



Town Council Agenda Report

Date: April 9, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: MARCH 2019 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULE

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
Finance Department

Budgeted Item: Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from March 1 through March 31, 2019 in the amount of \$2,969,979.07 covering issued warrant #'s 133098 – 133644. Also, wire transfers were made from March 1 through March 31, 2019 in the amount of \$96,112.74.

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:

547 Commercial Warrants were issued in the amount of \$2,969,979.07

7 Wire Transfer payments were issued in the amount of \$96,112.74

Town of Apple Valley
Commercial Warrants
Month of March 2019

| Check # | Date | Vendor | Description | Check Total |
|---------|------------|---------------------------------------|----------------------------------|-------------|
| 133098 | 03/04/2019 | 017101 15928 WYANDOT RD TRUST | 15928 WYANDOT TRASH REFUND | 27.49 |
| 133099 | 03/04/2019 | 017088 JANNA & JAMES ALBERT III | 14553 RIVERSIDE TRASH REFUND | 63.31 |
| 133100 | 03/04/2019 | 017102 VINCENT ALLEN | 12590 WAYNOKA TRASH REFUND | 45.89 |
| 133101 | 03/04/2019 | 017020 PHIL AMADOR | 15687 MONDAMON TRASH REFUND | 10.00 |
| 133102 | 03/04/2019 | 017118 DAVID ARAMAKI | 19022 CEDAR TRASH REFUND | 46.45 |
| 133103 | 03/04/2019 | 017077 MARIA ARCEO | 14976 RAMONA TRASH REFUND | 44.77 |
| 133104 | 03/04/2019 | 017007 TIMOTHY BAKER | 21808 MESCALERO TRASH REFUND | 32.11 |
| 133105 | 03/04/2019 | 017059 KYLE & JASON BARKER | 20001 SONOMA TRASH REFUND | 11.66 |
| 133106 | 03/04/2019 | 017106 TAMARA BARNETT | 22677 POWHATAN TRASH REFUND | 1.67 |
| 133107 | 03/04/2019 | 017012 JASON BIERMAN | 15204 NANTICOKE TRASH REFUND | 18.17 |
| 133108 | 03/04/2019 | 017109 SEAN & SAI BOAL | 16616 CANDLEWOOD TRASH REFUND | 61.46 |
| 133109 | 03/04/2019 | 017081 BRETT BRADEN | 12699 TESUQUE TRASH REFUND | 91.63 |
| 133110 | 03/04/2019 | 013421 BRECKENRIDGE PROPERTY FUND | 20812 HWY 18 TRASH REFUND | 84.13 |
| 133111 | 03/04/2019 | 017082 LARRY BRISCOE | 21236 MINNETONKA TRASH REFUND | 10.00 |
| 133112 | 03/04/2019 | 017017 J D BRITTON | 19879 SAHALE TRASH REFUND | 8.54 |
| 133113 | 03/04/2019 | 016997 CANTERBURY LOTS LLC | 18912 SHOSHONEE TRASH REFUND | 18.33 |
| 133114 | 03/04/2019 | 017091 CARRINGTON MORTGAGE SERVICES | 13209 YAKIMA TRASH REFUND | 299.03 |
| 133115 | 03/04/2019 | 017127 KELLY & MICHAEL CERDA | 21299 CHARDONNAY TRASH REFUND | 52.64 |
| 133116 | 03/04/2019 | 017027 THERESA CHAPPELL | 19855 RIMROCK TRASH REFUND | 11.20 |
| 133117 | 03/04/2019 | 000289 CHICAGO TITLE | 16303 RIDGE VIEW TRASH REFUND | 5.79 |
| 133118 | 03/04/2019 | 003388 CHICAGO TITLE & ESCROW COMPANY | 21274 RANCHERIAS TRASH REFUND | 66.64 |
| 133119 | 03/04/2019 | 017072 RAVI & SHVETA CHOPRA | 15140 DAKOTA TRASH REFUND | 50.58 |
| 133120 | 03/04/2019 | 002401 CIMARRON ESCROW INC. | 22241 NISQUALLY #47 TRASH REFUND | 86.12 |
| 133121 | 03/04/2019 | 016998 RON CLEMENT | 19170 SENECA TRASH REFUND | 32.11 |
| 133122 | 03/04/2019 | 017028 KELLI COLE | 19618 POWHATAN TRASH REFUND | 89.03 |
| 133123 | 03/04/2019 | 017046 WILLIAM & CHRISTINA CONRAD | 16226 SERRANO TRASH REFUND | 2.24 |
| 133124 | 03/04/2019 | 017032 BERNARD COULOMBE | 13520 QUAPAW TRASH REFUND | 8.26 |
| 133125 | 03/04/2019 | 017076 BRYAN COVER | 11880 RUNNING DEER TRASH REFUND | 31.19 |

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|--------|------------|--------|------------------------------|-------|---------------------------|--------|
| 133126 | 03/04/2019 | 017126 | LOLITA & DENNIS CUESTA | 19727 | ROSEMARY TRASH REFUND | 9.83 |
| 133127 | 03/04/2019 | 017005 | STACY CUTULI | 19322 | LODEMA TRASH REFUND | 159.32 |
| 133128 | 03/04/2019 | 017061 | DANIEL DAVIS | 13946 | DELAWARE TRASH REFUND | 83.48 |
| 133129 | 03/04/2019 | 017034 | MARCELA DECUR | 11138 | LOVIA TRASH REFUND | 14.16 |
| 133130 | 03/04/2019 | 017107 | MICHAEL DEVIN | 19000 | PIMLICO TRASH REFUND | 143.28 |
| 133131 | 03/04/2019 | 017023 | DUKE PARTNERS | 13551 | CRONESE TRASH REFUND | 10.83 |
| 133132 | 03/04/2019 | 017090 | ALVIN DUNN | 19709 | YANAN TRASH REFUND | 19.99 |
| 133133 | 03/04/2019 | 017062 | DONNA LEE EAST | 13201 | LAKOTA TRASH REFUND | 65.58 |
| 133134 | 03/04/2019 | 017092 | RODILSON ECHEVERRIA | 15020 | KINAI TRASH REFUND | 102.74 |
| 133135 | 03/04/2019 | 017069 | GEORGE ECONOMOU | 14630 | FLATHEAD TRASH REFUND | 34.85 |
| 133136 | 03/04/2019 | 017024 | MARK EDWARDS | 11275 | LOVIA TRASH REFUND | 8.63 |
| 133137 | 03/04/2019 | 017110 | TIMOTHY EGELHOFF | 21781 | CHOLENA TRASH REFUND | 42.02 |
| 133138 | 03/04/2019 | 016994 | EYOTA ROAD LAND TRUST | 20717 | EYOTA TRASH REFUND | 13.76 |
| 133139 | 03/04/2019 | 004357 | FIDELITY NATIONAL TITLE CO. | 17875 | PASEO LUNADO TRASH REFUND | 200.75 |
| 133140 | 03/04/2019 | 016557 | FIRST AMERICAN TITLE COMPANY | 19185 | ALLEGHENY TRASH REFUND | 112.47 |
| 133141 | 03/04/2019 | 017097 | EDWARD GARCIA JR | 14957 | MANDAN TRASH REFUND | 201.82 |
| 133142 | 03/04/2019 | 017108 | SHAUNA GATES | 19349 | SYMERON TRASH REFUND | 213.09 |
| 133143 | 03/04/2019 | 017000 | FRANK GIARMO | 19170 | CHOLE TRASH REFUND | 32.11 |
| 133144 | 03/04/2019 | 017083 | CAROLINE GIM | 19285 | TOMAHAWK TRASH REFUND | 14.32 |
| 133145 | 03/04/2019 | 017130 | BETTY & LARRY GLEASON | 19274 | OLIVE TRASH REFUND | 11.03 |
| 133146 | 03/04/2019 | 017113 | DONNA GONZALEZ | 16347 | KAMANA TRASH REFUND | 58.63 |
| 133147 | 03/04/2019 | 017044 | DIANA GRANADOS | 16686 | CANDLEWOOD TRASH REFUND | 7.50 |
| 133148 | 03/04/2019 | 017121 | GUARDIAN ASSET MANAGEMENT | 16468 | CHIPPEWA TRASH REFUND | 92.65 |
| 133149 | 03/04/2019 | 017098 | TERRANCE GULLICKSON | 12762 | NAVAJO TRASH REFUND | 45.30 |
| 133150 | 03/04/2019 | 016993 | JOAN HAMBLIN | 11759 | MOHAWK TRASH REFUND | 10.27 |
| 133151 | 03/04/2019 | 003931 | HAMILTON LANDON INC. | 20062 | RED FEATHER TRASH REFUND | 11.66 |
| 133152 | 03/04/2019 | 017040 | HARMONY ESCROW | 22625 | EL CENTRO TRASH REFUND | 8.33 |
| 133153 | 03/04/2019 | 017067 | ALICIA & CHRISTOPHER HARPER | 11159 | LOVIA TRASH REFUND | 8.33 |
| 133154 | 03/04/2019 | 017039 | KEITH & SHEILA HASTINGS | 16690 | PAUHASKA TRASH REFUND | 8.10 |
| 133155 | 03/04/2019 | 017093 | SUSAN HIPPS | 21923 | PANOCHÉ TRASH REFUND | 14.99 |
| 133156 | 03/04/2019 | 017021 | VALERIA & GREGORY HIRST | 13397 | IVANPAH TRASH REFUND | 68.96 |
| 133157 | 03/04/2019 | 017036 | LEONARD HOOVER | 18234 | COCOPAH TRASH REFUND | 11.37 |
| 133158 | 03/04/2019 | 017074 | JAEHWA KING | 21812 | CARLISLE TRASH REFUND | 49.98 |
| 133159 | 03/04/2019 | 017079 | WAYNE KING | 19140 | KINAI TRASH REFUND | 43.65 |
| 133160 | 03/04/2019 | 017038 | BILLIE KNOX | 10565 | MOHAWK TRASH REFUND | 9.33 |

