



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** February 13, 2018
From: Kofi Antobam, Finance Director **Item No:** 2
 Finance Department
Subject: JANUARY 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 January 1 through January 31, 2018 in the amount of \$4,112,768.69 covering issued warrant #'s 126344 – 126891. Also, wire transfers were made from January 1 through January 31, 2018 in the amount of \$46,068.75.

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

BACKGROUND:

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

FISCAL IMPACT:

304 Commercial Warrants were issued in the amount of \$4,112,768.69.
2 Wire Transfer payments were issued in the amount of \$46,068.75

Town of Apple Valley
Commercial Warrants
Month of January 2018

Check #	Date	Vendor	Description	Check Total
126344	01/04/2018	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	1,901.00
126345	01/04/2018	012563 ALTISOURCE SOLUTIONS, INC	19512 YUCCA LOMA TRASH REFUND	517.03
126346	01/04/2018	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	4,314.23
126347	01/04/2018	000140 ANIMAL CARE HOSPITAL	VOUCHERS	150.00
126348	01/04/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	774.50
126349	01/04/2018	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	509.40
126350	01/04/2018	002089 APPLE VALLEY POLICE ACTIVITIES	2016 JAG GRANT REIMBURSEMENT	14,233.75
126351	01/04/2018	002089 APPLE VALLEY POLICE ACTIVITIES	2015 JAG GRANT REIMBURSEMENT	3,240.00
126352	01/04/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
126353	01/04/2018	013627 ARAGON GEOTECHNICAL, INC.	CLASS II BIKEWAY	13,948.60
126354	01/04/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,873.90
126355	01/04/2018	014943 SCOTT & ANGELA BOLEN	12360 SEDONA TRASH REFUND	68.91
126356	01/04/2018	001369 BOOT BARN, INC.	BOOTS - DOMINGUEZ	150.00
126357	01/04/2018	014942 JODIE BOSSARD	22479 TINEGA TRASH REFUND	19.18
126358	01/04/2018	014947 BRANDI CALDWELL	10836 ASTER TRASH REFUND	934.93
126359	01/04/2018	009438 CAPITAL DEVELOPMENT REALTY SVC	21645 POWHATAN TRASH REFUND	804.64
126360	01/04/2018	000088 CHARLES ABBOTT ASSOCIATES	NOV ENGINEERING	92,224.50
126361	01/04/2018	003388 CHICAGO TITLE & ESCROW COMPANY	REFUND OVERPAYMENT	450.00
126362	01/04/2018	005722 CMRTA	SIMMONS RENEWAL	100.00
126363	01/04/2018	014940 LUCINDA COATS	22194 BROKEN LANCE TRASH REFUND	22.02
126364	01/04/2018	014945 CONSERVICE REO UTILITIES	21911 VIENTO TRASH REFUND	17.49
126365	01/04/2018	014675 CONVERGINT TECHNOLOGIES	SECURITY CAMERA SYSTEM - POLICE DEPT	6,349.50
126366	01/04/2018	001390 DESERT FEED STORE	ANIMAL FEED	4.85
126367	01/04/2018	001093 DESERT TRUCK SUPPLY	PARTS	10.75
126368	01/04/2018	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	7,178.78
126369	01/04/2018	000387 EDISON COMPANY	DEC	13,209.64
126370	01/04/2018	003402 EL DORADO BROADCASTERS LLC	ADS	178.00
126371	01/04/2018	011747 FASTENAL COMPANY	PARTS	162.22
126372	01/04/2018	000897 FRONTIER COMMUNICATIONS	DEC	341.27
126373	01/04/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	139.00
126374	01/04/2018	000451 GRAHAM EQUIPMENT	PARTS	137.38
126375	01/04/2018	000480 HI DESERT TROPHY & AWARDS LLC	AWARDS	1,330.71
126376	01/04/2018	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	26.40
126377	01/04/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	731.63
126378	01/04/2018	009342 JACOBSEN	RETURN PARTS	38.37
126379	01/04/2018	014946 MARVIN & LINDA JOBES	19020 PIMLICO TRASH REFUND	34.70
126380	01/04/2018	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	103.97
126381	01/04/2018	002860 KIWANIS CLUB OF APPLE VALLEY	MEMBERSHIP ENGERON	140.00
126382	01/04/2018	000576 LAWNMASTER INC.	LANDSCAPING	750.00
126383	01/04/2018	000168 LIBERTY UTILITIES	WATER BILLS	20,266.93
126384	01/04/2018	005351 LOWE'S (LAR)	SUPPLIES	91.11
126385	01/04/2018	008232 MARKET EQUIPMENT & REPAIR, INC	INSTALL SENSOR	260.64
126386	01/04/2018	014952 STAN MCCALL	21653 HANAUPAH TRASH REFUND	3.34
126387	01/04/2018	014948 RICHARD MCCLARD	12735 IROQUOIS TRASH REFUND	12.15
126388	01/04/2018	014949 MIKE & CINDY MCGREW	19423 VERBENA TRASH REFUND	98.37
126389	01/04/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	50.82
126390	01/04/2018	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	74.54
126391	01/04/2018	000641 MOJAVE WATER AGENCY	NATIVE PLANT BROCHURES	145.46
126392	01/04/2018	014951 DEBORAH MORISSET	11559 DOMINGUEZ TRASH REFUND	21.10
126393	01/04/2018	007673 MYONLINEBILL.COM	ONLINE PAYMENTS DEC	1,712.60
126394	01/04/2018	000654 NAPA	PARTS	247.80
126395	01/04/2018	009872 NEOPOST USA	POSTAGE SHEETS	18.33
126396	01/04/2018	002599 OFFICE DEPOT	SUPPLIES	806.05
126397	01/04/2018	014292 OPTIMUM PROPERTY MANAGEMENT	15748 SAGO REFUND DUPLICATE PAYMENT	100.00
126398	01/04/2018	014292 OPTIMUM PROPERTY MANAGEMENT	19729 CHICORY REFUND DUPLICATE PAYMENT	100.00
126399	01/04/2018	008206 O'REILLY AUTO PARTS	PARTS	41.99
126400	01/04/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	188.61
126401	01/04/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	60.00
126402	01/04/2018	014941 RUBEN ROBLES	19162 KANBRIDGE TRASH REFUND	141.06
126403	01/04/2018	014939 ROSEBUD RODRIGUEZ	16592 QUINNAULT TRASH REFUND	299.90
126404	01/04/2018	000766 SAFEWAY SIGN COMPANY	SIGNS	463.33
126405	01/04/2018	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	510.00
126406	01/04/2018	014950 BARBARA SANDERS	13143 QUAPAW TRASH REFUND	35.82
126407	01/04/2018	002770 SESAC	LICENSE RENEWAL	1,357.00

