

# TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Council	Council Date: January 10		
From:	Marc Puckett, Assistant Town Manager	Item No:	2	
Subject:	NOVEMBER 2016 COMMERCIAL WARR SCHEDULES	RANTS AND WIF	RE TRANSFER	
T.M. Appro	oval: B	Budgeted Item: D	🛛 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, 2016, in the amount of \$3,019,315.23 covering issued warrant #'s 119224 – 120396. Also, wire transfers were made from November 1 through November 30, 2016, in the amount of \$1,109,090.00.

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:

473 Commercial Warrants were issued in the amount of \$3,019,315.23. 6 Wire Transfer payments were issued in the amount of \$1,109,090.00.

## Town of Apple Valley

#### **Commercial Warrants**

Month of November 2016

Check #		Vendor	Descripti
119924	11/02/2016	007796 360 FREESTYLE GYMNASTICS	CLASS II
119925	11/02/2016	013636 ACRE SOUTHERN CA	SPONSC
119926	11/02/2016		CLASS II
119927	11/02/2016	000102 ALBERTSONS LLC 004064 ALL PURPOSE DOC. DESTRUCTION	SUPPLIE
119928	11/02/2016	004064 ALL PURPOSE DOC. DESTRUCTION	SHREDD
119929	11/02/2016		
119930	11/02/2016	010143 AMERICAN FIDELITY ASSURANCE	INS
119931	11/02/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS
119932	11/02/2016	001864 APPLE VALLEY TIRE	VEH REF
119933	11/02/2016	000120 CINDY AMAGRANDE 010143 AMERICAN FIDELITY ASSURANCE 000143 APPLE VALLEY ANIMAL HOSPITAL 001864 APPLE VALLEY TIRE 003519 APPLE VALLEY VILLAGE PBID ASSN	ADMIN A
119934	11/02/2016	006508 ARCHULETA'S APPETIZERS	PAWS A
119935	11/02/2016	013501 FRANCINE ASENCIO	CLASS IN
119936	11/02/2016	001528 AVUSD	AUGUST
119937	11/02/2016	000742 AWARDS OF RECOGNITION & MORE	RIBBONS
119938	11/02/2016	011987 VICTORIA BAKER-ZUNZA	CLASS IN
119939	11/02/2016		BATTERI
119940	11/02/2016	000193 RICHARD BATTISTA	GRAFFIT
119941	11/02/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS
119942	11/02/2016		GRANT V
119943	11/02/2016	003378 MARY ANNE CARROLL	CLASS IN
119944	11/02/2016	013599 MIKE CATANESI	CLASS IN
119945	11/02/2016	000289 CHICAGO TITLE	VOID CH
119946	11/02/2016	008857 CHLIC-CHICAGO	INS
119947	11/02/2016	013632 CHURCH OF THE VALLEY	REFUND
119948	11/02/2016	012765 CLEMMER SERVICES, INC.	REPAIRS
119949	11/02/2016	009936 BLAIS & ASSOCIATES, INC 003378 MARY ANNE CARROLL 013599 MIKE CATANESI 00289 CHICAGO TITLE 008857 CHIC-CHICAGO 013632 CHURCH OF THE VALLEY 012765 CLEMMER SERVICES, INC. 003345 D & D SERVICES, INC. 0013633 JESSE DAVIS 001390 DESERT FEED STORE 001243 DESERT VALLEY TOWING 004983 DOUGER DESIGNS 012217 FREDDIE EDGAR 000387 EDISON COMPANY 013598 NATE ELLIOTT 013450 ENVIRO PLUS CONSULTING, INC 012317 KATHY ESTUDILLO	SEPT DIS
119950	11/02/2016	013633 JESSE DAVIS	LANDSC
119951	11/02/2016	001390 DESERT FEED STORE	ANIMAL F
119952	11/02/2016	001243 DESERT VALLEY TOWING	TOWING
119953	11/02/2016	004983 DOUGER DESIGNS	T SHIRTS
119954	11/02/2016	012217 FREDDIE EDGAR	OFFICIAT
119955	11/02/2016	000387 EDISON COMPANY	OCT
119956	11/02/2016	013598 NATE ELLIOTT	CLASS IN
119957	11/02/2016	013450 ENVIRO PLUS CONSULTING, INC	ASSISTIN
119958	11/02/2016	012317 KATHY ESTUDILLO	CLASS IN
119959	11/02/2016	012317 KATHY ESTUDILLO 010192 FAMILY ASSISTANCE PROGRAM	CDBG RE
119960	11/02/2016	007303 FASTSIGNS	BANNER
119961	11/02/2016	011409 FIDELITY SECURITY LIFE INS /	INS
119962	11/02/2016	000423 FLO-SERVICES, INC	SEWAGE
119963	11/02/2016	012826 FLYERS ENERGY, LLC	FUEL FO
119964	11/02/2016	008204 FORBES GRAPHX & SIGNS	SIGNS
119965	11/02/2016	000897 FRONTIER COMMUNICATIONS	OCT
119966	11/02/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS
119967	11/02/2016	002510 NEIL GARCIA	CLASS IN
119968	11/02/2016	001592 GRANICUS	FY 16-17
119969	11/02/2016	013571 GERALD GRIFFIN	OFFICIAT
119970	11/02/2016	008796 DAWN HARRISON	EXPENSE
119971	11/02/2016	004935 HDL SOFTWARE	TRANSAC
119972	11/02/2016	004935 HDL SOFTWARE 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS
119973	11/02/2016		
119974	11/02/2016	000487 HIGH DESERT HOMELESS SERVICES 000487 HIGH DESERT HOMELESS SERVICES 000500 HINDERLITER, DE LLAMAS & ASSOC 002240 INDUSTRIAL CLERICAL RECRUITERS 002338 INDUSTRIAL MEDICAL SERVICE INC	CDBG RE
119975	11/02/2016	000500 HINDERLITER, DE LLAMAS & ASSOC	ECONOM
119976	11/02/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CU
119977	11/02/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICA
119978	11/02/2016	000524 INLAND FAIR HOUSING &	FAIR HOU
119979	11/02/2016	012832 INTERVET, INC.	MICRO C
		an an an an Ann Ann Ann Ann ann an an 1975 (1979) an Ann Ann Ann Ann Ann Ann Ann Ann Ann	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -

escription	Check Total
LASS INSTRUCTION	288.00
PONSORSHIP	1,000.00
LASS INSTRUCTION	399.43
UPPLIES	104.42
HREDDING	500.00
ETIREE HEALTH	86.73
IS	6,723.36
PAYS	3,120.00
EH REPAIR	192.88
DMIN AND MAINT BUDGET	118,826.00
AWS AND CLAWS MEALS	265.00
LASS INSTRUCTION	144.50
JGUST FINES	267.50
BBONS	174.96
LASS INSTRUCTION	276.03
ATTERIES	14.99
RAFFITI REMOVAL	840.00
PAYS	8,400.50
RANT WRITING SERVICE	2,436.82
ASS INSTRUCTION	423.01
	110.14
DID CHECK	0.00
S	1,355.35
EFUND CONST. DEPOSIT	501.81
EPAIRS	121.00
EPT DISPOSAL SVCS	1,067.00
NDSCAPE DEPOSIT REFUND	5,593.00
NIMAL FOOD	86.96
DWING FOR PIO	75.00
SHIRTS	675.00
FFICIATING	60.00
	9,945.81
ASS INSTRUCTION	661.57
SSISTING IN PREPARATION OF MSHCP/NCCP	31,235.82
ASS INSTRUCTION DBG REIMB.	189.48
ANNER CHANGES	1,250.00
S	362.41
S EWAGE PUMP REPLACEMENT FOR JESS RANCH 1 LIFT STATION	817.35 13,782.60
JEL FOR PD	12,336.17
GNS	259.20
CT	818.23
ARTS	1,378.56
ASSINSTRUCTION	255.31
16-17 SERVICES	900.00
FICIATING	42.00
(PENSE REIMB	180.04
ANSACTION PROCESSING FEES	1,321.24
RTS	1,021.24
AQUE	205.80
DBG REIMB.	2,500.00
CONOMIC DEVELOPMENT SERVICES	3,000.00
MP CUSTODIAN	1,418,10
IYSICAL	100.00
IR HOUSING SVCS	836.96
CRO CHIPS	1,755.00
	.,. 55.66

119980	11/02/2016	000537 IPMA-HR INTERNATIONAL PUBLIC	RENEWALS	393.00
119981	11/02/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	800.00
119982	11/02/2016	012804 KOA CORPORATION		
			Consultant for Safe Routes to School	1,280.00
119983	11/02/2016	007034 KONICA MINOLTA	COPIERS	1,468.38
119984	11/02/2016	006565 KONICA MINOLTA BUSINESS	COPIES	2,522.89
119985	11/02/2016	000576 LAWNMASTER INC.	LANDSCAPING	780.00
119986	11/02/2016	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,532.31
119987	11/02/2016	000168 LIBERTY UTILITIES		
			8-24 TO 10-25-16	76,744.53
119988	11/02/2016	000609 LINDA MAYFIELD	RETIREE HEALTH	439.42
119989	11/02/2016	000612 DIANA MC KEEN	RETIREE HEALTH	70.09
119990	11/02/2016	001499 LANCE MILLER	RETIREE HEALTH	6.81
119991	11/02/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	660.86
119992	11/02/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	
				418.41
119993	11/02/2016	013637 WILLIAM MOORE	REFUND PARTIAL PERMIT FEES	785.00
119994	11/02/2016	003792 MOSES HOUSE MINISTRIES	CDBG REIMB.	1,550.00
119995	11/02/2016	008742 MUSICSTAR	CLASS INSTRUCTION	673.20
119996	11/02/2016	010385 MELANIE MYERS	CLASS INSTRUCTION	893.40
119997	11/02/2016	000654 NAPA	PARTS	
				325.60
119998	11/02/2016	013635 BARBARA NEFF	SPAY DEPOSIT REFUND	40.00
119999	11/02/2016	007527 PETTY CASH	REPLENISH PETTY CASH	97.13
120000	11/02/2016	000715 PLIC-SBD GRAND ISLAND	INS	7,249.29
120001	11/02/2016	000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	200.84
120002	11/02/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	
				156.30
120003	11/02/2016	000729 R&R PRODUCTS	PARTS	266.46
120004	11/02/2016	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	192.00
120005	11/02/2016	013176 RIVERSTONE CAPITAL, LLC	INS	25,910.00
120006	11/02/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	547.24
120007	11/02/2016	013524 SAMARITAN LC ANIMAL HOSPITAL	SPAYS	
				150.00
120008	11/02/2016	000675 SAN BERNARDINO COUNTY	PIMS FOR ANIMAL CONTROL	137.25
120009	11/02/2016	013316 SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	3,508.00
120010	11/02/2016	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	8,304.51
120011	11/02/2016	000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
120012	11/02/2016	002867 STATE OF CALIFORNIA	TITLING FEES	
				81.00
120013	11/02/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	187.14
120014	11/02/2016	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	212.10
120015	11/02/2016	003369 TRANSAMERICA LIFE INS CO	INS	77.51
120016	11/02/2016	003478 TURF STAR INC.	PARTS	326.84
120017	11/02/2016	009752 TYRONE TURNER	OFFICIATING	
				60.00
120018	11/02/2016	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	23,560.87
120019	11/02/2016	000878 U.S. POSTMASTER	PERMIT RENEWAL	215.00
120020	11/02/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	590.71
120021	11/02/2016	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	690.00
120022	11/02/2016	000914 WAL-MART	SUPPLIES	
				13.30
120023	11/02/2016	001607 WALTERS WHOLESALE ELECTRIC	FREIGHT	10.49
120024	11/02/2016	000917 SUSAN WARD	RETIREE HEALTH	1,330.38
120025	11/02/2016	008951 WEST END MATERIAL SUPPLY	PARTS	500.18
120026	11/02/2016	000945 JAMES WHITE	RETIREE HEALTH	837.00
120027	11/02/2016	003781 WILBUR-ELLIS COMPANY LLC		
			HERBICIDE	5,682.97
120028	11/02/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120029	11/02/2016	000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
120030	11/02/2016	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	277.77
120031	11/02/2016	000940 EMILY WONG	RETIREE HEALTH	191.91
120032	11/03/2016	011517 AMERICAN EXPRESS		
			COMPUTER PURCHASE	4,702.72
120033	11/03/2016	000199 B B &K	TOWN LEGAL SERVICES	4,250.03
120034	11/03/2016	002591 CINTAS CORPORATION #150	UNIFORMS	814.03
120035	11/03/2016	011304 DISH NETWORK	TV	412.10
120036	11/03/2016	000401 INCONTACT	LONG DISTANCE	63.34
120037	11/03/2016	002368 MWI VET SUPPLY	ANIMAL MEDS	
				5,360.63
120038	11/03/2016	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,696.03
120039	11/03/2016	008390 ZERO WASTE USA	SUPPLIES	288.36
120040	11/09/2016	013571 GERALD GRIFFIN	OFFICIATING	42.00
120041	11/09/2016	012232 AARON PARKER	OFFICIATING	60.00
120042	11/09/2016	010082 SIERRA GOLF MANAGEMENT, INC	NOVEMBER MANAGEMENT FEE	8,000,00
120042	1100/2010	OTODE OF INA OULT WANAGEMENT, INC		8,000.00

