



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 10, 2018
From: Kofi Antobam, Director of Finance **Item No:** 2
 Finance Department
Subject: MARCH 2018 COMMERCIAL WARRANTS AND WIRE TRANSFER
 SCHEDULES

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

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from March 1 through March 31, 2018 in the amount of \$3,774,445.23 covering issued warrant #'s 127269 – 127805. Also, wire transfers were made from March 1 through March 31, 2018 in the amount of \$28,598.75.

The claims and/or demands covered by the attached list of warrants and wire transfers were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

BACKGROUND:

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants and wire tranfers are now being presented to Council for approval.

FISCAL IMPACT:

537 Commercial Warrants were issued in the amount of \$3,774,445.23
2 Wire Transfer payments were issued in the amount of \$28,598.75

Town of Apple Valley
Commercial Warrants
Month of March 2018

Check #	Date	Vendor	Description	Check Total
127269	03/01/2018	008201 ADVANTAGE BUSINESS FORMS, INC	ANNUAL REPORT COVERS	595.96
127270	03/01/2018	014462 ALL AMERICAN ASPHALT	RETENTION RELEASE	10,377.89
127271	03/01/2018	000120 CINDY AMAGRANDE	RETIREE HEALTH	55.49
127272	03/01/2018	003665 AMERICAN ORGANICS	GREENWASTE	143.35
127273	03/01/2018	000129 AMERICAN PLANNING ASSN.	MILLER RENEWAL	791.00
127274	03/01/2018	015171 ARACELY ANZU	12165 NAVAJO TRASH REFUND	104.15
127275	03/01/2018	002623 APPLE VALLEY LAWNMOWER	PARTS	25.85
127276	03/01/2018	002089 APPLE VALLEY POLICE ACTIVITIES	2015 JAG GRANT REIMBURSEMENT	637.00
127277	03/01/2018	015181 BARBARA ARTERBERRY	12840 YORKSHIRE TRASH REFUND	127.73
127278	03/01/2018	015187 MURIEL BAKER	20532 NAVAJO TRASH REFUND	9.17
127279	03/01/2018	015178 LAURA BEACHTEL	17130 NAVAJO TRASH REFUND	175.76
127280	03/01/2018	000204 BIG APPLE AUTO	VEH REPAIR	647.79
127281	03/01/2018	000204 BIG APPLE AUTO	VEH REPAIR	30.00
127282	03/01/2018	015185 ARTHUR & DOROTHY BOYD	22766 EYOTA TRASH REFUND	24.99
127283	03/01/2018	015198 ESTELLA BOYKIN	14875 FLATHEAD TRASH REFUND	295.50
127284	03/01/2018	014297 CALPINE ENERGY SOLUTIONS	JAN CAISO SP15	1,050.00
127285	03/01/2018	000277 CHARLESTON CARR	OFFICIATING	75.00
127286	03/01/2018	015166 WILLIAM CASS	14015 PIONEER REFUND RECYCLING DEPOSIT	500.37
127287	03/01/2018	002815 CHARTER COMMUNICATIONS	TV	54.40
127288	03/01/2018	015197 JIM & DONNA CHESNEY	20575 GERONIMO TRASH REFUND	2.02
127289	03/01/2018	000289 CHICAGO TITLE	12408 QUINNAULT TRASH REFUND	454.96
127290	03/01/2018	000289 CHICAGO TITLE	12408 QUINNAULT TRASH REFUND	405.26
127291	03/01/2018	000289 CHICAGO TITLE	12408 QUINNAULT TRASH REFUND	202.63
127292	03/01/2018	015169 CARLOS CONREJO	16684 NAWAKWA TRASH REFUND	412.87
127293	03/01/2018	015176 CORELOGIC REFUND DEPARTMENT	11076 MOKI TRASH REFUND	227.33
127294	03/01/2018	000330 DENNIS CRON	RETIREE HEALTH	1,998.09
127295	03/01/2018	014876 JACOB DE LA CRUZ	MILEAGE AND EXPENSE REIMBURSEMENT	74.23
127296	03/01/2018	002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	4,718.14
127297	03/01/2018	000387 EDISON COMPANY	FEB	12,139.05
127298	03/01/2018	015195 LUCY ERWIN	12824 RUNNING DEER TRASH REFUND	36.36
127299	03/01/2018	015174 MARY ESCARCEGA	18936 TAMARAC TRASH REFUND	93.49
127300	03/01/2018	008768 FARMLoad DISTRIBUTORS, INC	FERTILIZER	258.60
127301	03/01/2018	011747 FASTENAL COMPANY	PARTS	117.86
127302	03/01/2018	015194 DENNIS & TERRI FERGUSON	19167 ELKHORN TRASH REFUND	66.27
127303	03/01/2018	014841 FIDELITY NATIONAL TITLE	12915 OSAGE TRASH REFUND	242.22
127304	03/01/2018	014861 FIREMAN ROCK & NURSERY INC	SYCAMORE ROCKS	355.58
127305	03/01/2018	015179 RENATE FLEMMING	14419 TONIKAN TRASH REFUND	120.00
127306	03/01/2018	000423 FLO-SERVICES, INC	PUMP #1 MOTOR	7,210.59
127307	03/01/2018	015180 DOUGLAS FOWLER	18706 KAMANA TRASH REFUND	43.26
127308	03/01/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	166.59
127309	03/01/2018	014300 PATRICK GEISEL	OFFICIATING	45.00
127310	03/01/2018	000452 GRAINGER, INC.	VEH REPAIR	87.83
127311	03/01/2018	001592 GRANICUS	GRANICUS FY 17-18	11,421.00
127312	03/01/2018	015192 DOUGLAS GREIG	14127 JICARILLA TRASH REFUND	29.33
127313	03/01/2018	015190 PAUL HAMM	18645 SENECA TRASH REFUND	90.89
127314	03/01/2018	000466 HARBOR FREIGHT TOOLS	GLOVES	86.10
127315	03/01/2018	015165 HILL'S TOWING	TOW FOR PD	55.00
127316	03/01/2018	000520 IMPERIAL SPRINKLER SUPPLY	RETURN PARTS	67.82
127317	03/01/2018	015191 SELINA INNIS	22582 CUYAMA TRASH REFUND	177.05
127318	03/01/2018	015177 RYAN JURADO	22780 SHAWNEE TRASH REFUND	341.96
127319	03/01/2018	006556 KAISER FOUNDATION HEALTH PLAN	INS	37,318.09
127320	03/01/2018	015175 KC WESTON	13230 YAKIMA TRASH REFUND	225.68
127321	03/01/2018	015184 STEVEN KIRBY	19196 PALO VERDE TRASH REFUND	2.10
127322	03/01/2018	006565 KONICA MINOLTA BUSINESS	COPIES	319.01
127323	03/01/2018	004973 LAWYERS TITLE	13508 YAKIMA TRASH REFUND	557.68
127324	03/01/2018	000168 LIBERTY UTILITIES	12-15-17 TO 2-15-18	10,621.96
127325	03/01/2018	005351 LOWE'S (LAR)	SUPPLIES	40.86
127326	03/01/2018	004982 MAILFINANCE	TOWN METER LEASE 3-18-18 TO 6-17-18	973.12
127327	03/01/2018	001321 GERALD MARINE	OFFICIATING	120.00
127328	03/01/2018	000609 LINDA MAYFIELD	RETIREE HEALTH	610.17

