



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** November 14, 2017  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** OCTOBER 2017 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

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

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### 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 October 1 through October 31, 2017 in the amount of \$3,813,954.24 covering issued warrant #'s 125081 – 125533. Also, wire transfers were made from October 1 through October 31, 2017 in the amount of \$733,446.72.

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:

453 Commercial Warrants were issued in the amount of \$3,813,954.24.  
3 Wire Transfer payments were issued in the amount of \$733,446.72

## Town of Apple Valley

### Commercial Warrants

Month of September 2017

| Check # | Date       | Vendor                                | Description  | Check Total |
|---------|------------|---------------------------------------|--|-------------|
| 125081  | 10/05/2017 | 008201 ADVANTAGE BUSINESS FORMS, INC  | AVCE POST CARD 9-15  | 340.11      |
| 125082  | 10/05/2017 | 000106 ALL AMERICAN FENCE ERECTORS    | GATES  | 925.00      |
| 125083  | 10/05/2017 | 000378 ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INSURANCE PREMIUMS                                      | 4,161.00    |
| 125084  | 10/05/2017 | 000378 ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INS.  | 306.00      |
| 125085  | 10/05/2017 | 000120 CINDY AMAGRANDE                | RETIREE HEALTH   | 65.04       |
| 125086  | 10/05/2017 | 002297 APEX RENTALS                   | CORE BIT RENTAL  | 46.20       |
| 125087  | 10/05/2017 | 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS  | 210.00      |
| 125088  | 10/05/2017 | 000154 APPLE VALLEY COMMUNICATION INC | ALARMS   | 543.80      |
| 125089  | 10/05/2017 | 001864 APPLE VALLEY TIRE              | VEH REPAIR   | 1,153.15    |
| 125090  | 10/05/2017 | 000193 RICHARD BATTISTA               | GRAFFITI REMOVAL   | 342.60      |
| 125091  | 10/05/2017 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC DOGS  | 1,500.50    |
| 125092  | 10/05/2017 | 014615 BRAUN BLAISING SMITH WAYNE     | RPS COMPLIANCE REPORT  | 1,052.68    |
| 125093  | 10/05/2017 | 003378 MARY ANNE CARROLL              | CLASS INSTRUCTION  | 378.00      |
| 125094  | 10/05/2017 | 014688 CHAMPION ESCROW                | 12415 TAMIANI TRASH REFUND   | 230.11      |
| 125095  | 10/05/2017 | 000088 CHARLES ABBOTT ASSOCIATES      | AUG PLANNING DF2017-006  | 2,400.00    |
| 125096  | 10/05/2017 | 000981 CHARTER MEDIA                  | VOID CHECK   | 0.00        |
| 125097  | 10/05/2017 | 014677 CITIBANK                       | CITI CARD 9-2017   | 220.76      |
| 125098  | 10/05/2017 | 014680 CHRISTIAN CONTRERAS            | LICENSE REIMBURSEMENT  | 73.00       |
| 125099  | 10/05/2017 | 000087 COUNTY OF SAN BERNARDINO       | LIEN RELEASES  | 189.00      |
| 125100  | 10/05/2017 | 013675 CREATING BRAND LEGACY          | LANYARDS   | 67.36       |
| 125101  | 10/05/2017 | 000330 DENNIS CRON                    | RETIREE HEALTH   | 1,546.46    |
| 125102  | 10/05/2017 | 001390 DESERT FEED STORE              | ANIMAL FEED  | 28.41       |
| 125103  | 10/05/2017 | 002842 DOKKEN ENGINEERING             | AMENDMENT #2 ADDING OUT OF SCOPE WORK-                                 | 111,503.44  |
| 125104  | 10/05/2017 | 000387 EDISON COMPANY                 | OCT  | 8,897.24    |
| 125105  | 10/05/2017 | 008120 ENDURA STEEL                   | PARTS  | 45.90       |
| 125106  | 10/05/2017 | 004655 FAIRVIEW FORD                  | VEH REPAIR   | 13,405.10   |
| 125107  | 10/05/2017 | 011747 FASTENAL COMPANY               | UNIFORMS   | 398.13      |
| 125108  | 10/05/2017 | 004734 FAUST MEDIA SERVICES           | POSTCARDS  | 631.00      |
| 125109  | 10/05/2017 | 008204 FORBES GRAPHX & SIGNS          | BANNERS  | 215.50      |
| 125110  | 10/05/2017 | 000897 FRONTIER COMMUNICATIONS        | OCT  | 570.36      |
| 125111  | 10/05/2017 | 014678 GOLDEN COACH MOBILE ESTATES    | 11414 SERRA RD UNIT 6  | 1,426.45    |
| 125112  | 10/05/2017 | 004935 HDL SOFTWARE LLC               | PMT SVC AUG  | 101.10      |
| 125113  | 10/05/2017 | 009475 HESPERIA OUTDOOR POWER EQUIP   | PARTS  | 202.31      |
| 125114  | 10/05/2017 | 000501 HITT PLUMBING CO., INC.        | PLUMBING   | 916.48      |
| 125115  | 10/05/2017 | 012006 HORIZON SOLAR POWER            | 14339 FLATHEAD REFUND PERMIT   | 214.17      |
| 125116  | 10/05/2017 | 014679 IBR PROPERTIES LLC             | 16095 TUSCOLA REFUND SEWER PERMIT                                      | 12,043.14   |
| 125117  | 10/05/2017 | 002338 INDUSTRIAL MEDICAL SERVICE INC | PHYSICALS  | 290.00      |
| 125118  | 10/05/2017 | 002475 K-K WOODWORKING                | ENGRAVING  | 6.00        |
| 125119  | 10/05/2017 | 014676 KLR TOOL INDUSTRIES            | PARTS  | 4,200.00    |
| 125120  | 10/05/2017 | 007034 KONICA MINOLTA                 | COPIERS  | 1,464.98    |
| 125121  | 10/05/2017 | 000576 LAWNMASTER INC.                | LANDSCAPING  | 700.00      |
| 125122  | 10/05/2017 | 000168 LIBERTY UTILITIES              | WATER BILLS  | 10,721.67   |
| 125123  | 10/05/2017 | 005351 LOWE'S (LAR)                   | SUPPLIES   | 205.56      |
| 125124  | 10/05/2017 | 001109 LSA ASSOCIATES INC.            | ST. MARY'S HELIPAD. PREPERING CULTURAL AND BIOLOGICAL RESOURCE STUDIES | 10,718.75   |
| 125125  | 10/05/2017 | 014685 ROBERT & MARLENE MAUGH         | 19179 ELKHORN TRASH REFUND   | 1.97        |
| 125126  | 10/05/2017 | 000609 LINDA MAYFIELD                 | RETIREE HEALTH   | 610.17      |
| 125127  | 10/05/2017 | 000612 DIANA MC KEEN                  | RETIREE HEALTH   | 78.22       |
| 125128  | 10/05/2017 | 001499 LANCE MILLER                   | RETIREE HEALTH   | 4.41        |
| 125129  | 10/05/2017 | 001190 MISSION UNIFORM SERVICE        | UNIFORMS   | 25.41       |
| 125130  | 10/05/2017 | 000637 MOJAVE COPY AND PRINTING, INC. | CARDS  | 42.22       |
| 125131  | 10/05/2017 | 006275 MOJAVE DESERT & MOUNTAIN       | QTR ENDING 12-31-17  | 17,749.00   |
| 125132  | 10/05/2017 | 014284 JOLE MORTON                    | CLASS INSTRUCTION  | 46.40       |
| 125133  | 10/05/2017 | 014684 JOHN MURPHY                    | 18850 WASECA REFUND PERMIT   | 70.86       |
| 125134  | 10/05/2017 | 007673 MYONLINEBILL.COM               | ONLINE PAYMENTS SEP  | 1,422.92    |
| 125135  | 10/05/2017 | 000654 NAPA                           | RETURN PARTS   | 256.74      |
| 125136  | 10/05/2017 | 002599 OFFICE DEPOT                   | SUPPLIES   | 60.23       |
| 125137  | 10/05/2017 | 000211 OFFICE MAX                     | SUPPLIES   | 20.13       |
| 125138  | 10/05/2017 | 002845 ONE WAY BACKFLOW               | CERTIFICATION & REPAIR   | 3,720.00    |
| 125139  | 10/05/2017 | 008206 O'REILLY AUTO PARTS            | PARTS  | 153.30      |

