



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 8, 2017
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JULY 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 July 1 through July 31, 2017 in the amount of \$5,244,599.88 covering issued warrant #'s 123628 – 124089. Also, wire transfers were made from July 1 through July 31, 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 transfers are now being presented to Council for approval.

FISCAL IMPACT:

462 Commercial Warrants were issued in the amount of \$5,244,599.88.
3 Wire Transfer payments were issued in the amount of \$22,228.75.

Town of Apple Valley
Commercial Warrants
Month of July 2017

Check #	Date	Vendor	Description	Check Total
123628	07/01/2017	000251 CALIFORNIA JPIA	17/18 ANNUAL CONTRIBUTION	1,147,303.00
123629	07/01/2017	014299 DAVID J. SHERRY PRODUCTIONS	FREEDOM FESTIVAL	2,500.00
123630	07/01/2017	013176 RIVERSTONE CAPITAL, LLC	INS	24,153.00
123631	07/01/2017	003466 GROOVELABS	FREEDOM FESTIVAL	7,650.00
123632	07/01/2017	000945 JAMES WHITE	RETIREE HEALTH	837.00
123633	07/06/2017	000102 ALBERTSONS LLC	SUPPLIES	177.47
123634	07/06/2017	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	775.00
123635	07/06/2017	000347 DAILY PRESS	ADS	252.00
123636	07/06/2017	014375 DENNICE BANKS (VOID CHECK)	VOID CHECK	0.00
123637	07/06/2017	014373 DH CONSTRUCTION	12218 APPLE VALLEY RECYCLING DEPOSIT	500.46
123638	07/06/2017	000387 EDISON COMPANY	JUNE	6,789.86
123639	07/06/2017	007634 ELIFEGUARD, INC	SUPPLIES	50.36
123640	07/06/2017	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	340.54
123641	07/06/2017	008768 FARMLoad DISTRIBUTORS, INC	FERTILIZER	258.60
123642	07/06/2017	014378 RAFAEL HERNANDEZ	CLASS INSTRUCTION	444.60
123643	07/06/2017	000480 HI DESERT TROPHIES	PLAQUE	226.28
123644	07/06/2017	000501 HITT PLUMBING CO., INC.	PLUMBING	1,045.00
123645	07/06/2017	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	479.36
123646	07/06/2017	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	280.00
123647	07/06/2017	000525 INLAND WATER WORKS SUPPLY CO	PARTS	260.76
123648	07/06/2017	002475 K-K WOODWORKING	PLAQUE	23.69
123649	07/06/2017	007034 KONICA MINOLTA	COPIERS	1,464.98
123650	07/06/2017	006565 KONICA MINOLTA BUSINESS	COPIES	3,329.37
123651	07/06/2017	000168 LIBERTY UTILITIES	WATER	89,172.95
123652	07/06/2017	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	89.70
123653	07/06/2017	014376 PAMELA LLANOS	REFUND ANIMATION CAMP	165.00
123654	07/06/2017	001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
123655	07/06/2017	000637 MOJAVE COPY AND PRINTING, INC.	COVERS	764.36
123656	07/06/2017	012237 MUNICODE	ELECTRONIC UPDATES	812.17
123657	07/06/2017	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JUN	1,666.36
123658	07/06/2017	013863 NHSIE	20682 CRAZY HORSE REBUILD/RESALE	92,516.79
123659	07/06/2017	014372 ROSE L. NICHOLS	22836 OTTAWA RECYCLING DEPOSIT REFUND	501.75
123660	07/06/2017	002599 OFFICE DEPOT	RETURN SUPPLIES	576.76
123661	07/06/2017	012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION JUN	24,800.00
123662	07/06/2017	008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.48
123663	07/06/2017	000729 R&R PRODUCTS	PARTS	226.04
123664	07/06/2017	005353 NIKKI SALAS	PEG CHANNEL MEETING REIMBURSEMENT	83.49
123665	07/06/2017	014377 SAN BERNARDINO COUNTY FIRE	EARTHQUAKE SEISMIC SIM SUPPORT FEE	250.00
123666	07/06/2017	000792 SCAG	DUES ASSESSMENT	7,126.00
123667	07/06/2017	002852 SCANNING SERVICE CORP.	SCANNING FOR TOWN CLERK	3,433.75
123668	07/06/2017	002055 SHRED-IT USA, INC	SHRED FOR PD	75.01
123669	07/06/2017	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	11,470.30
123670	07/06/2017	000809 SMART & FINAL	SUPPLIES	1,011.71
123671	07/06/2017	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	14,584.49
123672	07/06/2017	007717 SPLATTERED INK, LLC	SHIRTS	794.98
123673	07/06/2017	001475 SHARI TAYLOR	CLASS INSTRUCTION	166.87
123674	07/06/2017	013787 THE RAMSAY GROUP	CONSULTANT	1,960.00
123675	07/06/2017	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR PD	546.45
