11/2017 014705	MICHAEL BEREKI	19144 FRANCES TRASH REFUND	55.14
125194	10/11/2017 014692	BIG JUMP PARTY RENTALS	VOID CHECK	0.00
125195	10/11/2017 009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	4,769.97
125196	10/11/2017 014699	DENNIS & PATRICIA BRIGHT	11716 ITOYA VISTA TRASH REFUND	122.23
125197	10/11/2017 002815	CHARTER COMMUNICATIONS	PEG CHANNEL	3,028.30
125198	10/11/2017 000289	CHICAGO TITLE	14606 TEMECULA TRASH REFUND	121.71
125199	10/11/2017 014698	ROGER & JOAN COSIO	21111 MULTNOMAH TRASH REFUND	24.99
125200	10/11/2017 003328	COSTAR REALTY INFORMATION INC.	JUNE - REISSUE	395.00
125201	10/11/2017 000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	466.00
125202	10/11/2017 014709	NICOLE CRISTINO	20178 YUCCA LOMA TRSAH REFUND	16.51
125203	10/11/2017 014708	DANDEEDAR PROP LLC	16195 SISKIYOU TRASH REFUND	329.88
125204	10/11/2017 014711	KEEGAN DENA	16175 MARICOPA TRASH REFUND	133.27
125205	10/11/2017 001093	DESERT TRUCK SUPPLY	PARTS	8.81
125206	10/11/2017 005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	1,161.22

125207	10/11/2017 000387 EDISON COMPANY	SEP	7,900.82
125208	10/11/2017 012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	500.00
125209	10/11/2017 011747 FASTENAL COMPANY	PARTS	24.52
125210	10/11/2017 004357 FIDELITY NATIONAL TITLE CO.	13265 TOPSANNA TRASH REFUND	438.60
125211	10/11/2017 004357 FIDELITY NATIONAL TITLE CO.	13265 TOPSANNA TRASH REFUND	80.57
125212	10/11/2017 000423 FLO-SERVICES, INC	PUMP #2 INSPECTION & EVALUATION	1,395.68
125213	10/11/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	23.34
125214	10/11/2017 000897 FRONTIER COMMUNICATIONS	OCT	419.64
125215	10/11/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	221.26
125216	10/11/2017 000822 GOLDEN STATE WATER COMPANY	SEP	5,415.70
125217	10/11/2017 014703 PATRICIA GOODSPEED	11536 PEPPER TRASH REFUND	82.71
125218	10/11/2017 013571 GERALD GRIFFIN	OFFICIATING	168.00
125219	10/11/2017 003466 GROOVELABS	PET FAIR	1,769.00
125220	10/11/2017 014712 GENEVIEVE HEATER	14575 TONIKAN TRASH REFUND	110.28
125221	10/11/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	118.10
125222	10/11/2017 000520 IMPERIAL SPRINKLER SUPPLY	WRONG INV #	46.12
125223	10/11/2017 012832 INTERVET, INC.	MICROCHIPS	1,346.88
125224	10/11/2017 014702 ADELINE JOHNSON	13491 PARAISO TRASH REFUND	45.13
125225	10/11/2017 000576 LAWNMASTER INC.	LANDSCAPING	4,450.00
125226	10/11/2017 005671 LAWYERS TITLE CO.	13470 MANHASSET TRASH REFUND	228.78
125227	10/11/2017 000168 LIBERTY UTILITIES	WATER BILLS	20,537.89
125228	10/11/2017 005351 LOWE'S (LAR)	SUPPLIES	1,085.58
125229	10/11/2017 014713 JOHN & HOLLY MALBROUGH	21157 BURGUNDY TRASH REFUND	42.60
125230	10/11/2017 001321 GERALD MARINE	OFFICIATING	100.00
125231	10/11/2017 014696 ROBERT MAXWELL	21874 HWY 18 TRASH REFUND	31.83
125232	10/11/2017 002239 MERRELL-JOHNSON ENGINEERING	TESTING FOR NAVAJO RD	7,580.00
125233	10/11/2017 014356 JAMES MOSES	13640-654 ALGONQUIN TRASH REFUND	50.74
125234	10/11/2017 000654 NAPA	PARTS	6.45
125235	10/11/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	17,402.00