127329	03/01/2018 003856 MC GREGOR SHOTT INC.	ADS	327.20
127330	03/01/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
127331	03/01/2018 014126 SANDEEP N MHASKE	12866 NAVAJO REFUND RECYCLING DEPOSIT	504.85
127332	03/01/2018 001499 LANCE MILLER	RETIREE HEALTH	61.71
127333	03/01/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	89.49
127334	03/01/2018 000654 NAPA	PARTS	25.84
127335	03/01/2018 009872 NEOPOST USA	POSTAGE METER INK	254.29
127336	03/01/2018 002599 OFFICE DEPOT	WRONG INV #	186.70
127337	03/01/2018 015163 WOO REE OLSEN	REFUND SPAY DEPOSIT	40.00
127338	03/01/2018 002845 ONE WAY BACKFLOW	CERTIFICATION	45.00
127339	03/01/2018 015172 ORANGE COAST TITLE COMPANY	16320 MALAHAT TRASH REFUND	208.75
127340	03/01/2018 008206 O'REILLY AUTO PARTS	PARTS	197.83
127341	03/01/2018 015167 AUSTIN OVERBAY	SIGNS	200.00
127342	03/01/2018 012232 AARON PARKER	OFFICIATING	135.00
127343	03/01/2018 009276 PARS	PARS ARS FEES	424.48
127344	03/01/2018 015193 BEN & DIANA PATE	12273 MOCKINGBIRD TRASH REFUND	122.25
127345	03/01/2018 015188 PAUL PATTERSON	21890 WREN TRASH REFUND	2.10
127346	03/01/2018 007527 PETTY CASH	REPLENISH PETTY CASH	91.20
127347	03/01/2018 015186 RUSSELL PLOTT	22241 NISQUALLY #142 TRASH REFUND	4.17
127348	03/01/2018 002638 PLUMBERS DEPOT INC.	PARTS	2,464.43
127349	03/01/2018 015173 PROMINENT ESCROW SERVICES INC	14419 TONIKAN TRASH REFUND	221.13
127350	03/01/2018 015189 JOSEPH & MONICA PROTO	14275 TULSA TRASH REFUND	54.15
127351	03/01/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	189.38
127352	03/01/2018 013176 RIVERSTONE CAPITAL, LLC	INS	22,793.00
127353	03/01/2018 000766 SAFEWAY SIGN COMPANY	PARTS	181.67
127354	03/01/2018 015170 SAN BERNARDINO COUNTY	20626 DEL ORO TRASH REFUND	465.48
127355	03/01/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	46,204.04
127356	03/01/2018 015182 SANDRA SANCHEZ	19122 CAPRI TRASH REFUND	34.93
127357	03/01/2018 015183 MICHAEL & ERICKA SANFORD	10804 ASTER TRASH REFUND	29.48
127358	03/01/2018 014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	1,148.20
127359	03/01/2018 015168 SHERMAN SHEPARD	OFFICIATING	75.00
127360	03/01/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
127361	03/01/2018 015164 THE HASKELL COMPANY	18880 NAVAJO REFUND PERMIT OVERPAYMENT	7,027.78
127362	03/01/2018 001591 THE LIFEGUARD STORE INC.	UNIFORMS	85.35
127363	03/01/2018 015162 LISA A TORRES	REFUND SPAY DEPOSIT	40.00
127364	03/01/2018 002217 UNITED ROTARY BRUSH CORP.	SUPPLIES	462.57
127365	03/01/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,492.90
127366	03/01/2018 000893 V.V.W.R.A.	JAN SEWER TREATMENT	195,095.94
127367	03/01/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	869.00
127368	03/01/2018 000909 VOYAGER	JAN FUEL	8,255.03
127369	03/01/2018 001278 VULCAN MATERIALS	COLD MIX	920.29
127370	03/01/2018 000914 WAL-MART	SUPPLIES	34.63
127371	03/01/2018 015196 DARYL & LINDA WALTERS	20624 EYOTA TRASH REFUND	44.15
127372	03/01/2018 000917 SUSAN WARD	RETIREE HEALTH	335.86
127373	03/01/2018 008951 WEST END MATERIAL SUPPLY	OIL	32.15
127374	03/01/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
127375	03/01/2018 003781 WILBUR-ELLIS COMPANY LLC	PARTS	2,089.45
127376	03/01/2018 009914 WILDLIFE CONSERVATION BOARD	DGS APPRAISAL REVIEW	6,433.00
127377	03/01/2018 005789 DOMINIC WILKINS	OFFICIATING	150.00
127378	03/01/2018 001757 CLAUDIA WOLFF	VOID CHECK	0.00
127379	03/01/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
127380	03/07/2018 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	605.85
127381	03/07/2018 000096 ADCOT PEST CONTROL INC.	PEST CONTROL	693.00
127382	03/07/2018 008201 ADVANTAGE BUSINESS FORMS, INC	VOID CHECK	0.00
127383	03/07/2018 000102 ALBERTSONS LLC	SUPPLIES	267.96
127384	03/07/2018 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
127385	03/07/2018 000378 ALLIANT INSURANCE SERVICES INC	NOTARY BOND - JONES	89.00
127386	03/07/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,402.85
127387	03/07/2018 000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
127388	03/07/2018 002297 APEX RENTALS	PARTS	29.70
127389	03/07/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	263.50
127390	03/07/2018 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	1,058.92
127391	03/07/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
127392	03/07/2018 015202 ASSISTANCE LEAGUE OF	REFUND RENTAL DEPOSIT	250.00
127393	03/07/2018 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	497.55
127394	03/07/2018 000192 BATTERY MART	BATTERIES	49.27
127395	03/07/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	840.00