1108/2016         01874 WHTE INESON DIELL EVANS LUP         REGISTRATION FOR ONTAIO SEMINAR           12004         11020216         01233 SCUNTY OF SAN BERNARDING         2016 TAKES 0.4408660000           12004         11020216         00233 SCUNTY OF SAN BERNARDING         2016 TAKES 0.4408660000           12004         11020216         00233 SCUNTY OF SAN BERNARDING         FUEL FOR PD           12004         1102016         00132 SENERGY, LUC         FUEL FOR PD           12005         11102016         01328 FUERS SENERGY, LUC         FUEL FOR PD           12005         11102016         01328 FUERS SENERGY, LUC         FUEL FOR PD           12005         111752016         00231 SUPCH NORTH ARCES FORMS, INC         CAFR COVERS AND TABS           12005         111752016         00201 ALBERTSONS LLC         ASAP HALLOWEEN PARTY				
1108/2016         01723 AARON WILLIAMS         OFFICIATING           20046         1170/2016         001323 CONTY OF SAN BERNARDINO         2015 TAXES 40408560000           12047         1171/20216         01382 DARIN LEE ROGERS CONST. I, NC         RES REHAB LOAN PGM           12048         1170/2016         01382 DARIN LEE ROGERS CONST. I, NC         RES REHAB LOAN PGM           12049         1170/2016         000584 LINA (ORMA)         I           12005         1170/2016         000584 LINA (ORMA)         I           12005         1170/2016         00368 LINA (ORMA)         I           12005         1170/2016         00368 LINA (ORMA)         I           12005         1170/2016         00368 LINA (ORMA)         I         INS           12005         1171/2016         00458 LINA (ORMA)         I         INS           12005         1171/2016         00458 LINA (ORMA)         I         CAFF COVERS AND TABS           12005         1171/2016         00373 ALLIANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           12005         1171/2016         00373 ALLIANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           12005         1171/2016         00373 ALLIANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           12005	60.00			120043
12040         11/10/2016         000325 COUNTY OF SAN BERNARDNO         2015 TAKES 04400586000           12040         11/10/2016         000326 LARNL DE ROGERS CONST., IAC         RE REHAB LANA PGM           12040         11/10/2016         000394 EMPLOYMENT DEVELOPMENT DEPT.         UI THROUGH 50.0158           12040         11/10/2016         010394 EMPLOYMENT DEVELOPMENT DEPT.         UI THROUGH 50.0158           12040         11/10/2016         010394 EMPLOYMENT DEVELOPMENT DEPT.         UI THROUGH 50.0158           120051         11/10/2016         010394 EMPLOYMENT DEVELOPMENT DEVELOPMENT DEPT.         NR           120052         11/10/2016         000378 SURICH NORTH AMERICA         OCT AND NOV           120055         11/10/2016         000787 ACTION TOWING PERSON         CARR COVERS AND TABS           120055         11/15/2016         000787 ACTION TOWING PERSON         CARR COVERS AND TABS           120055         11/15/2016         000787 ACTION TOWING PERSON         CARR COVERS AND TABS           120055         11/15/2016         000787 AMERICAN TRUE TESCROW         UTILITY BILING           120056         11/15/2016         000787 AMERICAN TRUE TESCROW         UTILITY BILING           120056         11/15/2016         000787 AMERICAN TRUE TESCROW         UTILITY BILING           11/15/2016	1,300.00	301874 WHITE NELSON DIEHL EVANS LLP REGISTRATION FOR ONTARIO SEMINAR		
12004         11/10/2016         01382b DARIN LEE REGGERS CONST., INC         RES REHAR LAG AN POM           12004         11/10/2016         01382b FLYERS BERKOY, LLO         FUEL FOR PD           12004         11/10/2016         01382b FLYERS BERKOY, LLO         FUEL FOR PD           12005         11/10/2016         01382b FLYERS BERKOY, LLO         NS           12005         11/10/2016         00378b ALLAYT NOWING, INC         CGT AND NOV           12005         11/15/2016         00378 ALLAYT NOWING, INC         CGT AND NOV           12005         11/15/2016         00378 ALLAYT NUST ESCROW         14466 IRCOUCIS TRASH REFUND           12005         11/15/2016         00378 ALLAYT NUST ESCROW         14466 IRCOUCIS TRASH REFUND           12005         11/15/2016         00378 ALLAYT NUST ESCROW         14466 IRCOUCIS TRASH REFUND           12005         11/15/2016         00378 ALLAYT NUST ESCROW         14466 IRCOUCIS TRASH REFUND           12005         11/15/2016         00378 ALLAYT NUST ESCROW         14466 IRCOUCIS TRASH REFUND <td>63.00</td> <td>J01729 AARON WILLIAMS OFFICIATING</td> <td>5 11/09/2016</td> <td>120045</td>	63.00	J01729 AARON WILLIAMS OFFICIATING	5 11/09/2016	120045
12048         11/10/2016         003394 EMPLOYMENT DEVELOPMENT CEPT.         UI THROUGH 5:30:16           120049         11/10/2016         003584 EMPLOYMENT DEVELOPMENT CEPT.         INS           120051         11/10/2016         001584 ACTION TOWING, INC         CC ARF COVERS AND TABS           120051         11/15/2016         002014 ADVANTAGE BUSINESS FORMS, INC         C ARF ALLOWER PARTY           120051         11/15/2016         002014 ADVANTAGE BUSINESS FORMS, INC         C ARF ALLOWER PARTY           120051         11/15/2016         003037 ALLANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           120051         11/15/2016         003037 ALLANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           120051         11/15/2016         003037 ALLANT INSURANCE SERVICES INC.         SPECIAL EVENTS INS.           120051         11/15/2016         00145 APPLE VALLEY COMMUNICATION INC.         CANCARCETE TAALLER           120051	1,136.81	2015 TAXES 0440085060000 2015 TAXES 0440085060000	6 11/10/2016	120046
12048         11/10/2016         003394 EMPLOYMENT DEVELOPMENT OEPT.         UI THROUGH 30.316           120048         11/10/2016         003394 EMPLES NERSES, ULC         FUEL FOR DD           120051         11/10/2016         003894 LINA (CICNA)         INS           120052         11/10/2016         003894 LINA (CICNA)         INS           120052         11/10/2016         003894 LINA (CICNA)         INS           120053         11/10/2016         003894 LINA (CICNA)         OCT AND NOV           120054         11/15/2016         001875 ACTION TOWING, INC         CC ARF COVERS AND TABS           120055         11/15/2016         002017 ADVANTAGE BUSINESS FORMS, INC         CARP HALLOWER PARTY           120058         11/15/2016         002017 AMERICAN TENTES INC         ASAP HALLOWER PARTY           120058         11/15/2016         002017 AMERICAN TENTES INC         ASAP HALLOWER PARTY           120058         11/15/2016         002017 AMERICAN TENTES INC         SPAYS           120058         11/15/2016         00143 AMERICAN TENTES INC         SPAYS           120058         11/15/2016         00144 AMERICAN TENTES INC         CANCARCET TAALLER           120058         11/15/2016         00143 APPLE VALLEY COMMUNICATION INC         CANCARCET TAALLER	6,741.36	J13626 DARIN LEE ROGERS CONST., INC RES REHAB LOAN PGM	7 11/10/2016	120047
1100201         012826 FLVERS INTRGY, LLC         FUEL FOR PD           120051         11102010         001384 LINA (CIGNA)         INS           120051         11102010         01384 LINA (CIGNA)         INS           120051         11102010         01384 LINA (CIGNA)         INS           120051         11102010         01385 LINA (CIGNA)         INS           120051         11152010         001385 ACTION TOWING, INC         CARR COVERS AND TABS           120055         11152010         000126 ALIANT NOUVING, INC         CARR COVERS AND TABS           120055         11152010         000126 AMERICAN TOWING, INC         CARR COVERS AND TABS           120055         11152010         000126 AMERICAN TOWING, INC         CARR COVERS AND TABS           120055         11152010         001385 AMERICAN TRUST ESERVICE INC         MCTUTY BILLING           120051         11152010         001382 AMERICAN TRUST ESERVICE         UTILITY BILLING           120052         11152010         001382 APPLE VALLEY CAR WASH         WASH PO VEHICLES           120051         11152010         00138 APPLE VALLEY CAMABER OF         LUNCHEONS           120052         11152010         00138 APPLE VALLEY CAMABER OF         LUNCHEONS           120051         11152010         001385 AP	4,655.00		8 11/10/2016	120048
120200         11/10/2014         000584 LINA (CIONA)         INS           120201         11/10/2016         00158 ZAN (ENV BENEFIS, LTD         INS           120201         11/10/2016         00148 ZAN (ENV BENEFIS, LTD         INS           120201         11/10/2016         00148 ZAN (ENV BENEFIS, LTD         INS           120201         11/10/2016         00148 ZAN (CIONA), INC         COT AND NOV           120201         11/10/2016         00148 ZAN (CIONA), INC         COT AND NOV           120201         11/10/2016         00148 ZAN (CIONA), INC         COT AND NOV           120201         11/15/2016         00148 ZAN (CIONA), INC         SAP HALLOWER NARTY           120201         11/15/2016         00148 ZAN (CIONA), INC CE REPORCE         UTILITY BILLING           120201         11/15/2016         00148 ZANKAL (CE NARKAL (CE	12,318.37		9 11/10/2016	120049
12005         11/10/2016         013462 NEW BENEFITS, LTD         INS           120052         11/10/2016         013462 NEW BENEFITS, LTD         INS           120054         11/10/2016         013462 NEW BENEFITS, LTD         INS           120054         11/10/2016         008788 ZURICH NORTH AMERICA         OCT AND NOV           120054         11/15/2016         00878 ACTION TOWING, INC         CARP COVERS AND TABS           120055         11/15/2016         008201 ADVANTAGE BUSINESS FORMS, INC         CARP COVERS AND TABS           120056         11/15/2016         008201 ADVANTAGE BUSINESS FORMS, INC         CARP FAIL ADVENT NATIONAL           120057         11/15/2016         001326 AMERICAN TOWING INC         BAP FAIL ADVENT NATIONAL           120060         11/15/2016         001342 APPLE VALLEY CARWASH         SPAYS           120061         11/15/2016         001342 APPLE VALLEY CARWASH         VASH PV VEHICLES           120062         11/15/2016         001342 APPLE VALLEY COMMINICATION INC         CALL CENTER           120064         11/15/2016         001352 APPLE VALLEY COMMINICATION INC         CALL CENTER           120070         11/15/2016         001352 APPLE VALLEY COMMINICATION INC         CALL CENTER           120071         11/15/2016         001362 APPLE VALLEY COMMINICATIO	4,882.78			
12002         11/10/2016         00788 DAVERTIME INFERNMENCE CO.         INS           120058         11/10/2016         00788 DAVERTIME INFERNMENCE CO.         TOW FOR AS           120058         11/15/2016         007185 DAVERTIME INFERS FORMS, INC         CCT AND NOV           120058         11/15/2016         000172 ALBERTSTONS LLC         CAFR COVERS AND TABS           120059         11/15/2016         000172 ALBERTSTONS LLC         CAFR COVERS AND TABS           120059         11/15/2016         000172 ALBERTSTONS LLC         CAFR COVERS AND TABS           120059         11/15/2016         001074 ALBERTSTONS LLC         ABAP FAALLOWEEN PARY           120059         11/15/2016         001074 ADMINL CARE HOSPITAL         SPAYS           120050         11/15/2016         001074 APPLE VALLEY CAR WASH         WASH PD VEHICLES           120050         11/15/2016         001074 APPLE VALLEY CAR WASH         WASH PD VEHICLES           120050         11/15/2016         001054 APPLE VALLEY CAR WASH         WASH PD VEHICLES           120050         11/15/2016         010357 APPLE VALLEY CAR WASH         WASH PD VEHICLES           120050         11/15/2016         010357 APPLE VALLEY CAR WASH         YEAR WASH PD VEHICLES           120050         11/15/2016         0101357 ANTISA NATIONAL TITLE CO. <td>222.50</td> <td></td> <td></td> <td></td>	222.50			
1102035         11/102016         008782 ZURICH NORTH AMERICA         OCT AND NOV           120054         11/152016         008201 AOVANTAGE BUSINESS FORMS, INC         CARR COVERS AND TABS           120055         11/152016         008201 AOVANTAGE BUSINESS FORMS, INC         CARR COVERS AND TABS           120056         11/152016         008073 ALLIART INSURANCE SERVICES INC.         SPECIAL EVENTS INS.           120057         11/152016         008073 ALLIART INSURANCE SERVICES INC.         SPECIAL EVENTS INS.           120058         11/152016         008073 ALLIART INSURANCE SERVICES INC.         SPECIAL EVENTS INS.           120058         11/152016         000147 APREV EVENTS ESOROWCE         UTILITY SIGNING INC.         CONCRETE TRAILER           120050         11/152016         000147 APPLE VALLEY CARWASH         WASH PO VEHICLES         CONCRETE TRAILER           120064         11/152016         000154 APPLE VALLEY CARWASH         WASH PO VEHICLES         CONCRETE RAILER           120065         11/152016         00154 APPLE VALLEY CARWASH         WASH PO VEHICLES         CALUNCHEONS           120064         11/152016         001554 APPLE VALLEY CARWASH         WASH PO VEHICLES         CALUNCHEONS           120065         11/152016         001564 APPLE VALLEY CARWASH         WASH PO VEHICLES         CALUNCHEONS	537.70			
1105204         111/52216         00210 ADVATAGE BUSINESS FORMS, INC         CARR COVERS AND TABS           120056         111/52216         00210 ALBERTSONS LLC         ASAP HALLOWEEN PARTY           120057         111/52216         00213 ALBERTSONS LLC         ASAP HALLOWEEN INS.           120058         111/52216         00213 ALLANT INSURACES ERVICES INC.         UTLITY BILLING           120058         111/52216         00213 AMERICAN TRUST ESCROW         14468 ROQUOIS TASH REFUND           120059         111/52216         00213 ANIBAL CARE VAINAL VAINAL TILE CAR VAISH         USASH CARE VAINAL VAINAL CARE VAINAL VAINAL CARE VAINAL VAI	297.50			
12005         11/15/2016         000201 ADVANTAGE BUSINESS FORMS, INC         CARP COVERS AND TABS           120056         11/15/2016         000378 ALLIANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           120057         11/15/2016         001365 AMERICAN COVERS AND VIEW         SPECIAL EVENTS INS.           120058         11/15/2016         001365 AMERICAN COVERS AND VIEW         SPECIAL EVENTS INS.           120058         11/15/2016         001365 AMERICAN COVERS AND VIEW         SPACE           120058         11/15/2016         001367 APPLE VALLEY ANINAL HOSPITAL         SPACE           120051         11/15/2016         001357 APPLE VALLEY ANINAL HOSPITAL         SPACE           120052         11/15/2016         001357 APPLE VALLEY CANWARH         WASH PD-WEINCLES           120054         11/15/2016         001357 APPLE VALLEY COMMUNICATION INC         CALL CAN'ER           120056         11/15/2016         001357 ANETA ANINAL TITLE CO.         12856 CLALLAM TRASH REFUND           120057         11/15/2016         001356 AMERICAN TRUE STANKER         12324 SANDIA TRASH REFUND           120057         11/15/2016         001356 AMERICAN TRUE STANKER         12345 SANDIA TRASH AREFUND           120050         11/15/2016         001356 AMERICAN TRUE STANKER         12345 CANDIA TRASH REFUND <td< td=""><td></td><td></td><td></td><td></td></td<>				
11/15/2016         00102 ALBERTSONS LLC         ASAP HALLOWEN PARTY           120057         11/15/2016         00032 ALBERTSONS LLC         SPECIAL EVENTS INS.           120058         11/15/2016         00035 ALLIANT INSURANCE SERVICES INC         UTILITY BILLING           120058         11/15/2016         00036 AMERICAN TRUST ESCROW         14466 IROQUUSIS TRASH REFUND           120050         11/15/2016         00036 AMERICAN TRUST ESCROW         14466 IROQUUSIS TRASH REFUND           120051         11/15/2016         00032 APEX RETITA CIMIL HOSPITAL         SPAYS           120051         11/15/2016         00132 APEX RETITA CIMIL HOSPITAL         CONCRETE TRAILER           120056         11/15/2016         001354 APPLE VALLEY COMMUNICATION INC         CALL CENTER           120056         11/15/2016         001354 APPLE VALLEY COMMUNICATION INC         CALL CENTER           120056         11/15/2016         013557 ARIST A NITONAL ITTLE CO.         12956 CLALLAR TRASH REFUND           120057         11/15/2016         01355 ARIST AN ALLAR SIN BENDEGROR         13911 TEWA TRASH REFUND           120070         11/15/2016         01355 DAVE & MCENTER         13930 TEWA AND SPAYZ           120071         11/15/2016         01355 OAVE & MCENTER         13911 TEWA TRASH REFUND           120071         11/15/2016 <td>576.92</td> <td></td> <td></td> <td></td>	576.92			
11/15/2016         000378 ALLIANT INSURANCE SERVICES INC         SPECIAL EVENTS INS.           120058         11/15/2016         001385 AMERICAN COMPTER SERVICE         UTUTY BILLING           120059         11/15/2016         001385 AMERICAN TRUST ESCROW         14466 IROQUICIS ITASH REFUND           120060         11/15/2016         00134 APLE VALLER HOSPITAL         SPAYS           120062         11/15/2016         00134 APLE VALLEY CAR WASH         VASH           120063         11/15/2016         00134 APLE VALLEY CAR WASH         VASH           120064         11/15/2016         001357 APLE VALLEY CAR WASH         VASH           120064         11/15/2016         001367 ARISTA NATION INC         CALL CENTER           120064         11/15/2016         001367 ARISTA NATIONAL ITTLE CO.         12862 ALLAN TRASH REFUND           120066         11/15/2016         013857 APLE VALLEY TRE         12862 ALLAN TRASH REFUND           120071         11/15/2016         013857 APLE VALLEY TRE         12862 ALLAN TRASH REFUND           120071         11/15/2016         013857 APLE VALLEY TRASH REFUND         12864 APLE VALLEY TRASH REFUND           120071         11/15/2016         013857 APLE VALLEY TRASH REFUND         13911 TEWA TRASH REFUND           120071         11/15/2016         013452 CENTER COMUNUTARISH R	582.58			
11/15/2018         01/15/2018         01/26 AMERICAN COMPUTER SERVICE         UTILITY BILLING           120059         11/15/2018         01/26 SA MERICAN TRUST ESCOW         1446 IRQQUOIS TRASH REFUND           120060         11/15/2018         01/27 APER RENTALS         CONCRETE TRAILER           120061         11/15/2018         01/23 APPL EVALLEY CAR WASH         WASH PD VEHICLES           120064         11/15/2018         01/23 APPL EVALLEY CAR WASH         WASH PD VEHICLES           120065         11/15/2018         01/25 APPL EVALLEY CAR WASH         WASH PD VEHICLES           120066         11/15/2018         01/26 APPL EVALLEY COMMUNICATION INC         LUNCHEONS           120066         11/15/2018         01/26 APPL EVALLEY COMMUNICATION INC         12/26 CALLAM TRASH REFUND           120067         11/15/2018         01/26 APPL EVALLEY TIRE         PARTS           120068         11/15/2018         01/26 APPL EVALLEY TIRE         PARTS           120071         11/15/2018         01/26 APPL EVALLEY TIRE         PARTS           120072         11/15/2018         01/26 APPL EVALLEY TIRE         PARTS           120074         11/15/2018         01/26 CANT TRASH REFUND           120075         11/15/2018         01/26 CANT TRASH REFUND           120071         11/15/	151.29			
11/15/2016       013656 AMERICAN TRUST ESCROW       14466 IRCQUIST TRASH REFUND         120060       11/15/2016       00149 ANIMAL CARE HOSPITAL       SPAYS         120061       11/15/2016       001374 APPLE VALLEY CANNAL HOSPITAL       SPAYS         120063       11/15/2016       001374 APPLE VALLEY CANNAL HOSPITAL       SPAYS         120064       11/15/2016       001352 APPLE VALLEY CANNAL HOSPITAL       SPAYS         120065       11/15/2016       00154 APPLE VALLEY CANNAL HOSPITAL       CAL CENTER         120066       11/15/2016       00154 APPLE VALLEY COMMUNICATION INC       CAL CENTER         120067       11/15/2016       00154 APPLE VALLEY TRE       PARTS         120068       11/15/2016       00154 APPLE VALLEY TRE       PARTS         120069       11/15/2016       001367 ARISTA NATIONAL TITLE CO.       12856 CLALLEY ANIMAL HOSPITAL         120070       11/15/2016       002289 BEAR VALLEY ANIMAL HOSPITAL       EXAM AND SPAYS         120071       11/15/2016       002369 BM INVESTMENT CO.       13811 TEWA TRASH REFUND         120071       11/15/2016       002369 BM INVESTMENT CO.       13811 TEWA TRASH REFUND         120071       11/15/2016       002369 CHICASO TITLE       2094 CHICASO TITLE ASC COMMUNICATION KO         120071       11/15/2016	306.00			
11/15/2016         00149 ANIMAL CARE HOSPITAL         SPAYS           120061         11/15/2016         00249 APEX RENTALS         CONCRETE TRAILER           120062         11/15/2016         00349 APEX RENTALS         SPAYS           120063         11/15/2016         00352 APEL VALLEY CAR WASH         WASH PD VEHICLES           120064         11/15/2016         00352 APEL VALLEY CAR WASH         WASH           120066         11/15/2016         00152 APEL VALLEY COMMUNICTON INC         CALL CENTER           120066         11/15/2016         00357 ARISTA NATIONAL TITLE CO.         12265 CLALLAM TRASH REFUND           120068         11/15/2016         013653 DAVE & MICHELLE BAUER         12262 SADIA KARAN PAREN PRIDECPRD           120070         11/15/2016         013653 DAVE & MICHEL MOSPITAL         EXAM AND SPAYS           120071         11/15/2016         01340 TERNEN REIDGEFORD         13311 TEWA TRASH REFUND           120072         11/15/2016         01340 ZENTERNET         ASAP REFUND           120074         11/15/2016         01340 ZENTERNET         ASAP REFUND           120075         11/15/2016         01340 ZENTERNET         12020 CONTENTERNET           120076         11/15/2016         00348 CHICAGO TITLE         42040LECRENTERNET           120075	6,379.34			
11/15/2016         00/2297 APEX RENTALS         CONCRETE TRAILER           120062         11/15/2016         00/13 APPLE VALLEY CAR WASH         WASH OP VEHICLES           120063         11/15/2016         00/15 APPLE VALLEY CAR WASH         WASH OP VEHICLES           120064         11/15/2016         00/15 APPLE VALLEY COMMUNICATION INC         CALL CENTRE           120065         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120066         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120067         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120068         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120069         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120069         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120070         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120071         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120072         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120071         11/15/2016         01/15 APPLE VALLEY THE         PARTS           120071         11/15/2016         01/15 CHARTER COMMUNICATIONS         THAMER TARSH	47.42			
11/15/2016         001/13 APPLE VALLEY CAR WASH         SPAYS           120064         11/15/2016         00152 APPLE VALLEY CAR WASH         WASH PD VEHICLES           120064         11/15/2016         00154 APPLE VALLEY CAMMER OF         LUNCHEONS           120066         11/15/2016         00154 APPLE VALLEY COMMUNCATION INC         PARTS           120066         11/15/2016         01864 APPLE VALLEY COMMUNCATION INC         PARTS           120067         11/15/2016         013657 ARISTA NATIONAL TITLE CO.         12265 CLALAM TRASH REFUND           120068         11/15/2016         013653 DAVD & AREN RRIDGEFORD         18542 OLALEE CT TRASH REFUND           120071         11/15/2016         013652 DAVD & AREN RRIDGEFORD         18542 OLALEE CT TRASH REFUND           120072         11/15/2016         013642 JENNIFER BUSTAMANTE         ASAP REFUND           120073         11/15/2016         003643 CHARTER COMUNICATIONS         TV, VOIP, INTERNET           120074         11/15/2016         003289 CHICASO TITLE         20910 LONE E AGLE TRASH REFUND           120075         11/15/2016         003388 CHICASO TITLE & ESCROW COMPANY         20956 CHARTER REFUND           120076         11/15/2016         003388 CHICASO TITLE & ESCROW COMPANY         20956 LONE AGAE           120076         11/15/2016 <t< td=""><td>190.00</td><td></td><td></td><td></td></t<>	190.00			
11/15/2016         013521 APPLE VALLEY CAR WASH         WASH PO VEHICLES           120064         11/15/2016         00154 APPLE VALLEY CAR WASH         CALL CENTER           120065         11/15/2016         00154 APPLE VALLEY COMMUNICATION INC         CALL CENTER           120066         11/15/2016         01365 APPLE VALLEY COMMUNICATION INC         CALL CENTER           120067         11/15/2016         01365 APPLE VALLEY TIRE         CALLEY AND AT RASH REFUND           120068         11/15/2016         01365 APPLE VALLEY CAR WASH         EXAM AND SPAYS           120070         11/15/2016         01365 APPLE VALLEY CAR WASH         EXAM AND SPAYS           120071         11/15/2016         01365 APPLE VALLEY AND AND SPAYS         EXAM AND SPAYS           120071         11/15/2016         01365 DAVE & RUFENENT CO.         19311 TENDHO           120072         11/15/2016         01347 CENTIFIED CREDIT REPORTING INC         ANDERSON PAMELA           120073         11/15/2016         00289 CHICAGO TITLE A ESCROW COMPANY         1106 SUN RIVER CT TRASH REFUND           120074         11/15/2016         00289 CHICAGO TITLE & ESCROW COMPANY         209510 LONE EAGLE TRASH REFUND           120075         11/15/2016         00388 CHICAGO TITLE & ESCROW COMPANY         209510 LONE EAGLE TRASH REFUND           120076	149.10			
120064         11/15/2016         000154 APPLE VALLEY CHAMBER OF         CALL CENTER           120066         11/15/2016         00154 APPLE VALLEY CHAMBER OF         CALL CENTER           120067         11/15/2016         00154 APPLE VALLEY CHAMBER OF         CALL CENTER           120067         11/15/2016         013657 ARISTA NATIONAL TITLE CO.         12855 CLALLAM TRASH REFUND           120089         11/15/2016         013657 ARISTA NATIONAL TITLE CO.         13542 CLALEY CHAMBER OF           120070         11/15/2016         013653 DAVE & MICHELLE BAUER         21226 ANDIA TRASH REFUND           120071         11/15/2016         013653 DAVID & KAREN BRIDGEFORD         13311 TEWA TRASH REFUND           120071         11/15/2016         01342 JENNIFER BUSTAMANTE         ASAP REFUND           120073         11/15/2016         01347 CERTIFIED CREDIT REPORTING INC         ANDERSON, PAMELA           120074         11/15/2016         00248 CHICAGO TITLE         12007 ANDER COMMUNICATION INS           120075         11/15/2016         003388 CHICAGO TITLE         20910 LONE EAGLE TRASH REFUND           120076         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         11068 SUN RIVER CT TRASH REFUND           120076         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         12055 RANCHERINS TRASH REFUND	1,838.50			
12006         11/15/2016         000154 APPLE VALLEY COMMUNICATION INC         CALL         CATTREND           120066         11/15/2016         013657 ARISTA NATIONAL TITLE CO.         12956 CLALLAM TRASH REFUND           120068         11/15/2016         013657 ARISTA NATIONAL TITLE CO.         12924 SANDIA TRASH REFUND           120069         11/15/2016         013657 ANZA MICHELLE SALUERY         EXAM AND SPAYS           120070         11/15/2016         013655 DAVE & MICHELLE SALUERY         EXAM AND SPAYS           120071         11/15/2016         013652 DAVID & KAREN BRIDGEFORD         13811 TEWA TRASH REFUND           120072         11/15/2016         01347 CERTIFIED CREDIT REPORTING INC         ASAP REFUND           120073         11/15/2016         003280 CHICAGO TITLE         ASAP REFUND           120074         11/15/2016         003380 CHICAGO TITLE & ESCROW COMPANY         1105 LONE EAGLE TRASH REFUND           120075         11/15/2016         003380 CHICAGO TITLE & ESCROW COMPANY         1105 LONE EAGLE TRASH REFUND           120075         11/15/2016         003380 CHICAGO TITLE & ESCROW COMPANY         1105 LONE EAGLE TRASH REFUND           120076         11/15/2016         003380 CHICAGO TITLE & ESCROW COMPANY         1105 LONE EAGLE TRASH REFUND           120071         11/15/2016         003380 CHICAGO TITLE & ESCRO	289.71			
12006         11/15/2016         001864 APPLE VALLEY TIRE         PARS           12006         11/15/2016         013857 ARISTA NATIONAL TIRE CO.         12385 CLALLAM TRASH REFUND           120088         11/15/2016         013857 ARISTA NATIONAL TIRE CO.         12856 CLALLAM TRASH REFUND           120070         11/15/2016         013855 DAVIE & MICHELLE BAUER         21224 SANDIA TRASH REFUND           120070         11/15/2016         013855 DAVID & KAREN BRIDGEFORD         18342 OLALEE CT TRASH REFUND           120071         11/15/2016         013842 JENNIFER BUSTAMANTE         ASAP REFUND           120073         11/15/2016         01347 CERTIFIED CREDIT REPORTING INC         ADRESON, PAMELA           120074         11/15/2016         002816 CHARTER COMMUNICATIONS NC         TV. VOIP, INTERNET           120075         11/15/2016         00288 OHICAGO TITLE         42090 LONE EAGLE TRASH REFUND           120076         11/15/2016         00288 OHICAGO TITLE & ESCROW COMPANY         20991 LONE EAGLE TRASH REFUND           120076         11/15/2016         00388 OHICAGO TITLE & ESCROW COMPANY         20595 RANCHERINS TRASH REFUND           120076         11/15/2016         00388 OHICAGO TITLE & ESCROW COMPANY         20595 RANCHERINS TRASH REFUND           120076         11/15/2016         003880 CHICAGO TITLE & ESCROW COMPANY <t< td=""><td>599.28</td><td></td><td></td><td></td></t<>	599.28			
