



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** May 08, 2018
From: Kofi Antobam, Finance Director **Item No:** 2
 Finance Department
Subject: **APRIL 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 April 1 through April 30, 2018 in the amount of \$3,460,408.34 covering issued warrant #'s 127806 – 128190. Also, wire transfers were made from April 1 through April 30, 2018 in the amount of \$22,228.75.

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

BACKGROUND:

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

FISCAL IMPACT:

385 Commercial Warrants were issued in the amount of \$3,460,408.34
1 Wire Transfer payment was issued in the amount of \$22,228.75

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Town of Apple Valley

Commercial Warrants

Month of April 2018

Check #	Date	Vendor	Description	Check Total
127806	04/04/2018	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	392.87
127807	04/04/2018	013703 AIRGAS USA, LLC	PARTS	79.14
127808	04/04/2018	000102 ALBERTSONS LLC	SUPPLIES	55.24
127809	04/04/2018	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
127810	04/04/2018	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	2,624.00
127811	04/04/2018	000128 AMERICAN EXPRESS	ANNUAL LINKAGE FEE	60.00
127812	04/04/2018	010143 AMERICAN FIDELITY ASSURANCE	INS	7,125.14
127813	04/04/2018	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	701.80
127814	04/04/2018	002623 APPLE VALLEY LAWNMOWER	PARTS	62.45
127815	04/04/2018	008806 APPLE VALLEY PRINTING	#9 ENVELOPES	266.09
127816	04/04/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	129.82
127817	04/04/2018	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	539.40
127818	04/04/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	744.00
127819	04/04/2018	003649 BECK OIL INC.	DIESEL PW	254.51
127820	04/04/2018	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	417.60
127821	04/04/2018	010830 BEST PRICE AUTO GLASS	CREDIT	30.00
127822	04/04/2018	014046 CALIFORNIA COMMUNITY CHOICE	17-18 REVISED Q4	43,288.00
127823	04/04/2018	015299 TAWSHA CANRIGHT	REFUND RENTAL DEPOSIT	250.00
127824	04/04/2018	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	502.80
127825	04/04/2018	000088 CHARLES ABBOTT ASSOCIATES	JAN RES REHAB	910.00
127826	04/04/2018	002815 CHARTER COMMUNICATIONS	PEG	3,050.04
127827	04/04/2018	008857 CHLIC-CHICAGO	INS	1,380.86
127828	04/04/2018	000773 COUNTY OF SAN BERNARDINO	AMENDMENT 2017-002 FILING FEE	2,330.75
127829	04/04/2018	000387 EDISON COMPANY	MAR	694.38
127830	04/04/2018	015294 ELECTRIC MOTOR & ACTUATOR TECH	22390 EYOTA UNIT C REFUND RECYCLING	504.20
127831	04/04/2018	013598 NATE ELLIOTT	CLASS INSTRUCTION	781.35
127832	04/04/2018	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	232.92
127833	04/04/2018	011747 FASTENAL COMPANY	PARTS	123.91
127834	04/04/2018	015289 FRESH UP, INC	20434 HIGHWAY 18 UNIT 130 REFUND	504.51
127835	04/04/2018	000897 FRONTIER COMMUNICATIONS	APR	991.66
127836	04/04/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,077.82
127837	04/04/2018	002510 NEIL GARCIA	CLASS INSTRUCTION	97.20
127838	04/04/2018	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	234.00
127839	04/04/2018	008209 HATTRIX TEAM SPORTS & EMBROID.	SHIRTS	1,056.62
127840	04/04/2018	000488 HIGH DESERT LASER GRAPHICS	ENGRAVING	25.00
127841	04/04/2018	003118 IDEAL CUSTOM HOMES INC.	18737 MUNSEE REFUND RECYCLING DEPOSIT	504.47
127842	04/04/2018	002338 INDUSTRIAL MEDICAL SERVICE INC	TEST	695.00
127843	04/04/2018	009342 JACOBSEN	PARTS	906.23
127844	04/04/2018	002475 K-K WOODWORKING	PLAQUES	161.59
127845	04/04/2018	007034 KONICA MINOLTA	COPIERS	1,464.98
127846	04/04/2018	000576 LAWNMASTER INC.	L-4	20,811.04
127847	04/04/2018	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	711.20
127848	04/04/2018	000168 LIBERTY UTILITIES	1-25 TO 3-26-18	2,548.67
127849	04/04/2018	014936 ERIC R LINDBECK	CLASS INSTRUCTION	96.00
127850	04/04/2018	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS - 3282018	59.80
127851	04/04/2018	015295 JEFFREY LONGSHORE	19250 PINTO REFUND RECYCLING DEPOSIT	504.49
127852	04/04/2018	005351 LOWE'S (LAR)	SUPPLIES	80.69
127853	04/04/2018	015297 BRITNEY LUND	REFUND SPAY DEPOSIT	40.00
127854	04/04/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	59.66
127855	04/04/2018	000634 BILL MOCHARNUK	CLASS INSTRUCTION	380.28
127856	04/04/2018	014284 JOLE MORTON	CLASS INSTRUCTION	3.15
127857	04/04/2018	010385 MELANIE MYERS	CLASS INSTRUCTION	700.20
127858	04/04/2018	000654 NAPA	PARTS	193.45
127859	04/04/2018	002599 OFFICE DEPOT	SUPPLIES	334.58
127860	04/04/2018	014428 OPTIMUM PROPERTY MANAGEMENT	15506 ERIE REFUND DUPLICATE PAYMENT	100.00
127861	04/04/2018	008206 O'REILLY AUTO PARTS	RETURN PARTS	143.19
127862	04/04/2018	012235 PACIFIC ENERGY ADVISORS, INC	MAR	24,800.00
127863	04/04/2018	015290 JAMES H PERKINS	REFUND CITATION 14458	50.00
127864	04/04/2018	015298 KATHY POPE	REFUND SPAY DEPOSIT	40.00
127865	04/04/2018	000710 PRECISION LOCK & SAFE	KEYS	30.98