126408	01/04/2018 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,505.51
126409	01/04/2018 014689 SIGNATURE SCUBA	CLASS INSTRUCTION	200.00
126410	01/04/2018 010275 SPARKLETTTS	WATER FOR MEETINGS	57.36
126411	01/04/2018 001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	22,285.21
126412	01/04/2018 001602 TERRYBERRY	AWARDS	162.98
126413	01/04/2018 000884 UNDERGROUND SERVICE ALERT-	DEC TICKETS	290.50
126414	01/04/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	519.75
126415	01/04/2018 000900 VICTOR VALLEY ANIMAL	NOV VOUCHERS	150.00
126416	01/04/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,197.38
126417	01/04/2018 014944 BERTA VILLEGAS	19512 YUCCA LOMA TRASH REFUND	34.04
126418	01/04/2018 012879 VMI	PEG EQUIPMENT	263.99
126419	01/04/2018 001278 VULCAN MATERIALS	COLD MIX	375.34
126420	01/04/2018 003789 WILLDAN FINANCIAL SERVICES	AD 98-1 JAN TO MAR	3,908.26
126421	01/04/2018 014953 REZA ZAMANIAN	REFUND CODE ENFORCEMENT FEES	140.27
126422	01/10/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 12-1	1,977.14
126423	01/10/2018 007948 ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2017, WINTER/SPRING & SUMMER 2018	5,412.58
126424	01/10/2018 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,393.93
126425	01/10/2018 000142 ANIMAL EMERGENCY CLINIC	EXAM	141.00
126426	01/10/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	75.00
126427	01/10/2018 000154 APPLE VALLEY COMMUNICATION INC	FIRE PANEL	294.00
126428	01/10/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	40.00
126429	01/10/2018 000192 BATTERY MART	RETURN BATTERIES	118.40
126430	01/10/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	688.00
126431	01/10/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,298.05
126432	01/10/2018 000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	382.67
126433	01/10/2018 014297 CALPINE ENERGY SOLUTIONS	NOV MANAGEMENT FEE	38,202.30
126434	01/10/2018 001347 CERTIFIED CREDIT REPORTING INC	LOVE	25.77
126435	01/10/2018 000088 CHARLES ABBOTT ASSOCIATES	VOID CHECK	0.00
126436	01/10/2018 002815 CHARTER COMMUNICATIONS	PEG CHANNEL	3,039.83
126437	01/10/2018 014675 CONVERGINT TECHNOLOGIES	SECURITY CAMERA SYSTEM - POLICE DEPT	19,839.44
126438	01/10/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	4,551.00
126439	01/10/2018 000324 COUNTY OF SAN BERNARDINO	TAX ROLL AMENDMENTS	286.00
126440	01/10/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	594.04
126441	01/10/2018 001390 DESERT FEED STORE	ANIMAL FEED	5.99
126442	01/10/2018 001093 DESERT TRUCK SUPPLY	PARTS	34.25
126443	01/10/2018 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	707.39
126444	01/10/2018 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
126445	01/10/2018 000387 EDISON COMPANY	DEC	40.69
126446	01/10/2018 011747 FASTENAL COMPANY	PARTS	74.35
126447	01/10/2018 000897 FRONTIER COMMUNICATIONS	JAN	988.56
126448	01/10/2018 008559 FUN EXPRESS	SUPPLIES	260.60
126449	01/10/2018 000679 G.A. OSBORNE PIPE & SUPPLY	RETURN PARTS	1,102.73
126450	01/10/2018 014300 PATRICK GEISEL	OFFICIATING	60.00
126451	01/10/2018 014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	383.47
126452	01/10/2018 000822 GOLDEN STATE WATER COMPANY	DEC	632.21
126453	01/10/2018 000451 GRAHAM EQUIPMENT	PARTS	137.38
126454	01/10/2018 000466 HARBOR FREIGHT TOOLS	PARTS	83.92
126455	01/10/2018 004935 HDL SOFTWARE LLC	PMT SVC NOV	149.57
126456	01/10/2018 000475 HESPERIA HOSE SUPPLY	PARTS	450.40
126457	01/10/2018 000488 HIGH DESERT LASER GRAPHICS	ENGRAVING	72.19
126458	01/10/2018 000501 HITT PLUMBING CO., INC.	INSTALL VALVE	6,644.00
126459	01/10/2018 000515 ICSC	LAMSON RENEWAL	50.00
126460	01/10/2018 000524 INLAND FAIR HOUSING &	FAIR HOUSING NOV	738.88
126461	01/10/2018 012832 INTERVET, INC.	MICROCHIPS	1,346.88
126462	01/10/2018 009342 JACOBSEN	PARTS	518.59
126463	01/10/2018 007716 KELLEY UNDERGROUND CONST., INC	EMERGENCY REPAIRS	25,350.00
126464	01/10/2018 007034 KONICA MINOLTA	COPIERS	1,464.98
126465	01/10/2018 006565 KONICA MINOLTA BUSINESS	COPIES	41.70
126466	01/10/2018 000576 LAWNMASTER INC.	LANDSCAPING	19,490.39
126467	01/10/2018 000168 LIBERTY UTILITIES	WATER BILLS	11,550.31
126468	01/10/2018 005351 LOWE'S (LAR)	SUPPLIES	100.94
126469	01/10/2018 001321 GERALD MARINE	OFFICIATING	105.00
126470	01/10/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	55.24
126471	01/10/2018 006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES NOV	31,453.97
126472	01/10/2018 006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 3-31-18	17,749.00
126473	01/10/2018 000639 MOJAVE DESERT AQMD	AD3-LS2	603.20
126474	01/10/2018 000654 NAPA	PARTS	660.30
126475	01/10/2018 014956 NATIONAL COUNCIL OF NERGO	REFUND RENTAL DEPOSIT	250.00
126476	01/10/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
126477	01/10/2018 002599 OFFICE DEPOT	SUPPLIES	180.74
126478	01/10/2018 012235 PACIFIC ENERGY ADVISORS, INC	DEC	49,600.00

