



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council                      **Date:** February 13, 2018  
**From:** Kofi Antobam, Finance Director                      **Item No:** 2  
                    Finance Department  
**Subject:** JANUARY 2018 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 January 1 through January 31, 2018 in the amount of \$4,112,768.69 covering issued warrant #'s 126344 – 126891. Also, wire transfers were made from January 1 through January 31, 2018 in the amount of \$46,068.75.

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:

304 Commercial Warrants were issued in the amount of \$4,112,768.69.  
2 Wire Transfer payments were issued in the amount of \$46,068.75

**Town of Apple Valley**  
**Commercial Warrants**  
**Month of January 2018**

| Check # | Date       | Vendor                                | Description                            | Check Total |
|---------|------------|---------------------------------------|--|-------------|
| 126344  | 01/04/2018 | 000378 ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INSURANCE PREMIUMS      | 1,901.00    |
| 126345  | 01/04/2018 | 012563 ALTISOURCE SOLUTIONS, INC      | 19512 YUCCA LOMA TRASH REFUND          | 517.03      |
| 126346  | 01/04/2018 | 000126 AMERICAN COMPUTER SERVICE      | RESIDENTIAL BILLING                    | 4,314.23    |
| 126347  | 01/04/2018 | 000140 ANIMAL CARE HOSPITAL           | VOUCHERS                               | 150.00      |
| 126348  | 01/04/2018 | 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                                  | 774.50      |
| 126349  | 01/04/2018 | 000154 APPLE VALLEY COMMUNICATION INC | ALARMS                                 | 509.40      |
| 126350  | 01/04/2018 | 002089 APPLE VALLEY POLICE ACTIVITIES | 2016 JAG GRANT REIMBURSEMENT           | 14,233.75   |
| 126351  | 01/04/2018 | 002089 APPLE VALLEY POLICE ACTIVITIES | 2015 JAG GRANT REIMBURSEMENT           | 3,240.00    |
| 126352  | 01/04/2018 | 001864 APPLE VALLEY TIRE              | VEH REPAIR                             | 20.00       |
| 126353  | 01/04/2018 | 013627 ARAGON GEOTECHNICAL, INC.      | CLASS II BIKEWAY                       | 13,948.60   |
| 126354  | 01/04/2018 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC DOGS                              | 4,873.90    |
| 126355  | 01/04/2018 | 014943 SCOTT & ANGELA BOLEN           | 12360 SEDONA TRASH REFUND              | 68.91       |
| 126356  | 01/04/2018 | 001369 BOOT BARN, INC.                | BOOTS - DOMINGUEZ                      | 150.00      |
| 126357  | 01/04/2018 | 014942 JODIE BOSSARD                  | 22479 TINEGA TRASH REFUND              | 19.18       |
| 126358  | 01/04/2018 | 014947 BRANDI CALDWELL                | 10836 ASTER TRASH REFUND               | 934.93      |
| 126359  | 01/04/2018 | 009438 CAPITAL DEVELOPMENT REALTY SVC | 21645 POWHATAN TRASH REFUND            | 804.64      |
| 126360  | 01/04/2018 | 000088 CHARLES ABBOTT ASSOCIATES      | NOV ENGINEERING                        | 92,224.50   |
| 126361  | 01/04/2018 | 003388 CHICAGO TITLE & ESCROW COMPANY | REFUND OVERPAYMENT                     | 450.00      |
| 126362  | 01/04/2018 | 005722 CMRTA                          | SIMMONS RENEWAL                        | 100.00      |
| 126363  | 01/04/2018 | 014940 LUCINDA COATS                  | 22194 BROKEN LANCE TRASH REFUND        | 22.02       |
| 126364  | 01/04/2018 | 014945 CONSERVIVE REO UTILITIES       | 21911 VIENTO TRASH REFUND              | 17.49       |
| 126365  | 01/04/2018 | 014675 CONVERGINT TECHNOLOGIES        | SECURITY CAMERA SYSTEM - POLICE DEPT   | 6,349.50    |
| 126366  | 01/04/2018 | 001390 DESERT FEED STORE              | ANIMAL FEED                            | 4.85        |
| 126367  | 01/04/2018 | 001093 DESERT TRUCK SUPPLY            | PARTS                                  | 10.75       |
| 126368  | 01/04/2018 | 002842 DOKKEN ENGINEERING             | YUCCA LOMA BRIDGE ENVIRONMENTAL AND    | 7,178.78    |
| 126369  | 01/04/2018 | 000387 EDISON COMPANY                 | DEC                                    | 13,209.64   |
| 126370  | 01/04/2018 | 003402 EL DORADO BROADCASTERS LLC     | ADS                                    | 178.00      |
| 126371  | 01/04/2018 | 011747 FASTENAL COMPANY               | PARTS                                  | 162.22      |
| 126372  | 01/04/2018 | 000897 FRONTIER COMMUNICATIONS        | DEC                                    | 341.27      |
| 126373  | 01/04/2018 | 000679 G.A. OSBORNE PIPE & SUPPLY     | PARTS                                  | 139.00      |
| 126374  | 01/04/2018 | 000451 GRAHAM EQUIPMENT               | PARTS                                  | 137.38      |
| 126375  | 01/04/2018 | 000480 HI DESERT TROPHY & AWARDS LLC  | AWARDS                                 | 1,330.71    |
| 126376  | 01/04/2018 | 000488 HIGH DESERT LASER GRAPHICS     | NAME PLATES                            | 26.40       |
| 126377  | 01/04/2018 | 000520 IMPERIAL SPRINKLER SUPPLY      | PARTS                                  | 731.63      |
| 126378  | 01/04/2018 | 009342 JACOBSEN                       | RETURN PARTS                           | 38.37       |
| 126379  | 01/04/2018 | 014946 MARVIN & LINDA JOBES           | 19020 PIMLICO TRASH REFUND             | 34.70       |
| 126380  | 01/04/2018 | 001282 KENTUCKY FRIED CHICKEN         | FOOD FOR COUNCIL MEETING               | 103.97      |
| 126381  | 01/04/2018 | 002860 KIWANIS CLUB OF APPLE VALLEY   | MEMBERSHIP ENGERON                     | 140.00      |
| 126382  | 01/04/2018 | 000576 LAWNMASTER INC.                | LANDSCAPING                            | 750.00      |
| 126383  | 01/04/2018 | 000168 LIBERTY UTILITIES              | WATER BILLS                            | 20,266.93   |
| 126384  | 01/04/2018 | 005351 LOWE'S (LAR)                   | SUPPLIES                               | 91.11       |
| 126385  | 01/04/2018 | 008232 MARKET EQUIPMENT & REPAIR, INC | INSTALL SENSOR                         | 260.64      |
| 126386  | 01/04/2018 | 014952 STAN MCCALL                    | 21653 HANAUPAH TRASH REFUND            | 3.34        |
| 126387  | 01/04/2018 | 014948 RICHARD MCCLARD                | 12735 IROQUOIS TRASH REFUND            | 12.15       |
| 126388  | 01/04/2018 | 014949 MIKE & CINDY MCGREW            | 19423 VERBENA TRASH REFUND             | 98.37       |
| 126389  | 01/04/2018 | 001190 MISSION UNIFORM SERVICE        | UNIFORMS                               | 50.82       |
| 126390  | 01/04/2018 | 000637 MOJAVE COPY AND PRINTING, INC. | CARDS                                  | 74.54       |
| 126391  | 01/04/2018 | 000641 MOJAVE WATER AGENCY            | NATIVE PLANT BROCHURES                 | 145.46      |
| 126392  | 01/04/2018 | 014951 DEBORAH MORISSET               | 11559 DOMINGUEZ TRASH REFUND           | 21.10       |
| 126393  | 01/04/2018 | 007673 MYONLINEBILL.COM               | ONLINE PAYMENTS DEC                    | 1,712.60    |
| 126394  | 01/04/2018 | 000654 NAPA                           | PARTS                                  | 247.80      |
| 126395  | 01/04/2018 | 009872 NEOPOST USA                    | POSTAGE SHEETS                         | 18.33       |
| 126396  | 01/04/2018 | 002599 OFFICE DEPOT                   | SUPPLIES                               | 806.05      |
| 126397  | 01/04/2018 | 014292 OPTIMUM PROPERTY MANAGEMENT    | 15748 SAGO REFUND DUPLICATE PAYMENT    | 100.00      |
| 126398  | 01/04/2018 | 014292 OPTIMUM PROPERTY MANAGEMENT    | 19729 CHICORY REFUND DUPLICATE PAYMENT | 100.00      |
| 126399  | 01/04/2018 | 008206 O'REILLY AUTO PARTS            | PARTS                                  | 41.99       |
| 126400  | 01/04/2018 | 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                                   | 188.61      |
| 126401  | 01/04/2018 | 003273 ROAD RUNNER TIRES AND BRAKES   | VEH REPAIR                             | 60.00       |
| 126402  | 01/04/2018 | 014941 RUBEN ROBLES                   | 19162 KANBRIDGE TRASH REFUND           | 141.06      |
| 126403  | 01/04/2018 | 014939 ROSEBUD RODRIGUEZ              | 16592 QUINNAULT TRASH REFUND           | 299.90      |
| 126404  | 01/04/2018 | 000766 SAFEWAY SIGN COMPANY           | SIGNS                                  | 463.33      |
| 126405  | 01/04/2018 | 013524 SAMARITAN ANIMAL HOSPITAL      | VOUCHERS                               | 510.00      |
| 126406  | 01/04/2018 | 014950 BARBARA SANDERS                | 13143 QUAPAW TRASH REFUND              | 35.82       |
| 126407  | 01/04/2018 | 002770 SESAC                          | LICENSE RENEWAL                        | 1,357.00    |