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| 133161 | 03/04/2019 | 017002 EUI S. KO | 21925 DOTAME TRASH REFUND | 116.62 |
| 133162 | 03/04/2019 | 017124 HERBERT KORANEK | 10462 LANIGAN TRASH REFUND | 10.01 |
| 133163 | 03/04/2019 | 004973 LAWYERS TITLE | 21416 RAMONA TRASH REFUND | 95.63 |
| 133164 | 03/04/2019 | 017085 ANTHONY LAYMAN | 22139 SHANDIN TRASH REFUND | 229.91 |
| 133165 | 03/04/2019 | 017114 RONALD LEDBETTER | 14248 PIONEER TRASH REFUND | 108.10 |
| 133166 | 03/04/2019 | 017065 STEVEN & ALICIA LENNARTZ | 14179 CUYAMACA TRASH REFUND | 15.83 |
| 133167 | 03/04/2019 | 017080 KATHLEEN LENTO | 13910 JICARILLA TRASH REFUND | 47.71 |
| 133168 | 03/04/2019 | 017060 SHIRLEY MARTIN | 19644 TONKAWAN TRASH REFUND | 58.08 |
| 133169 | 03/04/2019 | 017103 HERIBERTO MARTINEZ | 11250 KIOWA TRASH REFUND | 33.32 |
| 133170 | 03/04/2019 | 017112 ERIKA MCCLOSKEY | 13544 COACHELLA TRASH REFUND | 32.27 |
| 133171 | 03/04/2019 | 017033 ALETHIA MCGUIRE | 20780 NISQUALLY TRASH REFUND | 2.75 |
| 133172 | 03/04/2019 | 017119 MIRANDI & DAVID MILLER | 17840 CABAZON TRASH REFUND | 34.24 |
| 133173 | 03/04/2019 | 017064 MONET INVESTMENTS LLC | 14145 APPLE VALLEY TRASH REFUND | 39.15 |
| 133174 | 03/04/2019 | 017120 LUTHER MUNTZ | 17879 MANA TRASH REFUND | 146.71 |
| 133175 | 03/04/2019 | 017025 WILLIAM NEST | 13931 FALLING LEAF TRASH REFUND | 7.34 |
| 133176 | 03/04/2019 | 017058 KHOI NGUYEN | 15201 POCAHONTAS TRASH REFUND | 95.36 |
| 133177 | 03/04/2019 | 017096 THOMAS NIESEN | 22241 NISQUALLY #47 TRASH REFUND | 49.98 |
| 133178 | 03/04/2019 | 017070 DIANA DE OCHOA | 12814 POCOMOKE TRASH REFUND | 20.83 |
| 133179 | 03/04/2019 | 006465 OCWEN LOAN SERVICING | 16180 JOSHUA TRASH REFUND | 40.36 |
| 133180 | 03/04/2019 | 017071 MICHAEL & WINDI OLSON | 20009 SHOSHONEE TRASH REFUND | 104.20 |
| 133181 | 03/04/2019 | 015199 ORANGE COAST TITLE COMPANY | 15928 WYANDOT TRASH REFUND | 49.98 |
| 133182 | 03/04/2019 | 017041 TONI PALAZZOLA | 21511 LONE EAGLE TRASH REFUND | 8.33 |
| 133183 | 03/04/2019 | 017006 PARADIGM COLLABORATION LLC | 22889 POWHATAN TRASH REFUND | 13.33 |
| 133184 | 03/04/2019 | 017095 PARADIGM LAND CO LLC | 19248 COTTONWOOD TRASH REFUND | 22.70 |
| 133185 | 03/04/2019 | 017018 THOMAS PARKER | 21385 MINODOKA TRASH REFUND | 10.00 |
| 133186 | 03/04/2019 | 017115 STANLEY PHELPS | 19427 VERBANA TRASH REFUND | 11.29 |
| 133187 | 03/04/2019 | 017035 RICHARD PHILLIPS | 10590 QUINNAULT TRASH REFUND | 2.75 |
| 133188 | 03/04/2019 | 017022 ERIC PHIPPS | 22523 SOUTH TRASH REFUND | 9.16 |
| 133189 | 03/04/2019 | 017003 JOSHUA PIAZZA | 22032 FLATHEAD TRASH REFUND | 9.16 |
| 133190 | 03/04/2019 | 014158 PREMIUM TITLE OF CALIFORNIA | 15505 DALE EVANS TRASH REFUND | 64.97 |
| 133191 | 03/04/2019 | 017129 THOMAS & AURORA PRESSER | 20466 RIMROCK TRASH REFUND | 6.36 |
| 133192 | 03/04/2019 | 016940 PROVIDENT TITLE COMPANY | 14950 FLATHEAD TRASH REFUND | 40.82 |
| 133193 | 03/04/2019 | 006261 PULTE HOME CORPORATION | 18863 LARIAT TRASH REFUND | 400.53 |
| 133194 | 03/04/2019 | 017066 KELLY RAISLER | 21115 GERONIMO TRASH REFUND | 20.83 |
| 133195 | 03/04/2019 | 017015 RALPH PARTNERS | 13996 HAVASU TRASH REFUND | 3.33 |

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| 133196 | 03/04/2019 | 017045 DYLANE RANKINS | 10515 Balsa TRASH REFUND | 6.35 |
| 133197 | 03/04/2019 | 017075 LORI REED | 21812 CARLISLE TRASH REFUND | 113.84 |
| 133198 | 03/04/2019 | 017086 SHAWN REIMERS | 13171 WINONA TRASH REFUND | 48.69 |
| 133199 | 03/04/2019 | 017016 MARION REYNOLDS | 14002 GAYHEAD TRASH REFUND | 8.33 |
| 133200 | 03/04/2019 | 017128 NICOLE REYNOLDS | 20044 RANCHERIAS TRASH REFUND | 58.02 |
| 133201 | 03/04/2019 | 017009 CARLOS RIVERA | 19296 SYMERON TRASH REFUND | 16.51 |
| 133202 | 03/04/2019 | 017030 KELLY & KENNETH ROWE | 23154 KEATOR TRASH REFUND | 6.42 |
| 133203 | 03/04/2019 | 017008 ROBERT ROY | 22822 ITASCA TRASH REFUND | 24.99 |
| 133204 | 03/04/2019 | 016999 CODY RUSH | 17475 MESQUITE TRASH REFUND | 60.72 |
| 133205 | 03/04/2019 | 017043 KAREN SANCHEZ | 15640 KASOTA TRASH REFUND | 6.66 |
| 133206 | 03/04/2019 | 017105 MAX & JOYCE SCHETTER | 19764 SYMERON TRASH REFUND | 266.32 |
| 133207 | 03/04/2019 | 017123 STEVE SCHMACHTENBERGER | 11090 SANDY TRASH REFUND | 11.03 |
| 133208 | 03/04/2019 | 017057 HANS & MARTHA SCHULZ | 22441 SOUTH TRASH REFUND | 2.50 |
| 133209 | 03/04/2019 | 016995 WARREN SEITZ | 14183 MONTE VERDE TRASH REFUND | 14.16 |
| 133210 | 03/04/2019 | 017073 AMBER SELLERS | 22410 CHOLENA TRASH REFUND | 127.45 |
| 133211 | 03/04/2019 | 017068 JAMES SHARON | 20886 OTOWI TRASH REFUND | 28.42 |
| 133212 | 03/04/2019 | 003353 SHEAR REALTY | 18860 SYMERON TRASH REFUND | 17.08 |
| 133213 | 03/04/2019 | 017037 CHERYL & BOB SMITH | 19901 STATE HWY 18 TRASH REFUND | 6.32 |
| 133214 | 03/04/2019 | 017125 TAL SMITH | 10655 BRIDGE HAVEN TRASH REFUND | 11.03 |
| 133215 | 03/04/2019 | 017117 WENDI SMITH | 11677 W LOCUST TRASH REFUND | 31.26 |
| 133216 | 03/04/2019 | 017094 MICHAEL SNOW | 19788 KIP TRASH REFUND | 143.87 |
| 133217 | 03/04/2019 | 017010 THELMA SPADAVECCHIA | 15650 POHEZ TRASH REFUND | 57.07 |
| 133218 | 03/04/2019 | 017004 MARK SPENCER | 19642 HAIDA TRASH REFUND | 9.16 |
| 133219 | 03/04/2019 | 017026 MARGUETRITE ST. DENNIS | 15097 BLACKFOOT TRASH REFUND | 14.67 |
| 133220 | 03/04/2019 | 017029 GLENN & SHIRLEY STARLING | 13964 COACHELLA TRASH REFUND | 14.16 |
| 133221 | 03/04/2019 | 017099 FRANK STEELE | 21150 HWY 18 TRASH REFUND | 12.84 |
| 133222 | 03/04/2019 | 003733 STEWART TITLE OF CALIFORNIA | 13193 NAVAJO TRASH REFUND | 94.94 |
| 133223 | 03/04/2019 | 017104 SHARM & HEATHER STILTZ | 14655 TIGERTAIL TRASH REFUND | 55.40 |
| 133224 | 03/04/2019 | 017011 SUNSET HILL INC | 15615 COMANCHE TRASH REFUND | 53.31 |
| 133225 | 03/04/2019 | 006506 TICOR TITLE CO. | 13341 RANCHERIAS TRASH REFUND | 64.52 |
| 133226 | 03/04/2019 | 012190 TITLE 365 | 17608 OURAY TRASH REFUND | 55.07 |
| 133227 | 03/04/2019 | 013429 TITLE 365 | 14170 NAVAJO TRASH REFUND | 17.43 |
| 133228 | 03/04/2019 | 017089 MARTY TOMLINSON | 22230 STANDING ROCK TRASH REFUND | 74.44 |
| 133229 | 03/04/2019 | 017100 FRANK TOUSLEY | 19931 YUCCA LOMA TRASH REFUND | 17.49 |
| 133230 | 03/04/2019 | 016996 YVETTE TREJO | 21061 SANDIA TRASH REFUND | 9.87 |