12007         11/15/2016         013657 ARISTA NATIONAL TITLE CO.         129268 CLALLAM TRASH REFUND           12008         11/15/2016         013653 DAVE & MICHELLE BAUER         21224 SANDUA TRASH REFUND           12007         11/15/2016         012083 BMINVESTMENT CO.         18542 OLALEC CT TRASH REFUND           12007         11/15/2016         013654 DAVE & MICHELLE BAUER         EXAM AND SPAYS           12007         11/15/2016         013642 JENNIFER BUSTAMANTE         AND PREFUND           12007         11/15/2016         013842 JENNIFER BUSTAMANTE         AND PREFUND           12007         11/15/2016         013842 JENNIFER BUSTAMANTE         AND PREFUND           12007         11/15/2016         002819 CHICAGO TITLE         AND PROFUN           12007         11/15/2016         002819 CHICAGO TITLE         2091 LONE EAGLE TRASH REFUND           12007         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20958 RANCHERIAS TRASH REFUND           12007         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20958 RANCHERIAS TRASH REFUND           12007         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20958 RANCHERIAS TRASH REFUND           12007         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20958 RANCHERIAS TRASH REFUND	172.60			
120068         11/15/2016         013653 DAVE & MICHELLE BAUER         2124 SANDIA TRASH REFUND           120069         11/15/2016         012083 BBM NVESTMENT CO.         18542 OLALEE CT TRASH REFUND           120071         11/15/2016         013655 DAVID & KAREN BRIDGEFORD         1311 TEWA TRASH REFUND           120072         11/15/2016         013455 DAVID & KAREN BRIDGEFORD         1311 TEWA TRASH REFUND           120073         11/15/2016         01347 CERTIFIED CREDIT REPORTING INC         ASAP REFUND           120074         11/15/2016         002815 CHARTER COMMUNCATIONS         TV, VOIP, INTERNET           120075         11/15/2016         00289 CHICAGO TITLE         20910 LONE FAGLE TRASH REFUND           120076         11/15/2016         00289 CHICAGO TITLE & ESCROW COMPANY         1106 SUN RIVER CT TRASH REFUND           120076         11/15/2016         00388 CHICAGO TITLE & ESCROW COMPANY         1106 SUN RIVER CT TRASH REFUND           120076         11/15/2016         00388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120076         11/15/2016         00388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120076         11/15/2016         00388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120071         11/15/2016         003494 CO	5,719.59			
120069         11/15/2016         002298         BEAR VALLEY ANIMAL HOSPITAL         EXAM AND SPAYS           120070         11/15/2016         013655         DAVID & KAREN BRIDGEFORD         13311 TEWA TRASH REFUND           120072         11/15/2016         013655         DAVID & KAREN BRIDGEFORD         13311 TEWA TRASH REFUND           120072         11/15/2016         001347 CERTIFIED OREDIT REPORTING INC         ANDERSON, PAMELA           120074         11/15/2016         000289 CHICAGO TITLE         ANDERSON, PAMELA           120075         11/15/2016         000289 CHICAGO TITLE         12007           11/15/2016         000289 CHICAGO TITLE         4204 CROW TRASH REFUND           120076         11/15/2016         000388 CHICAGO TITLE & ESCROW COMPANY         10106 SUN RIVER CT TRASH REFUND           120078         11/15/2016         000388 CHICAGO TITLE & ESCROW COMPANY         100505 RANCHERAS TRASH REFUND           120078         11/15/2016         000388 CHICAGO TITLE & ESCROW COMPANY         100505 RANCHERAS TRASH REFUND           120079         11/15/2016         000388 CHICAGO TITLE & ESCROW COMPANY         100505 RANCHERAS TRASH REFUND           120079         11/15/2016         000384 CHICAGO TITLE & ESCROW COMPANY         20505 RANCHERAS TRASH REFUND           120079         11/15/2016         000494 CORELOGIC	212.11			
12/070       11/15/2016       012602 BM INVESTMENT CO.       18542 OLALEC CT TRASH REFUND         120071       11/15/2016       013655 DAVID & KAREN BRIDGEFORD       18311 TEWA TRASH REFUND         120073       11/15/2016       013642 JENNIFER BUSTAMANTE       ASAP REFUND         120074       11/15/2016       001347 CERTIFIED CREDIT REPORTING INC       ANDERSON, PAMELA         120074       11/15/2016       002815 CHARTER COMMUNICATIONS       TV, VOIP, INTERNET         120075       11/15/2016       00289 CHICAGO TITLE       20910 LONE EAGLE TRASH REFUND         120076       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       20956 SANCHERIAS TRASH REFUND         120079       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       2056 SANCHERIAS TRASH REFUND         120079       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       2056 SANCHERIAS TRASH REFUND         120079       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       2056 SANCHERIAS TRASH REFUND         120071       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       2056 SANCHERIAS TRASH REFUND         120078       11/15/2016       003388 CHICAGO TITLE & SCROW COMPANY       2056 SANCHERIAS TRASH REFUND         120079       11/15/2016       000347 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120	7.34			
11/15/2016         013655 DAVID & KAREN BRIDGEFORD         19311 TEWA TRASH REFUND           120072         11/15/2016         013642 JENNIFER BUSTAMANTE         ASAP REFUND           120073         11/15/2016         001347 CERTIFIED CREDIT REPORTING INC         ANDERSON, PAMELA           120074         11/15/2016         00289 CHICAGO TITLE         ADDERSON, PAMELA           120076         11/15/2016         00289 CHICAGO TITLE         120910 LONE EAGLE TRASH REFUND           120076         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120078         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120079         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120079         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120079         11/15/2016         003388 CHICAGO TITLE & ESCROW COMPANY         20595 RANCHERIAS TRASH REFUND           120080         11/15/2016         003494 CORELOGIC INFORMATION SOLUTION         CCT           120081         11/15/2016         000494 CORELOGIC INFORMATION SOLUTION         CCT           120082         11/15/2016         000733 COUNTY OF SAN BERNARDINO         LEN RELEASES </td <td>3,222.66</td> <td></td> <td></td> <td></td>	3,222.66			
120072       11/15/2016       001347 CERTIFIED CREDIT REPORTING INC       ANDERSON, PAMELA         120073       11/15/2016       002815 CHARTER COMMUNICATIONS       TV, VOIP, INTERNET         120074       11/15/2016       002815 CHARTER COMMUNICATIONS       TV, VOIP, INTERNET         120075       11/15/2016       002893 CHICAGO TITLE       20910 LONE EAGLE TRASH REFUND         120077       11/15/2016       002388 CHICAGO TITLE & ESCROW COMPANY       1106 SUN RIVER CT TRASH REFUND         120079       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       1005 SUN RIVER CT TRASH REFUND         120079       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       1005 SUN RIVER CT TRASH REFUND         120079       11/15/2016       003384 CHICAGO TITLE & ESCROW COMPANY       1005 SUN RIVER CT TRASH REFUND         120080       11/15/2016       00387 COUNTY OF SAN BERNARDINO       LEN RELEASES         120081       11/15/2016       000737 COUNTY OF SAN BERNARDINO       LEN RELEASES         120082       11/15/2016       001347 SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120084       11/15/2016       001347 DAILY PRESS       SOFTWARE         120085       11/15/2016       00347 DAILY PRESS       SOFTWARE         120086       11/15/2016       00345 SANDRA DE FAZIO	49.98			
12073       11/15/2016       001347 CERTIFIED CREDIT REPORTING INC       ANDERSON, PAMELA         120074       11/15/2016       002815 CHARTER COMMUNICATIONS       TV. VOIP, INTERNET         120075       11/15/2016       00288 CHICAGO TITLE       14204 CROW TRASH REFUND         120076       11/15/2016       00388 CHICAGO TITLE & ESCROW COMPANY       1106 SUN RIVER CT TRASH REFUND         120078       11/15/2016       00388 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120078       11/15/2016       003484 CICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120070       11/15/2016       003494 CORELOGIC INFORMATION SOLUTION       OCT         120080       11/15/2016       000494 CORELOGIC INFORMATION SOLUTION       OCT         120081       11/15/2016       000737 COUNTY OF SAN BERNARDINO       NCTICE OF EXEMPTION         120082       11/15/2016       000735 COUNTY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120083       11/15/2016       00956 CUES       SOFTWARE         120084       11/15/2016       00956 CUES       SOFTWARE         120085       11/15/2016       003947 DALLY PRES       ADS         120084       11/15/2016       003947 DALLY PRES       ADS         120085       1	44.03			
12074       11/15/2016       002815 CHARTER COMMUNICATIONS       TV, VOIP, INTERNET         120075       11/15/2016       000289 CHICAGO TITLE       14204 CROW TRASH REFUND         120076       11/15/2016       000289 CHICAGO TITLE & ESCROW COMPANY       1106 SUN RIVER CT TRASH REFUND         120077       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       1106 SUN RIVER CT TRASH REFUND         120079       11/15/2016       00384 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120079       11/15/2016       00384 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120079       11/15/2016       00384 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120080       11/15/2016       001364 COMINCAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120081       11/15/2016       000875 COUNTY OF SAN BERNARDINO       CCT         120082       11/15/2016       0000773 COUNTY OF SAN BERNARDINO       WATER FOR YL BRIDGE PROJ.         120084       11/15/2016       000383 CHICAGO TITLE       SOFTWARE         120085       11/15/2016       00397 DAILY PRESS       ADS         120084       11/15/2016       00384 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120084       11/15/2016       000	38.00			
12075       11/15/2016       000289 CHICAGO TITLE       14204 CROW TRASH REFUND         120076       11/15/2016       000389 CHICAGO TITLE & ESCROW COMPANY       20910 LONE EAGLE TRASH REFUND         120077       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       20935 RANCHERIAS TRASH REFUND         120078       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       20935 RANCHERIAS TRASH REFUND         120079       11/15/2016       004494 CORELOGIC INFORMATION SOLUTION       OCT         120081       11/15/2016       000497 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120082       11/15/2016       000273 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120083       11/15/2016       000273 COUNTY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120084       11/15/2016       0002347 DAILY PRESS       SOFTWARE         120085       11/15/2016       003347 DAILY PRESS       ADS         120086       11/15/2016       003347 DAILY PRESS       ADS         120089       11/15/2016       003347 DAILY PRESS       ADS         120089       11/15/2016       01390 DESERT FEED STORE       FEEDER MICE         120089       11/15/2016       003387 EDISON COMPANY       SPONSORSHIP         120091       11/15/2016 <td>25.00</td> <td></td> <td></td> <td></td>	25.00			
120076       11/15/2016       002289 CHICAGO TTLE       20910 LONE EAGLE TRASH REFUND         120077       11/15/2016       003388 CHICAGO TTLE & ESCROW COMPANY       1106 SUN RIVER CT TRASH REFUND         120078       11/15/2016       003388 CHICAGO TTLE & ESCROW COMPANY       20959 RANCHERIAS TRASH REFUND         120079       11/15/2016       003441 COMANCHEROS       REFUND SECURITY DEPOSIT         120080       11/15/2016       004494 CORELOGIC INFORMATION SOLUTION       OCT         120081       11/15/2016       000077 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120082       11/15/2016       000773 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120084       11/15/2016       00173 COUNTY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       00347 DAILY PRESS       SOFTWARE         120086       11/15/2016       00347 DAILY PRESS       ADS         120088       11/15/2016       00347 DAILY PRESS       ADS         120089       11/15/2016       00347 DAILY PRESS       ADS         120090       11/15/2016       003804 DAIDA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120092       11/15/2016       00387 EDISON TSCHOOL SUPPLY       SUPPLIES         120093       11/15/2016	3,086.78	02815 CHARTER COMMUNICATIONS TV, VOIP, INTERNET		
120077       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       11106 SUN RIVER CT TRASH REFUND         120078       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120078       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120079       11/15/2016       003494 CORELOGIC INFORMATION SOLUTION       OCT         120080       11/15/2016       000077 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120083       11/15/2016       000773 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120084       11/15/2016       000773 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120083       11/15/2016       000773 COUNTY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120084       11/15/2016       003954 D.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120085       11/15/2016       00347 DAILY PRESS       ADS         120086       11/15/2016       013465 SANDRA DE FAZIO       1528 RIVERSIDE DR TRASH REFUND         120091       11/15/2016       013465 SANDRA DE FAZIO       FEEDER MICE         120092       11/15/2016       01360 DFCF       SPONSORSHIP         120093       11/15/2016       00390 DESERT FEED STORE       FEEDER MICE </td <td>47.70</td> <td>00289 CHICAGO TITLE 14204 CROW TRASH REFUND</td> <td>5 11/15/2016</td> <td>120075</td>	47.70	00289 CHICAGO TITLE 14204 CROW TRASH REFUND	5 11/15/2016	120075
120078       11/15/2016       003388 CHICAGO TITLE & ESCROW COMPANY       20595 RANCHERIAS TRASH REFUND         120079       11/15/2016       003641 COMANCHEROS       REFUND SECURITY DEPOSIT         120080       11/15/2016       004494 CORELOG(INFORMATION SOLUTION       OCT         120081       11/15/2016       000073 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120082       11/15/2016       00073 COUNTY OF SAN BERNARDINO       MEMBERSHIP         120083       11/15/2016       00073 COUNTY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120084       11/15/2016       009556 CUES       SOFTWARE         120085       11/15/2016       009540 LO.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120086       11/15/2016       00347 DAILY PRESS       ADS         120088       11/15/2016       013465 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120091       11/15/2016       00380 DESCUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       00380 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       003805 TECOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016	12.90	20910 LONE EAGLE TRASH REFUND		120076
120079       11/15/2016       013641 COMANCHEROS       REFUND SECURITY DEPOSIT         120080       11/15/2016       004494 CORELOGIC INFORMATION SOLUTION       OCT         120081       11/15/2016       000073 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120082       11/15/2016       00073 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120083       11/15/2016       00073 COUNTY OF SAN BERNARDINO       MEMBERSHIP         120084       11/15/2016       001749 COUTNY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       009556 CUES       SOFTWARE         120086       11/15/2016       009597 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013605 DFCF       SPONSORSHIP         120091       11/15/2016       005963 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       000810 E. DEL SMITH AND COMPANY INC       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       001377 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120094	313.96	103388 CHICAGO TITLE & ESCROW COMPANY 11106 SUN RIVER CT TRASH REFUND	11/15/2016	120077
120080       11/15/2016       004494 CORELOGIC INFORMATION SOLUTION       OCT         120081       11/15/2016       000087 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120082       11/15/2016       000253 CPRS       MEMBERSHIP         120084       11/15/2016       000253 CPRS       MEMBERSHIP         120085       11/15/2016       009556 CUES       SOFTWARE         120086       11/15/2016       009547 DOUTNY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       009540 L.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120086       11/15/2016       00347 DAILY PRESS       ADS         120088       11/15/2016       00347 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013665 DFCF       SPONSORSHIP         120090       11/15/2016       00387 BIDSCOUNT SCHOOL SUPPLY       SUPPLIES         120091       11/15/2016       00387 EDLS N COMPANY       OCT         120092       11/15/2016       00387 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       004387 FIDELITY NATIONAL TITLE CO.       16567 WICHITA TRASH REFUND <td>190.63</td> <td>03388 CHICAGO TITLE &amp; ESCROW COMPANY 20595 RANCHERIAS TRASH REFUND</td> <td>3 11/15/2016</td> <td>120078</td>	190.63	03388 CHICAGO TITLE & ESCROW COMPANY 20595 RANCHERIAS TRASH REFUND	3 11/15/2016	120078
120081       11/15/2016       000087 COUNTY OF SAN BERNARDINO       LIEN RELEASES         120082       11/15/2016       000773 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120083       11/15/2016       00053 CPRS       MEMBERSHIP         120084       11/15/2016       011749 COUTNY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       00956 CUES       SOFTWARE         120086       11/15/2016       009547 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013665 DFCF       SPONSORSHIP         120091       11/15/2016       005963 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       00367 EDISON COMPANY INC       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       00367 EDISON COMPANY INC       PROFESSIONAL LOBBYING SERVICES         120094       11/15/2016       004367 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       1627 MARICOPA LN TRASH REFUND         120097       11/15/2016       012090 FIRST AMERICAN TITLE CO.       16127 MARICOPA LN TRASH REFUND         12009	250.00	/13641 COMANCHEROS REFUND SECURITY DEPOSIT	11/15/2016	120079
120082       11/15/2016       000773 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120083       11/15/2016       000253 CPRS       MEMBERSHIP         120084       11/15/2016       011749 COUTNY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       009556 CUES       SOFTWARE         120086       11/15/2016       008944 D.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120087       11/15/2016       00347 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120090       11/15/2016       013665 DFCF       SPONSORSHIP         120091       11/15/2016       005963 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       00387 EDISON COMPANY       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       00387 EDISON COMPANY       OCT         120094       11/15/2016       014357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120096       11/1	125.00	04494 CORELOGIC INFORMATION SOLUTION OCT	11/15/2016	120080
120082       11/15/2016       000773 COUNTY OF SAN BERNARDINO       NOTICE OF EXEMPTION         120083       11/15/2016       000253 CPRS       MEMBERSHIP         120084       11/15/2016       011749 COUTNY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       009556 CUES       SOFTWARE         120086       11/15/2016       008944 D.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120087       11/15/2016       00347 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120090       11/15/2016       013605 DFCF       SPONSORSHIP         120091       11/15/2016       00563 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       00387 EDISON COMPANY       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       00387 EDISON COMPANY       OCT         120094       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120096       11/15	4,695.00	100087 COUNTY OF SAN BERNARDINO LIEN RELEASES	11/15/2016	120081
120083         11/15/2016         000253 CPRS         MEMBERSHIP           120084         11/15/2016         011749 COUTNY OF SAN BERNARDINO CSA 64         WATER FOR YL BRIDGE PROJ.           120085         11/15/2016         009556 CUES         SOFTWARE           120086         11/15/2016         009540 L.O.J. ATTORNEY GENERAL         REGISTRATION RRF-1 FY2016           120087         11/15/2016         00347 DAILY PRESS         ADS           120088         11/15/2016         013645 SANDRA DE FAZIO         15268 RIVERSIDE DR TRASH REFUND           120089         11/15/2016         013605 DFCF         SPONSORSHIP           120091         11/15/2016         013665 DFCF         SPONSORSHIP           120092         11/15/2016         00387 EDISON COMPANY INC         PROFESSIONAL LOBBYING SERVICES           120093         11/15/2016         00387 EDISON COMPANY         OCT           120094         11/15/2016         011747 FASTENAL COMPANY         PARTS           120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120097         11/15/2016         04357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120097         11/15/2016         04357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH RE	50.00		11/15/2016	120082
120084       11/15/2016       011749 COUTNY OF SAN BERNARDINO CSA 64       WATER FOR YL BRIDGE PROJ.         120085       11/15/2016       009556 CUES       SOFTWARE         120086       11/15/2016       009344 D.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120087       11/15/2016       000347 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013655 DFCF       SPONSORSHIP         120091       11/15/2016       00563 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       000810 E. DEL SMITH AND COMPANY INC       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       00137 EDISON COMPANY       OCT         120094       11/15/2016       011747 FASTENAL COMPANY       PARTS         120095       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       04337 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       15667 WICHITA TRASH REFUND         120097       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND <td>775.00</td> <td></td> <td>11/15/2016</td> <td>120083</td>	775.00		11/15/2016	120083
120085       11/15/2016       009556 CUES       SOFTWARE         120086       11/15/2016       008944 D.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120087       11/15/2016       000347 DAILY PRESS       ADS         120088       11/15/2016       01345 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       01390 DESERT FEED STORE       FEEDER MICE         120090       11/15/2016       005665 DFCF       SPONSORSHIP         120091       11/15/2016       005963 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       000387 EDISON COMPANY       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       001387 EDISON COMPANY       OCT         120094       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       012090 FIRST AMERICAN TITLE CO       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       012090 FIRST AMERICAN TITLE CO       15667 WICHITA TRASH REFUND	7,478.98		11/15/2016	120084
120086       11/15/2016       008944 D.O.J. ATTORNEY GENERAL       REGISTRATION RRF-1 FY2016         120087       11/15/2016       000347 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       01300 DESERT FEED STORE       FEEDER MICE         120090       11/15/2016       013665 DFCF       SPONSORSHIP         120091       11/15/2016       005963 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       000387 EDISON COMPANY       OCT         120093       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120094       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       15667 WICHITA TRASH REFUND         120097       11/15/2016       012090 FIRST AMERICAN TITLE CO       15667 WICHITA TRASH REFUND	1,800.00			
120087       11/15/2016       000347 DAILY PRESS       ADS         120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       013045 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120090       11/15/2016       013665 DFCF       FEDDER MICE         120091       11/15/2016       00387 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       000810 E. DEL SMITH AND COMPANY INC       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       00137 EDISON COMPANY       OCT         120094       11/15/2016       011747 FASTENAL COMPANY       PARTS         120095       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120097       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16567 WICHTA TRASH REFUND         120097       11/15/2016       012090 FIRST AMERICAN TITLE CO.       15667 WICHTA TRASH REFUND	50.00			
120088       11/15/2016       013645 SANDRA DE FAZIO       15268 RIVERSIDE DR TRASH REFUND         120089       11/15/2016       001390 DESERT FEED STORE       FEEDER MICE         120090       11/15/2016       013665 DFCF       SPONSORSHIP         120091       11/15/2016       005963 DISCOUNT SCHOOL SUPPLY       SUPPLIES         120092       11/15/2016       000810 E. DEL SMITH AND COMPANY INC       PROFESSIONAL LOBBYING SERVICES         120093       11/15/2016       000387 EDISON COMPANY       OCT         120094       11/15/2016       004357 FIDELITY NATIONAL TITLE CO.       16127 MARICOPA LN TRASH REFUND         120095       11/15/2016       04357 FIDELITY NATIONAL TITLE CO.       15667 WICHITA TRASH REFUND         120097       11/15/2016       012090 FIRST AMERICAN TITLE CO.       12283 SHOLIC TRASH REFUND	97.84			
120089         11/15/2016         001390 DESERT FEED STORE         FEEDER MICE           120090         11/15/2016         013665 DFCF         SPONSORSHIP           120091         11/15/2016         005963 DISCOUNT SCHOOL SUPPLY         SUPPLIES           120092         11/15/2016         000387 EDISON COMPANY INC         PROFESSIONAL LOBBYING SERVICES           120093         11/15/2016         000387 EDISON COMPANY         OCT           120094         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120095         11/15/2016         04357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO         12283 SHOLIC TRASH REFUND	48.21			
120090         11/15/2016         013665 DFCF         SPONSORSHIP           120091         11/15/2016         005963 DISCOUNT SCHOOL SUPPLY         SUPPLIES           120092         11/15/2016         000810 E. DEL SMITH AND COMPANY INC         PROFESSIONAL LOBBYING SERVICES           120093         11/15/2016         000817 EDISON COMPANY         OCT           120094         11/15/2016         014747 FASTENAL COMPANY         PARTS           120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120097         11/15/2016         04357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         04357 FIDELITY NATIONAL TITLE CO.         12683 SHOLIC TRASH REFUND	3.24			
120091         11/15/2016         005963 DISCOUNT SCHOOL SUPPLY         SUPPLIES           120092         11/15/2016         000810 E. DEL SMITH AND COMPANY INC         PROFESSIONAL LOBBYING SERVICES           120093         11/15/2016         00087 EDISON COMPANY INC         OCT           120094         11/15/2016         011747 FASTENAL COMPANY         PARTS           120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120096         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         15667 WICHTA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO.         12283 SHOLIC TRASH REFUND	250.00			
120092         11/15/2016         000810 E. DEL SMITH AND COMPANY INC         PROFESSIONAL LOBBYING SERVICES           120093         11/15/2016         000387 EDISON COMPANY         OCT           120094         11/15/2016         011747 FASTENAL COMPANY         PARTS           120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120096         11/15/2016         04357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO         12283 SHOLIC TRASH REFUND	452.85			
120093         11/15/2016         000387 EDISON COMPANY         OCT           120094         11/15/2016         011747 FASTENAL COMPANY         PARTS           120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120096         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO         12283 SHOLIC TRASH REFUND	2.000.00			
120094         11/15/2016         011747 FASTENAL COMPANY         PARTS           120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120096         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO.         12283 SHOLIC TRASH REFUND	20,172.13			
120095         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         16127 MARICOPA LN TRASH REFUND           120096         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO.         12283 SHOLIC TRASH REFUND	469.14			
120096         11/15/2016         004357 FIDELITY NATIONAL TITLE CO.         15667 WICHITA TRASH REFUND           120097         11/15/2016         012090 FIRST AMERICAN TITLE CO.         12283 SHOLIC TRASH REFUND	138.07			
120097 11/15/2016 012090 FIRST AMERICAN TITLE CO 12283 SHOLIC TRASH REFUND	38.02			
	57.48			
120098 TUD5/2016 UTZ6Z8 EIRST AMERICAN TUTE CO. ANDERSON EYDERSCH DIGHTOV	110.00	12203 FIRST AMERICAN TITLE CO. ANDERSON EXPENSES J.P. POLICY		
120099 11/15/2016 012664 FOUNTAIN WEST 4, LP REFUND MONUMENTATION BOND	6.000.00			
120109 11/15/2016 001428 FRANCHISE TAX BOARD AVCRF FM 199 FY2016				
120100 11/15/2016 000897 FRONTIER COMMUNICATIONS NOV	10.00			
120101 11/15/2016 010697 HAROLD GOLDBANDSEN 109717 SHOSHONEE TRASH REFUND	1,528.39			
120102 11/15/2016 001394/ HAROLD GOLDBRANDSEN 19/17 SHOSHONEE TRASH REFUND	38.10			
120103 11/15/2016 013649 VIVIAN GRANT 0001 19687 LUCAYA CT TRASH REFUND	3,456.63			
120104 11/15/2016 01364 VIVIAN GRANI 10101 1960 LUCAYA CT FRASH REFUND 120105 11/15/2016 013654 KEVIN & ALLISON HALL 11915 RUNNING DEER TRASH REFUND	47.69 65.13			
120100 THI 10/2010 OT0004 NEVIN & ALLIOUN FIALL THE TRADE VIDENTIA DEEK TRADE REFUND		1910 KUNNING DEEK I KAON KEPUND	11/10/2010	120103

