



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 9, 2018
From: Jacob De La Cruz, Accountant II **Item No:** 2
Finance Department
Subject: SEPTEMBER 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 September 1 through September 30, 2018 in the amount of \$3,281,336.41 covering issued warrant #'s 130555 – 131025. Also, wire transfers were made from September 1 through September 30, 2018 in the amount of \$148,043.27.

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:

471 Commercial Warrants were issued in the amount of \$3,281,336.41
4 Wire Transfer payments were issued in the amount of \$148,043.27

Town of Apple Valley

Commercial Warrants

Month of September 2018

Check #	Date	Vendor	Description	Check Total
130555	09/05/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 8-17	425.43
130556	09/05/2018	016371 MICHELLE AGUIRRE	REFUND RENTAL DEPOSIT	250.00
130557	09/05/2018	000102 ALBERTSONS LLC	SUPPLIES	32.14
130558	09/05/2018	000142 ANIMAL EMERGENCY CLINIC	EXAM	90.00
130559	09/05/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,815.50
130560	09/05/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	463.97
130561	09/05/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	684.00
130562	09/05/2018	012932 LARRY BAZIAK	19709 TOMAHAWK REFUND RECYCLING DEPOSIT	507.18
130563	09/05/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	632.45
130564	09/05/2018	016301 BHELECTRIC, INC	PARTS	1,330.00
130565	09/05/2018	001369 BOOT BARN, INC.	BOOTS - FUENTES	655.54
130566	09/05/2018	014615 BRAUN BLAISING SMITH WYNNE	RPS COMPLIANCE REPORT	3,946.76
130567	09/05/2018	000182 BURRTEC DISPOSAL	SERVICE AT 24320 HWY 18	5,518.21
130568	09/05/2018	002815 CHARTER COMMUNICATIONS	PEG	161.37
130569	09/05/2018	014677 CITIBANK	CITI CARD 8-2018	14.00
130570	09/05/2018	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	278.95
130571	09/05/2018	016367 DISASTER MANAGEMENT SYSTEMS	KITS	2,195.93
130572	09/05/2018	011304 DISH NETWORK	TV	275.63
130573	09/05/2018	002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK--	9,695.00
130574	09/05/2018	000387 EDISON COMPANY	AUG	7,841.59
130575	09/05/2018	003402 EL DORADO BROADCASTERS LLC	ADS	1,716.00
130576	09/05/2018	013598 NATE ELLIOTT	CLASS INSTRUCTION	548.40
130577	09/05/2018	000897 FRONTIER COMMUNICATIONS	AUG	267.21
130578	09/05/2018	008559 FUN EXPRESS	SUPPLIES	1,172.14
130579	09/05/2018	000679 G. A. OSBORNE PIPE & SUPPLY	PARTS	25.86
130580	09/05/2018	016365 CANDICE GERARDEN	REFUND SPAY DEPOSIT	40.00
130581	09/05/2018	004935 HDL SOFTWARE LLC	PMT SVC JUL	31.75
130582	09/05/2018	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	37.17
130583	09/05/2018	001429 HIGH DESERT UNDERGROUND	VAULT LID REPLACEMENT	19,150.00
130584	09/05/2018	003118 IDEAL CUSTOM HOMES INC.	19450 SIESTA REFUND RECYCLING DEPOSIT	507.18
130585	09/05/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	663.55
130586	09/05/2018	002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	120.00
130587	09/05/2018	006177 J. ALLISON CONSTRUCTION	13157 YAKIMA REFUND RECYCLING DEPOSIT	507.18
130588	09/05/2018	016363 CHAD W JOHNSON	REFUND SPAY DEPOSIT	40.00
130589	09/05/2018	007034 KONICA MINOLTA	COPIERS	1,464.98
130590	09/05/2018	006565 KONICA MINOLTA BUSINESS	COPIES	4,077.70
130591	09/05/2018	000576 LAWNMASTER INC.	LANDSCAPING	525.00
130592	09/05/2018	002774 LAYNE CHRISTENSEN COMPANY	PARTS	5,781.33
130593	09/05/2018	000168 LIBERTY UTILITIES	WATER BILLS	75,578.72
130594	09/05/2018	016369 JUAN JUAN LIN	12215 INDIAN RIVER REFUND RECYCLING DEPOSIT	507.18
130595	09/05/2018	015061 LOS RANCHOS	20843 WAALEW UNIT 155	1,356.97
130596	09/05/2018	005351 LOWE'S (LAR)	RETURN SUPPLIES	47.72
130597	09/05/2018	016370 ALYSSA LUCERO	GIVEAWAYS FOR CIC SERIES	400.00
130598	09/05/2018	016366 SARA MALDONADO	REFUND SPAY DEPOSIT	40.00
130599	09/05/2018	002048 MCCAIN	REPAIR	85.00
130600	09/05/2018	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	332.98
130601	09/05/2018	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
130602	09/05/2018	003066 MOST DEPENDABLE FOUNTAINS	PARTS	225.19
130603	09/05/2018	002368 MWI VET SUPPLY	ANIMAL MEDS	1,923.32
130604	09/05/2018	000654 NAPA	PARTS	12.92
130605	09/05/2018	013462 NEW BENEFITS, LTD	INS	294.00
130606	09/05/2018	002599 OFFICE DEPOT	SUPPLIES	370.75
130607	09/05/2018	015321 JOSE R OLMOS	13361 LAKOTA REFUND RECYCLING DEPOSIT	1,013.74
130608	09/05/2018	008206 O'REILLY AUTO PARTS	PARTS	182.16
130609	09/05/2018	005034 PETTY CASH	REPLENISH PETTY CASH	216.28
130610	09/05/2018	016364 LOHIDA PLASCENCIA	REFUND SPAY DEPOSIT	40.00
130611	09/05/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	151.18
130612	09/05/2018	003182 YVONNE RIVERA	EXPENSE REIMBURSEMENT	96.94
130613	09/05/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	4,154.50
130614	09/05/2018	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,151.31
130615	09/05/2018	009118 SAM THATTE VISUAL	STATE OF THE TOWN	2,800.00
130616	09/05/2018	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	250.00
130617	09/05/2018	000809 SMART & FINAL	SUPPLIES	219.33
130618	09/05/2018	010155 SWANK MOTION PICTURES, INC	BLACK PANTHER	435.00