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| 133231 | 03/04/2019 | 017013 UNDERWOOD PARTNERS LLC | 11624 PAGOSI TRASH REFUND | 453.99 |
| 133232 | 03/04/2019 | 017042 UPWARD PROPERTY MANAGEMENT | 21863 RESOTO TRASH REFUND | 6.66 |
| 133233 | 03/04/2019 | 017001 JOHN WALKER | 17240 CANDLEWOOD TRASH REFUND | 55.81 |
| 133234 | 03/04/2019 | 017031 ANTHONY WALTON | 21173 MINNETONKA TRASH REFUND | 11.05 |
| 133235 | 03/04/2019 | 017116 DEBORAH WELTIN | 10223 WASCANA TRASH REFUND | 9.20 |
| 133236 | 03/04/2019 | 017078 WESTERN RESOURCES TITLE | 16815 NEENACH TRASH REFUND | 77.82 |
| 133237 | 03/04/2019 | 017063 WESTMINSTER TITLE COMPANY | 21576 WAALEW TRASH REFUND | 71.64 |
| 133238 | 03/04/2019 | 009915 WFG TITLE CO. OF CALIFORNIA | 21320 RANCHERIAS TRASH REFUND | 60.45 |
| 133239 | 03/04/2019 | 017111 JAMES WHITE | 18720 MUNSEE TRASH REFUND | 67.57 |
| 133240 | 03/04/2019 | 017084 WOGC VII, LLC | 10800 NAMBE TRASH REFUND | 24.16 |
| 133241 | 03/04/2019 | 016992 WOLF 3 VENTURES LLC | 12783 LAKOTA TRASH REFUND | 9.17 |
| 133242 | 03/04/2019 | 017122 FRANK YAFFE | 16468 CHIPPEWA TRASH REFUND | 84.31 |
| 133243 | 03/04/2019 | 017087 DIANA ZATARAIN | 20234 OCHOA TRASH REFUND | 8.33 |
| 133244 | 03/04/2019 | 017014 DANIEL ZELINSKI | 10733 JAMUL TRASH REFUND | 87.79 |
| 133245 | 03/07/2019 | 007796 360 FREESTYLE GYMNASTICS | CLASS INSTRUCTION | 443.80 |
| 133246 | 03/07/2019 | 017154 A1 QUALITY PAINTING | SUPPLIES | 2500.00 |
| 133247 | 03/07/2019 | 000096 ADSCOT PEST CONTROL INC. | PEST CONTROL | 693.00 |
| 133248 | 03/07/2019 | 000102 ALBERTSONS LLC | SUPPLIES | 471.94 |
| 133249 | 03/07/2019 | 000106 ALL AMERICAN FENCE ERECTORS | TEMP FENCE | 975.00 |
| 133250 | 03/07/2019 | 002980 ALL GOOD DRIVING SCHOOL, INC. | CLASS INSTRUCTION | 106.40 |
| 133251 | 03/07/2019 | 000128 AMERICAN EXPRESS | LINKAGE FEE | 90.00 |
| 133252 | 03/07/2019 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 2199.00 |
| 133253 | 03/07/2019 | 000152 APPLE VALLEY CHAMBER OF | MEMBERSHIP RENEWAL | 800.00 |
| 133254 | 03/07/2019 | 002623 APPLE VALLEY LAWNMOWER | PARTS | 25.82 |
| 133255 | 03/07/2019 | 001864 APPLE VALLEY TIRE | VEH REPAIR | 858.90 |
| 133256 | 03/07/2019 | 017139 LYS AXELSON | REFUND SPAY DEPOSIT | 40.00 |
| 133257 | 03/07/2019 | 011987 VICTORIA BAKER-ZUNZA | CLASS INSTRUCTION | 539.40 |
| 133258 | 03/07/2019 | 000193 RICHARD BATTISTA | GRAFFITI REMOVAL | 932.10 |
| 133259 | 03/07/2019 | 002298 BEAR VALLEY ANIMAL HOSPITAL | MISC CATS | 7799.50 |
| 133260 | 03/07/2019 | 003649 BECK OIL INC. | OIL | 870.01 |
| 133261 | 03/07/2019 | 014401 JACQUELINE Y BELIKOFF | CLASS INSTRUCTION | 375.33 |
| 133262 | 03/07/2019 | 009936 BLAIS & ASSOCIATES, INC | GRANT WRITING SERVICES FY 18/19 | 3281.63 |
| 133263 | 03/07/2019 | 003378 MARY ANNE CARROLL | CLASS INSTRUCTION | 524.40 |
| 133264 | 03/07/2019 | 000285 CED | PARTS | 169.49 |
| 133265 | 03/07/2019 | 001347 CERTIFIED CREDIT REPORTING INC | ESCALANTE | 87.48 |

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| 133266 | 03/07/2019 | 000088 | CHARLES ABBOTT ASSOCIATES | DEC RES REHAB | 59233.50 |
| 133267 | 03/07/2019 | 002815 | CHARTER COMMUNICATIONS | TV | 1266.24 |
| 133268 | 03/07/2019 | 008693 | COMMERCIAL AQUATIC SERVICES | CO2 | 380.34 |
| 133269 | 03/07/2019 | 000313 | COOLEY CONSTRUCTION, INC | 2018-19 STREET MAINTENANCE SERVICES - ROW - GRADING | 10287.00 |
| 133270 | 03/07/2019 | 004494 | CORELOGIC INFORMATION SOLUTION | REALQUEST FEB | 128.75 |
| 133271 | 03/07/2019 | 000318 | COST RECOVERY SYSTEMS INC | STATE MANDATE CLAIM PREP | 6750.00 |
| 133272 | 03/07/2019 | 000087 | COUNTY OF SAN BERNARDINO | LIEN RELEASES | 24.00 |
| 133273 | 03/07/2019 | 001216 | COUNTY OF SAN BERNARDINO- ISD | RADIOS | 2622.42 |
| 133274 | 03/07/2019 | 000345 | D & D SERVICES, INC. | JAN DISPOSAL | 1067.00 |
| 133275 | 03/07/2019 | 011304 | DISH NETWORK | TV | 431.09 |
| 133276 | 03/07/2019 | 002842 | DOKKEN ENGINEERING | YUCCA LOMA BRIDGE ENVIRONMENTAL AND | 8025.86 |
| 133277 | 03/07/2019 | 014347 | DARYL EATON | CLASS INSTRUCTION | 866.20 |
| 133278 | 03/07/2019 | 000387 | EDISON COMPANY | FEB | 4868.99 |
| 133279 | 03/07/2019 | 013598 | NATE ELLIOTT | CLASS INSTRUCTION | 357.75 |
| 133280 | 03/07/2019 | 012723 | EMERGENCY LIGHTING EQUIPMENT | REPLACEMENT AND INSTALLATION OF OEM EMERGENCY LIGHTING INVERTER BATTERIES IN DSB | 5434.31 |
| 133281 | 03/07/2019 | 000897 | FRONTIER COMMUNICATIONS | MAR | 1294.87 |
| 133282 | 03/07/2019 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 16.36 |
| 133283 | 03/07/2019 | 002510 | NEIL GARCIA | CLASS INSTRUCTION | 187.68 |
| 133284 | 03/07/2019 | 013576 | GOLD COAST ENVIRONMENTAL | PARTS | 350.19 |
| 133285 | 03/07/2019 | 017142 | CHAD GOMEZ | AVCE NEM CASH-OUT | 54.87 |
| 133286 | 03/07/2019 | 017147 | MICHELLE GOMEZ | REFUND SPAY DEPOSIT | 40.00 |
| 133287 | 03/07/2019 | 013737 | T. FAYE GRIFFIN | CLASS INSTRUCTION | 238.20 |
| 133288 | 03/07/2019 | 016927 | SYDNIE HARRIS | EXPENSE REIMBURSEMENT | 36.06 |
| 133289 | 03/07/2019 | 017140 | WILLIAM & CHRISTINA HARRIS | REFUND SPAY DEPOSIT | 80.00 |
| 133290 | 03/07/2019 | 017153 | BRAD HART | REFUND CLASS | 17.00 |
| 133291 | 03/07/2019 | 004935 | HDL SOFTWARE LLC | PMT SVC JAN | 165.97 |
| 133292 | 03/07/2019 | 009475 | HESPERIA OUTDOOR POWER EQUIP | PARTS | 67.16 |
| 133293 | 03/07/2019 | 017143 | MIKE JOHN HOMBURGER | AVCE NEM CASH-OUT | 19.78 |
| 133294 | 03/07/2019 | 016531 | CHELEMAR HOSKINS | CLASS INSTRUCTION | 92.40 |
| 133295 | 03/07/2019 | 000520 | IMPERIAL SPRINKLER SUPPLY | PARTS | 603.24 |
| 133296 | 03/07/2019 | 000401 | INCONTACT | LONG DISTANCE | 1.13 |
| 133297 | 03/07/2019 | 017150 | MARLENE S KHOURY | REFUND SPAY DEPOSIT | 40.00 |