126479	01/10/2018 012232 AARON PARKER	OFFICIATING	60.00
126480	01/10/2018 000710 PRECISION LOCK & SAFE	LOCK & KEYS	30.22
126481	01/10/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	188.61
126482	01/10/2018 000729 R&R PRODUCTS	PARTS	206.68
126483	01/10/2018 000739 RANCHO MOTOR COMPANY	VEH REPAIR	68.88
126484	01/10/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	413.65
126485	01/10/2018 000823 S.C.M.A.F.	MEMBERSHIP DUES	70.00
126486	01/10/2018 001432 SHERWIN WILLIAMS	PAINT	130.43
126487	01/10/2018 002055 SHRED-IT USA, INC	SHRED FOR PD	103.15
126488	01/10/2018 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	29,749.26
126489	01/10/2018 000809 SMART & FINAL	SUPPLIES	396.76
126490	01/10/2018 014857 SOUTHERN COMPUTER	LX BATTERY	2,678.76
126491	01/10/2018 007717 SPLATTERED INK, LLC	SHIRTS	3,647.43
126492	01/10/2018 005036 TOTAL FUNDS	POSTAGE	500.00
126493	01/10/2018 000171 TOWN OF APPLE VALLEY	JAN	2,395.73
126494	01/10/2018 013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 11-30-17	1,000.00
126495	01/10/2018 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	23,292.42
126496	01/10/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	316.42
126497	01/10/2018 013704 SILVIA URENDA	EXPENSE REIMBURSEMENT	181.88
126498	01/10/2018 000893 V.V.W.R.A.	DEC SEWER PERMITS	59,800.00
126499	01/10/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
126500	01/10/2018 000900 VICTOR VALLEY ANIMAL	DEC VOUCHERS	230.00
126501	01/10/2018 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG GRANT #2	3,076.58
126502	01/10/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	627.75
126503	01/10/2018 012879 VMI	VEYDRA M4/3	4,687.93
126504	01/10/2018 000909 VOYAGER	DEC FUEL	9,441.33
126505	01/10/2018 001278 VULCAN MATERIALS	COLD MIX	1,826.49
126506	01/10/2018 000914 WAL-MART	SUPPLIES	148.50
126507	01/10/2018 005789 DOMINIC WILKINS	OFFICIATING	75.00
126508	01/10/2018 003789 WILLDAN FINANCIAL SERVICES	MSHCP STATE AND FED ENVIRO REVIEW	2,940.00
126509	01/10/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
126510	01/11/2018 000128 AMERICAN EXPRESS	EMPLOYEE CHRISTMAS PARTY	954.20
126511	01/11/2018 000199 B B & K	JUPITER	235,634.24
126512	01/11/2018 002591 CINTAS CORPORATION #150	UNIFORMS	872.69
126513	01/11/2018 011304 DISH NETWORK	TV	879.38
126514	01/11/2018 000977 IDEXX LABORATORIES	PARVO TESTS	203.49
126515	01/11/2018 002368 MWI VET SUPPLY	ANIMAL MEDS	1,845.47
126516	01/11/2018 011479 ROW TRAFFIC SAFETY, INC	SIGNS	4,824.19
126517	01/11/2018 001309 STOTZ EQUIPMENT	PARTS	855.37
126518	01/11/2018 003315 TYLER TECHNOLOGIES	TAX FORMS	352.45
126519	01/11/2018 000887 UNITED PARCEL SERVICE	SHIPPING	25.75
126520	01/11/2018 001769 VERIZON WIRELESS	TOWN CELL PHONES	3,547.75
126521	01/19/2018 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	149.63
126522	01/19/2018 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
126523	01/19/2018 007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,170.24
126524	01/19/2018 000102 ALBERTSONS LLC	SUPPLIES	11.97
126525	01/19/2018 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	68.40
126526	01/19/2018 000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,066.13
126527	01/19/2018 000152 APPLE VALLEY CHAMBER OF	FEES AND DUES	725.00
126528	01/19/2018 005923 ASCAP	LICENSE	348.00
126529	01/19/2018 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	238.51
126530	01/19/2018 000192 BATTERY MART	BATTERY	14.96
126531	01/19/2018 014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	230.72
126532	01/19/2018 010830 BEST PRICE AUTO GLASS	VEH REPAIR	90.00
126533	01/19/2018 000182 BURRTEC DISPOSAL	TRASH SERVICE	527,862.35
126534	01/19/2018 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	180.00
126535	01/19/2018 000285 CED	PARTS	67.88
126536	01/19/2018 000088 CHARLES ABBOTT ASSOCIATES	DEC B&S	53,114.40
126537	01/19/2018 008693 COMMERCIAL AQUATIC SERVICES	SUPPLIES	259.12
126538	01/19/2018 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	2,769.38
126539	01/19/2018 014960 DESERADA HOMES	19410 YANAN REFUND RECYCLING DEPOSIT	504.16
126540	01/19/2018 014960 DESERADA HOMES	19994 CHICKASAW REFUND RECYCLING DEPOSIT	503.94
126541	01/19/2018 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	45,440.88
126542	01/19/2018 001311 DUNN EDWARDS CORPORATION	PAINT	351.41
126543	01/19/2018 000387 EDISON COMPANY	AVCE APR - SEP	92,476.27
126544	01/19/2018 000387 EDISON COMPANY	DEC	22,690.85
126545	01/19/2018 013598 NATE ELLIOTT	CLASS INSTRUCTION	488.66
126546	01/19/2018 000406 FARMER BROTHERS COFFEE	COFFEE	117.00
126547	01/19/2018 014914 FERGUSON H&C #794	PARTS	841.58
126548	01/19/2018 004853 FLYNN PLUMBING CO.	GAS LINE	95.00
126549	01/19/2018 014962 KATHRYN FLYNN	REFUND SPAY DEPOSIT	40.00