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| 126408 | 01/04/2018 010082 SIERRA GOLF MANAGEMENT, INC    | PAYROLL  | 15,505.51 |
| 126409 | 01/04/2018 014689 SIGNATURE SCUBA                | CLASS INSTRUCTION  | 200.00    |
| 126410 | 01/04/2018 010275 SPARKLETTES                    | WATER FOR MEETINGS   | 57.36     |
| 126411 | 01/04/2018 001332 TERRA NOVA PLANNING & RESEARCH | GOLDEN TRIANGLE  | 22,285.21 |
| 126412 | 01/04/2018 001602 TERRYBERRY                     | AWARDS   | 162.98    |
| 126413 | 01/04/2018 000884 UNDERGROUND SERVICE ALERT-     | DEC TICKETS  | 290.50    |
| 126414 | 01/04/2018 000166 VALLEYWIDE NEWSPAPERS LLC      | ADS  | 519.75    |
| 126415 | 01/04/2018 000900 VICTOR VALLEY ANIMAL           | NOV VOUCHERS   | 150.00    |
| 126416 | 01/04/2018 000902 VICTOR VALLEY PERSONNEL SVCS   | IS TECHNICIAN  | 1,197.38  |
| 126417 | 01/04/2018 014944 BERTA VILLEGAS                 | 19512 YUCCA LOMA TRASH REFUND  | 34.04     |
| 126418 | 01/04/2018 012879 VMI                            | PEG EQUIPMENT  | 263.99    |
| 126419 | 01/04/2018 001278 VULCAN MATERIALS               | COLD MIX   | 375.34    |
| 126420 | 01/04/2018 003789 WILLDAN FINANCIAL SERVICES     | AD 98-1 JAN TO MAR   | 3,908.26  |
| 126421 | 01/04/2018 014953 REZA ZAMANIAN                  | REFUND CODE ENFORCEMENT FEES   | 140.27    |
| 126422 | 01/10/2018 008201 ADVANTAGE BUSINESS FORMS, INC  | AVCE POST CARD 12-1  | 1,977.14  |
| 126423 | 01/10/2018 007948 ADVANTAGE, INC                 | PRINTING OF THE RECREATION GUIDE FOR FALL 2017, WINTER/SPRING & SUMMER 2018      | 5,412.58  |
| 126424 | 01/10/2018 000126 AMERICAN COMPUTER SERVICE      | COMMERCIAL BILLING   | 4,393.93  |
| 126425 | 01/10/2018 000142 ANIMAL EMERGENCY CLINIC        | EXAM   | 141.00    |
| 126426 | 01/10/2018 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS  | 75.00     |
| 126427 | 01/10/2018 000154 APPLE VALLEY COMMUNICATION INC | FIRE PANEL   | 294.00    |
| 126428 | 01/10/2018 001864 APPLE VALLEY TIRE              | VEH REPAIR   | 40.00     |
| 126429 | 01/10/2018 000192 BATTERY MART                   | RETURN BATTERIES   | 118.40    |
| 126430 | 01/10/2018 000193 RICHARD BATTISTA               | GRAFFITI REMOVAL   | 688.00    |
| 126431 | 01/10/2018 002298 BEAR VALLEY ANIMAL HOSPITAL    | SPAYS  | 4,298.05  |
| 126432 | 01/10/2018 000197 BEAR VALLEY PARTY RENTALS      | SUPPLIES   | 382.67    |
| 126433 | 01/10/2018 014297 CALPINE ENERGY SOLUTIONS       | NOV MANAGEMENT FEE   | 38,202.30 |
| 126434 | 01/10/2018 001347 CERTIFIED CREDIT REPORTING INC | LOVE   | 25.77     |
| 126435 | 01/10/2018 000088 CHARLES ABBOTT ASSOCIATES      | VOID CHECK   | 0.00      |
| 126436 | 01/10/2018 002815 CHARTER COMMUNICATIONS         | PEG CHANNEL  | 3,039.83  |
| 126437 | 01/10/2018 014675 CONVERGINT TECHNOLOGIES        | SECURITY CAMERA SYSTEM - POLICE DEPT   | 19,839.44 |
| 126438 | 01/10/2018 000087 COUNTY OF SAN BERNARDINO       | LIEN RELEASES  | 4,551.00  |
| 126439 | 01/10/2018 000324 COUNTY OF SAN BERNARDINO       | TAX ROLL AMENDMENTS  | 286.00    |
| 126440 | 01/10/2018 000777 COUNTY OF SAN BERNARDINO       | ACCT 001047 TICKETS  | 594.04    |
| 126441 | 01/10/2018 001390 DESERT FEED STORE              | ANIMAL FEED  | 5.99      |
| 126442 | 01/10/2018 001093 DESERT TRUCK SUPPLY            | PARTS  | 34.25     |
| 126443 | 01/10/2018 005963 DISCOUNT SCHOOL SUPPLY         | SUPPLIES   | 707.39    |
| 126444 | 01/10/2018 000810 E. DEL SMITH AND COMPANY INC   | PROFESSIONAL LOBBYING SERVICES   | 2,000.00  |
| 126445 | 01/10/2018 000387 EDISON COMPANY                 | DEC  | 40.69     |
| 126446 | 01/10/2018 011747 FASTENAL COMPANY               | PARTS  | 74.35     |
| 126447 | 01/10/2018 000897 FRONTIER COMMUNICATIONS        | JAN  | 988.56    |
| 126448 | 01/10/2018 008559 FUN EXPRESS                    | SUPPLIES   | 260.60    |
| 126449 | 01/10/2018 000679 G.A. OSBORNE PIPE & SUPPLY     | RETURN PARTS   | 1,102.73  |
| 126450 | 01/10/2018 014300 PATRICK GEISEL                 | OFFICIATING  | 60.00     |
| 126451 | 01/10/2018 014678 GOLDEN COACH MOBILE ESTATES    | 11414 SERRA RD UNIT 6  | 383.47    |
| 126452 | 01/10/2018 000822 GOLDEN STATE WATER COMPANY     | DEC  | 632.21    |
| 126453 | 01/10/2018 000451 GRAHAM EQUIPMENT               | PARTS  | 137.38    |
| 126454 | 01/10/2018 000466 HARBOR FREIGHT TOOLS           | PARTS  | 83.92     |
| 126455 | 01/10/2018 004935 HDL SOFTWARE LLC               | PMT SVC NOV  | 149.57    |
| 126456 | 01/10/2018 000475 HESPERIA HOSE SUPPLY           | PARTS  | 450.40    |
| 126457 | 01/10/2018 000488 HIGH DESERT LASER GRAPHICS     | ENGRAVING  | 72.19     |
| 126458 | 01/10/2018 000501 HITT PLUMBING CO., INC.        | INSTALL VALVE  | 6,644.00  |
| 126459 | 01/10/2018 000515 ICSC                           | LAMSON RENEWAL   | 50.00     |
| 126460 | 01/10/2018 000524 INLAND FAIR HOUSING &          | FAIR HOUSING NOV   | 738.88    |
| 126461 | 01/10/2018 012832 INTERVET, INC.                 | MICROCHIPS   | 1,346.88  |
| 126462 | 01/10/2018 009342 JACOBSEN                       | PARTS  | 518.59    |
| 126463 | 01/10/2018 007716 KELLEY UNDERGROUND CONST., INC | EMERGENCY REPAIRS  | 25,350.00 |
| 126464 | 01/10/2018 007034 KONICA MINOLTA                 | COPIERS  | 1,464.98  |
| 126465 | 01/10/2018 006565 KONICA MINOLTA BUSINESS        | COPIES   | 41.70     |
| 126466 | 01/10/2018 000576 LAWNMASTER INC.                | LANDSCAPING  | 19,490.39 |
| 126467 | 01/10/2018 000168 LIBERTY UTILITIES              | WATER BILLS  | 11,550.31 |
| 126468 | 01/10/2018 005351 LOWE'S (LAR)                   | SUPPLIES   | 100.94    |
| 126469 | 01/10/2018 001321 GERALD MARINE                  | OFFICIATING  | 105.00    |
| 126470 | 01/10/2018 001190 MISSION UNIFORM SERVICE        | UNIFORMS   | 55.24     |
| 126471 | 01/10/2018 006275 MOJAVE DESERT & MOUNTAIN       | MRF EXPENSES NOV   | 31,453.97 |
| 126472 | 01/10/2018 006275 MOJAVE DESERT & MOUNTAIN       | QTR ENDING 3-31-18   | 17,749.00 |
| 126473 | 01/10/2018 000639 MOJAVE DESERT AQMD             | AD3-LS2  | 603.20    |
| 126474 | 01/10/2018 000654 NAPA                           | PARTS  | 660.30    |
| 126475 | 01/10/2018 014956 NATIONAL COUNCIL OF NERGO      | REFUND RENTAL DEPOSIT  | 250.00    |
| 126476 | 01/10/2018 012964 NATURES IMAGE, INC.            | RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ. | 8,078.00  |
| 126477 | 01/10/2018 002599 OFFICE DEPOT                   | SUPPLIES   | 180.74    |
| 126478 | 01/10/2018 012235 PACIFIC ENERGY ADVISORS, INC   | DEC  | 49,600.00 |