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| 133298 | 03/07/2019 | 002183 KNORR SYSTEMS INC. | PARTS | 1379.47 |
| 133299 | 03/07/2019 | 017144 PETER KOLOSIEJ | AVCE NEM CASH-OUT | 40.65 |
| 133300 | 03/07/2019 | 007034 KONICA MINOLTA | COPIERS | 2820.51 |
| 133301 | 03/07/2019 | 006565 KONICA MINOLTA BUSINESS | COPIES | 3428.97 |
| 133302 | 03/07/2019 | 017152 VICKIE LANE | REFUND RENTAL DEPOSIT | 250.00 |
| 133303 | 03/07/2019 | 016069 LEAD TECH ENVIRONMENTAL | INSPECTION | 299.00 |
| 133304 | 03/07/2019 | 001240 LESLIE'S POOL SUPPLIES | SUPPLIES | 78.91 |
| 133305 | 03/07/2019 | 000168 LIBERTY UTILITIES | WATER BILLS | 5086.78 |
| 133306 | 03/07/2019 | 002187 LINCOLN AQUATICS | POOL WORK | 55.53 |
| 133307 | 03/07/2019 | 014936 ERIC R LINDBECK | VOID CHECK | 0.00 |
| 133308 | 03/07/2019 | 017141 RACHEL LOPEZ | REFUND SPAY DEPOSIT | 80.00 |
| 133309 | 03/07/2019 | 005351 LOWE'S (LAR) | SUPPLIES | 295.35 |
| 133310 | 03/07/2019 | 001321 GERALD MARINE | VOID CHECK | 0.00 |
| 133311 | 03/07/2019 | 017156 MELISSA SWEET-ERB | CLASS INSTRUCTION | 246.00 |
| 133312 | 03/07/2019 | 002572 MESQUIT'S SUPPLY, LLC | SUPPLIES | 108.81 |
| 133313 | 03/07/2019 | 001190 MISSION UNIFORM SERVICE | MATS | 30.80 |
| 133314 | 03/07/2019 | 017155 ROGER MONTGOMERY | OFFICIATING | 75.00 |
| 133315 | 03/07/2019 | 002368 MWI VET SUPPLY | ANIMAL MEDS | 934.63 |
| 133316 | 03/07/2019 | 007673 MYONLINEBILL.COM | ONLINE PAYMENTS FEB | 1813.24 |
| 133317 | 03/07/2019 | 000654 NAPA | PARTS | 51.14 |
| 133318 | 03/07/2019 | 011959 NIEMELA PAPPAS & ASSOCIATES | LOBBYING SERVICES | 3050.00 |
| 133319 | 03/07/2019 | 002599 OFFICE DEPOT | SUPPLIES | 409.68 |
| 133320 | 03/07/2019 | 002845 ONE WAY BACKFLOW | CERTIFICATION | 45.00 |
| 133321 | 03/07/2019 | 001155 PACIFIC PRODUCTS & SVC LLC | PARTS | 1153.26 |
| 133322 | 03/07/2019 | 017149 STEVEN PALOMAR | REFUND SPAY DEPOSIT | 40.00 |
| 133323 | 03/07/2019 | 013592 PERFORMANCE SERVICE & MECH. | CONFERENCE CENTER | 4515.50 |
| 133324 | 03/07/2019 | 005034 PETTY CASH | REPLENISH PETTY CASH | 230.48 |
| 133325 | 03/07/2019 | 011697 PETTY CASH | REPLENISH PETTY CASH | 159.16 |
| 133326 | 03/07/2019 | 000710 PRECISION LOCK & SAFE | KEYS | 99.81 |
| 133327 | 03/07/2019 | 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 256.60 |
| 133328 | 03/07/2019 | 001330 LENA QUINONEZ | MILEAGE REIMBURSEMENT | 66.57 |
| 133329 | 03/07/2019 | 003273 ROAD RUNNER TIRES AND BRAKES | VEH REPAIR | 177.29 |
| 133330 | 03/07/2019 | 011479 ROW TRAFFIC SAFETY, INC | SIGNS | 1539.75 |
| 133331 | 03/07/2019 | 016980 JONATHAN SETTLE | CLASS INSTRUCTION | 109.20 |
| 133332 | 03/07/2019 | 001432 SHERWIN WILLIAMS | PAINT | 328.04 |

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|--------|------------|--------|-------------------------------|-----------------------|----------|
| 133333 | 03/07/2019 | 017148 | DIANE & HOWARD SHORT | REFUND SPAY DEPOSIT | 40.00 |
| 133334 | 03/07/2019 | 010082 | SIERRA GOLF MANAGEMENT, INC | ADS | 995.00 |
| 133335 | 03/07/2019 | 002487 | DAWN SIMMONS | EXPENSE REIMBURSEMENT | 75.00 |
| 133336 | 03/07/2019 | 000809 | SMART & FINAL | SUPPLIES | 247.80 |
| 133337 | 03/07/2019 | 016577 | SOCIAL SCIENCE SERVICES INC | CDBG REIMB | 2475.66 |
| 133338 | 03/07/2019 | 001475 | SHARI TAYLOR | CLASS INSTRUCTION | 196.20 |
| 133339 | 03/07/2019 | 011918 | THE BULLET HOLE, INC | CLASS INSTRUCTION | 259.00 |
| 133340 | 03/07/2019 | 006825 | THE REINALT-THOMAS CORP. | VEH REPAIR | 763.47 |
| 133341 | 03/07/2019 | 005036 | TOTALFUNDS | POSTAGE | 1003.00 |
| 133342 | 03/07/2019 | 007983 | TURBOSCAPE, INC | PLAYGROUND CHIPS | 4960.00 |
| 133343 | 03/07/2019 | 000876 | TYPE-SET-GO | FORMS | 650.81 |
| 133344 | 03/07/2019 | 002855 | U.S. BANK CORP. PMT SYSTEM | FEB | 18284.95 |
| 133345 | 03/07/2019 | 000890 | CHRIS URMSTON | CLASS INSTRUCTION | 399.90 |
| 133346 | 03/07/2019 | 000894 | VALLEY SECURITY SYSTEMS INC | ALARM | 64.00 |
| 133347 | 03/07/2019 | 017145 | KRISTINA VANDERPOOL | AVCE NEM CASH-OUT | 84.88 |
| 133348 | 03/07/2019 | 016743 | RICHARD VARGAS | OFFICIATING | 100.00 |
| 133349 | 03/07/2019 | 016981 | JONATHON VASQUEZ | CLASS INSTRUCTION | 113.94 |
| 133350 | 03/07/2019 | 000900 | VICTOR VALLEY ANIMAL | JAN VOUCHERS | 400.00 |
| 133351 | 03/07/2019 | 000901 | VICTOR VALLEY COMMUNITY | CDBG REIMB | 2446.55 |
| 133352 | 03/07/2019 | 000902 | VICTOR VALLEY PERSONNEL SVCS | IS TECHNICIAN | 3094.11 |
| 133353 | 03/07/2019 | 001278 | VULCAN MATERIALS | COLD MIX | 647.99 |
| 133354 | 03/07/2019 | 000914 | WALMART | SUPPLIES | 47.13 |
| 133355 | 03/07/2019 | 001607 | WALTERS WHOLESALE ELECTRIC | PARTS | 776.00 |
| 133356 | 03/07/2019 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 2920.78 |
| 133357 | 03/07/2019 | 017151 | BONNIE YOUNG | REFUND SPAY DEPOSIT | 40.00 |
| 133358 | 03/12/2019 | 002591 | CINTAS CORPORATION #150 | UNIFORMS | 1023.74 |
| 133359 | 03/12/2019 | 016943 | HOME2 SUITES | EMERGENCY LODGING | 24217.97 |
| 133360 | 03/12/2019 | 013672 | MICROSOFT CORPORATION | VISIO | 2439.00 |
| 133361 | 03/14/2019 | 000126 | AMERICAN COMPUTER SERVICE | COMMERCIAL BILLING | 4402.49 |
| 133362 | 03/14/2019 | 002363 | ANIMAL HEALTH & SANITARY SUP. | SUPPLIES | 358.60 |
| 133363 | 03/14/2019 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1512.50 |
| 133364 | 03/14/2019 | 001864 | APPLE VALLEY TIRE | VEH REPAIR | 89.82 |
| 133365 | 03/14/2019 | 001528 | AVUSD | FINES & FORFEITURES | 425.14 |
| 133366 | 03/14/2019 | 017158 | KATHY BATTLE | REFUND TAI CHI | 36.00 |
| 133367 | 03/14/2019 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | CONTRACT VET | 800.00 |