125236	10/11/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
125237	10/11/2017 014707 MICHAEL NORMAN	16049 TUSCOLA TRASH REFUND	257.12
125238	10/11/2017 002599 OFFICE DEPOT	SUPPLIES	289.55
125239	10/11/2017 008206 O'REILLY AUTO PARTS	PARTS	18.30
125240	10/11/2017 014706 KENYA & ROBERT OWENS-JONES	14145 APPLE VALLEY TRASH REFUND	45.45
125241	10/11/2017 012232 AARON PARKER	OFFICIATING	40.00
125242	10/11/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	60.00
125243	10/11/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	273.75
125244	10/11/2017 013504 AMY RAINES, DVM, MS	NECROPSY	668.04
125245	10/11/2017 014710 GLENN ROBERSON	12335 WAYNOKA TRASH REFUND	26.66
125246	10/11/2017 014704 CLIFFORD L RODGERS	15044 OSCEOLA TRASH REFUND	91.79
125247	10/11/2017 014525 BENJAMIN RODRIGUEZ	PEG CHANNEL CONSULTING	3,000.00
125248	10/11/2017 005353 NIKKI SALAS	EXPENSE REIMBURSEMENT	144.70
125249	10/11/2017 014701 DIANE SANTIFUL	22143 KLUCKITAT TRASH REFUND	2.03
125250	10/11/2017 012491 SCMAF	SEP SCMAF	350.00
125251	10/11/2017 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	37,180.59
125252	10/11/2017 014689 SIGNATURE SCUBA	CLASS INSTRUCTION	1,870.00
125253	10/11/2017 011582 KEN SOCKWELL	PET FAIR	725.00
125254	10/11/2017 007717 SPLATTERED INK, LLC	SHIRTS	642.29
125255	10/11/2017 000830 STANDARD ELECTRIC WORKS	INSTALL PUMP	2,324.01
125256	10/11/2017 014700 ROBERT & JENNIFER STARBUCK	17618 CROWN VALLEY TRASH REFUND	234.31
125257	10/11/2017 014695 DANIEL JAMES STILTZ	12445 INDIAN RIVER TRASH REFUND	14.99
125258	10/11/2017 010730 TERRY LA CURAN & SON	SAND	2,163.90
125259	10/11/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIR	476.59
125260	10/11/2017 000171 TOWN OF APPLE VALLEY	OCT	2,343.85
125261	10/11/2017 000884 UNDERGROUND SERVICE ALERT-	SEP TICKETS	349.90
125262	10/11/2017 001454 VICTORVILLE GLASS COMPANY	REPLACE WINDOW	557.92
125263	10/11/2017 002497 VIP PROPERTY MANAGEMENT	12238 KIOWA TRASH REFUND	215.80
125264	10/11/2017 012879 VMI	VOID CHECK	0.00
125265	10/11/2017 001278 VULCAN MATERIALS	SHEET MIX	250.85
125266	10/11/2017 014694 LARAINNE WALLACE	11544 OAK TRASH REFUND	16.87
125267	10/11/2017 000914 WAL-MART	SUPPLIES	181.18
125268	10/11/2017 003789 WILLDDAN FINANCIAL SERVICES	AD 98-1 OCT TO DEC	3,864.98
125269	10/11/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125270	10/11/2017 014693 MARGARITA WILSON	15266 OSAGE TRASH REFUND	55.04
125271	10/12/2017 000199 B B & K	GOLDEN STATE ENV	158,699.06
125272	10/12/2017 002815 CHARTER COMMUNICATIONS	PEG CHANNEL	1,882.07
125273	10/12/2017 002591 CINTAS CORPORATION #150	UNIFORMS	733.83

125274	10/12/2017 011304 DISH NETWORK	TV	401.06
125275	10/12/2017 000401 INCONTACT	LONG DISTANCE	62.65
125276	10/12/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,721.09
125277	10/12/2017 001309 STOTZ EQUIPMENT	PARTS	855.78
125278	10/12/2017 000887 UNITED PARCEL SERVICE	SHIPPING	389.08
125279	10/12/2017 012879 VMI	PEG EQUIPMENT	9,718.91
125280	10/19/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 9-22	520.83