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| 126479 | 01/10/2018 012232 AARON PARKER                    | OFFICIATING                              | 60.00      |
| 126480 | 01/10/2018 000710 PRECISION LOCK & SAFE           | LOCK & KEYS                              | 30.22      |
| 126481 | 01/10/2018 008771 PRUDENTIAL OVERALL SUPPLY       | MATS                                     | 188.61     |
| 126482 | 01/10/2018 000729 R&R PRODUCTS                    | PARTS                                    | 206.68     |
| 126483 | 01/10/2018 000739 RANCHO MOTOR COMPANY            | VEH REPAIR                               | 68.88      |
| 126484 | 01/10/2018 003273 ROAD RUNNER TIRES AND BRAKES    | VEH REPAIR                               | 413.65     |
| 126485 | 01/10/2018 000823 S.C.M.A.F.                      | MEMBERSHIP DUES                          | 70.00      |
| 126486 | 01/10/2018 001432 SHERWIN WILLIAMS                | PAINT                                    | 130.43     |
| 126487 | 01/10/2018 002055 SHRED-IT USA, INC               | SHRED FOR PD                             | 103.15     |
| 126488 | 01/10/2018 010082 SIERRA GOLF MANAGEMENT, INC     | CC FEES                                  | 29,749.26  |
| 126489 | 01/10/2018 000809 SMART & FINAL                   | SUPPLIES                                 | 396.76     |
| 126490 | 01/10/2018 014857 SOUTHERN COMPUTER               | LX BATTERY                               | 2,678.76   |
| 126491 | 01/10/2018 007717 SPLATTERED INK, LLC             | SHIRTS                                   | 3,647.43   |
| 126492 | 01/10/2018 005036 TOTAL FUNDS                     | POSTAGE                                  | 500.00     |
| 126493 | 01/10/2018 000171 TOWN OF APPLE VALLEY            | JAN                                      | 2,395.73   |
| 126494 | 01/10/2018 013734 TROUTMAN SANDERS LLP            | SERVICES THROUGH 11-30-17                | 1,000.00   |
| 126495 | 01/10/2018 002855 U.S. BANK CORP. PMT SYSTEM      | CAL CARD PURCHASES                       | 23,292.42  |
| 126496 | 01/10/2018 001758 UNITED SITE SERVICES INC.       | PORTA POTTIES                            | 316.42     |
| 126497 | 01/10/2018 013704 SILVIA URENDA                   | EXPENSE REIMBURSEMENT                    | 181.88     |
| 126498 | 01/10/2018 000893 V.V.W.R.A.                      | DEC SEWER PERMITS                        | 59,800.00  |
| 126499 | 01/10/2018 000166 VALLEYWIDE NEWSPAPERS LLC       | ADS                                      | 264.00     |
| 126500 | 01/10/2018 000900 VICTOR VALLEY ANIMAL            | DEC VOUCHERS                             | 230.00     |
| 126501 | 01/10/2018 000901 VICTOR VALLEY COMMUNITY SVCS-   | CDBG GRANT #2                            | 3,076.58   |
| 126502 | 01/10/2018 000902 VICTOR VALLEY PERSONNEL SVCS    | IS TECHNICIAN                            | 627.75     |
| 126503 | 01/10/2018 012879 VMI                             | VEYDRA M4/3                              | 4,687.93   |
| 126504 | 01/10/2018 000909 VOYAGER                         | DEC FUEL                                 | 9,441.33   |
| 126505 | 01/10/2018 001278 VULCAN MATERIALS                | COLD MIX                                 | 1,826.49   |
| 126506 | 01/10/2018 000914 WAL-MART                        | SUPPLIES                                 | 148.50     |
| 126507 | 01/10/2018 005789 DOMINIC WILKINS                 | OFFICIATING                              | 75.00      |
| 126508 | 01/10/2018 003789 WILLDAN FINANCIAL SERVICES      | MSHCP STATE AND FED ENVIRO REVIEW        | 2,940.00   |
| 126509 | 01/10/2018 013692 WPONCALL                        | WEBSITE MAINTENANCE                      | 300.00     |
| 126510 | 01/11/2018 000128 AMERICAN EXPRESS                | EMPLOYEE CHRISTMAS PARTY                 | 954.20     |
| 126511 | 01/11/2018 000199 B B & K                         | JUPITER                                  | 235,634.24 |
| 126512 | 01/11/2018 002591 CINTAS CORPORATION #150         | UNIFORMS                                 | 872.69     |
| 126513 | 01/11/2018 011304 DISH NETWORK                    | TV                                       | 879.38     |
| 126514 | 01/11/2018 000977 IDEXX LABORATORIES              | PARVO TESTS                              | 203.49     |
| 126515 | 01/11/2018 002368 MWI VET SUPPLY                  | ANIMAL MEDS                              | 1,845.47   |
| 126516 | 01/11/2018 011479 ROW TRAFFIC SAFETY, INC         | SIGNS                                    | 4,824.19   |
| 126517 | 01/11/2018 001309 STOTZ EQUIPMENT                 | PARTS                                    | 855.37     |
| 126518 | 01/11/2018 003315 TYLER TECHNOLOGIES              | TAX FORMS                                | 352.45     |
| 126519 | 01/11/2018 000887 UNITED PARCEL SERVICE           | SHIPPING                                 | 25.75      |
| 126520 | 01/11/2018 001769 VERIZON WIRELESS                | TOWN CELL PHONES                         | 3,547.75   |
| 126521 | 01/19/2018 007796 360 FREESTYLE GYMNASTICS        | CLASS INSTRUCTION                        | 149.63     |
| 126522 | 01/19/2018 000096 ADSCOT PEST CONTROL INC.        | PEST CONTROL                             | 693.00     |
| 126523 | 01/19/2018 007948 ADVANTAGE, INC                  | OUR TOWN NEWSLETTER                      | 5,170.24   |
| 126524 | 01/19/2018 000102 ALBERTSONS LLC                  | SUPPLIES                                 | 11.97      |
| 126525 | 01/19/2018 002980 ALL GOOD DRIVING SCHOOL, INC.   | CLASS INSTRUCTION                        | 68.40      |
| 126526 | 01/19/2018 000126 AMERICAN COMPUTER SERVICE       | SITE FEE                                 | 2,066.13   |
| 126527 | 01/19/2018 000152 APPLE VALLEY CHAMBER OF         | FEES AND DUES                            | 725.00     |
| 126528 | 01/19/2018 005923 ASCAP                           | LICENSE                                  | 348.00     |
| 126529 | 01/19/2018 011987 VICTORIA BAKER-ZUNZA            | CLASS INSTRUCTION                        | 238.51     |
| 126530 | 01/19/2018 000192 BATTERY MART                    | BATTERY                                  | 14.96      |
| 126531 | 01/19/2018 014401 JACQUELINE Y BELIKOFF           | CLASS INSTRUCTION                        | 230.72     |
| 126532 | 01/19/2018 010830 BEST PRICE AUTO GLASS           | VEH REPAIR                               | 90.00      |
| 126533 | 01/19/2018 000182 BURRTEC DISPOSAL                | TRASH SERVICE                            | 527,862.35 |
| 126534 | 01/19/2018 003378 MARY ANNE CARROLL               | CLASS INSTRUCTION                        | 180.00     |
| 126535 | 01/19/2018 000285 CED                             | PARTS                                    | 67.88      |
| 126536 | 01/19/2018 000088 CHARLES ABBOTT ASSOCIATES       | DEC B&S                                  | 53,114.40  |
| 126537 | 01/19/2018 008693 COMMERCIAL AQUATIC SERVICES     | SUPPLIES                                 | 259.12     |
| 126538 | 01/19/2018 011749 COUNTY OF SAN BERNARDINO CSA 64 | WATER FOR YUCCA LOMA BRIDGE              | 2,769.38   |
| 126539 | 01/19/2018 014960 DESERADA HOMES                  | 19410 YANAN REFUND RECYCLING DEPOSIT     | 504.16     |
| 126540 | 01/19/2018 014960 DESERADA HOMES                  | 19994 CHICKASAW REFUND RECYCLING DEPOSIT | 503.94     |
| 126541 | 01/19/2018 002842 DOKKEN ENGINEERING              | BVR BRIDGE CONDITION ANALYSIS            | 45,440.88  |
| 126542 | 01/19/2018 001311 DUNN EDWARDS CORPORATION        | PAINT                                    | 351.41     |
| 126543 | 01/19/2018 000387 EDISON COMPANY                  | AVCE APR - SEP                           | 92,476.27  |
| 126544 | 01/19/2018 000387 EDISON COMPANY                  | DEC                                      | 22,690.85  |
| 126545 | 01/19/2018 013598 NATE ELLIOTT                    | CLASS INSTRUCTION                        | 488.66     |
| 126546 | 01/19/2018 000406 FARMER BROTHERS COFFEE          | COFFEE                                   | 117.00     |
| 126547 | 01/19/2018 014914 FERGUSON H&C #794               | PARTS                                    | 841.58     |
| 126548 | 01/19/2018 004853 FLYNN PLUMBING CO.              | GAS LINE                                 | 95.00      |
| 126549 | 01/19/2018 014962 KATHRYN FLYNN                   | REFUND SPAY DEPOSIT                      | 40.00      |