127866	04/04/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	173.76
127867	04/04/2018	014904 JUSTIN RATLIFF	20877 YUCCA LOMA REFUND RECYCLING	504.47
127868	04/04/2018	014938 KAREN D RAY	CLASS INSTRUCTION	6.00
127869	04/04/2018	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	97.05
127870	04/04/2018	003273 ROAD RUNNER TIRES AND BRAKES	PARTS	178.04
127871	04/04/2018	004038 ROTARY CLUB OF APPLE VALLEY	FEB	375.00
127872	04/04/2018	012491 SCMAF	MAR SCMAF	311.60
127873	04/04/2018	015296 SERVERSUPPLY.COM INC	PARTS	840.00
127874	04/04/2018	002605 ANDY SHOUP	CLASS INSTRUCTION	277.20
127875	04/04/2018	002055 SHRED-IT USA, INC	SHRED FOR PD	103.15
127876	04/04/2018	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	5,636.42
127877	04/04/2018	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	16,290.90
127878	04/04/2018	000854 SUNSET HILLS MEMORIAL PARK INC	EVENT SPONSORSHIP	250.00
127879	04/04/2018	015291 TAD CENTRAL LLC	13886 CENTRAL RD BOND	50,000.00
127880	04/04/2018	001475 SHARI TAYLOR	CLASS INSTRUCTION	184.80
127881	04/04/2018	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	51.13
127882	04/04/2018	015293 TIER ONE	17768 WIKA UNIT 103 REFUND RECYCLING	504.20
127883	04/04/2018	005036 TOTALFUNDS	POSTAGE	500.00
127884	04/04/2018	013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 2-28-18	2,125.00
127885	04/04/2018	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	18,077.64
127886	04/04/2018	000890 CHRIS URMSTON	CLASS INSTRUCTION	475.80
127887	04/04/2018	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	85.25
127888	04/04/2018	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,023.00
127889	04/04/2018	011127 APRIL VINCENT	CLASS INSTRUCTION	36.00
127890	04/04/2018	000909 VOYAGER	MAR FUEL	8,454.98
127891	04/04/2018	001278 VULCAN MATERIALS	COLD MIX	613.40
127892	04/04/2018	000914 WAL-MART	SUPPLIES	42.03
127893	04/04/2018	003781 WILBUR-ELLIS COMPANY LLC	PARTS	972.98
127894	04/04/2018	000940 EMILY WONG	RETIREE HEALTH	201.03
127895	04/04/2018	015292 LIN YANG	15850 APPLE VALLEY UNIT 120 REFUND	504.24
127896	04/04/2018	008788 ZURICH NORTH AMERICA	INS	158.79
127897	04/05/2018	010748 JOSE QUIROGA	FUR BALL DINNER	1,610.00
127898	04/11/2018	000096 ADCOT PEST CONTROL INC.	PEST CONTROL	693.00
127899	04/11/2018	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,074.69
127900	04/11/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	736.00
127901	04/11/2018	002623 APPLE VALLEY LAWNMOWER	PARTS	92.51
127902	04/11/2018	002089 APPLE VALLEY POLICE ACTIVITIES	2016 JAG GRANT REIMBURSEMENT	946.47
127903	04/11/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	8,448.44
127904	04/11/2018	015302 ISSA & VICTORIA AZAT	REFUND FEES	184.10
127905	04/11/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,602.00
127906	04/11/2018	013164 BOARDTRONICS, INC.	IRRIGATION	394.30
127907	04/11/2018	010256 JOHN PAUL BURCHER	CONCERT IN THE COURTYARD 5-24	550.00
127908	04/11/2018	015301 CALIFORNIA NARCOTIC	INVESTIGATIONS AND OFFICER SAFETY	120.00
127909	04/11/2018	015311 PAUL CAVIN	CONCERT IN THE COURTYARD 5-3	500.00
127910	04/11/2018	002815 CHARTER COMMUNICATIONS	PHONES	656.19
127911	04/11/2018	008693 COMMERCIAL AQUATIC SERVICES	CO2	222.37
127912	04/11/2018	000318 COST RECOVERY SYSTEM INC	STATE MANDATE CLAIM PREP	8,750.00
127913	04/11/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	2,047.00
127914	04/11/2018	013675 CREATING BRAND LEGACY	MEDALS	1,589.88
127915	04/11/2018	000387 EDISON COMPANY	MAR	3,340.37
127916	04/11/2018	007303 FASTSIGNS	BANNERS	258.35
127917	04/11/2018	001169 FERGUSON ENTERPRISES INC #1350	PARTS	268.95
127918	04/11/2018	015312 FERNANDO FLORES	CONCERT IN THE COURTYARD 5-10	200.00
127919	04/11/2018	012826 FLYERS ENERGY, LLC	FUEL FOR PD	16,249.88
127920	04/11/2018	015305 FOREMOST INSURANCE	INSURANCE	367.00
127921	04/11/2018	000897 FRONTIER COMMUNICATIONS	APR	1,047.80
127922	04/11/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	164.85
127923	04/11/2018	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	412.08
127924	04/11/2018	000822 GOLDEN STATE WATER COMPANY	MAR	917.71
127925	04/11/2018	000452 GRAINGER, INC.	PAINT	190.58
127926	04/11/2018	000466 HARBOR FREIGHT TOOLS	PARTS	304.88
127927	04/11/2018	015307 HONEYWILL CONSTRUCTION	13004 PAWNEE REFUND PERMIT	129.00
127928	04/11/2018	015309 NABIL OR HANAN IDRIS	20434 HWY 18 #100 REFUND RECYCLING	504.68
127929	04/11/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,862.38
127930	04/11/2018	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	8,850.00
127931	04/11/2018	000548 JON'S FLAGS & POLES INC.	FLAGS	2,513.81
127932	04/11/2018	005565 DEBRA KLEINSMITH	REISSUE REFUND	48.48