130619	09/05/2018	000876	TYPE-SET-GO	FORMS	280.15
130620	09/05/2018	002855	U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	17,879.33
130621	09/05/2018	000884	UNDERGROUND SERVICE ALERT-	AUG TICKETS	354.85
130622	09/05/2018	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	910.47
130623	09/05/2018	013639	VERIZON WIRELESS SERVICES	PHONES - JUN	133.00
130624	09/05/2018	000902	VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
130625	09/05/2018	001278	VULCAN MATERIALS	COLD MIX	413.22
130626	09/05/2018	000914	WAL-MART	SUPPLIES	145.12
130627	09/05/2018	001729	AARON WILLIAMS	OFFICIATING	63.00
130628	09/05/2018	016368	DONG MEI YU	18768 HWY 18 REFUND RECYCLING DEPOSIT	507.18
130629	09/11/2018	000128	AMERICAN EXPRESS	FEE	50.00
130630	09/11/2018	000199	B B & K	MOJAVE RIVER TRAIL	3,431.06
130631	09/11/2018	002591	CINTAS CORPORATION #150	UNIFORMS	1,058.25
130632	09/11/2018	011304	DISH NETWORK	TV	494.32
130633	09/11/2018	013672	MICROSOFT CORPORATION	VISIO	2,411.00
130634	09/11/2018	002368	MWI VET SUPPLY	ANIMAL MEDS	4,739.38
130635	09/11/2018	011479	ROW TRAFFIC SAFETY, INC	SIGNS	748.33
130636	09/11/2018	001769	VERIZON WIRELESS	TOWN CELL PHONES	2,826.45
130637	09/12/2018	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	427.00
130638	09/12/2018	004707	ACTUARIAL & FINANCIAL CONS.	POST RETIREMENT MEDICAL VALUATION	2,785.00
130639	09/12/2018	014462	ALL AMERICAN ASPHALT	RETENTION RELEASE	34,151.26
130640	09/12/2018	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
130641	09/12/2018	002297	APEX RENTALS	RENTAL	46.20
130642	09/12/2018	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	792.00
130643	09/12/2018	002623	APPLE VALLEY LAWNMOWER	PARTS	5.28
130644	09/12/2018	008806	APPLE VALLEY PRINTING	#9 ENVELOPES	754.20
130645	09/12/2018	007981	APPLE VALLEY SMOG TEST ONLY	SMOG TEST	552.00
130646	09/12/2018	001528	AVUSD	FINES & FORFEITURES	271.79
130647	09/12/2018	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	576.60
130648	09/12/2018	000192	BATTERY MART	BATTERY	78.30
130649	09/12/2018	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,494.50
130650	09/12/2018	014401	JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	652.50
130651	09/12/2018	001369	BOOT BARN, INC.	BOOTS - HALE	150.00
130652	09/12/2018	003378	MARY ANNE CARROLL	CLASS INSTRUCTION	411.15
130653	09/12/2018	002815	CHARTER COMMUNICATIONS	TV	2,893.46
130654	09/12/2018	008693	COMMERCIAL AQUATIC SERVICES	CO2	1,521.45
130655	09/12/2018	000313	COOLEY CONSTRUCTION, INC	CURB	6,000.00
130656	09/12/2018	015411	CORNERSTONE CONSTRUCTION CO	RES REHAB LOAN PGM	12,250.00
130657	09/12/2018	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,473.00
130658	09/12/2018	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,854.40
130659	09/12/2018	000347	DAILY PRESS	ADS	19.50
130660	09/12/2018	001992	DESERADA INC.	19066 MENDOTA REFUND RECYCLING DEPOSIT	507.40
130661	09/12/2018	011304	DISH NETWORK	TV	68.26
130662	09/12/2018	000387	EDISON COMPANY	AUG	1,757.36
130663	09/12/2018	013598	NATE ELLIOTT	CLASS INSTRUCTION	601.95
130664	09/12/2018	014175	ETRAK-PLUS	REC MANAGEMENT SOFTWARE SUPPORT AND MAINTENANCE FOR YEAR 2	8,250.00
130665	09/12/2018	008768	FARMLoad DISTRIBUTORS, INC	SUPPLIES	423.46
130666	09/12/2018	008204	FORBES GRAPHX & SIGNS	BUS SHELTER	310.32
130667	09/12/2018	016372	ALFRED FRANKLIN	REFUND SPAY DEPOSIT	40.00
130668	09/12/2018	000897	FRONTIER COMMUNICATIONS	SEP	573.89
130669	09/12/2018	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	134.72
130670	09/12/2018	002510	NEIL GARCIA	CLASS INSTRUCTION	226.80
130671	09/12/2018	014678	GOLDEN COACH MOBILE ESTATES	11414 SIERRA RD UNIT 6	430.10
130672	09/12/2018	016378	GOVERNMENT TAX SEMINARS LLC	3 REGISTRATIONS FOR ONTARIO	1,185.00
130673	09/12/2018	013737	T. FAYE GRIFFIN	CLASS INSTRUCTION	192.00
130674	09/12/2018	004935	HDL SOFTWARE LLC	SOFTWARE 9-1-18 TO 2-28-19	1,770.00
130675	09/12/2018	000488	HIGH DESERT LASER GRAPHICS	NAME BADGE	72.19
130676	09/12/2018	000501	HITT PLUMBING CO., INC.	PLUMBING	800.00
130677	09/12/2018	016373	MARIA HUERTA	REFUND SPAY DEPOSIT	40.00
130678	09/12/2018	000977	IDEXX DISTRIBUTION	TESTS	209.95
130679	09/12/2018	002183	KNORR SYSTEMS INC.	PARTS	231.78
130680	09/12/2018	001240	LESLIE'S POOL SUPPLIES	SUPPLIES	68.23
130681	09/12/2018	000168	LIBERTY UTILITIES	WATER BILLS	1,417.92
130682	09/12/2018	000584	LINA (CIGNA)	INS	4,197.00
130683	09/12/2018	014936	ERIC R LINDBECK	CLASS INSTRUCTION	108.00
130684	09/12/2018	005351	LOWE'S (LAR)	SUPPLIES	317.00
130685	09/12/2018	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	295.90
130686	09/12/2018	002239	MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESS DESIGN	3,305.00
130687	09/12/2018	001190	MISSION UNIFORM SERVICE	MATS	23.10
130688	09/12/2018	000634	BILL MOCHARNUK	CLASS INSTRUCTION	72.80
130689	09/12/2018	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	78.37

