



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** September 11, 2018
From: Douglas B. Robertson, Town Manager **Item No:** 2
Town Manager's Office
Subject: AUGUST 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 August 1 through August 31, 2018 in the amount of \$ 4,709,552.16 covering issued warrant #'s 130005– 130554. Also, wire transfers were made from August 1 through August 31, 2018 in the amount of \$1,539,773.07.

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:

550 Commercial Warrants were issued in the amount of \$4,709,552.16
8 Wire Transfer payments were issued in the amount of \$1,539,773.07

Town of Apple Valley

Commercial Warrants

Month of August 2018

Check #	Date	Vendor	Description	Check Total
130005	08/01/2018	016230 SUEANN ADAMS	REFUND VOLLEYBALL	65.00
130006	08/01/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 7-20	1,535.79
130007	08/01/2018	000102 ALBERTSONS LLC	WRONG INV #	102.31
130008	08/01/2018	000106 ALL AMERICAN FENCE ERECTORS	FENCE INSTALL	2,570.00
130009	08/01/2018	001703 ALLIANT INSURANCE SERVICES	FY 18-19 CRIME POLICY	1,091.00
130010	08/01/2018	000120 CINDY AMAGRANDE	RETIREE HEALTH	105.45
130011	08/01/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	798.90
130012	08/01/2018	001528 AVUSD	FINES & FORFEITURES	2,099.99
130013	08/01/2018	000192 BATTERY MART	BATTERY	18.19
130014	08/01/2018	003649 BECK OIL INC.	FUEL FOR GC	2,071.11
130015	08/01/2018	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	5,288.24
130016	08/01/2018	013164 BOARDTRONICS, INC.	REBUILD SERVICE	666.18
130017	08/01/2018	004027 BEVERLY BOWER	19814 TOMAHAWK TRASH REFUND	55.04
130018	08/01/2018	001247 MICHAEL CADY	RETIREE HEALTH	401.24
130019	08/01/2018	016233 CALIBER HOME LOANS	15791 SAGO DELL TRASH REFUND	1,523.73
130020	08/01/2018	016239 CANTEBURY LOTS 68 LLC	14479 AMADOR TRASH REFUND	36.69
130021	08/01/2018	016244 JAMES CARNEY	14142 CUYAMACA TRASH REFUND	95.18
130022	08/01/2018	016237 WENDY CASTRO	22770 OTTAWA TRASH REFUND	150.36
130023	08/01/2018	016234 CENTRAL LOAN ADMINISTRATION	10571 BALSA CT	787.17
130024	08/01/2018	016234 CENTRAL LOAN ADMINISTRATION	22258 LONE EAGLE TRASH REFUND	300.72
130025	08/01/2018	000289 CHICAGO TITLE	20578 NISQUALLY TRASH REFUND	32.76
130026	08/01/2018	003388 CHICAGO TITLE & ESCROW COMPANY	11724 JUNIPER TRASH REFUND	113.84
130027	08/01/2018	016235 CHICAGO TITLE INSURANCE CO	22192 FOX TRASH REFUND	461.24
130028	08/01/2018	016241 DAVID CHRISTMAN	19565 TONKAWAN TRASH REFUND	21.27
130029	08/01/2018	000283 CITY CLERK'S ASSN OF CALIF	PEARSON RENEWAL	240.00
130030	08/01/2018	000330 DENNIS CRON	RETIREE HEALTH	1,993.73
130031	08/01/2018	000538 DEPT. OF THE TREASURY	33-0338303	691.42
130032	08/01/2018	000387 EDISON COMPANY	JUL	9,299.48
130033	08/01/2018	016246 HANNIBAL EDWARDS	19814 TOMAHAWK TRASH REFUND	48.62
130034	08/01/2018	000394 EMPLOYMENT DEVELOPMENT DEPT.	1ST & 2ND QTR UI	8,167.54
130035	08/01/2018	013801 FIDELITY NATIONAL TITLE	15485 BLACKFOOT TRASH REFUND	202.38
130036	08/01/2018	012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
130037	08/01/2018	016255 JOHN FOGERTY	14315 PAMLICO TRASH REFUND	47.48
130038	08/01/2018	000897 FRONTIER COMMUNICATIONS	JUL	432.06
130039	08/01/2018	002064 G&M TOWING & RECOVERY	TOW FOR PD	299.00
130040	08/01/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	64.69
130041	08/01/2018	016240 VAL & BARBARA GARCIA	20390 HOHOKAM TRASH REFUND	66.81
130042	08/01/2018	001558 HAAKER EQUIPMENT CO	PARTS	869.19
130043	08/01/2018	005788 DONNELL HADLEY	OFFICIATING	60.00
130044	08/01/2018	016228 LINDA HANLEY	REFUND RENTAL	102.00
130045	08/01/2018	000486 HARBOR FREIGHT TOOLS	PARTS	170.48
130046	08/01/2018	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	16.16
130047	08/01/2018	015738 INDUSTRIAL NETWORKING	mobile internet service for code enf.	6,553.20
130048	08/01/2018	016243 JAY INGLE	22241 NISQUALLY #96 TRASH REFUND	17.49
130049	08/01/2018	016227 IT'S A HITT CORP	REFUND PERMIT 2018-008	3,265.00
130050	08/01/2018	016252 FRED JENSEN	22133 CHOLENA TRASH REFUND	2.50
130051	08/01/2018	016250 HAROLD JONES	20971 WREN TRASH REFUND	7.60
130052	08/01/2018	012791 KAISER FNDTN HEALTH PLAN INC	INS	2,124.22
130053	08/01/2018	006556 KAISER FOUNDATION HEALTH PLAN	INS	35,429.89
130054	08/01/2018	016226 DANA KAMMEYER	16768 KASSON REFUND RECYCLING DEPOSIT	506.61
130055	08/01/2018	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	217.42
130056	08/01/2018	012804 KOA CORPORATION	APPLE VALLEY SOUTH SRFS	53,198.72
130057	08/01/2018	007034 KONICA MINOLTA	COPIERS	1,355.53
130058	08/01/2018	006565 KONICA MINOLTA BUSINESS	COPIES	403.64
130059	08/01/2018	000576 LAWNMASTER INC.	LANDSCAPING	9,868.06
130060	08/01/2018	016069 LEAD TECH ENVIRONMENTAL	TESTING	820.00
130061	08/01/2018	000168 LIBERTY UTILITIES	WATER	21,088.50
130062	08/01/2018	000584 LINA (CIGNA)	INS	4,307.28
130063	08/01/2018	016138 MARY LYLES	12690 SORREL TRASH REFUND	258.69
130064	08/01/2018	001321 GERALD MARINE	OFFICIATING	90.00
130065	08/01/2018	000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
130066	08/01/2018	016254 TERRY MC GUIRE	14541 MANDAN TRASH REFUND	13.22
130067	08/01/2018	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
130068	08/01/2018	016238 DANIEL MEJIA	19069 ELM TRASH REFUND	34.03