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| 126550 | 01/19/2018 000897 FRONTIER COMMUNICATIONS                  | JAN                                     | 1,055.59     |
| 126551 | 01/19/2018 000679 G.A. OSBORNE PIPE & SUPPLY               | PARTS                                   | 573.22       |
| 126552 | 01/19/2018 002510 NEIL GARCIA                              | CLASS INSTRUCTION                       | 116.50       |
| 126553 | 01/19/2018 014300 PATRICK GEISEL                           | OFFICIATING                             | 60.00        |
| 126554 | 01/19/2018 013737 T. FAYE GRIFFIN                          | CLASS INSTRUCTION                       | 122.46       |
| 126555 | 01/19/2018 000466 HARBOR FREIGHT TOOLS                     | PARTS                                   | 36.60        |
| 126556 | 01/19/2018 009475 HESPERIA OUTDOOR POWER EQUIP             | PARTS                                   | 110.45       |
| 126557 | 01/19/2018 000488 HIGH DESERT LASER GRAPHICS               | NAME BADGE                              | 22.63        |
| 126558 | 01/19/2018 014961 IMPLEMENTATION SOLUTION SVCS             | REFUND OVERPAYMENT BUSINESS LICENSE     | 100.00       |
| 126559 | 01/19/2018 014968 MILES KHALIL                             | REFUND SPAY DEPOSIT                     | 80.00        |
| 126560 | 01/19/2018 014958 JONG TAE KIM                             | 13717 COCHISE - YUCCA LOMA RD           | 500.00       |
| 126561 | 01/19/2018 002475 K-K WOODWORKING                          | PLAQUES                                 | 71.08        |
| 126562 | 01/19/2018 000183 OLIVIA LEOS-AYALA                        | CLASS INSTRUCTION                       | 673.33       |
| 126563 | 01/19/2018 000168 LIBERTY UTILITIES                        | WATER BILLS                             | 19,567.14    |
| 126564 | 01/19/2018 000587 LITTLE CAESARS EMPIRE INC.               | PIZZAS                                  | 69.12        |
| 126565 | 01/19/2018 005351 LOWE'S (LAR)                             | SUPPLIES                                | 618.01       |
| 126566 | 01/19/2018 000666 MAILFINANCE                              | PD POSTAGE METER                        | 165.37       |
| 126567 | 01/19/2018 014970 SHIRLEY MCCLURE                          | 16521 MALAHAT TRASH REFUND              | 166.00       |
| 126568 | 01/19/2018 002572 MESQUIT'S SUPPLY, LLC                    | SUPPLIES                                | 291.82       |
| 126569 | 01/19/2018 001190 MISSION UNIFORM SERVICE                  | UNIFORMS                                | 59.66        |
| 126570 | 01/19/2018 000635 MOJAVE BASIN AREA WATERMASTER            | ADMIN & BIO ASSESSMENTS                 | 332.98       |
| 126571 | 01/19/2018 000637 MOJAVE COPY AND PRINTING, INC.           | CARDS                                   | 158.97       |
| 126572 | 01/19/2018 014284 JOLE MORTON                              | CLASS INSTRUCTION                       | 49.71        |
| 126573 | 01/19/2018 010385 MELANIE MYERS                            | CLASS INSTRUCTION                       | 231.00       |
| 126574 | 01/19/2018 000654 NAPA                                     | RETURN PARTS                            | 382.92       |
| 126575 | 01/19/2018 011959 NIEMELA PAPPAS & ASSOCIATES              | PROFESSIONAL LOBBYING SERVICES          | 3,050.00     |
| 126576 | 01/19/2018 002599 OFFICE DEPOT                             | SUPPLIES                                | 18.71        |
| 126577 | 01/19/2018 008206 O'REILLY AUTO PARTS                      | PARTS                                   | 18.01        |
| 126578 | 01/19/2018 012232 AARON PARKER                             | OFFICIATING                             | 60.00        |
| 126579 | 01/19/2018 009276 PARS                                     | PARS ARS FEES                           | 424.48       |
| 126580 | 01/19/2018 011697 PETTY CASH                               | REPLENISH PETTY CASH                    | 215.45       |
| 126581 | 01/19/2018 000710 PRECISION LOCK & SAFE                    | KEYS                                    | 118.50       |
| 126582 | 01/19/2018 008771 PRUDENTIAL OVERALL SUPPLY                | MATS                                    | 473.72       |
| 126583 | 01/19/2018 000729 R&R PRODUCTS                             | PARTS                                   | 207.15       |
| 126584 | 01/19/2018 001677 RAINES ELECTRIC                          | LAMPS                                   | 1,287.00     |
| 126585 | 01/19/2018 013461 JAYNE REITHER-FAYTOL                     | CLASS INSTRUCTION                       | 72.80        |
| 126586 | 01/19/2018 014969 CHRISTINE ELIZABETH ROELLE               | REFUND SPAY DEPOSIT                     | 40.00        |
| 126587 | 01/19/2018 000062 RSG, INC                                 | CONTINUING DISCLOSURE                   | 680.00       |
| 126588 | 01/19/2018 014963 BREENA N RUELAS                          | REFUND SPAY DEPOSIT                     | 40.00        |
| 126589 | 01/19/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | JAN SVC                                 | 1,082,812.00 |
| 126590 | 01/19/2018 001432 SHERWIN WILLIAMS                         | PAINT                                   | 265.00       |
| 126591 | 01/19/2018 001154 SIEMENS INDUSTRY, INC                    | TRAFFIC SIGNAL MAINTENANCE FY 2017-18   | 5,110.73     |
| 126592 | 01/19/2018 010082 SIERRA GOLF MANAGEMENT, INC              | EXPENSE REIMBURSEMENT                   | 2,018.10     |
| 126593 | 01/19/2018 014915 SILICON VALLEY POWER                     | APR 18                                  | 6,933.50     |
| 126594 | 01/19/2018 000825 SOUTHWEST GAS CORPORATION                | DEC                                     | 9,024.31     |
| 126595 | 01/19/2018 010275 SPARKLETT'S                              | WATER FOR MEETINGS                      | 57.36        |
| 126596 | 01/19/2018 007717 SPLATTERED INK, LLC                      | SHIRTS                                  | 24.67        |
| 126597 | 01/19/2018 004691 STAPLES BUSINESS ADVANTAGE               | SUPPLIES                                | 38.77        |
| 126598 | 01/19/2018 000841 STATE OF CALIFORNIA- D.O.J.              | DEC FINGERPRINTING                      | 623.00       |
| 126599 | 01/19/2018 014965 CAMMIE J STRATHMANN                      | REFUND SPAY DEPOSIT                     | 40.00        |
| 126600 | 01/19/2018 011688 STUDIO K                                 | 1ST QTR NEWSLETTER                      | 480.00       |
| 126601 | 01/19/2018 014967 ROCHELLE STZYKAISKI                      | REFUND ADOPTION                         | 35.00        |
| 126602 | 01/19/2018 014966 MELISSA SUNSERI                          | REFUND SPAY DEPOSIT                     | 40.00        |
| 126603 | 01/19/2018 001475 SHARI TAYLOR                             | CLASS INSTRUCTION                       | 91.46        |
| 126604 | 01/19/2018 001332 TERRA NOVA PLANNING & RESEARCH           | CLIMATE ACTION PLAN UPDATE 2017         | 5,713.47     |
| 126605 | 01/19/2018 000171 TOWN OF APPLE VALLEY                     | JAN                                     | 62.88        |
| 126606 | 01/19/2018 003478 TURF STAR INC.                           | RETURN PARTS                            | 290.88       |
| 126607 | 01/19/2018 000888 UNITED RENTALS                           | TREE LIGHTING                           | 1,043.97     |
| 126608 | 01/19/2018 002217 UNITED ROTARY BRUSH CORP.                | PARTS                                   | 849.18       |
| 126609 | 01/19/2018 000890 CHRIS URMSTON                            | CLASS INSTRUCTION                       | 366.59       |
| 126610 | 01/19/2018 000894 VALLEY SECURITY SYSTEMS INC              | ALARM                                   | 32.00        |
| 126611 | 01/19/2018 013639 VERIZON WIRELESS SERVICES                | PHONES - OCT                            | 133.00       |
| 126612 | 01/19/2018 014959 RANDY S VOGEL                            | 14682 TEMECULA REFUND RECYCLING DEPOSIT | 502.42       |
| 126613 | 01/19/2018 001278 VULCAN MATERIALS                         | COLD MIX                                | 553.42       |
| 126614 | 01/19/2018 000914 WAL-MART                                 | CAMERAS AND SIM CARDS                   | 368.52       |
| 126615 | 01/19/2018 001607 WALTERS WHOLESALE ELECTRIC               | PARTS                                   | 129.06       |
| 126616 | 01/19/2018 000923 WAXIE SANITARY SUPPLY                    | SUPPLIES                                | 2,428.63     |
| 126617 | 01/19/2018 010549 WEST HEATING & AIR                       | REPLACE THERMOSTAT                      | 295.00       |
| 126618 | 01/19/2018 003781 WILBUR-ELLIS COMPANY LLC                 | FERTILIZER                              | 621.70       |
| 126619 | 01/19/2018 005789 DOMINIC WILKINS                          | OFFICIATING                             | 105.00       |
| 126620 | 01/19/2018 001360 IVAN WILKINS                             | OFFICIATING                             | 45.00        |

