



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** July 11, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 3
Subject: JUNE 2017 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

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

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from June 1 through June 30, 2017 in the amount of \$3,481,597.56 covering issued warrant #'s 123165 – 123627. Also, wire transfers were made from June 1 through June 30, 2017 in the amount of \$22,228.75.

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 tranfers are now being presented to Council for approval.

FISCAL IMPACT:

463 Commercial Warrants were issued in the amount of \$3,481,597.56
1 Wire Transfer payment was issued in the amount of \$22,228.75

Town of Apple Valley
Commercial Warrants
Month of June 2017

Check #	Date	Vendor	Description	Check Total
123165	06/08/2017	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS (VOID CHECK)	0.00
123166	06/08/2017	002769 AIR COLD SUPPLY SOCAL #2466	SERVICE CHARGE	81.32
123167	06/08/2017	000106 ALL AMERICAN FENCE ERECTORS	PARTS	10.41
123168	06/08/2017	000126 AMERICAN COMPUTER SERVICE	SITE FEE (VOID CHECK)	0.00
123169	06/08/2017	000128 AMERICAN EXPRESS	MAY	232.00
123170	06/08/2017	010143 AMERICAN FIDELITY ASSURANCE	INS	6,279.08
123171	06/08/2017	009961 KOFI ANTOBAM	EXPENSE REIMBURSEMENT	208.60
123172	06/08/2017	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	430.50
123173	06/08/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	557.80
123174	06/08/2017	002623 APPLE VALLEY LAWNMOWER	PARTS	6.43
123175	06/08/2017	001864 APPLE VALLEY TIRE	VEH REPAIR	511.95
123176	06/08/2017	000192 BATTERY MART	BATTERIES	635.30
123177	06/08/2017	003649 BECK OIL INC.	FUEL FOR GC	723.89
123178	06/08/2017	010830 BEST PRICE AUTO GLASS	VEH REPAIR	150.00
123179	06/08/2017	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	6,288.40
123180	06/08/2017	000285 CED	PARTS	132.00
123181	06/08/2017	002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	2,869.85
123182	06/08/2017	000289 CHICAGO TITLE	15906 CHEHALIS TRASH REFUND	259.15
123183	06/08/2017	000289 CHICAGO TITLE	12377 KIOWA TRASH REFUND	213.09
123184	06/08/2017	000289 CHICAGO TITLE	22474 SOUTH TRASH REFUND	177.75
123185	06/08/2017	000289 CHICAGO TITLE	21176 NEOLA TRASH REFUND	73.09
123186	06/08/2017	000289 CHICAGO TITLE	15983 SAGO RD	59.74
123187	06/08/2017	000289 CHICAGO TITLE	22379 LITTLE BEAVER TRASH REFUND	19.31
123188	06/08/2017	000289 CHICAGO TITLE	20910 LONE EAGLE TRASH REFUND	12.90
123189	06/08/2017	000289 CHICAGO TITLE	18730 OTOMIAN TRASH REFUND	11.93
123190	06/08/2017	014157 CHICAGO TITLE COMPANY	13178 NICOLA REFUND OVERPAYMENT	668.78
123191	06/08/2017	012765 CLEMMER SERVICES, INC.	DIAGNOSTIC (VOID CHECK)	0.00
123192	06/08/2017	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,137.51
123193	06/08/2017	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,877.00
123194	06/08/2017	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND PAINT	2,001.45
123195	06/08/2017	001311 DUNN EDWARDS CORPORATION	PAINT	36.53
123196	06/08/2017	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
123197	06/08/2017	000387 EDISON COMPANY	MAY	5,858.41
123198	06/08/2017	014285 MANUEL ENRIQUEZ	REFUND ON ADOPTION	40.00
123199	06/08/2017	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES FOR PD	95.60
123200	06/08/2017	008768 FARMLoad DISTRIBUTORS, INC	FERTILIZER	423.46
123201	06/08/2017	011747 FASTENAL COMPANY	CHALK PAINT	92.72
123202	06/08/2017	013801 FIDELITY NATIONAL TITLE	15485 BLACKFOOT REFUND OVERPAYMENT	213.82
123203	06/08/2017	011409 FIDELITY SECURITY LIFE INS /	INS	756.84
123204	06/08/2017	014294 FINANCIAL FREEDOM	21416 RAMONA REFUND OVERPAYMENT	4,865.25
123205	06/08/2017	012610 FIRST AMERICAN TITLE CO.	15485 BLACKFOOT REFUND OVERPAYMENT	1,346.52
123206	06/08/2017	008204 FORBES GRAPHX & SIGNS	SIGNS	232.74
123207	06/08/2017	000897 FRONTIER COMMUNICATIONS	JUNE	970.82
123208	06/08/2017	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	504.09
123209	06/08/2017	000822 GOLDEN STATE WATER COMPANY	MAY	3,646.21
123210	06/08/2017	000451 GRAHAM EQUIPMENT	SOIL	1,115.21
123211	06/08/2017	001592 GRANICUS	FY 16-17 SERVICES	900.00
123212	06/08/2017	003466 GROOVELABS	CONCERT SERIES	2,812.50
123213	06/08/2017	004935 HDL SOFTWARE	PMT SVC APR	214.53
123214	06/08/2017	002680 JENNIFER HEIM JACKSON	EXPENSE REIMBURSEMENT	81.43
123215	06/08/2017	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	3,161.24
123216	06/08/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
123217	06/08/2017	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	1,200.00
123218	06/08/2017	014288 STEPHANIE JONES	REFUND RENTAL DEPOSIT	260.00
123219	06/08/2017	014283 MEANNA KINTAUDI	DAY CAMP	120.00
123220	06/08/2017	002183 KNORR SYSTEMS INC.	REPAIR POOL HEATER	861.12
123221	06/08/2017	006565 KONICA MINOLTA BUSINESS	COPIES	50.55
123222	06/08/2017	000576 LAWNMASTER INC.	LANDSCAPING	5,079.00
123223	06/08/2017	001240 LESLIE'S POOL SUPPLIES	TEST KITS	247.02