120106	11/15/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	55.02
120107	11/15/2016	013663 HARRINGTON TREE SPADE & EQUIP	RELOCATED TREES	5,000.00
120108	11/15/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	57.79
120109	11/15/2016	000488 HIGH DESERT LASER GRAPHICS	BADGES	14.04
120110	11/15/2016	000501 HITT PLUMBING CO., INC.	REPAIRS	1,893.70
120111	11/15/2016	013648 MICHAEL HOLLAND		
			15252 OSAGE TRASH REFUND	42.48
120112	11/15/2016	000507 HOME DEPOT	WATER FILTERS	107.98
120113	11/15/2016	010677 ICA	COLLECTIONS	147.97
120114	11/15/2016	000515 ICSC	ACEVEDO RENEWAL	100.00
120115	11/15/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	880.20
120116	11/15/2016	000524 INLAND FAIR HOUSING &	FAIR HOUSING JULY	1,661.46
120117	11/15/2016	011364 INTERNATIONAL ECONOMIC DEV.	AZ REGISTRATION	610.00
120118	11/15/2016	000534 INTERNATIONAL INSTITUTE OF-	D THOMAS RENEWAL	100.00
120119	11/15/2016	009342 JACOBSEN WEST	PARTS	320.58
120120	11/15/2016	013666 CHARLES JOHNSON	REFUND SPAY DEPOSIT	
120120	11/15/2016	013650 JOSEPH & DOROTHY MORRIS FAM		40.00
			15763 MANDAN TRASH REFUND	47.48
120122	11/15/2016	007716 KELLEY UNDERGROUND CONST., INC	DRY WELL REPAIRS	2,900.00
120123	11/15/2016	013652 WERNER KINNISCHTZKE	14726 OSAGE TRASH REFUND	52.46
120124	11/15/2016	007034 KONICA MINOLTA	COPIERS	181.44
120125	11/15/2016	006565 KONICA MINOLTA BUSINESS	COPIES	46.57
120126	11/15/2016	013660 SCOTT ANDREW KWASIGROCH	16127 MARICOPA LN TRASH REFUND	50.92
120127	11/15/2016	000576 LAWNMASTER INC.	REPAIR	275.00
120128	11/15/2016	000168 LIBERTY UTILITIES	9-8 TO 11-8-16	28,519.11
120129	11/15/2016	013646 NANCY K. LIGHTBODY	19136 PINE WAY TRASH REFUND	77.19
120130	11/15/2016	000587 LITTLE CAESARS EMPIRE INC.	ASAP HALLOWEEN	17.98
120131	11/15/2016	005351 LOWE'S (LAR)	PARTS	2.093.96
120132	11/15/2016	000666 MAILFINANCE	PD METER 11-5-16 TO 2-4-17	
120132	11/15/2016			165.68
		013643 JALAN & REBEKAH MARSHALL	15833 SAGO TRASH REFUND	62.03
120134	11/15/2016	013644 MARK MILTON	16490 ARCATA LN TRASH REFUND	37.61
120135	11/15/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	92.40
120136	11/15/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	866.01
120137	11/15/2016	000654 NAPA	WRONG BILLING AMOUNT	46.94
120138	11/15/2016	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
120139	11/15/2016	002599 OFFICE DEPOT	SUPPLIES	475.79
120140	11/15/2016	004701 ORANGE COAST TITLE COMPANY	13900 NAVAJO TRASH REFUND	24.99
120141	11/15/2016	012414 ORANGE COAST TITLE COMPANY	19798 MODOC TRASH REFUND	23.85
120142	11/15/2016	008206 O'REILLY AUTO PARTS	PARTS	187.58
120143	11/15/2016	012893 P&W GOLF SUPPLY, LLC	RANGE BASKETS	667.01
120144	11/15/2016	012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	
120144				10,246.25
	11/15/2016	008707 PAL HOLDINGS, LLC	14466 IROQUOIS TRASH REFUND	39.52
120146	11/15/2016	013658 MARK PETERSON	14204 CROW TRASH REFUND	55.04
120147	11/15/2016	005034 PETTY CASH	REPLENISH PETTY CASH	198.12
120148	11/15/2016	007527 PETTY CASH	REPLENISH PETTY CASH	90.06
120149	11/15/2016	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS AND MATS	312.60
120150	11/15/2016	013622 SYLIVA RAMIREZ	VOID CHECK	0.00
120151	11/15/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	432.43
120152	11/15/2016	003648 ROBERT LAWRENCE GENERAL CONT.	REPAIR	530.00
120153	11/15/2016	013640 ROTHBART DEVELOPMENT CORP	REFUND MONUMENTATION BOND	800.00
120154	11/15/2016	013638 ANTONIO SANTOS	REFUND CITATION	100.00
120155	11/15/2016	013659 FUMI & SCOTT SCHILLING	20595 RANCHERIAS TRASH REFUND	135.36
120156	11/15/2016	012491 SCMAF	OCT 2016 SCMAF	267.75
120157	11/15/2016	012708 SERVICELINK ESCROW	12747 WAYNOKA TRASH REFUND	
120157	11/15/2016	003353 SHEAR REALTY	12747 WAYNOKA TRASH REFUND 12747 WAYNOKA TRASH REFUND	23.71
				47.42
120159	11/15/2016	002055 SHRED-IT USA, INC	SHREDDING	173.64
120160	11/15/2016	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT, GOLF CARTS, MERCHANDISE REIMBURSEMENT	14,145.29
120161	11/15/2016	000809 SMART & FINAL	SUPPLIES	318.11
120162	11/15/2016	000825 SOUTHWEST GAS CORPORATION	OCT	6,935.20
120163	11/15/2016	010275 SPARKLETTS	WATER FOR MEETINGS	15.95
120164	11/15/2016	007250 BARB STANTON	CELL PHONE REIMB.	107.01
120165	11/15/2016	013661 STEWART TITLE OF CA.	10942 MERINO TRASH REFUND	10.83
120166	11/15/2016	001958 THE CHURCH FOR WHOSOEVER	CFW LITERACY Q1	145.50
120167	11/15/2016	010338 TICOR TITLE CO.	21199 TEEPEE TRASH REFUND	55.99
120168	11/15/2016	011486 TOP NOTCH NETWORKING, LLC	COMPUTER	896.38
				000.00