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| 133368 | 03/14/2019 | 001369 BOOT BARN, INC. | BOOTS | 150.00 |
| 133369 | 03/14/2019 | 016864 DON BURNELL | CLASS INSTRUCTION | 48.30 |
| 133370 | 03/14/2019 | 000182 BURRTEC DISPOSAL | SERVICE AT 13450 NOMWAKET | 3527.37 |
| 133371 | 03/14/2019 | 015315 CALPINE ENERGY SERVICES LP | FEB | 8250.00 |
| 133372 | 03/14/2019 | 017162 NATHALIA CARO | REFUND SPAY DEPOSIT | 40.00 |
| 133373 | 03/14/2019 | 016702 CAT TRACKING, INC | STREET STRIPING SERVICES 2018-19 | 11559.36 |
| 133374 | 03/14/2019 | 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 504.00 |
| 133375 | 03/14/2019 | 000345 D & D SERVICES, INC. | FEB DISPOSAL | 1067.00 |
| 133376 | 03/14/2019 | 001992 DESERADA INC. | 15070 WASECA REFUND RECYCLING DEPOSIT | 1012.21 |
| 133377 | 03/14/2019 | 002842 DOKKEN ENGINEERING | BVR BRIDGE CONDITION ANALYSIS | 57152.06 |
| 133378 | 03/14/2019 | 017161 KENNETH J EATON | 21832 THUNDERBIRD REFUND RECYCLING DEPOSIT | 506.37 |
| 133379 | 03/14/2019 | 000387 EDISON COMPANY | FEB | 38.60 |
| 133380 | 03/14/2019 | 012115 ENVIRONMENTAL WATER MGMT, INC | PARTS | 780.00 |
| 133381 | 03/14/2019 | 000406 FARMER BROTHERS COFFEE | COFFEE & SUPPLIES | 282.80 |
| 133382 | 03/14/2019 | 000407 FEDEX | SHIPPING | 449.87 |
| 133383 | 03/14/2019 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 337.51 |
| 133384 | 03/14/2019 | 001430 GEO-MONITOR INC. | BACTERIA TESTING | 35.00 |
| 133385 | 03/14/2019 | 014678 GOLDEN COACH MOBILE ESTATES | 11414 SERRA RD UNIT 6 | 433.64 |
| 133386 | 03/14/2019 | 000822 GOLDEN STATE WATER COMPANY | MAR | 198.57 |
| 133387 | 03/14/2019 | 017164 CLAUDIA HALL | 19647 CASTLE HARBOR TRASH REFUND | 66.07 |
| 133388 | 03/14/2019 | 000466 HARBOR FREIGHT TOOLS | PARTS | 331.55 |
| 133389 | 03/14/2019 | 000480 HI DESERT TROPHY & AWARDS LLC | PLAQUE | 1365.19 |
| 133390 | 03/14/2019 | 000487 HIGH DESERT HOMELESS SERVICES | CDBG REIMB | 3750.00 |
| 133391 | 03/14/2019 | 000488 HIGH DESERT LASER GRAPHICS | NAME PLATE | 149.34 |
| 133392 | 03/14/2019 | 010677 ICA | COLLECTIONS | 57.00 |
| 133393 | 03/14/2019 | 014902 INLAND EMPIRE ENERGY | APR | 14000.00 |
| 133394 | 03/14/2019 | 017160 AUTUMN JANSEN | REFUND DAY CAMP | 222.00 |
| 133395 | 03/14/2019 | 013728 JDR CONSTRUCTION | CONCRETE | 3200.00 |
| 133396 | 03/14/2019 | 014262 KIMBALL MIDWEST | PARTS | 379.19 |
| 133397 | 03/14/2019 | 012804 KOA CORPORATION | SR18 CORRIDOR ENHANCEMENT PLAN | 5215.00 |
| 133398 | 03/14/2019 | 000576 LAWNMASTER INC. | LANDSCAPING | 13195.10 |
| 133399 | 03/14/2019 | 000168 LIBERTY UTILITIES | WATER BILLS | 1709.74 |
| 133400 | 03/14/2019 | 015061 LOS RANCHOS | 20843 WAALEW UNIT 155 | 689.68 |
| 133401 | 03/14/2019 | 005351 LOWE'S (LAR) | RETURN SUPPLIES | 427.80 |

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| 133402 | 03/14/2019 | 001321 GERALD MARINE | OFFICIATING | 100.00 |
| 133403 | 03/14/2019 | 014341 MARK ALEXANDER HOMES | 15305 MYALON REFUND RECYCLING DEPOSIT | 1009.74 |
| 133404 | 03/14/2019 | 006275 MOJAVE DESERT & MOUNTAIN | MRF EXPENSES JAN | 110887.94 |
| 133405 | 03/14/2019 | 017155 ROGER MONTGOMERY | VOID CHECK | 0.00 |
| 133406 | 03/14/2019 | 017163 REYNA MONTOYA | REFUND SPAY DEPOSIT | 40.00 |
| 133407 | 03/14/2019 | 008742 MUSICSTAR/CREATIVE BRAIN | CLASS INSTRUCTION | 614.40 |
| 133408 | 03/14/2019 | 010385 MELANIE MYERS | CLASS INSTRUCTION | 2416.75 |
| 133409 | 03/14/2019 | 000654 NAPA | PARTS | 314.36 |
| 133410 | 03/14/2019 | 012964 NATURES IMAGE, INC. | RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ. | 8613.57 |
| 133411 | 03/14/2019 | 002413 OPTIMIST CLUB OF APPLE VALLEY | REFUND RENTAL DEPOSIT | 250.00 |
| 133412 | 03/14/2019 | 008206 O'REILLY AUTO PARTS | RETURN PARTS | 87.19 |
| 133413 | 03/14/2019 | 002638 PLUMBERS DEPOT INC. | PARTS | 478.84 |
| 133414 | 03/14/2019 | 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 208.89 |
| 133415 | 03/14/2019 | 000062 RSG, INC | CONTINUING DISCLOSURE | 8677.50 |
| 133416 | 03/14/2019 | 000790 SAN BERNARDINO & RIVERSIDE | FIRE EXT CHECKS | 474.82 |
| 133417 | 03/14/2019 | 010082 SIERRA GOLF MANAGEMENT, INC | EXPENSE REIMBURSEMENT | 12587.75 |
| 133418 | 03/14/2019 | 010275 SPARKLETTS | WATER FOR MEETINGS | 31.83 |
| 133419 | 03/14/2019 | 017157 SPRAYER DEPOT | PARTS | 170.98 |
| 133420 | 03/14/2019 | 001309 STOTZ EQUIPMENT | PARTS | 1046.71 |
| 133421 | 03/14/2019 | 017159 FAYE TAVARES | REFUND RENTAL DEPOSIT | 250.00 |
| 133422 | 03/14/2019 | 001958 THE CHURCH FOR WHOSOEVER | CDBG REIMB | 1316.40 |
| 133423 | 03/14/2019 | 000171 TOWN OF APPLE VALLEY | MAR | 2479.34 |
| 133424 | 03/14/2019 | 002658 TRI-STATE HOME IMPROVEMENT INC | 22933 EYOTA REFUND PERMIT | 133.50 |
| 133425 | 03/14/2019 | 000887 UNITED PARCEL SERVICE | SHIPPING | 14.82 |
| 133426 | 03/14/2019 | 001758 UNITED SITE SERVICES INC. | PORTA POTTIES | 725.95 |
| 133427 | 03/14/2019 | 000909 VOYAGER | FEB FUEL | 9648.23 |
| 133428 | 03/15/2019 | 009568 WILLIAM CARTER | OFFICIATING | 100.00 |
| 133429 | 03/15/2019 | 017155 ROGER MONTGOMERY | OFFICIATING | 75.00 |
| 133430 | 03/21/2019 | 000106 ALL AMERICAN FENCE ERECTORS | FENCE MATERIALS | 233.49 |
| 133431 | 03/21/2019 | 000126 AMERICAN COMPUTER SERVICE | SITE FEE | 2164.56 |
| 133432 | 03/21/2019 | 010143 AMERICAN FIDELITY ASSURANCE | INS | 6584.68 |
| 133433 | 03/21/2019 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 419.00 |
| 133434 | 03/21/2019 | 013521 APPLE VALLEY CAR WASH | WASH SERVICE FEB | 194.85 |