123224	06/08/2017 000168 LIBERTY UTILITIES	WATER BILLS	11,443.95
123225	06/08/2017 000584 LINA (CIGNA)	INS	4,555.62
123226	06/08/2017 005351 LOWE'S (LAR)	DUPLICATE PAYMENT	789.26
123227	06/08/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
123228	06/08/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	47.39
123229	06/08/2017 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES APR 2017	28,421.66
123230	06/08/2017 004391 JOSEPH MOON	EXPENSE REIMBURSEMENT	533.98
123231	06/08/2017 000654 NAPA	RETURN PARTS	334.18
123232	06/08/2017 013462 NEW BENEFITS, LTD	INS	222.50
123233	06/08/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
123234	06/08/2017 002599 OFFICE DEPOT	SUPPLIES	479.31
123235	06/08/2017 014292 OPTIMUM PROPERTY MANAGEMENT	13111 YAKIMA REFUND LIEN OVERPAYMENT	233.09
123236	06/08/2017 012414 ORANGE COAST TITLE COMPANY	22213 SHANDIN TRASH REFUND	19.76
123237	06/08/2017 008206 O'REILLY AUTO PARTS	PARTS	173.59
123238	06/08/2017 000683 P.E.R.S.	RETIREMENT REPORTING	62,972.54
123239	06/08/2017 012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	19,180.00
123240	06/08/2017 014289 ROBIN PALSER	REFUND FOR WORKSHOP	34.00
123241	06/08/2017 014295 WILLIAM PAUSTENBACH	14226 RINCON TRASH REFUND	41.05
123242	06/08/2017 014293 PHH MORTGAGE	14204 CROW REFUND OVERPAYMENT	231.88
123243	06/08/2017 000710 PRECISION LOCK & SAFE	KEYS	55.91
123244	06/08/2017 003064 PRIORITY NEOPOST	INK FOR POSTAGE METER	269.01
123245	06/08/2017 003334 QUANTUM OFFICE PRODUCTS	PAPER	125.92
123246	06/08/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	230.04
123247	06/08/2017 014290 ALEXANDER ROBERTS	SUMMER CONCERT 6-15-17 (VOID CHECK)	0.00
123248	06/08/2017 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	240.00
123249	06/08/2017 014291 RANDY SHARP	2016 HOUSING POLICY CONFERENCE (VOID CHECK)	0.00
123250	06/08/2017 012843 SHRED YOUR DOCS.COM	SHREDDING	75.00
123251	06/08/2017 002055 SHRED-IT USA, INC	SHREDDING FOR PD	93.77
123252	06/08/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	2,025.00
123253	06/08/2017 010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMBURSEMENT	32,489.31
123254	06/08/2017 007534 SIGNIFY DESIGNS	DESIGNS FOR YL BRIDGE EVENT	300.00
123255	06/08/2017 000809 SMART & FINAL	SUPPLIES	740.76
123256	06/08/2017 007717 SPLATTERED INK, LLC	POLO SHIRTS	3,310.36
123257	06/08/2017 007250 BARB STANTON	PHONE REIMBURSEMENT	186.48
123258	06/08/2017 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	35.53
123259	06/08/2017 002867 STATE OF CALIFORNIA	TITLING FEE	25.00
123260	06/08/2017 011408 TEXAS LIFE INSURANCE CO.	INS	474.70
123261	06/08/2017 011486 TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
123262	06/08/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE FOR PD	500.00
123263	06/08/2017 000878 U.S. POSTMASTER	AVCE MAILING 6-2-17	4,335.84
123264	06/08/2017 014286 UCR CENTER FOR ECONOMIC	THORNBERG PRESENTATION	16,175.00
123265	06/08/2017 000884 UNDERGROUND SERVICE ALERT-	MAY TICKETS	489.00
123266	06/08/2017 000893 V.V.W.R.A.	MAY SEWER PERMITS	52,200.00
123267	06/08/2017 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	1,640.00
123268	06/08/2017 001454 VICTORVILLE GLASS COMPANY	REPLACE FRONT DOORS AT GYMNASIUM	6,971.00
123269	06/08/2017 001278 VULCAN MATERIALS	SHEET MIX	735.21
123270	06/08/2017 000914 WAL-MART	SUPPLIES	251.94
123271	06/08/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	286.05
123272	06/08/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,212.38
123273	06/08/2017 009341 WE GOT EM TEES	SHIRTS	502.38
123274	06/08/2017 010902 WFG NATIONAL TITLE INS. CO.	20849 STANDING ROCK TRASH REFUND	74.97
123275	06/08/2017 014287 BRITTANY DANIELLE WHITT	REFUND SPAY DEPOSIT	40.00
123276	06/08/2017 003781 WILBUR-ELLIS COMPANY LLC	FERTILIZER	4,064.60
123277	06/08/2017 008788 ZURICH NORTH AMERICA	INS	270.54
123278	06/09/2017 000199 B B & K	LEGAL FEES	131,386.87
123279	06/09/2017 002591 CINTAS CORPORATION #150	UNIFORMS	531.80
123280	06/09/2017 011304 DISH NETWORK	TV	655.98
123281	06/09/2017 000401 INCONTACT	LONG DISTANCE	62.99
123282	06/09/2017 002368 MWI VET SUPPLY	ANIMAL MEDS	2,844.17
123283	06/09/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,167.36
123284	06/09/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,425.57
123285	06/09/2017 008390 ZERO WASTE USA	SUPPLIES	325.41
123286	06/14/2017 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	298.10
123287	06/14/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	2,828.02
123288	06/14/2017 014332 OSCAR ALICEA	20283 MAJESTIC TRASH REFUND	157.67
123289	06/14/2017 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
123290	06/14/2017 010975 ALL POINTS HOME BUILDERS LLC	22530 PAPAGO TRASH REFUND	89.89