120169	11/15/2016	000171 TOWN OF APPLE VALLEY	NOV	2,240.30
120170	11/15/2016	013625 TOWN SQUARE PUBLICATIONS	ADS	895.00
120171	11/15/2016	012873 TRI COUNTY PUMP COMPANY	SPARE PUMP & MOTOR AVGC WELL	5,199.00
120172	11/15/2016	013060 ALLAN TURBERVILLE	22195 TAHANTA CT TRASH REFUND	65.20
120173	11/15/2016	000876 TYPE-SET-GO	VOUCHERS	463.32
120174	11/15/2016	008487 ULTIMATE TINT & WHEEL	WINDOW TINT PD UNIT	200.00
120175	11/15/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	720.50
120176	11/15/2016	013639 VERIZON WIRELESS SERVICES	INSTALL 1 GPS UNIT	588.00
120177	11/15/2016	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAY	80.00
120178	11/15/2016	000901 VICTOR VALLEY COMMUNITY SVCS-		
120179	11/15/2016		SENIOR NEEDS Q1	2,606.45
		002497 VIP PROPERTY MANAGEMENT	16138 KAMANA TRASH REFUND	223.25
120180	11/15/2016	000909 VOYAGER	OCT FUEL PURCHASES	8,514.23
120181	11/15/2016	001278 VULCAN MATERIALS	SHEET MIX	872.39
120182	11/15/2016	000914 WAL-MART	ASAP PHOTOS	286.58
120183	11/15/2016	003781 WILBUR-ELLIS COMPANY LLC	FERTILIZER	673.27
120184	11/15/2016	013651 DALE W. & SHOHREH N. WOLFE	11532 OAK ST TRASH REFUND	42.02
120185	11/17/2016	009490 ACCUTUNE PIANO SERVICE	TUNE PIANO	75.00
120186	11/17/2016	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	114.00
120187	11/17/2016	002089 APPLE VALLEY POLICE ACTIVITIES	BOXING	2,500.00
120188	11/17/2016	000192 BATTERY MART	BATTERY	11.75
120189	11/17/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,125.60
120190	11/17/2016	000196 BEAR VALLEY FABRICATORS &	MATERIALS	241.12
120191	11/17/2016	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICE	9.525.00
120192	11/17/2016	000182 BURRTEC DISPOSAL	TRASH SERVICE	512,996.88
120193	11/17/2016	001949 C.S. LEGACY CONSTRUCTION INC.	MOJAVE RIVERWALK SOUTH	158,569.25
120193	11/17/2016	013668 NORMA CAPACHO	RETURN SECURITY DEPOSIT	
120194	11/17/2016	004047 CHARTER COMMUNICATIONS		250.00
			VOIP, INTERNET	654.97
120196	11/17/2016	008962 COMMERCIAL ENGINE SERVICE	VEH REPAIRS	2,755.73
120197	11/17/2016	001216 COUNTY OF SAN BERNARDINO- ISD	OCT RADIO ACCESS	2,461.16
120198	11/17/2016	004488 CROP PRODUCTION SERVICES	GRASS SEED	496.80
120199	11/17/2016	000387 EDISON COMPANY	OCT	9,925.10
120200	11/17/2016	007456 CHARLENE ENGERON	REFUND CRAFT FAIR	20.00
120201	11/17/2016	008559 FUN EXPRESS	SUPPLIES	102.85
120202	11/17/2016	013671 ROSEMARY GARCIA	RETURN SPAY DEPOSIT	40.00
120203	11/17/2016	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
120204	11/17/2016	013571 GERALD GRIFFIN	OFFICIATING	42.00
120205	11/17/2016	009475 HESPERIA OUTDOOR POWER EQUIP	HEDGE TRIMMER	5.98
120206	11/17/2016	010845 HIGH DESERT OPPORTUNITY	TICKETS TO OCT EVENT	200.00
120207	11/17/2016	013667 JOHNNY'S RADIATOR SERVICE	REPAIR	55.00
120208	11/17/2016	006565 KONICA MINOLTA BUSINESS	COPIES	53.12
120209	11/17/2016	008869 KVFG / FM RADIO	ADS	360.00
120210	11/17/2016	000576 LAWNMASTER INC.	LANDSCAPING	14,408.86
120210	11/17/2016	000579 LEAGUE OF CALIFORNIA CITIES	MEETING	120.00
120211	11/17/2016	000168 LIBERTY UTILITIES		
			9-9 TO 11-9-16	2,671.24
120213	11/17/2016	003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	135.20
120214	11/17/2016	013669 WILLIAM EARL MC KOWN II	RETURN DEPOSIT	40.00
120215	11/17/2016	010851 MIGHTY CONCRETE PUMPING	PUMPING MENDEL PARK	690.00
120216	11/17/2016	013670 LINETH MOSQUEDA	REFUND - CLASS CANCELED	40.00
120217	11/17/2016	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	11,237.00
120218	11/17/2016	002599 OFFICE DEPOT	SUPPLIES	494.04
120219	11/17/2016	002845 ONE WAY BACKFLOW	BACKFLOW ASSEMBLY JACKET	385.00
120220	11/17/2016	008206 O'REILLY AUTO PARTS	PARTS	365.81
120221	11/17/2016	012232 AARON PARKER	OFFICIATING	60.00
120222	11/17/2016	002638 PLUMBERS DEPOT INC.	PARTS	3,220.26
120223	11/17/2016	012965 SHOREPOWER TECHNOLOGIES	ELECRTIC VEHICLE CHARGING STATION	4,423.50
120224	11/17/2016	000171 TOWN OF APPLE VALLEY	NOV	454.03
120225	11/17/2016	000878 U.S. POSTMASTER	POSTAGE FOR REC GUIDES	6,400.00
120226	11/17/2016	000884 UNDERGROUND SERVICE ALERT-	OCT TICKETS	265.50
120227	11/17/2016	000893 V.V.W.R.A.	SEWER PERMIT ACTIVITY OCT	59,200.00
120227	11/17/2016	010504 VALLEY SCREENING & GRAPHICS	POLOS	
				10.80
120229	11/17/2016	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
120230	11/17/2016	001278 VULCAN MATERIALS	SHEET MIX	481.12
120231	11/17/2016	013662 WESTERN RESOURCES TITLE	19864 HWY 18 TRASH REFUND	32.11

