



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** December 12, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 4
Subject: NOVEMBER 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 November 1 through November 30, 2017 in the amount of \$5,253,973.57 covering issued warrant #'s 125534 – 126050. Also, wire transfers were made from November 1 through November 30, 2017 in the amount of \$346,949.82.

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:

517 Commercial Warrants were issued in the amount of \$5,253,973.57
5 Wire Transfer payments were issued in the amount of \$346,949.82

Town of Apple Valley
Commercial Warrants
Month of November 2017

Check # Date	Vendor	Description	Check Total
125534	11/01/2017 010428 A MINOR MUSIC	PIANO TUNING	75.00
125535	11/01/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 10-20	754.26
125536	11/01/2017 009901 AGK IRA HOLDINGS, INC.	16691 KASSON TRASH REFUND	66.81
125537	11/01/2017 004034 AIRGAS SAFETY INC. (VOID CHECK)	VOID CHECK	0.00
125538	11/01/2017 014816 MYRNA ALLEN	20175 RIMROCK TRASH REFUND	35.37
125539	11/01/2017 014822 KENNETH & SARA ALSTOTT	13472 SUNSET TRASH REFUND	1.79
125540	11/01/2017 010143 AMERICAN FIDELITY ASSURANCE	INS	6,914.14
125541	11/01/2017 000142 ANIMAL EMERGENCY CLINIC	EXAM	136.00
125542	11/01/2017 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	358.60
125543	11/01/2017 014352 ANTHEM SPORTS, LLC	SPORTS SUPPLIES	175.77
125544	11/01/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,757.10
125545	11/01/2017 013521 APPLE VALLEY CAR WASH	WASH SERVICE AUG	89.91
125546	11/01/2017 000152 APPLE VALLEY CHAMBER OF (VOID CHECK)	VOID CHECK	0.00
125547	11/01/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	23.37
125548	11/01/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	466.56
125549	11/01/2017 006508 ARCHULETA'S APPETIZERS	PAWS AND CLAWS	340.00
125550	11/01/2017 014811 RICKEY ASHTON	AVCE NEM REFUND	4.22
125551	11/01/2017 007601 AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	6,130.00
125552	11/01/2017 000742 AWARDS OF RECOGNITION & MORE	PAWS N CLAWS ART CONTEST	174.55
125553	11/01/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	396.00
125554	11/01/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,233.65
125555	11/01/2017 014817 BEAR VALLEY FABRICATORS	22060 BEAR VALLEY TRASH REFUND	115.56
125556	11/01/2017 010830 BEST PRICE AUTO GLASS	REPAIR	35.39
125557	11/01/2017 014819 DIANNA BIGNELL	21226 TANNIN TRASH REFUND	31.97
125558	11/01/2017 014801 MARTA BILLS	REFUND RENTAL DEPOSIT	250.00
125559	11/01/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	2,623.28
125560	11/01/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	80.00
125561	11/01/2017 013733 CALIBER COLLISION	VEH REPAIR	7,706.88
125562	11/01/2017 014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	37,431.45
125563	11/01/2017 014818 MATTHEW CARDONA	22666 PAHUTE TRASH REFUND	20.01
125564	11/01/2017 002815 CHARTER COMMUNICATIONS	TV	212.03
125565	11/01/2017 000289 CHICAGO TITLE	16263 TUDE TRASH REFUND	251.69
125566	11/01/2017 000127 CITY OF HESPERIA	CRATES FOR BOOTH	3,124.75
125567	11/01/2017 014839 CHAD & JULIE CLARKSON	12903 DAVONA DALE TRASH REFUND	105.32
125568	11/01/2017 014803 OLIVER CLAUDE	AVCE NEM REFUND	226.51
125569	11/01/2017 014836 PAUL & LETICIA CLAY	16767 KASSON TRASH REFUND	127.73
125570	11/01/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	1,630.02
125571	11/01/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	84.00
125572	11/01/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	503.16
125573	11/01/2017 000253 CPRS	CPRS MEMBERSHIP RENEWAL	630.00
125574	11/01/2017 014821 MICHELLE CROMPTON	12215 INDIAN RIVER TRASH REFUND	39.57
125575	11/01/2017 014820 CT DESIGN INC	12514 MORNING STAR TRASH REFUND	15.83
125576	11/01/2017 000345 D & D SERVICES, INC.	SEP DISPOSAL	1,067.00
125577	11/01/2017 014750 SYLVIA DELAROSA	REFUND OWNER CONTRIBUTION TO RRLP	8,522.53
125578	11/01/2017 013824 DELUXE AUTO SPORT	TINT WINDOWS	245.00
125579	11/01/2017 001390 DESERT FEED STORE	ANIMAL FEED	21.24
125580	11/01/2017 004983 DOUGER DESIGNS	T SHIRTS	658.62
125581	11/01/2017 014825 DEE EDGEWORTH	18790 OTOMIAN TRASH REFUND	57.48
125582	11/01/2017 000387 EDISON COMPANY	OCT	12,112.20
125583	11/01/2017 008120 ENDURA STEEL	PARTS	20.67
125584	11/01/2017 000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES FOR PD	261.89
125585	11/01/2017 007303 FASTSIGNS	BANNER	128.23
125586	11/01/2017 014841 FIDELITY NATIONAL TITLE	14889 NOKOMIS TRASH REFUND	39.45
125587	11/01/2017 014266 FRANCE PUBLICATIONS INC	ADS	1,000.00
125588	11/01/2017 000897 FRONTIER COMMUNICATIONS	NOV	567.53
125589	11/01/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	280.16
125590	11/01/2017 014809 ASHLEY GARCIA	AVCE NEM REFUND	139.60
125591	11/01/2017 001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
125592	11/01/2017 013571 GERALD GRIFFIN	OFFICIATING	126.00
125593	11/01/2017 000466 HARBOR FREIGHT TOOLS	PARTS	273.65