123291	06/14/2017 002297 APEX RENTALS	TRENCHER	132.00
123292	06/14/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	150.00
123293	06/14/2017 013521 APPLE VALLEY CAR WASH	WASH SERVICE APR	59.94
123294	06/14/2017 000152 APPLE VALLEY CHAMBER OF	REFUND RENTAL DEPOSIT	154.40
123295	06/14/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	9,584.71
123296	06/14/2017 014305 APPLE TREES APPLESEEDS PROP LLC	21495 HWY 18 TRASH REFUND	123.99
123297	06/14/2017 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	350.88
123298	06/14/2017 014335 MARCELLE BARNES	19801 TALIHINA TRASH REFUND	68.59
123299	06/14/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,329.60
123300	06/14/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	CONTRACTING VET	800.00
123301	06/14/2017 014296 BEAR VALLEY ROCK-N-WOOD	WOOD CHIPS	808.20
123302	06/14/2017 003649 BECK OIL INC.	FUEL FOR GC	3,202.19
123303	06/14/2017 010830 BEST PRICE AUTO GLASS	VEH REPAIR	90.00
123304	06/14/2017 003778 BIA BALDY VIEW CHAPTER	2016 HOUSING POLICY CONFERENCE	500.00
123305	06/14/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	120.00
123306	06/14/2017 014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	38,686.95
123307	06/14/2017 009438 CAPITAL DEVELOPMENT REALTY SVC	10756 KIOWA TRASH REFUND	7.34
123308	06/14/2017 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	396.00
123309	06/14/2017 013599 MIKE CATANESI	CLASS INSTRUCTION	89.14
123310	06/14/2017 001347 CERTIFIED CREDIT REPORTING INC	HIGGINS	25.77
123311	06/14/2017 000289 CHICAGO TITLE	15414 APPLE VALLEY TRASH REFUND	85.31
123312	06/14/2017 000905 CITY OF VICTORVILLE	QUARTERLY PERFORMANCE	317,374.81
123313	06/14/2017 003219 COCA-COLA REFRESHMENTS	CONCESSION DRINKS	551.95
123314	06/14/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST MAY	125.00
123315	06/14/2017 014316 DIANE CORRAL	22241 NISQUALLY #82 TRASH REFUND	16.66
123316	06/14/2017 014322 LYDIA CRUZ	21970 KLUCKITAT TRASH REFUND	77.64
123317	06/14/2017 002425 D.A. LEWIS CONSTRUCTION INC.	NAME PLATE (VOID CHECK)	0.00
123318	06/14/2017 000347 DAILY PRESS	ADS	657.72
123319	06/14/2017 014339 KAREN DENNIS	15394 RAMONA TRASH REFUND	11.01
123320	06/14/2017 001390 DESERT FEED STORE	ANIMAL FEED	36.28
123321	06/14/2017 014264 DUKE PARTNERS II LLC	19490 HWY 18 TRASH REFUND	242.61
123322	06/14/2017 014264 DUKE PARTNERS II LLC	13208 YAKIMA TRASH REFUND	143.60