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|--------|--|---------------------------------------|-----------|
| 125140 | 10/05/2017 012235 PACIFIC ENERGY ADVISORS, INC   | SEP                                   | 49,600.00 |
| 125141 | 10/05/2017 009804 PARSONS TRANSPORTATION GROUP   | YLBRIDGE/YATES RD CONSTRUCTION MGNT   | 28,986.92 |
| 125142 | 10/05/2017 014681 RUTH PEREZ                     | REFUND RENTAL DEPOSIT                 | 250.00    |
| 125143 | 10/05/2017 010764 PETTY CASH                     | REPLENISH PETTY CASH                  | 717.64    |
| 125144 | 10/05/2017 000710 PRECISION LOCK & SAFE          | KEYS                                  | 59.57     |
| 125145 | 10/05/2017 014686 PROUT TRUST                    | 12849 YORKSHIRE TRASH REFUND          | 185.03    |
| 125146 | 10/05/2017 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                                  | 177.34    |
| 125147 | 10/05/2017 014519 PULTE HOMES CORPORATION        | 18882 COPPER REFUND PERMIT            | 1,430.80  |
| 125148 | 10/05/2017 014519 PULTE HOMES CORPORATION        | 18886 LASSO REFUND PERMIT             | 1,430.80  |
| 125149 | 10/05/2017 014519 PULTE HOMES CORPORATION        | 18902 LASSO REFUND PERMIT             | 1,211.54  |
| 125150 | 10/05/2017 014519 PULTE HOMES CORPORATION        | 18938 LASSO REFUND PERMIT             | 1,211.54  |
| 125151 | 10/05/2017 014519 PULTE HOMES CORPORATION        | 18915 LASSO REFUND PERMIT             | 1,135.91  |
| 125152 | 10/05/2017 014519 PULTE HOMES CORPORATION        | 11650 CASCADE REFUND PERMIT           | 1,135.91  |
| 125153 | 10/05/2017 014682 MICHAEL SELLINGER              | REFUND PARTIAL RENTAL DEPOSIT         | 91.00     |
| 125154 | 10/05/2017 012843 SHRED YOUR DOCS.COM            | SHREDDING                             | 525.00    |
| 125155 | 10/05/2017 002055 SHRED-IT USA, INC              | SHREDDING                             | 187.54    |
| 125156 | 10/05/2017 001154 SIEMENS INDUSTRY, INC          | TRAFFIC SIGNAL MAINTENANCE FY 2017-18 | 7,103.02  |
| 125157 | 10/05/2017 007534 SIGNIFY DESIGNS                | APPLE VALLEY TV LOGO                  | 250.00    |
| 125158 | 10/05/2017 000814 KEVIN N. SMITH                 | RETIREE HEALTH                        | 162.36    |
| 125159 | 10/05/2017 001353 SUNLAND FORD                   | VEH REPAIR                            | 251.67    |
| 125160 | 10/05/2017 014683 BLANCA TELEZ                   | REFUND RENTAL DEPOSIT                 | 250.00    |
| 125161 | 10/05/2017 010338 TICOR TITLE CO.                | 12644 TESUQUE TRASH REFUND            | 11.93     |
| 125162 | 10/05/2017 014687 TITLE 365                      | 19729 CHICORY TRASH REFUND            | 225.68    |
| 125163 | 10/05/2017 013734 TROUTMAN SANDERS LLP           | SERVICES THROUGH 8-31-17              | 3,300.00  |
| 125164 | 10/05/2017 002855 U.S. BANK CORP. PMT SYSTEM     | CAL CARD PURCHASES                    | 17,996.43 |
| 125165 | 10/05/2017 000887 UNITED PARCEL SERVICE          | SHIPPING                              | 269.26    |
| 125166 | 10/05/2017 000888 UNITED RENTALS                 | LIGHT TOWER                           | 105.08    |
| 125167 | 10/05/2017 002217 UNITED ROTARY BRUSH CORP.      | RETURNED PARTS                        | 441.00    |
| 125168 | 10/05/2017 001758 UNITED SITE SERVICES INC.      | PORTA POTTIES                         | 538.23    |
| 125169 | 10/05/2017 000893 V.V.W.R.A.                     | SEWER PERMITS                         | 15,600.00 |
| 125170 | 10/05/2017 000909 VOYAGER                        | SEP FUEL                              | 10,033.43 |
| 125171 | 10/05/2017 001278 VULCAN MATERIALS               | SHEET MIX                             | 240.07    |
| 125172 | 10/05/2017 000917 SUSAN WARD                     | RETIREE HEALTH                        | 1,104.41  |
| 125173 | 10/05/2017 000918 WARREN CONSTRUCTION            | PODIUM                                | 2,845.00  |
| 125174 | 10/05/2017 000945 JAMES WHITE                    | RETIREE HEALTH                        | 837.00    |
| 125175 | 10/05/2017 003781 WILBUR-ELLIS COMPANY LLC       | PARTS                                 | 566.99    |
| 125176 | 10/05/2017 001729 AARON WILLIAMS                 | OFFICIATING                           | 63.00     |
| 125177 | 10/05/2017 000936 BRUCE WILLIAMS                 | RETIREE HEALTH                        | 1,268.77  |
| 125178 | 10/05/2017 013692 WPONCALL                       | WEBSITE MAINTENANCE                   | 300.00    |
| 125179 | 10/11/2017 000096 ADSCOT PEST CONTROL INC.       | VOID CHECK                            | 0.00      |
| 125180 | 10/11/2017 000096 ADSCOT PEST CONTROL INC.       | PEST CONTROL                          | 4,158.00  |
| 125181 | 10/11/2017 014691 SUKHPAL AGUILAR                | REFUND SPAY VOUCHER                   | 20.00     |
| 125182 | 10/11/2017 000102 ALBERTSONS LLC                 | SUPPLIES                              | 38.46     |
| 125183 | 10/11/2017 014690 CLAUDE ALTALLA                 | REFUND SPAY DEPOSIT                   | 40.00     |
| 125184 | 10/11/2017 000126 AMERICAN COMPUTER SERVICE      | COMMERCIAL BILLING                    | 4,360.42  |
| 125185 | 10/11/2017 002363 ANIMAL HEALTH & SANITARY SUP.  | SUPPLIES                              | 1,703.28  |
| 125186 | 10/11/2017 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                                 | 280.50    |
| 125187 | 10/11/2017 002089 APPLE VALLEY POLICE ACTIVITIES | JAG GRANT REIMBURSEMENT               | 3,240.00  |
| 125188 | 10/11/2017 001864 APPLE VALLEY TIRE              | VEH REPAIR                            | 752.11    |
| 125189 | 10/11/2017 001528 AVUSD                          | FINES & FORFEITURES                   | 316.29    |
| 125190 | 10/11/2017 014697 WESLEY & MARIE BARROW          | 20417 YUMA TRASH REFUND               | 56.11     |
| 125191 | 10/11/2017 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC DOGS                             | 1,998.50  |
| 125192 | 10/11/2017 003649 BECK OIL INC.                  | OIL FOR GC                            | 1,397.83  |
| 125193 | 10/11/2017 014705 MICHAEL BEREKI                 | 19144 FRANCES TRASH REFUND            | 55.14     |
| 125194 | 10/11/2017 014692 BIG JUMP PARTY RENTALS         | VOID CHECK                            | 0.00      |
| 125195 | 10/11/2017 009936 BLAIS & ASSOCIATES, INC        | GRANT WRITING SERVICES                | 4,769.97  |
| 125196 | 10/11/2017 014699 DENNIS & PATRICIA BRIGHT       | 11716 ITOYA VISTA TRASH REFUND        | 122.23    |
| 125197 | 10/11/2017 002815 CHARTER COMMUNICATIONS         | PEG CHANNEL                           | 3,028.30  |
| 125198 | 10/11/2017 000289 CHICAGO TITLE                  | 14606 TEMECULA TRASH REFUND           | 121.71    |
| 125199 | 10/11/2017 014698 ROGER & JOAN COSIO             | 21111 MULTNOMAH TRASH REFUND          | 24.99     |
| 125200 | 10/11/2017 003328 COSTAR REALTY INFORMATION INC. | JUNE - REISSUE                        | 395.00    |
| 125201 | 10/11/2017 000087 COUNTY OF SAN BERNARDINO       | LIEN RELEASES                         | 466.00    |
| 125202 | 10/11/2017 014709 NICOLE CRISTINO                | 20178 YUCCA LOMA TRASH REFUND         | 16.51     |
| 125203 | 10/11/2017 014708 DANDEEDAR PROP LLC             | 16195 SISKIYOU TRASH REFUND           | 329.88    |
| 125204 | 10/11/2017 014711 KEEGAN DENA                    | 16175 MARICOPA TRASH REFUND           | 133.27    |
| 125205 | 10/11/2017 001093 DESERT TRUCK SUPPLY            | PARTS                                 | 8.81      |
| 125206 | 10/11/2017 005963 DISCOUNT SCHOOL SUPPLY         | SUPPLIES                              | 1,161.22  |