125594	11/01/2017 014805 WILLIAM C HARRIS	AVCE NEM REFUND	476.54
125595	11/01/2017 014794 PATRICIA HAYWARD	REFUND ON LICENSE 42354	22.00
125596	11/01/2017 004935 HDL SOFTWARE LLC	PMT SVC SEP	131.43
125597	11/01/2017 014799 BERTHA HERNANDEZ	REFUND RENTAL DEPOSIT	250.00
125598	11/01/2017 014790 JOE & CARMEN HERNANDEZ	12363 REDWING TRASH REFUND	49.98
125599	11/01/2017 014833 MARSHALL HICE	11934 LOCUST TRASH REFUND	33.94
125600	11/01/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	7.54
125601	11/01/2017 014597 HILL COUNTRY PACIFIC INC	17608 OURAY TRASH REFUND	33.32
125602	11/01/2017 014814 RONNY HOLGUIN	AVCE NEM REFUND	64.67
125603	11/01/2017 014828 LEONARD HOOVER	18234 COCOPAH TRASH REFUND	24.99
125604	11/01/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	210.90
125605	11/01/2017 014797 ROSALYN INTERLICCHIA	REFUND RENTAL DEPOSIT	250.00
125606	11/01/2017 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	24,249.00
125607	11/01/2017 014830 MICHAEL & LOSHA JACKSON	13992 SHOSHONEE TRASH REFUND	116.61
125608	11/01/2017 014802 LON JACOBS	AVCE NEM REFUND	11.29
125609	11/01/2017 014813 CRISTINA JURADO	AVCE NEM REFUND	26.79
125610	11/01/2017 008063 KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	144.40
125611	11/01/2017 014832 LAKSHMANA KATURI	16340 CROWN VALLEY DR	71.46
125612	11/01/2017 014807 SANG YUP KIM	AVCE NEM REFUND	192.57
125613	11/01/2017 014812 PETER KOLOSIEJ	AVCE NEM REFUND	106.50
125614	11/01/2017 007034 KONICA MINOLTA	COPIERS	1,464.98
125615	11/01/2017 014806 JENNIFER KRAMER	AVCE NEM REFUND	22.67
125616	11/01/2017 014808 CAZUNARI KURODA	AVCE NEM REFUND	42.67
125617	11/01/2017 011450 KWR DISBURSEMENTS	14776 TONNIKAN TRASH REFUND	3.33
125618	11/01/2017 000576 LAWNMASTER INC.	LANDSCAPING	2,711.00
125619	11/01/2017 014795 SERENA LAWRENCE	REFUND SPAY DEPOSIT	40.00
125620	11/01/2017 014815 PHILIP LEITNER	PREPARATION OF MGS REPORT FOR MSHCP	2,400.00
125621	11/01/2017 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	244.93
125622	11/01/2017 000168 LIBERTY UTILITIES	WATER BILLS	73,539.66
125623	11/01/2017 014842 ANA LOPEZ	16068 MONACHE TRASH REFUND	356.83
125624	11/01/2017 005351 LOWE'S (LAR)	SUPPLIES	593.76
125625	11/01/2017 000666 MAILFINANCE	PD POSTAGE METER	165.37
125626	11/01/2017 002048 MC CAIN	PARTS	1,538.85
125627	11/01/2017 014840 NANCY MELENDEZ	19601 TULUKA TRASH REFUND	2.00
125628	11/01/2017 014835 M MILTON	11146 NEOLA TRASH REFUND	51.65
125629	11/01/2017 000628 MIRACLE RECREATION EQUIPMENT	WALL ENCLOSURE	452.34
125630	11/01/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	101.64
125631	11/01/2017 002455 MOBILE OCCUPATIONAL SERVICES	MANAGEMENT FEE	100.00
125632	11/01/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	47.39
125633	11/01/2017 014810 RALPH MOORE	AVCE NEM REFUND	56.18
125634	11/01/2017 014838 PATRICIA MORRISON	22534 HIGH VISTA PL	7.50
125635	11/01/2017 014837 ROBERT & MARIA MOSLEY	13371 FRANCESKA TRASH REFUND	2.10
125636	11/01/2017 000654 NAPA	PARTS	36.60
125637	11/01/2017 014793 NORTHERN TOOL & EQUIPMENT	PARTS	55.07
125638	11/01/2017 014824 JOSE OCHOA	16563 NAVAJO TRASH REFUND	34.99
125639	11/01/2017 002599 OFFICE DEPOT	SUPPLIES	301.54
125640	11/01/2017 000211 OFFICE MAX	SUPPLIES	107.49
125641	11/01/2017 012414 ORANGE COAST TITLE COMPANY	21850 DOTAME TRASH REFUND	109.69
125642	11/01/2017 012414 ORANGE COAST TITLE COMPANY	20316 SENECA TRASH REFUND	80.80
125643	11/01/2017 012232 AARON PARKER	OFFICIATING	100.00
125644	11/01/2017 009804 PARSONS TRANSPORTATION GROUP	YLBRIIDGE/YATES RD CONSTRUCTION MGNT	25,785.20
125645	11/01/2017 014800 GABRIELA PEDROZA	REFUND RENTAL DEPOSIT	250.00
125646	11/01/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	32,539.41
125647	11/01/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,448.00
125648	11/01/2017 001342 PAUL RUGGLES	EXPENSE REIMBURSEMENT	150.00
125649	11/01/2017 012844 RYMAX ELECTRIC, INC.	ELECTRICAL WORK	280.00
125650	11/01/2017 013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	875.00
125651	11/01/2017 000675 SAN BERNARDINO COUNTY	PIMS - AS	203.25
125652	11/01/2017 000779 SAN BERNARDINO COUNTY	17-18 HAZMAT LIFT STATION 2	650.00
125653	11/01/2017 014831 DEBBIE SAULPAUGH	17492 MESQUITE TRASH REFUND	2.24
125654	11/01/2017 014798 KRISTINE SCHNEBECK	REFUND RENTAL DEPOSIT	250.00
125655	11/01/2017 014823 MICHELLE SENN	19693 TONKAWAN TRASH REFUND	63.31
125656	11/01/2017 002404 SHIFFLER EQUIPMENT SALES INC	PARTS	65.53
125657	11/01/2017 002055 SHRED-IT USA, INC	SHRED FOR PD	93.77
125658	11/01/2017 014804 JACQUELINE SIVADON	AVCE NEM REFUND	167.15
125659	11/01/2017 000841 STATE OF CALIFORNIA- D.O.J.	SEP FINGERPRINTING	2,641.00
125660	11/01/2017 014826 STRUCTURED CAPITOL INC	14265 JICARILLA TRASH REFUND	33.94