130690	09/12/2018	002368 MWI VET SUPPLY	ANIMAL MEDS	2,054.55
130691	09/12/2018	010385 MELANIE MYERS	CLASS INSTRUCTION	472.50
130692	09/12/2018	007673 MYONLINEBILL.COM	ONLINE PAYMENTS AUG	1,827.56
130693	09/12/2018	000654 NAPA	PARTS	458.88
130694	09/12/2018	013462 NEW BENEFITS, LTD	INS	147.00
130695	09/12/2018	007527 PETTY CASH	PETTY CASH REIMBURSEMENT	89.89
130696	09/12/2018	000715 PLIC-SBD GRAND ISLAND	INS	6,833.76
130697	09/12/2018	016377 PLUG POWER INC	21101 JOHNSON REFUND RECYCLING DEPOSIT	507.32
130698	09/12/2018	016376 PRECISION BLUEPRINTS	SCAN AND SAVE	33.92
130699	09/12/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	149.70
130700	09/12/2018	000729 R&R PRODUCTS	PARTS	479.41
130701	09/12/2018	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	84.60
130702	09/12/2018	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,245.03
130703	09/12/2018	000675 SAN BERNARDINO COUNTY	PIMS - AS	276.00
130704	09/12/2018	010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT FEES	40,518.38
130705	09/12/2018	013956 SOUTHERN CALIFORNIA EDISON	ENGINEERING ADVANCE SCE PROJECT #1583	60,000.00
130706	09/12/2018	002490 STIMAX CONSTRUCTION	21101 JOHNSON REFUND RECYCLING DEPOSIT	507.40
130707	09/12/2018	001309 STOTZ EQUIPMENT	PARTS	475.47
130708	09/12/2018	001475 SHARI TAYLOR	CLASS INSTRUCTION	240.60
130709	09/12/2018	011408 TEXAS LIFE INSURANCE CO.	INS	888.40
130710	09/12/2018	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	58.28
130711	09/12/2018	000171 TOWN OF APPLE VALLEY	SEP	2,260.54
130712	09/12/2018	010364 TST CONSTRUCTION, INC	12730 BAY REFUND RECYCLING DEPOSIT	507.35
130713	09/12/2018	000890 CHRIS URMSTON	CLASS INSTRUCTION	424.80
130714	09/12/2018	016375 CARLOS VALLEJO	REFUND SPAY DEPOSIT	40.00
130715	09/12/2018	016374 JOSUE VASQUEZ	REFUND SPAY DEPOSIT	40.00
130716	09/12/2018	000909 VOYAGER	AUG FUEL	12,945.31
130717	09/12/2018	001278 VULCAN MATERIALS	COLD MIX	782.62
130718	09/12/2018	010549 WEST HEATING & AIR	REPAIR	1,280.00
130719	09/12/2018	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	460.80
130720	09/12/2018	008788 ZURICH NORTH AMERICA	INS	148.52
130721	09/19/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD	5,122.34
130722	09/19/2018	016387 ANGELICA ALCANTAR	REFUND RENTAL DEPOSIT	250.00
130723	09/19/2018	014462 ALL AMERICAN ASPHALT	APPLE VALLEY VILLAGE ACCESSIBILITY PROJECT	179,799.76
130724	09/19/2018	010975 ALL POINTS HOME BUILDERS LLC	13081 CLALLAM REFUND RECYCLING DEPOSIT	507.60
130725	09/19/2018	000120 CINDY AMAGRANDE	RETIREE HEALTH	105.45
130726	09/19/2018	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,172.30
130727	09/19/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,055.00
130728	09/19/2018	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	184.00
130729	09/19/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	4,639.75
130730	09/19/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	660.00
130731	09/19/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	1,751.00
130732	09/19/2018	003649 BECK OIL INC.	FUEL FOR GC	2,175.44
130733	09/19/2018	013164 BOARDTRONICS, INC.	RECONDITIONING	600.20
130734	09/19/2018	016386 LYNNE BRADSHAW	REFUND CLASS	66.00
130735	09/19/2018	014615 BRAUN BLAISING SMITH WYNNE	RPS & IRP INVOICES	1,716.30
130736	09/19/2018	000182 BURRTEC DISPOSAL	TIRE GRANT	522,934.95
130737	09/19/2018	001247 MICHAEL CADY	RETIREE HEALTH	401.24
130738	09/19/2018	014297 CALPINE ENERGY SOLUTIONS	AUG MANAGEMENT	36,380.50
130739	09/19/2018	016381 CB CONSTRUCTION SERVICES	15230 PIRINDA REFUND RECYCLING DEPOSIT	507.68
130740	09/19/2018	000088 CHARLES ABBOTT ASSOCIATES	AUG B&S	84,484.50
130741	09/19/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	560.00
130742	09/19/2018	000330 DENNIS CRON	RETIREE HEALTH	1,993.73
130743	09/19/2018	011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	9,900.42
130744	09/19/2018	016384 SCOTT DOUGLAS CUTTING JR	REFUND SPAY DEPOSIT	40.00
130745	09/19/2018	000345 D & D SERVICES, INC.	AUG DISPOSAL	1,067.00
130746	09/19/2018	000347 DAILY PRESS	ADS	241.84
130747	09/19/2018	001390 DESERT FEED STORE	ANIMAL FEED	13.45
130748	09/19/2018	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
130749	09/19/2018	000387 EDISON COMPANY	AUG	41,185.51
130750	09/19/2018	016379 ELLSWORTH FAMILY TRUST	REFUND ENFORCEMENT FEES	126.18
130751	09/19/2018	016383 ENE CONSTRUCTION	16238 LAGO VISTA REFUND RECYCLING DEPOSIT	507.60
130752	09/19/2018	011747 FASTENAL COMPANY	PARTS	190.54
130753	09/19/2018	000407 FEDEX	SHIPPING	784.70
130754	09/19/2018	000897 FRONTIER COMMUNICATIONS	SEP	424.04
130755	09/19/2018	003466 GROOVELABS	PAWS N CLAWS	1,769.00
130756	09/19/2018	001558 HAAKER EQUIPMENT CO	PARTS	1,914.24
130757	09/19/2018	016380 HD&C, LLC	REFUND ENCROACHMENT PERMIT	1,215.00
130758	09/19/2018	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	161.25
130759	09/19/2018	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	24,490.00
130760	09/19/2018	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	23,310.74