123676	07/06/2017	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	23,038.53
123677	07/06/2017	000914 WAL-MART	SUPPLIES	367.89
123678	07/06/2017	014374 DENISE SWANN (VOID CHECK)	VOID CHECK	0.00
123679	07/06/2017	008970 XYLEM WATER SOLUTIONS USA INC	REPAIR ON RENTAL B-2263	11,694.07
123680	07/07/2017	000120 CINDY AMAGRANDE	RETIREE HEALTH	65.04
123681	07/07/2017	011437 APPLE VALLEY AIRSHOW	COMMUNITY SUPPORT	500.00
123682	07/07/2017	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
123683	07/07/2017	000319 COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	120.00
123684	07/07/2017	000897 FRONTIER COMMUNICATIONS	JULY	476.83
123685	07/07/2017	008559 FUN EXPRESS	FREEDOM FESTIVAL	240.47
123686	07/07/2017	003466 GROOVELABS	CONCERT 7-13	2,812.50
123687	07/07/2017	003466 GROOVELABS	CONCERT 7-20	2,812.50

123688	07/07/2017 003466 GROOVELABS	CONCERT 7-27	2,812.50
123689	07/07/2017 003466 GROOVELABS	CONCERT 8-3	2,812.50
123690	07/07/2017 001588 HIGH DESERT COMMUNITY	TABLE SPONSOR	250.00
123691	07/07/2017 014371 IMPLAN	ANNUAL SUBSCRIPTION	1,200.00
123692	07/07/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
123693	07/07/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
123694	07/07/2017 001499 LANCE MILLER	RETIREE HEALTH	4.41
123695	07/07/2017 006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-17	17,749.00
123696	07/07/2017 005353 NIKKI SALAS	EDUCATION REIMBURSEMENT	3,000.00
123697	07/07/2017 010082 SIERRA GOLF MANAGEMENT, INC	GOLF CART RENTAL	14,258.60
123698	07/07/2017 007534 SIGNIFY DESIGNS	SHOP LOCAL AD - JULY	45.00
123699	07/07/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
123700	07/07/2017 000917 SUSAN WARD	RETIREE HEALTH	1,104.41
123701	07/07/2017 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
123702	07/12/2017 000199 B B & K	VOTER INITIATIVE PUBLIC DEBT	208,598.05
123703	07/12/2017 002591 CINTAS CORPORATION #150	UNIFORMS	1,086.16
123704	07/12/2017 011304 DISH NETWORK	TV	464.32
123705	07/12/2017 000401 INCONTACT	LONG DISTANCE	62.61
123706	07/12/2017 002368 MWI VET SUPPLY	ANIMAL MEDS	1,486.80
123707	07/12/2017 011479 ROW TRAFFIC SAFETY, INC	SIGNS	4,816.69
123708	07/12/2017 001309 STOTZ EQUIPMENT	PARTS	13.65
123709	07/12/2017 000887 UNITED PARCEL SERVICE	SHIPPING	7.28
123710	07/12/2017 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,369.73
123711	07/12/2017 008390 ZERO WASTE USA	PARTS	226.28
123712	07/12/2017 008201 ADVANTAGE BUSINESS FORMS, INC	6/23 AVCE POST CARDS	663.36
123713	07/12/2017 007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,115.51
123714	07/12/2017 002769 AIR COLD SUPPLY SOCAL #2466	PARTS	122.88
123715	07/12/2017 000102 ALBERTSONS LLC	SUPPLIES	103.41
123716	07/12/2017 000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	1,658.00
123717	07/12/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,600.00
123718	07/12/2017 000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	239.00
123719	07/12/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	198.56
123720	07/12/2017 001056 AVID IDENTIFICATION SYSTEMS	MICRO CHIPS	966.52
123721	07/12/2017 001528 AVUSD	FINES & FORFEITURES	306.11
123722	07/12/2017 008950 AW ASSOCIATES, INC	TESTING	500.00
123723	07/12/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	9,416.70
123724	07/12/2017 013507 DALE BROWN	SPECIAL APPLES DANCE	200.00
123725	07/12/2017 000242 CALED	MEMBERSHIP RENEWAL	570.00
123726	07/12/2017 014384 LEA & CHARLES CARR	REFUND SPAY DEPOSIT	40.00
123727	07/12/2017 000285 CED	PARTS	78.12
123728	07/12/2017 012765 CLEMMER SERVICES, INC.	REPAIR FREEZER	4,862.00
123729	07/12/2017 009150 COLDWELL BANKER COMMERCIAL	HD MARKET WATCH	350.00
123730	07/12/2017 008693 COMMERCIAL AQUATIC SERVICES	CO2	1,311.21
123731	07/12/2017 012004 CORRA GROUP	RECORDS CHECK	29.50
123732	07/12/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	6,992.00
123733	07/12/2017 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	8,234.98
123734	07/12/2017 000345 D & D SERVICES, INC.	MAY DISPOSAL	2,134.00
123735	07/12/2017 012720 DEAN HOWARD HEAT & AIR INC.	SERVICE A/C	225.00
123736	07/12/2017 001390 DESERT FEED STORE	ANIMAL FEED	32.71