127396	03/07/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	2,837.25
127397	03/07/2018 000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	192.88
127398	03/07/2018 014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	304.50
127399	03/07/2018 009563 ART BISHOP	REFUND INVOICE 1101	265.96
127400	03/07/2018 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	4,662.49
127401	03/07/2018 012063 BM INVESTMENT CO.	16277 VIHO REFUND RECYCLING DEPOSIT	510.72
127402	03/07/2018 000277 CHARLESTON CARR	OFFICIATING	60.00
127403	03/07/2018 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	439.20
127404	03/07/2018 011301 CEDARCREST HOMES	16050 TAO REFUND RECYCLING DEPOSIT	505.07
127405	03/07/2018 000088 CHARLES ABBOTT ASSOCIATES	JAN B&S	75,988.40
127406	03/07/2018 002815 CHARTER COMMUNICATIONS	PEG	160.53
127407	03/07/2018 008857 CHLIC-CHICAGO	INS	1,398.59
127408	03/07/2018 000127 CITY OF HESPERIA	DIRECTORY LISTING	3,600.00
127409	03/07/2018 009150 COLDWELL BANKER COMMERCIAL	2018 SILVER SPONSORSHIP	500.00
127410	03/07/2018 008693 COMMERCIAL AQUATIC SERVICES	CO2	421.46
127411	03/07/2018 000313 COOLEY CONSTRUCTION, INC	RANCHERIAS - RINCON TO TOMAHAWK	2,995.83
127412	03/07/2018 000777 COUNTY OF SAN BERNARDINO	ACCOUNT 001047 TICKETS	137,612.91
127413	03/07/2018 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	150.40
127414	03/07/2018 015204 DESERT DESIGN & CONSTRUCTION	14429 APPLE VALLEY REFUND RECYCLING	504.19
127415	03/07/2018 001390 DESERT FEED STORE	ANIMAL FEED	27.58
127416	03/07/2018 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	29,008.31
127417	03/07/2018 000387 EDISON COMPANY	FEB	5,881.36
127418	03/07/2018 007634 ELIFEGUARD, INC	LIFEGUARD TRAINING	155.70
127419	03/07/2018 013598 NATE ELLIOTT	CLASS INSTRUCTION	653.10
127420	03/07/2018 011747 FASTENAL COMPANY	PARTS	49.64
127421	03/07/2018 014914 FERGUSON H&C #794	PARTS	41.57
127422	03/07/2018 012628 FIRST AMERICAN TITLE CO.	OCNOFF	110.00
127423	03/07/2018 004853 FLYNN PLUMBING CO.	RECONNECT FRYER	95.00
127424	03/07/2018 015201 CLAUDIA FOLGAR	REFUND RENTAL DEPOSIT	250.00
127425	03/07/2018 000897 FRONTIER COMMUNICATIONS	MAR	928.44
127426	03/07/2018 000433 GALLS LLC	BOOTS	93.21
127427	03/07/2018 002510 NEIL GARCIA	CLASS INSTRUCTION	162.00
127428	03/07/2018 001430 GEO-MONITOR INC.	BACTERIA TESTING	175.00
127429	03/07/2018 014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	420.87
127430	03/07/2018 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	187.20
127431	03/07/2018 001558 HAAKER EQUIPMENT CO	PARTS	10,959.48
127432	03/07/2018 000466 HARBOR FREIGHT TOOLS	GLOVES	86.10
127433	03/07/2018 004935 HDL SOFTWARE LLC	PMT SVC JAN	7,137.82
127434	03/07/2018 003504 HDLM INC	ADS	599.00
127435	03/07/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.08
127436	03/07/2018 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	554.09
127437	03/07/2018 000524 INLAND FAIR HOUSING &	FAIR HOUSING JAN	798.61
127438	03/07/2018 012832 INTERVET, INC.	MICROCHIPS	1,346.88
127439	03/07/2018 015203 ISLAND PROPERTIES	13721 CREE REFUND RECYCLING DEPOSIT	504.10
127440	03/07/2018 015205 MARGARET JOHNSON	REFUND SPAY DEPOSIT	40.00
127441	03/07/2018 003119 KNC CONSTRUCTION	11170 NEOLA REFUND RECYCLING DEPOSIT	504.39
127442	03/07/2018 003119 KNC CONSTRUCTION	11109 NEOLA REFUND RECYCLING DEPOSIT	504.39
127443	03/07/2018 007034 KONICA MINOLTA	COPIERS	1,464.98
127444	03/07/2018 006565 KONICA MINOLTA BUSINESS	COPIES	3,279.67
127445	03/07/2018 000576 LAWNMASTER INC.	L-4	14,132.66
127446	03/07/2018 000579 LEAGUE OF CALIFORNIA CITIES	2018 DESERT MOUNTAIN DUES	500.00
127447	03/07/2018 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	940.80
127448	03/07/2018 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	143.57
127449	03/07/2018 000168 LIBERTY UTILITIES	12-26-17 TO 2-23-18	11,374.25
127450	03/07/2018 014936 ERIC R LINDBECK	CLASS INSTRUCTION	67.20
127451	03/07/2018 015061 LOS RANCHOS	20843 WAALEW UNIT 155	667.18
127452	03/07/2018 005351 LOWE'S (LAR)	SUPPLIES	181.45
127453	03/07/2018 002048 MCCAIN	PARTS	1,888.45
127454	03/07/2018 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	36.46
127455	03/07/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	29.83
127456	03/07/2018 000634 BILL MOCHARNUK	CLASS INSTRUCTION	123.90
127457	03/07/2018 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	442.17
127458	03/07/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
127459	03/07/2018 014284 JOLE MORTON	CLASS INSTRUCTION	75.60
127460	03/07/2018 010385 MELANIE MYERS	CLASS INSTRUCTION	1,389.45
127461	03/07/2018 007673 MYONLINEBILL.COM	ONLINE PAYMENTS FEB	1,749.00
127462	03/07/2018 000654 NAPA	PARTS	51.13