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| 133435 | 03/21/2019 | 001864 APPLE VALLEY TIRE | VEH REPAIR | 7141.15 |
| 133436 | 03/21/2019 | 000180 ASSISTANCE LEAGUE OF V.V. | REFUND RENTAL DEPOSIT | 250.00 |
| 133437 | 03/21/2019 | 000193 RICHARD BATTISTA | GRAFFITI REMOVAL | 1305.30 |
| 133438 | 03/21/2019 | 017167 LARRY BAZIAK | 14021 PAMLICO REFUND RECYCLING DEPOSIT | 507.98 |
| 133439 | 03/21/2019 | 002298 BEAR VALLEY ANIMAL HOSPITAL | MISC CATS & DOGS | 2841.30 |
| 133440 | 03/21/2019 | 000204 BIG APPLE AUTO | VEH REPAIR | 6819.56 |
| 133441 | 03/21/2019 | 001369 BOOT BARN, INC. | BOOTS - DOMINGUEZ | 150.00 |
| 133442 | 03/21/2019 | 000182 BURRTEC DISPOSAL | SERVICE AT 20701 HWY 18 | 523212.45 |
| 133443 | 03/21/2019 | 016974 CIGNA HEALTHCARE C/O WELLS FARGO BANK | INS | 60760.88 |
| 133444 | 03/21/2019 | 002815 CHARTER COMMUNICATIONS | INTERNET & PHONE | 2907.81 |
| 133445 | 03/21/2019 | 008857 CHLIC-CHICAGO | INS | 1267.88 |
| 133446 | 03/21/2019 | 017168 THERESA CLINE | 11180 NEOLA TRASH REFUND | 424.90 |
| 133447 | 03/21/2019 | 003824 C-ME PROMOTIONS & EMBROIDERY | CODE SHIRTS | 72.00 |
| 133448 | 03/21/2019 | 008693 COMMERCIAL AQUATIC SERVICES | CO2 | 162.43 |
| 133449 | 03/21/2019 | 011363 CONWAY DATA, INC | ADVERTISING - 2019 CA INVESTMENT GUIDE | 5000.00 |
| 133450 | 03/21/2019 | 000313 COOLEY CONSTRUCTION, INC | 2018-19 STREET MAINTENANCE SERVICES - ROW - GRADING | 11820.50 |
| 133451 | 03/21/2019 | 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 24.00 |
| 133452 | 03/21/2019 | 000777 COUNTY OF SAN BERNARDINO | ACCT 001047 | 96.50 |
| 133453 | 03/21/2019 | 011749 COUNTY OF SAN BERNARDINO CSA 64 | WATER FOR YUCCA LOMA BRIDGE | 152.10 |
| 133454 | 03/21/2019 | 000347 DAILY PRESS | ADS | 240.00 |
| 133455 | 03/21/2019 | 001628 DELL INC | DELL COMPUTER FOR IT MANAGER | 6008.80 |
| 133456 | 03/21/2019 | 011304 DISH NETWORK | TV | 248.71 |
| 133457 | 03/21/2019 | 000387 EDISON COMPANY | FEB | 21187.44 |
| 133458 | 03/21/2019 | 000406 FARMER BROTHERS COFFEE | COFFEE | 196.00 |
| 133459 | 03/21/2019 | 001169 FERGUSON ENTERPRISES INC #1350 | PARTS | 684.49 |
| 133460 | 03/21/2019 | 014914 FERGUSON H&C #794 | PARTS | 731.15 |
| 133461 | 03/21/2019 | 011409 FIDELITY SECURITY LIFE INS / | INS | 798.67 |
| 133462 | 03/21/2019 | 000897 FRONTIER COMMUNICATIONS | MAR | 920.02 |
| 133463 | 03/21/2019 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 583.19 |
| 133464 | 03/21/2019 | 013786 GOGOVAPPS, INC | CRM SUBSCRIPTION | 4012.50 |
| 133465 | 03/21/2019 | 000488 HIGH DESERT LASER GRAPHICS | NAME PLATES | 26.40 |
| 133466 | 03/21/2019 | 017169 KIM HUGHES | REFUND SPAY DEPOSIT | 40.00 |
| 133467 | 03/21/2019 | 000520 IMPERIAL SPRINKLER SUPPLY | PARTS | 233.89 |

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| 133468 | 03/21/2019 | 016567 INDUSTRIAL CHEM LABS | PARTS | 339.72 |
| 133469 | 03/21/2019 | 006565 KONICA MINOLTA BUSINESS | COPIES | 68.25 |
| 133470 | 03/21/2019 | 000168 LIBERTY UTILITIES | WATER BILLS | 7566.43 |
| 133471 | 03/21/2019 | 000584 LINA (CIGNA) | INS | 4007.09 |
| 133472 | 03/21/2019 | 005351 LOWE'S (LAR) | SUPPLIES | 630.70 |
| 133473 | 03/21/2019 | 001321 GERALD MARINE | OFFICIATING | 100.00 |
| 133474 | 03/21/2019 | 003856 MC GREGOR SHOTT INC. | ADS | 285.00 |
| 133475 | 03/21/2019 | 017170 KELLY MESA | REFUND CLASS | 46.50 |
| 133476 | 03/21/2019 | 002572 MESQUIT'S SUPPLY, LLC | SUPPLIES | 81.07 |
| 133477 | 03/21/2019 | 001190 MISSION UNIFORM SERVICE | MATS | 30.80 |
| 133478 | 03/21/2019 | 017166 MOJAVE AUTO COLLISION | VEH REPAIR | 4337.53 |
| 133479 | 03/21/2019 | 000637 MOJAVE COPY AND PRINTING, INC. | CARDS | 37.20 |
| 133480 | 03/21/2019 | 017155 ROGER MONTGOMERY | OFFICIATING | 75.00 |
| 133481 | 03/21/2019 | 002368 MWI VET SUPPLY | ANIMAL MEDS | 1261.23 |
| 133482 | 03/21/2019 | 000654 NAPA | PARTS | 198.01 |
| 133483 | 03/21/2019 | 000657 NATIONAL BAND & TAG CO. | TAGS & RINGS | 1177.80 |
| 133484 | 03/21/2019 | 013462 NEW BENEFITS, LTD | INS | 123.00 |
| 133485 | 03/21/2019 | 002599 OFFICE DEPOT | SUPPLIES | 485.76 |
| 133486 | 03/21/2019 | 008206 O'REILLY AUTO PARTS | PARTS | 24.64 |
| 133487 | 03/21/2019 | 009276 PARS | PARS ARS FEES | 432.97 |
| 133488 | 03/21/2019 | 000715 PLIC-SBD GRAND ISLAND | INS | 6321.87 |
| 133489 | 03/21/2019 | 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 165.00 |
| 133490 | 03/21/2019 | 000729 R&R PRODUCTS | PARTS | 423.54 |
| 133491 | 03/21/2019 | 011479 ROW TRAFFIC SAFETY, INC | SIGNS | 2137.60 |
| 133492 | 03/21/2019 | 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | MAR SVC | 1148066.00 |
| 133493 | 03/21/2019 | 010082 SIERRA GOLF MANAGEMENT, INC | MERCHANDISE | 3774.70 |
| 133494 | 03/21/2019 | 000825 SOUTHWEST GAS CORPORATION | FEB | 21730.09 |
| 133495 | 03/21/2019 | 017047 SPARKLE AUTO LAUNDRY | CAR WASHES | 496.64 |
| 133496 | 03/21/2019 | 008814 STATEWIDE MECHANICAL, INC | PARTS | 1602.52 |
| 133497 | 03/21/2019 | 011408 TEXAS LIFE INSURANCE CO. | INS | 967.90 |
| 133498 | 03/21/2019 | 005036 TOTALFUNDS | POSTAGE | 1505.00 |
| 133499 | 03/21/2019 | 000887 UNITED PARCEL SERVICE | SHIPPING | 25.26 |
| 133500 | 03/21/2019 | 001758 UNITED SITE SERVICES INC. | PORTA POTTIES | 1674.58 |
| 133501 | 03/21/2019 | 017165 UNITED STATES TREASURY | FEE | 705.37 |