125281	10/19/2017 007948 ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2017, WINTER/SPRING & SUMMER 2018	5,085.85
125282	10/19/2017 000102 ALBERTSONS LLC	NEW INVOICE	245.93
125283	10/19/2017 014462 ALL AMERICAN ASPHALT	NAVAJO ROAD REHAB	606,791.98
125284	10/19/2017 000126 AMERICAN COMPUTER SERVICE	SITE FEE	6,413.94
125285	10/19/2017 008845 AMERICAN RED CROSS - HEALTH &	SUPPLIES	384.43
125286	10/19/2017 007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	630.00
125287	10/19/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	9,996.79
125288	10/19/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	780.00
125289	10/19/2017 003649 BECK OIL INC.	OIL FOR PW	270.77
125290	10/19/2017 001369 BOOT BARN, INC.	BOOTS - PAUL	140.06
125291	10/19/2017 014615 BRAUN BLAISING SMITH WAYNE	RPS COMPLIANCE REPORT	1,697.53
125292	10/19/2017 000182 BURRTEC DISPOSAL	SERVICE AT 24320 HWY 18	471,480.13
125293	10/19/2017 000265 CALOLYMPIC SAFETY	PARTS	54.03
125294	10/19/2017 014743 CHRIS CANADAY	16050 WINNEBAGO TRASH REFUND	14.16
125295	10/19/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONES	1,031.75
125296	10/19/2017 000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE	1,028.40
125297	10/19/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST SEP	125.00
125298	10/19/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	42.00
125299	10/19/2017 014725 MARY A & TERRI CUMMINGS	17744 TUDE TRASH REFUND	71.46
125300	10/19/2017 014742 CAROL DABROWSKI	19796 CARLISLE TRASH REFUND	59.26
125301	10/19/2017 000347 DAILY PRESS	ADS	665.28
125302	10/19/2017 009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	216.30
125303	10/19/2017 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	5,728.58
125304	10/19/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
125305	10/19/2017 014347 DARYL EATON	CLASS INSTRUCTION	537.75
125306	10/19/2017 000387 EDISON COMPANY	SEP	27,525.25
125307	10/19/2017 003402 EL DORADO BROADCASTERS LLC	ADS	768.00
125308	10/19/2017 014726 KATHRYN ELRAWSHEDEH	22000 HURONS TRASH REFUND	27.49
125309	10/19/2017 013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	1,928.28
125310	10/19/2017 014722 BARBARA ESPINOZA	REFUND RENTAL DEPOSIT	250.00
125311	10/19/2017 010436 EXCELSIOR CHARTER SCHOOL	REFUND RENTAL DEPOSIT	250.00
125312	10/19/2017 014733 JUDY FAIRCHILDS	14670 CHOCO TRASH REFUND	15.59
125313	10/19/2017 008768 FARMLOAD DISTRIBUTORS, INC	FERTILIZER	1,113.60
125314	10/19/2017 011747 FASTENAL COMPANY	PARTS	389.34
125315	10/19/2017 000407 FED EX	SHIPPING	425.87
125316	10/19/2017 014739 TIMOTHY FIBROW	14161 PAWNEE TRASH REFUND	28.32
125317	10/19/2017 014720 JOANNA FIGUEROA	REFUND RENTAL DEPOSIT	250.00
125318	10/19/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	13,452.98
125319	10/19/2017 014738 HELEN FOREMAN	19272 ELM TRASH REFUND	44.11
125320	10/19/2017 014744 ELIZABETH FORNWALD	11429 COTTONTAIL TRASH REFUND	38.32
125321	10/19/2017 000897 FRONTIER COMMUNICATIONS	OCT	1.01
125322	10/19/2017 002064 G&M TOWING & RECOVERY	TOW FOR PD	277.00