126550	01/19/2018 000897 FRONTIER COMMUNICATIONS	JAN	1,055.59
126551	01/19/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	573.22
126552	01/19/2018 002510 NEIL GARCIA	CLASS INSTRUCTION	116.50
126553	01/19/2018 014300 PATRICK GEISEL	OFFICIATING	60.00
126554	01/19/2018 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	122.46
126555	01/19/2018 000466 HARBOR FREIGHT TOOLS	PARTS	36.60
126556	01/19/2018 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	110.45
126557	01/19/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	22.63
126558	01/19/2018 014961 IMPLEMENTATION SOLUTION SVCS	REFUND OVERPAYMENT BUSINESS LICENSE	100.00
126559	01/19/2018 014968 MILES KHALIL	REFUND SPAY DEPOSIT	80.00
126560	01/19/2018 014958 JONG TAE KIM	13717 COCHISE - YUCCA LOMA RD	500.00
126561	01/19/2018 002475 K-K WOODWORKING	PLAQUES	71.08
126562	01/19/2018 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	673.33
126563	01/19/2018 000168 LIBERTY UTILITIES	WATER BILLS	19,567.14
126564	01/19/2018 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	69.12
126565	01/19/2018 005351 LOWE'S (LAR)	SUPPLIES	618.01
126566	01/19/2018 000666 MAILFINANCE	PD POSTAGE METER	165.37
126567	01/19/2018 014970 SHIRLEY MCCLURE	16521 MALAHAT TRASH REFUND	166.00
126568	01/19/2018 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	291.82
126569	01/19/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	59.66
126570	01/19/2018 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	332.98
126571	01/19/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	158.97
126572	01/19/2018 014284 JOLE MORTON	CLASS INSTRUCTION	49.71
126573	01/19/2018 010385 MELANIE MYERS	CLASS INSTRUCTION	231.00
126574	01/19/2018 000654 NAPA	RETURN PARTS	382.92
126575	01/19/2018 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
126576	01/19/2018 002599 OFFICE DEPOT	SUPPLIES	18.71
126577	01/19/2018 008206 O'REILLY AUTO PARTS	PARTS	18.01
126578	01/19/2018 012232 AARON PARKER	OFFICIATING	60.00
126579	01/19/2018 009276 PARS	PARS ARS FEES	424.48
126580	01/19/2018 011697 PETTY CASH	REPLENISH PETTY CASH	215.45
126581	01/19/2018 000710 PRECISION LOCK & SAFE	KEYS	118.50
126582	01/19/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	473.72
126583	01/19/2018 000729 R&R PRODUCTS	PARTS	207.15
126584	01/19/2018 001677 RAINES ELECTRIC	LAMPS	1,287.00
126585	01/19/2018 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	72.80
126586	01/19/2018 014969 CHRISTINE ELIZABETH ROELLE	REFUND SPAY DEPOSIT	40.00
126587	01/19/2018 000062 RSG, INC	CONTINUING DISCLOSURE	680.00
126588	01/19/2018 014963 BREENA N RUELAS	REFUND SPAY DEPOSIT	40.00
126589	01/19/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN SVC	1,082,812.00
126590	01/19/2018 001432 SHERWIN WILLIAMS	PAINT	265.00
126591	01/19/2018 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	5,110.73
126592	01/19/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	2,018.10
126593	01/19/2018 014915 SILICON VALLEY POWER	APR 18	6,933.50
126594	01/19/2018 000825 SOUTHWEST GAS CORPORATION	DEC	9,024.31
126595	01/19/2018 010275 SPARKLETT'S	WATER FOR MEETINGS	57.36
126596	01/19/2018 007717 SPLATTERED INK, LLC	SHIRTS	24.67
126597	01/19/2018 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	38.77
126598	01/19/2018 000841 STATE OF CALIFORNIA- D.O.J.	DEC FINGERPRINTING	623.00
126599	01/19/2018 014965 CAMMIE J STRATHMANN	REFUND SPAY DEPOSIT	40.00
126600	01/19/2018 011688 STUDIO K	1ST QTR NEWSLETTER	480.00
126601	01/19/2018 014967 ROCHELLE STZYKAISKI	REFUND ADOPTION	35.00
126602	01/19/2018 014966 MELISSA SUNSERI	REFUND SPAY DEPOSIT	40.00
126603	01/19/2018 001475 SHARI TAYLOR	CLASS INSTRUCTION	91.46
126604	01/19/2018 001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2017	5,713.47
126605	01/19/2018 000171 TOWN OF APPLE VALLEY	JAN	62.88
126606	01/19/2018 003478 TURF STAR INC.	RETURN PARTS	290.88
126607	01/19/2018 000888 UNITED RENTALS	TREE LIGHTING	1,043.97
126608	01/19/2018 002217 UNITED ROTARY BRUSH CORP.	PARTS	849.18
126609	01/19/2018 000890 CHRIS URMSTON	CLASS INSTRUCTION	366.59
126610	01/19/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
126611	01/19/2018 013639 VERIZON WIRELESS SERVICES	PHONES - OCT	133.00
126612	01/19/2018 014959 RANDY S VOGEL	14682 TEMECULA REFUND RECYCLING DEPOSIT	502.42
126613	01/19/2018 001278 VULCAN MATERIALS	COLD MIX	553.42
126614	01/19/2018 000914 WAL-MART	CAMERAS AND SIM CARDS	368.52
126615	01/19/2018 001607 WALTERS WHOLESALE ELECTRIC	PARTS	129.06
126616	01/19/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,428.63
126617	01/19/2018 010549 WEST HEATING & AIR	REPLACE THERMOSTAT	295.00
126618	01/19/2018 003781 WILBUR-ELLIS COMPANY LLC	FERTILIZER	621.70
126619	01/19/2018 005789 DOMINIC WILKINS	OFFICIATING	105.00
126620	01/19/2018 001360 IVAN WILKINS	OFFICIATING	45.00