123323	06/14/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
123324	06/14/2017 013430 EAGLE VISTA EQUITIES LLC	10594 JAMUL TRASH REFUND	11.66
123325	06/14/2017 000387 EDISON COMPANY	MAY	9,367.34
123326	06/14/2017 014301 RAY EDWARD	REFUND FOR TUMBLING	7.80
123327	06/14/2017 003402 EL DORADO BROADCASTERS LLC	ADS	1,344.00
123328	06/14/2017 013598 NATE ELLIOTT	CLASS INSTRUCTION	1,004.71
123329	06/14/2017 013450 ENVIRO PLUS CONSULTING, INC	ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.	2,365.00
123330	06/14/2017 008768 FARMLoad DISTRIBUTORS, INC	SUPPLIES	263.99
123331	06/14/2017 011747 FASTENAL COMPANY	PARTS	47.96
123332	06/14/2017 000407 FED EX	SHIPPING	314.20
123333	06/14/2017 014310 DERIK & JOANN FERJO	17899 SYMERON TRASH REFUND	161.40
123334	06/14/2017 014306 FIRST AMERICAN TITLE CO	14192 QUINNAULT TRASH REFUND	202.98
123335	06/14/2017 010047 FORWARD HORIZONS, INC	12419 PAWNEE REFUND RECYCLING DEPOSIT	502.84
123336	06/14/2017 000897 FRONTIER COMMUNICATIONS	JUNE	1,026.87
123337	06/14/2017 014313 JESUS GARCIA	19130 MARITA TRASH REFUND	15.22
123338	06/14/2017 002510 NEIL GARCIA	CLASS INSTRUCTION	32.51
123339	06/14/2017 014300 PATRICK GEISEL	OFFICIATING	45.00
123340	06/14/2017 014308 JOHN & REBECA GENGEBACHER	10611 GREEN VALLEY TRASH REFUND	43.26
123341	06/14/2017 014323 DOUG & SHARON GOATES	19002 KAIBAB TRASH REFUND	48.90
123342	06/14/2017 000822 GOLDEN STATE WATER COMPANY	JUN	5,104.55
123343	06/14/2017 000451 GRAHAM EQUIPMENT	SOIL	274.76
123344	06/14/2017 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	157.19
123345	06/14/2017 003466 GROOVELABS	CONCERT 6-29 (VOID CHECK)	0.00
123346	06/14/2017 014309 MARK GUDMUNDSEN	15352 DAKOTA TRASH REFUND	68.03
123347	06/14/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
123348	06/14/2017 014329 SALLY HALL	20160 OTOE TRASH REFUND	10.31
123349	06/14/2017 003931 HAMILTON LONDON INC.	18527 COCQUI TRASH REFUND	35.82
123350	06/14/2017 000466 HARBOR FREIGHT TOOLS	PARTS	28.00
123351	06/14/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	139.28
123352	06/14/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	7.54
123353	06/14/2017 014317 NEAL L. HORN	14208 SKYVIEW TRASH REFUND	15.81
123354	06/14/2017 014314 JOSE HUERTA	21123 KLAMATH TRASH REFUND	15.59
123355	06/14/2017 014334 CATHY HUMPHREY	16138 MARICOPA TRASH REFUND	119.87
123356	06/14/2017 010677 ICA	COLLECTIONS	216.88
123357	06/14/2017 004669 IMPACT SIGNS	SIGNS	329.72