127933	04/11/2018 002183 KNORR SYSTEMS INC.	PARTS	1,361.43
127934	04/11/2018 007034 KONICA MINOLTA	COPIERS	181.02
127935	04/11/2018 006565 KONICA MINOLTA BUSINESS	COPIES	46.93
127936	04/11/2018 002774 LAYNE CHRISTENSEN COMPANY	PARTS	1,686.20
127937	04/11/2018 000168 LIBERTY UTILITIES	2-2 TO 4-2-18	576.80
127938	04/11/2018 000584 LINA (CIGNA)	INS	4,615.09
127939	04/11/2018 014540 BARRY D LOCKE	CONCERT IN THE COURTYARD 5-17	400.00
127940	04/11/2018 015061 LOS RANCHOS	20843 WAALEW UNIT 155	667.18
127941	04/11/2018 005351 LOWE'S (LAR)	SUPPLIES	347.93
127942	04/11/2018 001321 GERALD MARINE	OFFICIATING	60.00
127943	04/11/2018 002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	145.00
127944	04/11/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
127945	04/11/2018 007673 MYONLINEBILL.COM	ONLINE PAYMENTS MAR	1,598.28
127946	04/11/2018 000654 NAPA	PARTS	19.91
127947	04/11/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
127948	04/11/2018 000059 GEORGE NEWTON	REISSUE REFUND	794.88
127949	04/11/2018 002599 OFFICE DEPOT	SUPPLIES	27.31
127950	04/11/2018 015303 WOO REE OLSEN	REFUND SPAY DEPOSIT	40.00
127951	04/11/2018 008206 O'REILLY AUTO PARTS	RETURN PARTS	230.69
127952	04/11/2018 012232 AARON PARKER	OFFICIATING	60.00
127953	04/11/2018 002638 PLUMBERS DEPOT INC.	PARTS	728.28
127954	04/11/2018 015310 BRUCE POLLARD	REFUND SPAY DEPOSIT	40.00
127955	04/11/2018 010748 JOSE QUIROGA	FUR BALL DINNER	1,610.00
127956	04/11/2018 000729 R&R PRODUCTS	PARTS	214.59
127957	04/11/2018 015308 RITT, TAI, THVEDT & HODGES	DEPOSITION	1,503.50
127958	04/11/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	1,227.06
127959	04/11/2018 000062 RSG, INC	CONTINUING DISCLOSURE	745.00
127960	04/11/2018 009960 S & S CONSTRUCTION RESTORATION	12290 REATA REFUND RECYCLING PERMIT	504.61
127961	04/11/2018 009960 S & S CONSTRUCTION RESTORATION	16130 CHIPPEWA REFUND RECYCLING DEPOSIT	504.61
127962	04/11/2018 009960 S & S CONSTRUCTION RESTORATION	21906 JELAN REFUND RECYCLING DEPOSIT	504.61
127963	04/11/2018 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	432.00
127964	04/11/2018 010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE	25,322.01
127965	04/11/2018 000809 SMART & FINAL	SUPPLIES	410.98
127966	04/11/2018 007717 SPLATTERED INK, LLC	SHIRTS	45.81
127967	04/11/2018 000841 STATE OF CALIFORNIA- D.O.J.	MAR FINGERPRINTING	302.00
127968	04/11/2018 015304 SUPERBIIZ	POWER SUPPLY	95.49
127969	04/11/2018 000171 TOWN OF APPLE VALLEY	APR	2,458.61
127970	04/11/2018 004026 TRUE NORTH RESEARCH	SALES TAX FEASIBILITY STUDY	26,950.00
127971	04/11/2018 000884 UNDERGROUND SERVICE ALERT-	FEB TICKETS	285.55
127972	04/11/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	698.23
127973	04/11/2018 000893 V.V.W.R.A.	MAR SEWER PERMITS	37,800.00
127974	04/11/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
127975	04/11/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	489.50
127976	04/11/2018 013639 VERIZON WIRELESS SERVICES	WRONG INV #	133.00
127977	04/11/2018 015306 VIVINT SOLAR DEVELOPER LLC	21400 MINODOKA REFUND PERMIT	214.17
127978	04/11/2018 015306 VIVINT SOLAR DEVELOPER LLC	12931 LOMPOC REFUND PERMIT	214.17
127979	04/11/2018 001278 VULCAN MATERIALS	COLD MIX	739.96
127980	04/11/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	33.94
127981	04/11/2018 003789 WILLDDAN FINANCIAL SERVICES	LETTER	4,229.75
127982	04/11/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
127983	04/12/2018 000199 B B & K	BURTON	249,685.14
127984	04/12/2018 002591 CINTAS CORPORATION #150	UNIFORMS	798.09
127985	04/12/2018 011304 DISH NETWORK	TV	670.92
127986	04/12/2018 000977 IDEXX LABORATORIES	TESTS	461.92
127987	04/12/2018 000401 INCONTACT	LONG DISTANCE	127.39
127988	04/12/2018 013672 MICROSOFT CORPORATION	OFFICE 365 E1	2,608.00
127989	04/12/2018 011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,934.40
127990	04/12/2018 014857 SOUTHERN COMPUTER	WORKSTATION	65.11
127991	04/12/2018 001309 STOTZ EQUIPMENT	PARTS	1,590.78
127992	04/12/2018 001769 VERIZON WIRELESS	TOWN CELL PHONES	7,140.34
127993	04/18/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 4-6	550.94
127994	04/18/2018 015325 BRAULIO ALVARADO	REFUND RENTAL DEPOSIT	250.00
127995	04/18/2018 015324 EDITH ALVAREZ	19916 GRANDE VISTA TRASH REFUND	126.62
127996	04/18/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	4,291.04
127997	04/18/2018 009462 APPLE CREEK HOMES INC.	20171 OTOE TRASH REFUND	213.47
127998	04/18/2018 000154 APPLE VALLEY COMMUNICATION INC	FIRE TEST	590.00
127999	04/18/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	172.32