126621	01/19/2018 014964 XPO LOGISTICS FREIGHT INC	PARTS	356.24
126622	01/24/2018 014991 5 ARCH CODE COMPLIANCE LLC	16021 WASHOAN TRASH REFUND	36.65
126623	01/24/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 1-12	5,882.49
126624	01/24/2018 014955 ADVANTEC CONSULTING ENGINEERS	BVR CC SIGNAL STUDY	9,742.59
126625	01/24/2018 014992 JANNA ALBERT	16212 MARICOPA TRASH REFUND	120.36
126626	01/24/2018 014462 ALL AMERICAN ASPHALT	TOWNWIDE CLASS II BIKEWAY UPGRADE	230,807.72
126627	01/24/2018 014993 KELLY ALLYSON	14989 NOKOMIS TRASH REFUND	9.16
126628	01/24/2018 010143 AMERICAN FIDELITY ASSURANCE	INS	7,125.14
126629	01/24/2018 000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	20,168.34
126630	01/24/2018 002623 APPLE VALLEY LAWNMOWER	PARTS	17.55
126631	01/24/2018 008806 APPLE VALLEY PRINTING	ENVELOPES	488.11
126632	01/24/2018 001864 APPLE VALLEY TIRE	REFUND	5,907.12
126633	01/24/2018 014977 MARY ARCHER	AVCE NEM REFUND	16.72
126634	01/24/2018 000180 ASSISTANCE LEAGUE OF V. V.	OPERATION SCHOOL BELL	12,500.00
126635	01/24/2018 001528 AVUSD	FINES & FORFEITURES	103.53
126636	01/24/2018 000199 B B & K	AB 1825	100.00
126637	01/24/2018 014988 DOROTHY BADAMI	11674 CEDAR TRASH REFUND	93.74
126638	01/24/2018 014975 KATHY BARNES	11934 CHIMAYO TRASH REFUND	57.34
126639	01/24/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	840.00
126640	01/24/2018 014954 BCR CONSULTING LLC	CULTURAL OF MSCHP	10,918.09
126641	01/24/2018 014979 CHRISTIE BERBERIAN	REFUND RENTAL DEPOSIT & FEES	298.76
126642	01/24/2018 014994 PAUL & MARIA BESS	14885 RIVERSIDE TRASH REFUND	15.37
126643	01/24/2018 014974 JACKIE BRADLEY	AVCE NEM REFUND	162.18
126644	01/24/2018 014615 BRAUN BLAISING SMITH WYNNE	REVIEW CPUC REQUEST	629.84
126645	01/24/2018 014984 KEVIN & KRISTINA BRYANT	17484 CENTURY PLANT TRASH REFUND	28.32
126646	01/24/2018 000182 BURRTEC DISPOSAL	SERVICE AT 20701 HWY 18	604.00
126647	01/24/2018 014297 CALPINE ENERGY SOLUTIONS	DEC MANAGEMENT FEE	38,164.50
126648	01/24/2018 009438 CAPITAL DEVELOPMENT REALTY SVC	17910 QUANTICO TRASH REFUND	499.22
126649	01/24/2018 000277 CHARLESTON CARR	OFFICIATING	30.00
126650	01/24/2018 014989 RANDALL CARSON	19431 WESTFALIA TRASH REFUND	104.15
126651	01/24/2018 000088 CHARLES ABBOTT ASSOCIATES	DEC ENGINEERING	92,157.00
126652	01/24/2018 002815 CHARTER COMMUNICATIONS	TV	1,083.68
126653	01/24/2018 014995 RICHARD & BEATRICE CHAVEZ	19639 ROLLING GREENS TRASH REFUND	75.23
126654	01/24/2018 014973 YANZHEN CHEN	AVCE NEM REFUND	7.46
126655	01/24/2018 000289 CHICAGO TITLE	21888 GOSHUTE TRASH REFUND	35.82
126656	01/24/2018 003388 CHICAGO TITLE & ESCROW COMPANY	13096 LOMPOC TRASH REFUND	82.13
126657	01/24/2018 008857 CHLIC-CHICAGO	INS	1,398.59
126658	01/24/2018 014996 KAREN CHRISTY	13970 FALLING LEAF TRASH REFUND	14.99
126659	01/24/2018 014997 DOROTHY CISNEROS	15939 ACOMA TRASH REFUND	57.55
126660	01/24/2018 014981 COLDWELL BANKERS	REFUND RENTAL DEPOSIT	91.00
126661	01/24/2018 008693 COMMERCIAL AQUATIC SERVICES	CO2	138.00
126662	01/24/2018 014675 CONVERGINT TECHNOLOGIES	SECURITY CAMERA SYSTEM - POLICE DEPT	12,358.37
126663	01/24/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST DEC	125.00
126664	01/24/2018 014998 BERNARDO CORTEZ	21900 HURONS TRASH REFUND	43.32
126665	01/24/2018 014999 ROSA CORTEZ	21900 HURONS TRASH REFUND	50.00
126666	01/24/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	118,957.63
126667	01/24/2018 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,420.08
126668	01/24/2018 015000 NOAH & JENNIFER DEMERLY	14001 SEMINOLE TRASH REFUND	176.13
126669	01/24/2018 011428 DIAMOND V INVESTMENTS CO, INC	22032 FLATHEAD TRASH REFUND	64.97
126670	01/24/2018 014971 TAMARA LYNN DIAZ	REFUND SPAY DEPOSIT	40.00
126671	01/24/2018 009913 DIVISION OF THE STATE ARCHITECT	FEES COLLECTED	174.60
126672	01/24/2018 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	5,129.85
126673	01/24/2018 013430 EAGLE VISTA EQUITIES LLC	15949 WINNEBAGO TRASH REFUND	24.77
126674	01/24/2018 000387 EDISON COMPANY	JAN	3,592.17
126675	01/24/2018 015001 FAIRBROOK PROPERTIES INC	12750 TAMIANI TRASH REFUND	86.32
126676	01/24/2018 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	2,569.93
126677	01/24/2018 000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	291.95
126678	01/24/2018 004734 FAUST MEDIA SERVICES	SAVE BROCHURES	608.79
126679	01/24/2018 000407 FEDEX	SHIPPING	305.70
126680	01/24/2018 011409 FIDELITY SECURITY LIFE INS /	INS	871.20
126681	01/24/2018 015002 CONNIE FLANAGAN	13266 PUEBLO TRASH REFUND	19.99
126682	01/24/2018 012826 FLYERS ENERGY, LLC	FUEL FOR PD	14,899.70
126683	01/24/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	383.10
126684	01/24/2018 014300 PATRICK GEISEL	OFFICIATING	60.00
126685	01/24/2018 014987 GEORGE GHALY	14450 HOPI TRASH REFUND	62.48
126686	01/24/2018 000822 GOLDEN STATE WATER COMPANY	DEC	4,870.49
126687	01/24/2018 015003 BONNIE GOLDEN	20682 PAHUTE TRASH REFUND	5.89
126688	01/24/2018 015004 DENNIS HAGHIGHAT	14199 JICARILLA TRASH REFUND	15.28
126689	01/24/2018 003931 HAMILTON LONDON INC.	15939 ACOMA TRASH REFUND	47.16
126690	01/24/2018 000466 HARBOR FREIGHT TOOLS	GLOVES	68.88
126691	01/24/2018 015005 PATRICIA HELTON	10954 LANCELET TRASH REFUND	49.77