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| 133502 | 03/21/2019 | 000893 V.V.W.R.A. | FEB SEWER PERMITS | 32000.00 |
| 133503 | 03/21/2019 | 001769 VERIZON WIRELESS | TOWN CELL PHONES | 2900.94 |
| 133504 | 03/21/2019 | 013639 VERIZON WIRELESS SERVICES | PHONES | 308.30 |
| 133505 | 03/21/2019 | 000902 VICTOR VALLEY PERSONNEL SVCS | IS TECHNICIAN | 402.92 |
| 133506 | 03/21/2019 | 001278 VULCAN MATERIALS | COLD MIX | 522.07 |
| 133507 | 03/21/2019 | 012872 LEE WEAST | EXPENSE REIMBURSEMENT | 8.19 |
| 133508 | 03/21/2019 | 003781 WILBUR-ELLIS COMPANY LLC | SUPPLIES | 347.30 |
| 133509 | 03/21/2019 | 001583 WILLDAN | AD 98-1 LETTERS | 369.25 |
| 133510 | 03/21/2019 | 014718 LARRY WILLIAMS | EXPENSE REIMBURSEMENT | 10.51 |
| 133511 | 03/21/2019 | 008788 ZURICH NORTH AMERICA | INS | 122.90 |
| 133512 | 03/28/2019 | 008201 ADVANTAGE BUSINESS FORMS, INC | AVCE 3-22 | 5158.52 |
| 133513 | 03/28/2019 | 017172 ALL STATE | REFUND INV 1293 OVERPAYMENT | 10.89 |
| 133514 | 03/28/2019 | 000120 CINDY AMAGRANDE | RETIREE HEALTH | 16.09 |
| 133515 | 03/28/2019 | 000192 BATTERY MART | BATTERIES | 90.99 |
| 133516 | 03/28/2019 | 003649 BECK OIL INC. | FUEL | 1317.02 |
| 133517 | 03/28/2019 | 017171 DANIEL BURKS | 21024 MINNETONKA TRASH REFUND | 268.64 |
| 133518 | 03/28/2019 | 001247 MICHAEL CADY | RETIREE HEALTH | 401.24 |
| 133519 | 03/28/2019 | 002815 CHARTER COMMUNICATIONS | TV INTERNET & PHONE | 1060.11 |
| 133520 | 03/28/2019 | 000777 COUNTY OF SAN BERNARDINO | ACCT 001046 | 111553.58 |
| 133521 | 03/28/2019 | 000330 DENNIS CRON | RETIREE HEALTH | 2031.78 |
| 133522 | 03/28/2019 | 002032 DAVID EVANS & ASSOC, INC | APPLE VALLEY SRTS | 547.20 |
| 133523 | 03/28/2019 | 002842 DOKKEN ENGINEERING | YUCCA LOMA BRIDGE ENVIRONMENTAL AND | 2331.50 |
| 133524 | 03/28/2019 | 000810 E. DEL SMITH AND COMPANY INC | PROFESSIONAL LOBBYING SERVICES~ | 2000.00 |
| 133525 | 03/28/2019 | 000387 EDISON COMPANY | MAR | 8132.60 |
| 133526 | 03/28/2019 | 008259 ESRI | ARCGIS | 4727.93 |
| 133527 | 03/28/2019 | 008768 FARMLoad DISTRIBUTORS, INC | SUPPLIES | 249.98 |
| 133528 | 03/28/2019 | 001169 FERGUSON ENTERPRISES INC #1350 | PARTS | 134.61 |
| 133529 | 03/28/2019 | 000897 FRONTIER COMMUNICATIONS | MAR | 35.31 |
| 133530 | 03/28/2019 | 000451 GRAHAM EQUIPMENT | PARTS | 170.24 |
| 133531 | 03/28/2019 | 009475 HESPERIA OUTDOOR POWER EQUIP | PARTS | 10.69 |
| 133532 | 03/28/2019 | 000501 HITT PLUMBING CO., INC. | REPAIR KITCHEN | 24121.00 |
| 133533 | 03/28/2019 | 002338 INDUSTRIAL MEDICAL SERVICE INC | PHYSICALS | 170.00 |
| 133534 | 03/28/2019 | 012791 KAISER FNDTN HEALTH PLAN INC | INS | 524.50 |
| 133535 | 03/28/2019 | 006556 KAISER FOUNDATION HEALTH PLAN | INS | 38445.76 |
| 133536 | 03/28/2019 | 007716 KELLEY UNDERGROUND CONST., INC | EXCAVATE SEWER | 3385.00 |

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|--------|------------|---------------------------------------|---|-----------|
| 133537 | 03/28/2019 | 012804 KOA CORPORATION | APPLE VALLEY SOUTH SRTS | 25289.40 |
| 133538 | 03/28/2019 | 007034 KONICA MINOLTA | COPIERS | 1355.53 |
| 133539 | 03/28/2019 | 000168 LIBERTY UTILITIES | WATER BILLS | 1657.53 |
| 133540 | 03/28/2019 | 001321 GERALD MARINE | OFFICIATING | 100.00 |
| 133541 | 03/28/2019 | 001708 KENNETH MARTIN | RETIREE HEALTH | 112.50 |
| 133542 | 03/28/2019 | 017174 JONATHAN MATHESON | REFUND CLASS | 52.00 |
| 133543 | 03/28/2019 | 000609 LINDA MAYFIELD | RETIREE HEALTH | 628.37 |
| 133544 | 03/28/2019 | 003856 MC GREGOR SHOTT INC. | ADS | 525.00 |
| 133545 | 03/28/2019 | 000612 DIANA MC KEEN | RETIREE HEALTH | 66.99 |
| 133546 | 03/28/2019 | 017173 SANDEEP MHASKE | 14021 PAMLICO REFUND RECYCLING DEPOSIT | 509.07 |
| 133547 | 03/28/2019 | 001499 LANCE MILLER | RETIREE HEALTH | 346.28 |
| 133548 | 03/28/2019 | 001190 MISSION UNIFORM SERVICE | MATS | 61.60 |
| 133549 | 03/28/2019 | 002599 OFFICE DEPOT | SUPPLIES | 221.30 |
| 133550 | 03/28/2019 | 008206 O'REILLY AUTO PARTS | RETURN PARTS | 95.15 |
| 133551 | 03/28/2019 | 001155 PACIFIC PRODUCTS & SVC LLC | PARTS | 1178.70 |
| 133552 | 03/28/2019 | 017175 PIEOLOGY PIZZARIA | REFUND LICENSE | 204.00 |
| 133553 | 03/28/2019 | 000710 PRECISION LOCK & SAFE | PADLOCKS | 1077.50 |
| 133554 | 03/28/2019 | 008771 PRUDENTIAL OVERALL SUPPLY | MATS | 271.38 |
| 133555 | 03/28/2019 | 006261 PULTE HOME CORPORATION | MONUMENT BOND | 16582.00 |
| 133556 | 03/28/2019 | 006261 PULTE HOME CORPORATION | MONUMENT BOND | 11498.00 |
| 133557 | 03/28/2019 | 001077 REVENUE & COST SPECIALISTS LLC | PREPARING A COST OF SERVICE STUDY | 5000.00 |
| 133558 | 03/28/2019 | 002055 SHRED-IT USA, INC | SHRED FOR PD | 110.37 |
| 133559 | 03/28/2019 | 001154 SIEMENS INDUSTRY, INC | 2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES | 10083.77 |
| 133560 | 03/28/2019 | 010082 SIERRA GOLF MANAGEMENT, INC | CC FEES | 31118.01 |
| 133561 | 03/28/2019 | 015313 SILVER VALLEY PROPANE | GAS | 39.63 |
| 133562 | 03/28/2019 | 000814 KEVIN N. SMITH | RETIREE HEALTH | 147.99 |
| 133563 | 03/28/2019 | 000841 STATE OF CALIFORNIA- D.O.J. | FEB FINGERPRINTING | 1114.00 |
| 133564 | 03/28/2019 | 013625 TOWN SQUARE PUBLICATIONS | ADS | 2595.00 |
| 133565 | 03/28/2019 | 000893 V.V.W.R.A. | FEB SEWER TREATMENT | 177871.18 |
| 133566 | 03/28/2019 | 001278 VULCAN MATERIALS | COLD MIX | 172.50 |
| 133567 | 03/28/2019 | 000914 WALMART | SUPPLIES | 86.87 |
| 133568 | 03/28/2019 | 000917 SUSAN WARD | RETIREE HEALTH | 170.11 |
| 133569 | 03/28/2019 | 000945 JAMES WHITE | RETIREE HEALTH | 837.00 |
| 133570 | 03/28/2019 | 003789 WILLDAN FINANCIAL SERVICES | AD 98-1 | 2000.00 |

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|---------------|------------|---------------------------------------|--------------------------------------|--------|
| 133571 | 03/28/2019 | 000940 EMILY WONG | RETIREE HEALTH | 67.01 |
| 133572 | 03/28/2019 | 013692 WPONCALL | WEBSITE MAINTENANCE | 300.00 |
| 133573 | 03/29/2019 | 017133 LUCERA DEL ROCIO ALCALA | 20445 ZUNI TRASH REFUND | 14.13 |
| 133574 | 03/29/2019 | 017134 BETTY ALEXANDER | 19287 COTTONWOOD TRASH REFUND | 7.83 |
| 133575 | 03/29/2019 | 017195 TONI ANDREWS | 11390 COUNTRY CLUB TRASH REFUND | 79.28 |
| 133576 | 03/29/2019 | 017191 APPLE VALLEY INVESTMENTS | 20138 CARLISLE TRASH REFUND | 9.80 |
| 133577 | 03/29/2019 | 017224 JESUS ARRIAGA | 12768 TESUQUE TRASH REFUND | 49.15 |
| 133578 | 03/29/2019 | 017184 MATT & LISA BARBOSA | 16229 MARICOPA TRASH REFUND | 88.80 |
| 133579 | 03/29/2019 | 017213 DWIGHT BIMBER | 10562 BRIDGE HAVEN TRASH REFUND | 101.94 |
| 133580 | 03/29/2019 | 004027 BEVERLY BOWER | 19674 LUCAYA TRASH REFUND | 96.42 |
| 133581 | 03/29/2019 | 017226 JUSTINE BRIGGS | 15637 WINNEBAGO TRASH REFUND | 0.83 |
| 133582 | 03/29/2019 | 017208 JEAN & WAYNE CAMPBELL | 10466 WILMINGTON TRASH REFUND | 266.38 |
| 133583 | 03/29/2019 | 017202 ARLENE CARCAMO | 21239 SEIBEL TRASH REFUND | 3.86 |
| 133584 | 03/29/2019 | 017137 SUE CHANNEL | 19170 ELM TRASH REFUND | 9.44 |
| 133585 | 03/29/2019 | 000289 CHICAGO TITLE | 10562 BRIDGE HAVEN TRASH REFUND | 31.42 |
| 133586 | 03/29/2019 | 003388 CHICAGO TITLE & ESCROW COMPANY | 18576 COCQUI TRASH REFUND | 44.80 |
| 133587 | 03/29/2019 | 017194 JIMMY CHUNG | 13428 MOHAWK TRASH REFUND | 179.52 |
| 133588 | 03/29/2019 | 017228 LYNNE COLE | 12520 INDIAN RIVER TRASH REFUND | 40.30 |
| 133589 | 03/29/2019 | 017192 COMMUNITY DEVELOPMENT FUND | 22028 ISATIS TRASH REFUND | 107.83 |
| 133590 | 03/29/2019 | 017209 ROBERT & ALISON COOPER | 19282 GALLOPING HILL TRASH REFUND | 115.82 |
| 133591 | 03/29/2019 | 017223 ELIZABETH CRANMER | 12804 OMANI TRASH REFUND | 138.06 |
| 133592 | 03/29/2019 | 017218 ISLE CRESS | 19050 CEDAR TRASH REFUND | 118.92 |
| 133593 | 03/29/2019 | 017217 BRIGITTE CUTTER | 11674 MAPLE TRASH REFUND | 62.29 |
| 133594 | 03/29/2019 | 017221 DONALD DE BAETS | 13317 QUAPAW TRASH REFUND | 57.48 |
| 133595 | 03/29/2019 | 017198 GRACE DEHAAS | 10265 WASCANA TRASH REFUND | 30.21 |
| 133596 | 03/29/2019 | 017138 RALPH DELLENBACH | 19467 BILTMORE TRASH REFUND | 63.71 |
| 133597 | 03/29/2019 | 017189 SCOTT & ELIZABETH DUNCAN | 10938 ROCKAWAY GLEN TRASH REFUND | 48.26 |
| 133598 | 03/29/2019 | 017232 MARLA ETTER | 11116 PIONEER TRASH REFUND | 101.77 |
| 133599 | 03/29/2019 | 017190 GERALDINE EUDALY | 16231 OLALEE TRASH REFUND | 125.48 |
| 133600 | 03/29/2019 | 017181 SEAN FAGNAN | 21156 PINOT TRASH REFUND | 163.28 |
| 133601 | 03/29/2019 | 004357 FIDELITY NATIONAL TITLE CO. | 16661 CENTRAL TRASH REFUND | 79.97 |
| 133602 | 03/29/2019 | 017131 JOSEPH GREIGO | 14250 NAVAJO TRASH REFUND | 11.55 |
| 133603 | 03/29/2019 | 017201 ALISON GREINER | 16194 MARICOPA TRASH REFUND | 28.20 |
| 133604 | 03/29/2019 | 017187 PHILLIP & SEONG HAN | 19274 KANBRIDGE TRASH REFUND | 86.51 |
| 133605 | 03/29/2019 | 017179 SHEILA HANKINS | 12277 APPLE VALLEY #407 TRASH REFUND | 51.06 |