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|--------|---|--|------------|
| 125207 | 10/11/2017 000387 EDISON COMPANY                | SEP  | 7,900.82   |
| 125208 | 10/11/2017 012115 ENVIRONMENTAL WATER MGMT, INC | PARTS  | 500.00     |
| 125209 | 10/11/2017 011747 FASTENAL COMPANY              | PARTS  | 24.52      |
| 125210 | 10/11/2017 004357 FIDELITY NATIONAL TITLE CO.   | 13265 TOPSANNA TRASH REFUND  | 438.60     |
| 125211 | 10/11/2017 004357 FIDELITY NATIONAL TITLE CO.   | 13265 TOPSANNA TRASH REFUND  | 80.57      |
| 125212 | 10/11/2017 000423 FLO-SERVICES, INC             | PUMP #2 INSPECTION & EVALUATION  | 1,395.68   |
| 125213 | 10/11/2017 012826 FLYERS ENERGY, LLC            | FUEL FOR PD  | 23.34      |
| 125214 | 10/11/2017 000897 FRONTIER COMMUNICATIONS       | OCT  | 419.64     |
| 125215 | 10/11/2017 000679 G.A. OSBORNE PIPE & SUPPLY    | PARTS  | 221.26     |
| 125216 | 10/11/2017 000822 GOLDEN STATE WATER COMPANY    | SEP  | 5,415.70   |
| 125217 | 10/11/2017 014703 PATRICIA GOODSPEED            | 11536 PEPPER TRASH REFUND  | 82.71      |
| 125218 | 10/11/2017 013571 GERALD GRIFFIN                | OFFICIATING  | 168.00     |
| 125219 | 10/11/2017 003466 GROOVELABS                    | PET FAIR   | 1,769.00   |
| 125220 | 10/11/2017 014712 GENEVIEVE HEATER              | 14575 TONIKAN TRASH REFUND   | 110.28     |
| 125221 | 10/11/2017 009475 HESPERIA OUTDOOR POWER EQUIP  | PARTS  | 118.10     |
| 125222 | 10/11/2017 000520 IMPERIAL SPRINKLER SUPPLY     | WRONG INV #  | 46.12      |
| 125223 | 10/11/2017 012832 INTERVET, INC.                | MICROCHIPS   | 1,346.88   |
| 125224 | 10/11/2017 014702 ADELIN JOHNSON                | 13491 PARAISO TRASH REFUND   | 45.13      |
| 125225 | 10/11/2017 000576 LAWNMASTER INC.               | LANDSCAPING  | 4,450.00   |
| 125226 | 10/11/2017 005671 LAWYERS TITLE CO.             | 13470 MANHASSSET TRASH REFUND  | 228.78     |
| 125227 | 10/11/2017 000168 LIBERTY UTILITIES             | WATER BILLS  | 20,537.89  |
| 125228 | 10/11/2017 005351 LOWE'S (LAR)                  | SUPPLIES   | 1,085.58   |
| 125229 | 10/11/2017 014713 JOHN & HOLLY MALBROUGH        | 21157 BURGUNDY TRASH REFUND  | 42.60      |
| 125230 | 10/11/2017 001321 GERALD MARINE                 | OFFICIATING  | 100.00     |
| 125231 | 10/11/2017 014696 ROBERT MAXWELL                | 21874 HWY 18 TRASH REFUND  | 31.83      |
| 125232 | 10/11/2017 002239 MERRELL-JOHNSON ENGINEERING   | TESTING FOR NAVAJO RD  | 7,580.00   |
| 125233 | 10/11/2017 014356 JAMES MOSES                   | 13640-654 ALGONQUIN TRASH REFUND   | 50.74      |
| 125234 | 10/11/2017 000654 NAPA                          | PARTS  | 6.45       |
| 125235 | 10/11/2017 012964 NATURES IMAGE, INC.           | RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ. | 17,402.00  |
| 125236 | 10/11/2017 011959 NIEMELA PAPPAS & ASSOCIATES   | PROFESSIONAL LOBBYING SERVICES   | 3,050.00   |
| 125237 | 10/11/2017 014707 MICHAEL NORMAN                | 16049 TUSCOLA TRASH REFUND   | 257.12     |
| 125238 | 10/11/2017 002599 OFFICE DEPOT                  | SUPPLIES   | 289.55     |
| 125239 | 10/11/2017 008206 O'REILLY AUTO PARTS           | PARTS  | 18.30      |
| 125240 | 10/11/2017 014706 KENYA & ROBERT OWENS-JONES    | 14145 APPLE VALLEY TRASH REFUND  | 45.45      |
| 125241 | 10/11/2017 012232 AARON PARKER                  | OFFICIATING  | 40.00      |
| 125242 | 10/11/2017 012231 TIMOTHY PIMENTEL              | OFFICIATING  | 60.00      |
| 125243 | 10/11/2017 008771 PRUDENTIAL OVERALL SUPPLY     | MATS   | 273.75     |
| 125244 | 10/11/2017 013504 AMY RAINES, DVM, MS           | NECROPSY   | 668.04     |
| 125245 | 10/11/2017 014710 GLENN ROBERSON                | 12335 WAYNOKA TRASH REFUND   | 26.66      |
| 125246 | 10/11/2017 014704 CLIFFORD L RODGERS            | 15044 OSCEOLA TRASH REFUND   | 91.79      |
| 125247 | 10/11/2017 014525 BENJAMIN RODRIGUEZ            | PEG CHANNEL CONSULTING   | 3,000.00   |
| 125248 | 10/11/2017 005353 NIKKI SALAS                   | EXPENSE REIMBURSEMENT  | 144.70     |
| 125249 | 10/11/2017 014701 DIANE SANTIFUL                | 22143 KLUCKITAT TRASH REFUND   | 2.03       |
| 125250 | 10/11/2017 012491 SCMAF                         | SEP SCMAF  | 350.00     |
| 125251 | 10/11/2017 010082 SIERRA GOLF MANAGEMENT, INC   | CC FEES  | 37,180.59  |
| 125252 | 10/11/2017 014689 SIGNATURE SCUBA               | CLASS INSTRUCTION  | 1,870.00   |
| 125253 | 10/11/2017 011582 KEN SOCKWELL                  | PET FAIR   | 725.00     |
| 125254 | 10/11/2017 007717 SPLATTERED INK, LLC           | SHIRTS   | 642.29     |
| 125255 | 10/11/2017 000830 STANDARD ELECTRIC WORKS       | INSTALL PUMP   | 2,324.01   |
| 125256 | 10/11/2017 014700 ROBERT & JENNIFER STARBUCK    | 17618 CROWN VALLEY TRASH REFUND  | 234.31     |
| 125257 | 10/11/2017 014695 DANIEL JAMES STILTZ           | 12445 INDIAN RIVER TRASH REFUND  | 14.99      |
| 125258 | 10/11/2017 010730 TERRY LA CURAN & SON          | SAND   | 2,163.90   |
| 125259 | 10/11/2017 006825 THE REINALT-THOMAS CORP.      | VEH REPAIR   | 476.59     |
| 125260 | 10/11/2017 000171 TOWN OF APPLE VALLEY          | OCT  | 2,343.85   |
| 125261 | 10/11/2017 000884 UNDERGROUND SERVICE ALERT-    | SEP TICKETS  | 349.90     |
| 125262 | 10/11/2017 001454 VICTORVILLE GLASS COMPANY     | REPLACE WINDOW   | 557.92     |
| 125263 | 10/11/2017 002497 VIP PROPERTY MANAGEMENT       | 12238 KIOWA TRASH REFUND   | 215.80     |
| 125264 | 10/11/2017 012879 VMI                           | VOID CHECK   | 0.00       |
| 125265 | 10/11/2017 001278 VULCAN MATERIALS              | SHEET MIX  | 250.85     |
| 125266 | 10/11/2017 014694 LARAINE WALLACE               | 11544 OAK TRASH REFUND   | 16.87      |
| 125267 | 10/11/2017 000914 WAL-MART                      | SUPPLIES   | 181.18     |
| 125268 | 10/11/2017 003789 WILLDAN FINANCIAL SERVICES    | AD 98-1 OCT TO DEC   | 3,864.98   |
| 125269 | 10/11/2017 001729 AARON WILLIAMS                | OFFICIATING  | 63.00      |
| 125270 | 10/11/2017 014693 MARGARITA WILSON              | 15266 OSAGE TRASH REFUND   | 55.04      |
| 125271 | 10/12/2017 000199 B B & K                       | GOLDEN STATE ENV   | 158,699.06 |
| 125272 | 10/12/2017 002815 CHARTER COMMUNICATIONS        | PEG CHANNEL  | 1,882.07   |
| 125273 | 10/12/2017 002591 CINTAS CORPORATION #150       | UNIFORMS   | 733.83     |

