



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 10, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: NOVEMBER 2016 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

That the Town Council receive, ratify and file the Commercial Warrants and Wire Transfer Schedules as presented.

SUMMARY:

Commercial warrants were issued from November 1 through November 30, 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 # | Date | Vendor | Description | Check Total |
|---------|------------|---------------------------------------|-------------------------------------------------------|-------------|
| 119924 | 11/02/2016 | 007796 360 FREESTYLE GYMNASTICS | CLASS INSTRUCTION | 288.00 |
| 119925 | 11/02/2016 | 013636 ACRE SOUTHERN CA | SPONSORSHIP | 1,000.00 |
| 119926 | 11/02/2016 | 001777 PAMELA ADAMS | CLASS INSTRUCTION | 399.43 |
| 119927 | 11/02/2016 | 000102 ALBERTSONS LLC | SUPPLIES | 104.42 |
| 119928 | 11/02/2016 | 004064 ALL PURPOSE DOC. DESTRUCTION | SHREDDING | 500.00 |
| 119929 | 11/02/2016 | 000120 CINDY AMAGRANDE | RETIREE HEALTH | 86.73 |
| 119930 | 11/02/2016 | 010143 AMERICAN FIDELITY ASSURANCE | INS | 6,723.36 |
| 119931 | 11/02/2016 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 3,120.00 |
| 119932 | 11/02/2016 | 001864 APPLE VALLEY TIRE | VEH REPAIR | 192.88 |
| 119933 | 11/02/2016 | 003519 APPLE VALLEY VILLAGE PBID ASSN | ADMIN AND MAINT BUDGET | 118,826.00 |
| 119934 | 11/02/2016 | 006508 ARCHULETA'S APPETIZERS | PAWS AND CLAWS MEALS | 265.00 |
| 119935 | 11/02/2016 | 013501 FRANCINE ASENSIO | CLASS INSTRUCTION | 144.50 |
| 119936 | 11/02/2016 | 001528 AVUSD | AUGUST FINES | 267.50 |
| 119937 | 11/02/2016 | 000742 AWARDS OF RECOGNITION & MORE | RIBBONS | 174.96 |
| 119938 | 11/02/2016 | 011987 VICTORIA BAKER-ZUNZA | CLASS INSTRUCTION | 276.03 |
| 119939 | 11/02/2016 | 000192 BATTERY MART | BATTERIES | 14.99 |
| 119940 | 11/02/2016 | 000193 RICHARD BATTISTA | GRAFFITI REMOVAL | 840.00 |
| 119941 | 11/02/2016 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 8,400.50 |
| 119942 | 11/02/2016 | 009936 BLAIS & ASSOCIATES, INC | GRANT WRITING SERVICE | 2,436.82 |
| 119943 | 11/02/2016 | 003378 MARY ANNE CARROLL | CLASS INSTRUCTION | 423.01 |
| 119944 | 11/02/2016 | 013599 MIKE CATANESI | CLASS INSTRUCTION | 110.14 |
| 119945 | 11/02/2016 | 000289 CHICAGO TITLE | VOID CHECK | 0.00 |
| 119946 | 11/02/2016 | 008857 CHLIC-CHICAGO | INS | 1,355.35 |
| 119947 | 11/02/2016 | 013632 CHURCH OF THE VALLEY | REFUND CONST. DEPOSIT | 501.81 |
| 119948 | 11/02/2016 | 012765 CLEMMER SERVICES, INC. | REPAIRS | 121.00 |
| 119949 | 11/02/2016 | 000345 D & D SERVICES, INC. | SEPT DISPOSAL SVCS | 1,067.00 |
| 119950 | 11/02/2016 | 013633 JESSE DAVIS | LANDSCAPE DEPOSIT REFUND | 5,593.00 |
| 119951 | 11/02/2016 | 001390 DESERT FEED STORE | ANIMAL FOOD | 86.96 |
| 119952 | 11/02/2016 | 001243 DESERT VALLEY TOWING | TOWING FOR PIO | 75.00 |
| 119953 | 11/02/2016 | 004983 DOUGER DESIGNS | T SHIRTS | 675.00 |
| 119954 | 11/02/2016 | 012217 FREDDIE EDGAR | OFFICIATING | 60.00 |
| 119955 | 11/02/2016 | 000387 EDISON COMPANY | OCT | 9,945.81 |
| 119956 | 11/02/2016 | 013598 NATE ELLIOTT | CLASS INSTRUCTION | 661.57 |
| 119957 | 11/02/2016 | 013450 ENVIRO PLUS CONSULTING, INC | ASSISTING IN PREPARATION OF MSHCP/NCCP | 31,235.82 |
| 119958 | 11/02/2016 | 012317 KATHY ESTUDILLO | CLASS INSTRUCTION | 189.48 |
| 119959 | 11/02/2016 | 010192 FAMILY ASSISTANCE PROGRAM | CDBG REIMB. | 1,250.00 |
| 119960 | 11/02/2016 | 007303 FASTSIGNS | BANNER CHANGES | 362.41 |
| 119961 | 11/02/2016 | 011409 FIDELITY SECURITY LIFE INS / | INS | 817.35 |
| 119962 | 11/02/2016 | 000423 FLO-SERVICES, INC | SEWAGE PUMP REPLACEMENT FOR JESS RANCH 1 LIFT STATION | 13,782.60 |
| 119963 | 11/02/2016 | 012826 FLYERS ENERGY, LLC | FUEL FOR PD | 12,336.17 |
| 119964 | 11/02/2016 | 008204 FORBES GRAPHX & SIGNS | SIGNS | 259.20 |
| 119965 | 11/02/2016 | 000897 FRONTIER COMMUNICATIONS | OCT | 818.23 |
| 119966 | 11/02/2016 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 1,378.56 |
| 119967 | 11/02/2016 | 002510 NEIL GARCIA | CLASS INSTRUCTION | 255.31 |
| 119968 | 11/02/2016 | 001592 GRANICUS | FY 16-17 SERVICES | 900.00 |
| 119969 | 11/02/2016 | 013571 GERALD GRIFFIN | OFFICIATING | 42.00 |
| 119970 | 11/02/2016 | 008796 DAWN HARRISON | EXPENSE REIMB | 180.04 |
| 119971 | 11/02/2016 | 004935 HDL SOFTWARE | TRANSACTION PROCESSING FEES | 1,321.24 |
| 119972 | 11/02/2016 | 009475 HESPERIA OUTDOOR POWER EQUIP | PARTS | 160.50 |
| 119973 | 11/02/2016 | 000480 HI DESERT TROPHIES | PLAQUE | 205.80 |
| 119974 | 11/02/2016 | 000487 HIGH DESERT HOMELESS SERVICES | CDBG REIMB. | 2,500.00 |
| 119975 | 11/02/2016 | 000500 HINDERLITER, DE LLAMAS & ASSOC | ECONOMIC DEVELOPMENT SERVICES | 3,000.00 |
| 119976 | 11/02/2016 | 002240 INDUSTRIAL CLERICAL RECRUITERS | TEMP CUSTODIAN | 1,418.10 |
| 119977 | 11/02/2016 | 002338 INDUSTRIAL MEDICAL SERVICE INC | PHYSICAL | 100.00 |
| 119978 | 11/02/2016 | 000524 INLAND FAIR HOUSING & | FAIR HOUSING SVCS | 836.96 |
| 119979 | 11/02/2016 | 012832 INTERVET, INC. | MICRO CHIPS | 1,755.00 |