120232	11/17/2016	005789 DOMINIC WILKINS	OFFICIATING	60.00
120233	11/17/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120234	11/23/2016	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
120235	11/23/2016	001703 ALLIANT INSURANCE SERVICES	NOTARY BOND URENDA	89.00
120236	11/23/2016	000120 CINDY AMAGRANDE	RETIREE HEALTH	86.73
120237	11/23/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,567.97
120238	11/23/2016	002297 APEX RENTALS	CONCRETE FINISHER	246.40
120239	11/23/2016	003649 BECK OIL INC.	FUEL FOR AVGC	819.35
120240	11/23/2016	013164 BOARDTRONICS, INC.	PARTS	346.89
120241	11/23/2016	008693 COMMERCIAL AQUATIC SERVICES	CO2	116.72
120242	11/23/2016	013315 COMMUNITY BANK	RETENTION	27,651.96
120243	11/23/2016	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	116,602.66
120244	11/23/2016	013675 CREATING BRAND LEGACY	ART FOR LANYARDS	87.50
120245	11/23/2016	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	14,554.34
120246	11/23/2016	008633 EAGLE ONE GOLF PRODUCTS	PARTS	73.50
120247	11/23/2016	000387 EDISON COMPANY	NOV	3,000.10
120248	11/23/2016	000406 FARMER BROTHERS COFFEE	COFFEE AND SUPPLIES	71.84
120249	11/23/2016	000407 FED EX	SHIPPING	227.16
120250	11/23/2016	001169 FERGUSON ENTERPRISES INC #1350	PARTS	525.72
120251	11/23/2016	012943 RON FRANKO	OFFICIATING	60.00
120252	11/23/2016	013571 GERALD GRIFFIN	OFFICIATING	63.00
120253	11/23/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	915.36
120254	11/23/2016	001429 HIGH DESERT UNDERGROUND	GRADING PAD AND HAUL DIRT	2,035.00
120255	11/23/2016	001630 HI-GRADE MATERIALS	CONCRETE	
120256	11/23/2016	000507 HOME DEPOT	BATTERIES	3,661.20
120257	11/23/2016	010677 ICA		32.30
120258	11/23/2016	000520 IMPERIAL SPRINKLER SUPPLY	COLLECTIONS	318.57
120258	11/23/2016	000401 INCONTACT	PARTS	431.29
120259	11/23/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	LONG DISTANCE	62.88
			TEMP CUSTODIANS	489.00
120261	11/23/2016 11/23/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,630.00
120262		012791 KAISER FNDTN HEALTH PLAN INC	INS	549.50
120263	11/23/2016	006556 KAISER FOUNDATION HEALTH PLAN	INS	37,723.25
120264	11/23/2016	007034 KONICA MINOLTA	COPIERS	1,358.68
120265	11/23/2016	013673 SAM LEE	12597 STANDING BEAR PMI 1896 REFUND	200.00
120266	11/23/2016	000168 LIBERTY UTILITIES	9-12 TO 11-10-16	7,213.03
120267	11/23/2016	005351 LOWE'S (LAR)	PARTS	509.33
120268	11/23/2016	000609 LINDA MAYFIELD	RETIREE HEALTH	439.42
120269	11/23/2016	000612 DIANA MC KEEN	RETIREE HEALTH	70.09
120270	11/23/2016	001499 LANCE MILLER	RETIREE HEALTH	6.81
120271	11/23/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	46.20
120272	11/23/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	225.72
120273	11/23/2016	000654 NAPA	OIL	39.46
120274	11/23/2016	000211 OFFICE MAX	SUPPLIES	130.13
120275	11/23/2016	008206 O'REILLY AUTO PARTS	PARTS	93.67
120276	11/23/2016	000683 P.E.R.S.	RETIREMENT REPORTING	136,072.12
120277	11/23/2016	009276 PARS	ADMIN FEES	416.16
120278	11/23/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	312.60
120279	11/23/2016	000729 R&R PRODUCTS	PARTS	496.86
120280	11/23/2016	001677 RAINES ELECTRIC	REPAIRS	212.00
120281	11/23/2016	012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	525,387.24
120282	11/23/2016	000769 SANBAG	16-17 DUES	5,145.73
120283	11/23/2016	000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
120284	11/23/2016	005776 SOAPTRONIC	SANITIZER REFILLS	417.44
120285	11/23/2016	007250 BARB STANTON	PHONE REIMBURSEMENT	106.97
120286	11/23/2016	000841 STATE OF CALIFORNIA- D.O. J.	AUG FINGERPRINTING	1,644.00
120287	11/23/2016	003117 TEAM CALIFORNIA	2017 MEMBERSHIP	7,500.00
120288	11/23/2016	011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
120289	11/23/2016	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	3,327.45
120290	11/23/2016	013674 TULSA HOOPS	BASKETBALL GOAL	1,597.00
120291	11/23/2016	009752 TYRONE TURNER	OFFICIATING	60.00
120292	11/23/2016	000888 UNITED RENTALS	SCISSOR LIFT	526.15
120293	11/23/2016	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	153.20
120294	11/23/2016	000893 V.V.W.R.A.	OCT SEWAGE TREATMENT FEES	178.866.42
		2. The ALMAN AND AND THE RECEIPTING AND ADDRESS AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRES ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS		110,000.42