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|--------|--|---|------------|
| 125274 | 10/12/2017 011304 DISH NETWORK                   | TV  | 401.06     |
| 125275 | 10/12/2017 000401 INCONTACT                      | LONG DISTANCE   | 62.65      |
| 125276 | 10/12/2017 011479 ROW TRAFFIC SAFETY, INC        | SIGNS   | 1,721.09   |
| 125277 | 10/12/2017 001309 STOTZ EQUIPMENT                | PARTS   | 855.78     |
| 125278 | 10/12/2017 000887 UNITED PARCEL SERVICE          | SHIPPING  | 389.08     |
| 125279 | 10/12/2017 012879 VMI                            | PEG EQUIPMENT   | 9,718.91   |
| 125280 | 10/19/2017 008201 ADVANTAGE BUSINESS FORMS, INC  | AVCE POST CARD 9-22   | 520.83     |
| 125281 | 10/19/2017 007948 ADVANTAGE, INC                 | PRINTING OF THE RECREATION GUIDE FOR FALL 2017, WINTER/SPRING & SUMMER 2018 | 5,085.85   |
| 125282 | 10/19/2017 000102 ALBERTSONS LLC                 | NEW INVOICE   | 245.93     |
| 125283 | 10/19/2017 014462 ALL AMERICAN ASPHALT           | NAVAJO ROAD REHAB   | 606,791.98 |
| 125284 | 10/19/2017 000126 AMERICAN COMPUTER SERVICE      | SITE FEE  | 6,413.94   |
| 125285 | 10/19/2017 008845 AMERICAN RED CROSS - HEALTH &  | SUPPLIES  | 384.43     |
| 125286 | 10/19/2017 007981 APPLE VALLEY SMOG TEST ONLY    | SMOG TEST   | 630.00     |
| 125287 | 10/19/2017 001864 APPLE VALLEY TIRE              | VEH REPAIR  | 9,996.79   |
| 125288 | 10/19/2017 000193 RICHARD BATTISTA               | GRAFFITI REMOVAL  | 780.00     |
| 125289 | 10/19/2017 003649 BECK OIL INC.                  | OIL FOR PW  | 270.77     |
| 125290 | 10/19/2017 001369 BOOT BARN, INC.                | BOOTS - PAUL  | 140.06     |
| 125291 | 10/19/2017 014615 BRAUN BLAISING SMITH WAYNE     | RPS COMPLIANCE REPORT   | 1,697.53   |
| 125292 | 10/19/2017 000182 BURRTEC DISPOSAL               | SERVICE AT 24320 HWY 18   | 471,480.13 |
| 125293 | 10/19/2017 000265 CALOLYMPIC SAFETY              | PARTS   | 54.03      |
| 125294 | 10/19/2017 014743 CHRIS CANADAY                  | 16050 WINNEBAGO TRASH REFUND  | 14.16      |
| 125295 | 10/19/2017 002815 CHARTER COMMUNICATIONS         | TV, INTERNET, PHONES  | 1,031.75   |
| 125296 | 10/19/2017 000313 COOLEY CONSTRUCTION, INC       | STREET MAINTENANCE  | 1,028.40   |
| 125297 | 10/19/2017 004494 CORELOGIC INFORMATION SOLUTION | REALQUEST SEP   | 125.00     |
| 125298 | 10/19/2017 000087 COUNTY OF SAN BERNARDINO       | LIEN RELEASES   | 42.00      |
| 125299 | 10/19/2017 014725 MARY A & TERRI CUMMINGS        | 17744 TUDE TRASH REFUND   | 71.46      |
| 125300 | 10/19/2017 014742 CAROL DABROWSKI                | 19796 CARLISLE TRASH REFUND   | 59.26      |
| 125301 | 10/19/2017 000347 DAILY PRESS                    | ADS   | 665.28     |
| 125302 | 10/19/2017 009913 DIVISION OF THE STATE ARCHITEC | FEES COLLECTED  | 216.30     |
| 125303 | 10/19/2017 002842 DOKKEN ENGINEERING             | BVR BRIDGE CONDITION ANALYSIS   | 5,728.58   |
| 125304 | 10/19/2017 000810 E. DEL SMITH AND COMPANY INC   | PROFESSIONAL LOBBYING SERVICES  | 2,000.00   |
| 125305 | 10/19/2017 014347 DARYL EATON                    | CLASS INSTRUCTION   | 537.75     |
| 125306 | 10/19/2017 000387 EDISON COMPANY                 | SEP   | 27,525.25  |
| 125307 | 10/19/2017 003402 EL DORADO BROADCASTERS LLC     | ADS   | 768.00     |
| 125308 | 10/19/2017 014726 KATHRYN ELRAWSHEDEH            | 22000 HURONS TRASH REFUND   | 27.49      |
| 125309 | 10/19/2017 013450 ENVIRO PLUS CONSULTING, INC    | ADAPTIVE MANAGEMENT PHASE 2 OF MSHCP/NCCP.                                  | 1,928.28   |
| 125310 | 10/19/2017 014722 BARBARA ESPINOZA               | REFUND RENTAL DEPOSIT   | 250.00     |
| 125311 | 10/19/2017 010436 EXCELSIOR CHARTER SCHOOL       | REFUND RENTAL DEPOSIT   | 250.00     |
| 125312 | 10/19/2017 014733 JUDY FAIRCHILDS                | 14670 CHOCO TRASH REFUND  | 15.59      |
| 125313 | 10/19/2017 008768 FARMLOAD DISTRIBUTORS, INC     | FERTILIZER  | 1,113.60   |
| 125314 | 10/19/2017 011747 FASTENAL COMPANY               | PARTS   | 389.34     |
| 125315 | 10/19/2017 000407 FED EX                         | SHIPPING  | 425.87     |
| 125316 | 10/19/2017 014739 TIMOTHY FIBROW                 | 14161 PAWNEE TRASH REFUND   | 28.32      |
| 125317 | 10/19/2017 014720 JOANNA FIGUEROA                | REFUND RENTAL DEPOSIT   | 250.00     |
| 125318 | 10/19/2017 012826 FLYERS ENERGY, LLC             | FUEL FOR PD   | 13,452.98  |
| 125319 | 10/19/2017 014738 HELEN FOREMAN                  | 19272 ELM TRASH REFUND  | 44.11      |
| 125320 | 10/19/2017 014744 ELIZABETH FORNWALD             | 11429 COTTONTAIL TRASH REFUND   | 38.32      |
| 125321 | 10/19/2017 000897 FRONTIER COMMUNICATIONS        | OCT   | 1.01       |
| 125322 | 10/19/2017 002064 G&M TOWING & RECOVERY          | TOW FOR PD  | 277.00     |
| 125323 | 10/19/2017 014721 GABRIELLA GASCA                | REFUND RENTAL DEPOSIT   | 250.00     |
| 125324 | 10/19/2017 010280 GEMINI TIMING                  | REVERSE TRIATHLON - 2ND HALF  | 1,692.00   |
| 125325 | 10/19/2017 014728 DANIEL & FLORENCE GONZALES     | 18735 SISKIYOU TRASH REFUND   | 244.49     |
| 125326 | 10/19/2017 000466 HARBOR FREIGHT TOOLS           | PARTS   | 15.07      |
| 125327 | 10/19/2017 000475 HESPERIA HOSE SUPPLY           | PARTS   | 82.22      |
| 125328 | 10/19/2017 009475 HESPERIA OUTDOOR POWER EQUIP   | PARTS   | 61.46      |
| 125329 | 10/19/2017 010845 HIGH DESERT OPPORTUNITY        | LEGACY SPONSOR  | 10,000.00  |
| 125330 | 10/19/2017 014717 DAWN E HUTCHENS                | REFUND SPAY DEPOSIT   | 80.00      |
| 125331 | 10/19/2017 000520 IMPERIAL SPRINKLER SUPPLY      | PARTS   | 542.31     |
| 125332 | 10/19/2017 007034 KONICA MINOLTA                 | COPIERS   | 1,536.55   |
| 125333 | 10/19/2017 006565 KONICA MINOLTA BUSINESS        | COPIES  | 40.36      |
| 125334 | 10/19/2017 000576 LAWNMASTER INC.                | LANDSCAPING   | 11,910.36  |
| 125335 | 10/19/2017 000168 LIBERTY UTILITIES              | WATER BILLS   | 70,821.51  |
| 125336 | 10/19/2017 000587 LITTLE CAESARS EMPIRE INC.     | PIZZAS  | 41.86      |
| 125337 | 10/19/2017 010581 LMR PROPERTIES, LLC            | 17358 SYCAMORE TRASH REFUND   | 36.36      |
| 125338 | 10/19/2017 014716 TERESA J LOMBARDO              | REFUND SPAY DEPOSIT   | 40.00      |
| 125339 | 10/19/2017 014734 KUMIKO LOPEZ                   | 14327 JICARILLA TRASH REFUND  | 22.02      |
| 125340 | 10/19/2017 005351 LOWE'S (LAR)                   | SUPPLIES  | 146.95     |