125661	11/01/2017 001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	23,118.28
125662	11/01/2017 003369 TRANSAMERICA LIFE INS CO	NOV 17-JAN 18	77.51
125663	11/01/2017 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	17,287.77
125664	11/01/2017 000888 UNITED RENTALS	SCISSOR LIFT	525.31
125665	11/01/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	854.65
125666	11/01/2017 014829 V.T.S. & L.U.S. RENTALS	16141 QUINNAULT TRASH REFUND	15.02
125667	11/01/2017 000900 VICTOR VALLEY ANIMAL	SEP VOUCHERS	80.00
125668	11/01/2017 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
125669	11/01/2017 001278 VULCAN MATERIALS	SHEET MIX	806.50
125670	11/01/2017 000914 WAL-MART	SUPPLIES	358.08
125671	11/01/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	895.68
125672	11/01/2017 014834 WENDY & MIKE WEBSTER	11080 DANDELION TRASH REFUND	5.89
125673	11/01/2017 012407 WFG NATIONAL TITLE CO	11355 MOHAWK TRASH REFUND	78.24
125674	11/01/2017 012407 WFG NATIONAL TITLE CO	11355 MOHAWK TRASH REFUND	37.61
125675	11/01/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125676	11/01/2017 014827 PATSY WINDERWEEDLE	16920 CENTRAL TRASH REFUND	11.93
125677	11/01/2017 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
125678	11/08/2017 007796 360 FREESTYLE GYMNASICS	CLASS INSTRUCTION	168.00
125679	11/08/2017 004707 ACTUARIAL & FINANCIAL CONS.	POST RETIREMENT MEDICAL VALUATION	3,304.00
125680	11/08/2017 014843 AFFORDABLE DECORATIVE ROCK	CIVIC CENTER PARK	86.19
125681	11/08/2017 013703 AIRGAS USA, LLC	SUPPLIES	98.52
125682	11/08/2017 014462 ALL AMERICAN ASPHALT	NAVAJO ROAD REHAB	28,390.75
125683	11/08/2017 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
125684	11/08/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	1,178.49
125685	11/08/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	14,609.41
125686	11/08/2017 005923 ASCAP	LICENSE	696.10
125687	11/08/2017 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	449.04
125688	11/08/2017 000192 BATTERY MART	RETURN BATTERY	38.75
125689	11/08/2017 014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	361.97
125690	11/08/2017 014846 BLUE LAGOON POOLS & SPA	17808 CABAZON REFUND RECYCLING DEPOSIT	502.21
125691	11/08/2017 014856 LAURA BOYD	14697 QUIVERO TRASH REFUND	43.16
125692	11/08/2017 014046 CALIFORNIA COMMUNITY CHOICE	17-18 REVISED CONTRIB. Q1-Q3	25,162.50
125693	11/08/2017 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	447.75
125694	11/08/2017 000289 CHICAGO TITLE	15195 CHEYENNE TRASH REFUND	74.97
125695	11/08/2017 000289 CHICAGO TITLE	20044 HWY 18 TRASH REFUND	55.96
125696	11/08/2017 000289 CHICAGO TITLE	18825 SYMERON TRASH REFUND	44.03
125697	11/08/2017 000289 CHICAGO TITLE	14193 FRESIAN TRASH REFUND	41.26
125698	11/08/2017 000289 CHICAGO TITLE	13577 COACHELLA TRASH REFUND	26.33
125699	11/08/2017 003388 CHICAGO TITLE & ESCROW COMPANY	11078 MOKI TRASH REFUND	34.99
125700	11/08/2017 008857 CHLIC-CHICAGO	INS	1,327.10
125701	11/08/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	126.00
125702	11/08/2017 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	11,019.30
125703	11/08/2017 014851 DANIELLE DAVIS	REFUND SPAY DEPOSIT	40.00
125704	11/08/2017 002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	13,232.24
125705	11/08/2017 000387 EDISON COMPANY	OCT	39.84
125706	11/08/2017 013598 NATE ELLIOTT	CLASS INSTRUCTION	964.81
125707	11/08/2017 000394 EMPLOYMENT DEVELOPMENT DEPT.	3RD QTR UI	13,725.00
125708	11/08/2017 011747 FASTENAL COMPANY	PARTS	221.00
125709	11/08/2017 011409 FIDELITY SECURITY LIFE INS /	INS	865.24
125710	11/08/2017 014844 FISH WINDOW CLEANING	WINDOW CLEANING	24.00
125711	11/08/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	457.56
125712	11/08/2017 014847 MANUEL P GARCIA	REUND SPAY DEPOSIT	40.00
125713	11/08/2017 002510 NEIL GARCIA	CLAS INSTRUCTION	138.15
125714	11/08/2017 000822 GOLDEN STATE WATER COMPANY	OCT	823.29
125715	11/08/2017 000452 GRAINGER, INC.	RETURN SUPPLIES	273.63
125716	11/08/2017 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	237.34
125717	11/08/2017 000466 HARBOR FREIGHT TOOLS	PARTS	92.50
125718	11/08/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	8.08
125719	11/08/2017 000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	3,284.25
125720	11/08/2017 000507 HOME DEPOT	FEES	31.61
125721	11/08/2017 010677 ICA	COLLECTIONS	42.45
125722	11/08/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	183.90
125723	11/08/2017 014853 ALFRED JACKSON	REFUND RENTAL FEES	1,707.00
125724	11/08/2017 002475 K-K WOODWORKING	PLAQUE	23.69
125725	11/08/2017 014379 LARRY WALKER ASSOCIATES	RECYCLED WATER PROGRAM IMPLEMENTATION	2,497.50
125726	11/08/2017 009992 LAWYERS TITLE COMPANY	13738 WAWONA TRASH REFUND	54.14
125727	11/08/2017 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	555.49