128000	04/18/2018 000192 BATTERY MART	BATTERY	82.55
128001	04/18/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,284.00
128002	04/18/2018 003649 BECK OIL INC.	FUEL FOR GC	1,270.60
128003	04/18/2018 015356 CLEATRICE BELL	21160 COWICHAN TRASH REFUND	25.69
128004	04/18/2018 015323 FORDYCE BENNETT	16092 TUDE TRASH REFUND	120.36
128005	04/18/2018 000204 BIG APPLE AUTO	VEH REPAIR	2,180.07
128006	04/18/2018 015358 BLUE SAGE PROPERTIES	15667 WICHITA TRASH REFUND	99.88
128007	04/18/2018 015350 LARRY BORDELON	10122 DARBY TRASH REFUND	75.23
128008	04/18/2018 014615 BRAUN BLAISING SMITH WYNNE	RPS COMPLIANCE REPORT	1,800.35
128009	04/18/2018 015354 LLOYD BROWN	12381 TONOPAH TRASH REFUND	53.30
128010	04/18/2018 000217 BURNS SEPTIC INC.	RES REHAB LOAN PGM	6,018.00
128011	04/18/2018 000182 BURRTEC DISPOSAL	TRASH SERVICE	466,606.79
128012	04/18/2018 015315 CALPINE ENERGY SERVICES LP	MAR CAISO SP15	1,050.00
128013	04/18/2018 014297 CALPINE ENERGY SOLUTIONS	MAR MANAGEMENT FEE	38,076.75
128014	04/18/2018 015335 OSCAR CASTELLANOS	22149 CHOLENA TRASH REFUND	53.31
128015	04/18/2018 001347 CERTIFIED CREDIT REPORTING INC	COTA	29.67
128016	04/18/2018 002815 CHARTER COMMUNICATIONS	TV, INTERNET, VOICE	389.13
128017	04/18/2018 015352 LYNN CHRISTENSEN	19265 GALLOPING HILL TRASH REFUND	31.97
128018	04/18/2018 015348 CONCORD ONE CAPITAL INVESTMENT	15374 COMACHE TRASH REFUND	32.49
128019	04/18/2018 000313 COOLEY CONSTRUCTION, INC	BEAR VALLEY RD & KIOWA RD. MILL ASPHALT, REPAVE & STRIPE	15,332.00
128020	04/18/2018 015338 CORNERSTONE CAPITAL LLC	21749 RAMONA TRASH REFUND	5.00
128021	04/18/2018 015327 GUILLERMINA CORONA	15515 WICHITA TRASH REFUND	39.44
128022	04/18/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	80.00
128023	04/18/2018 015347 WILLIAM CRUZ	15315 BROKEN BOW TRASH REFUND	135.41
128024	04/18/2018 001680 DANIEL L. JERMAN CO.	PARTS	3,346.00
128025	04/18/2018 015357 ELIZABETH DANSIE	14133 LAKOTA TRASH REFUND	30.82
128026	04/18/2018 001243 DESERT VALLEY TOWING	WINCH	172.50
128027	04/18/2018 000387 EDISON COMPANY	MAR	25,157.45
128028	04/18/2018 012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	870.00
128029	04/18/2018 008768 FARMLOAD DISTRIBUTORS, INC	PARTS	423.46
128030	04/18/2018 000407 FEDEX	SHIPPING	472.04
128031	04/18/2018 015359 WILLIES & ANN FEHLMAN	10454 DARBY TRASH REFUND	20.21
128032	04/18/2018 014861 FIREMAN ROCK & NURSERY INC	ROCK	53.34
128033	04/18/2018 012610 FIRST AMERICAN TITLE CO.	22127 ISATIS TRASH REFUND	115.97