127463	03/07/2018 009872 NEOPOST USA	POSTAGE LABELS	45.26
127464	03/07/2018 002599 OFFICE DEPOT	SUPPLIES	658.93
127465	03/07/2018 015199 ORANGE COAST TITLE COMPANY	14821 NANTICOKE REFUND OVER PAYMENT	3.00
127466	03/07/2018 012235 PACIFIC ENERGY ADVISORS, INC	FEB	24,800.00
127467	03/07/2018 010011 PERFORMANCE POWDER COATING	PARTS	80.00
127468	03/07/2018 000715 PLIC-SBD GRAND ISLAND	INS	6,548.25
127469	03/07/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	189.38
127470	03/07/2018 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	112.65
127471	03/07/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	40.48
127472	03/07/2018 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	852.04
127473	03/07/2018 000779 SAN BERNARDINO COUNTY	3RD QTR PAYMENT	20,377.60
127474	03/07/2018 012491 SCMAF	FEB SCMAF	276.50
127475	03/07/2018 002055 SHRED-IT USA, INC	SHRED FOR PD	103.15
127476	03/07/2018 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	33,305.02
127477	03/07/2018 000803 CHRISTINA SILVA	CLASS INSTRUCTION	15.60
127478	03/07/2018 000809 SMART & FINAL	SUPPLIES	356.69
127479	03/07/2018 014937 JENNIFER SMITH	CLASS INSTRUCTION	67.20
127480	03/07/2018 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	36,195.38
127481	03/07/2018 001475 SHARI TAYLOR	CLASS INSTRUCTION	134.40
127482	03/07/2018 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	51.13
127483	03/07/2018 015200 THE COCOON	PAINT NIGHT	260.00
127484	03/07/2018 009874 CLARA TRUJILLO	HEARTGAMES	200.00
127485	03/07/2018 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	14,958.09
127486	03/07/2018 000884 UNDERGROUND SERVICE ALERT-	JAN TICKETS	217.90
127487	03/07/2018 000890 CHRIS URMSTON	CLASS INSTRUCTION	454.20
127488	03/07/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	64.00
127489	03/07/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	99.00
127490	03/07/2018 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG GRANT #2	2,225.95
127491	03/07/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
127492	03/07/2018 001454 VICTORVILLE GLASS COMPANY	GLASS	780.18
127493	03/07/2018 011127 APRIL VINCENT	CLASS INSTRUCTION - REISSUE	53.73
127494	03/07/2018 000914 WAL-MART	SUPPLIES	18.02
127495	03/07/2018 001607 WALTERS WHOLESALE ELECTRIC	PARTS	1,424.67
127496	03/07/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
127497	03/12/2018 000200 BEST BUY	COMPUTER PURCHASE - WOOD	1,469.66
127498	03/12/2018 002591 CINTAS CORPORATION #150	UNIFORMS	859.20
127499	03/12/2018 011304 DISH NETWORK	TV	333.89
127500	03/12/2018 000401 INCONTACT	WRONG INV #	127.04
127501	03/12/2018 002368 MWI VET SUPPLY	ANIMAL MEDS	1,416.76
127502	03/12/2018 011479 ROW TRAFFIC SAFETY, INC	SIGNS	4,150.54
127503	03/12/2018 001309 STOTZ EQUIPMENT	PARTS	637.60
127504	03/15/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 3-2	337.60
127505	03/15/2018 004064 ALL PURPOSE DOC. DESTRUCTION	SHREDDING	640.00
127506	03/15/2018 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,520.62
127507	03/15/2018 010143 AMERICAN FIDELITY ASSURANCE	INS	7,125.14
127508	03/15/2018 015246 ARACELY ANZU	12165 NAVAJO TRASH REFUND	199.06
127509	03/15/2018 013521 APPLE VALLEY CAR WASH	WASH SERVICE JAN	127.89
127510	03/15/2018 000154 APPLE VALLEY COMMUNICATION INC	AQUATIC CENTER	413.35
127511	03/15/2018 015207 APPLE VALLEY FIRE PROTECTION	PARTS	253.70
127512	03/15/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	3,904.36
127513	03/15/2018 015211 GEORGE & NANCY ARMENIA	1667 PAWNEE TRASH REFUND	200.00
127514	03/15/2018 000192 BATTERY MART	BATTERIES	79.14
127515	03/15/2018 015208 YESENIA BECERRA	REFUND RENTAL DEPOSIT	250.00
127516	03/15/2018 003649 BECK OIL INC.	OIL FOR GC	979.38
127517	03/15/2018 015244 RICHARD BEDNARSKI	12206 SNAPPING TURTLE TRASH REFUND	7.08
127518	03/15/2018 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	19,812.51
127519	03/15/2018 015240 TRAVIS BONNELL	14360 CHOCO TRASH REFUND	49.15
127520	03/15/2018 000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	833.18
127521	03/15/2018 014297 CALPINE ENERGY SOLUTIONS	FEB CAISO SP15	1,050.00
127522	03/15/2018 000277 CHARLESTON CARR	OFFICIATING	60.00
127523	03/15/2018 015238 GREG & PAULA CHAMBERS	11574 WEDGEWOOD TRASH REFUND	211.63
127524	03/15/2018 002815 CHARTER COMMUNICATIONS	TV	2,884.13
127525	03/15/2018 003388 CHICAGO TITLE & ESCROW COMPANY	13233 RANCHERIAS TRASH REFUND	101.55
127526	03/15/2018 015236 RUTH CHIKOSI	16372 MENANKA TRASH REFUND	475.81
127527	03/15/2018 000292 CITIZENS ON PATROL	LIVESCAN SERVICES	1,470.00
127528	03/15/2018 015231 ANGELA CLAMOR	12333 SHOLIC TRASH REFUND	9.08
127529	03/15/2018 011363 CONWAY DATA, INC	ADS	3,500.00