130069	08/01/2018 001499 LANCE MILLER	RETIREE HEALTH	91.52
130070	08/01/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	23.10
130071	08/01/2018 008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	729.16
130072	08/01/2018 000654 NAPA	PARTS	45.20
130073	08/01/2018 016229 SUSAN NELSON	REFUND CLASS	5.05
130074	08/01/2018 002599 OFFICE DEPOT	SUPPLIES	269.41
130075	08/01/2018 012232 AARON PARKER	OFFICIATING	30.00
130076	08/01/2018 010764 PETTY CASH	REPLENISH PETTY CASH	558.80
130077	08/01/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	202.59
130078	08/01/2018 016249 JOSHUA REYNA	22000 CHEROKEE TRASH REFUND	19.20
130079	08/01/2018 013176 RIVERSTONE CAPITAL, LLC	INS	25,414.00
130080	08/01/2018 016256 DENNIS ROGERS	11877 WAPATO TRASH REFUND	77.30
130081	08/01/2018 000779 SAN BERNARDINO COUNTY	HAZMAT 18-19	965.00
130082	08/01/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID 18-19	88,147.18
130083	08/01/2018 016248 SAMIRA SANCHEZ	13420 PAUHASKA TRASH REFUND	12.50
130084	08/01/2018 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	16,173.62
130085	08/01/2018 002487 DAWN SIMMONS	EXPENSE REIMBURSEMENT	93.67
130086	08/01/2018 016253 CHERYL SINGLETARY	21224 WREN TRASH REFUND	32.49
130087	08/01/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
130088	08/01/2018 016245 LEE & RICHARD SMITH	13003 CHIEF JOSEPH TRASH REFUND	6.32
130089	08/01/2018 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	19,372.30
130090	08/01/2018 010275 SPARKLETTES	WATER FOR MEETINGS	136.29
130091	08/01/2018 001958 THE CHURCH FOR WHOSOEVER	CDBG REIMB	1,360.46
130092	08/01/2018 016251 KIMBERLY TIPTON	22241 NISQUALLY #64 TRASH REFUND	44.15
130093	08/01/2018 000876 TYPE-SET-GO	FORMS	210.11
130094	08/01/2018 000878 U.S. POSTMASTER	POSTAGE FOR REC GUIDE	4,744.70
130095	08/01/2018 016232 US BANK HOME MORTGAGE	12644 TESUQUE TRASH REFUND	438.94
130096	08/01/2018 010068 USA NATIONAL TITLE COMPANY	21332 RANCHERIAS TRASH REFUND	61.32
130097	08/01/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	99.00
130098	08/01/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,046.25
130099	08/01/2018 016231 CECIL VOLSCH	REFUND RENTAL DEPOSIT	250.00
130100	08/01/2018 001278 VULCAN MATERIALS	COLD MIX	280.86
130101	08/01/2018 000914 WAL-MART	SUPPLIES	11.79
130102	08/01/2018 000917 SUSAN WARD	RETIREE HEALTH	170.11
130103	08/01/2018 016236 WELLS FARGO REAL ESTATE	16085 PALMERO TRASH REFUND	570.63
130104	08/01/2018 010902 WFG NATIONAL TITLE INS. CO.	20849 STANDING ROCK TRASH REFUND	226.84
130105	08/01/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
130106	08/01/2018 016242 CARRIE WILKENS	18310 SYMERON TRASH REFUND	19.26
130107	08/01/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
130108	08/01/2018 000940 EMILY WONG	RETIREE HEALTH	201.03
130109	08/01/2018 016247 SCOTT & SUSAN YOUNG	15026 MIAMI TRASH REFUND	23.35
130110	08/08/2018 014445 #1 MOORE WATER SERVICE	WATER	1,400.00
130111	08/08/2018 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	968.98
130112	08/08/2018 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	114.00
130113	08/08/2018 000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
130114	08/08/2018 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	5,496.35
130115	08/08/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,115.00
130116	08/08/2018 002623 APPLE VALLEY LAWNMOWER	PARTS	103.40
130117	08/08/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	60.00
130118	08/08/2018 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	1,457.76
130119	08/08/2018 016281 PEITER & YVONNE BARKHUIZEN	21966 MOHICAN TRASH REFUND	13.75
130120	08/08/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,003.20
130121	08/08/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,491.00
130122	08/08/2018 000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,346.45
130123	08/08/2018 003649 BECK OIL INC.	DIESEL	280.04
130124	08/08/2018 016276 CHRIS BLESCH	15241 ERIE TRASH REFUND	49.15
130125	08/08/2018 016261 THOMAS OR TERRY CAETON	REFUND PARKING CITATION	10.00
130126	08/08/2018 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	644.40
130127	08/08/2018 000284 CDW GOVERNMENT, INC.	NETAPP SUPPORT	9,878.98
130128	08/08/2018 000088 CHARLES ABBOTT ASSOCIATES	JUNE ENG	118,974.55
130129	08/08/2018 002815 CHARTER COMMUNICATIONS	TV	221.15
130130	08/08/2018 003219 COCA-COLA REFRESHMENTS	CONCESSION DRINKS	368.20
130131	08/08/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JUL	128.75
130132	08/08/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	80.00
130133	08/08/2018 013675 CREATING BRAND LEGACY	TRIATHLON MEDALS	3,347.91
130134	08/08/2018 016272 LINDA & RICK DAVIS	21871 CHOLENA TRASH REFUND	38.53
130135	08/08/2018 016280 RICARDO DE GUZMAN	10236 DARBY TRASH REFUND	107.20
130136	08/08/2018 016274 MARY LOU DE LASHMUTT	15045 BLACKFOOT TRASH REFUND	201.25
130137	08/08/2018 001390 DESERT FEED STORE	ANIMAL FEED	3.23
130138	08/08/2018 001093 DESERT TRUCK SUPPLY	PARTS	35.00
130139	08/08/2018 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	9,580.18