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| 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 |

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| 120043 | 11/09/2016 | 009752 TYRONE TURNER | OFFICIATING | 60.00 |
| 120044 | 11/09/2016 | 001874 WHITE NELSON DIEHL EVANS LLP | REGISTRATION FOR ONTARIO SEMINAR | 1,300.00 |
| 120045 | 11/09/2016 | 001729 AARON WILLIAMS | OFFICIATING | 63.00 |
| 120046 | 11/10/2016 | 000325 COUNTY OF SAN BERNARDINO | 2015 TAXES 044008506000 | 1,136.81 |
| 120047 | 11/10/2016 | 013626 DARIN LEE ROGERS CONST., INC | RES REHAB LOAN PGM | 6,741.36 |
| 120048 | 11/10/2016 | 000394 EMPLOYMENT DEVELOPMENT DEPT. | UI THROUGH 9-30-16 | 4,655.00 |
| 120049 | 11/10/2016 | 012826 FLYERS ENERGY, LLC | FUEL FOR PD | 12,318.37 |
| 120050 | 11/10/2016 | 000584 LINA (CIGNA) | INS | 4,882.78 |
| 120051 | 11/10/2016 | 013462 NEW BENEFITS, LTD | INS | 222.50 |
| 120052 | 11/10/2016 | 011408 TEXAS LIFE INSURANCE CO. | INS | 537.70 |
| 120053 | 11/10/2016 | 008788 ZURICH NORTH AMERICA | OCT AND NOV | 297.50 |
| 120054 | 11/15/2016 | 007185 A ACTION TOWING, INC | TOW FOR AS | 576.92 |
| 120055 | 11/15/2016 | 008201 ADVANTAGE BUSINESS FORMS, INC | CAFR COVERS AND TABS | 582.58 |
| 120056 | 11/15/2016 | 000102 ALBERTSONS LLC | ASAP HALLOWEEN PARTY | 151.29 |
| 120057 | 11/15/2016 | 000378 ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INS. | 306.00 |
| 120058 | 11/15/2016 | 000126 AMERICAN COMPUTER SERVICE | UTILITY BILLING | 6,379.34 |
| 120059 | 11/15/2016 | 013656 AMERICAN TRUST ESCROW | 14466 IROQUOIS TRASH REFUND | 47.42 |
| 120060 | 11/15/2016 | 000140 ANIMAL CARE HOSPITAL | SPAYS | 190.00 |
| 120061 | 11/15/2016 | 002297 APEX RENTALS | CONCRETE TRAILER | 149.10 |
| 120062 | 11/15/2016 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1,838.50 |
| 120063 | 11/15/2016 | 013521 APPLE VALLEY CAR WASH | WASH PD VEHICLES | 289.71 |
| 120064 | 11/15/2016 | 000152 APPLE VALLEY CHAMBER OF | LUNCHEONS | 599.28 |
| 120065 | 11/15/2016 | 000154 APPLE VALLEY COMMUNICATION INC | CALL CENTER | 172.60 |
| 120066 | 11/15/2016 | 001864 APPLE VALLEY TIRE | PARTS | 5,719.59 |
| 120067 | 11/15/2016 | 013657 ARISTA NATIONAL TITLE CO. | 12956 CLALLAM TRASH REFUND | 212.11 |
| 120068 | 11/15/2016 | 013653 DAVE & MICHELLE BAUER | 21224 SANDIA TRASH REFUND | 7.34 |
| 120069 | 11/15/2016 | 002298 BEAR VALLEY ANIMAL HOSPITAL | EXAM AND SPAYS | 3,222.66 |
| 120070 | 11/15/2016 | 012063 BM INVESTMENT CO. | 18542 OLALÉE CT TRASH REFUND | 49.98 |
| 120071 | 11/15/2016 | 013655 DAVID & KAREN BRIDGEFORD | 19311 TEWA TRASH REFUND | 44.03 |
| 120072 | 11/15/2016 | 013642 JENNIFER BUSTAMANTE | ASAP REFUND | 38.00 |
| 120073 | 11/15/2016 | 001347 CERTIFIED CREDIT REPORTING INC | ANDERSON, PAMELA | 25.00 |