130761	09/19/2018 016388 TERESA LANDA	REFUND RENTAL DEPOSIT	329.00
130762	09/19/2018 000168 LIBERTY UTILITIES	WATER BILLS	43,663.83
130763	09/19/2018 015061 LOS RANCHOS	20843 WAALLEW UNIT 155	21.39
130764	09/19/2018 005351 LOWE'S (LAR)	SUPPLIES	206.98
130765	09/19/2018 000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
130766	09/19/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
130767	09/19/2018 002239 MERRELL-JOHNSON ENGINEERING	VINEYARDS DRAINAGE STUDY	10,645.00
130768	09/19/2018 001499 LANCE MILLER	RETIREE HEALTH	91.52
130769	09/19/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	253.05
130770	09/19/2018 002368 MWI VET SUPPLY	ANIMAL MEDS	870.44
130771	09/19/2018 000654 NAPA	PARTS	18.31
130772	09/19/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
130773	09/19/2018 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
130774	09/19/2018 002599 OFFICE DEPOT	SUPPLIES	459.78
130775	09/19/2018 008206 O'REILLY AUTO PARTS	PARTS	31.51
130776	09/19/2018 012235 PACIFIC ENERGY ADVISORS, INC	AUG	22,000.00
130777	09/19/2018 009276 PARS	PARS ARS FEES	432.97
130778	09/19/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	149.70
130779	09/19/2018 000729 R&R PRODUCTS	PARTS	424.10
130780	09/19/2018 011479 ROW TRAFFIC SAFETY, INC	SIGNS	18,791.60
130781	09/19/2018 010082 SIERRA GOLF MANAGEMENT, INC	ADS	2,240.00
130782	09/19/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
130783	09/19/2018 011582 KEN SOCKWELL	PAWS N CLAWS	750.00
130784	09/19/2018 000825 SOUTHWEST GAS CORPORATION	AUG	1,639.19
130785	09/19/2018 000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTING	1,086.00
130786	09/19/2018 016382 KYRA SUNDANCE	PAWS N CLAWS	1,500.00
130787	09/19/2018 010458 MALLORY SWAN	EXPENSE REIMBURSEMENT	437.97
130788	09/19/2018 015725 TESLA ENERGY OPERATIONS	12951 GALEWOOD REFUND PERMIT	214.17
130789	09/19/2018 000171 TOWN OF APPLE VALLEY	SEP	198.07
130790	09/19/2018 000887 UNITED PARCEL SERVICE	SHIPPING	13.05
130791	09/19/2018 000893 V.V.W.R.A.	AUG SEWER PERMITS	40,800.00
130792	09/19/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	159.50
130793	09/19/2018 001769 VERIZON WIRELESS	TOWN CELL PHONES	3,957.54
130794	09/19/2018 000900 VICTOR VALLEY ANIMAL	AUG VOUCHERS	800.00
130795	09/19/2018 016389 JAROM & KERRI VIEHWEG	REFUND LANDSCAPE DEPOSIT	5,982.00
130796	09/19/2018 012205 VIVINT SOLAR	13275 TOPSANNA REFUND PERMIT	153.31
130797	09/19/2018 016385 CAROLE VOLL	REFUND RENTAL DEPOSIT	250.00
130798	09/19/2018 001278 VULCAN MATERIALS	COLD MIX	642.19
130799	09/19/2018 000917 SUSAN WARD	RETIREE HEALTH	170.11
130800	09/19/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	152.53
130801	09/19/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
130802	09/19/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
130803	09/19/2018 000940 EMILY WONG	RETIREE HEALTH	201.03
130804	09/19/2018 014431 WREGIS	WREGIS	499.52
130805	09/24/2018 000773 COUNTY OF SAN BERNARDINO	FILING FEE FOR APPLE VALLEY MOJAVE	50.00
130806	09/26/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 8-31	461.17
130807	09/26/2018 000106 ALL AMERICAN FENCE ERECTORS	GATE REPAIR	425.00
130808	09/26/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,529.66
130809	09/26/2018 011437 APPLE VALLEY AIRSHOW	COPPER PARTNERSHIP	1,000.00
130810	09/26/2018 013521 APPLE VALLEY CAR WASH	WASH SERVICE AUG	207.84
130811	09/26/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	89.82
130812	09/26/2018 000204 BIG APPLE AUTO	VEH REPAIR	13,250.26
130813	09/26/2018 014615 BRAUN BLAISING SMITH WYNNE	RPS & IRP	5,938.53
130814	09/26/2018 000244 CALIFORNIA ASSOCIATION OF CODE	MCCUNE RENEWAL	675.00
130815	09/26/2018 015315 CALPINE ENERGY SERVICES LP	AUG	1,050.00
130816	09/26/2018 000088 CHARLES ABBOTT ASSOCIATES	AUG ENGINEERING	136,982.51
130817	09/26/2018 002815 CHARTER COMMUNICATIONS	TV	1,103.63
130818	09/26/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001047	140,874.06
130819	09/26/2018 016391 MICHELLE COX	REFUND CLASS	32.60
130820	09/26/2018 000347 DAILY PRESS	ADS	914.78
130821	09/26/2018 016403 ANDIE DELGADO	AVCE NEM REFUND	56.81
130822	09/26/2018 011304 DISH NETWORK	VOID CHECK	0.00
130823	09/26/2018 002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	13,562.82
130824	09/26/2018 016395 BETTY DRISCOLL	AVCE NEM REFUND	8.89
130825	09/26/2018 016405 EMMANUEL EASTERLING	AVCE NEM REFUND	16.35
130826	09/26/2018 016397 GEORGE A ECONOMOU	AVCE NEM REFUND	184.00
130827	09/26/2018 000387 EDISON COMPANY	SEP	5,690.31
130828	09/26/2018 007456 CHARLENE ENGERON	EXPENSE REIMBURSEMENT	147.96
130829	09/26/2018 008768 FARMLoad DISTRIBUTORS, INC	SUPPLIES	588.32
130830	09/26/2018 012826 FLYERS ENERGY, LLC	FUEL FOR PD	4,859.28
130831	09/26/2018 008204 FORBES GRAPHX & SIGNS	DECALS	844.28