123737	07/12/2017 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	2,498.02
123738	07/12/2017 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
123739	07/12/2017 000387 EDISON COMPANY	JUNE	5,411.88
123740	07/12/2017 008768 FARMLoad DISTRIBUTORS, INC	REGULATOR	377.13
123741	07/12/2017 001169 FERGUSON ENTERPRISES INC #1350	PARTS	53.25
123742	07/12/2017 008204 FORBES GRAPHX & SIGNS	BANNER	301.70
123743	07/12/2017 000822 GOLDEN STATE WATER COMPANY	JUNE	1,586.01
123744	07/12/2017 012557 GOLDEN WEST INDUSTRIAL SUPPLY	PARTS	328.94
123745	07/12/2017 001592 GRANICUS	FY 16-17 SERVICES	900.00
123746	07/12/2017 014387 CHRISTOPHER & TIFFANY GUALCO/HALSETH	REFUND SPAY DEPOSIT	40.00
123747	07/12/2017 000488 HIGH DESERT LASER GRAPHICS	NBAME BADGE	15.08
123748	07/12/2017 014382 LISA HOPKINS	REFUND SPAY DEPOSIT	40.00
123749	07/12/2017 012832 INTERVET, INC.	MICROCHIPS	404.06
123750	07/12/2017 012804 KOA CORPORATION	POST CONSTRUCTION SURVEYS @ RANCHO	21,285.39
123751	07/12/2017 006113 PHIL KUHNIS	EXPENSE REIMBURSEMENT	150.00
123752	07/12/2017 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	506.36
123753	07/12/2017 005351 LOWE'S (LAR)	SUPPLIES	425.83
123754	07/12/2017 014385 MADISON LYNN MCMASTER	REFUND SPAY DEPOSIT	40.00

123755	07/12/2017 001190 MISSION UNIFORM SERVICE	MATS	25.41
123756	07/12/2017 000654 NAPA	PARTS	149.28
123757	07/12/2017 000657 NATIONAL BAND & TAG CO.	TAGS AND RINGS	1,087.80
123758	07/12/2017 002599 OFFICE DEPOT	SUPPLIES	479.19
123759	07/12/2017 008206 O'REILLY AUTO PARTS	PARTS	93.45
123760	07/12/2017 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	56,945.53
123761	07/12/2017 013592 PERFORMANCE SERVICE & MECH.	ARTS & CRAFTS ROOM	1,950.00
123762	07/12/2017 014389 CODY PROFFITT	REFUND SPAY DEPOSIT	40.00
123763	07/12/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	844.01
123764	07/12/2017 014388 DOROTHY SAAL-DORTON	REFUND SPAY DEPOSIT	40.00
123765	07/12/2017 013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	1,295.00
123766	07/12/2017 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	135.00
123767	07/12/2017 002404 SHIFFLER EQUIPMENT SALES INC	CHANGING STATION	335.31
123768	07/12/2017 010082 SIERRA GOLF MANAGEMENT, INC	JUNE WORKERS COMP	18,498.33
123769	07/12/2017 001353 SUNLAND FORD	VEH REPAIR	1,718.13
123770	07/12/2017 014386 KATRINA ANGELINA SVASTITS	REFUND SPAY DEPOSIT	40.00
123771	07/12/2017 010155 SWANK MOTION PICTURES, INC	SING	385.00
123772	07/12/2017 014383 TRUE TERRY	REFUND SPAY DEPOSIT	40.00
123773	07/12/2017 011486 TOP NOTCH NETWORKING, LLC	COMPUTER	1,838.70
123774	07/12/2017 000893 V.V.W.R.A.	JUNE SEWER PERMITS	55,200.00
123775	07/12/2017 000900 VICTOR VALLEY ANIMAL PROTECTIV	JUN VOUCHERS	390.00
123776	07/12/2017 000914 WAL-MART	SUPPLIES	226.13
123777	07/12/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	165.36
123778	07/12/2017 008970 XYLEM WATER SOLUTIONS USA INC	WATER	4,989.00
123779	07/13/2017 000102 ALBERTSONS LLC	SUPPLIES	39.42
123780	07/13/2017 014375 DENNICE BANKS	REFUND OVERNIGHT POOL PARTY	10.00
123781	07/13/2017 014392 JEFF BARBOUR	16287 MARICOPA TRASH REFUND	71.46
123782	07/13/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	697.20
123783	07/13/2017 004960 BMI	17-18 RENEWAL	680.00
123784	07/13/2017 014397 CINDY BOWLES	20720 MATAWAN TRASH REFUND	3.67
123785	07/13/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
123786	07/13/2017 002738 JOHN CAMARENA	SUNSET CONCERT 7-13	800.00
123787	07/13/2017 014381 DAVID CARLUCCI	15154 TUSCOLA REFUND RECYCLING DEPOSIT	503.66
123788	07/13/2017 014381 DAVID CARLUCCI	15114 TUSCOLA REFUND RECYCLING DEPOSIT	503.66
123789	07/13/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	2,869.85
123790	07/13/2017 014394 TOMMY COLLINSON	18595 SENECA TRASH REFUND	39.15
123791	07/13/2017 003328 COSTAR REALTY INFORMATION INC.	JULY	395.00
123792	07/13/2017 000772 COUNTY OF SAN BERNARDINO	17-18 LAFCO APPORTIONMENT	9,036.59
123793	07/13/2017 013322 DIAMOND ENVIRONMENTAL SVCS	PORTA POTTIES	3,434.58
123794	07/13/2017 000897 FRONTIER COMMUNICATIONS	JULY	499.25
123795	07/13/2017 014399 DESIRIE GAULT	19449 VERBANA TRASH REFUND	20.68