128034	04/18/2018 015326 VIRGINIA HAJEK	11025 NAVAJO TRASH REFUND	48.31
128035	04/18/2018 003931 HAMILTON LONDON INC.	21181 PINE RIDGE TRASH REFUND	9.17
128036	04/18/2018 015360 DOUG & BARBARA HEIMBACH	19508 ARCATA TRASH REFUND	56.06
128037	04/18/2018 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	942.41
128038	04/18/2018 000488 HIGH DESERT LASER GRAPHICS	NOTARY STAMP	30.48
128039	04/18/2018 013959 HOME EXPO FINANCIAL	16144 QUANTICO TRASH REFUND	61.65
128040	04/18/2018 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	53.84
128041	04/18/2018 015317 INLAND EMPIRE ECONOMIC	2018 SO CAL E-COMMERCE & LOGISTICS	1,000.00
128042	04/18/2018 015341 PHILLIP JANZER	20680 SITTING BULL TRASH REFUND	44.95
128043	04/18/2018 015320 JC ALCANTAR CONSULTING LLC	13960 CUYAMACA REFUND RECYCLING DEPOSIT	504.78
128044	04/18/2018 006565 KONICA MINOLTA BUSINESS	COPIES	31.91
128045	04/18/2018 000168 LIBERTY UTILITIES	2-9 TO 4-9-18	13,906.17
128046	04/18/2018 005351 LOWE'S (LAR)	SUPPLIES	1,695.24
128047	04/18/2018 015247 LUDWIG ENGINEERING ASSOCIATES	MONUMENT BOND - TRACT 14484-1	65.00
128048	04/18/2018 001321 GERALD MARINE	OFFICIATING	60.00
128049	04/18/2018 015349 MARTIN & BARBARA MC CABE	18860 SYMERON TRASH REFUND	38.58
128050	04/18/2018 003856 MC GREGOR SHOTT INC.	30TH ANNIVERSARY PINS	357.60
128051	04/18/2018 015322 DENNIS MC MURRAY	15755 WYANDOT TRASH REFUND	12.50
128052	04/18/2018 015345 TIM & AMANDA MC PHILLIPS	19391 SENECA TRASH REFUND	111.70
128053	04/18/2018 015206 MDG ASSOCIATES INC	MAR - CDBG ADMIN	3,072.50
128054	04/18/2018 015355 SAM & DONNA MILLER	12377 OMAHA TRASH REFUND	15.59
128055	04/18/2018 006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 6-30-18	17,747.00
128056	04/18/2018 015336 EDUARDO MORENO	22215 TAJANTA TRASH REFUND	38.73
128057	04/18/2018 015319 DOMINQUE MORTON	REFUND SPAY DEPOSIT	80.00
128058	04/18/2018 015328 DEAN & ANDREA MOXNESS	15225 POCAHONTAS TRASH REFUND	116.49
128059	04/18/2018 000654 NAPA	PARTS	3.54
128060	04/18/2018 013462 NEW BENEFITS, LTD	INS	170.00
128061	04/18/2018 015344 ADAM & TIFFANY O'CONNOR	16734 QUINNAULT TRASH REFUND	53.21
128062	04/18/2018 002599 OFFICE DEPOT	SUPPLIES	534.42
128063	04/18/2018 001829 OLMOS DESIGN COMPANY	22621 LITTLE BEAVER REFUND RECYCLING	504.78
128064	04/18/2018 001829 OLMOS DESIGN COMPANY	13226 POCONO REFUND RECYCLING DEPOSIT	504.78
128065	04/18/2018 001829 OLMOS DESIGN COMPANY	13230 YAKIMA REFUND RECYCLING DEPOSIT	504.78
128066	04/18/2018 001829 OLMOS DESIGN COMPANY	13238 YAKIMA REFUND RECYCLING DEPOSIT	504.78