130832	09/26/2018	016394	GERALD J HARVEY	AVCE NEM REFUND	7.64
130833	09/26/2018	000507	HOME DEPOT	SUPPLIES	256.71
130834	09/26/2018	000401	INCONTACT	LONG DISTANCE	62.75
130835	09/26/2018	012791	KAISER FNDDN HEALTH PLAN INC	INS	2,124.22
130836	09/26/2018	006556	KAISER FOUNDATION HEALTH PLAN	INS	34,931.61
130837	09/26/2018	007034	KONICA MINOLTA	COPIERS	1,717.57
130838	09/26/2018	006565	KONICA MINOLTA BUSINESS	COPIES	330.99
130839	09/26/2018	000168	LIBERTY UTILITIES	WATER BILLS	18,183.23
130840	09/26/2018	000587	LITTLE CAESARS EMPIRE INC.	PIZZAS	24.18
130841	09/26/2018	016390	FELIX LORA	REVERSE TRIATHLON	384.00
130842	09/26/2018	000604	MARTIN & CHAPMAN	NOMINATION PAPERS	121.13
130843	09/26/2018	002048	MCCAIN	PARTS	679.95
130844	09/26/2018	016393	BOBBY R MCCLELLAN	AVCE NEM REFUND	11.13
130845	09/26/2018	016400	JONATHAN S MCCLOSKEY	AVCE NEM REFUND	31.05
130846	09/26/2018	016399	ELIZABETH MENDOZA	AVCE NEM REFUND	18.84
130847	09/26/2018	001190	MISSION UNIFORM SERVICE	MATS	92.40
130848	09/26/2018	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	72.30
130849	09/26/2018	005541	MOJAVE PAINT & BODY	VEH REPAIR	350.00
130850	09/26/2018	010254	MUNISERVICES, LLC	CAFR	500.00
130851	09/26/2018	000654	NAPA	PARTS	149.21
130852	09/26/2018	002599	OFFICE DEPOT	SUPPLIES	15.56
130853	09/26/2018	008206	O'REILLY AUTO PARTS	PARTS	42.51
130854	09/26/2018	008771	PRUDENTIAL OVERALL SUPPLY	MATS	149.70
130855	09/26/2018	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	210.00
130856	09/26/2018	000766	SAFEWAY SIGN COMPANY	SIGNS	269.38
130857	09/26/2018	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEP SVC	1,148,066.00
130858	09/26/2018	016402	JOSEPH SENEAL	AVCE NEM REFUND	157.59
130859	09/26/2018	016392	MAEN SHAAR	AVCE NEM REFUND	252.50
130860	09/26/2018	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,441.10
130861	09/26/2018	000809	SMART & FINAL	SUPPLIES	843.00
130862	09/26/2018	016398	MICHAEL SNOW	AVCE NEM REFUND	3.95
130863	09/26/2018	016396	MARK SUNSERI	AVCE NEM REFUND	159.55
130864	09/26/2018	016401	GERALD A TAJA	AVCE NEM REFUND	229.54
130865	09/26/2018	001621	THE LIGHTHOUSE INC.	SPOTLIGHTS	864.07
130866	09/26/2018	005036	TOTALFUNDS	POSTAGE	3,000.00
130867	09/26/2018	013500	TROPHY WORLD	TRIATHLON	101.82
130868	09/26/2018	000888	UNITED RENTALS	SUNSET CONCERT - LIGHT TOWER	6,206.99
130869	09/26/2018	016404	CELINA URIBE	AVCE NEM REFUND	61.72
130870	09/26/2018	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	202.03
130871	09/26/2018	000901	VICTOR VALLEY COMMUNITY	CDBG REIMB	204.36
130872	09/26/2018	014586	VSS INTERNATIONAL, INC	RETENTION RELEASE	115,056.86
130873	09/26/2018	000914	WAL-MART	SUPPLIES	302.59
130874	09/26/2018	001729	AARON WILLIAMS	OFFICIATING	63.00
130875	09/26/2018	013692	WPONCALL	WEBSITE MAINTENANCE	300.00
130876	09/28/2018	016477	ADVANCE HOME INVESTMENT	23427 SOUTH TRASH REFUND	56.50
130877	09/28/2018	016521	APPLE VALLEY VILLAGE LLC	19195 STATE HWY 18 TRASH REFUND	14.23
130878	09/28/2018	016438	SCOTT ARNEY	19521 ONEIDA TRASH REFUND	50.81
130879	09/28/2018	016502	CAROL ARRELL	10574 GREEN VALLEY TRASH REFUND	69.58
130880	09/28/2018	016434	BEN & ISABEL AVILA	11060 SARATOGA TRASH REFUND	49.98
130881	09/28/2018	016425	JOAQUIN AYALA	11370 CHIMAYO TRASH REFUND	47.73
130882	09/28/2018	016508	CHRISTOPHER BANDAK	15875 MANDAN TRASH REFUND	164.63
130883	09/28/2018	016494	TERESA BARKER	19492 DEL RAY TRASH REFUND	48.90
130884	09/28/2018	016460	MARQUISE BARRON	17048 OCOTILLA TRASH REFUND	69.14
130885	09/28/2018	016428	BETHESDA LUTHERAN COMMUNITIES	13991 FALLING LEAF TRASH REFUND	49.54
130886	09/28/2018	008590	BLUESTAR PROPERTIES, INC	15767 TUSCOLA TRASH REFUND	887.44
130887	09/28/2018	013421	BRECKENRIDGE PROPERTY FUND	22786 ANOKA TRASH REFUND	49.98
130888	09/28/2018	013421	BRECKENRIDGE PROPERTY FUND	13356 TUTELO TRASH REFUND	49.00
130889	09/28/2018	016475	DENNIS BRIGHT	19846 OTTAWA TRASH REFUND	100.71
130890	09/28/2018	016466	CALIFORNIA SERVICELINK	22320 MIRAMOT TRASH REFUND	38.32
130891	09/28/2018	016506	VALENTINA & TERRY CARR	10654 GREEN VALLEY TRASH REFUND	51.46
130892	09/28/2018	016517	MARICELA CARRAZCO	20175 CARLISLE TRASH REFUND	751.63
130893	09/28/2018	016467	ROBERT CASADY	14047 PAMLICO TRASH REFUND	20.83
130894	09/28/2018	011417	CENTURY 21 ROSE REALTY	16186 VIHO TRASH REFUND	154.20
130895	09/28/2018	000289	CHICAGO TITLE	21976 JELAN TRASH REFUND	112.84
130896	09/28/2018	000289	CHICAGO TITLE	21140 STATE HWY 18 TRASH REFUND	89.13
130897	09/28/2018	003388	CHICAGO TITLE & ESCROW COMPANY	21925 CHEROKEE TRASH REFUND	62.48
130898	09/28/2018	003388	CHICAGO TITLE & ESCROW COMPANY	18853 SYMERON TRASH REFUND	52.29
130899	09/28/2018	014157	CHICAGO TITLE COMPANY	10590 BALSAL TRASH REFUND	11.66
130900	09/28/2018	016409	CHRISTENSEN FAMILY LIVING TR	11561 RIDGEMARK TRASH REFUND	70.08
130901	09/28/2018	009150	COLDWELL BANKER COMMERCIAL	15266 OSAGE TRASH REFUND	24.77
130902	09/28/2018	016446	NATHANIEL & AMANDA COMBS	12781 KEWANNA TRASH REFUND	50.81