123358	06/14/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,496.43
123359	06/14/2017 014327 TRACY ISHINO	15331 BROKEN BOW TRASH REFUND	7.55
123360	06/14/2017 007794 JACK HENRY AND ASSOCIATES, INC	17-18 SUPPORT	2,758.35
123361	06/14/2017 014311 SUN KIM	20102 OCHOA TRASH REFUND	65.81
123362	06/14/2017 002475 K-K WOODWORKING	NAME PLATES	96.87
123363	06/14/2017 014319 GERALD KLUM	16208 RIDGE VIEW TRASH REFUND	82.04
123364	06/14/2017 007034 KONICA MINOLTA	COPIERS	181.02
123365	06/14/2017 000576 LAWNMASTER INC.	LANDSCAPING	15,560.22
123366	06/14/2017 009992 LAWYERS TITLE COMPANY	14175 HOPI TRASH REFUND	260.36
123367	06/14/2017 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,481.33
123368	06/14/2017 000168 LIBERTY UTILITIES	WATER BILLS	4,652.46
123369	06/14/2017 014304 LIFELINE SCREENING	REFUND RENTAL DEPOSIT	448.92
123370	06/14/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	23.97
123371	06/14/2017 005351 LOWE'S (LAR)	SUPPLIES	419.68
123372	06/14/2017 014338 HUAN LY IV	19237 PALO VERDE TRASH REFUND	10.51
123373	06/14/2017 002048 MC CAIN	SIGNS	1,168.01
123374	06/14/2017 014321 PAULA & CHRIS MEYER	15005 CHEYENNE TRASH REFUND	11.66
123375	06/14/2017 014325 JEANINE MICHELES	20202 OCHOA TRASH REFUND	75.22
123376	06/14/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
123377	06/14/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	340.50
123378	06/14/2017 000639 MOJAVE DESERT AQMD	GAS DISPENSING FACILITY	296.96
123379	06/14/2017 014333 MARGA MONTEZ	10254 WILMINGTON TRASH REFUND	41.38
123380	06/14/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	1,242.64
123381	06/14/2017 007673 MYONLINEBILL.COM	SITE FEE	1,483.80
123382	06/14/2017 000654 NAPA	PARTS	284.32
123383	06/14/2017 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
123384	06/14/2017 014303 GLORIA OCANA	REFUND RENTAL DEPOSIT	250.00
123385	06/14/2017 014318 DOROTHY ODA	11265 PLEASANT HILL TRASH REFUND	16.93
123386	06/14/2017 012414 ORANGE COAST TITLE COMPANY	16181 TUSCOLA TRASH REFUND	95.41
123387	06/14/2017 012414 ORANGE COAST TITLE COMPANY	13618 LAKOTA TRASH REFUND	61.46
123388	06/14/2017 008206 O'REILLY AUTO PARTS	PARTS	10.48
123389	06/14/2017 012232 AARON PARKER	OFFICIATING	15.00
123390	06/14/2017 012223 ISAAC PIEPER	OFFICIATING	120.00
123391	06/14/2017 002638 PLUMBERS DEPOT INC.	PARTS	68.80
123392	06/14/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	381.04
123393	06/14/2017 000729 R&R PRODUCTS	PARTS	644.10
123394	06/14/2017 014331 MARILYN REED	10349 LAKESHORE TRASH REFUND	49.63
123395	06/14/2017 014340 DANIELLE & JACOB REEDER	16406 OLALEE TRASH REFUND	65.83
123396	06/14/2017 014336 PAULINE REEDER	22679 WAALEW TRASH REFUND	14.99
123397	06/14/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	186.48
123398	06/14/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	37.48
123399	06/14/2017 000783 SAN BERNARDINO COUNTY	WATERSHED AGREEMENT 14-59	89,731.00
123400	06/14/2017 014298 HEIDI SANCHEZ	REFUND SPAY DEPOSIT	40.00
123401	06/14/2017 012491 SCMAF	MAY SCMAF	238.00
123402	06/14/2017 014291 RANDY SHARP	SUMMER CONCERT 6-22-17	900.00
123403	06/14/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	7,073.82
123404	06/14/2017 010082 SIERRA GOLF MANAGEMENT, INC	ADS MAY	1,533.00
123405	06/14/2017 007534 SIGNIFY DESIGNS	SHOP LOCAL AD	85.00
123406	06/14/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	21.83
123407	06/14/2017 000825 SOUTHWEST GAS CORPORATION	MAY	3,873.47
123408	06/14/2017 003545 STEWART TITLE OF CALIFORNIA	21425 LONE EAGLE TRASH REFUND	46.27
123409	06/14/2017 014315 JESSE STEWART	12523 POCOMOKE TRASH REFUND	16.27
123410	06/14/2017 014330 MATTHEW STURKIE	12450 IROQUOIS TRASH REFUND	11.29
123411	06/14/2017 014312 PATRICIA SULT	10586 GREEN VALLEY TRASH REFUND	74.04
123412	06/14/2017 001353 SUNLAND FORD	VEH REPAIR	260.00
123413	06/14/2017 000856 SUPERIOR SIGNALS, INC.	LIGHTS	94.31
123414	06/14/2017 010155 SWANK MOTION PICTURES, INC	MOANA	385.00
123415	06/14/2017 014328 ROBERT SWARTZLANDER	13475 APPLEWOOD TRASH REFUND	6.66
123416	06/14/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION	241.04
123417	06/14/2017 014324 BARBARA TERZIAN	11573 OAK TRASH REFUND	24.45
123418	06/14/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	165.90
123419	06/14/2017 014320 LORI THOMSON	10812 TOYON TRASH REFUND	68.81
123420	06/14/2017 006506 TICOR TITLE CO.	21727 WAALEW TRASH REFUND	65.81
123421	06/14/2017 000870 TOPS 'N BARRICADES, INC.	SIGNS	450.00
123422	06/14/2017 000171 TOWN OF APPLE VALLEY	JUN	2,458.61
123423	06/14/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	538.23
123424	06/14/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	366.85