125728	11/08/2017 000584 LINA (CIGNA)	INS	4,649.57
125729	11/08/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS - JSKNO1027	29.80
125730	11/08/2017 014855 ROBERT LOVE	11175 TECOPA TRASH REFUND	5.00
125731	11/08/2017 005351 LOWE'S (LAR)	SUPPLIES	502.69
125732	11/08/2017 001321 GERALD MARINE	OFFICIATING	100.00
125733	11/08/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
125734	11/08/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
125735	11/08/2017 008742 MUSICSTAR	CLASS INSTRUCTION	1,036.80
125736	11/08/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	621.18
125737	11/08/2017 007673 MYONLINEBILL.COM	ONLINE PAYMENTS OCT	1,657.48
125738	11/08/2017 000654 NAPA	PARTS	452.49
125739	11/08/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,701.00
125740	11/08/2017 013462 NEW BENEFITS, LTD	INS	170.00
125741	11/08/2017 002599 OFFICE DEPOT	SUPPLIES	68.51
125742	11/08/2017 014854 OLD REPUBLIC TITLE COMPANY	14281 PAWNEE TRASH REFUND	71.29
125743	11/08/2017 007446 DIANE ONA (VOID CHECK)	VOID CHECK	0.00
125744	11/08/2017 012414 ORANGE COAST TITLE COMPANY	21827 MOHICAN TRASH REFUND	112.84
125745	11/08/2017 012414 ORANGE COAST TITLE COMPANY	23161 MINNETONKA TRASH REFUND	23.71
125746	11/08/2017 008206 O'REILLY AUTO PARTS	PARTS	27.10
125747	11/08/2017 012235 PACIFIC ENERGY ADVISORS, INC	OCT	24,800.00
125748	11/08/2017 012232 AARON PARKER	OFFICIATING	100.00
125749	11/08/2017 013592 PERFORMANCE SERVICE & MECH.	CRAFT ROOM AC	1,437.50
125750	11/08/2017 014849 KARA AMBER S POTTS	REFUND ADOPTION	75.00
125751	11/08/2017 000718 PRINTING SYSTEMS, INC.	AP CHECK STOCK	746.05
125752	11/08/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	164.46
125753	11/08/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	117.57
125754	11/08/2017 005353 NIKKI SALAS	REFUND SPAY DEPOSIT	40.00
125755	11/08/2017 012491 SCMAF	OCT SCMAF	264.25
125756	11/08/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	9,235.20
125757	11/08/2017 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	42,414.92
125758	11/08/2017 000809 SMART & FINAL	SUPPLIES	479.08
125759	11/08/2017 003594 STEWART TITLE OF CALIFORNIA	13980 MONTE VERDE TRASH REFUND	24.99
125760	11/08/2017 000856 SUPERIOR SIGNALS, INC.	LIGHT	97.09
125761	11/08/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION	120.57
125762	11/08/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	272.90
125763	11/08/2017 009222 TITLE 365	22210 KAYENTA TRASH REFUND	34.15
125764	11/08/2017 014848 ROMAN TORRES	REFUND SPAY DEPOSIT	40.00
125765	11/08/2017 000171 TOWN OF APPLE VALLEY	NOV	1,326.77
125766	11/08/2017 000884 UNDERGROUND SERVICE ALERT-	OCT TICKETS	340.00
125767	11/08/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	366.42
125768	11/08/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	795.69
125769	11/08/2017 000891 USA BLUEBOOK	SUPPLIES	344.90
125770	11/08/2017 014586 VSS INTERNATIONAL, INC	MICROSURFACE 16-17	1,028,797.60
125771	11/08/2017 001278 VULCAN MATERIALS	SHEET MIX	718.76
125772	11/08/2017 000914 WAL-MART	SUPPLIES	320.16
125773	11/08/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,881.81
125774	11/08/2017 014852 MIKE WELDON	REFUND SPAY DEPOSIT	40.00
125775	11/08/2017 012249 MICHAEL WHITE	14985 RAMONA REFUND RECYCLING DEPOSIT	501.42
125776	11/08/2017 003781 WILBUR-ELLIS COMPANY LLC	PARTS	11,364.24
125777	11/08/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125778	11/08/2017 014850 BRITTNEY MAY YOUNGS	REFUND SPAY DEPOSIT	40.00
125779	11/08/2017 008788 ZURICH NORTH AMERICA	INS	164.48
125780	11/09/2017 002591 CINTAS CORPORATION #150	UNIFORMS	1,081.96
125781	11/09/2017 011304 DISH NETWORK	WRONG INV #	379.15
125782	11/09/2017 014745 F-SECURE, INC	ANTI-VIRUS 3-YEAR	6,320.16
125783	11/09/2017 000977 IDEXX LABORATORIES	PARVO TESTS	135.66
125784	11/09/2017 000401 INCONTACT	LONG DISTANCE	62.41
125785	11/09/2017 001616 MAMA CARPINOS	LUNCH FOR HHWIE	641.12
125786	11/09/2017 002388 MWI VET SUPPLY	ANIMAL MEDS	3,163.41
125787	11/09/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,861.06
125788	11/09/2017 014857 SOUTHERN COMPUTER	WORKSTATION - AS	8,198.34
125789	11/09/2017 001309 STOTZ EQUIPMENT	PARTS	595.21
125790	11/09/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	5,871.19
125791	11/09/2017 008390 ZERO WASTE USA	SUPPLIES	674.52
125792	11/13/2017 008944 D.O.J. ATTORNEY GENERAL	REGISTRATION RRF-1 FY 17	50.00
125793	11/13/2017 000428 FRANCHISE TAX BOARD	AVCRF FM 199 FY 17	10.00
125794	11/15/2017 000102 ALBERTSONS LLC	SUPPLIES	127.59