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| 125341 | 10/19/2017 014735 SHIRLEY LYONS                            | 19458 LYNBROOK TRASH REFUND       | 97.80        |
| 125342 | 10/19/2017 014715 RANNIE MACARAEG                          | EXPENSE REIMBURSEMENT             | 79.77        |
| 125343 | 10/19/2017 001321 GERALD MARINE                            | OFFICIATING                       | 100.00       |
| 125344 | 10/19/2017 014724 DANIEL MATUS                             | REFUND BASKETBALL                 | 60.00        |
| 125345 | 10/19/2017 014741 MARNA MCCORMICK                          | 19368 MACKLIN TRASH REFUND        | 55.67        |
| 125346 | 10/19/2017 014740 GINA & DANIEL MCGOWAN                    | 13755 IROQUOIS TRASH REFUND       | 28.44        |
| 125347 | 10/19/2017 014723 STEPHANIE MEZA                           | REFUND HALF RENTAL DEPOSIT        | 125.00       |
| 125348 | 10/19/2017 001190 MISSION UNIFORM SERVICE                  | UNIFORMS                          | 25.41        |
| 125349 | 10/19/2017 000635 MOJAVE BASIN AREA WATERMASTER            | ADMIN & BIO ASSESSMENTS           | 1,003.75     |
| 125350 | 10/19/2017 000637 MOJAVE COPY AND PRINTING, INC.           | CARDS                             | 84.43        |
| 125351 | 10/19/2017 014727 EDWARD MONTGOMERY                        | 15207 BANDERA WAY                 | 47.70        |
| 125352 | 10/19/2017 003492 MUNICIPAL MAINTENANCE EQUIP.             | PARTS                             | 322.79       |
| 125353 | 10/19/2017 000654 NAPA                                     | PARTS                             | 254.79       |
| 125354 | 10/19/2017 002599 OFFICE DEPOT                             | SUPPLIES                          | 1,182.85     |
| 125355 | 10/19/2017 000211 OFFICE MAX                               | SUPPLIES                          | 71.86        |
| 125356 | 10/19/2017 008206 O'REILLY AUTO PARTS                      | PARTS                             | 104.13       |
| 125357 | 10/19/2017 012232 AARON PARKER                             | OFFICIATING                       | 60.00        |
| 125358 | 10/19/2017 014737 JUAN M PENA                              | 13477 RANCHERIAS TRASH REFUND     | 113.97       |
| 125359 | 10/19/2017 012231 TIMOTHY PIMENTEL                         | OFFICIATING                       | 40.00        |
| 125360 | 10/19/2017 009394 PROVIDENT FINANCIAL CORP                 | 21010 CHAMA TRASH REFUND          | 11.66        |
| 125361 | 10/19/2017 008771 PRUDENTIAL OVERALL SUPPLY                | MATS                              | 190.73       |
| 125362 | 10/19/2017 014729 R & E ALBARRAN FAMILY TRUST              | 22256 CHOLENA TRASH REFUND        | 49.31        |
| 125363 | 10/19/2017 000729 R&R PRODUCTS                             | PARTS                             | 195.43       |
| 125364 | 10/19/2017 014730 LOUIS RAMIREZ                            | 15570 MYALON TRASH REFUND         | 13.33        |
| 125365 | 10/19/2017 002163 RECREONICS INC.                          | SUPPLIES                          | 387.02       |
| 125366 | 10/19/2017 003273 ROAD RUNNER TIRES AND BRAKES             | VEH REPAIR                        | 363.61       |
| 125367 | 10/19/2017 014719 CYNTHIA MARIE RUSSELL                    | REFUND DOUBLE CHARGE              | 25.00        |
| 125368 | 10/19/2017 000766 SAFEWAY SIGN COMPANY                     | SIGNS                             | 269.38       |
| 125369 | 10/19/2017 000675 SAN BERNARDINO COUNTY                    | PIMS                              | 0.25         |
| 125370 | 10/19/2017 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | OCT SVC                           | 1,082,812.00 |
| 125371 | 10/19/2017 014736 RANDI SEAGREN                            | 21066 HWY 18 TRASH REFUND         | 11.93        |
| 125372 | 10/19/2017 010082 SIERRA GOLF MANAGEMENT, INC              | EXPENSE REIMBURSEMENT             | 450.54       |
| 125373 | 10/19/2017 007534 SIGNIFY DESIGNS                          | AD                                | 85.00        |
| 125374 | 10/19/2017 000825 SOUTHWEST GAS CORPORATION                | SEP                               | 4,171.18     |
| 125375 | 10/19/2017 000830 STANDARD ELECTRIC WORKS                  | REPAIR MOTOR                      | 875.18       |
| 125376 | 10/19/2017 004326 STATE OF CALIFORNIA B.S.C.               | TAXES COLLECTED                   | 490.50       |
| 125377 | 10/19/2017 000839 STATE OF CALIFORNIA- D.O.C.              | TAXES COLLECTED                   | 969.32       |
| 125378 | 10/19/2017 001353 SUNLAND FORD                             | VEH REPAIR                        | 409.69       |
| 125379 | 10/19/2017 006825 THE REINALT-THOMAS CORP.                 | VEH REPAIR                        | 259.02       |
| 125380 | 10/19/2017 000171 TOWN OF APPLE VALLEY                     | OCT                               | 114.76       |
| 125381 | 10/19/2017 000887 UNITED PARCEL SERVICE                    | SHIPPING                          | 161.43       |
| 125382 | 10/19/2017 002217 UNITED ROTARY BRUSH CORP.                | PARTS                             | 404.06       |
| 125383 | 10/19/2017 000894 VALLEY SECURITY SYSTEMS INC              | ALARMS                            | 32.00        |
| 125384 | 10/19/2017 000166 VALLEYWIDE NEWSPAPERS                    | ADS                               | 404.25       |
| 125385 | 10/19/2017 000903 VICTOR VALLEY TRANSIT AUTH.              | BUS PASSES                        | 1,465.00     |
| 125386 | 10/19/2017 008218 VISTA DEL ROSA                           | 22241 NISUALLY #40 TRASH REFUND   | 263.23       |
| 125387 | 10/19/2017 001278 VULCAN MATERIALS                         | SHEET MIX                         | 824.94       |
| 125388 | 10/19/2017 000914 WAL-MART                                 | SUPPLIES                          | 181.45       |
| 125389 | 10/19/2017 014731 LAVONNE WATSON                           | 11580 SOFTWIND TRASH REFUND       | 31.97        |
| 125390 | 10/19/2017 000923 WAXIE SANITARY SUPPLY                    | SUPPLIES                          | 1,100.66     |
| 125391 | 10/19/2017 012872 ERNEST LEE WEAST                         | EXPENSE REIMBURSEMENT             | 111.58       |
| 125392 | 10/19/2017 003789 WILLDAN FINANCIAL SERVICES               | SEWER RATE STUDY                  | 7,630.00     |
| 125393 | 10/19/2017 001729 AARON WILLIAMS                           | OFFICIATING                       | 63.00        |
| 125394 | 10/19/2017 014718 LARRY WILLIAMS                           | EXPENSE REIMBURSEMENT             | 127.09       |
| 125395 | 10/19/2017 005070 JONATHAN WOOD                            | EXPENSE REIMBURSEMENT             | 105.53       |
| 125396 | 10/19/2017 014732 TOM & DEBBIE YARRINGTON                  | 13717 SAHALE TRASH REFUND         | 56.41        |
| 125397 | 10/19/2017 010082 SIERRA GOLF MANAGEMENT, INC              | PAYROLL                           | 12,730.01    |
| 125398 | 10/26/2017 014747 JEANNIE M ABBOTT                         | REFUND SPAY DEPOSIT               | 40.00        |
| 125399 | 10/26/2017 010312 ACADEMY FOR GRASS ROOTS ORG.             | ADVERTISING FOR PUBLICATION 2017  | 400.00       |
| 125400 | 10/26/2017 000102 ALBERTSONS LLC                           | SUPPLIES                          | 21.58        |
| 125401 | 10/26/2017 010975 ALL POINTS HOME BUILDERS LLC             | 21065 RANCHERIAS REFUND RECYCLING | 503.34       |
| 125402 | 10/26/2017 000120 CINDY AMAGRANDE                          | RETIREE HEALTH                    | 65.04        |
| 125403 | 10/26/2017 014156 AMERICAN TECHNOLOGIES, INC               | JAMES WOODY REPAIRS               | 5,000.00     |
| 125404 | 10/26/2017 002623 APPLE VALLEY LAWNMOWER                   | PARTS                             | 60.41        |
| 125405 | 10/26/2017 008806 APPLE VALLEY PRINTING                    | ENVELOPES                         | 754.20       |
| 125406 | 10/26/2017 011829 BEVERLY BOWER                            | 13439 COCHISE TRASH REFUND        | 45.64        |
| 125407 | 10/26/2017 014758 HOWARD BUCK                              | 19139 ARTHUR TRASH REFUND         | 11.87        |