126692	01/24/2018 015006 DEBORAH HENGGELER	11397 SARATOGA TRASH REFUND	18.33
126693	01/24/2018 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	140.48
126694	01/24/2018 000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	3,125.00
126695	01/24/2018 000488 HIGH DESERT LASER GRAPHICS	SIGNATURE STAMPS	89.43
126696	01/24/2018 015007 LUCILLE & MICHELLE HORNBECK	21125 DEL ORO TRASH REFUND	34.15
126697	01/24/2018 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,363.99
126698	01/24/2018 000524 INLAND FAIR HOUSING &	FAIR HOUSING DEC	832.98
126699	01/24/2018 009342 JACOBSEN	PARTS	349.98
126700	01/24/2018 015008 JAN JOHNSON	22888 SITTING BULL TRASH REFUND	33.54
126701	01/24/2018 014262 KIMBALL MIDWEST	PARTS	415.12
126702	01/24/2018 014982 BRANDI M KISSINGER	REFUND SPAY DEPOSIT	40.00
126703	01/24/2018 007034 KONICA MINOLTA	COPIERS	1,536.55
126704	01/24/2018 006565 KONICA MINOLTA BUSINESS	COPIES	204.04
126705	01/24/2018 000168 LIBERTY UTILITIES	WATER BILLS	1,557.38
126706	01/24/2018 000584 LINA (CIGNA)	INS	4,470.87
126707	01/24/2018 005351 LOWE'S (LAR)	SUPPLIES	567.43
126708	01/24/2018 015009 GREGORY LUCAS	12419 SNAPPING TURTLE TRASH REFUND	303.35
126709	01/24/2018 001321 GERALD MARINE	OFFICIATING	75.00
126710	01/24/2018 014990 SALLY MARSHALL	11246 PLEASANT HILLS TRASH REFUND	157.97
126711	01/24/2018 013206 STACY & TIMOTHY MC QUEEN	21390 STANDING ROCK TRASH REFUND	30.27
126712	01/24/2018 015010 DIANE MCMANAMON	16126 MARICOPA TRASH REFUND	45.13
126713	01/24/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
126714	01/24/2018 015011 MYRNA MORI	10796 GREEN VALLEY TRASH REFUND	3.68
126715	01/24/2018 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	587.45
126716	01/24/2018 000654 NAPA	RETURN PARTS	480.47
126717	01/24/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
126718	01/24/2018 013462 NEW BENEFITS, LTD	INS	170.00
126719	01/24/2018 015012 ROSE MARY NEWLON LIVING TRUST	19263 PALO VERDE TRASH REFUND	31.43
126720	01/24/2018 015013 JEANETTE & JAIME NUNEZ	14380 MANDAN TRASH REFUND	10.09
126721	01/24/2018 002599 OFFICE DEPOT	SUPPLIES	468.75
126722	01/24/2018 014428 OPTIMUM PROPERTY MANAGEMENT	20330 RIMROCK TRASH REFUND	910.24
126723	01/24/2018 008206 O'REILLY AUTO PARTS	PARTS	9.02
126724	01/24/2018 012893 P&W GOLF SUPPLY, LLC	SUPPLIES	636.14
126725	01/24/2018 012232 AARON PARKER	OFFICIATING	60.00
126726	01/24/2018 008065 PATRIOT ENVIRONMENTAL LAB SVCS	SURVEY AND REPORT	3,999.00
126727	01/24/2018 014980 VANESA PENALOZA	REFUND BASKETBALL	46.00
126728	01/24/2018 015014 JOHN PIASTUCK	16238 RANCHERIAS TRASH REFUND	23.71
126729	01/24/2018 000715 PLIC-SBD GRAND ISLAND	INS	6,443.30
126730	01/24/2018 015015 KATHLEEN ALLEN PRATT	22241 NISQUALLY #5 TRASH REFUND	29.34
126731	01/24/2018 000710 PRECISION LOCK & SAFE	UNLOCK	114.50
126732	01/24/2018 015016 PRIME A INVESTMENTS LLC	20097 WACO TRASH REFUND	31.65
126733	01/24/2018 012710 PROMINENT ESCROW	21390 STANDING ROCK TRASH REFUND	55.04
126734	01/24/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	188.61
126735	01/24/2018 000729 R&R PRODUCTS	PARTS	45.52
126736	01/24/2018 014986 MICHAEL REESE	12655 KEWANNA TRASH REFUND	49.98
126737	01/24/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	347.10
126738	01/24/2018 014941 RUBEN ROBLES	AVCE NEM REFUND	52.46
126739	01/24/2018 015017 MIKE RUDIN	21005 GERONIMO TRASH REFUND	7.50
126740	01/24/2018 014831 DEBBIE SAULPAUGH	AVCE NEM REFUND	37.62
126741	01/24/2018 015018 NATHANIEL & JENNIFER SCHLENZ	13338 JOSHUA TRASH REFUND	3.33
126742	01/24/2018 015019 CHERYL SCHUETZE	14285 KIOWA TRASH REFUND	19.75
126743	01/24/2018 012491 SCMAF	DEC SCMAF	183.75
126744	01/24/2018 001432 SHERWIN WILLIAMS	PAINT	274.22
126745	01/24/2018 010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE	19,378.11
126746	01/24/2018 015020 JESSICA SIMPSON	13968 SHOSHONEE TRASH REFUND	76.85
126747	01/24/2018 002814 RANDY SMITH	EXPENSE REIMBURSEMENT	150.00
126748	01/24/2018 014985 CHARLIE & VERONICA SOTO	14080 CUYAMACA TRASH REFUND	26.60
126749	01/24/2018 000825 SOUTHWEST GAS CORPORATION	JAN	3,718.90
126750	01/24/2018 007250 BARB STANTON	PHONE REIMBURSEMENT	114.01
126751	01/24/2018 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	20.83
126752	01/24/2018 002867 STATE OF CALIFORNIA	TITLING FEE	66.00
126753	01/24/2018 002130 STATE OF CALIFORNIA -B.O.E.	4Q2017 ELECTRICAL ENERGY SURCHARGE	15,509.33
126754	01/24/2018 002130 STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED	1,455.00
126755	01/24/2018 004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	329.40
126756	01/24/2018 000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	747.58
126757	01/24/2018 015021 TAL REAL ESTATE HOLDINGS	21136 DEL ORO TRASH REFUND	13.32
126758	01/24/2018 011408 TEXAS LIFE INSURANCE CO.	INS	623.25
126759	01/24/2018 001958 THE CHURCH FOR WHOSEVER	CDBG REIMB	971.75
126760	01/24/2018 006799 THE PROPERTY CONNECTION	20228 OTOE TRASH REFUND	33.85
126761	01/24/2018 015022 MADELINE THOMPSON	21000 VALENCIA TRASH REFUND	49.15
126762	01/24/2018 010338 TICOR TITLE CO.	14399 RICAREE TRASH REFUND	78.30