125323	10/19/2017 014721 GABRIELLA GASCA	REFUND RENTAL DEPOSIT	250.00
125324	10/19/2017 010280 GEMINI TIMING	REVERSE TRIATHLON - 2ND HALF	1,692.00
125325	10/19/2017 014728 DANIEL & FLORENCE GONZALES	18735 SISKIYOU TRASH REFUND	244.49
125326	10/19/2017 000466 HARBOR FREIGHT TOOLS	PARTS	15.07
125327	10/19/2017 000475 HESPERIA HOSE SUPPLY	PARTS	82.22
125328	10/19/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	61.46
125329	10/19/2017 010845 HIGH DESERT OPPORTUNITY	LEGACY SPONSOR	10,000.00
125330	10/19/2017 014717 DAWN E HUTCHENS	REFUND SPAY DEPOSIT	80.00
125331	10/19/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	542.31
125332	10/19/2017 007034 KONICA MINOLTA	COPIERS	1,536.55
125333	10/19/2017 006565 KONICA MINOLTA BUSINESS	COPIES	40.36
125334	10/19/2017 000576 LAWNMASTER INC.	LANDSCAPING	11,910.36
125335	10/19/2017 000168 LIBERTY UTILITIES	WATER BILLS	70,821.51
125336	10/19/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	41.86
125337	10/19/2017 010581 LMR PROPERTIES, LLC	17358 SYCAMORE TRASH REFUND	36.36
125338	10/19/2017 014716 TERESA J LOMBARDO	REFUND SPAY DEPOSIT	40.00
125339	10/19/2017 014734 KUMIKO LOPEZ	14327 JICARILLA TRASH REFUND	22.02
125340	10/19/2017 005351 LOWE'S (LAR)	SUPPLIES	146.95

125341	10/19/2017 014735 SHIRLEY LYONS	19458 LYNBROOK TRASH REFUND	97.80
125342	10/19/2017 014715 RANNIE MACARAEG	EXPENSE REIMBURSEMENT	79.77
125343	10/19/2017 001321 GERALD MARINE	OFFICIATING	100.00
125344	10/19/2017 014724 DANIEL MATUS	REFUND BASKETBALL	60.00
125345	10/19/2017 014741 MARNA MCCORMICK	19368 MACKLIN TRASH REFUND	55.67
125346	10/19/2017 014740 GINA & DANIEL MCGOWAN	13755 IROQUOIS TRASH REFUND	28.44
125347	10/19/2017 014723 STEPHANIE MEZA	REFUND HALF RENTAL DEPOSIT	125.00
125348	10/19/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
125349	10/19/2017 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	1,003.75
125350	10/19/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	84.43
125351	10/19/2017 014727 EDWARD MONTGOMERY	15207 BANDERA WAY	47.70
125352	10/19/2017 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	322.79
125353	10/19/2017 000654 NAPA	PARTS	254.79
125354	10/19/2017 002599 OFFICE DEPOT	SUPPLIES	1,182.85
125355	10/19/2017 000211 OFFICE MAX	SUPPLIES	71.86
125356	10/19/2017 008206 O'REILLY AUTO PARTS	PARTS	104.13
125357	10/19/2017 012232 AARON PARKER	OFFICIATING	60.00
125358	10/19/2017 014737 JUAN M PENAS	13477 RANCHERIAS TRASH REFUND	113.97
125359	10/19/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	40.00
125360	10/19/2017 009394 PROVIDENT FINANCIAL CORP	21010 CHAMA TRASH REFUND	11.66
125361	10/19/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	190.73
125362	10/19/2017 014729 R & E ALBARRAN FAMILY TRUST	22256 CHOLENA TRASH REFUND	49.31
125363	10/19/2017 000729 R&R PRODUCTS	PARTS	195.43
125364	10/19/2017 014730 LOUIS RAMIREZ	15570 MYALON TRASH REFUND	13.33
125365	10/19/2017 002163 RECREONICS INC.	SUPPLIES	387.02
125366	10/19/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	363.61
125367	10/19/2017 014719 CYNTHIA MARIE RUSSELL	REFUND DOUBLE CHARGE	25.00