125795	11/15/2017 010975 ALL POINTS HOME BUILDERS LLC	21571 RAMONA REFUND RECYCLING DEPOSIT	503.64
125796	11/15/2017 010975 ALL POINTS HOME BUILDERS LLC	15326 COMANCHE REFUND RECYCLING DEPOSIT	503.34
125797	11/15/2017 006401 AMERON POLE SALES	SIGNAL ARM	6,478.06
125798	11/15/2017 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	3,248.96
125799	11/15/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	539.00
125800	11/15/2017 007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	45.00
125801	11/15/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	652.77
125802	11/15/2017 012312 AUXILIARY SERVICES CORPORATION	SRTS	225.00
125803	11/15/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,856.12
125804	11/15/2017 000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,626.06
125805	11/15/2017 003649 BECK OIL INC.	OIL FOR PW	1,715.24
125806	11/15/2017 000182 BURRTEC DISPOSAL	TRASH SERVICE	531,881.21
125807	11/15/2017 014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	37,555.65
125808	11/15/2017 002076 AL CARLUCCI	15936 ACOMA REFUND RECYCLING DEPOSIT	504.35
125809	11/15/2017 014862 CATCH GLOBAL FOUNDATION	KIDS CLUB TRAINING	3,500.00
125810	11/15/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONES	3,911.10
125811	11/15/2017 000289 CHICAGO TITLE	19045 CORWIN TRASH REFUND	164.65
125812	11/15/2017 000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE SERVICES FY 2017-18	5,000.00
125813	11/15/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST OCT	125.00
125814	11/15/2017 000345 D & D SERVICES, INC.	OCT DISPOSAL	1,067.00
125815	11/15/2017 000347 DAILY PRESS	ADS	49.40
125816	11/15/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
125817	11/15/2017 000387 EDISON COMPANY	OCT	13,459.93
125818	11/15/2017 003402 EL DORADO BROADCASTERS LLC	ADS	320.00
125819	11/15/2017 011747 FASTENAL COMPANY	SUPPLIES	701.84
125820	11/15/2017 000407 FEDEX	SHIPPING	109.73
125821	11/15/2017 014861 FIREMAN ROCK & NURSERY INC	ROCK	1,232.66
125822	11/15/2017 000423 FLO-SERVICES, INC	PUMP #1 SERVICE	3,545.60
125823	11/15/2017 000897 FRONTIER COMMUNICATIONS	NOV	1,461.69
125824	11/15/2017 008559 FUN EXPRESS	SUPPLIES	458.58
125825	11/15/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,243.67
125826	11/15/2017 014864 RICHARD LEE GIVENS	REFUND SPAY DEPOSITS	80.00
125827	11/15/2017 014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	366.58
125828	11/15/2017 000822 GOLDEN STATE WATER COMPANY	OCT	3,684.06
125829	11/15/2017 000452 GRAINGER, INC.	SUPPLIES	104.30
125830	11/15/2017 003466 GROOVELABS	CHRISTMAS TREE LIGHTING	1,642.00
125831	11/15/2017 014860 JEFF HENDERSON	REFUND SPAY DEPOSIT	40.00
125832	11/15/2017 014868 LINDSEY HOLDERNESS	16130 TAO TRASH REFUND	132.01
125833	11/15/2017 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	920.00
125834	11/15/2017 012832 INTERVET, INC.	MICROCHIPS	1,346.88
125835	11/15/2017 003216 ITERIS INC.	CAMERA	2,234.20
125836	11/15/2017 008063 KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	86.44
125837	11/15/2017 007034 KONICA MINOLTA	COPIERS	181.02
125838	11/15/2017 006565 KONICA MINOLTA BUSINESS	COPIES	58.25
125839	11/15/2017 000576 LAWNMASTER INC.	LANDSCAPING	19,710.14
125840	11/15/2017 000168 LIBERTY UTILITIES	WATER BILLS	38,267.27
125841	11/15/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	24.17
125842	11/15/2017 005351 LOWE'S (LAR)	SUPPLIES	251.19
125843	11/15/2017 001321 GERALD MARINE	OFFICIATING	100.00
125844	11/15/2017 014866 ALEXIS & GUILBALDO MCMURTRY-MONTENEGRO	REFUND SPAY DEPOSIT	40.00
125845	11/15/2017 002239 MERRELL-JOHNSON ENGINEERING	DRAWINGS & MAPPING	3,150.00
125846	11/15/2017 014865 MICHAEL MIRANDA	REFUND SPAY DEPOSIT	40.00
125847	11/15/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	178.80
125848	11/15/2017 005541 MOJAVE PAINT & BODY	VEH REPAIR	4,935.74
125849	11/15/2017 000654 NAPA	PARTS	28.27
125850	11/15/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
125851	11/15/2017 002599 OFFICE DEPOT	SUPPLIES	990.49
125852	11/15/2017 009276 PARS	PARS ARS FEES	424.48
125853	11/15/2017 000715 PLIC-SBD GRAND ISLAND	INS	6,182.57
125854	11/15/2017 000710 PRECISION LOCK & SAFE	LOCKS	1,240.41
125855	11/15/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	426.16
125856	11/15/2017 000729 R&R PRODUCTS	PARTS	1,877.44
125857	11/15/2017 014142 SABRINA A RAINEY	REFUND SPAY DEPOSIT (REISSUE)	40.00
125858	11/15/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	2,154.33
125859	11/15/2017 000942 ROBERT R. YEGHOIAN CO., INC	APPLE VALLEY RD X BEAR VALLEY RD GRIND AND RESURFACE	5,995.00
125860	11/15/2017 014859 SARA M ROSE	REFUND SPAY DEPOSIT	40.00
125861	11/15/2017 013524 SAMARITAN ANIMAL HOSPITAL	VOUHCRS	220.00