120295	11/23/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	178.75
120296	11/23/2016	000914 WAL-MART	SUPPLIES	9.62
120297	11/23/2016	001607 WALTERS WHOLESALE ELECTRIC	PARTS	995.57
120298	11/23/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,086.77
120299	11/23/2016	000945 JAMES WHITE	RETIREE HEALTH	837.00
120300	11/23/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
120301	11/23/2016	000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
120302	11/23/2016	000940 EMILY WONG		
			RETIREE HEALTH	191.91
120303	11/23/2016	010082 SIERRA GOLF MANAGEMENT, INC	MERCH REIMBURSEMENT	25,496.65
120304	11/23/2016	000917 SUSAN WARD	RETIREE HEALTH	1,330.38
120305	11/30/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	252.00
120306	11/30/2016	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
120307	11/30/2016	000102 ALBERTSONS LLC	SUPPLIES	114.65
120308	11/30/2016	000154 APPLE VALLEY COMMUNICATION INC	ALARMS & REPAIRS	1,595.00
120309	11/30/2016	001864 APPLE VALLEY TIRE	VEH REPAIRS	834.42
120310	11/30/2016	013627 ARAGON GEOTECHNICAL, INC.	TESTING SERVICES FOR MOJAVE RIVERWALK SOUTH PROJECT	5,215.50
120311	11/30/2016	013501 FRANCINE ASENCIO	CLASS INSTRUCTION	115.80
120312	11/30/2016	001528 AVUSD	FINES	86.48
120313	11/30/2016	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	243.28
120314	11/30/2016	000192 BATTERY MART	CORE CHARGE	61.43
120315	11/30/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	690.00
120316	11/30/2016	013676 CHRISTOPHER BROOKS		
			12823 CLALLAM TRASH REFUND	130.40
120317	11/30/2016	011341 CAL STRIPE, INC.	STREET STRIPING FY 2016-17	3,109.39
120318	11/30/2016	000276 CARLSON'S CONSTRUCTION	16693 NAV RD CLEANUP	840.00
120319	11/30/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	515.40
120320	11/30/2016	013599 MIKE CATANESI	CLASS INSTRUCTION	73.43
120321	11/30/2016	003388 CHICAGO TITLE & ESCROW COMPANY	12770 LAKOTA TRASH REFUND	53.31
120322	11/30/2016	013681 CHRONOS TITLE INC	11935 RUNNING DEER TRASH REFUND	63.30
120323	11/30/2016	008693 COMMERCIAL AQUATIC SERVICES	CO2	140.04
120324	11/30/2016	009727 DGS	SAFETY SUPPLIES	114.76
120325	11/30/2016	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	7,415.22
120326	11/30/2016	000387 EDISON COMPANY	NOV	9,294.61
120327	11/30/2016	013683 STAR EGE	SECURITY DEPOSIT REFUND	250.00
120328	11/30/2016	013598 NATE ELLIOTT	CLASS INSTRUCTION	808.42
120329	11/30/2016	001169 FERGUSON ENTERPRISES INC #1350	PARTS	81.49
120329	11/30/2016	004357 FIDELITY NATIONAL TITLE CO.		
			11475 CHIMAYO TRASH REFUND	24.99
120331	11/30/2016	000897 FRONTIER COMMUNICATIONS	DEC	336.35
120332	11/30/2016	008559 FUN EXPRESS	SUPPLIES	1,430.28
120333	11/30/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	692.67
120334	11/30/2016	002510 NEIL GARCIA	CLASS INSTRUCTION	191.48
120335	11/30/2016	003466 GROOVELABS	STAGE AND LIGHTING FOR TREE LTG	1,632.00
120336	11/30/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	5.39
120337	11/30/2016	013682 HDCWC	SECURITY DEPOSIT REFUND	250.00
120338	11/30/2016	013691 HERMAN WEISSKER INC	LINE EXT FOR LIGHTING	11,563.89
120339	11/30/2016	013689 LESLIE HERNANDEZ	CLASS REFUND	85.00
120340	11/30/2016	000480 HI DESERT TROPHIES	PLAQUE	469.32
120341	11/30/2016	000515 ICSC	EMICK RENEWAL	250.00
120342	11/30/2016	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	62.99
120343	11/30/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
120344	11/30/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,404.00
120345	11/30/2016	006565 KONICA MINOLTA BUSINESS	COPIES	383.97
120346	11/30/2016	000576 LAWNMASTER INC.	LANDSCAPING	219.00
120347	11/30/2016	013680 LAWYERS TITLE COMPANY	12890 IROQUOIS TRASH REFUND	358.90
120348	11/30/2016	000168 LIBERTY UTILITIES	OCT & NOV	7,664.26
120349	11/30/2016	005351 LOWE'S (LAR)	PARTS	55.34
120350	11/30/2016	013678 JEFFERY MADSEN	21584 SITTING BULL TRASH REFUND	49.98
120351	11/30/2016	003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	90.00
120352	11/30/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	339.40
120353	11/30/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
120354	11/30/2016	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES FOR OCT 2016	21,840.44
120355	11/30/2016	010385 MELANIE MYERS	CLASS INSTRUCTION	900.00
120356	11/30/2016	007673 MYONLINEBILL.COM	ONLINE PAYMENTS OCT	1,420.08
120357	11/30/2016	001608 NAIOP	EVENT SPONSOR	500.00