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| 125408 | 10/26/2017 014751 TIFFANI M CALVERT                       | 20456 BRAZOS TRASH REFUND              | 1.97       |
| 125409 | 10/26/2017 014769 DARYN CARRILLO                          | 19434 LYNBROOK TRASH REFUND            | 56.98      |
| 125410 | 10/26/2017 014766 BEN CAVIN                               | 19185 OSCEOLA TRASH REFUND             | 42.20      |
| 125411 | 10/26/2017 014770 CEBA PROPERTIES                         | 22676 EYOTA TRASH REFUND               | 4.17       |
| 125412 | 10/26/2017 002795 CENTURY 21 FAIRWAY REALTY               | 22260 KAYENTA REFUND PMI               | 100.00     |
| 125413 | 10/26/2017 000088 CHARLES ABBOTT ASSOCIATES               | JUNE RES REHAB                         | 185,376.17 |
| 125414 | 10/26/2017 002815 CHARTER COMMUNICATIONS                  | TV                                     | 51.55      |
| 125415 | 10/26/2017 008693 COMMERCIAL AQUATIC SERVICES             | CO2                                    | 680.58     |
| 125416 | 10/26/2017 014768 BERNIE COOPER                           | 16412 PAUHASKA TRASH REFUND            | 24.16      |
| 125417 | 10/26/2017 000777 COUNTY OF SAN BERNARDINO                | ACCT 001046 TICKETS                    | 122,443.23 |
| 125418 | 10/26/2017 001216 COUNTY OF SAN BERNARDINO- ISD           | RADIOS                                 | 2,420.08   |
| 125419 | 10/26/2017 000330 DENNIS CRON                             | RETIREE HEALTH                         | 1,546.46   |
| 125420 | 10/26/2017 000347 DAILY PRESS                             | ADS                                    | 702.40     |
| 125421 | 10/26/2017 012720 DEAN HOWARD HEAT & AIR INC.             | AC REPAIR                              | 2,850.00   |
| 125422 | 10/26/2017 014785 JANET DOLE                              | 16470 PAUHASKA TRASH REFUND            | 14.99      |
| 125423 | 10/26/2017 014264 DUKE PARTNERS II LLC                    | 19490 HWY 18 TRASH REFUND              | 366.89     |
| 125424 | 10/26/2017 014264 DUKE PARTNERS II LLC                    | 19360 CARLISLE TRASH REFUND            | 135.41     |
| 125425 | 10/26/2017 000387 EDISON COMPANY                          | OCT                                    | 15,585.93  |
| 125426 | 10/26/2017 011747 FASTENAL COMPANY                        | PARTS                                  | 55.76      |
| 125427 | 10/26/2017 014757 FRANK & PATRICIA FATINO                 | 10491 GLEN OAKS LN                     | 3.68       |
| 125428 | 10/26/2017 014778 DELORES FRIAS                           | 14136 OSAGE TRASH REFUND               | 70.52      |
| 125429 | 10/26/2017 000897 FRONTIER COMMUNICATIONS                 | OCT                                    | 341.27     |
| 125430 | 10/26/2017 000679 G.A. OSBORNE PIPE & SUPPLY              | PARTS                                  | 671.02     |
| 125431 | 10/26/2017 013786 GOGOVAPPS, INC                          | GOENFORCE & RENTAL INSPECTION SOFTWARE | 7,200.00   |
| 125432 | 10/26/2017 014787 AMY GRANGER                             | 16072 MANDAN TRASH REFUND              | 124.85     |
| 125433 | 10/26/2017 014762 GW SAN DIEGO PROP LLC                   | 16785 MESQUITE TRASH REFUND            | 45.84      |
| 125434 | 10/26/2017 014756 DEBORAH HALL                            | 13464 CRONESE TRASH REFUND             | 10.87      |
| 125435 | 10/26/2017 003931 HAMILTON LANDON INC.                    | 14298 KIOWA TRASH REFUND               | 44.98      |
| 125436 | 10/26/2017 014764 LINDA HARTER                            | 14737 NOKOMIS TRASH REFUND             | 31.13      |
| 125437 | 10/26/2017 014791 JOSE & CARMEN HERNANDEZ TRUSTEES OF THE | 15856 CHEHALIS TRASH REFUND            | 95.46      |
| 125438 | 10/26/2017 014790 JOE & CARMEN HERNANDEZ                  | 21385 KLAMATH TRASH REFUND             | 49.98      |
| 125439 | 10/26/2017 000488 HIGH DESERT LASER GRAPHICS              | NAME BADGE                             | 38.79      |
| 125440 | 10/26/2017 001630 HI-GRADE MATERIALS                      | BUS SHELTER PADS                       | 444.33     |