130140	08/08/2018 000387 EDISON COMPANY	JUN	6,521.22
130141	08/08/2018 015209 EISEL ENTERPRISES INC	RETROFIT ALL VAULT COVERS AT THE TOWN'S SEWER LIFT STATIONS	21,420.70
130142	08/08/2018 012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	675.00
130143	08/08/2018 016271 LUIS & CYNTHIA ESCOBEDO	22190 SIOUX TRASH REFUND	48.62
130144	08/08/2018 016275 MICHAEL FAGLIE	16531 OSAGE TRASH REFUND	14.16
130145	08/08/2018 003937 FIDELITY NATIONAL TITLE CO.	18220 MAKA TRASH REFUND	20.70
130146	08/08/2018 014844 FISH WINDOW CLEANING	SUPPLIES	48.00
130147	08/08/2018 016264 MICHELLE FLEISCH	REFUND ROCKIN FLEA MARKET	20.00
130148	08/08/2018 000897 FRONTIER COMMUNICATIONS	AUG	561.51
130149	08/08/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	888.64
130150	08/08/2018 002510 NEIL GARCIA	CLASS INSTRUCTION	259.20
130151	08/08/2018 004078 GEYSER EQUIPMENT, LLC	SURFACE REMOVER	717.75
130152	08/08/2018 014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	391.06
130153	08/08/2018 000452 GRAINGER, INC.	PARTS	296.00
130154	08/08/2018 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	130.80
130155	08/08/2018 003466 GROOVELABS	STATE OF THE TOWN	2,987.00
130156	08/08/2018 005788 DONNELL HADLEY	OFFICIATING	160.00
130157	08/08/2018 003931 HAMILTON LANDON INC.	18645 SENECA TRASH REFUND	165.20
130158	08/08/2018 016273 NANCY HARDY	12700 SHOLIC TRASH REFUND	30.82
130159	08/08/2018 016270 DANIEL HAUSCHILD	15498 MANDAN TRASH REFUND	43.90
130160	08/08/2018 016278 YOLANDA HIDALGO	16258 CHIWI TRASH REFUND	15.94
130161	08/08/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	62.50
130162	08/08/2018 002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	960.00
130163	08/08/2018 000525 INLAND WATER WORKS SUPPLY CO	PARTS	371.74
130164	08/08/2018 012832 INTERVET, INC.	MICROCHIPS	1,346.88
130165	08/08/2018 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	25,580.00
130166	08/08/2018 016260 JMC DEVELOPMENT LLC	13959 TAWYA REFUND RECYCLING DEPOSIT	506.54
130167	08/08/2018 016265 AGNES JOHNSON	21101 PINE RIDGE TRASH REFUND	0.83
130168	08/08/2018 016258 KAREN KHONG	REFUND SPAY DEPOSIT	40.00
130169	08/08/2018 007034 KONICA MINOLTA	COPIERS	1,464.98
130170	08/08/2018 006565 KONICA MINOLTA BUSINESS	COPIES	2,851.84
130171	08/08/2018 016279 LAGOMARSINI REVOC TRUST	10784 KATEPWA TRASH REFUND	86.51
130172	08/08/2018 000576 LAWNMASTER INC.	LANDSCAPING	4,769.58
130173	08/08/2018 002774 LAYNE CHRISTENSEN COMPANY	HORSEMANS CENTER WELL EMERGENCY REPAIRS	31,352.95
130174	08/08/2018 000168 LIBERTY UTILITIES	WATER	826.06
130175	08/08/2018 014936 ERIC R LINDBECK	CLASS INSTRUCTION	85.50
130176	08/08/2018 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	40.33
130177	08/08/2018 005351 LOWE'S (LAR)	SUPPLIES	15.62
130178	08/08/2018 016263 SOPHIA MALDONADO	REFUND PRESCHOOL CLASS	100.00
130179	08/08/2018 001321 GERALD MARINE	OFFICIATING	160.00
130180	08/08/2018 016259 JOSEPH K MARPLE	16607 REFUND DUPLICATE PAYMENT	100.00
130181	08/08/2018 003856 MC GREGOR SHOTT INC.	NAIOP AD	960.03
130182	08/08/2018 002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESS DESIGN	170.00
130183	08/08/2018 000630 MITYLITE INC.	CHAIRS	4,195.83
130184	08/08/2018 000634 BILL MOCHARNUK	CLASS INSTRUCTION	93.80
130185	08/08/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	27.99
130186	08/08/2018 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES JUN	155,368.84
130187	08/08/2018 016283 MORGAN PICKS TWO LLC	18220 MAKA TRASH REFUND	7.52
130188	08/08/2018 008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	1,408.00
130189	08/08/2018 007673 MYONLINEBILL.COM	ONLINE PAYMENTS JUL	1,559.60
130190	08/08/2018 000654 NAPA	PARTS	423.36
130191	08/08/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
130192	08/08/2018 002599 OFFICE DEPOT	SUPPLIES	626.79
130193	08/08/2018 008206 O'REILLY AUTO PARTS	RETURN PARTS	67.80
130194	08/08/2018 016257 RICHARD L OSUNA JR	REFUND SPAY DEPOSIT	40.00
130195	08/08/2018 016269 ROBERT PENDLETON	19355 TOMAHAWK TRASH REFUND	9.16
130196	08/08/2018 000710 PRECISION LOCK & SAFE	PARTS	295.63
130197	08/08/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	202.59
130198	08/08/2018 000739 RANCHO MOTOR COMPANY	VEH REPAIR	118.01
130199	08/08/2018 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	133.20
130200	08/08/2018 016282 JUDITH RICH	19536 CHERRYDALE TRASH REFUND	11.29
130201	08/08/2018 016267 LINDA RICHARDS	17215 MESQUITE TRASH REFUND	50.45
130202	08/08/2018 016277 SYLVIA RIVERA	19427 ARCATA TRASH REFUND	16.93
130203	08/08/2018 003273 ROAD RUNNER TIRES AND BRAKES	PARTS	1,673.88
130204	08/08/2018 013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	925.00
130205	08/08/2018 016268 RUSSELL SCHWEIGER	15280 PIRINDA TRASH REFUND	25.90
130206	08/08/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	7,470.94
130207	08/08/2018 015313 SILVER VALLEY PROPANE	GAS	100.90
130208	08/08/2018 000856 SUPERIOR SIGNALS, INC.	PARTS	76.24
130209	08/08/2018 016266 MARILYN SWANSON	22241 NISQUALLY RD #146 TRASH REFUND	12.15
130210	08/08/2018 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	51.80