126763	01/24/2018 009222 TITLE 365	15949 WINNEBAGO TRASH REFUND	160.53
126764	01/24/2018 013429 TITLE 365	16021 WASHOAN TRASH REFUND	110.79
126765	01/24/2018 005036 TOTAL FUNDS	POSTAGE	2,000.00
126766	01/24/2018 015023 TRIGGERZZ CONSULTING	11555 WINIFRED TRASH REFUND	90.27
126767	01/24/2018 014972 ALEXANDER GRAY TUTTLE	REFUND SPAY DEPOSIT	40.00
126768	01/24/2018 000888 UNITED RENTALS	TREE LIGHTING	1,269.63
126769	01/24/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	973.65
126770	01/24/2018 000893 V.V.W.R.A.	DEC SEWER TREATMENT	199,135.92
126771	01/24/2018 014983 SHERRY VEGA	REFUND SPAY DEPOSIT	40.00
126772	01/24/2018 014976 SUSAN K VEGA	AVCE NEM REFUND	203.95
126773	01/24/2018 001637 VICTOR VALLEY DOMESTIC	CDBG REIMB	1,090.12
126774	01/24/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
126775	01/24/2018 001278 VULCAN MATERIALS	COLD MIX	710.09
126776	01/24/2018 000914 WAL-MART	SUPPLIES	68.30
126777	01/24/2018 015024 DENISE WATKINS	21944 ESAWS TRASH REFUND	6.88
126778	01/24/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,648.37
126779	01/24/2018 009915 WFG TITLE CO. OF CALIFORNIA	21100 MINNETONKA TRASH REFUND	31.34
126780	01/24/2018 005789 DOMINIC WILKINS	OFFICIATING	75.00
126781	01/24/2018 015025 LORI WILLIAMS	15086 YAQUI TRASH REFUND	42.20
126782	01/24/2018 008788 ZURICH NORTH AMERICA	INS	164.48
126783	01/31/2018 015051 1921 W 11TH ST LLC	21226 STODDARD WELL TRASH REFUND	22.49
126784	01/31/2018 015047 37 OCOTILLO LLC	15637 WINNEBAGO TRASH REFUND	50.81
126785	01/31/2018 000078 A-ACTION TOWING	13606 JOHN GLEN TRASH REFUND	7.79
126786	01/31/2018 000120 CINDY AMAGRANDE	RETIREE HEALTH	45.94
126787	01/31/2018 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	189.60
126788	01/31/2018 002297 APEX RENTALS	SIGNS	59.40
126789	01/31/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,080.00
126790	01/31/2018 013521 APPLE VALLEY CAR WASH	WASH SERVICE DEC	169.83
126791	01/31/2018 002623 APPLE VALLEY LAWNMOWER	PARTS	17.90
126792	01/31/2018 013627 ARAGON GEOTECHNICAL, INC.	CLASS II BIKEWAY	10,336.90
126793	01/31/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	3,763.00
126794	01/31/2018 000197 BEAR VALLEY PARTY RENTALS	EMPLOYEE HOLIDAY PARTY	569.92
126795	01/31/2018 003649 BECK OIL INC.	OIL FOR GC	1,009.18
126796	01/31/2018 015052 RUDY BLANCO	17093 OURAY TRASH REFUND	127.97
126797	01/31/2018 015027 WILLIAM BLYTHE	19071 PAMELA TRASH REFUND	56.98
126798	01/31/2018 001369 BOOT BARN, INC.	BOOTS - ABEYTA	150.00
126799	01/31/2018 015049 RUSSELL & ROSIE BYRD	20875 HWY 18 TRASH REFUND	139.45
126800	01/31/2018 000277 CHARLESTON CARR	OFFICIATING	30.00
126801	01/31/2018 001347 CERTIFIED CREDIT REPORTING INC	MARTIN	82.68
126802	01/31/2018 000905 CITY OF VICTORVILLE	SENIOR HOME REPAIR REIMBURSEMENT	68,390.41
126803	01/31/2018 002890 CONCO CONSTRUCTION	DOORS	2,386.34
126804	01/31/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	63.00
126805	01/31/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	364.12
126806	01/31/2018 000330 DENNIS CRON	RETIREE HEALTH	2,449.72
126807	01/31/2018 000345 D & D SERVICES, INC.	DEC DISPOSAL	1,067.00
126808	01/31/2018 000347 DAILY PRESS	ADS	147.70
126809	01/31/2018 011960 DAILY PRESS	RENEW ONLINE SUBSCRIPTION	120.00
126810	01/31/2018 001390 DESERT FEED STORE	ANIMAL FEED	22.10
126811	01/31/2018 001243 DESERT VALLEY TOWING	TOWING	230.00
126812	01/31/2018 002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	540.00
126813	01/31/2018 015050 DAVID DUNDON	19295 TONKAWAN TRASH REFUND	124.97
126814	01/31/2018 000387 EDISON COMPANY	JAN	8,511.39
126815	01/31/2018 015032 RITA EVANS	22062 MICMAC TRASH REFUND	14.16
126816	01/31/2018 015033 THOMAS & IRENE EVANS	22062 MICMAC TRASH REFUND	49.98
126817	01/31/2018 011747 FASTENAL COMPANY	PARTS	52.73
126818	01/31/2018 015048 ALEXI & KATERINA FEHLMAN	13806 CROW TRASH REFUND	51.65
126819	01/31/2018 000897 FRONTIER COMMUNICATIONS	JAN	344.32
126820	01/31/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	372.14
126821	01/31/2018 015043 MICHELINE GARY	11578 OAK TRASH REFUND	55.14
126822	01/31/2018 014300 PATRICK GEISEL	OFFICIATING	60.00
126823	01/31/2018 001430 GEO-MONITOR INC.	BACTERIA TESTING	315.00
126824	01/31/2018 012557 GOLDEN WEST INDUSTRIAL SUPPLY	SOAP	139.22
126825	01/31/2018 015036 GREEN MEADOW ELITE LLC	22217 HWY 18 TRASH REFUND	27.00
126826	01/31/2018 013415 GT GOLF SUPPLIES	MAT	350.00
126827	01/31/2018 003931 HAMILTON LANDON INC.	12211 BRAEBURN TRASH REFUND	104.15
126828	01/31/2018 015034 BRIAN HEMING	11167 LINDSAY TRASH REFUND	16.93
126829	01/31/2018 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	25.58
126830	01/31/2018 000488 HIGH DESERT LASER GRAPHICS	ENGRAVING	104.47
126831	01/31/2018 015029 JOHNSON HUANG	13755 LAKOTA TRASH REFUND	64.14
126832	01/31/2018 015044 JOHN HUEGEL	13354 MOHAWK TRASH REFUND	203.11
126833	01/31/2018 015035 HUS FAMILY REALTY INC	12907 ALGONQUIN TRASH REFUND	389.30