123796	07/13/2017 014300 PATRICK GEISEL	OFFICIATING	60.00
123797	07/13/2017 014380 BRYAN GIVENS	14473 RINCO REFUND RECYCLING DEPOSIT	504.13
123798	07/13/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
123799	07/13/2017 003931 HAMILTON LANDON INC.	16401 PAUHASKA TRASH REFUND	19.26
123800	07/13/2017 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	67.89
123801	07/13/2017 011949 IAMC	17-18 RENEWAL	1,645.00
123802	07/13/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	410.88
123803	07/13/2017 011364 INTERNATIONAL ECONOMIC DEV.	ACEVEDO RENEWAL	420.00
123804	07/13/2017 012832 INTERVET, INC.	MICROCHIPS	1,346.88
123805	07/13/2017 014400 DELBERT JONES	19192 PALO VERDE TRASH REFUND	26.19
123806	07/13/2017 014395 BRAD KAHN	10566 KIAVAN TRASH REFUND	5.00
123807	07/13/2017 007034 KONICA MINOLTA	COPIERS	181.02
123808	07/13/2017 001240 LESLIE'S POOL SUPPLIES	POOL TEST KITS	49.07
123809	07/13/2017 005351 LOWE'S (LAR)	SUPPLIES	70.19
123810	07/13/2017 014396 JARED MECHAM	19744 HWY 18 TRASH REFUND	51.14
123811	07/13/2017 001190 MISSION UNIFORM SERVICE	MATS	25.41
123812	07/13/2017 012237 MUNICODE	17/18	995.00
123813	07/13/2017 000654 NAPA	PARTS	7.97
123814	07/13/2017 014000 PAPA JOHN'S PIZZA #4209	PIZZAS	84.99
123815	07/13/2017 012232 AARON PARKER	OFFICIATING	80.00
123816	07/13/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
123817	07/13/2017 014151 KATRINA GABRIELLE PIZARRO	REFUND SPAY DEPOSIT	40.00
123818	07/13/2017 000710 PRECISION LOCK & SAFE	KEYS	66.76
123819	07/13/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.48
123820	07/13/2017 000727 PYRO SPECTACULARS INC	FREEDOM FEST FIREWORKS	30,000.00
123821	07/13/2017 007534 SIGNIFY DESIGNS	ROBINSON RETIREMENT INVITE	85.00

123822	07/13/2017 007717 SPLATTERED INK, LLC	FREEDOM FEST T SHIRTS	889.49
123823	07/13/2017 014390 FRED STEPANIAN	SUNSET CONCERT 7-20	800.00
123824	07/13/2017 014393 JAMES STEWART	22243 BROKEN LANCE TRASH REFUND	51.45
123825	07/13/2017 010155 SWANK MOTION PICTURES, INC	FINDING DORY	453.00
123826	07/13/2017 014374 DENISE SWANN	REFUND ROBOTICS CAMP	128.40
123827	07/13/2017 006581 THE ATM GUY	ATM FOR FREEDOM FESTIVAL	200.00
123828	07/13/2017 014391 LYNN TOWE	20548 TONEWANDA TRASH REFUND	4.74
123829	07/13/2017 000171 TOWN OF APPLE VALLEY	JUL	2,458.61
123830	07/13/2017 003315 TYLER TECHNOLOGIES	ANNUAL SUPPORT AGREEMENT	47,911.31
123831	07/13/2017 000878 U.S. POSTMASTER	POSTAGE FOR 4 EDITIONS OF OUR TOWN	20,000.00
123832	07/13/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	316.42
123833	07/13/2017 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
123834	07/13/2017 000914 WAL-MART	SUPPLIES	49.30
123835	07/13/2017 014398 KENNETH WALTERS	19649 POWHATAN TRASH REFUND	201.28
123836	07/13/2017 009341 WE GOT EM TEES	LOGO AND SHIRTS	312.80
123837	07/13/2017 003789 WILLDAN FINANCIAL SERVICES	AD 98-1 JULY TO SEP	3,911.01
123838	07/13/2017 001729 AARON WILLIAMS	OFFICIATING	105.00
123839	07/13/2017 002089 APPLE VALLEY POLICE ACTIVITIES	JAG GRANT REIMBURSEMENT	2,960.00
123840	07/17/2017 000837 STATE OF CALIFORNIA	2016-2017 REVENUE CONFIRMATION FOR AUDIT	150.00
123841	07/19/2017 007948 ADVANTAGE, INC	MEASURE F POSTCARDS	3,392.00
123842	07/19/2017 001703 ALLIANT INSURANCE SERVICES	FY 17-18 CRIME POLICY	1,091.00
123843	07/19/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	8,263.22
123844	07/19/2017 001528 AVUSD	FINES & FORFEITURES	393.73
123845	07/19/2017 009563 ART BISHOP	REFUND PARTIAL PMT	121.00
123846	07/19/2017 011914 RICHARD BUNCK	REFUND PARTIAL PMT	121.00
123847	07/19/2017 000088 CHARLES ABBOTT ASSOCIATES	JUNE B&S	184,457.33
123848	07/19/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	210.00
123849	07/19/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	273,196.53
123850	07/19/2017 000335 LARRY CUSACK	REFUND PARTIAL PMT	121.00
123851	07/19/2017 001243 DESERT VALLEY TOWING	LOWING	75.00
123852	07/19/2017 009913 DIVISION OF THE STATE ARCHITECT	FEES COLLECTED	196.20
123853	07/19/2017 013688 DUDEK	SSMP AUDIT	775.00
123854	07/19/2017 000387 EDISON COMPANY	JUN	32,033.05
123855	07/19/2017 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	1,518.01