130211	08/08/2018 000171 TOWN OF APPLE VALLEY	AUG	2,716.42
130212	08/08/2018 003478 TURF STAR INC.	PARTS	132.42
130213	08/08/2018 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	14,069.29
130214	08/08/2018 000884 UNDERGROUND SERVICE ALERT-	JUL TICKETS	346.60
130215	08/08/2018 002217 UNITED ROTARY BRUSH CORP.	PARTS	906.39
130216	08/08/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	736.00
130217	08/08/2018 000890 CHRIS URMSTON	CLASS INSTRUCTION	487.82
130218	08/08/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
130219	08/08/2018 016284 WILLIAM VANDERPOOL	13366 IVANPAH TRASH REFUND	135.41
130220	08/08/2018 016262 JOSHUA VELASQUEZ	REFUND PRESCHOOL CLASS	74.50
130221	08/08/2018 013639 VERIZON WIRELESS SERVICES	PHONES - MAY	133.00
130222	08/08/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	2,539.95
130223	08/08/2018 000903 VICTOR VALLEY TRANSIT AUTH.	RESIDUAL AB 2766 FUNDS	8,986.26
130224	08/08/2018 000909 VOYAGER	JUL FUEL	11,978.82
130225	08/08/2018 014586 VSS INTERNATIONAL, INC	PAVING 17-18 PER AGREEMENT AWARDED	23,920.89
130226	08/08/2018 001278 VULCAN MATERIALS	COLD MIX	877.70
130227	08/08/2018 000914 WAL-MART	SUPPLIES	99.04
130228	08/08/2018 001607 WALTERS WHOLESALE ELECTRIC	PARTS	199.35
130229	08/08/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,006.24
130230	08/08/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
130231	08/08/2018 016285 STEVEN WRIGHT	19125 PALO VERDE TRASH REFUND	140.39
130232	08/09/2018 000199 B B & K	CHIEF JOSEPH	103,476.85
130233	08/09/2018 002591 CINTAS CORPORATION #150	UNIFORMS	909.15
130234	08/09/2018 011304 DISH NETWORK	TV	514.32
130235	08/09/2018 013672 MICROSOFT CORPORATION	VISIO	2,411.40
130236	08/09/2018 001309 STOTZ EQUIPMENT	PARTS	772.45
130237	08/09/2018 001759 MIKE THOMPSON	VOID CHECK	0.00
130238	08/09/2018 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,775.14
130239	08/15/2018 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	653.00
130240	08/15/2018 008201 ADVANTAGE BUSINESS FORMS, INC	57 BUDGETS	4,053.56
130241	08/15/2018 007948 ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2018, WINTER/SPRING 2019 & SUMMER 2019	6,083.13
130242	08/15/2018 010143 AMERICAN FIDELITY ASSURANCE	INS	7,028.76
130243	08/15/2018 008806 APPLE VALLEY PRINTING	ENVELOPES	775.80
130244	08/15/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	8,423.77
130245	08/15/2018 006748 AQUATIC ACCESS INC	LIFT REPAIR	48.00
130246	08/15/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	589.00
130247	08/15/2018 016291 KERRY BEYERS	REFUND RENTAL DEPOSIT	250.00
130248	08/15/2018 000204 BIG APPLE AUTO	VEH REPAIR	11,344.39
130249	08/15/2018 016289 MIRANDA LEAH BONTEMPO	REFUND SPAY DEPOSIT	40.00
130250	08/15/2018 001369 BOOT BARN, INC.	BOOTS - ESTRADA	300.00
130251	08/15/2018 014046 CALIFORNIA COMMUNITY CHOICE	18-19 Q1	10,310.00
130252	08/15/2018 014297 CALPINE ENERGY SOLUTIONS	JUL MANAGEMENT	36,335.00
130253	08/15/2018 001347 CERTIFIED CREDIT REPORTING INC	MARTIN	25.00
130254	08/15/2018 002815 CHARTER COMMUNICATIONS	TV	2,893.46
130255	08/15/2018 008857 CHLIC-CHICAGO	INS	1,357.33
130256	08/15/2018 008693 COMMERCIAL AQUATIC SERVICES	CO2	2,987.51
130257	08/15/2018 016287 COTTI FOODS CORPORATION	REFUND SEWER CONNECTION OVERCHARGE	506.62
130258	08/15/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	287.00
130259	08/15/2018 000347 DAILY PRESS	ADS	243.56
130260	08/15/2018 000387 EDISON COMPANY	JUL	28,785.27
130261	08/15/2018 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	2,362.43
130262	08/15/2018 011747 FASTENAL COMPANY	PARTS	379.30
130263	08/15/2018 000407 FEDEX	SHIPPING	576.22
130264	08/15/2018 011409 FIDELITY SECURITY LIFE INS /	INS	834.10
130265	08/15/2018 012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	310.00
130266	08/15/2018 000897 FRONTIER COMMUNICATIONS	AUG	424.04
130267	08/15/2018 000822 GOLDEN STATE WATER COMPANY	JUL	177.96
130268	08/15/2018 005788 DONNELL HADLEY	OFFICIATING	80.00
130269	08/15/2018 004934 HDL COREN & CONE	17-18 CAFR REPORT	645.00
130270	08/15/2018 016293 KADEISHA HELZER	REFUND RENTAL DEPOSIT	250.00
130271	08/15/2018 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	372.15
130272	08/15/2018 000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	226.28
130273	08/15/2018 000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	3,125.00
130274	08/15/2018 000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT Q3	1,720.53
130275	08/15/2018 016295 GARY HOLLOWAY	20031 RED FEATHER TRASH REFUND	1.83
130276	08/15/2018 000507 HOME DEPOT	SUPPLIES	60.21
130277	08/15/2018 002403 IMSA	MEMBERSHIPS	170.00
130278	08/15/2018 002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	370.00
130279	08/15/2018 000524 INLAND FAIR HOUSING &	FAIR HOUSING JUN	1,486.50
130280	08/15/2018 016128 INSPECTOR PLAYGROUND	CERTIFIED PLAYGROUND SAFETY INSPECTION	5,375.00
130281	08/15/2018 016294 SHADELL JACKSON	REFUND SUMMER BASKETBALL	60.00