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| 126621 | 01/19/2018 014964 XPO LOGISTICS FREIGHT INC       | PARTS                                | 356.24     |
| 126622 | 01/24/2018 014991 5 ARCH CODE COMPLIANCE LLC      | 16021 WASHOAN TRASH REFUND           | 36.65      |
| 126623 | 01/24/2018 008201 ADVANTAGE BUSINESS FORMS, INC   | AVCE POST CARD 1-12                  | 5,882.49   |
| 126624 | 01/24/2018 014955 ADVANTEC CONSULTING ENGINEERS   | BVR CC SIGNAL STUDY                  | 9,742.59   |
| 126625 | 01/24/2018 014992 JANNA ALBERT                    | 16212 MARICOPA TRASH REFUND          | 120.36     |
| 126626 | 01/24/2018 014462 ALL AMERICAN ASPHALT            | TOWNWIDE CLASS II BIKEWAY UPGRADE    | 230,807.72 |
| 126627 | 01/24/2018 014993 KELLY ALLYSON                   | 14989 NOKOMIS TRASH REFUND           | 9.16       |
| 126628 | 01/24/2018 010143 AMERICAN FIDELITY ASSURANCE     | INS                                  | 7,125.14   |
| 126629 | 01/24/2018 000158 APPLE VALLEY FIRE PROTECTION    | DIF FEES COLLECTED                   | 20,168.34  |
| 126630 | 01/24/2018 002623 APPLE VALLEY LAWNMOWER          | PARTS                                | 17.55      |
| 126631 | 01/24/2018 008806 APPLE VALLEY PRINTING           | ENVELOPES                            | 488.11     |
| 126632 | 01/24/2018 001864 APPLE VALLEY TIRE               | REFUND                               | 5,907.12   |
| 126633 | 01/24/2018 014977 MARY ARCHER                     | AVCE NEM REFUND                      | 16.72      |
| 126634 | 01/24/2018 000180 ASSISTANCE LEAGUE OF V. V.      | OPERATION SCHOOL BELL                | 12,500.00  |
| 126635 | 01/24/2018 001528 AVUSD                           | FINES & FORFEITURES                  | 103.53     |
| 126636 | 01/24/2018 000199 B B & K                         | AB 1825                              | 100.00     |
| 126637 | 01/24/2018 014988 DOROTHY BADAMI                  | 11674 CEDAR TRASH REFUND             | 93.74      |
| 126638 | 01/24/2018 014975 KATHY BARNES                    | 11934 CHIMAYO TRASH REFUND           | 57.34      |
| 126639 | 01/24/2018 000193 RICHARD BATTISTA                | GRAFFITI REMOVAL                     | 840.00     |
| 126640 | 01/24/2018 014954 BCR CONSULTING LLC              | CULTURAL OF MSCHP                    | 10,918.09  |
| 126641 | 01/24/2018 014979 CHRISTIE BERBERIAN              | REFUND RENTAL DEPOSIT & FEES         | 298.76     |
| 126642 | 01/24/2018 014994 PAUL & MARIA BESS               | 14885 RIVERSIDE TRASH REFUND         | 15.37      |
| 126643 | 01/24/2018 014974 JACKIE BRADLEY                  | AVCE NEM REFUND                      | 162.18     |
| 126644 | 01/24/2018 014615 BRAUN BLAISING SMITH WYNNE      | REVIEW CPUC REQUEST                  | 629.84     |
| 126645 | 01/24/2018 014984 KEVIN & KRISTINA BRYANT         | 17484 CENTURY PLANT TRASH REFUND     | 28.32      |
| 126646 | 01/24/2018 000182 BURRTEC DISPOSAL                | SERVICE AT 20701 HWY 18              | 604.00     |
| 126647 | 01/24/2018 014297 CALPINE ENERGY SOLUTIONS        | DEC MANAGEMENT FEE                   | 38,164.50  |
| 126648 | 01/24/2018 009438 CAPITAL DEVELOPMENT REALTY SVC  | 17910 QUANTICO TRASH REFUND          | 499.22     |
| 126649 | 01/24/2018 000277 CHARLESTON CARR                 | OFFICIATING                          | 30.00      |
| 126650 | 01/24/2018 014989 RANDALL CARSON                  | 19431 WESTFALIA TRASH REFUND         | 104.15     |
| 126651 | 01/24/2018 000088 CHARLES ABBOTT ASSOCIATES       | DEC ENGINEERING                      | 92,157.00  |
| 126652 | 01/24/2018 002815 CHARTER COMMUNICATIONS          | TV                                   | 1,083.68   |
| 126653 | 01/24/2018 014995 RICHARD & BEATRICE CHAVEZ       | 19639 ROLLING GREENS TRASH REFUND    | 75.23      |
| 126654 | 01/24/2018 014973 YANZHEN CHEN                    | AVCE NEM REFUND                      | 7.46       |
| 126655 | 01/24/2018 000289 CHICAGO TITLE                   | 21888 GOSHUTE TRASH REFUND           | 35.82      |
| 126656 | 01/24/2018 003388 CHICAGO TITLE & ESCROW COMPANY  | 13096 LOMPOC TRASH REFUND            | 82.13      |
| 126657 | 01/24/2018 008857 CHLIC-CHICAGO                   | INS                                  | 1,398.59   |
| 126658 | 01/24/2018 014996 KAREN CHRISTY                   | 13970 FALLING LEAF TRASH REFUND      | 14.99      |
| 126659 | 01/24/2018 014997 DOROTHY CISNEROS                | 15939 ACOMA TRASH REFUND             | 57.55      |
| 126660 | 01/24/2018 014981 COLDWELL BANKERS                | REFUND RENTAL DEPOSIT                | 91.00      |
| 126661 | 01/24/2018 008693 COMMERCIAL AQUATIC SERVICES     | CO2                                  | 138.00     |
| 126662 | 01/24/2018 014675 CONVERGINT TECHNOLOGIES         | SECURITY CAMERA SYSTEM - POLICE DEPT | 12,358.37  |
| 126663 | 01/24/2018 004494 CORELOGIC INFORMATION SOLUTION  | REALQUEST DEC                        | 125.00     |
| 126664 | 01/24/2018 014998 BERNARDO CORTEZ                 | 21900 HURONS TRASH REFUND            | 43.32      |
| 126665 | 01/24/2018 014999 ROSA CORTEZ                     | 21900 HURONS TRASH REFUND            | 50.00      |
| 126666 | 01/24/2018 000777 COUNTY OF SAN BERNARDINO        | ACCT 001046 TICKETS                  | 118,957.63 |
| 126667 | 01/24/2018 001216 COUNTY OF SAN BERNARDINO- ISD   | RADIOS                               | 2,420.08   |
| 126668 | 01/24/2018 015000 NOAH & JENNIFER DEMERLY         | 14001 SEMINOLE TRASH REFUND          | 176.13     |
| 126669 | 01/24/2018 011428 DIAMOND V INVESTMENTS CO, INC   | 22032 FLATHEAD TRASH REFUND          | 64.97      |
| 126670 | 01/24/2018 014971 TAMARA LYNN DIAZ                | REFUND SPAY DEPOSIT                  | 40.00      |
| 126671 | 01/24/2018 009913 DIVISION OF THE STATE ARCHITECT | FEES COLLECTED                       | 174.60     |
| 126672 | 01/24/2018 002842 DOKKEN ENGINEERING              | YUCCA LOMA BRIDGE ENVIRONMENTAL AND  | 5,129.85   |
| 126673 | 01/24/2018 013430 EAGLE VISTA EQUITIES LLC        | 15949 WINNEBAGO TRASH REFUND         | 24.77      |
| 126674 | 01/24/2018 000387 EDISON COMPANY                  | JAN                                  | 3,592.17   |
| 126675 | 01/24/2018 015001 FAIRBROOK PROPERTIES INC        | 12750 TAMIANI TRASH REFUND           | 86.32      |
| 126676 | 01/24/2018 010192 FAMILY ASSISTANCE PROGRAM       | CDBG REIMB                           | 2,569.93   |
| 126677 | 01/24/2018 000406 FARMER BROTHERS COFFEE          | COFFEE & SUPPLIES                    | 291.95     |
| 126678 | 01/24/2018 004734 FAUST MEDIA SERVICES            | SAVE BROCHURES                       | 608.79     |
| 126679 | 01/24/2018 000407 FEDEX                           | SHIPPING                             | 305.70     |
| 126680 | 01/24/2018 011409 FIDELITY SECURITY LIFE INS /    | INS                                  | 871.20     |
| 126681 | 01/24/2018 015002 CONNIE FLANAGAN                 | 13266 PUEBLO TRASH REFUND            | 19.99      |
| 126682 | 01/24/2018 012826 FLYERS ENERGY, LLC              | FUEL FOR PD                          | 14,899.70  |
| 126683 | 01/24/2018 000679 G.A. OSBORNE PIPE & SUPPLY      | PARTS                                | 383.10     |
| 126684 | 01/24/2018 014300 PATRICK GEISEL                  | OFFICIATING                          | 60.00      |
| 126685 | 01/24/2018 014987 GEORGE GHALY                    | 14450 HOPI TRASH REFUND              | 62.48      |
| 126686 | 01/24/2018 000822 GOLDEN STATE WATER COMPANY      | DEC                                  | 4,870.49   |
| 126687 | 01/24/2018 015003 BONNIE GOLDEN                   | 20682 PAHUTE TRASH REFUND            | 5.89       |
| 126688 | 01/24/2018 015004 DENNIS HAGHIGHAT                | 14199 JICARILLA TRASH REFUND         | 15.28      |
| 126689 | 01/24/2018 003931 HAMILTON LONDON INC.            | 15939 ACOMA TRASH REFUND             | 47.16      |
| 126690 | 01/24/2018 000466 HARBOR FREIGHT TOOLS            | GLOVES                               | 68.88      |
| 126691 | 01/24/2018 015005 PATRICIA HELTON                 | 10954 LANCELET TRASH REFUND          | 49.77      |