123856	07/19/2017 000407 FED EX	SHIPPING	386.93
123857	07/19/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	259.21
123858	07/19/2017 000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	2,500.00
123859	07/19/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	25.32
123860	07/19/2017 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	586.81
123861	07/19/2017 014262 KIMBALL MIDWEST	SUPPLIES	593.70
123862	07/19/2017 008565 KONICA MINOLTA BUSINESS	COPIES	67.11
123863	07/19/2017 000576 LAWNMASTER INC.	LANDSCAPING	18,885.86
123864	07/19/2017 002774 LAYNE CHRISTENSEN COMPANY	GOLF COURSE BOOSTERS	31,785.86
123865	07/19/2017 000168 LIBERTY UTILITIES	WATER	66,118.94
123866	07/19/2017 005351 LOWE'S (LAR)	SUPPLIES	619.64
123867	07/19/2017 000628 MIRACLE RECREATION EQUIPMENT	PARTS	133.17
123868	07/19/2017 003065 NATIONAL EMERGENCY NUMBER	RENEWAL	250.00
123869	07/19/2017 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,701.00
123870	07/19/2017 002599 OFFICE DEPOT	SUPPLIES	64.82
123871	07/19/2017 008206 O'REILLY AUTO PARTS	PARTS	179.04
123872	07/19/2017 014364 PETE'S ROAD SERVICE, INC	VEH REPAIR	1,619.52
123873	07/19/2017 000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	121.48
123874	07/19/2017 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	9,098.57
123875	07/19/2017 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	472.31
123876	07/19/2017 014403 JILES SMITH	REFUND PARTIAL PMT	121.00
123877	07/19/2017 000825 SOUTHWEST GAS CORPORATION	JUN	2,962.06
123878	07/19/2017 010275 SPARKLETTES	WATER FOR MEETINGS	56.72
123879	07/19/2017 004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	1,130.13
123880	07/19/2017 000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	2,789.03
123881	07/19/2017 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	764.00
123882	07/19/2017 001958 THE CHURCH FOR WHOSEVER	CDBG REIMB	1,236.30
123883	07/19/2017 001014 TOTAL PLAN BUSINESS	PURCHASE OF CUBICLE PANELS	1,964.97
123884	07/19/2017 003478 TURF STAR INC.	PARTS	315.87
123885	07/19/2017 000884 UNDERGROUND SERVICE ALERT-	JUNE TICKETS	417.00
123886	07/19/2017 000888 UNITED RENTALS	LIGHT TOWERS	1,366.34
123887	07/19/2017 000893 V.V.V.R.A.	JUNE SEWER TREATMENT	169,228.86
123888	07/19/2017 013639 VERIZON WIRELESS SERVICES	PHONES	133.00

123889	07/19/2017 001637 VICTOR VALLEY DOMESTIC	CDBG REIMB	2,202.47
123890	07/19/2017 000909 VOYAGER	JUNE FUEL	12,288.89
123891	07/19/2017 001278 VULCAN MATERIALS	SHEET MIX	642.20
123892	07/19/2017 014404 BRYEN WRIGHT	REFUND PARTIAL PMT	121.00
123893	07/21/2017 000102 ALBERTSONS LLC	SUPPLIES	47.23
123894	07/21/2017 000120 CINDY AMAGRANDE	RETIREE HEALTH	65.04
123895	07/21/2017 010143 AMERICAN FIDELITY ASSURANCE	INS	6,891.00
123896	07/21/2017 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,391.00
123897	07/21/2017 008806 APPLE VALLEY PRINTING	ENVELOPES	775.80
123898	07/21/2017 014414 DAN ASHWORTH	16108 CHIPPEWA TRASH REFUND	52.65
123899	07/21/2017 014425 AZALIA DEVELOPMENT LLC	13077 YAKIMA TRASH REFUND	22.57
123900	07/21/2017 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,290.00
123901	07/21/2017 000197 BEAR VALLEY PARTY RENTALS	FREEDOM FESTIVAL	986.12
123902	07/21/2017 003649 BECK OIL INC.	FUEL FOR GC	913.84
123903	07/21/2017 013164 BOARDTRONICS, INC.	REPAIR	571.24
123904	07/21/2017 001369 BOOT BARN, INC.	BOOTS	150.00
123905	07/21/2017 014420 BREWER FAMILY TRUST	11529 PARK TRASH REFUND	9.19
123906	07/21/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
123907	07/21/2017 014417 JOHN BURKHART	16092 MANDAN TRASH REFUND	62.22
123908	07/21/2017 000182 BURRTEC DISPOSAL	TRASH SERVICE	525,042.58
123909	07/21/2017 001347 CERTIFIED CREDIT REPORTING INC	CROCKETT	25.77
123910	07/21/2017 014402 ALBERT CHABANEL	16259 E QUANTICO TRASH REFUND	251.40
123911	07/21/2017 002815 CHARTER COMMUNICATIONS	TV, INTERNET, PHONE	1,029.30
123912	07/21/2017 008857 CHLIC-CHICAGO	INS	1,327.24
123913	07/21/2017 014408 CYNTHIA CLARK	REFUND DIVE IN MOVIE	7.00
123914	07/21/2017 014429 ELIZABETH COSTA	19920 YUCCA LOMA TRASH REFUND	137.43