125368	10/19/2017 000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
125369	10/19/2017 000675 SAN BERNARDINO COUNTY	PIMS	0.25
125370	10/19/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCT SVC	1,082,812.00
125371	10/19/2017 014736 RANDI SEAGREN	21066 HWY 18 TRASH REFUND	11.93
125372	10/19/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	450.54
125373	10/19/2017 007534 SIGNIFY DESIGNS	AD	85.00
125374	10/19/2017 000825 SOUTHWEST GAS CORPORATION	SEP	4,171.18
125375	10/19/2017 000830 STANDARD ELECTRIC WORKS	REPAIR MOTOR	875.18
125376	10/19/2017 004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	490.50
125377	10/19/2017 000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	969.32
125378	10/19/2017 001353 SUNLAND FORD	VEH REPAIR	409.69
125379	10/19/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIR	259.02
125380	10/19/2017 000171 TOWN OF APPLE VALLEY	OCT	114.76
125381	10/19/2017 000887 UNITED PARCEL SERVICE	SHIPPING	161.43
125382	10/19/2017 002217 UNITED ROTARY BRUSH CORP.	PARTS	404.06
125383	10/19/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
125384	10/19/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	404.25
125385	10/19/2017 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	1,465.00
125386	10/19/2017 008218 VISTA DEL ROSA	22241 NISUALLY #40 TRASH REFUND	263.23
125387	10/19/2017 001278 VULCAN MATERIALS	SHEET MIX	824.94
125388	10/19/2017 000914 WAL-MART	SUPPLIES	181.45
125389	10/19/2017 014731 LAVONNE WATSON	11580 SOFTWIND TRASH REFUND	31.97
125390	10/19/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,100.66
125391	10/19/2017 012872 ERNEST LEE WEAST	EXPENSE REIMBURSEMENT	111.58
125392	10/19/2017 003789 WILLDAN FINANCIAL SERVICES	SEWER RATE STUDY	7,630.00
125393	10/19/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125394	10/19/2017 014718 LARRY WILLIAMS	EXPENSE REIMBURSEMENT	127.09
125395	10/19/2017 005070 JONATHAN WOOD	EXPENSE REIMBURSEMENT	105.53
125396	10/19/2017 014732 TOM & DEBBIE YARRINGTON	13717 SAHALE TRASH REFUND	56.41
125397	10/19/2017 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	12,730.01
125398	10/26/2017 014747 JEANNIE M ABBOTT	REFUND SPAY DEPOSIT	40.00
125399	10/26/2017 010312 ACADEMY FOR GRASS ROOTS ORG.	ADVERTISING FOR PUBLICATION 2017	400.00
125400	10/26/2017 000102 ALBERTSONS LLC	SUPPLIES	21.58
125401	10/26/2017 010975 ALL POINTS HOME BUILDERS LLC	21065 RANCHERIAS REFUND RECYCLING	503.34
125402	10/26/2017 000120 CINDY AMAGRANDE	RETIREE HEALTH	65.04
125403	10/26/2017 014156 AMERICAN TECHNOLOGIES, INC	JAMES WOODY REPAIRS	5,000.00
125404	10/26/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	60.41
125405	10/26/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	754.20
125406	10/26/2017 011829 BEVERLY BOWER	13439 COCHISE TRASH REFUND	45.64
125407	10/26/2017 014758 HOWARD BUCK	19139 ARTHUR TRASH REFUND	11.87

125408	10/26/2017 014751 TIFFANI M CALVERT	20456 BRAZOS TRASH REFUND	1.97
125409	10/26/2017 014769 DARYN CARRILLO	19434 LYNBROOK TRASH REFUND	56.98