| 125441 | 10/26/2017 014773 ROBERT HIRSCH                           | 15165 TACONY TRASH REFUND              | 60.54      |
| 125442 | 10/26/2017 000507 HOME DEPOT                              | PARTS                                  | 260.70     |
| 125443 | 10/26/2017 003118 IDEAL CUSTOM HOMES INC.                 | 19122 CHOLE REFUND RECYCLING DEPOSIT   | 504.06     |
| 125444 | 10/26/2017 003118 IDEAL CUSTOM HOMES INC.                 | 10859 SAUK REFUND RECYCLING DEPOSIT    | 503.00     |
| 125445 | 10/26/2017 003118 IDEAL CUSTOM HOMES INC.                 | 10642 NAMBE REFUND RECYCLING DEPOSIT   | 503.00     |
| 125446 | 10/26/2017 000520 IMPERIAL SPRINKLER SUPPLY               | PARTS                                  | 2,158.02   |
| 125447 | 10/26/2017 014746 AMBER JONES                             | EXPENSE REIMBURSEMENT                  | 105.72     |
| 125448 | 10/26/2017 006556 KAISER FOUNDATION HEALTH PLAN           | INS                                    | 32,964.76  |
| 125449 | 10/26/2017 014767 BRYAN KELLY                             | 17840 CABAZON TRASH REFUND             | 58.95      |
| 125450 | 10/26/2017 002183 KNORR SYSTEMS INC.                      | PARTS                                  | 758.12     |
| 125451 | 10/26/2017 006565 KONICA MINOLTA BUSINESS                 | COPIES                                 | 3,048.87   |
| 125452 | 10/26/2017 014771 SOONSI KWON                             | 14163 JICARILLA TRASH REFUND           | 50.29      |
| 125453 | 10/26/2017 014379 LARRY WALKER ASSOCIATES                 | RECYCLED WATER PROGRAM IMPLEMENTATION  | 4,710.00   |
| 125454 | 10/26/2017 014777 JASON LARSEN                            | 19905 SENECA TRASH REFUND              | 12.84      |
| 125455 | 10/26/2017 014772 JEROME & SHARON LEIMEL                  | 19298 STRATFORD TRASH REFUND           | 80.87      |
| 125456 | 10/26/2017 014784 JUAN LJ                                 | 12480 POCONO TRASH REFUND              | 52.39      |
| 125457 | 10/26/2017 000168 LIBERTY UTILITIES                       | WATER BILLS                            | 1,629.08   |
| 125458 | 10/26/2017 000584 LINA (CIGNA)                            | INS                                    | 4,588.50   |
| 125459 | 10/26/2017 013535 LLM PUBLICATIONS                        | ADS                                    | 760.50     |
| 125460 | 10/26/2017 005351 LOWE'S (LAR)                            | SUPPLIES                               | 449.81     |
| 125461 | 10/26/2017 001321 GERALD MARINE                           | OFFICIATING                            | 100.00     |
| 125462 | 10/26/2017 014761 SYLVIA MARTINEZ                         | 20165 SERRANO TRASH REFUND             | 71.46      |
| 125463 | 10/26/2017 000609 LINDA MAYFIELD                          | RETIREE HEALTH                         | 610.17     |
| 125464 | 10/26/2017 002048 MC CAIN                                 | PARTS                                  | 158.62     |
| 125465 | 10/26/2017 000612 DIANA MC KEEN                           | RETIREE HEALTH                         | 78.22      |
| 125466 | 10/26/2017 014781 YU SUK & STEPHEN T MCAFFEE              | 11004 ROCKAWAY GLEN TRASH REFUND       | 11.49      |
| 125467 | 10/26/2017 001499 LANCE MILLER                            | RETIREE HEALTH                         | 211.25     |
| 125468 | 10/26/2017 000628 MIRACLE RECREATION EQUIPMENT            | SLIDE                                  | 1,739.90   |
| 125469 | 10/26/2017 000637 MOJAVE COPY AND PRINTING, INC.          | CARDS                                  | 42.22      |
| 125470 | 10/26/2017 014792 CONNIE MOORREES                         | 20362 PIMA TRASH REFUND                | 14.70      |
| 125471 | 10/26/2017 014783 ARELY & GEORGE MORENO                   | 17599 SOUTHRIDGE TRASH REFUND          | 46.52      |
| 125472 | 10/26/2017 000654 NAPA                                    | PARTS                                  | 333.90     |
| 125473 | 10/26/2017 014765 PAT & VICKIE NAVE                       | 14737 NOKOMIS TRASH REFUND             | 74.08      |
| 125474 | 10/26/2017 014786 NTAR                                    | 19161 ALLEGHENY TRASH REFUND           | 13.70      |