123915	07/21/2017 001688 COUNTY OF SAN BERNARDINO	HORSEMAN CENTER PERMIT	692.00
123916	07/21/2017 014427 GREG COX	15419 WICHITA TRASH REFUND	103.44
123917	07/21/2017 000347 DAILY PRESS	ADS	104.60
123918	07/21/2017 001390 DESERT FEED STORE	ANIMAL FEED	32.05
123919	07/21/2017 014406 SUSAN DOONAN	REFUND SWIM LESSONS	64.00
123920	07/21/2017 003402 EL DORADO BROADCASTERS LLC	ADS	1,236.00
123921	07/21/2017 008768 FARMLoad DISTRIBUTORS, INC	INSECTICIDES	148.16
123922	07/21/2017 011409 FIDELITY SECURITY LIFE INS /	INS	849.72
123923	07/21/2017 000897 FRONTIER COMMUNICATIONS	JUL	2,081.78
123924	07/21/2017 000679 G.A. OSBORNE PIPE & SUPPLY	FREEDOM FESTIVAL	1,074.52
123925	07/21/2017 014300 PATRICK GEISEL	OFFICIATING	30.00
123926	07/21/2017 014418 MARJORIE GLASCOE	13361 ALGONQUIN TRASH REFUND	43.16
123927	07/21/2017 000822 GOLDEN STATE WATER COMPANY	JUL	5,322.19
123928	07/21/2017 000466 HARBOR FREIGHT TOOLS	PARTS	51.66
123929	07/21/2017 000475 HESPERIA HOSE SUPPLY	PARTS	62.25
123930	07/21/2017 000480 HI DESERT TROPHIES	AWARD	420.23
123931	07/21/2017 000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	51.18
123932	07/21/2017 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	102.72
123933	07/21/2017 014407 WANDA INOUE	REFUND RENTAL DEPOSIT	50.00
123934	07/21/2017 014423 TAMARA KENNEDY	12544 OKOHOA TRASH REFUND	114.03
123935	07/21/2017 014421 NATHANIEL KLEIN	21030 ZUNI TRASH REFUND	47.70
123936	07/21/2017 002774 LAYNE CHRISTENSEN COMPANY	GOLF COURSE BOOSTER PUMP	2,141.05
123937	07/21/2017 000584 LINA (CIGNA)	INS	4,589.55
123938	07/21/2017 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	47.84
123939	07/21/2017 005351 LOWE'S (LAR)	SUPPLIES	36.57
123940	07/21/2017 000666 MAILFINANCE	PD POSTAGE METER	165.37
123941	07/21/2017 014416 SONIA MALLEY	22210 TEHAMA TRASH REFUND	22.92
123942	07/21/2017 000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
123943	07/21/2017 000612 DIANA MC KEEN	RETIREE HEALTH	78.22
123944	07/21/2017 014415 SHAWNA MCEVEN	17133 MESQUITE TRASH REFUND	49.99
123945	07/21/2017 002031 MEEC	SPONSORSHIP	600.00
123946	07/21/2017 014422 DONALD MILLER	13531 HAVASU TRASH REFUND	22.57
123947	07/21/2017 001499 LANCE MILLER	RETIREE HEALTH	4.41
123948	07/21/2017 001190 MISSION UNIFORM SERVICE	UNIFORMS	25.41
123949	07/21/2017 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	27.99
123950	07/21/2017 014424 MORGAN PICKS 1 LLC	18742 SAHALE TRASH REFUND	52.65
123951	07/21/2017 000654 NAPA	PARTS	64.58
123952	07/21/2017 013462 NEW BENEFITS, LTD	INS	170.00
123953	07/21/2017 014410 WILLIAM NEWBERN	10359 DAMASK ROSE TRASH REFUND	129.77
123954	07/21/2017 014428 OPTIMUM PROPERTY MANAGEMENT	15811 APPLE VALLEY TRASH REFUND	80.87
123955	07/21/2017 008206 O'REILLY AUTO PARTS	RETURN PARTS	121.57

123956	07/21/2017 012232 AARON PARKER	OFFICIATING	110.00
123957	07/21/2017 012223 ISAAC PIEPER	OFFICIATING	60.00
123958	07/21/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
123959	07/21/2017 000715 PLIC-SBD GRAND ISLAND	INS	6,707.08
123960	07/21/2017 008922 PROMANTEK, INC. DBA TRAKSTAR	RENEWAL 17-18	2,546.25
123961	07/21/2017 008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.48
123962	07/21/2017 014412 RENEWING WORKS LLC	18810 SAHALE TRASH REFUND	88.39
123963	07/21/2017 004038 ROTARY CLUB OF APPLE VALLEY	MONTHLY DUES	900.00
123964	07/21/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID 17-18	1,170,908.08
123965	07/21/2017 002605 ANDY SHOUP	CLASS INSTRUCTION	63.83
123966	07/21/2017 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
123967	07/21/2017 003777 JERRY SOOTER	SUMMER CONCERT 7-27	600.00
123968	07/21/2017 003777 JERRY SOOTER	FLEA MARKET ENTERTAINMENT	100.00
123969	07/21/2017 014426 CHARLOTTE STANDFORD	11506 OAK TRASH REFUND	34.93
123970	07/21/2017 011408 TEXAS LIFE INSURANCE CO.	INS	623.25
123971	07/21/2017 014413 MARY THOMAS	16715 QUINAULT TRASH REFUND	74.99
123972	07/21/2017 011486 TOP NOTCH NETWORKING, LLC	FY 17-18 IT SERVICES	18,750.00
123973	07/21/2017 001758 UNITED SITE SERVICES INC.	PORTA POTTY	538.23
123974	07/21/2017 000914 WAL-MART	SUPPLIES	240.23
123975	07/21/2017 014419 CARRIE WHEELER	21145 S. NEOLA TRASH REFUND	136.62