| 120074 | 11/15/2016 | 002815 CHARTER COMMUNICATIONS | TV, VOIP, INTERNET | 3,086.78 |
| 120075 | 11/15/2016 | 000289 CHICAGO TITLE | 14204 CROW TRASH REFUND | 47.70 |
| 120076 | 11/15/2016 | 000289 CHICAGO TITLE | 20910 LONE EAGLE TRASH REFUND | 12.90 |
| 120077 | 11/15/2016 | 003388 CHICAGO TITLE & ESCROW COMPANY | 11106 SUN RIVER CT TRASH REFUND | 313.96 |
| 120078 | 11/15/2016 | 003388 CHICAGO TITLE & ESCROW COMPANY | 20595 RANCHERIAS TRASH REFUND | 190.63 |
| 120079 | 11/15/2016 | 013641 COMANCHEROS | REFUND SECURITY DEPOSIT | 250.00 |
| 120080 | 11/15/2016 | 004494 CORELOGIC INFORMATION SOLUTION | OCT | 125.00 |
| 120081 | 11/15/2016 | 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 4,695.00 |
| 120082 | 11/15/2016 | 000773 COUNTY OF SAN BERNARDINO | NOTICE OF EXEMPTION | 50.00 |
| 120083 | 11/15/2016 | 000253 CPRS | MEMBERSHIP | 775.00 |
| 120084 | 11/15/2016 | 011749 COUTNY OF SAN BERNARDINO CSA 64 | WATER FOR YL BRIDGE PROJ. | 7,478.98 |
| 120085 | 11/15/2016 | 009556 CUES | SOFTWARE | 1,800.00 |
| 120086 | 11/15/2016 | 008944 D.O.J. ATTORNEY GENERAL | REGISTRATION RRF-1 FY2016 | 50.00 |
| 120087 | 11/15/2016 | 000347 DAILY PRESS | ADS | 97.84 |
| 120088 | 11/15/2016 | 013645 SANDRA DE FAZIO | 15268 RIVERSIDE DR TRASH REFUND | 48.21 |
| 120089 | 11/15/2016 | 001390 DESERT FEED STORE | FEEDER MICE | 3.24 |
| 120090 | 11/15/2016 | 013665 DFCF | SPONSORSHIP | 250.00 |
| 120091 | 11/15/2016 | 005963 DISCOUNT SCHOOL SUPPLY | SUPPLIES | 452.85 |
| 120092 | 11/15/2016 | 000810 E. DEL SMITH AND COMPANY INC | PROFESSIONAL LOBBYING SERVICES | 2,000.00 |
| 120093 | 11/15/2016 | 000387 EDISON COMPANY | OCT | 20,172.13 |
| 120094 | 11/15/2016 | 011747 FASTENAL COMPANY | PARTS | 469.14 |
| 120095 | 11/15/2016 | 004357 FIDELITY NATIONAL TITLE CO. | 16127 MARICOPA LN TRASH REFUND | 138.07 |
| 120096 | 11/15/2016 | 004357 FIDELITY NATIONAL TITLE CO. | 15667 WICHITA TRASH REFUND | 38.02 |
| 120097 | 11/15/2016 | 012090 FIRST AMERICAN TITLE CO | 12283 SHOLIC TRASH REFUND | 57.48 |
| 120098 | 11/15/2016 | 012628 FIRST AMERICAN TITLE CO. | ANDERSON EXPRESS JLP POLICY | 110.00 |
| 120099 | 11/15/2016 | 013664 FOUNTAIN WEST 4, LP | REFUND MONUMENTATION BOND | 6,000.00 |
| 120100 | 11/15/2016 | 000428 FRANCHISE TAX BOARD | AVCRF FM 199 FY2016 | 10.00 |
| 120101 | 11/15/2016 | 000897 FRONTIER COMMUNICATIONS | NOV | 1,528.39 |
| 120102 | 11/15/2016 | 013647 HAROLD GOLDBRANDSEN | 19717 SHOSHONEE TRASH REFUND | 38.10 |
| 120103 | 11/15/2016 | 000822 GOLDEN STATE WATER COMPANY | OCT | 3,456.63 |
| 120104 | 11/15/2016 | 013649 VIVIAN GRANT | 19687 LUCAYA CT TRASH REFUND | 47.69 |
| 120105 | 11/15/2016 | 013654 KEVIN & ALLISON HALL | 11915 RUNNING DEER TRASH REFUND | 65.13 |