125410	10/26/2017 014766 BEN CAVIN	19185 OSCEOLA TRASH REFUND	42.20
125411	10/26/2017 014770 CEBA PROPERTIES	22676 EYOTA TRASH REFUND	4.17
125412	10/26/2017 002795 CENTURY 21 FAIRWAY REALTY	22260 KAYENTA REFUND PMI	100.00
125413	10/26/2017 000088 CHARLES ABBOTT ASSOCIATES	JUNE RES REHAB	185,376.17
125414	10/26/2017 002815 CHARTER COMMUNICATIONS	TV	51.55
125415	10/26/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	680.58
125416	10/26/2017 014768 BERNIE COOPER	16412 PAUHASKA TRASH REFUND	24.16
125417	10/26/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	122,443.23
125418	10/26/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,420.08
125419	10/26/2017 000330 DENNIS CRON	RETIREE HEALTH	1,546.46
125420	10/26/2017 000347 DAILY PRESS	ADS	702.40
125421	10/26/2017 012720 DEAN HOWARD HEAT & AIR INC.	AC REPAIR	2,850.00
125422	10/26/2017 014785 JANET DOLE	16470 PAUHASKA TRASH REFUND	14.99
125423	10/26/2017 014264 DUKE PARTNERS II LLC	19490 HWY 18 TRASH REFUND	366.89
125424	10/26/2017 014264 DUKE PARTNERS II LLC	19360 CARLISLE TRASH REFUND	135.41
125425	10/26/2017 000387 EDISON COMPANY	OCT	15,585.93
125426	10/26/2017 011747 FASTENAL COMPANY	PARTS	55.76
125427	10/26/2017 014757 FRANK & PATRICIA FATINO	10491 GLEN OAKS LN	3.68
125428	10/26/2017 014778 DELORES FRIAS	14136 OSAGE TRASH REFUND	70.52
125429	10/26/2017 000897 FRONTIER COMMUNICATIONS	OCT	341.27
125430	10/26/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	671.02
125431	10/26/2017 013786 GOGOVAPPS, INC	GOENFORCE & RENTAL INSPECTION SOFTWARE	7,200.00
125432	10/26/2017 014787 AMY GRANGER	16072 MANDAN TRASH REFUND	124.85
125433	10/26/2017 014762 GW SAN DIEGO PROP LLC	16785 MESQUITE TRASH REFUND	45.84
125434	10/26/2017 014756 DEBORAH HALL	13464 CRONESE TRASH REFUND	10.87
125435	10/26/2017 003931 HAMILTON LANDON INC.	14298 KIOWA TRASH REFUND	44.98
125436	10/26/2017 014764 LINDA HARTER	14737 NOKOMIS TRASH REFUND	31.13
125437	10/26/2017 014791 JOSE & CARMEN HERNANDEZ TRUSTEES OF THE	15856 CHEHALIS TRASH REFUND	95.46
125438	10/26/2017 014790 JOE & CARMEN HERNANDEZ	21385 KLAMATH TRASH REFUND	49.98
125439	10/26/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	38.79
125440	10/26/2017 001630 HI-GRADE MATERIALS	BUS SHELTER PADS	444.33
125441	10/26/2017 014773 ROBERT HIRSCH	15165 TACONY TRASH REFUND	60.54
125442	10/26/2017 000507 HOME DEPOT	PARTS	260.70
125443	10/26/2017 003118 IDEAL CUSTOM HOMES INC.	19122 CHOLE REFUND RECYCLING DEPOSIT	504.06
125444	10/26/2017 003118 IDEAL CUSTOM HOMES INC.	10859 SAUK REFUND RECYCLING DEPOSIT	503.00
125445	10/26/2017 003118 IDEAL CUSTOM HOMES INC.	10642 NAMBE REFUND RECYCLING DEPOSIT	503.00
125446	10/26/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,158.02
125447	10/26/2017 014746 AMBER JONES	EXPENSE REIMBURSEMENT	105.72
125448	10/26/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	32,964.76
125449	10/26/2017 014767 BRYAN KELLY	17840 CABAZON TRASH REFUND	58.95
125450	10/26/2017 002183 KNORR SYSTEMS INC.	PARTS	758.12
125451	10/26/2017 006565 KONICA MINOLTA BUSINESS	COPIES	3,048.87