125862	11/15/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	14.37
125863	11/15/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	59.24
125864	11/15/2017 002213 SOLUTION STRATEGIES INC.	MSHCP	14,805.90
125865	11/15/2017 000825 SOUTHWEST GAS CORPORATION	OCT	5,097.50
125866	11/15/2017 000841 STATE OF CALIFORNIA- D.O.J.	OCT FINGERPRINTING	773.00
125867	11/15/2017 001602 TERRYBERRY	AWARDS	861.03
125868	11/15/2017 000171 TOWN OF APPLE VALLEY	WRONG INV #	1,131.84
125869	11/15/2017 004026 TRUE NORTH RESEARCH	RESIDENT SATISFACTION SURVEY	29,700.00
125870	11/15/2017 000891 USA BLUEBOOK	SUPPLIES	2,007.45
125871	11/15/2017 000893 V.V.W.R.A.	OCT SEWER TREATMENT	196,398.31
125872	11/15/2017 000893 V.V.W.R.A.	SEWER PERMITS	151,000.00
125873	11/15/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
125874	11/15/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	327.25
125875	11/15/2017 013639 VERIZON WIRELESS SERVICES	PHONES - AUG	133.00
125876	11/15/2017 014863 ERIKA VERMILLION	REFUND BASKETBALL	118.00
125877	11/15/2017 000900 VICTOR VALLEY ANIMAL	OCT VOUCHERS	320.00
125878	11/15/2017 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,159.71
125879	11/15/2017 014867 KAYLA CHRISTINE VONDERHEIDE	REFUND SPAY DEPOSIT	40.00
125880	11/15/2017 000909 VOYAGER	OCT FUEL	9,518.75
125881	11/15/2017 001278 VULCAN MATERIALS	SHEET MIX	635.92
125882	11/15/2017 001607 WALTERS WHOLESale ELECTRIC	SUPPLIES	411.96
125883	11/15/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125884	11/22/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 11-3	464.35
125885	11/22/2017 014462 ALL AMERICAN ASPHALT	NAVAJO ROAD REHAB	188,660.65
125886	11/22/2017 000120 CINDY AMAGRANDE	RETIREE HEALTH	65.04
125887	11/22/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	9,121.99
125888	11/22/2017 000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	5,920.00
125889	11/22/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	100.50
125890	11/22/2017 002089 APPLE VALLEY POLICE ACTIVITIES	COPS APPLE VALLEY POLICE	500.00
125891	11/22/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	266.09
125892	11/22/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	176.97
125893	11/22/2017 000192 BATTERY MART	BATTERY	94.10
125894	11/22/2017 014871 ROGER & CYNDI BRADFORD	REFUND SPAY DEPOSIT	40.00
125895	11/22/2017 014615 BRAUN BLAISING SMITH WAYNE	REVIEW AVCE RPS FILING	79.50
125896	11/22/2017 000088 CHARLES ABBOTT ASSOCIATES	SEPT RES REHAB	114,550.00
125897	11/22/2017 002815 CHARTER COMMUNICATIONS	TV	52.32
125898	11/22/2017 014869 ALFONSO & NATALIE CHAVEZ	REFUND SPAY DEPOSIT	80.00
125899	11/22/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	63.00
125900	11/22/2017 000324 COUNTY OF SAN BERNARDINO	TAX BILL AMENDMENT	26.00
125901	11/22/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	129,835.95
125902	11/22/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,517.71
125903	11/22/2017 000330 DENNIS CRON	RETIREE HEALTH	1,546.46
125904	11/22/2017 000387 EDISON COMPANY	OCT	13,154.02
125905	11/22/2017 008120 ENDURA STEEL	PARTS	69.33
125906	11/22/2017 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	1,742.34
125907	11/22/2017 011747 FASTENAL COMPANY	PARTS	1,063.68
125908	11/22/2017 012628 FIRST AMERICAN TITLE CO.	DELA ROSA	257.00
125909	11/22/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	13,771.37
125910	11/22/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	334.20
125911	11/22/2017 000452 GRAINGER, INC.	PARTS	124.15
125912	11/22/2017 013571 GERALD GRIFFIN	OFFICIATING	168.00
125913	11/22/2017 000466 HARBOR FREIGHT TOOLS	PARTS	89.64
125914	11/22/2017 000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	3,125.00
125915	11/22/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	15.08
125916	11/22/2017 000501 HITT PLUMBING CO., INC.	RENTAL	200.00
125917	11/22/2017 000515 ICSC	EMICK RENEWAL	250.00
125918	11/22/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	3,544.70
125919	11/22/2017 000524 INLAND FAIR HOUSING &	FAIR HOUSING AUG	2,620.80
125920	11/22/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	33,672.84
125921	11/22/2017 007034 KONICA MINOLTA	COPIERS	1,355.53
125922	11/22/2017 006565 KONICA MINOLTA BUSINESS	COPIES	444.40
125923	11/22/2017 014354 KRYSTIN LACEY	CHRISTMAS TREE LIGHTING	150.00
125924	11/22/2017 000576 LAWNMASTER INC.	LANDSCAPING	456.00
125925	11/22/2017 000168 LIBERTY UTILITIES	WATER BILLS	4,831.74
125926	11/22/2017 005351 LOWE'S (LAR)	SUPPLIES	362.52
125927	11/22/2017 001109 LSA ASSOCIATES INC.	HILLTOP HOUSE	23.75
125928	11/22/2017 004982 MAILFINANCE	TOWN METER LEASE 12-18-17 TO 3-17-18	973.12