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| 126692 | 01/24/2018 015006 DEBORAH HENGGELER              | 11397 SARATOGA TRASH REFUND  | 18.33     |
| 126693 | 01/24/2018 009475 HESPERIA OUTDOOR POWER EQUIP   | PARTS  | 140.48    |
| 126694 | 01/24/2018 000487 HIGH DESERT HOMELESS SERVICES  | CDBG REIMB   | 3,125.00  |
| 126695 | 01/24/2018 000488 HIGH DESERT LASER GRAPHICS     | SIGNATURE STAMPS   | 89.43     |
| 126696 | 01/24/2018 015007 LUCILLE & MICHELLE HORNBECK    | 21125 DEL ORO TRASH REFUND   | 34.15     |
| 126697 | 01/24/2018 000520 IMPERIAL SPRINKLER SUPPLY      | PARTS  | 1,363.99  |
| 126698 | 01/24/2018 000524 INLAND FAIR HOUSING &          | FAIR HOUSING DEC   | 832.98    |
| 126699 | 01/24/2018 009342 JACOBSEN                       | PARTS  | 349.98    |
| 126700 | 01/24/2018 015008 JAN JOHNSON                    | 22888 SITTING BULL TRASH REFUND  | 33.54     |
| 126701 | 01/24/2018 014262 KIMBALL MIDWEST                | PARTS  | 415.12    |
| 126702 | 01/24/2018 014982 BRANDI M KISSINGER             | REFUND SPAY DEPOSIT  | 40.00     |
| 126703 | 01/24/2018 007034 KONICA MINOLTA                 | COPIERS  | 1,536.55  |
| 126704 | 01/24/2018 006565 KONICA MINOLTA BUSINESS        | COPIES   | 204.04    |
| 126705 | 01/24/2018 000168 LIBERTY UTILITIES              | WATER BILLS  | 1,557.38  |
| 126706 | 01/24/2018 000584 LINA (CIGNA)                   | INS  | 4,470.87  |
| 126707 | 01/24/2018 005351 LOWE'S (LAR)                   | SUPPLIES   | 567.43    |
| 126708 | 01/24/2018 015009 GREGORY LUCAS                  | 12419 SNAPPING TURTLE TRASH REFUND   | 303.35    |
| 126709 | 01/24/2018 001321 GERALD MARINE                  | OFFICIATING  | 75.00     |
| 126710 | 01/24/2018 014990 SALLY MARSHALL                 | 11246 PLEASANT HILLS TRASH REFUND  | 157.97    |
| 126711 | 01/24/2018 013206 STACY & TIMOTHY MC QUEEN       | 21390 STANDING ROCK TRASH REFUND   | 30.27     |
| 126712 | 01/24/2018 015010 DIANE MCMANAMON                | 16126 MARICOPA TRASH REFUND  | 45.13     |
| 126713 | 01/24/2018 000637 MOJAVE COPY AND PRINTING, INC. | CARDS  | 42.22     |
| 126714 | 01/24/2018 015011 MYRNA MORI                     | 10796 GREEN VALLEY TRASH REFUND  | 3.68      |
| 126715 | 01/24/2018 003492 MUNICIPAL MAINTENANCE EQUIP.   | PARTS  | 587.45    |
| 126716 | 01/24/2018 000654 NAPA                           | RETURN PARTS   | 480.47    |
| 126717 | 01/24/2018 012964 NATURES IMAGE, INC.            | RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ. | 8,078.00  |
| 126718 | 01/24/2018 013462 NEW BENEFITS, LTD              | INS  | 170.00    |
| 126719 | 01/24/2018 015012 ROSE MARY NEWLON LIVING TRUST  | 19263 PALO VERDE TRASH REFUND  | 31.43     |
| 126720 | 01/24/2018 015013 JEANETTE & JAIME NUNEZ         | 14380 MANDAN TRASH REFUND  | 10.09     |
| 126721 | 01/24/2018 002599 OFFICE DEPOT                   | SUPPLIES   | 468.75    |
| 126722 | 01/24/2018 014428 OPTIMUM PROPERTY MANAGEMENT    | 20330 RIMROCK TRASH REFUND   | 910.24    |
| 126723 | 01/24/2018 008206 O'REILLY AUTO PARTS            | PARTS  | 9.02      |
| 126724 | 01/24/2018 012893 P&W GOLF SUPPLY, LLC           | SUPPLIES   | 636.14    |
| 126725 | 01/24/2018 012232 AARON PARKER                   | OFFICIATING  | 60.00     |
| 126726 | 01/24/2018 008065 PATRIOT ENVIRONMENTAL LAB SVCS | SURVEY AND REPORT  | 3,999.00  |
| 126727 | 01/24/2018 014980 VANESA PENALOZA                | REFUND BASKETBALL  | 46.00     |
| 126728 | 01/24/2018 015014 JOHN PIASTUCK                  | 16238 RANCHERIAS TRASH REFUND  | 23.71     |
| 126729 | 01/24/2018 000715 PLIC-SBD GRAND ISLAND          | INS  | 6,443.30  |
| 126730 | 01/24/2018 015015 KATHLEEN ALLEN PRATT           | 22241 NISQUALLY #5 TRASH REFUND  | 29.34     |
| 126731 | 01/24/2018 000710 PRECISION LOCK & SAFE          | UNLOCK   | 114.50    |
| 126732 | 01/24/2018 015016 PRIME A INVESTMENTS LLC        | 20097 WACO TRASH REFUND  | 31.65     |
| 126733 | 01/24/2018 012710 PROMINENT ESCROW               | 21390 STANDING ROCK TRASH REFUND   | 55.04     |
| 126734 | 01/24/2018 008771 PRUDENTIAL OVERALL SUPPLY      | MATS   | 188.61    |
| 126735 | 01/24/2018 000729 R&R PRODUCTS                   | PARTS  | 45.52     |
| 126736 | 01/24/2018 014986 MICHAEL REESE                  | 12655 KEWANNA TRASH REFUND   | 49.98     |
| 126737 | 01/24/2018 003273 ROAD RUNNER TIRES AND BRAKES   | VEH REPAIR   | 347.10    |
| 126738 | 01/24/2018 014941 RUBEN ROBLES                   | AVCE NEM REFUND  | 52.46     |
| 126739 | 01/24/2018 015017 MIKE RUDIN                     | 21005 GERONIMO TRASH REFUND  | 7.50      |
| 126740 | 01/24/2018 014831 DEBBIE SAULPAUGH               | AVCE NEM REFUND  | 37.62     |
| 126741 | 01/24/2018 015018 NATHANIEL & JENNIFER SCHLENZ   | 13338 JOSHUA TRASH REFUND  | 3.33      |
| 126742 | 01/24/2018 015019 CHERYL SCHUETZE                | 14285 KIOWA TRASH REFUND   | 19.75     |
| 126743 | 01/24/2018 012491 SCMAF                          | DEC SCMAF  | 183.75    |
| 126744 | 01/24/2018 001432 SHERWIN WILLIAMS               | PAINT  | 274.22    |
| 126745 | 01/24/2018 010082 SIERRA GOLF MANAGEMENT, INC    | MERCHANDISE  | 19,378.11 |
| 126746 | 01/24/2018 015020 JESSICA SIMPSON                | 13968 SHOSHONEE TRASH REFUND   | 76.85     |
| 126747 | 01/24/2018 002814 RANDY SMITH                    | EXPENSE REIMBURSEMENT  | 150.00    |
| 126748 | 01/24/2018 014985 CHARLIE & VERONICA SOTO        | 14080 CUYAMACA TRASH REFUND  | 26.60     |
| 126749 | 01/24/2018 000825 SOUTHWEST GAS CORPORATION      | JAN  | 3,718.90  |
| 126750 | 01/24/2018 007250 BARB STANTON                   | PHONE REIMBURSEMENT  | 114.01    |
| 126751 | 01/24/2018 004691 STAPLES BUSINESS ADVANTAGE     | SUPPLIES   | 20.83     |
| 126752 | 01/24/2018 002867 STATE OF CALIFORNIA            | TITLING FEE  | 66.00     |
| 126753 | 01/24/2018 002130 STATE OF CALIFORNIA -B.O.E.    | 4Q2017 ELECTRICAL ENERGY SURCHARGE   | 15,509.33 |
| 126754 | 01/24/2018 002130 STATE OF CALIFORNIA -B.O.E.    | TAXES COLLECTED  | 1,455.00  |
| 126755 | 01/24/2018 004326 STATE OF CALIFORNIA B.S.C.     | TAXES COLLECTED  | 329.40    |
| 126756 | 01/24/2018 000839 STATE OF CALIFORNIA- D.O.C.    | TAXES COLLECTED  | 747.58    |
| 126757 | 01/24/2018 015021 TAL REAL ESTATE HOLDINGS       | 21136 DEL ORO TRASH REFUND   | 13.32     |
| 126758 | 01/24/2018 011408 TEXAS LIFE INSURANCE CO.       | INS  | 623.25    |
| 126759 | 01/24/2018 001958 THE CHURCH FOR WHOSEVER        | CDBG REIMB   | 971.75    |
| 126760 | 01/24/2018 006799 THE PROPERTY CONNECTION        | 20228 OTOE TRASH REFUND  | 33.85     |
| 126761 | 01/24/2018 015022 MADELINE THOMPSON              | 21000 VALENCIA TRASH REFUND  | 49.15     |
| 126762 | 01/24/2018 010338 TICOR TITLE CO.                | 14399 RICAREE TRASH REFUND   | 78.30     |