125452	10/26/2017 014771 SOONSI KWON	14163 JICARILLA TRASH REFUND	50.29
125453	10/26/2017 014379 LARRY WALKER ASSOCIATES	RECYCLED WATER PROGRAM IMPLEMENTATION	4,710.00
125454	10/26/2017 014777 JASON LARSEN	19905 SENECA TRASH REFUND	12.84
125455	10/26/2017 014772 JEROME & SHARON LEIMEL	19298 STRATFORD TRASH REFUND	80.87
125456	10/26/2017 014784 JUAN LJ	12480 POCONO TRASH REFUND	52.39
125457	10/26/2017 000168 LIBERTY UTILITIES	WATER BILLS	1,629.08
125458	10/26/2017 000584 LINA (CIGNA)	INS	4,588.50
125459	10/26/2017 013535 LLM PUBLICATIONS	ADS	760.50
125460	10/26/2017 005351 LOWE'S (LAR)	SUPPLIES	449.81
125461	10/26/2017 001321 GERALD MARINE	OFFICIATING	100.00
125462	10/26/2017 014761 SYLVIA MARTINEZ	20165 SERRANO TRASH REFUND	71.46
125463	10/26/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
125464	10/26/2017 002048 MC CAIN	PARTS	158.62
125465	10/26/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
125466	10/26/2017 014781 YU SUK & STEPHEN T MCAFFEE	11004 ROCKAWAY GLEN TRASH REFUND	11.49
125467	10/26/2017 001499 LANCE MILLER	RETIREE HEALTH	211.25
125468	10/26/2017 000628 MIRACLE RECREATION EQUIPMENT	SLIDE	1,739.90
125469	10/26/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
125470	10/26/2017 014792 CONNIE MOORREES	20362 PIMA TRASH REFUND	14.70
125471	10/26/2017 014783 ARELY & GEORGE MORENO	17599 SOUTHRIDGE TRASH REFUND	46.52
125472	10/26/2017 000654 NAPA	PARTS	333.90
125473	10/26/2017 014765 PAT & VICKIE NAVE	14737 NOKOMIS TRASH REFUND	74.08
125474	10/26/2017 014786 NTAR	19161 ALLEGHENY TRASH REFUND	13.70

125475	10/26/2017 014522 OCHOA'S AUTOBODY PARTS	PARTS	16.20
125476	10/26/2017 002599 OFFICE DEPOT	SUPPLIES	270.82
125477	10/26/2017 008206 O'REILLY AUTO PARTS	PARTS	128.34
125478	10/26/2017 012232 AARON PARKER	OFFICIATING	100.00
125479	10/26/2017 009276 PARS	PARS ARS FEES	424.48
125480	10/26/2017 008065 PATRIOT ENVIRONMENTAL LAB SVCS	BACTERIAL INVESTIGATION	1,700.00
125481	10/26/2017 014788 DAVE & BRITTANY PAUL	22744 MOTNOCAB TRASH REFUND	29.99
125482	10/26/2017 010764 PETTY CASH	PRIZE MONEY FOR EVENT	635.00
125483	10/26/2017 011697 PETTY CASH	REPLENISH PETTY CASH	245.34
125484	10/26/2017 014776 ZULEIMA PORTILLO	15537 TACONY TRASH REFUND	22.93
125485	10/26/2017 000710 PRECISION LOCK & SAFE	KEYS	103.88
125486	10/26/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.46
125487	10/26/2017 000729 R&R PRODUCTS	PARTS	145.13
125488	10/26/2017 001677 RAINES ELECTRIC	LIGHTS	1,059.00
125489	10/26/2017 014754 DANNY RAMIREZ	21075 LITTLE BEAVER TRSAH REFUND	53.31
125490	10/26/2017 000739 RANCHO MOTOR COMPANY	VEH REPAIR	134.62
125491	10/26/2017 014774 MICHAEL & JENNIE RISLEY	19111 CAPRI WAY	56.42
125492	10/26/2017 014760 JOSE & MARTHA RIVERA	14335 NAVAJO TRASH REFUND	107.20
125493	10/26/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	272.94
125494	10/26/2017 014780 TERESA & DERRICK ROBERTS	14038 CHOCO TRASH REFUND	14.99
125495	10/26/2017 014525 BENJAMIN RODRIGUEZ	PEG CHANNEL CONSULTING	1,500.00
125496	10/26/2017 014789 SAMUEL RUIZ	13910 CHOCO TRASH REFUND	93.65