123976	07/21/2017 014409 WHENTOWORK, INC	POOL SOFTWARE	200.00
123977	07/21/2017 000945 JAMES WHITE	RETIREE HEALTH	837.00
123978	07/21/2017 003781 WILBUR-ELLIS COMPANY LLC	PARTS	1,217.29
123979	07/21/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
123980	07/21/2017 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
123981	07/21/2017 014411 LANCE WILLIAMSON	16603 OLALÉE TRASH REFUND	124.13
123982	07/21/2017 008390 ZERO WASTE USA	PARTS	724.08
123983	07/21/2017 008788 ZURICH NORTH AMERICA	INS	175.88
123984	07/26/2017 014445 #1 MOORE WATER SERVICE	WATER	1,560.00
123985	07/26/2017 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	6,545.91
123986	07/26/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	98.31
123987	07/26/2017 000182 BURRTEC DISPOSAL	TIRE CLEAN UP	6,468.97
123988	07/26/2017 011341 CAL STRIPE, INC.	STREET STRIPING FY 2016-17	11,887.01
123989	07/26/2017 014297 CALPINE ENERGY SOLUTIONS	MANAGEMENT FEE	37,903.95
123990	07/26/2017 000088 CHARLES ABBOTT ASSOCIATES	MAY ENGINEERING	128,728.84
123991	07/26/2017 013315 COMMUNITY BANK	RETENTION	2,889.07
123992	07/26/2017 000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE SERVICES FY 2016-17	26,331.26
123993	07/26/2017 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JUN	125.00
123994	07/26/2017 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	210.00
123995	07/26/2017 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	375.96
123996	07/26/2017 002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	22,575.33
123997	07/26/2017 000387 EDISON COMPANY	JUN	8,571.33
123998	07/26/2017 011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	31.91
123999	07/26/2017 011747 FASTENAL COMPANY	RETURN PARTS	123.69
124000	07/26/2017 004934 HDL COREN & CONE	16-17 CAFR REPORT	645.00
124001	07/26/2017 002183 KNORR SYSTEMS INC.	CALIBRATION	270.72
124002	07/26/2017 006565 KONICA MINOLTA BUSINESS	COPIES	387.27
124003	07/26/2017 000576 LAWNMASTER INC.	LANDSCAPING	400.00
124004	07/26/2017 000168 LIBERTY UTILITIES	WATER	200.19
124005	07/26/2017 005351 LOWE'S (LAR)	PARTS	34.24
124006	07/26/2017 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	274.06
124007	07/26/2017 003792 MOSES HOUSE MINISTRIES	CDBG REIMB	1,550.00
124008	07/26/2017 009804 PARSONS TRANSPORTATION GROUP	YLBRIIDGE/YATES RD CONSTRUCTION MGNT	65,429.79
124009	07/26/2017 013592 PERFORMANCE SERVICE & MECH.	CHILLER CLEANING	880.00
124010	07/26/2017 012805 RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	54,892.36
124011	07/26/2017 000675 SAN BERNARDINO COUNTY	PIMS	15.00
124012	07/26/2017 010082 SIERRA GOLF MANAGEMENT, INC	16-17 WORKERS COMP FINAL AUDIT	2,652.35
124013	07/27/2017 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 7-14	6,973.16
124014	07/27/2017 000102 ALBERTSONS LLC	SUPPLIES	92.73
124015	07/27/2017 000106 ALL AMERICAN FENCE ERECTORS	FENCE INSTALLATION	11,532.00
124016	07/27/2017 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	381.73
124017	07/27/2017 002623 APPLE VALLEY LAWNMOWER	PARTS	10.13
124018	07/27/2017 001864 APPLE VALLEY TIRE	VEH REPAIR	127.54
124019	07/27/2017 006748 AQUATIC ACCESS INC	PARTS	182.00
124020	07/27/2017 014441 MICHAEL & JOYCE AUDET	REFUND ADOPTION	40.00
124021	07/27/2017 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	243.60
124022	07/27/2017 003649 BECK OIL INC.	OIL FOR PW	2,325.45

124023	07/27/2017 004960 BMI	LICENSE RENEWAL 17-18	680.00
124024	07/27/2017 001369 BOOT BARN, INC.	BOOTS	150.00
124025	07/27/2017 014435 APRIL DAWN BROWN	REFUND SPAY DEPOSIT	40.00
124026	07/27/2017 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
124027	07/27/2017 014446 RYAN BUETER	THE KILLER DUELING PIANOS	2,000.00
124028	07/27/2017 000272 CAPIO	RENEWAL	225.00
124029	07/27/2017 014436 NICHOLAS LEE CHAFFIN	REFUND SPAY DEPOSITS	80.00
124030	07/27/2017 003388 CHICAGO TITLE & ESCROW COMPANY	16003 SAGO TRASH REFUND	240.93
124031	07/27/2017 014438 GARRY COGLIN	REFUND SPAY DEPOSIT	40.00
124032	07/27/2017 008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,222.34
124033	07/27/2017 000330 DENNIS CRON	RETIREE HEALTH	3,092.92