130903	09/28/2018	016413	COMMUNITY RESTORATION	12890	IROQUOIS TRASH REFUND	49.98
130904	09/28/2018	016512	AARON COMSTOCK	12915	DAVONA DALE TRASH REFUND	164.69
130905	09/28/2018	010522	CONSERVICE REO UTILITIES	18909	KAIBAB TRASH REFUND	52.00
130906	09/28/2018	010522	CONSERVICE REO UTILITIES	11645	SAVAGE TRASH REFUND	50.50
130907	09/28/2018	016524	JUANITA COURREGES	11354	SAWGRASS TRASH REFUND	52.88
130908	09/28/2018	016503	JIM COX	19441	SUNRISE TRASH REFUND	112.84
130909	09/28/2018	016511	STEVE & TERRY CRANE	16350	MALAHAT TRASH REFUND	159.54
130910	09/28/2018	016412	CWIS, LLC	10804	TOLTEC TRASH REFUND	49.98
130911	09/28/2018	016453	JOSEPH & ANGIE DANNER	15219	BLACKFOOT TRASH REFUND	29.35
130912	09/28/2018	016504	JAMES D'AUROIA	16640	MENAHKA TRASH REFUND	77.10
130913	09/28/2018	016441	DAV CAPITAL GROUP LLC	14606	QUIVERO TRASH REFUND	182.45
130914	09/28/2018	011304	DISH NETWORK	TV		170.43
130915	09/28/2018	016427	TRAVIS DODWELL	19783	LARA TRASH REFUND	48.31
130916	09/28/2018	016520	HENRY DROZDIK	19145	ARTHUR TRASH REFUND	34.93
130917	09/28/2018	016433	ALEXMAN & KEVIN ECHEVERRIA	12333	SHOLIC TRASH REFUND	49.98
130918	09/28/2018	016462	ILONA EITCHES	10706	LANCELET TRASH REFUND	55.04
130919	09/28/2018	016449	DANIELLE ESTRADA	14292	OSAGE TRASH REFUND	51.65
130920	09/28/2018	016464	THOMAS EYESTONE	20421	RANCHERIAS TRASH REFUND	58.95
130921	09/28/2018	016465	MONICA & GRANT FARGON	22665	LONE EAGLE TRASH REFUND	55.96
130922	09/28/2018	012610	FIRST AMERICAN TITLE CO.	19266	COTTONWOOD TRASH REFUND	52.79
130923	09/28/2018	012610	FIRST AMERICAN TITLE CO.	13240	POCONO TRASH REFUND	14.18
130924	09/28/2018	016408	FREEDOM ESCROW	14115	PAWNEE TRASH REFUND	147.56
130925	09/28/2018	000897	FRONTIER COMMUNICATIONS	SEP		1,069.40
130926	09/28/2018	016416	RUTH GAMMONS	20129	EYOTA TRASH REFUND	313.72
130927	09/28/2018	016407	MANUEL GARCIA	19209	PALO VERDE TRASH REFUND	50.22
130928	09/28/2018	016472	NORMA GEPHART	22241	NISQUALLY TRASH REFUND	21.34
130929	09/28/2018	016457	CHARLENE & ROBERT GOSNEY	12678	POKOMOKE TRASH REFUND	71.10
130930	09/28/2018	016420	JAMES & JANET GOULD	14015	TAWYA TRASH REFUND	92.99
130931	09/28/2018	016478	GREEN APPLE PROPERTIES	13459	FRANCESKA TRASH REFUND	55.04
130932	09/28/2018	016485	JENNIFER GREGORY	10194	DARBY TRASH REFUND	146.87
130933	09/28/2018	016484	MARGE HAND	19520	CAPAY TRASH REFUND	146.73
130934	09/28/2018	016429	HARMONY ESCROW	14661	RIVERSIDE TRASH REFUND	195.49
130935	09/28/2018	016463	BRIAN & VALERIE HATLEY	20409	OSSEO TRASH REFUND	54.12
130936	09/28/2018	016435	ARLENE HAWKINS	14420	ERIE TRASH REFUND	5.83
130937	09/28/2018	016515	CARL & NORMA HEINLEIN	10938	ROCKAWAY GLEN TRASH REFUND	52.88
130938	09/28/2018	016454	ELVIRA HERNANDEZ	21100	PINE RIDGE TRASH REFUND	22.49