130282	08/15/2018	002475 K-K WOODWORKING	PLAQUE	129.27
130283	08/15/2018	000168 LIBERTY UTILITIES	WATER	10,887.24
130284	08/15/2018	000584 LINA (CIGNA)	INS	4,225.51
130285	08/15/2018	016292 TONY LONG	REFUND SUMMER BASKETBALL	58.00
130286	08/15/2018	005351 LOWE'S (LAR)	SUPPLIES	543.67
130287	08/15/2018	016286 JIE LUAN	21911 VIENTO REFUND RECYCLING DEPOSIT	506.56
130288	08/15/2018	002048 MCCAIN	PARTS	360.97
130289	08/15/2018	015206 MDG ASSOCIATES INC	JUN - NSP ADMIN	6,757.50
130290	08/15/2018	016290 DEBRA ANN MENDOZA	REFUND SPAY DEPOSIT	40.00
130291	08/15/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	46.20
130292	08/15/2018	006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-18	13,888.00
130293	08/15/2018	003792 MOSES HOUSE MINISTRIES	CDBG REIMB	1,199.00
130294	08/15/2018	012237 MUNICODE	18-19 ADMIN SUPPORT	3,797.45
130295	08/15/2018	000654 NAPA	PARTS	62.43
130296	08/15/2018	009872 NEOPOST USA	PD INK CARTRIDGE	192.87
130297	08/15/2018	002599 OFFICE DEPOT	SUPPLIES	98.40
130298	08/15/2018	008206 O'REILLY AUTO PARTS	PARTS	2.80
130299	08/15/2018	012235 PACIFIC ENERGY ADVISORS, INC	JUL	22,000.00
130300	08/15/2018	007527 PETTY CASH	REPLENISH PETTY CASH	103.50
130301	08/15/2018	000715 PLIC-SBD GRAND ISLAND	INS	6,783.33
130302	08/15/2018	000710 PRECISION LOCK & SAFE	REPAIR	74.00
130303	08/15/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	176.91
130304	08/15/2018	000739 RANCHO MOTOR COMPANY	PARTS	24.49
130305	08/15/2018	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	75.00
130306	08/15/2018	001539 SAN BERNARDINO COUNTY LIBRARY	CDBG REIMB	2,780.20
130307	08/15/2018	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	4TH QTR PERSONNEL CREDITS	64,010.28
130308	08/15/2018	016288 DANIEL MUNIZ SANDOVAL	REFUND SPAY DEPOSIT	40.00
130309	08/15/2018	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE 1819	5,405.23
130310	08/15/2018	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	17,564.56
130311	08/15/2018	002487 DAWN SIMMONS	EXPENSE REIMBURSEMENT	97.20
130312	08/15/2018	003777 JERRY SOOTER	FLEA MARKET ENTERTAINMENT	100.00
130313	08/15/2018	000825 SOUTHWEST GAS CORPORATION	JUL	426.02
130314	08/15/2018	010275 SPARKLETTS	WATER FOR MEETINGS	108.83
130315	08/15/2018	007717 SPLATTERED INK, LLC	SHIRTS	370.44
130316	08/15/2018	000831 STANDARD & POOR'S	ANALYTICAL SVCS 99 TH COP	2,000.00
130317	08/15/2018	001353 SUNLAND FORD	VEH REPAIR	930.35
130318	08/15/2018	011408 TEXAS LIFE INSURANCE CO.	INS	888.40
130319	08/15/2018	001958 THE CHURCH FOR WHOSOEVER	CDBG REIMB	1,490.03
130320	08/15/2018	003369 TRANSAMERICA LIFE INS CO	AUG - OCT 18	77.51
130321	08/15/2018	013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 6-30-18	625.00
130322	08/15/2018	000893 V.V.W.R.A.	JUL SEWER PERMITS	32,000.00
130323	08/15/2018	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	74.25
130324	08/15/2018	001769 VERIZON WIRELESS	TOWN CELL PHONES	3,521.31
130325	08/15/2018	000901 VICTOR VALLEY COMMUNITY	CDBG GRANT #2	4,099.93
130326	08/15/2018	001637 VICTOR VALLEY DOMESTIC	CDBG REIMB	2,483.42
130327	08/15/2018	012471 VICTOR VALLEY TOW, INC.	TOWING	485.00
130328	08/15/2018	001278 VULCAN MATERIALS	COLD MIX	185.15
130329	08/15/2018	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,645.15
130330	08/15/2018	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,323.07
130331	08/15/2018	003567 ZASIO ENTERPRISES INC.	18-19 SUPPORT	1,495.00
130332	08/15/2018	008788 ZURICH NORTH AMERICA	INS	311.83
130333	08/22/2018	016300 3 PHASES RENEWABLES	AUG	38,070.00
130334	08/22/2018	000078 A-ACTION TOWING	TOW FOR ANIMAL SERVICES	70.00
130335	08/22/2018	016303 RANDALL ABBE	AVCE NEM REFUND	31.80
130336	08/22/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 8-3	542.79
130337	08/22/2018	000102 ALBERTSONS LLC	SUPPLIES	119.49
130338	08/22/2018	010975 ALL POINTS HOME BUILDERS LLC	13115 CLALLAM REFUND RECYCLING DEPOSIT	1,013.82
130339	08/22/2018	016321 BRIAN KAM ALLEN	AVCE NEM REFUND	15.58
130340	08/22/2018	016326 RAMSES HERRERA AMADOR	REFUND SPAY DEPOSIT	40.00
130341	08/22/2018	000126 AMERICAN COMPUTER SERVICE	LEIN LETTERS	13,689.17
130342	08/22/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	VEH REPAIR	2,272.89
130343	08/22/2018	002088 APPLE VALLEY EXPLORER	TRAFFIC CONTROL	600.00
130344	08/22/2018	015207 APPLE VALLEY FIRE PROTECTION	PARTS	634.62
130345	08/22/2018	000192 BATTERY MART	BATTERIES	48.28
130346	08/22/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	893.40
130347	08/22/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,538.18
130348	08/22/2018	003649 BECK OIL INC.	FUEL FOR GC	1,618.35
130349	08/22/2018	016301 BHELECTRIC, INC	CONTROL PANEL	613.53
130350	08/22/2018	012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
130351	08/22/2018	000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	1,143,475.66
130352	08/22/2018	000251 CALIFORNIA JPJA	18/19 PROPERTY INS	98,629.00