124034	07/27/2017 014444 DEVON CRUTENFIELD	REFUND RENTAL FEES	32.54
124035	07/27/2017 008120 ENDURA STEEL	PARTS	243.78
124036	07/27/2017 011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	60.16
124037	07/27/2017 008204 FORBES GRAPHX & SIGNS	SIGNS	484.88
124038	07/27/2017 000897 FRONTIER COMMUNICATIONS	JUL	249.13
124039	07/27/2017 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	207.72
124040	07/27/2017 014437 KATHRYN E GAREN	REFUND SPAY DEPOSIT	40.00
124041	07/27/2017 014439 TRIENTJE GONZALEZ	REFUND SPAY DEPOSIT	40.00
124042	07/27/2017 001592 GRANICUS	FY 17-18 SERVICES	900.00
124043	07/27/2017 005788 DONNELL HADLEY	OFFICIATING	60.00
124044	07/27/2017 000466 HARBOR FREIGHT TOOLS	PARTS	167.86
124045	07/27/2017 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	157.81
124046	07/27/2017 000489 HIGH DESERT LOCK & SAFE	PADLOCKS	61.58
124047	07/27/2017 003216 ITERIS INC.	CAMERA	2,406.06
124048	07/27/2017 007716 KELLEY UNDERGROUND CONST., INC	HAUL DEBRIS	3,300.00
124049	07/27/2017 014433 NATALIA M KIMBLE	REFUND ADOPTION	40.00
124050	07/27/2017 002183 KNORR SYSTEMS INC.	PARTS	106.03
124051	07/27/2017 007034 KONICA MINOLTA	COPIERS	1,355.53
124052	07/27/2017 000576 LAWNMASTER INC.	LANDSCAPING	655.00
124053	07/27/2017 005351 LOWE'S (LAR)	RETURN SUPPLIES	728.39
124054	07/27/2017 014434 SONIA MALLEY	REFUND SPAY DEPOSIT	40.00
124055	07/27/2017 000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	134.79
124056	07/27/2017 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	323.07
124057	07/27/2017 012371 MISSION COMMUNICATIONS INC	LICENSING	4,386.00
124058	07/27/2017 000637 MOJAVE COPY AND PRINTING, INC.	POSTCARDS	1,092.99
124059	07/27/2017 008742 MUSICSTAR	CLASS INSTRUCTION	1,088.00
124060	07/27/2017 000654 NAPA	PARTS	145.50
124061	07/27/2017 014443 MARIA NUNEZ	REFUND RENTAL FEES	254.25
124062	07/27/2017 002599 OFFICE DEPOT	RETURN SUPPLIES	535.21
124063	07/27/2017 008206 O'REILLY AUTO PARTS	SUPPLIES	196.06
124064	07/27/2017 012232 AARON PARKER	OFFICIATING	140.00
124065	07/27/2017 012231 TIMOTHY PIMENTEL	OFFICIATING	80.00
124066	07/27/2017 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	557.27
124067	07/27/2017 014440 ANTONIO RODRIGUEZ	REFUND SPAY DEPOSITS	80.00
124068	07/27/2017 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	14,233.60
124069	07/27/2017 007534 SIGNIFY DESIGNS	SHOP LOCAL AD - AUG	110.00
124070	07/27/2017 014432 KIMBERLY LYNN SMITH	REFUND SPAY DEPOSIT	80.00
124071	07/27/2017 011345 SONSTRAY MACHINERY	PARTS	505.94
124072	07/27/2017 001353 SUNLAND FORD	VEH REPAIR	113.41
124073	07/27/2017 010338 TICOR TITLE CO.	13191 MESQUITE TRASH REFUND	269.54
124074	07/27/2017 005036 TOTAL FUNDS BY HASLER	POSTAGE	2,000.00
124075	07/27/2017 012873 TRI COUNTY PUMP COMPANY	HORSEMENS WELL EMERGENCY REPAIR	16,160.18
124076	07/27/2017 000876 TYPE-SET-GO	FREEDOM FESTIVAL	104.52
124077	07/27/2017 000888 UNITED RENTALS	SCISSOR LIFT	2,742.87
124078	07/27/2017 014442 US POSTAL SERVICE	POSTAGE FOR REC GUIDE	4,800.00
124079	07/27/2017 010504 VALLEY SCREENING & GRAPHICS	T SHIRTS	91.05
124080	07/27/2017 001454 VICTORVILLE GLASS COMPANY	REPLACE WINDOW	843.81
124081	07/27/2017 002497 VIP PROPERTY MANAGEMENT	21450 LAGUNA TRASH REFUND	68.26
124082	07/27/2017 001278 VULCAN MATERIALS	SHEET MIX	431.39
124083	07/27/2017 000914 WAL-MART	SUPPLIES	506.02
124084	07/27/2017 001607 WALTERS WHOLESALE ELECTRIC	PARTS	402.10
124085	07/27/2017 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,374.37
124086	07/27/2017 010549 WEST HEATING & AIR	REPLACE MOTOR	430.00
124087	07/27/2017 001729 AARON WILLIAMS	OFFICIATING	63.00
124088	07/27/2017 014431 WREGIS	WREGIS ANNUAL FEE	125.00
124089	07/27/2017 014430 WSSP INC. ATTN: T.MCCONACHIE	WSPP MEMBERSHIP	25,000.00

apbank Total: 5,244,738.28
462 checks in this report Total Checks:

5,244,599.88

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050460	7/12/2017	US BANK	VVEDA 2007 Admin Fees	2,650.00
2	93050472	7/12/2017	US BANK	VVEDA 2005 Admin Fees	3,150.00
3	93055450	7/26/2017	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
				Total	<u>22,228.75</u>