125497	10/26/2017 000779 SAN BERNARDINO COUNTY	1ST QTR PAYMENT	40,755.20
125498	10/26/2017 014782 MICHAEL & KORINNA SANCHEZ	16539 OSAGE TRASH REFUND	3.33
125499	10/26/2017 014753 ELIZABETH SARMIENTO	21232 LAGUNA TRASH REFUND	206.58
125500	10/26/2017 014759 JAMES & GWEN SCHULDER	12348 SNAPPING TURTLE	21.66
125501	10/26/2017 012491 SCMAF	OCT BASKETBALL CAMP	56.25
125502	10/26/2017 002404 SHIFFLER EQUIPMENT SALES INC	PARTS	85.52
125503	10/26/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	11,827.52
125504	10/26/2017 007534 SIGNIFY DESIGNS	BROCHURE DESIGN	125.00
125505	10/26/2017 014779 ANTHONY & BRITTANY SINOHUI	12370 IROQUOIS TRASH REFUND	206.87
125506	10/26/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
125507	10/26/2017 010275 SPARKLETTS	WATER FOR MEETINGS	56.72
125508	10/26/2017 007717 SPLATTERED INK, LLC	SHIRTS	284.05
125509	10/26/2017 000796 STATE OF CALIFORNIA	NOTARY EXAM FEE MCCOMAS	40.00
125510	10/26/2017 002130 STATE OF CALIFORNIA -B.O.E.	2Q2017 ELECTRICAL ENERGY SURCHARGE	27,632.27
125511	10/26/2017 002130 STATE OF CALIFORNIA -B.O.E.	2Q2017 ELECTRICAL ENERGY SURCHARGE	11,016.38
125512	10/26/2017 014763 PATRICIA STRUNK	15835 CENTRAL TRASH REFUND	47.48
125513	10/26/2017 010458 MALLORY SWAN	DIRECT DEPOSITS RETURNED	200.00
125514	10/26/2017 001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2017	4,133.47
125515	10/26/2017 006825 THE REINALT-THOMAS CORP.	VEH REPAIR	146.56
125516	10/26/2017 011486 TOP NOTCH NETWORKING, LLC	TNN FY 17-18 CONTRACT	18,750.00
125517	10/26/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE	3,000.00
125518	10/26/2017 000878 U.S. POSTMASTER	PERMIT #82	225.00
125519	10/26/2017 000893 V.V.W.R.A.	SEP SEWER TREATMENT	186,536.38
125520	10/26/2017 014748 DANIE VASQUEZ	REFUND CRAFT FAIR	20.00
125521	10/26/2017 013639 VERIZON WIRELESS SERVICES	PHONES - JUL	133.00
125522	10/26/2017 001454 VICTORVILLE GLASS COMPANY	WINDOWS	620.13
125523	10/26/2017 001278 VULCAN MATERIALS	SHEET MIX	401.40
125524	10/26/2017 000914 WAL-MART	SUPPLIES	17.19
125525	10/26/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	212.42
125526	10/26/2017 000917 SUSAN WARD	RETIREE HEALTH	1,104.41
125527	10/26/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,272.22
125528	10/26/2017 014755 JAMES & CHRISTINA WEBER	22409 MIRAMOT TRASH REFUND	0.80
125529	10/26/2017 010549 WEST HEATING & AIR	SERVICE AC UNIT	95.00
125530	10/26/2017 014752 WESTMINSTER TITLE COMPANY	21130 SANDIA TRASH REFUND	45.81
125531	10/26/2017 000945 JAMES WHITE	RETIREE HEALTH	837.00
125532	10/26/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125533	10/26/2017 014775 WILLIAM WOOD	14415 MANDAN TRASH REFUND	20.83
453 checks in this report			3,813,954.24

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF October 2017

<u>Wire Reference</u>	<u>Date</u>	<u>Beneficiary Name</u>	<u>Description</u>	<u>Wire Total</u>
1 93053578	10/11/2017	US BANK	2007 RDA PA 2 TABs	733,121.72
2 93058788	10/25/2017	US BANK	2007 Town Hall Annex Bond Fees	325.00
3 93058792	10/25/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
			Total	733,446.72