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|--------|------------|------------------------------------|--------------------------------------|---------|
| 133606 | 03/29/2019 | 017135 KRISTINE HANSON | 19174 GARCELON TRASH REFUND | 3.68 |
| 133607 | 03/29/2019 | 017193 LINDA HUNTER | 11474 RIVER RUN TRASH REFUND | 9.66 |
| 133608 | 03/29/2019 | 017216 VERA JOHNSON | 12541 OVERLOOK TRASH REFUND | 1039.61 |
| 133609 | 03/29/2019 | 017183 SAMUEL JONES | 16367 MENAHKA TRASH REFUND | 380.27 |
| 133610 | 03/29/2019 | 017200 JORDAN CLARK TRUST | 19347 HWY 18 TRASH REFUND | 218.44 |
| 133611 | 03/29/2019 | 017203 JACKIE JORDAN-KORSGAARD | 13164 ALGONQUIN TRASH REFUND | 502.48 |
| 133612 | 03/29/2019 | 017185 ROBERT KEATON | 11201 COUNTRY CLUB TRASH REFUND | 192.08 |
| 133613 | 03/29/2019 | 017212 KELLY KRASNEY | 12759 YORKSHIRE TRASH REFUND | 6.65 |
| 133614 | 03/29/2019 | 017220 EILEEN KRIKORIAN | 19139 PALO VERDE TRASH REFUND | 63.65 |
| 133615 | 03/29/2019 | 017235 LIBERTY UTILITIES | PLAN CHECK FEES | 2400.00 |
| 133616 | 03/29/2019 | 017180 MARIO MARTIN | 13012 MOHAWK TRASH REFUND | 11.29 |
| 133617 | 03/29/2019 | 017204 MMD PROPERTIES LLC | 19170 HWY 18 TRASH REFUND | 103.09 |
| 133618 | 03/29/2019 | 017231 ANA MOLINA | 20765 TONAWANDA TRASH REFUND | 31.32 |
| 133619 | 03/29/2019 | 017188 GARY & MARGARET MORRIS | 19441 ROYAL OAKS TRASH REFUND | 310.78 |
| 133620 | 03/29/2019 | 017229 OCOTILLO LLC | 15285 MESQUITE TRASH REFUND | 41.89 |
| 133621 | 03/29/2019 | 014428 OPTIMUM PROPERTY MANAGEMENT | 15771 KASOTA TRASH REFUND | 4398.42 |
| 133622 | 03/29/2019 | 012414 ORANGE COAST TITLE COMPANY | 13420 WACO TRASH REFUND | 18.57 |
| 133623 | 03/29/2019 | 017207 HANKYU PARK | 19422 TOR HILL TRASH REFUND | 79.14 |
| 133624 | 03/29/2019 | 017197 POLK FAMILY REVOCABLE TRUST | 19429 VERBENA TRASH REFUND | 39.04 |
| 133625 | 03/29/2019 | 017199 PATRICIA POWELL | 16425 CHIPPEWA TRASH REFUND | 54.05 |
| 133626 | 03/29/2019 | 017234 THOMAS PROSSER | 13205 SKIOMAH TRASH REFUND | 47.02 |
| 133627 | 03/29/2019 | 017186 ANGEL QUINTERO | 10293 SILVERBERRY TRASH REFUND | 34.74 |
| 133628 | 03/29/2019 | 017230 EDGAR RODRIGUEZ | 12731 POCONO TRASH REFUND | 10.83 |
| 133629 | 03/29/2019 | 017225 SOFIA RODRIGUEZ | 20806 SHOLIC TRASH REFUND | 21.30 |
| 133630 | 03/29/2019 | 017182 CAROL & JAMES RUSSELL | 13787 AVENIDA DE SONOMA TRASH REFUND | 57.91 |
| 133631 | 03/29/2019 | 017214 CYNTHIA SAPP | 19024 ELM TRASH REFUND | 270.47 |
| 133632 | 03/29/2019 | 017222 MICHAEL SARTEN | 14440 HAVASU TRASH REFUND | 38.32 |
| 133633 | 03/29/2019 | 017219 JYOTI SOLANKI | 20779 BEAR VALLEY TRASH REFUND | 536.16 |
| 133634 | 03/29/2019 | 017132 MARGARET STOWE | 19613 IRONSIDE TRASH REFUND | 5.06 |
| 133635 | 03/29/2019 | 017227 THE PROPERTY CONNECTION | 16055 PAWNEE TRASH REFUND | 45.82 |
| 133636 | 03/29/2019 | 010530 VALLEY INSURED PROP MGMT | 12960 MOHAWK TRASH REFUND | 108.79 |
| 133637 | 03/29/2019 | 017233 KEITH VANCE | 10739 KIAVAN TRASH REFUND | 85.88 |
| 133638 | 03/29/2019 | 017210 ALBERT VELDERRIAN | 22411 HURONS TRASH REFUND | 108.80 |
| 133639 | 03/29/2019 | 017196 WINSTON VILLOCINO | 10575 GREEN VALLEY TRASH REFUND | 83.01 |
| 133640 | 03/29/2019 | 017206 EVELINE WALKER | 19008 FRANCES TRASH REFUND | 143.95 |

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|---------------|--------------------------|---------------------------|---------------------------------|--------------|
| 133641 | 03/29/2019 | 017136 STEVEN WALLIS | 15972 TUSCOLA TRASH REFUND | 401.86 |
| 133642 | 03/29/2019 | 017205 WHITE STAR CAPITAL | 15811 APPLE VALLEY TRASH REFUND | 424.70 |
| 133643 | 03/29/2019 | 017215 COREY WIND | 11543 SUNSET TRASH REFUND | 175.40 |
| 133644 | 03/29/2019 | 017211 PETER WONG | 21248 CASK TRASH REFUND | 131.26 |
| 547 | checks in this report | Total Checks: | | 2,969,979.07 |

TOWN OF APPLE VALLEY

WIRE TRANSFERS

MONTH OF MARCH 2019

| | Wire Reference | Date | Beneficiary Name | Description | Wire Total |
|-------|----------------|-----------|-------------------------------|---------------------------------|------------|
| 1 | 93052912 | 3/4/2019 | US BANK | 2004 Mojave Desert (MRF) Bonds | 22,312.08 |
| 2 | 93052454 | 3/21/2019 | EDF Trading North America | Power Purchase | 4,180.00 |
| 3 | 93052455 | 3/21/2019 | TGP Energy Management | Power Purchase | 9,869.00 |
| 4 | 93052456 | 3/21/2019 | High Desert Power Project LLC | Power Purchase | 22,500.00 |
| 5 | 93050940 | 3/29/2019 | JPMorgan Chase | Line of Credit Interest Payment | 4,180.00 |
| 6 | 93050941 | 3/29/2019 | JPMorgan Chase | Line of Credit Interest Payment | 10,759.58 |
| 7 | 93050942 | 3/29/2019 | US BANK | 2004 Mojave Desert (MRF) Bonds | 22,312.08 |
| Total | | | | | 96,112.74 |