123425	06/14/2017 000891 USA BLUEBOOK	SUPPLIES	248.54
123426	06/14/2017 014326 JOSUE VALDEZ	21236 TUSSING RANCH TRASH REFUND	8.91
123427	06/14/2017 014302 VALLEY CREST SENIOR LIVING	REFUND RENTAL DEPOSIT	250.00
123428	06/14/2017 010504 VALLEY SCREENING & GRAPHICS	SHIRTS	2,236.00
123429	06/14/2017 011127 APRIL VINCENT	CLASS INSTRUCTIONS	15.71
123430	06/14/2017 001278 VULCAN MATERIALS	SHEET MIX	635.46
123431	06/14/2017 000914 WAL-MART	SUPPLIES	97.72
123432	06/14/2017 014307 RYAN & TISHA WARD	14367 PIONEER TRASH REFUND	108.07
123433	06/14/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	452.55
123434	06/14/2017 003781 WILBUR-ELLIS COMPANY LLC	PARTS	1,205.45
123435	06/14/2017 003789 WILLDAN FINANCIAL SERVICES	SEWER RATE STUDY	3,000.00
123436	06/14/2017 001729 AARON WILLIAMS	OFFICIATING	126.00
123437	06/14/2017 014337 ANNIE WOLFE	22980 OTTAWA TRASH REFUND	11.61
123438	06/22/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	437.76
123439	06/22/2017 000106 ALL AMERICAN FENCE ERECTORS	PARTS	2,027.02
123440	06/22/2017 010975 ALL POINTS HOME BUILDERS LLC	13546 RINCON RECYCLING DEPOSIT REFUND	503.77
123441	06/22/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,091.94
123442	06/22/2017 014352 ANTHEM SPORTS, LLC	SPORTS SUPPLIES	1,104.87
123443	06/22/2017 002297 APEX RENTALS	TRAILER RENTAL	174.14
123444	06/22/2017 013521 APPLE VALLEY CAR WASH	WASH SERVICE MAY	124.88
123445	06/22/2017 012303 PORFIRIO & MIROSLAVA ARGUIJO	12567 POCOMKE RECYCLING DEPOSIT REFUND	503.47
123446	06/22/2017 000193 RICHARD BATTISTA	PAINTING	1,525.00
123447	06/22/2017 000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,501.02
123448	06/22/2017 003649 BECK OIL INC.	FUEL FOR GC	800.96
123449	06/22/2017 014344 BRIAN L BOCK	REFUND SPAY DEPOSIT (VOID CHECK)	0.00
123450	06/22/2017 014353 RAY BROOKS	SUNSET CONCERT 6-29	800.00
123451	06/22/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
123452	06/22/2017 000182 BURRTEC DISPOSAL	AV CLEANUP	471,143.16
123453	06/22/2017 014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	38,002.50
123454	06/22/2017 014350 LATRINA CASTLEBERRY	REFUND SWIM LESSONS	77.40
123455	06/22/2017 000088 CHARLES ABBOTT ASSOCIATES	FILEMAKER PRO USER LICENSES	720.00
123456	06/22/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	1,029.46
123457	06/22/2017 014357 ELIZABETH COLON	19245 PALO VERDE TRASH REFUND	78.46
123458	06/22/2017 008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,111.63
123459	06/22/2017 013315 COMMUNITY BANK	RETENTION	3,237.08
123460	06/22/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	346.60
123461	06/22/2017 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,300.51
123462	06/22/2017 012720 DEAN HOWARD HEAT & AIR INC.	A/C REPAIR FOR PD	75.00
123463	06/22/2017 013322 DIAMOND ENVIRONMENTAL SVCS	PORTA POTTY	264.60
123464	06/22/2017 014355 DYNAMIC PLANNING, LLC	AV HAZARD MITIGATION PLAN UPDATE	780.00
123465	06/22/2017 014347 DARYL EATON	CLASS INSTRUCTION	1,649.10
123466	06/22/2017 000387 EDISON COMPANY	MAY	26,206.26
123467	06/22/2017 007634 ELIFEGUARD, INC	SAFETY EQUIPMENT	369.29
123468	06/22/2017 014175 ETRAK-PLUS	REC MANAGEMENT SOFTWARE	17,125.00
123469	06/22/2017 012826 FLYERS ENERGY, LLC	FUEL FOR PD	13,637.50
123470	06/22/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	142.52
123471	06/22/2017 000433 GALLS LLC	PARKAS	682.44
123472	06/22/2017 014349 IMELDA GARCIA	REFUND RENTAL DEPOSIT	125.00
123473	06/22/2017 001446 GOLDEN STATE FLOOR COVERING	PICK UP CARPET TILE AND TABS	5,184.00
123474	06/22/2017 014119 GOLDEN STATE WATER COMPANY	HYDRANT METER	1,200.00
123475	06/22/2017 003466 GROOVELABS	CONCERT 6-22	2,812.50
123476	06/22/2017 003466 GROOVELABS	CONCERT 6-29	2,812.50
123477	06/22/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
123478	06/22/2017 002680 JENNIFER HEIM JACKSON	MILEAGE REIMBURSEMENT	357.38
123479	06/22/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	453.41
123480	06/22/2017 000480 HI DESERT TROPHIES	AWARDS	465.48
123481	06/22/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	15.09
123482	06/22/2017 010677 ICA	COLLECTIONS	108.60
123483	06/22/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	557.02
123484	06/22/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	1,010.08
123485	06/22/2017 013666 CHARLES JOHNSON	REFUND SPAY DEPOSIT	40.00
123486	06/22/2017 002475 K-K WOODWORKING	NAME PLATE	9.69
123487	06/22/2017 002183 KNORR SYSTEMS INC.	PH SENSOR	330.61
123488	06/22/2017 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	161.47
123489	06/22/2017 000168 LIBERTY UTILITIES	WATER BILLS	52,321.32
123490	06/22/2017 014346 ANNALEE LOSCH	CLASS INSTRUCTION	452.49
123491	06/22/2017 005351 LOWE'S (LAR)	SUPPLIES	270.03