127530	03/15/2018 000087 COUNTY OF SAN BERNARDINO	WRONG INV #	1,681.00
127531	03/15/2018 000184 DFM ASSOCIATES	ELECTIONS HANDBOOK	53.86
127532	03/15/2018 014674 DIGITAL NETWORK GROUP INC	PEG VIDEO PROJECTOR	23,804.11
127533	03/15/2018 000387 EDISON COMPANY	FEB	41.50
127534	03/15/2018 008120 ENDURA STEEL	PARTS	54.53
127535	03/15/2018 004734 FAUST MEDIA SERVICES	CARDS	384.41
127536	03/15/2018 000407 FEDEX	SHIPPING	397.65
127537	03/15/2018 011409 FIDELITY SECURITY LIFE INS /	INS	871.20
127538	03/15/2018 015235 ROBERT FIDLER	12264 MOCKINGBIRD TRASH REFUND	278.01
127539	03/15/2018 012610 FIRST AMERICAN TITLE CO.	10642 BRIDGE HAVEN TRASH REFUND	134.17
127540	03/15/2018 015221 DAVID FISHER	12740 ALGONQUIN TRASH REFUND	11.66
127541	03/15/2018 015218 JOHN FITZGERALD	17787 SISKIYOU TRASH REFUND	33.02
127542	03/15/2018 012826 FLYERS ENERGY, LLC	FUEL FOR PD	15,194.02
127543	03/15/2018 000428 FRANCHISE TAX BOARD	AVCRF FM 199 FY 17	57.56
127544	03/15/2018 000897 FRONTIER COMMUNICATIONS	FEB	1,547.33
127545	03/15/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	74.10
127546	03/15/2018 000433 GALLS LLC	BOOTS	205.08
127547	03/15/2018 000822 GOLDEN STATE WATER COMPANY	FEB	830.05
127548	03/15/2018 000452 GRAINGER, INC.	PARTS	107.26
127549	03/15/2018 000488 HIGH DESERT LASER GRAPHICS	PLAQUES	878.16
127550	03/15/2018 015228 S. HOYT-CLINE	13409 SHAWNEE TRASH REFUND	22.49
127551	03/15/2018 015219 DELLA HYSLOP	14265 TULSA TRASH REFUND	58.71
127552	03/15/2018 003118 IDEAL CUSTOM HOMES INC.	15563 CHOLE REFUND RECYCLING DEPOSIT	504.20
127553	03/15/2018 014673 INTERNATIONAL MULCH COMPANY	TIRE - DERIVED GRANT RUBBER MULCH FOR PARKS	9,610.00
127554	03/15/2018 015232 LORETTA KETCHERSIDE	11587 ITOYA VISTA TRASH REFUND	4.17
127555	03/15/2018 015213 RICK KNIGHT	16691 CANDLEWOOD TRASH REFUND	83.48
127556	03/15/2018 012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	13,310.79
127557	03/15/2018 007034 KONICA MINOLTA	COPIERS	181.02
127558	03/15/2018 006565 KONICA MINOLTA BUSINESS	COPIES	47.25
127559	03/15/2018 000168 LIBERTY UTILITIES	12-27-17 TO 2-27-18	7,249.70
127560	03/15/2018 000584 LINA (CIGNA)	INS	4,639.55
127561	03/15/2018 005351 LOWE'S (LAR)	SUPPLIES	141.34
127562	03/15/2018 015234 DOUGLAS & BONITA LUCY	17076 OURAY TRASH REFUND	132.26
127563	03/15/2018 015220 DANIEL & VICTORIA LYON	21068 PINERIDGE TRASH REFUND	1.83
127564	03/15/2018 015223 TED MILLEN	15136 KINAI TRASH REFUND	47.48
127565	03/15/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	29.83
127566	03/15/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	126.65
127567	03/15/2018 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES JAN	34,500.03
127568	03/15/2018 000654 NAPA	PARTS	88.41
127569	03/15/2018 013462 NEW BENEFITS, LTD	INS	170.00
127570	03/15/2018 001348 NORTHERN SAFETY CO. INC.	PARTS	143.86
127571	03/15/2018 015217 KENNETH & CATHY NUGENT	21954 CARLISLE TRASH REFUND	20.83
127572	03/15/2018 002413 OPTIMIST CLUB OF APPLE VALLEY	ALWAYS VALUE OUR CHILDREN AWARDS DINNER	450.00
127573	03/15/2018 008206 O'REILLY AUTO PARTS	PARTS	17.39
127574	03/15/2018 015212 JIN PAN	21902 RESOTO TRASH REFUND	50.81
127575	03/15/2018 015216 MARK PATTERSON	219321 ESAWS TRASH REFUND	0.92
127576	03/15/2018 001678 RICHARD PEDERSEN	APPLE VALLEY LOGO	100.00
127577	03/15/2018 015245 LILLIAN PERAZA	21873 PANOCHE TRASH REFUND	99.96
127578	03/15/2018 015239 ROY PERSON	22603 EL CENTRO TRASH REFUND	13.04
127579	03/15/2018 015229 DAVID & RACHEL PETERSON	20325 ITASCA TRASH REFUND	61.64
127580	03/15/2018 000710 PRECISION LOCK & SAFE	KEYS	24.79
127581	03/15/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	210.84
127582	03/15/2018 015222 HANNAH PUCKETT	14530 CENTRAL TRASH REFUND	6.66
127583	03/15/2018 014938 KAREN D RAY	CLASS INSTRUCTION	9.60
127584	03/15/2018 015241 RUSSELL REINHARDT	20039 SONOMA TRASH REFUND	48.62
127585	03/15/2018 015230 HERBERT REYNOLDS	22241 NISQUALLY TRASH REFUND	28.32
127586	03/15/2018 015215 ROMEO RICARTE	16262 LAKE VIEW TRASH REFUND	34.15
127587	03/15/2018 007935 RMS ASSET MANAGEMENT	20118 YUCCA LOMA TRASH REFUND	63.31
127588	03/15/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	693.36
127589	03/15/2018 015225 AMADEO SANCHEZ	16467 KASOTA TRASH REFUND	139.17
127590	03/15/2018 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	2,812.88
127591	03/15/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	125.81
127592	03/15/2018 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	42,751.83
127593	03/15/2018 010275 SPARKLETTS	WATER FOR MEETINGS	57.46
127594	03/15/2018 007250 BARB STANTON	PHONE REIMBURSEMENT	114.04
127595	03/15/2018 000832 STAPLES CREDIT PLAN	BINDING AVCRF 16-17 ANNUAL REPORT	156.25
127596	03/15/2018 015214 JAMESON & DENISE STEINBERG	12415 ALGONQUIN TRASH REFUND	48.21