125929	11/22/2017 001321 GERALD MARINE	OFFICIATING	100.00
125930	11/22/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
125931	11/22/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
125932	11/22/2017 002239 MERRELL-JOHNSON ENGINEERING	TESTING FOR NAVAJO RD	3,114.00
125933	11/22/2017 001499 LANCE MILLER	RETIREE HEALTH	61.71
125934	11/22/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
125935	11/22/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
125936	11/22/2017 003792 MOSES HOUSE MINISTRIES	CDBG REIMB	1,199.00
125937	11/22/2017 000654 NAPA	PARTS	25.84
125938	11/22/2017 014793 NORTHERN TOOL & EQUIPMENT	PARTS	299.99
125939	11/22/2017 002599 OFFICE DEPOT	SUPPLIES	7.32
125940	11/22/2017 012223 ISAAC PIEPER	OFFICIATING	100.00
125941	11/22/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	188.61
125942	11/22/2017 001633 QUESTYS SOLUTIONS	QUESTYS MEETING	20.00
125943	11/22/2017 000729 R&R PRODUCTS	PARTS	94.01
125944	11/22/2017 014872 DEBBIE RIVERA	EXPENSE REIMBURSEMENT	119.70
125945	11/22/2017 013176 RIVERSTONE CAPITAL, LLC	INS	24,048.00
125946	11/22/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	1,194,639.34
125947	11/22/2017 014873 MARIA SANCHEZ	REFUND BASKETBALL	60.00
125948	11/22/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	9,011.71
125949	11/22/2017 010082 SIERRA GOLF MANAGEMENT, INC	ADS	13,973.91
125950	11/22/2017 007534 SIGNIFY DESIGNS	BUS SHELTER AD	125.00
125951	11/22/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
125952	11/22/2017 007717 SPLATTERED INK, LLC	SHIRTS	1,093.40
125953	11/22/2017 014874 KATHY STALEY	REFUND RENTAL DEPOSIT	250.00
125954	11/22/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	105.38
125955	11/22/2017 000856 SUPERIOR SIGNALS, INC.	CONTROL BOX	222.02
125956	11/22/2017 001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2017	7,965.37
125957	11/22/2017 011408 TEXAS LIFE INSURANCE CO.	INS	623.25
125958	11/22/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE	2,000.00
125959	11/22/2017 013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 10-31-17	3,687.50
125960	11/22/2017 003478 TURF STAR INC.	PARTS	98.02
125961	11/22/2017 002217 UNITED ROTARY BRUSH CORP.	PARTS	840.45
125962	11/22/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	316.42
125963	11/22/2017 013518 UTILITY COST MANAGEMENT LLC	QRTL Y SAVINGS PMT	232.64
125964	11/22/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	85.25
125965	11/22/2017 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB	2,583.93
125966	11/22/2017 001278 VULCAN MATERIALS	SHEET MIX	492.34
125967	11/22/2017 000914 WAL-MART	SUPPLIES	87.80
125968	11/22/2017 000917 SUSAN WARD	RETIREE HEALTH	1,104.41
125969	11/22/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	125.25
125970	11/22/2017 007233 WELLS FARGO HOME MORTGAGE	16572 TENAJA TRASH REFUND	187.52
125971	11/22/2017 014870 NICKOLAS J WHEELER	REFUND SPAY DEPOSIT	40.00
125972	11/22/2017 001874 WHITE NELSON DIEHL EVANS LLP	REGISTRATION FOR ONTARIO SEMINAR	1,975.00
125973	11/22/2017 000945 JAMES WHITE	RETIREE HEALTH	837.00
125974	11/22/2017 003789 WILLDAN FINANCIAL SERVICES	SEWER RATE STUDY	5,000.00
125975	11/22/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
125976	11/29/2017 010428 A MINOR MUSIC	TUNING YAMAHA BABY GRAND	60.00
125977	11/29/2017 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,330.91
125978	11/29/2017 000128 AMERICAN EXPRESS	ANNUAL LINKAGE FEE	90.00
125979	11/29/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	98.00
125980	11/29/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	4.29
125981	11/29/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
125982	11/29/2017 003519 APPLE VALLEY VILLAGE PBID ASSN	ADMIN AND MAINT BUDGET	142,422.00
125983	11/29/2017 000192 BATTERY MART	BATTERIES	39.62
125984	11/29/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,746.60
125985	11/29/2017 014890 CHRIS & LAURA BIRKETTE	19651 OTTAWA TRASH REFUND	88.43
125986	11/29/2017 001369 BOOT BARN, INC.	BOOTS - HALE	300.00
125987	11/29/2017 000088 CHARLES ABBOTT ASSOCIATES	OCT B&S	65,163.25
125988	11/29/2017 002815 CHARTER COMMUNICATIONS	PEG CHANNEL	160.48
125989	11/29/2017 014888 DONYA CHREST	13154 WACO TRASH REFUND	73.30
125990	11/29/2017 014875 PEDRO CONCEPCION	REFUND RENTAL DEPOSIT	198.00
125991	11/29/2017 000347 DAILY PRESS	NOTICE OF PUBLIC HEARING	227.35
125992	11/29/2017 014876 JACOB DE LA CRUZ	REFUND TURKEY RUN	17.00
125993	11/29/2017 014881 DEARING ENTERPRISES INC	21269 CHARDONNAY DR	88.39
125994	11/29/2017 014885 RICHARD DIAZ	21245 PINE RIDGE TRASH REFUND	24.99
125995	11/29/2017 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	34,322.74