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| 126763 | 01/24/2018 009222 TITLE 365                      | 15949 WINNEBAGO TRASH REFUND           | 160.53     |
| 126764 | 01/24/2018 013429 TITLE 365                      | 16021 WASHOAN TRASH REFUND             | 110.79     |
| 126765 | 01/24/2018 005036 TOTAL FUNDS                    | POSTAGE                                | 2,000.00   |
| 126766 | 01/24/2018 015023 TRIGGERZZ CONSULTING           | 11555 WINIFRED TRASH REFUND            | 90.27      |
| 126767 | 01/24/2018 014972 ALEXANDER GRAY TUTTLE          | REFUND SPAY DEPOSIT                    | 40.00      |
| 126768 | 01/24/2018 000888 UNITED RENTALS                 | TREE LIGHTING                          | 1,269.63   |
| 126769 | 01/24/2018 001758 UNITED SITE SERVICES INC.      | PORTA POTTIES                          | 973.65     |
| 126770 | 01/24/2018 000893 V.V.W.R.A.                     | DEC SEWER TREATMENT                    | 199,135.92 |
| 126771 | 01/24/2018 014983 SHERRY VEGA                    | REFUND SPAY DEPOSIT                    | 40.00      |
| 126772 | 01/24/2018 014976 SUSAN K VEGA                   | AVCE NEM REFUND                        | 203.95     |
| 126773 | 01/24/2018 001637 VICTOR VALLEY DOMESTIC         | CDBG REIMB                             | 1,090.12   |
| 126774 | 01/24/2018 000902 VICTOR VALLEY PERSONNEL SVCS   | IS TECHNICIAN                          | 1,255.50   |
| 126775 | 01/24/2018 001278 VULCAN MATERIALS               | COLD MIX                               | 710.09     |
| 126776 | 01/24/2018 000914 WAL-MART                       | SUPPLIES                               | 68.30      |
| 126777 | 01/24/2018 015024 DENISE WATKINS                 | 21944 ESAWS TRASH REFUND               | 6.88       |
| 126778 | 01/24/2018 000923 WAXIE SANITARY SUPPLY          | SUPPLIES                               | 3,648.37   |
| 126779 | 01/24/2018 009915 WFG TITLE CO. OF CALIFORNIA    | 21100 MINNETONKA TRASH REFUND          | 31.34      |
| 126780 | 01/24/2018 005789 DOMINIC WILKINS                | OFFICIATING                            | 75.00      |
| 126781 | 01/24/2018 015025 LORI WILLIAMS                  | 15086 YAQUI TRASH REFUND               | 42.20      |
| 126782 | 01/24/2018 008788 ZURICH NORTH AMERICA           | INS                                    | 164.48     |
| 126783 | 01/31/2018 015051 1921 W 11TH ST LLC             | 21226 STODDARD WELL TRASH REFUND       | 22.49      |
| 126784 | 01/31/2018 015047 37 OCOTILLO LLC                | 15637 WINNEBAGO TRASH REFUND           | 50.81      |
| 126785 | 01/31/2018 000078 A-ACTION TOWING                | 13606 JOHN GLEN TRASH REFUND           | 7.79       |
| 126786 | 01/31/2018 000120 CINDY AMAGRANDE                | RETIREE HEALTH                         | 45.94      |
| 126787 | 01/31/2018 002363 ANIMAL HEALTH & SANITARY SUP.  | SUPPLIES                               | 189.60     |
| 126788 | 01/31/2018 002297 APEX RENTALS                   | SIGNS                                  | 59.40      |
| 126789 | 01/31/2018 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                                  | 1,080.00   |
| 126790 | 01/31/2018 013521 APPLE VALLEY CAR WASH          | WASH SERVICE DEC                       | 169.83     |
| 126791 | 01/31/2018 002623 APPLE VALLEY LAWNMOWER         | PARTS                                  | 17.90      |
| 126792 | 01/31/2018 013627 ARAGON GEOTECHNICAL, INC.      | CLASS II BIKEWAY                       | 10,336.90  |
| 126793 | 01/31/2018 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC DOGS                              | 3,763.00   |
| 126794 | 01/31/2018 000197 BEAR VALLEY PARTY RENTALS      | EMPLOYEE HOLIDAY PARTY                 | 569.92     |
| 126795 | 01/31/2018 003649 BECK OIL INC.                  | OIL FOR GC                             | 1,009.18   |
| 126796 | 01/31/2018 015052 RUDY BLANCO                    | 17093 OURAY TRASH REFUND               | 127.97     |
| 126797 | 01/31/2018 015027 WILLIAM BLYTHE                 | 19071 PAMELA TRASH REFUND              | 56.98      |
| 126798 | 01/31/2018 001369 BOOT BARN, INC.                | BOOTS - ABEYTA                         | 150.00     |
| 126799 | 01/31/2018 015049 RUSSELL & ROSIE BYRD           | 20875 HWY 18 TRASH REFUND              | 139.45     |
| 126800 | 01/31/2018 000277 CHARLESTON CARR                | OFFICIATING                            | 30.00      |
| 126801 | 01/31/2018 001347 CERTIFIED CREDIT REPORTING INC | MARTIN                                 | 82.68      |
| 126802 | 01/31/2018 000905 CITY OF VICTORVILLE            | SENIOR HOME REPAIR REIMBURSEMENT       | 68,390.41  |
| 126803 | 01/31/2018 002890 CONCO CONSTRUCTION             | DOORS                                  | 2,386.34   |
| 126804 | 01/31/2018 000087 COUNTY OF SAN BERNARDINO       | LIEN RELEASES                          | 63.00      |
| 126805 | 01/31/2018 000777 COUNTY OF SAN BERNARDINO       | ACCT 001047 TICKETS                    | 364.12     |
| 126806 | 01/31/2018 000330 DENNIS CRON                    | RETIREE HEALTH                         | 2,449.72   |
| 126807 | 01/31/2018 000345 D & D SERVICES, INC.           | DEC DISPOSAL                           | 1,067.00   |
| 126808 | 01/31/2018 000347 DAILY PRESS                    | ADS                                    | 147.70     |
| 126809 | 01/31/2018 011960 DAILY PRESS                    | RENEW ONLINE SUBSCRIPTION              | 120.00     |
| 126810 | 01/31/2018 001390 DESERT FEED STORE              | ANIMAL FEED                            | 22.10      |
| 126811 | 01/31/2018 001243 DESERT VALLEY TOWING           | TOWING                                 | 230.00     |
| 126812 | 01/31/2018 002842 DOKKEN ENGINEERING             | AMENDMENT #2 ADDING OUT OF SCOPE WORK- | 540.00     |
| 126813 | 01/31/2018 015050 DAVID DUNDON                   | 19295 TONKAWAN TRASH REFUND            | 124.97     |
| 126814 | 01/31/2018 000387 EDISON COMPANY                 | JAN                                    | 8,511.39   |
| 126815 | 01/31/2018 015032 RITA EVANS                     | 22062 MICMAC TRASH REFUND              | 14.16      |
| 126816 | 01/31/2018 015033 THOMAS & IRENE EVANS           | 22062 MICMAC TRASH REFUND              | 49.98      |
| 126817 | 01/31/2018 011747 FASTENAL COMPANY               | PARTS                                  | 52.73      |
| 126818 | 01/31/2018 015048 ALEXI & KATERINA FEHLMAN       | 13806 CROW TRASH REFUND                | 51.65      |
| 126819 | 01/31/2018 000897 FRONTIER COMMUNICATIONS        | JAN                                    | 344.32     |
| 126820 | 01/31/2018 000679 G.A. OSBORNE PIPE & SUPPLY     | PARTS                                  | 372.14     |
| 126821 | 01/31/2018 015043 MICHELINE GARY                 | 11578 OAK TRASH REFUND                 | 55.14      |
| 126822 | 01/31/2018 014300 PATRICK GEISEL                 | OFFICIATING                            | 60.00      |
| 126823 | 01/31/2018 001430 GEO-MONITOR INC.               | BACTERIA TESTING                       | 315.00     |
| 126824 | 01/31/2018 012557 GOLDEN WEST INDUSTRIAL SUPPLY  | SOAP                                   | 139.22     |
| 126825 | 01/31/2018 015036 GREEN MEADOW ELITE LLC         | 22217 HWY 18 TRASH REFUND              | 27.00      |
| 126826 | 01/31/2018 013415 GT GOLF SUPPLIES               | MAT                                    | 350.00     |
| 126827 | 01/31/2018 003931 HAMILTON LANDON INC.           | 12211 BRAEBURN TRASH REFUND            | 104.15     |
| 126828 | 01/31/2018 015034 BRIAN HEMING                   | 11167 LINDSAY TRASH REFUND             | 16.93      |
| 126829 | 01/31/2018 009475 HESPERIA OUTDOOR POWER EQUIP   | PARTS                                  | 25.58      |
| 126830 | 01/31/2018 000488 HIGH DESERT LASER GRAPHICS     | ENGRAVING                              | 104.47     |
| 126831 | 01/31/2018 015029 JOHNSON HUANG                  | 13755 LAKOTA TRASH REFUND              | 64.14      |
| 126832 | 01/31/2018 015044 JOHN HUEGEL                    | 13354 MOHAWK TRASH REFUND              | 203.11     |
| 126833 | 01/31/2018 015035 HUS FAMILY REALTY INC          | 12907 ALGONQUIN TRASH REFUND           | 389.30     |