123492	06/22/2017 014343 KAREN LOYA	REFUND SPAY DEPOSIT	40.00
123493	06/22/2017 014341 MARK ALEXANDER HOMES	17939 MANA RECYCLING DEPOSIT REFUND	503.14
123494	06/22/2017 014342 LANI MILLER	REFUND SPAY DEPOSIT	40.00
123495	06/22/2017 014358 MICHELLE & JOHN MILLER	15075 WASECA TRASH REFUND	17.43
123496	06/22/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
123497	06/22/2017 014359 DAVID MOSER	19180 OSCEOLA TRASH REFUND	1.83
123498	06/22/2017 014356 JAMES MOSES	13640 & 13654 ALGONQUIN SEWER REFUND	10,993.66
123499	06/22/2017 000654 NAPA	PARTS	108.24
123500	06/22/2017 000655 F. SCOTT NASSIF	PARTS (VOID CHECK)	0.00
123501	06/22/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	11,860.00
123502	06/22/2017 002599 OFFICE DEPOT	SUPPLIES	456.88
123503	06/22/2017 008206 O'REILLY AUTO PARTS	PARTS	236.61
123504	06/22/2017 000683 P.E.R.S.	RETIREMENT REPORTING	63,912.22
123505	06/22/2017 012232 AARON PARKER	OFFICIATING	60.00
123506	06/22/2017 009276 PARS	PARS ARS FEES	416.16
123507	06/22/2017 014348 JOANNE PATTI	ASAP REFUND	82.00
123508	06/22/2017 007527 PETTY CASH	REPLENISH PETTY CASH	73.72
123509	06/22/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	212.97
123510	06/22/2017 001677 RAINES ELECTRIC	ELECTRICAL WORK	282.00
123511	06/22/2017 014360 RAMZI UNION INC	18902 PACHAPPA TRASH REFUND	11.29
123512	06/22/2017 012805 RIVERSIDE CONSTRUCTION CO. INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	61,504.45
123513	06/22/2017 014290 ALEXANDER ROBERTS	SUMMER CONCERT 6-15-17 REPLACEMENT CHECK (VOID CHECK)	0.00
123514	06/22/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUNE SVC	1,138,466.25
123515	06/22/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	117.89
123516	06/22/2017 011410 SIGNATURE OFFSET, LLC	PRINTING OF RECREATION GUIDE	5,718.65
123517	06/22/2017 007534 SIGNIFY DESIGNS	RES REHAB POSTCARD DESIGN	85.00
123518	06/22/2017 014345 HANNAH TRIBOLE SMITH	CLASS INSTRUCTION	1,254.75
123519	06/22/2017 000825 SOUTHWEST GAS CORPORATION	MAY	913.67
123520	06/22/2017 010275 SPARKLETTES	WATER FOR MEETINGS	56.72
123521	06/22/2017 000832 STAPLES CREDIT PLAN	BINDING	49.00
123522	06/22/2017 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	902.00
123523	06/22/2017 001353 SUNLAND FORD	VEH REPAIR	279.83
123524	06/22/2017 001397 TARGET SPECIALTY PRODUCTS	PARTS	16.74
123525	06/22/2017 011950 THE TREE PROS	TREE REMOVAL	1,400.00
123526	06/22/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	316.42
123527	06/22/2017 000893 V.V.W.R.A.	MAY SEWER TREATMENT	178,745.29
123528	06/22/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
123529	06/22/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	341.00
123530	06/22/2017 001278 VULCAN MATERIALS	COLD MIX	444.11
123531	06/22/2017 014351 WASHABAUGH ENTITY A, LLC	FOLDING CHAIRS	2,722.49
123532	06/22/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,550.60
123533	06/22/2017 003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	505.56
123534	06/22/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
123535	06/22/2017 014361 EVELYN & VANESSA WOODALL	14725 APPLE VALLEY TRASH REFUND	54.15
123536	06/23/2017 014362 ALOIS MARTIN	2ND PLACE RIDER CHALLENGE	200.00
123537	06/23/2017 014363 PAIGE THORNELL	1ST PLACE RIDER CHALLENGE	300.00
123538	06/23/2017 014365 ATLANTIC CROSSING	SUMMER CONCERT 6-15-17	2,000.00
123539	06/28/2017 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	808.50
123540	06/28/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	1,018.91
123541	06/28/2017 000102 ALBERTSONS LLC	SUPPLIES	29.96
123542	06/28/2017 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	91.20
123543	06/28/2017 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	4,248.99
123544	06/28/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
123545	06/28/2017 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	449.13
123546	06/28/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	586.80
123547	06/28/2017 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,525.00
123548	06/28/2017 014344 BRIAN L BOCK	REFUND SPAY DEPOSIT	40.00
123549	06/28/2017 001369 BOOT BARN, INC.	BOOTS	150.00
123550	06/28/2017 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	310.50
123551	06/28/2017 000088 CHARLES ABBOTT ASSOCIATES	MAY RES REHAB	70,083.50
123552	06/28/2017 002441 ENGINEERING INC CHRISTENSEN BROTHERS GEN.	EMERGENCY SEWER REPAIR / CAMERA REMOVAL	11,351.44
123553	06/28/2017 003824 C-ME PROMOTIONS & EMBROIDERY	EMBROIDERY	85.00
123554	06/28/2017 003328 COSTAR REALTY INFORMATION INC.	6-1 TO 6-30	395.00
123555	06/28/2017 000347 DAILY PRESS	ADS	92.00
123556	06/28/2017 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	8,423.52
123557	06/28/2017 000387 EDISON COMPANY	JUNE	10,307.83
123558	06/28/2017 013598 NATE ELLIOTT	CLASS INSTRUCTION	809.85