125996	11/29/2017 000387 EDISON COMPANY	NOV	7,737.59
125997	11/29/2017 008120 ENDURA STEEL	PARTS	69.33
125998	11/29/2017 011747 FASTENAL COMPANY	PARTS	5.22
125999	11/29/2017 010595 FIRST AMERICAN TITLE CO.	22445 GOLD BAR TRASH REFUND	11.31
126000	11/29/2017 000897 FRONTIER COMMUNICATIONS	NOV	835.83
126001	11/29/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	106.26
126002	11/29/2017 014892 SALVADOR GALARZA	19027 SAHALE TRASH REFUND	63.94
126003	11/29/2017 014877 DANIELLE GILBERT	16885 CANDLEWOOD TRASH REFUND	99.96
126004	11/29/2017 014887 RICHARD & SHARON HALL	22020 KLUICKITAT TRASH REFUND	113.53
126005	11/29/2017 000466 HARBOR FREIGHT TOOLS	PARTS	89.64
126006	11/29/2017 014898 HILDA HAUG	10345 GLEN OAKS TRASH REFUND	97.80
126007	11/29/2017 014897 ELEANOR HAYS	10427 SILVERWOOD TRASH REFUND	1.96
126008	11/29/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	329.15
126009	11/29/2017 000480 HI DESERT TROPHY & AWARDS LLC	AWARDS	560.95
126010	11/29/2017 014880 HIGH DESERT APWA BRANCH	ART BISHOP	25.00
126011	11/29/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	106.14
126012	11/29/2017 014882 TIM HUTZLEY	13786 OKESA TRASH REFUND	49.98
126013	11/29/2017 003118 IDEAL CUSTOM HOMES INC.	10642 NAMBE TRASH REFUND	23.71
126014	11/29/2017 014673 INTERNATIONAL MULCH COMPANY	TIRE - DERIVED GRANT RUBBER MULCH FOR PARKS	130,600.00
126015	11/29/2017 014891 GARY JOHNSON	15435 DAKOTA TRASH REFUND	33.94
126016	11/29/2017 008063 KAMAN INDUSTRIAL TECHNOLOGIES	RETURN PARTS	13.46
126017	11/29/2017 014889 DIANNE KINNAIRD	16202 MARICOPA TRASH REFUND	25.87
126018	11/29/2017 007034 KONICA MINOLTA	COPIERS	1,464.98
126019	11/29/2017 006565 KONICA MINOLTA BUSINESS	COPIES	3,014.86
126020	11/29/2017 000168 LIBERTY UTILITIES	WATER BILLS	892.23
126021	11/29/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS - KNOJS1122	23.92
126022	11/29/2017 005351 LOWE'S (LAR)	SUPPLIES	90.46
126023	11/29/2017 000654 NAPA	PARTS	64.43
126024	11/29/2017 002599 OFFICE DEPOT	SUPPLIES	531.45
126025	11/29/2017 008206 O'REILLY AUTO PARTS	PARTS	33.69
126026	11/29/2017 014896 THOMAS & SANDY PETERSON	14553 RIVERSIDE TRASH REFUND	41.41
126027	11/29/2017 014883 LUCIA PROTAISEWICH	15335 PIRANDA TRASH REFUND	22.02
126028	11/29/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	188.61
126029	11/29/2017 014612 RALPH ANDERSEN & ASSOCIATES	RECRUITMENT	11,000.00
126030	11/29/2017 014886 DAVID RIGGIO	21469 BEAR VALLEY TRASH REFUND	37.41
126031	11/29/2017 014884 THUSHARA SAMARARATNE	14662 TIGERTAIL TRASH REFUND	34.77
126032	11/29/2017 000749 SAN BERNARDINO COUNTY	JUNE 2017 SPECIAL ELECTION	176,432.00
126033	11/29/2017 000769 SAN BERNARDINO COUNTY	17-18 DUES	6,994.83
126034	11/29/2017 000783 SAN BERNARDINO COUNTY	WATERSHED AGREEMENT 14-59	46,961.00
126035	11/29/2017 000809 SMART & FINAL	SUPPLIES	10.75
126036	11/29/2017 010275 SPARKLETT'S	WATER FOR MEETINGS	37.29
126037	11/29/2017 014895 RACHEL SPENCER	22201 TAJANTA TRASH REFUND	62.40
126038	11/29/2017 007717 SPLATTERED INK, LLC	SHIRTS	149.35
126039	11/29/2017 014879 PATRICK GRAHAM STEPHAN	21085 MALIBU TRASH REFUND	247.32
126040	11/29/2017 000878 U.S. POSTMASTER	POSTAGE FOR 2018 WINTER/SPRING REC GUIDE	4,500.00
126041	11/29/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	538.23
126042	11/29/2017 011833 UPWARD PROPERTY MANAGEMENT INC	21031 CAYUGA TRASH REFUND	2.50
126043	11/29/2017 013518 UTILITY COST MANAGEMENT LLC	QRTLY SAVINGS PMT	324.62
126044	11/29/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	561.00
126045	11/29/2017 014878 JOHN VELISEK	21121 SITKAN TRASH REFUND	342.08
126046	11/29/2017 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
126047	11/29/2017 001278 VULCAN MATERIALS	SHEET MIX	547.50
126048	11/29/2017 014893 XMRX CORPORATION	20729 OTOWI TRASH REFUND	25.82
126049	11/29/2017 014894 SHARON YOUNG	19259 YANAN TRASH REFUND	31.35
126050	11/29/2017 014899 VANESSA ZEMEL	21460 KLAMATH TRASH REFUND	72.00

517 checks in this report Total Checks:

5,253,973.57

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93055521	11/13/2017	US BANK	1999 COP Fees	5,160.00
2 93053745	11/28/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
3 93050267	11/29/2017	US BANK	RDA PA#2 2007 Interest	144,181.25
4 93050266	11/29/2017	US BANK	VVEDA 2007 Interest	173,339.13
5 93054657	11/30/2017	US BANK	1999 COP Interest	2,040.69
Total				<u>346,949.82</u>