130353	08/22/2018	015315 CALPINE ENERGY SERVICES LP	JULY	1,050.00
130354	08/22/2018	016305 WALTER CARNWRIGHT	AVCE NEM REFUND	96.20
130355	08/22/2018	001347 CERTIFIED CREDIT REPORTING INC	CASTILLO	41.34
130356	08/22/2018	000088 CHARLES ABBOTT ASSOCIATES	JUL ENG	130,197.01
130357	08/22/2018	002441 CHRISTENSEN BROTHERS GEN.	TRUCK RENTAL	400.00
130358	08/22/2018	000313 COOLEY CONSTRUCTION, INC	MILL HEAVING ON ST. TIMOTHY	8,768.00
130359	08/22/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	64.00
130360	08/22/2018	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	127,080.07
130361	08/22/2018	001688 COUNTY OF SAN BERNARDINO	SHELTER PERMIT	568.00
130362	08/22/2018	000345 D & D SERVICES, INC.	JUL DISPOSAL	1,067.00
130363	08/22/2018	001390 DESERT FEED STORE	ANIMAL FEED	10.99
130364	08/22/2018	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
130365	08/22/2018	000387 EDISON COMPANY	AUG	20,617.36
130366	08/22/2018	016307 MARLA ETTER	AVCE NEM REFUND	286.66
130367	08/22/2018	016320 FANNIE MAE	AVCE NEM REFUND	62.77
130368	08/22/2018	011747 FASTENAL COMPANY	PARTS	689.80
130369	08/22/2018	012826 FLYERS ENERGY, LLC	FUEL FOR PD	5,469.60
130370	08/22/2018	016308 JOHN FOGERTY	AVCE NEM REFUND	100.12
130371	08/22/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	7,293.57
130372	08/22/2018	016317 JIM A GOULD	AVCE NEM REFUND	8.79
130373	08/22/2018	016327 JAVIER GUTIERREZ	REFUND RENTAL DEPOSIT	250.00
130374	08/22/2018	005788 DONNELL HADLEY	OFFICIATING	80.00
130375	08/22/2018	016309 VIRGINIA HARRISON	AVCE NEM REFUND	50.80
130376	08/22/2018	016313 MARIE HEDGES	AVCE NEM REFUND	58.29
130377	08/22/2018	002680 JENNIFER HEIM JACKSON	MILEAGE REIMBURSEMENT	287.76
130378	08/22/2018	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	136.48
130379	08/22/2018	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	16.16
130380	08/22/2018	016298 COURTNEY HOBSON	REFUND SPAY DEPOSIT	40.00
130381	08/22/2018	000507 HOME DEPOT	SUPPLIES	155.59
130382	08/22/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	288.63
130383	08/22/2018	002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	600.00
130384	08/22/2018	014902 INLAND EMPIRE ENERGY	SEP	22,000.00
130385	08/22/2018	003216 ITERIS INC.	CAMERA	2,234.20
130386	08/22/2018	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	13,495.00
130387	08/22/2018	016312 PHILLIP KAHN	AVCE NEM REFUND	72.01
130388	08/22/2018	016310 LORI KARNES	AVCE NEM REFUND	12.30
130389	08/22/2018	012804 KOA CORPORATION	APPLE VALLEY SOUTH SRTS	10,630.00
130390	08/22/2018	016304 LEROY KUZEL	AVCE NEM REFUND	10.60
130391	08/22/2018	010546 L.J. VAN VELKINBURGH CONST. CO	22407 PAHUTE REFUND RECYCLING DEPOSIT	506.75
130392	08/22/2018	016299 RICHARD LIBBY	REFUND SPAY DEPOSIT	80.00
130393	08/22/2018	000168 LIBERTY UTILITIES	WATER	40,855.11
130394	08/22/2018	005351 LOWE'S (LAR)	SUPPLIES	1,077.09
130395	08/22/2018	016302 JACOB LYNCH	AVCE NEM REFUND	59.22
130396	08/22/2018	016314 ELISABEL MERCADO	AVCE NEM REFUND	53.01
130397	08/22/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	23.10
130398	08/22/2018	005541 MOJAVE PAINT & BODY	VEH REPAIR	1,526.15
130399	08/22/2018	016311 BRIAN MOLER	AVCE NEM REFUND	9.42
130400	08/22/2018	016323 ALEX M MORALES	REFUND SPAY DEPOSIT	40.00
130401	08/22/2018	002368 MWI VET SUPPLY	ANIMAL MEDS	1,497.21
130402	08/22/2018	000654 NAPA	PARTS	57.55
130403	08/22/2018	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
130404	08/22/2018	014793 NORTHERN TOOL & EQUIPMENT	PARTS	183.50
130405	08/22/2018	002599 OFFICE DEPOT	SUPPLIES	267.54
130406	08/22/2018	008206 O'REILLY AUTO PARTS	PARTS	10.76
130407	08/22/2018	009276 PARS	PARS ARS FEES	424.48
130408	08/22/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	176.91
130409	08/22/2018	000731 R.H.F. INC.	PARTS	514.56
130410	08/22/2018	016325 FOUAD S. OR MARY F. RABADI	13938 APPLE VALLEY REFUND RECYCLING DEPOSIT	506.91
130411	08/22/2018	016322 RAUL RIVERA	AVCE NEM REFUND	34.43
130412	08/22/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	1,525.09
130413	08/22/2018	003648 ROBERT LAWRENCE GENERAL CONT.	Assisting C.E with cleaning of case	5,225.00
130414	08/22/2018	011479 ROW TRAFFIC SAFETY, INC	SIGNS	320.93
130415	08/22/2018	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	740.00
130416	08/22/2018	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID APR-JUN	1,148,338.00
130417	08/22/2018	016297 JENNIFER SHATTLES	REFUND SPAY DEPOSIT	40.00
130418	08/22/2018	016318 WILLIAM A SHEEHAN	AVCE NEM REFUND	73.22
130419	08/22/2018	010082 SIERRA GOLF MANAGEMENT, INC	ADS	2,120.00
130420	08/22/2018	014915 SILICON VALLEY POWER	NOV	857.50
130421	08/22/2018	013956 SOUTHERN CALIFORNIA EDISON	DOC #7590166350 - INSTALLATION	88.66
130422	08/22/2018	000825 SOUTHWEST GAS CORPORATION	JUL	320.00
130423	08/22/2018	007250 BARB STANTON	PHONE REIMBURSEMENT	115.99