127597	03/15/2018 015224 STEWART TITLE	16732 MUNI TRASH REFUND	118.69
127598	03/15/2018 015233 LUPE STILLINGS	14004 CHOGAN TRASH REFUND	1.67
127599	03/15/2018 015243 JOHN SUTERA	15394 CHEYENNE TRASH REFUND	0.82
127600	03/15/2018 015227 SW BEST LLC	12631 ALGONQUIN TRASH REFUND	34.15
127601	03/15/2018 010730 TERRY LA CURAN & SON	SAND	1,092.16
127602	03/15/2018 011408 TEXAS LIFE INSURANCE CO.	INS	623.25
127603	03/15/2018 015210 THE ESTATE OF STEPHEN COX	17076 OURAY TRASH REFUND	50.81
127604	03/15/2018 015242 MICHAEL TOLEN	14188 COACHELLA TRASH REFUND	3.33
127605	03/15/2018 000171 TOWN OF APPLE VALLEY	MAR	2,458.61
127606	03/15/2018 013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 1-31-18	1,812.50
127607	03/15/2018 015226 ROY TURMAN	16590 MALAHAT TRASH REFUND	75.23
127608	03/15/2018 000893 V.V.W.R.A.	FEB SEWER PERMITS	266,469.33
127609	03/15/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	250.25
127610	03/15/2018 015237 MANUEL VARGAS	19554 CORWAIN TRASH REFUND	586.29
127611	03/15/2018 013639 VERIZON WIRELESS SERVICES	PHONES - DEC	133.00
127612	03/15/2018 000909 VOYAGER	FEB FUEL	10,086.40
127613	03/15/2018 003789 WILLDAN FINANCIAL SERVICES	MSHCP STATE AND FED ENVIRO REVIEW	10,172.00
127614	03/15/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
127615	03/15/2018 008788 ZURICH NORTH AMERICA	INS	164.48
127616	03/21/2018 000096 ADCSOC PEST CONTROL INC.	PEST CONTROL	693.00
127617	03/21/2018 004064 ALL PURPOSE DOC. DESTRUCTION	SHREDDING	356.00
127618	03/21/2018 000120 CINDY AMAGRANDE	RETIREE HEALTH	55.49
127619	03/21/2018 000126 AMERICAN COMPUTER SERVICE	LIEN LETTERS	2,777.40
127620	03/21/2018 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	226.87
127621	03/21/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	919.50
127622	03/21/2018 013521 APPLE VALLEY CAR WASH	WASH SERVICE FEB	77.94
127623	03/21/2018 000154 APPLE VALLEY COMMUNICATION INC	FIRE ALARM PANEL	1,240.04
127624	03/21/2018 003463 AQUA CAPITAL MANAGEMENT LP	1718 MAKE-UP	2,300.00
127625	03/21/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	840.00
127626	03/21/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,089.50
127627	03/21/2018 000197 BEAR VALLEY PARTY RENTALS	HEARTGAMES	154.23
127628	03/21/2018 015116 MANMOHAN BISLA	AVCE NEM REFUND	204.72
127629	03/21/2018 014615 BRAUN BLAISING SMITH WYNNE	RPS COMPLIANCE REPORT	657.34
127630	03/21/2018 000182 BURRTEC DISPOSAL	TRASH SERVICE	535,975.34
127631	03/21/2018 000277 CHARLESTON CARR	OFFICIATING	60.00
127632	03/21/2018 015249 CENTURY 21 FAIRWAY	AVCE NEM REFUND	17.90
127633	03/21/2018 002815 CHARTER COMMUNICATIONS	TV	1,099.01
127634	03/21/2018 008693 COMMERCIAL AQUATIC SERVICES	CO2	296.26
127635	03/21/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST FEB	125.00
127636	03/21/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	285.00
127637	03/21/2018 000330 DENNIS CRON	RETIREE HEALTH	1,998.09
127638	03/21/2018 000345 D & D SERVICES, INC.	FEB DISPOSAL	1,067.00
127639	03/21/2018 000347 DAILY PRESS	ADS	302.40
127640	03/21/2018 003002 DEMAND AND PRECISION PARTS CO.	NETS	1,992.00
127641	03/21/2018 001390 DESERT FEED STORE	ANIMAL FEED	19.98
127642	03/21/2018 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	1,045.10
127643	03/21/2018 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
127644	03/21/2018 000387 EDISON COMPANY	MAR	23,472.77
127645	03/21/2018 015053 EVOLUTION MECHANICAL INC	PARTS	3,245.56
127646	03/21/2018 011747 FASTENAL COMPANY	PARTS	55.14
127647	03/21/2018 007303 FASTSIGNS	SIGNS	1,274.80
127648	03/21/2018 004734 FAUST MEDIA SERVICES	ENVELOPES	210.11
127649	03/21/2018 001169 FERGUSON ENTERPRISES INC #1350	PARTS	236.32
127650	03/21/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	220.25
127651	03/21/2018 002073 JULIE GILMER	CONCERT IN THE COURTYARD GIVEAWAY	500.00
127652	03/21/2018 001558 HAAKER EQUIPMENT CO	PARTS	3,914.45
127653	03/21/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	31.78
127654	03/21/2018 000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	2,064.99
127655	03/21/2018 007034 KONICA MINOLTA	COPIERS	1,355.53
127656	03/21/2018 006565 KONICA MINOLTA BUSINESS	COPIES	443.49
127657	03/21/2018 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	49.08
127658	03/21/2018 000168 LIBERTY UTILITIES	1-10 TO 3-9-18	5,657.27
127659	03/21/2018 005351 LOWE'S (LAR)	SUPPLIES	454.37
127660	03/21/2018 015247 LUDWIG ENGINEERING ASSOCIATES	MONUMENT BOND - TRACT 14484-1	7,277.99
127661	03/21/2018 000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
127662	03/21/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
127663	03/21/2018 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	172.97