128067	04/18/2018 001829 OLMOS DESIGN COMPANY	12833 ALGONQUIN REFUND RECYCLING DEPOSIT	504.78
128068	04/18/2018 001829 OLMOS DESIGN COMPANY	19493 SYMERON REFUND RECYCLING DEPOSIT	504.78
128069	04/18/2018 015321 JOSE R OLMOS	14067 CUYAMACA REFUND RECYCLING DEPOSIT	504.78
128070	04/18/2018 015199 ORANGE COAST TITLE COMPANY	15153 NOKOMIS TRASH REFUND	78.30
128071	04/18/2018 012232 AARON PARKER	OFFICIATING	60.00
128072	04/18/2018 015337 DONALD & LINDA PIEL	13849 CREE TRASH REFUND	65.81
128073	04/18/2018 015343 BARRY & MAUREEN POOK	14011 HIGH FALLS TRASH REFUND	24.99
128074	04/18/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	347.52
128075	04/18/2018 015332 TOM PURCIO	11580 RIDGEMARK TRASH REFUND	42.61
128076	04/18/2018 015334 AQUEELAH RICHMOND	15064 WASECA TRASH REFUND	79.81
128077	04/18/2018 015361 COLETTE ROZHON	18894 NOWATA TRASH REFUND	56.30
128078	04/18/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APR SVC	1,082,812.00
128079	04/18/2018 015342 ERNIKA SCHMIDT	21214 STANDING ROCK TRASH REFUND	101.51
128080	04/18/2018 015331 TAMMY & BRIAN SCOTT	19135 SADDLE TRASH REFUND	93.57
128081	04/18/2018 015346 SELLERS ADVANTAGE SO CAL	22020 KLICKITAT TRASH REFUND	90.27
128082	04/18/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	3,566.66
128083	04/18/2018 015313 SILVER VALLEY PROPANE	PROPANE	107.58
128084	04/18/2018 002487 DAWN SIMMONS	EXPENSE REIMBURSEMENT	161.25
128085	04/18/2018 000825 SOUTHWEST GAS CORPORATION	MAR	9,636.82
128086	04/18/2018 000841 STATE OF CALIFORNIA- D.O.J.	JAN FINGERPRINTING	736.00
128087	04/18/2018 015351 TARYN & SERGIO TEJADA	14615 QUINNAULT TRASH REFUND	116.29
128088	04/18/2018 011408 TEXAS LIFE INSURANCE CO.	INS	623.25
128089	04/18/2018 006506 TICOR TITLE CO.	15755 WYANDOT TRASH REFUND	49.98
128090	04/18/2018 015333 TOP GROUP REAL ESTATE	21925 CHEROKEE TRASH REFUND	7.50
128091	04/18/2018 010364 TST CONSTRUCTION, INC	17768 WIKA REFUND RECYCLING DEPOSIT	504.78
128092	04/18/2018 000893 V.V.W.R.A.	MAR SEWER TREATMENT	193,867.01
128093	04/18/2018 009942 VAN LANT & FANKHANEL, LLP	COMPILATION RPTS AND TAXES	26,600.00
128094	04/18/2018 015330 VANKAT REDDY VANGALA	18002 WIKA TRASH REFUND	23.47
128095	04/18/2018 015329 ROBERT & KAREN VAUGHT	12765 BAY TRASH REFUND	36.94
128096	04/18/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
128097	04/18/2018 001278 VULCAN MATERIALS	COLD MIX	1,284.53
128098	04/18/2018 015339 ZHILIAO WANG	11875 CIBOLA TRASH REFUND	27.49
128099	04/18/2018 015353 G.J. & PAT WEBER	13799 CUYAMACA TRASH REFUND	15.72