123559	06/28/2017 008120 ENDURA STEEL	PARTS	16.75
123560	06/28/2017 011747 FASTENAL COMPANY	PARTS	13.99
123561	06/28/2017 012628 FIRST AMERICAN TITLE CO.	LUIZZI	470.00
123562	06/28/2017 014368 FREEDOM SOLAR	REFUND LICENSE FEES	76.00
123563	06/28/2017 000897 FRONTIER COMMUNICATIONS	JUNE	340.15
123564	06/28/2017 008559 FUN EXPRESS	SUPPLIES	705.45
123565	06/28/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	359.05
123566	06/28/2017 002510 NEIL GARCIA	CLASS INSTRUCTION	195.08
123567	06/28/2017 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	211.77
123568	06/28/2017 014366 NORMA B ESPARZA GUERRERO	REFUND SPAY DEPOSIT	40.00
123569	06/28/2017 014282 GUN DOG HOUSE DOOR, INC	GUILLOTINE DOORS	14,664.00
123570	06/28/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
123571	06/28/2017 012203 HIGH DESERT EMBROIDERY	SHIRTS	357.71
123572	06/28/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	8.06
123573	06/28/2017 000500 HINDERLITER, DE LLAMAS & ASSOC	ECONOMIC DEVELOPMENT SERVICES	1,312.50
123574	06/28/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	857.98
123575	06/28/2017 013692 INBOUND DESIGN INC	WEBSITE MAINTENANCE	300.00
123576	06/28/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	522.16
123577	06/28/2017 000524 INLAND FAIR HOUSING &	FAIR HOUSING MAY	847.04
123578	06/28/2017 006556 KAISER FOUNDATION HEALTH PLAN	INS	35,797.05
123579	06/28/2017 007034 KONICA MINOLTA	COPIERS	1,355.53
123580	06/28/2017 006565 KONICA MINOLTA BUSINESS	COPIES	410.38
123581	06/28/2017 014354 KRYSTIN LACEY	FREEDOM FESTIVAL	100.00
123582	06/28/2017 000168 LIBERTY UTILITIES	WATER BILLS	11,338.50
123583	06/28/2017 000595 LORMAN EDUCATION SERVICES	GASB 34 CLASS	99.00
123584	06/28/2017 005351 LOWE'S (LAR)	SUPPLIES	148.91
123585	06/28/2017 001109 LSA ASSOCIATES INC.	PROFESSIONAL SERVICES	8,665.91
123586	06/28/2017 014370 LUTHERAN SOCIAL SERVICES	CDBG REIMBURSEMENT	643.48
123587	06/28/2017 012986 MICHAEL MAZALIC	FREEDOM FESTIVAL	300.00
123588	06/28/2017 000634 BILL MOCHARNUK	CLASS INSTRUCTION	377.88
123589	06/28/2017 008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	1,956.00
123590	06/28/2017 010385 MELANIE MYERS	CLASS INSTRUCTION	1,967.32
123591	06/28/2017 001608 NAIOP	ADS	1,875.00
123592	06/28/2017 000654 NAPA	PARTS	411.76
123593	06/28/2017 002599 OFFICE DEPOT	SUPPLIES	252.07
123594	06/28/2017 008206 O'REILLY AUTO PARTS	PARTS	135.73
123595	06/28/2017 012232 AARON PARKER	OFFICIATING	140.00
123596	06/28/2017 012223 ISAAC PIEPER	OFFICIATING	60.00
123597	06/28/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
123598	06/28/2017 002638 PLUMBERS DEPOT INC.	PARTS	2,164.71
123599	06/28/2017 000710 PRECISION LOCK & SAFE	KEYS	428.85
123600	06/28/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.48
123601	06/28/2017 000729 R&R PRODUCTS	PARTS	123.18
123602	06/28/2017 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	110.40
123603	06/28/2017 000823 S.C.M.A.F.	WAIVER OF SUBROGATION	160.00
123604	06/28/2017 012491 SCMAF	JUNE SCMAF	552.00
123605	06/28/2017 012046 KRISTINE SHOUP	EDUCATION REIMBURSEMENT	1,922.40
123606	06/28/2017 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,062.18
123607	06/28/2017 007534 SIGNIFY DESIGNS	FREEDOM FESTIVAL EMCEE	500.00
123608	06/28/2017 000803 CHRISTINA SILVA	CLASS INSTRUCTION	37.43
123609	06/28/2017 007717 SPLATTERED INK, LLC	T SHIRTS	99.09
123610	06/28/2017 000848 SULLY-MILLER CONTRACTING CO.	YUCCA LOMA RD STREET AND STRIPING IMPROVEMENTS	58,430.85
123611	06/28/2017 010155 SWANK MOTION PICTURES, INC	PETE'S DRAGON	788.00
123612	06/28/2017 001397 TARGET SPECIALTY PRODUCTS	PARTS	75.94
123613	06/28/2017 001475 SHARI TAYLOR	CLASS INSTRUCTION (VOID CHECK)	0.00
123614	06/28/2017 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	203.70
123615	06/28/2017 006825 THE REINALT-THOMAS CORP.	PARTS	67.47
123616	06/28/2017 009117 TIMOTHY D. BOWEN	CLASS INSTRUCTION	1,512.00
123617	06/28/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE	2,000.00
123618	06/28/2017 014367 TRUE POWER SOLAR	REFUND PENALTY FEES	75.00
123619	06/28/2017 003478 TURF STAR INC.	PARTS	313.61
123620	06/28/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	269.69
123621	06/28/2017 000890 CHRIS URMSTON	CLASS INSTRUCTION	509.37
123622	06/28/2017 000166 VALLEYWIDE NEWSPAPERS	ADS	258.50
123623	06/28/2017 011127 APRIL VINCENT	CLASS INSTRUCTION	18.72
123624	06/28/2017 001278 VULCAN MATERIALS	COLD MIX	395.90
123625	06/28/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,388.97

123626 06/28/2017 012877 WHEELER COMPANY
123627 06/28/2017 008390 ZERO WASTE USA

INSPECTIONS
PARTS

467.50
226.28

463 checks in this report

3,481,597.56

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JUNE 2017

<u>Wire Reference</u>	<u>Date</u>	<u>Beneficiary Name</u>	<u>Description</u>	<u>Wire Total</u>
1 93053900	6/27/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
Total				22,228.75