130424	08/22/2018	016324	KIMBERLY STEARNS	REFUND SPAY DEPOSIT	40.00
130425	08/22/2018	016315	LANDON STEVENS	AVCE NEM REFUND	46.02
130426	08/22/2018	001309	STOTZ EQUIPMENT	PARTS	2,785.75
130427	08/22/2018	001353	SUNLAND FORD	VEH REPAIR	521.64
130428	08/22/2018	016306	LISA THAYER	AVCE NEM REFUND	19.69
130429	08/22/2018	006825	THE REINALT-THOMAS CORP.	VEH REPAIR	2,343.75
130430	08/22/2018	016063	THE URKOY GROUP	Preparation of environmental docs for	10,000.00
130431	08/22/2018	016319	THK ENTERPRISE CORP	AVCE NEM REFUND	19.73
130432	08/22/2018	005036	TOTALFUNDS	POSTAGE	2,000.10
130433	08/22/2018	000878	U.S. POSTMASTER	PERMIT #PI85	10,000.00
130434	08/22/2018	013704	SILVIA URENDA	EXPENSE REIMBURSEMENT	773.08
130435	08/22/2018	000893	V.V.W.R.A.	JUL SEWER TREATMENT	185,702.61
130436	08/22/2018	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	601.51
130437	08/22/2018	016328	VECTOR RESOURCES, INC	OUTAGE SUPPORT	10,766.25
130438	08/22/2018	000900	VICTOR VALLEY ANIMAL	JUL VOUCHERS	480.00
130439	08/22/2018	001278	VULCAN MATERIALS	SHEET MIX	1,143.95
130440	08/22/2018	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,666.86
130441	08/22/2018	001729	AARON WILLIAMS	OFFICIATING	63.00
130442	08/22/2018	016316	BEVERLY WINTHERS	AVCE NEM REFUND	9.43
130443	08/22/2018	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
130444	08/29/2018	016336	16037 SAGO RD TRUST ACCOUNT	16037 SAGO TRASH REFUND	126.66
130445	08/29/2018	000120	CINDY AMAGRANDE	RETIREE HEALTH	105.45
130446	08/29/2018	010143	AMERICAN FIDELITY ASSURANCE	INS	7,025.20
130447	08/29/2018	013521	APPLE VALLEY CAR WASH	WASH SERVICE JUN	571.56
130448	08/29/2018	001017	APPLE VALLEY FEED BIN	FREEDOM FESTIVAL	226.17
130449	08/29/2018	000197	BEAR VALLEY PARTY RENTALS	SUPPLIES	858.73
130450	08/29/2018	010830	BEST PRICE AUTO GLASS	WINDSHIELD	180.00
130451	08/29/2018	015730	ROBERT K BLOMKER	CONCERT IN COURTYARD 9-20-18	500.00
130452	08/29/2018	016332	SHARON J BRUNNER	17865 AVENIDA DE SONOMA TRASH REFUND	154.22
130453	08/29/2018	012991	ABDULLAH AMIR BRYANT	OFFICIATING	60.00
130454	08/29/2018	001247	MICHAEL CADY	RETIREE HEALTH	401.24
130455	08/29/2018	016347	RICHARD CARD	10943 KATEPWA TRASH REFUND	4.81
130456	08/29/2018	016342	CHRISTIAN & CASEY CARLSON	19823 RED FEATHER TRASH REFUND	109.52
130457	08/29/2018	016360	AMANDA CARSON	REFUND SPAY DEPOSIT	40.00
130458	08/29/2018	016331	CARLOS CASTRO	15555 TACONY TRASH REFUND	70.81
130459	08/29/2018	002795	CENTURY 21 FAIRWAY REALTY	12850 REDWING TRASH REFUND	27.49
130460	08/29/2018	000088	CHARLES ABBOTT ASSOCIATES	JUL RES REHAB	62,929.00
130461	08/29/2018	002815	CHARTER COMMUNICATIONS	TV	1,104.80
130462	08/29/2018	016345	DAVID & JEAN CHAVEZ	12270 WAYNOKA TRASH REFUND	186.92
130463	08/29/2018	016352	VALERIE CRISMALI	10314 SILVERBERRY TRASH REFUND	66.81
130464	08/29/2018	000330	DENNIS CRON	RETIREE HEALTH	1,993.73
130465	08/29/2018	001093	DESERT TRUCK SUPPLY	PARTS	56.80
130466	08/29/2018	011304	DISH NETWORK	TV	170.43
130467	08/29/2018	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	6,085.44
130468	08/29/2018	000810	E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
130469	08/29/2018	000387	EDISON COMPANY	AUG	4,895.29
130470	08/29/2018	016359	ANTOINETTE K ERICKSON	REFUND SPAY DEPOSIT	40.00
130471	08/29/2018	011088	EXPRESS POS DISTRIBUTORS	THERMAL TAPE	62.09
130472	08/29/2018	016129	E-Z-GO A TEXTRON COMPANY	PARTS	253.26
130473	08/29/2018	000406	FARMER BROTHERS COFFEE	COFFEE	189.00
130474	08/29/2018	008768	FARMLoad DISTRIBUTORS, INC	SUPPLIES	87.28
130475	08/29/2018	004357	FIDELITY NATIONAL TITLE CO.	15790 WICHITA TRASH REFUND	62.38
130476	08/29/2018	011409	FIDELITY SECURITY LIFE INS /	INS	875.80
130477	08/29/2018	016354	CAROLYN FLAWS	11611 ASH TRASH REFUND	35.91
130478	08/29/2018	000897	FRONTIER COMMUNICATIONS	AUG	1,054.64
130479	08/29/2018	001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
130480	08/29/2018	016348	EARL & RHONDA GRAHAM	11640 DEEP CREEK TRASH REFUND	105.23
130481	08/29/2018	016353	MARVIN GRAHAM	14355 CHINOOK TRASH REFUND	117.42
130482	08/29/2018	000452	GRAINGER, INC.	PARTS	11.20
130483	08/29/2018	005788	DONNELL HADLEY	OFFICIATING	60.00
130484	08/29/2018	016344	HIGH DESERT MEDICAL CENTER	15982 QUANTICO TRASH REFUND	407.60
130485	08/29/2018	016346	LISA HOCH	13890 HOPI TRASH REFUND	40.74
130486	08/29/2018	000401	INCONTACT	LONG DISTANCE	125.70
130487	08/29/2018	002240	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	360.00
130488	08/29/2018	000548	JON'S FLAGS & POLES INC.	FLAGS	279.07
130489	08/29/2018	012791	KAISER FNDTN HEALTH PLAN INC	INS	2,124.22
130490	08/29/2018	006556	KAISER FOUNDATION HEALTH PLAN	INS	36,137.96
130491	08/29/2018	016351	DEBORAH KING	10760 CUMBERLAND TRASH REFUND	97.80
130492	08/29/2018	002860	KIWANIS CLUB OF APPLE VALLEY	MEMBERSHIP ENGERON	140.00
130493	08/29/2018	007034	KONICA MINOLTA	COPIERS	1,536.55
130494	08/29/2018	006565	KONICA MINOLTA BUSINESS	COPIES	4,306.47