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| 125475                    | 10/26/2017 014522 OCHOA'S AUTOBODY PARTS         | PARTS                                 | 16.20        |
| 125476                    | 10/26/2017 002599 OFFICE DEPOT                   | SUPPLIES                              | 270.82       |
| 125477                    | 10/26/2017 008206 O'REILLY AUTO PARTS            | PARTS                                 | 128.34       |
| 125478                    | 10/26/2017 012232 AARON PARKER                   | OFFICIATING                           | 100.00       |
| 125479                    | 10/26/2017 009276 PARS                           | PARS ARS FEES                         | 424.48       |
| 125480                    | 10/26/2017 008065 PATRIOT ENVIRONMENTAL LAB SVCS | BACTERIAL INVESTIGATION               | 1,700.00     |
| 125481                    | 10/26/2017 014788 DAVE & BRITTANY PAUL           | 22744 MOTNOCAB TRASH REFUND           | 29.99        |
| 125482                    | 10/26/2017 010764 PETTY CASH                     | PRIZE MONEY FOR EVENT                 | 635.00       |
| 125483                    | 10/26/2017 011697 PETTY CASH                     | REPLENISH PETTY CASH                  | 245.34       |
| 125484                    | 10/26/2017 014776 ZULEIMA PORTILLO               | 15537 TACONY TRASH REFUND             | 22.93        |
| 125485                    | 10/26/2017 000710 PRECISION LOCK & SAFE          | KEYS                                  | 103.88       |
| 125486                    | 10/26/2017 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                                  | 164.46       |
| 125487                    | 10/26/2017 000729 R&R PRODUCTS                   | PARTS                                 | 145.13       |
| 125488                    | 10/26/2017 001677 RAINES ELECTRIC                | LIGHTS                                | 1,059.00     |
| 125489                    | 10/26/2017 014754 DANNY RAMIREZ                  | 21075 LITTLE BEAVER TRSAH REFUND      | 53.31        |
| 125490                    | 10/26/2017 000739 RANCHO MOTOR COMPANY           | VEH REPAIR                            | 134.62       |
| 125491                    | 10/26/2017 014774 MICHAEL & JENNIE RISLEY        | 19111 CAPRI WAY                       | 56.42        |
| 125492                    | 10/26/2017 014760 JOSE & MARTHA RIVERA           | 14335 NAVAJO TRASH REFUND             | 107.20       |
| 125493                    | 10/26/2017 003273 ROAD RUNNER TIRES AND BRAKES   | VEH REPAIR                            | 272.94       |
| 125494                    | 10/26/2017 014780 TERESA & DERRICK ROBERTS       | 14038 CHOCO TRASH REFUND              | 14.99        |
| 125495                    | 10/26/2017 014525 BENJAMIN RODRIGUEZ             | PEG CHANNEL CONSULTING                | 1,500.00     |
| 125496                    | 10/26/2017 014789 SAMUEL RUIZ                    | 13910 CHOCO TRASH REFUND              | 93.65        |
| 125497                    | 10/26/2017 000779 SAN BERNARDINO COUNTY          | 1ST QTR PAYMENT                       | 40,755.20    |
| 125498                    | 10/26/2017 014782 MICHAEL & KORINNA SANCHEZ      | 16539 OSAGE TRASH REFUND              | 3.33         |
| 125499                    | 10/26/2017 014753 ELIZABETH SARMIENTO            | 21232 LAGUNA TRASH REFUND             | 206.58       |
| 125500                    | 10/26/2017 014759 JAMES & GWEN SCHULDER          | 12348 SNAPPING TURTLE                 | 21.66        |
| 125501                    | 10/26/2017 012491 SCMAF                          | OCT BASKETBALL CAMP                   | 56.25        |
| 125502                    | 10/26/2017 002404 SHIFFLER EQUIPMENT SALES INC   | PARTS                                 | 85.52        |
| 125503                    | 10/26/2017 001154 SIEMENS INDUSTRY, INC          | TRAFFIC SIGNAL MAINTENANCE FY 2017-18 | 11,827.52    |
| 125504                    | 10/26/2017 007534 SIGNIFY DESIGNS                | BROCHURE DESIGN                       | 125.00       |
| 125505                    | 10/26/2017 014779 ANTHONY & BRITTANY SINOHUI     | 12370 IROQUOIS TRASH REFUND           | 206.87       |
| 125506                    | 10/26/2017 000814 KEVIN N. SMITH                 | RETIREE HEALTH                        | 162.36       |
| 125507                    | 10/26/2017 010275 SPARKLETTS                     | WATER FOR MEETINGS                    | 56.72        |
| 125508                    | 10/26/2017 007717 SPLATTERED INK, LLC            | SHIRTS                                | 284.05       |
| 125509                    | 10/26/2017 000796 STATE OF CALIFORNIA            | NOTARY EXAM FEE MCCOMAS               | 40.00        |
| 125510                    | 10/26/2017 002130 STATE OF CALIFORNIA -B.O.E.    | 2Q2017 ELECTRICAL ENERGY SURCHARGE    | 27,632.27    |
| 125511                    | 10/26/2017 002130 STATE OF CALIFORNIA -B.O.E.    | 2Q2017 ELECTRICAL ENERGY SURCHARGE    | 11,016.38    |
| 125512                    | 10/26/2017 014763 PATRICIA STRUNK                | 15835 CENTRAL TRASH REFUND            | 47.48        |
| 125513                    | 10/26/2017 010458 MALLORY SWAN                   | DIRECT DEPOSITS RETURNED              | 200.00       |
| 125514                    | 10/26/2017 001332 TERRA NOVA PLANNING & RESEARCH | CLIMATE ACTION PLAN UPDATE 2017       | 4,133.47     |
| 125515                    | 10/26/2017 006825 THE REINALT-THOMAS CORP.       | VEH REPAIR                            | 146.56       |
| 125516                    | 10/26/2017 011486 TOP NOTCH NETWORKING, LLC      | TNN FY 17-18 CONTRACT                 | 18,750.00    |
| 125517                    | 10/26/2017 005036 TOTAL FUNDS BY HASLER          | POSTAGE                               | 3,000.00     |
| 125518                    | 10/26/2017 000878 U.S. POSTMASTER                | PERMIT #82                            | 225.00       |
| 125519                    | 10/26/2017 000893 V.V.W.R.A.                     | SEP SEWER TREATMENT                   | 186,536.38   |
| 125520                    | 10/26/2017 014748 DANIE VASQUEZ                  | REFUND CRAFT FAIR                     | 20.00        |
| 125521                    | 10/26/2017 013639 VERIZON WIRELESS SERVICES      | PHONES - JUL                          | 133.00       |
| 125522                    | 10/26/2017 001454 VICTORVILLE GLASS COMPANY      | WINDOWS                               | 620.13       |
| 125523                    | 10/26/2017 001278 VULCAN MATERIALS               | SHEET MIX                             | 401.40       |
| 125524                    | 10/26/2017 000914 WAL-MART                       | SUPPLIES                              | 17.19        |
| 125525                    | 10/26/2017 001607 WALTERS WHOLESALE ELECTRIC     | PARTS                                 | 212.42       |
| 125526                    | 10/26/2017 000917 SUSAN WARD                     | RETIREE HEALTH                        | 1,104.41     |
| 125527                    | 10/26/2017 000923 WAXIE SANITARY SUPPLY          | SUPPLIES                              | 2,272.22     |
| 125528                    | 10/26/2017 014755 JAMES & CHRISTINA WEBER        | 22409 MIRAMOT TRASH REFUND            | 0.80         |
| 125529                    | 10/26/2017 010549 WEST HEATING & AIR             | SERVICE AC UNIT                       | 95.00        |
| 125530                    | 10/26/2017 014752 WESTMINSTER TITLE COMPANY      | 21130 SANDIA TRASH REFUND             | 45.81        |
| 125531                    | 10/26/2017 000945 JAMES WHITE                    | RETIREE HEALTH                        | 837.00       |
| 125532                    | 10/26/2017 001729 AARON WILLIAMS                 | OFFICIATING                           | 63.00        |
| 125533                    | 10/26/2017 014775 WILLIAM WOOD                   | 14415 MANDAN TRASH REFUND             | 20.83        |
| 453 checks in this report |  |                                       | 3,813,954.24 |



TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF October 2017

| <u>Wire Reference</u> | <u>Date</u> | <u>Beneficiary Name</u> | <u>Description</u>             | <u>Wire Total</u> |
|-----------------------|-------------|-------------------------|--------------------------------|-------------------|
| 1 93053578            | 10/11/2017  | US BANK                 | 2007 RDA PA 2 TABs             | 733,121.72        |
| 2 93058788            | 10/25/2017  | US BANK                 | 2007 Town Hall Annex Bond Fees | 325.00            |
| 3 93058792            | 10/25/2017  | US BANK                 | 2004 Mojave Desert (MRF) Bonds | 22,228.75         |
|                       |             |                         | Total                          | 733,446.72        |