120358	11/30/2016	013685 JENNIFER NIERHOFF	BACKETBALL DEFUND	
120358	11/30/2016	002599 OFFICE DEPOT	BASKETBALL REFUND SUPPLIES	85.00
120359	11/30/2016	013679 OLD REPUBLIC TITLE COMPANY		394.25
120360	11/30/2016	002845 ONE WAY BACKFLOW	19667 CORWIN TRASH REFUND	6.69
120361	11/30/2016		BACKFLOW ASSEMBLY	1,025.00
120362	11/30/2016	013686 ORANGE COUNTY BUSINESS JOURNAL	ADS	2,250.00
120363	11/30/2016	008206 O'REILLY AUTO PARTS	PARTS	278.36
		013570 OUTRAGEOUS EMBROIDERY	SUPPLIES	129.60
120365	11/30/2016	012893 P&W GOLF SUPPLY, LLC	GOLF COURSE SUPPLIES	1,778.74
120366	11/30/2016	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	100,251.69
120367	11/30/2016	000729 R&R PRODUCTS	PARTS	240.42
120368	11/30/2016	013677 PHILIP RADER	12770 LAKOTA TRASH REFUND	99.96
120369	11/30/2016	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	234.19
120370	11/30/2016	013690 TRINA RICH	DAY CAMP REFUND	55.00
120371	11/30/2016	012805 RIVERSIDE CONSTRUCTION CO, INC	BEAR VALLEY ROAD BIKE PATH	21,731.25
120372	11/30/2016	013176 RIVERSTONE CAPITAL, LLC	INS	27,270.00
120373	11/30/2016	003273 ROAD RUNNER TIRES AND BRAKES	TIRE PATCH	15.00
120374	11/30/2016	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	VOID CHECK	0.00
120375	11/30/2016	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	5,401.40
120376	11/30/2016	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	14,381.10
120377	11/30/2016	007534 SIGNIFY DESIGNS	RES REHAB ART WORK	95.00
120378	11/30/2016	000809 SMART & FINAL	SUPPLIES	483.85
120379	11/30/2016	005776 SOAPTRONIC	SUPPLIES	417.32
120380	11/30/2016	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	29,976.30
120381	11/30/2016	010275 SPARKLETTS	WATER FOR MEETINGS	36.02
120382	11/30/2016	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	25.14
120383	11/30/2016	010060 STONE CREEK ESCROW, INC	21584 SITTING BULL TRASH REFUND	19.99
120384	11/30/2016	001397 TARGET SPECIALTY PRODUCTS	PARTS	79.22
120385	11/30/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	154.37
120386	11/30/2016	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	111.30
120387	11/30/2016	006825 THE REINALT-THOMAS CORP.	TIRES	360.78
120388	11/30/2016	012190 TITLE 365	13584 RANCHERIAS TRASH REFUND	867.28
120389	11/30/2016	000888 UNITED RENTALS	ENG FOR OCT	100,219.50
120390	11/30/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	446.19
120391	11/30/2016	000891 USA BLUEBOOK	SUPPLIES	254.16
120392	11/30/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
120393	11/30/2016	011127 APRIL VINCENT	CLASS INSTRUCTION	62.86
120394	11/30/2016	013684 ASHLEY WALSHE	RENTAL FEE REFUND	32.54
120395	11/30/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,902.97
120396	11/30/2016	013687 YRC FREIGHT	OHD FREIGHT	1,360.56
473	checks in this	report		Total Checks: 3,019,315.23
		(05. #05038)		

### TOWN OF APPLE VALLEY WIRE TRANSFERS MONTH OF NOVEMBER 2016

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93055003		US BANK	1999 COP Annual Fees	5,160.00
2	93050192		US BANK	VVEDA TABS 2007 Interest Payment	177,590.17
3	93057038		US BANK	2004 Mojave Desert (MRF) Bonds Princ. & Interest	22,312.08
4	93050188		US BANK	2005 VVEDA TABS Interest Payment	148,622.17
5	93051053		US BANK	2007 PA#2 TABS Interest Payment	752,973.81
6	93056836		US BANK	1999 Public Facilities COP Fees	2,431.77
				Total	1,109,090.00