127664	03/21/2018 001499 LANCE MILLER	RETIREE HEALTH	198.39
127665	03/21/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	59.66
127666	03/21/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
127667	03/21/2018 000654 NAPA	PARTS	86.03
127668	03/21/2018 000661 ASSOCIATION NATIONAL RECREATION & PARK	NRPA MEMBERSHIP	170.00
127669	03/21/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
127670	03/21/2018 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
127671	03/21/2018 002599 OFFICE DEPOT	SUPPLIES	387.69
127672	03/21/2018 002845 ONE WAY BACKFLOW	CERTIFICATION	270.00
127673	03/21/2018 008206 O'REILLY AUTO PARTS	PARTS	92.55
127674	03/21/2018 009276 PARS	PARS ARS FEES	424.48
127675	03/21/2018 015251 LINDA PINA	AVCE NEM REFUND	26.69
127676	03/21/2018 000729 R&R PRODUCTS	PARTS	491.25
127677	03/21/2018 001677 RAINES ELECTRIC	BALLFIELD LIGHTS	2,578.00
127678	03/21/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	461.91
127679	03/21/2018 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	140.41
127680	03/21/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAR SVC	1,082,812.00
127681	03/21/2018 015248 ERNIKO SCHMIDT	AVCE NEM REFUND	43.02
127682	03/21/2018 010082 SIERRA GOLF MANAGEMENT, INC	ADS	3,709.70
127683	03/21/2018 000809 SMART & FINAL	SUPPLIES	74.45
127684	03/21/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
127685	03/21/2018 002814 RANDY SMITH	EXPENSE REIMBURSEMENT	93.16
127686	03/21/2018 000825 SOUTHWEST GAS CORPORATION	FEB	14,809.96
127687	03/21/2018 007717 SPLATTERED INK, LLC	SHIRTS	2,115.36
127688	03/21/2018 000878 U.S. POSTMASTER	POSTAGE FOR REC GUIDE	4,675.00
127689	03/21/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	201.55
127690	03/21/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	371.25
127691	03/21/2018 000900 VICTOR VALLEY ANIMAL	FEB VOUCHERS	80.00
127692	03/21/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,046.25
127693	03/21/2018 012471 VICTOR VALLEY TOW, INC.	TOWING	50.00
127694	03/21/2018 001278 VULCAN MATERIALS	COLD MIX	437.45
127695	03/21/2018 000914 WAL-MART	SUPPLIES	88.04
127696	03/21/2018 001607 WALTERS WHOLESALE ELECTRIC	SUPPLIES	545.31
127697	03/21/2018 000917 SUSAN WARD	RETIREE HEALTH	167.93
127698	03/21/2018 012670 WATCO INDUSTRIAL FLOORING	PAINT	1,275.83
127699	03/21/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	4,248.15
127700	03/21/2018 010549 WEST HEATING & AIR	BOILER	745.00
127701	03/21/2018 014409 WHENTOWORK, INC	POOL SOFTWARE	330.00
127702	03/21/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
127703	03/21/2018 003789 WILLDAN FINANCIAL SERVICES	MSHCP STATE AND FED ENVIRO REVIEW	4,230.00
127704	03/21/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
127705	03/21/2018 008390 ZERO WASTE USA	PARTS	674.52
127706	03/28/2018 015256 A & S ENGINEERING SERVICES INC	18465 HWY 18 REFUND RECYCLING DEPOSIT	504.45
127707	03/28/2018 015263 A TOUCH OF CLASS LIMOUSINE	LIMOUSINE	450.00
127708	03/28/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 3-16	348.29
127709	03/28/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	8,745.85
127710	03/28/2018 000152 APPLE VALLEY CHAMBER OF	MEMBERSHIP	275.00
127711	03/28/2018 000192 BATTERY MART	PARTS	54.40
127712	03/28/2018 015274 EDWARD BERNARD	20045 SAHALE TRASH REFUND	35.82
127713	03/28/2018 015270 EDWARD BLAIR	16405 MUNI TRASH REFUND	63.94
127714	03/28/2018 015269 JOHN BURNETT	14033 OLATHE TRASH REFUND	24.99
127715	03/28/2018 014297 CALPINE ENERGY SOLUTIONS	FEB MANAGEMENT FEE	38,099.70
127716	03/28/2018 000277 CHARLESTON CARR	OFFICIATING	60.00
127717	03/28/2018 012821 JESSICA CARRILLO	CAKE	385.00
127718	03/28/2018 015283 WILLIAM CARROLL	20880 STANDING ROCK TRASH REFUND	28.32
127719	03/28/2018 000088 CHARLES ABBOTT ASSOCIATES	FEB B&S	153,436.20
127720	03/28/2018 000289 CHICAGO TITLE	14806 NANTICOKE TRASH REFUND	176.78
127721	03/28/2018 015276 DAVID CORDOVA	19526 ROANOKE TRASH REFUND	40.82
127722	03/28/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	102,877.70
127723	03/28/2018 015254 JANNETTE CRUZ	REFUND SPAY DEPOSIT	40.00
127724	03/28/2018 015287 BARBARA DAVIS	14110 IVANPAH TRASH REFUND	36.11
127725	03/28/2018 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	37,157.11
127726	03/28/2018 015275 JEREMIAH DRIER	13720 WAWONA TRASH REFUND	161.74
127727	03/28/2018 015253 WILLIAM DUNBAR	19994 CHICKASAW LANDSCAPE DEPOSIT REFUND	5,842.00
127728	03/28/2018 000387 EDISON COMPANY	MAR	9,005.31
127729	03/28/2018 008120 ENDURA STEEL	PARTS	25.00
127730	03/28/2018 015267 LEW & OLGA ESCOBAR	13900 NAVAJO TRASH REFUND	32.85