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| 126834 | 01/31/2018 000520 IMPERIAL SPRINKLER SUPPLY      | PARTS                             | 1,382.16  |
| 126835 | 01/31/2018 014902 INLAND EMPIRE ENERGY           | AVCE RA                           | 22,000.00 |
| 126836 | 01/31/2018 015030 HARLEY DAVID JACQUOT           | 16730 PAUHASKA TRASH REFUND       | 39.15     |
| 126837 | 01/31/2018 006556 KAISER FOUNDATION HEALTH PLAN  | INS                               | 35,718.37 |
| 126838 | 01/31/2018 012804 KOA CORPORATION                | SR18 CORRIDOR ENHANCEMENT PLAN    | 13,351.35 |
| 126839 | 01/31/2018 006565 KONICA MINOLTA BUSINESS        | COPIES                            | 2,767.29  |
| 126840 | 01/31/2018 000576 LAWNMASTER INC.                | LANDSCAPING                       | 10,439.40 |
| 126841 | 01/31/2018 000579 LEAGUE OF CALIFORNIA CITIES    | CY 2018 MEMBERSHIP                | 20,150.00 |
| 126842 | 01/31/2018 000168 LIBERTY UTILITIES              | WATER BILLS                       | 7,397.71  |
| 126843 | 01/31/2018 005351 LOWE'S (LAR)                   | SUPPLIES                          | 241.49    |
| 126844 | 01/31/2018 001321 GERALD MARINE                  | OFFICIATING                       | 90.00     |
| 126845 | 01/31/2018 015039 PHILLIP MARKOWITZ              | 14820 KOKOMO TRASH REFUND         | 27.52     |
| 126846 | 01/31/2018 000609 LINDA MAYFIELD                 | RETIREE HEALTH                    | 580.86    |
| 126847 | 01/31/2018 000612 DIANA MC KEEN                  | RETIREE HEALTH                    | 66.99     |
| 126848 | 01/31/2018 015028 JOHN MCGLADE                   | 15394 COMANCHE TRASH REFUND       | 38.32     |
| 126849 | 01/31/2018 001499 LANCE MILLER                   | RETIREE HEALTH                    | 61.71     |
| 126850 | 01/31/2018 000637 MOJAVE COPY AND PRINTING, INC. | CARDS                             | 42.22     |
| 126851 | 01/31/2018 003492 MUNICIPAL MAINTENANCE EQUIP.   | PARTS                             | 4,921.36  |
| 126852 | 01/31/2018 000654 NAPA                           | RETURN PARTS                      | 67.86     |
| 126853 | 01/31/2018 000655 F. SCOTT NASSIF                | EXPENSE REIMBURSEMENT             | 39.60     |
| 126854 | 01/31/2018 002599 OFFICE DEPOT                   | SUPPLIES                          | 42.66     |
| 126855 | 01/31/2018 008206 O'REILLY AUTO PARTS            | PARTS                             | 82.16     |
| 126856 | 01/31/2018 009151 OUTBACK INDUSTRIES             | GATE REPAIR                       | 325.00    |
| 126857 | 01/31/2018 015031 BARBARA PANGELINAN             | 22203 KICKITAT TRASH REFUND       | 129.77    |
| 126858 | 01/31/2018 012232 AARON PARKER                   | OFFICIATING                       | 45.00     |
| 126859 | 01/31/2018 014978 DARA PARRISH                   | AVCE NEM REFUND                   | 53.63     |
| 126860 | 01/31/2018 015026 VRUDNA PATEL                   | REFUND ADVENTURES IN PW           | 48.00     |
| 126861 | 01/31/2018 015040 JENNIFER PERCIVAL              | 15100 CHEYENNE TRASH REFUND       | 1.28      |
| 126862 | 01/31/2018 010764 PETTY CASH                     | REPLENISH PETTY CASH              | 696.41    |
| 126863 | 01/31/2018 015038 DENAY LYNN PLASCH              | 14564 OSAGE TRASH REFUND          | 3.36      |
| 126864 | 01/31/2018 015046 KEVIN & JANET POOLE            | 15435 ERIE TRASH REFUND           | 29.34     |
| 126865 | 01/31/2018 000710 PRECISION LOCK & SAFE          | KEYS                              | 201.78    |
| 126866 | 01/31/2018 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                              | 188.61    |
| 126867 | 01/31/2018 013176 RIVERSTONE CAPITAL, LLC        | INS                               | 22,782.00 |
| 126868 | 01/31/2018 003273 ROAD RUNNER TIRES AND BRAKES   | VEH REPAIR                        | 496.16    |
| 126869 | 01/31/2018 015045 SERGIO SALVADOR                | 12786 KIOWA TRASH REFUND          | 7.65      |
| 126870 | 01/31/2018 000809 SMART & FINAL                  | ELIMINATE CREDIT ON ACCOUNT       | 107.52    |
| 126871 | 01/31/2018 000814 KEVIN N. SMITH                 | RETIREE HEALTH                    | 208.51    |
| 126872 | 01/31/2018 007717 SPLATTERED INK, LLC            | SHIRTS                            | 119.52    |
| 126873 | 01/31/2018 000832 STAPLES CREDIT PLAN            | 1099 FORMS                        | 35.55     |
| 126874 | 01/31/2018 001332 TERRA NOVA PLANNING & RESEARCH | GOLDEN TRIANGLE                   | 1,532.50  |
| 126875 | 01/31/2018 013190 TICOR TITLE CO.                | 15470 TONEKAI TRASH REFUND        | 115.26    |
| 126876 | 01/31/2018 003478 TURF STAR INC.                 | TURF                              | 240.77    |
| 126877 | 01/31/2018 000878 U.S. POSTMASTER                | PERMIT #PI85                      | 10,000.00 |
| 126878 | 01/31/2018 001758 UNITED SITE SERVICES INC.      | PORTA POTTIES                     | 1,253.27  |
| 126879 | 01/31/2018 000166 VALLEYWIDE NEWSPAPERS LLC      | ADS                               | 264.00    |
| 126880 | 01/31/2018 000901 VICTOR VALLEY COMMUNITY SVCS-  | CDBG REIMB                        | 1,942.92  |
| 126881 | 01/31/2018 014586 VSS INTERNATIONAL, INC         | MICROSURFACE 16-17                | 96,336.47 |
| 126882 | 01/31/2018 001278 VULCAN MATERIALS               | COLD MIX                          | 558.09    |
| 126883 | 01/31/2018 015042 DAVID & BARBARA WAINWRIGHT     | 19113 PALO VERDE TRASH REFUND     | 7.22      |
| 126884 | 01/31/2018 015037 DEREK WARE                     | 15325 COMANCHE TRASH REFUND       | 25.82     |
| 126885 | 01/31/2018 000923 WAXIE SANITARY SUPPLY          | SUPPLIES                          | 1,412.16  |
| 126886 | 01/31/2018 008951 WEST END MATERIAL SUPPLY       | PARTS                             | 376.69    |
| 126887 | 01/31/2018 015041 CLAUDE WHITE                   | 19016 STODDARD TRASH REFUND       | 11.29     |
| 126888 | 01/31/2018 000945 JAMES WHITE                    | RETIREE HEALTH                    | 837.00    |
| 126889 | 01/31/2018 005789 DOMINIC WILKINS                | OFFICIATING                       | 75.00     |
| 126890 | 01/31/2018 003789 WILLDAN FINANCIAL SERVICES     | MSHCP STATE AND FED ENVIRO REVIEW | 24,914.00 |
| 126891 | 01/31/2018 013692 WPONCALL                       | WEBSITE MAINTENANCE               | 300.00    |

548 checks in this report Total Checks:

4,112,768.69

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF JANUARY 2018

| <u>Wire Reference</u> | <u>Date</u> | <u>Beneficiary Name</u>       | <u>Description</u>             | <u>Wire Total</u> |
|-----------------------|-------------|-------------------------------|--------------------------------|-------------------|
| 1 93055395            | 1/23/2018   | HIGH DESERT POWER PROJECT LLC | Resource Adequacy Capacity     | 23,840.00         |
| 2 93054750            | 1/25/2018   | US BANK                       | 2004 Mojave Desert (MRF) Bonds | 22,228.75         |
|                       |             |                               | Total                          | <u>46,068.75</u>  |