128100	04/18/2018 010549 WEST HEATING & AIR	COOLER	2,600.00
128101	04/18/2018 003781 WILBUR-ELLIS COMPANY LLC	PARTS	3,802.56
128102	04/18/2018 015318 HARVEY WILKIN	14050 RIVERSIDE REFUND RECYCLING DEPOSIT	504.68
128103	04/18/2018 003789 WILLDAN FINANCIAL SERVICES	AD 98-1	2,000.00
128104	04/18/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
128105	04/18/2018 015340 DAVID & LINDA WOLF	14573 GAYHEAD TRASH REFUND	32.49
128106	04/25/2018 008201 ADVANTAGE BUSINESS FORMS, INC	#10 ENVELOPES	4,310.00
128107	04/25/2018 007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,242.31
128108	04/25/2018 001703 ALLIANT INSURANCE SERVICES	NOTARY BOND - MCCOMAS	89.00
128109	04/25/2018 000120 CINDY AMAGRANDE	RETIREE HEALTH	55.49
128110	04/25/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,397.38
128111	04/25/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	813.50
128112	04/25/2018 015362 ELIZABETH MARIA BARRAZA	REFUND SPAY DEPOSIT	40.00
128113	04/25/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	5,425.50
128114	04/25/2018 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,825.00
128115	04/25/2018 011829 BEVERLY BOWER	19674 LUCAYA TRASH REFUND	129.77
128116	04/25/2018 000182 BURRTEC DISPOSAL	NEIGHBORHOOD CLEANUP	5,194.88
128117	04/25/2018 000088 CHARLES ABBOTT ASSOCIATES	MAR PERMIT SOFTWARE	175,784.37
128118	04/25/2018 000289 CHICAGO TITLE	13192 TOPOCK TRASH REFUND	23.99
128119	04/25/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST MAR	125.00
128120	04/25/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	340.00
128121	04/25/2018 000324 COUNTY OF SAN BERNARDINO	TAX ROLL AMENDMENTS	260.00
128122	04/25/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	132,257.32
128123	04/25/2018 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,099.85
128124	04/25/2018 000330 DENNIS CRON	RETIREE HEALTH	1,998.09
128125	04/25/2018 000345 D & D SERVICES, INC.	MAR DISPOSAL	1,067.00
128126	04/25/2018 000347 DAILY PRESS	ADS	995.00
128127	04/25/2018 009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	226.40
128128	04/25/2018 009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	24.30
128129	04/25/2018 015363 HEIDI DUNBAR	REFUND SPAY DEPOSIT	40.00
128130	04/25/2018 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
128131	04/25/2018 000387 EDISON COMPANY	APR	11,587.52
128132	04/25/2018 014914 FERGUSON H&C #794	PARTS	115.12
128133	04/25/2018 004357 FIDELITY NATIONAL TITLE CO.	10764 KATEPWA TRASH REFUND	353.56