130495	08/29/2018 013597 LEE ANNE KRUSEMARK	CLASS INSTRUCTION	548.40
130496	08/29/2018 016362 RAY LANCY	CONCERT IN COURTYARD 9-13-18	600.00
130497	08/29/2018 000576 LAWNMASTER INC.	LANDSCAPING	7,276.13
130498	08/29/2018 016333 BILLIE LEONARD	14585 FLATHEAD TRASH REFUND	25.82
130499	08/29/2018 000168 LIBERTY UTILITIES	WATER	13,178.68
130500	08/29/2018 005351 LOWE'S (LAR)	SUPPLIES	132.12
130501	08/29/2018 014121 LYNNPRO	SHIRTS	4,625.85
130502	08/29/2018 004982 MAILFINANCE	TOWN METER LEASE 8-18-18 TO 12-17-18	973.12
130503	08/29/2018 000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
130504	08/29/2018 016339 SHAWN MC BRAYER	21133 SOUTH TRASH REFUND	134.72
130505	08/29/2018 016338 BOBBY MC CLELLAN	13663 IVANPAH TRASH REFUND	29.48
130506	08/29/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
130507	08/29/2018 016349 LOURDES MENDOZA	15550 NAVAJO TRASH REFUND	40.82
130508	08/29/2018 016065 MICHAEL BAKER INTERNATIONAL	MSHCP Biological support	21,536.82
130509	08/29/2018 001499 LANCE MILLER	RETIREE HEALTH	91.52
130510	08/29/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	23.10
130511	08/29/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	156.74
130512	08/29/2018 016358 AMANDA JOYCE MULLANEY	REFUND SPAY DEPOSIT	40.00
130513	08/29/2018 000654 NAPA	PARTS	6.45
130514	08/29/2018 016330 STEPHEN NICHOLSON	22889 POWHATAN TRASH REFUND	34.99
130515	08/29/2018 002599 OFFICE DEPOT	SUPPLIES	412.14
130516	08/29/2018 016356 NICK OLMOS	18596 COCQUI REFUND PLAN REVIEW	1,987.24
130517	08/29/2018 001155 PACIFIC PRODUCTS & SVC LLC	PARTS	2,785.34
130518	08/29/2018 016361 KRISTIN PARRY	REFUND ASAP	43.00
130519	08/29/2018 016335 GARY PFEFFER	17734 BRANDING IRON TRASH REFUND	33.85
130520	08/29/2018 016337 KATHY PHILLIPS	11072 ROCKAWAY TRASH REFUND	48.90
130521	08/29/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	176.91
130522	08/29/2018 000729 R&R PRODUCTS	SUPPLIES	153.58
130523	08/29/2018 016355 SHIRLEY RAMIREZ	11166 AVONLEA TRASH REFUND	24.45
130524	08/29/2018 016334 HOUTAN REZAEI	13247 OSAGE TRASH REFUND	42.48
130525	08/29/2018 013176 RIVERSTONE CAPITAL, LLC	INS	27,029.00
130526	08/29/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	671.19
130527	08/29/2018 003648 ROBERT LAWRENCE GENERAL CONT.	TREE REMOVAL 16-1666	4,580.00
130528	08/29/2018 016350 TY ROBERTS	21390 KLAMATH TRASH REFUND	44.95
130529	08/29/2018 016343 BERTIE ROWE	11580 CHIMAYO TRASH REFUND	23.97
130530	08/29/2018 001342 PAUL RUGGLES	BOOT REIMBURSEMENT	150.00
130531	08/29/2018 000766 SAFEWAY SIGN COMPANY	SIGNS	538.76
130532	08/29/2018 016064 MELANIE SCHLOTTERBECK, CMP	GIS support services and technical	5,130.00
130533	08/29/2018 012491 SCMAF	MAY SCMAF	667.95
130534	08/29/2018 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,427.01
130535	08/29/2018 000809 SMART & FINAL	SUPPLIES	243.62
130536	08/29/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
130537	08/29/2018 012924 DAVE SPINKA	CONCERT IN COURTYARD 9-6-18	300.00
130538	08/29/2018 003117 TEAM CALIFORNIA	REGISTRATION	1,000.00
130539	08/29/2018 016357 JOANNA LEE THOMPSON	REFUND SPAY DEPOSIT	40.00
130540	08/29/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	969.75
130541	08/29/2018 000890 CHRIS URMSTON	CONCERT IN COURTYARD 9-27-18	300.00
130542	08/29/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
130543	08/29/2018 000903 VICTOR VALLEY TRANSIT AUTH.	AB2766 18-19	9,000.00
130544	08/29/2018 002107 VORTEX INDUSTRIES INC.	GATE REPAIR	614.00
130545	08/29/2018 001278 VULCAN MATERIALS	COLD MIX	743.30
130546	08/29/2018 000914 WAL-MART	SUPPLIES	13.96
130547	08/29/2018 000917 SUSAN WARD	RETIREE HEALTH	170.11
130548	08/29/2018 016329 JOEL WATSON	17885 AVENIDA DE SONOMA TRASH REFUND	71.29
130549	08/29/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
130550	08/29/2018 016341 ORTHO & JAN WHITE	13537 PAUHASKA TRASH REFUND	9.16
130551	08/29/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
130552	08/29/2018 000940 EMILY WONG	RETIREE HEALTH	201.03
130553	08/29/2018 016340 MICHAEL & UM IKE YOON	19567 HANELY TRASH REFUND	112.84
130554	08/30/2018 001429 HIGH DESERT UNDERGROUND	VOID CHECK	0.00
550 checks in this report Total Checks:			4,709,552.16

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF AUGUST 2018**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93056076	8/13/2018	US BANK	VVEDA 2007 Admin Fees	2,795.00
2	93056078	8/13/2018	CAPITAL ONE	2007 Town Hall Annex Bond Fees	842,887.50
3	93056239	8/14/2018	CITY OF SANTA CLARA SILICON VALLEY POWER	October Sale of Capacity	6,149.50
4	93057170	8/16/2018	3 PHASES RENEWABLES	Power Purchase	53,400.00
5	93050541	8/27/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
6	93050542	8/27/2018	US BANK	AD 98-1 Fees	197,277.69
7	93055809	8/29/2018	High Desert Power Project LLC	Power Purchase	40,230.00
8	93055881	8/31/2018	US BANK	1999 Public Facilities Financing COP's	374,721.30
				Total	<u>1,539,773.07</u>