127731	03/28/2018	000406	FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	207.34
127732	03/28/2018	011747	FASTENAL COMPANY	PARTS	179.03
127733	03/28/2018	011409	FIDELITY SECURITY LIFE INS /	INS	910.77
127734	03/28/2018	015272	DAVID FISHMAN	18599 COCQUI TRASH REFUND	57.48
127735	03/28/2018	015286	EARL G FOWLER	21183 LITTLE BEAVER TRASH REFUND	24.99
127736	03/28/2018	000897	FRONTIER COMMUNICATIONS	APR	511.39
127737	03/28/2018	015266	LOWELL J GARRETT	13918 TAWYA REFUND RECYCLING DEPOSIT	504.47
127738	03/28/2018	015280	GATEWAY PROPERTIES LLC	22301 BROKEN LANCE TRASH REFUND	41.65
127739	03/28/2018	003931	HAMILTON LONDON INC.	15939 ACOMA TRASH REFUND	64.84
127740	03/28/2018	003931	HAMILTON LONDON INC.	14530 CENTRAL TRASH REFUND	27.90
127741	03/28/2018	015271	LISA ANN HARMAN	22065 KLUCKITAT TRASH REFUND	424.32
127742	03/28/2018	004935	HDL SOFTWARE LLC	PMT SVC FEB	95.52
127743	03/28/2018	002680	JENNIFER HEIM JACKSON	PD 3-23-18 - 401A LOAN DEDUCTION	150.00
127744	03/28/2018	000501	HITT PLUMBING CO., INC.	HOSE	308.00
127745	03/28/2018	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	277.72
127746	03/28/2018	012037	JRZ PHOTOGRAPHY	PHOTOGRAPHY	275.00
127747	03/28/2018	006556	KAISER FOUNDATION HEALTH PLAN	INS	37,318.09
127748	03/28/2018	015285	DARYL KATZ	19255 KANBRIDGE TRASH REFUND	21.31
127749	03/28/2018	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	217.42
127750	03/28/2018	006565	KONICA MINOLTA BUSINESS	COPIES	5,745.35
127751	03/28/2018	015262	RAEANNE LACASSE	REFUND SPAY DEPOSIT	40.00
127752	03/28/2018	015265	CHARLES LAPORTE	15953 KEWANEE REFUND RECYCLING DEPOSIT	504.47
127753	03/28/2018	000576	LAWNMASTER INC.	L-8	214.00
127754	03/28/2018	000168	LIBERTY UTILITIES	1-18 TO 3-19-18	5,132.50
127755	03/28/2018	005351	LOWE'S (LAR)	SUPPLIES	25.08
127756	03/28/2018	015273	LINDA LUNDAHL	13860 OKESA TRASH REFUND	43.32
127757	03/28/2018	014121	LYNNPRO	BUNNY RUN	833.40
127758	03/28/2018	001321	GERALD MARINE	OFFICIATING	60.00
127759	03/28/2018	014341	MARK ALEXANDER HOMES	18855 OTOMIAN REFUND RECYCLING DEPOSIT	504.47
127760	03/28/2018	014341	MARK ALEXANDER HOMES	18895 OTOMIAN REFUND RECYCLING DEPOSIT	504.47
127761	03/28/2018	015268	EDWARD MCCABE	14987 BLACKFOOT TRASH REFUND	71.64
127762	03/28/2018	015206	MDG ASSOCIATES INC	NOV - CODE	20,306.25
127763	03/28/2018	015255	DEANNA L MEDINA	REFUND ADOPTION FEES	97.00
127764	03/28/2018	015258	DANNY OR JEANETTE MERRITT	14385 CROW REFUND RECYCLING DEPOSIT	504.24
127765	03/28/2018	015288	BARBARA MILLER	22745 RAMONA TRASH REFUND	20.77
127766	03/28/2018	015261	RUTH MUSSER-LOPEZ	REFUND HALF RENTAL DEPOSIT	125.00
127767	03/28/2018	002599	OFFICE DEPOT	SUPPLIES	26.74
127768	03/28/2018	002413	OPTIMIST CLUB OF APPLE VALLEY	REFUND 2HRS DECORATING, AUDIO/VISUAL	361.03
127769	03/28/2018	008206	O'REILLY AUTO PARTS	PARTS	78.78
127770	03/28/2018	015279	HOLMES PARSLAW	18421 TALOGA TRASH REFUND	322.15
127771	03/28/2018	015278	EUNICE PERRY	11937 LOCUST TRASH REFUND	324.87
127772	03/28/2018	000715	PLIC-SBD GRAND ISLAND	INS	6,795.94
127773	03/28/2018	015282	ROBERT & LAURA POMPONIO	21961 THUNDERBIRD TRASH REFUND	42.53
127774	03/28/2018	015259	HEATH POULSEN	17751 CABAZON REFUND RECYCLING DEPOSIT	504.24
127775	03/28/2018	015252	PROMO DIRECT	LIGHTS	500.00
127776	03/28/2018	008771	PRUDENTIAL OVERALL SUPPLY	MATS	347.52
127777	03/28/2018	010748	JOSE QUIROGA	FUR BALL DINNER DEPOSIT	1,610.00
127778	03/28/2018	010748	JOSE QUIROGA	FUR BALL DINNER	1,610.00
127779	03/28/2018	015277	RFW GLOBAL INVESTMENTS	18368 COCOPAH TRASH REFUND	89.69
127780	03/28/2018	013176	RIVERSTONE CAPITAL, LLC	INS	24,439.00
127781	03/28/2018	015281	EVANGELINA RODRIGUEZ	14030 QUINNAULT TRASH REFUND	100.66
127782	03/28/2018	015257	SBS CORPORATION	13675 NIABI REFUND RECYCLING DEPOSIT	504.33
127783	03/28/2018	012491	SCMAF	BASKETBALL/VOLLEYBALL CAMP	377.00
127784	03/28/2018	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	14,046.90
127785	03/28/2018	014915	SILICON VALLEY POWER	JUN 18	9,359.00
127786	03/28/2018	014857	SOUTHERN COMPUTER	EWASTE	4,670.30
127787	03/28/2018	010275	SPARKLETTS	WATER FOR MEETINGS	57.53
127788	03/28/2018	000841	STATE OF CALIFORNIA- D.O.J.	FEB FINGERPRINTING	754.00
127789	03/28/2018	015284	JONATHAN STEWART	15455 TUSCOLA TRASH REFUND	35.78
127790	03/28/2018	001591	THE LIFEGUARD STORE INC.	LIFEGUARD UNIFORMS	102.44
127791	03/28/2018	015054	THOM DEEDS & ASSOCIATES	INSPECTION	360.00
127792	03/28/2018	005036	TOTAL FUNDS	POSTAGE	3,010.00
127793	03/28/2018	000876	TYPE-SET-GO	PACKETS	303.86
127794	03/28/2018	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	608.23
127795	03/28/2018	000166	VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
127796	03/28/2018	013580	VICTOR VALLEY BIKE TOUR	SPONSORSHIP	1,250.00
127797	03/28/2018	000902	VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50

127798	03/28/2018 000903 VICTOR VALLEY TRANSIT AUTH.	AB2766 17-18 SECOND HALF	23,660.00
127799	03/28/2018 014586 VSS INTERNATIONAL, INC	RETENTION RELEASE	73,149.41
127800	03/28/2018 001278 VULCAN MATERIALS	COLD MIX	184.75
127801	03/28/2018 000914 WAL-MART	SUPPLIES	84.00
127802	03/28/2018 015260 WEST COAST CONSTRUCTION SVCS	20221 WHY 18 REFUND RECYCLING DEPOSIT	504.33
127803	03/28/2018 000935 CHARLES L. WILLIAMS	OFFICIATING	180.00
127804	03/28/2018 015264 STEVEN D WILLISON	19135 PIMLICO REFUND RECYCLING DEPOSIT	504.47
127805	03/28/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00

537

3,774,445.23

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF March 2018

<u>Wire Reference</u>	<u>Date</u>	<u>Beneficiary Name</u>	<u>Description</u>	<u>Wire Total</u>
1 93051347	3/16/2018	Silicon Valley Power	Resource Adequacy	6,370.00
2 93056641	3/27/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
Total				<u>28,598.75</u>