130939	09/28/2018	016444	JULIO HERRERA	21497	PINE RIDGE TRASH REFUND	24.05
130940	09/28/2018	016417	HILL COUNTRY PACIFIC	14529	RINCON TRASH REFUND	135.15
130941	09/28/2018	016426	NING HU	19775	SYMERON TRASH REFUND	48.21
130942	09/28/2018	016496	KYLE HUMPHREY	16230	NOSONI TRASH REFUND	49.12
130943	09/28/2018	016410	INTEGRITY PROPERTY MGMT	12510	KIOWA TRASH REFUND	47.47
130944	09/28/2018	016406	JAEGER APPLE VALLEY	19201	BEAR VALLEY TRASH REFUND	503.08
130945	09/28/2018	016514	PORFIRIO & MARINA JARAMILLO	11327	CAMDEN TRASH REFUND	52.93
130946	09/28/2018	016489	KEVIN KENNEDY	18936	SYMERON TRASH REFUND	113.60
130947	09/28/2018	016488	SANG Y KIM	12640	YORKSHIRE TRASH REFUND	139.51
130948	09/28/2018	016473	S.C. KNOBLOCH	19302	ONEIDA TRASH REFUND	58.19
130949	09/28/2018	016422	MICHELLE & MARK KOLOSIEJ	14345	MANDAN TRASH REFUND	38.06
130950	09/28/2018	016468	DANNY LANDEROS	21440	SITTING BULL TRASH REFUND	55.96
130951	09/28/2018	005671	LAWYERS TITLE CO.	16201	DALE EVANS TRASH REFUND	148.88
130952	09/28/2018	009992	LAWYERS TITLE COMPANY	15082	NOKOMIS TRASH REFUND	149.94
130953	09/28/2018	016482	STEPHAN LINZ	18175	MUNI TRASH REFUND	84.64
130954	09/28/2018	016470	SKY & BRIAN LO VASCO	16181	PAUHASKA TRASH REFUND	52.95
130955	09/28/2018	016497	SHELLY LU	21976	JELAN TRASH REFUND	99.68
130956	09/28/2018	016481	ROJELIO & CAROLINA MATEO	10833	GREEN VALLEY TRASH REFUND	1,627.97
130957	09/28/2018	016448	TIMOTHY & STACY MC QUEEN	20718	TONAWANDA TRASH REFUND	51.65
130958	09/28/2018	016492	MEDRDAD MEHRMAND	16487	ARCATA TRASH REFUND	739.28
130959	09/28/2018	011531	MESA PROPERTY MANAGEMENT	13966	OKESA TRASH REFUND	7.75
130960	09/28/2018	016437	BETTY MICHAM	21925	CHEROKEE TRASH REFUND	80.93
130961	09/28/2018	016451	MARY MITCHELL	15091	TACONY TRASH REFUND	51.67
130962	09/28/2018	016491	NANCY MITCHELL	19568	ROLLING GREENS TRASH REFUND	134.16
130963	09/28/2018	016452	MONTE VISTA ASSETS	12650	RUNNING DEER TRASH REFUND	154.90
130964	09/28/2018	016418	EDWARD MONTGOMERY	15207	BANDERA TRASH REFUND	48.91
130965	09/28/2018	016523	RAY & BARBARA MOSLEY	10186	DARBY TRASH REFUND	14.70
130966	09/28/2018	016440	SUSAN MOUNT	14578	RIVERSIDE TRASH REFUND	49.18
130967	09/28/2018	016479	MRO INVESTMENTS INC	12980	OJAI TRASH REFUND	98.70
130968	09/28/2018	016498	EMIL NELSON	15351	BIG SKY TRASH REFUND	147.65
130969	09/28/2018	016490	HUE T K NGUYEN	16263	CHIWI TRASH REFUND	144.81
130970	09/28/2018	016432	DOMINIC NIGRO	14917	RIVERSIDE TRASH REFUND	69.14
130971	09/28/2018	014292	OPTIMUM PROPERTY MANAGEMENT	15461	STRAIGHT ARROW TRASH REFUND	225.68
130972	09/28/2018	016469	LOUISE V OWEN	20430	RANCHERIAS TRASH REFUND	41.55
130973	09/28/2018	016423	O.D. PARHAM	16175	PIRU TRASH REFUND	47.48