128134	04/25/2018 012610	FIRST AMERICAN TITLE CO.	11415 OTOWI TRASH REFUND	14.99
128135	04/25/2018 013786	GOGOVPAPS, INC	ONE YEARLICENSE FOR CRM SOFTWARE	9,000.00
128136	04/25/2018 000488	HIGH DESERT LASER GRAPHICS	NAME TAG	12.93
128137	04/25/2018 010677	ICA	COLLECTIONS	18.00
128138	04/25/2018 014902	INLAND EMPIRE ENERGY	AVCE RA	22,000.00
128139	04/25/2018 012832	INTERVET, INC.	MICROCHIPS	1,346.88
128140	04/25/2018 015370	JMA DEVELOPMENT LLC	10764 KATEPWA TRASH REFUND	56.43
128141	04/25/2018 006556	KAISER FOUNDATION HEALTH PLAN	INS	35,115.02
128142	04/25/2018 012804	KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	12,398.20
128143	04/25/2018 000168	LIBERTY UTILITIES	2-15 TO 4-17-18	950.76
128144	04/25/2018 005351	LOWE'S (LAR)	SUPPLIES	333.64
128145	04/25/2018 000666	MAILFINANCE	PD POSTAGE METER	165.37
128146	04/25/2018 015365	MARIN CLEAN ENERGY	11-2017 - CATEGORY 1 RENEWABLE ENERGY	225,000.00
128147	04/25/2018 000609	LINDA MAYFIELD	RETIREE HEALTH	610.17
128148	04/25/2018 001996	ROBERTA MC COMAS	EXPENSE REIMBURSEMENT	107.00
128149	04/25/2018 000612	DIANA MC KEEN	RETIREE HEALTH	66.99
128150	04/25/2018 001499	LANCE MILLER	RETIREE HEALTH	95.88
128151	04/25/2018 001190	MISSION UNIFORM SERVICE	UNIFORMS	89.49
128152	04/25/2018 000635	MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	195.70
128153	04/25/2018 015364	GARY PATRICK MOORE	22224 LONE EAGLE REFUND RECYCLING	504.99
128154	04/25/2018 011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
128155	04/25/2018 002599	OFFICE DEPOT	SUPPLIES	319.12
128156	04/25/2018 015199	ORANGE COAST TITLE COMPANY	21134 BALSA TRASH REFUND	9.16
128157	04/25/2018 012232	AARON PARKER	OFFICIATING	60.00
128158	04/25/2018 009276	PARS	PARS ARS FEES	424.48
128159	04/25/2018 000710	PRECISION LOCK & SAFE	PARTS	413.76
128160	04/25/2018 008771	PRUDENTIAL OVERALL SUPPLY	MATS	234.26
128161	04/25/2018 014901	PTM GENERAL ENGINEERING	SIGNAL MODIFICATION AT WESTMONT	51,951.00
128162	04/25/2018 013176	RIVERSTONE CAPITAL, LLC	INS	23,089.00
128163	04/25/2018 015366	KAREN & RANDAL RUTH	REFUND SPAY DEPOSIT	40.00
128164	04/25/2018 013524	SAMARITAN ANIMAL HOSPITAL	VOUCHERS	1,160.00
128165	04/25/2018 015367	JOSH SHOUMER	19150 BAY MEADOWS REFUND RECYCLING	504.87
128166	04/25/2018 012843	SHRED YOUR DOCS.COM	SHRED FEST	525.00
128167	04/25/2018 010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	13,756.81
128168	04/25/2018 014915	SILICON VALLEY POWER	JUL 18	8,722.00
128169	04/25/2018 000814	KEVIN N. SMITH	RETIREE HEALTH	208.51
128170	04/25/2018 003777	JERRY SOOTER	FLEA MARKET ENTERTAINMENT	100.00
128171	04/25/2018 007250	BARB STANTON	PHONE REIMBURSEMENT	115.12
128172	04/25/2018 002130	STATE OF CALIFORNIA -B.O.E.	1Q2018 ELECTRICAL ENERGY SURCHARGE	15,720.64
128173	04/25/2018 004326	STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	1,873.80
128174	04/25/2018 000839	STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	11,485.10
128175	04/25/2018 011688	STUDIO K	2ND QTR NEWSLETTER	540.00
128176	04/25/2018 001353	SUNLAND FORD	VEH REPAIR	1,549.39
128177	04/25/2018 015368	IRMA TAPIA	REFUND LICENSE	9.00
128178	04/25/2018 005036	TOTALFUNDS	POSTAGE	4,020.30
128179	04/25/2018 000876	TYPE-SET-GO	FORMS	499.96
128180	04/25/2018 000888	UNITED RENTALS	POTRA POTTIES	201.55
128181	04/25/2018 000166	VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
128182	04/25/2018 000914	WAL-MART	SUPPLIES	41.89
128183	04/25/2018 000917	SUSAN WARD	RETIREE HEALTH	167.93
128184	04/25/2018 000931	WETIP, INC.	18-19 MEMBERSHIP	3,627.65
128185	04/25/2018 000945	JAMES WHITE	RETIREE HEALTH	837.00
128186	04/25/2018 001729	AARON WILLIAMS	OFFICIATING	42.00
128187	04/25/2018 001757	CLAUDIA WOLFF	CLASS INSTRUCTION	288.00
128188	04/25/2018 000940	EMILY WONG	RETIREE HEALTH	201.03
128189	04/25/2018 013692	WPONCALL	WEBSITE MAINTENANCE	300.00
128190	04/25/2018 015369	YOUNG CHAMPIONS	REFUND RENTAL DEPOSIT	75.24
385 checks in this report				3,460,408.34