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| 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 | 40.00 |
| 120121 | 11/15/2016 | 013650 JOSEPH & DOROTHY MORRIS FAM | 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 | 165.68 |
| 120133 | 11/15/2016 | 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 | 10,246.25 |
| 120145 | 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 | 23.71 |
| 120158 | 11/15/2016 | 003353 SHEAR REALTY | 12747 WAYNOKA TRASH REFUND | 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 SPARKLETTES | 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 |

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| 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- | SENIOR NEEDS Q1 | 2,606.45 |
| 120179 | 11/15/2016 | 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 |
| 120194 | 11/17/2016 | 013668 NORMA CAPACHO | RETURN SECURITY DEPOSIT | 250.00 |
| 120195 | 11/17/2016 | 004047 CHARTER COMMUNICATIONS | 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 |
| 120211 | 11/17/2016 | 000579 LEAGUE OF CALIFORNIA CITIES | MEETING | 120.00 |
| 120212 | 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 | ELECRTC 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 |
| 120228 | 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 |

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| 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 | 3,661.20 |
| 120256 | 11/23/2016 | 000507 HOME DEPOT | BATTERIES | 32.30 |
| 120257 | 11/23/2016 | 010677 ICA | COLLECTIONS | 318.57 |
| 120258 | 11/23/2016 | 000520 IMPERIAL SPRINKLER SUPPLY | PARTS | 431.29 |
| 120259 | 11/23/2016 | 000401 INCONTACT | LONG DISTANCE | 62.88 |
| 120260 | 11/23/2016 | 002240 INDUSTRIAL CLERICAL RECRUITERS | TEMP CUSTODIANS | 489.00 |
| 120261 | 11/23/2016 | 006177 J. ALLISON CONSTRUCTION | RES REHAB LOAN PGM | 9,630.00 |
| 120262 | 11/23/2016 | 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 |

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| 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 |
| 120330 | 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 |

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| 120358 | 11/30/2016 | 013685 JENNIFER NIERHOFF | BASKETBALL REFUND | 85.00 |
| 120359 | 11/30/2016 | 002599 OFFICE DEPOT | SUPPLIES | 394.25 |
| 120360 | 11/30/2016 | 013679 OLD REPUBLIC TITLE COMPANY | 19667 CORWIN TRASH REFUND | 6.69 |
| 120361 | 11/30/2016 | 002845 ONE WAY BACKFLOW | 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 |
| 120364 | 11/30/2016 | 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 WALSH | 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 |

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 |