130974	09/28/2018	016456	CAROL PEREZ	14115	PAWNEE TRASH REFUND	136.78
130975	09/28/2018	016522	MARIA PEREZ	13530	IVANPAH TRASH REFUND	60.92
130976	09/28/2018	016505	GERHARD PFISTER	19204	PINE TRASH REFUND	7.52
130977	09/28/2018	016445	FRANK PINEDA	21370	PINE RIDGE TRASH REFUND	69.40
130978	09/28/2018	016499	GLEN & KAREN POGUE	19193	COCHISE TRASH REFUND	126.68
130979	09/28/2018	016501	KRISTIN PORTER	19126	FRANCES TRASH REFUND	69.84
130980	09/28/2018	006261	PULTE HOME CORPORATION	18884	LATIGO TRASH REFUND	345.73
130981	09/28/2018	006261	PULTE HOME CORPORATION	18948	CASSIA TRASH REFUND	48.19
130982	09/28/2018	006261	PULTE HOME CORPORATION	11676	CASCADE TRASH REFUND	48.19
130983	09/28/2018	006261	PULTE HOME CORPORATION	11650	CASCADE TRASH REFUND	48.19
130984	09/28/2018	016411	REDWING INVESTMENTS LLC	21016	RAMBLING TRASH REFUND	40.28
130985	09/28/2018	016480	WILLIAM REED	10204	DARBY TRASH REFUND	2,335.45
130986	09/28/2018	016459	REVERSE MORTGAGE SVC DEPT	20936	OTTAWA TRASH REFUND	186.61
130987	09/28/2018	016415	KEITH ROBERTS	21186	STANDING ROCK TRASH REFUND	27.52
130988	09/28/2018	016519	FRANK & LISA ROBINSON	19463	CHUPAROSA TRASH REFUND	58.30
130989	09/28/2018	016442	JOE ROBLES	12903	IROQUOIS TRASH REFUND	52.48
130990	09/28/2018	016447	JOSESINA ROBLES	20814	SHOLIC TRASH REFUND	51.37
130991	09/28/2018	016513	BENJAMIN SCHNABEL	13073	NAVAJO TRASH REFUND	349.81
130992	09/28/2018	016436	RICHARD & CECILIA SCHULTZ	21130	SITTING BULL TRASH REFUND	19.26
130993	09/28/2018	016509	GEORGE SERAYDARIN	19667	CORWIN TRASH REFUND	152.33
130994	09/28/2018	016443	CHAD & KRISTIN SHAULES	13121	QUAPAW TRASH REFUND	52.76
130995	09/28/2018	016450	KAY SIEGRIST	14530	TEMECULA TRASH REFUND	51.65
130996	09/28/2018	016507	DANIEL SKERKER	17831	CABAZON TRASH REFUND	144.81
130997	09/28/2018	016439	MARK SMITH	22181	MIRAMOT TRASH REFUND	574.04
130998	09/28/2018	016483	LONDON STEVENS	18790	SISKIYOU TRASH REFUND	139.17
130999	09/28/2018	016493	FRED STEVSON	18220	MAKA TRASH REFUND	671.74
131000	09/28/2018	016525	LISA & JOHN STOCKTON	20447	SUNDANCE TRASH REFUND	54.54
131001	09/28/2018	016431	SHIRLEY STOELZLE	13340	LAKOTA TRASH REFUND	146.12
131002	09/28/2018	016421	MASATSUGU TANABE	19851	EYOTA TRASH REFUND	49.98
131003	09/28/2018	016424	ARIC & ELIZABETH TAYLOR	16022	PAWNEE TRASH REFUND	47.74
131004	09/28/2018	016471	STEVEN TAYLOR	14235	RIVERSIDE TRASH REFUND	52.98
131005	09/28/2018	006506	TICOR TITLE CO.	15352	DAKOTA TRASH REFUND	53.89
131006	09/28/2018	006506	TICOR TITLE CO.	20530	SHOSHONEE TRASH REFUND	52.14
131007	09/28/2018	009944	TITLE 365	15461	STRAIGHT ARROW TRASH REFUND	451.36
131008	09/28/2018	016458	US BANK NATIONAL ASSOC.	18343	COCOPAH TRASH REFUND	51.61
131009	09/28/2018	016476	PAUL VANDERHOOF	16409	SAGO TRASH REFUND	14.99
131010	09/28/2018	016495	CAROL VANWYKE	19455	MAPLE CREEK TRASH REFUND	48.90
131011	09/28/2018	002497	VIP PROPERTY MANAGEMENT	13584	RANCHERIAS TRASH REFUND	786.67
131012	09/28/2018	002497	VIP PROPERTY MANAGEMENT	1575	TUSCOLA TRASH REFUND	51.79
131013	09/28/2018	002497	VIP PROPERTY MANAGEMENT	19244	COTTONWOOD TRASH REFUND	49.24
131014	09/28/2018	016486	BRUCE WALKER	13478	HAVASU TRASH REFUND	132.85
131015	09/28/2018	016419	FU NAN WANG	22075	NISQUALLY TRASH REFUND	394.01
131016	09/28/2018	016518	RON WARREN	22264	OTTAWA TRASH REFUND	2,075.41
131017	09/28/2018	016500	VIRGINIA L WATKINS	10443	GLEN OAKS TRASH REFUND	52.03
131018	09/28/2018	016455	MICHALE & HSIEN JU LEE WEIMER	20048	YUCCA LOMA TRASH REFUND	19.26
131019	09/28/2018	016414	AMY & KEITH WIDENER	13932	CHOGAN TRASH REFUND	84.06
131020	09/28/2018	016487	PAUL & BARBARA WILLIAMS	11000	PHOENIX TRASH REFUND	135.96
131021	09/28/2018	016474	RODRICK WILLIAMS	12588	KIOWA TRASH REFUND	57.48
131022	09/28/2018	016510	MARK & SCOTT WILSON	15934	SERRANO TRASH REFUND	157.20
131023	09/28/2018	016430	SCOTT WILSON	15905	WINNEBAGO TRASH REFUND	455.73
131024	09/28/2018	016516	DEANNA WOODS	19560	ROLLING GREENS TRASH REFUND	49.63
131025	09/28/2018	016461	ZAVALA BROTHERS INC	18515	CHAPAE TRASH REFUND	55.32
471 checks in this report						3,281,336.41

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF SEPTEMBER 2018

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93057077	9/4/2018 MCE Clean Energy	Power Purchase	53,400.00
2	93054244	9/25/2018 US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
3	93054245	9/25/2018 TransAlta Energy Marketing	Power Purchase	32,101.19
4	93054246	9/25/2018 High Desert Power Project LLC	Power Purchase	40,230.00
Total				148,043.27