126834	01/31/2018 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,382.16
126835	01/31/2018 014902 INLAND EMPIRE ENERGY	AVCE RA	22,000.00
126836	01/31/2018 015030 HARLEY DAVID JACQUOT	16730 PAUHASKA TRASH REFUND	39.15
126837	01/31/2018 006556 KAISER FOUNDATION HEALTH PLAN	INS	35,718.37
126838	01/31/2018 012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	13,351.35
126839	01/31/2018 006565 KONICA MINOLTA BUSINESS	COPIES	2,767.29
126840	01/31/2018 000576 LAWNMASTER INC.	LANDSCAPING	10,439.40
126841	01/31/2018 000579 LEAGUE OF CALIFORNIA CITIES	CY 2018 MEMBERSHIP	20,150.00
126842	01/31/2018 000168 LIBERTY UTILITIES	WATER BILLS	7,397.71
126843	01/31/2018 005351 LOWE'S (LAR)	SUPPLIES	241.49
126844	01/31/2018 001321 GERALD MARINE	OFFICIATING	90.00
126845	01/31/2018 015039 PHILLIP MARKOWITZ	14820 KOKOMO TRASH REFUND	27.52
126846	01/31/2018 000609 LINDA MAYFIELD	RETIREE HEALTH	580.86
126847	01/31/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
126848	01/31/2018 015028 JOHN MCGLADE	15394 COMANCHE TRASH REFUND	38.32
126849	01/31/2018 001499 LANCE MILLER	RETIREE HEALTH	61.71
126850	01/31/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
126851	01/31/2018 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	4,921.36
126852	01/31/2018 000654 NAPA	RETURN PARTS	67.86
126853	01/31/2018 000655 F. SCOTT NASSIF	EXPENSE REIMBURSEMENT	39.60
126854	01/31/2018 002599 OFFICE DEPOT	SUPPLIES	42.66
126855	01/31/2018 008206 O'REILLY AUTO PARTS	PARTS	82.16
126856	01/31/2018 009151 OUTBACK INDUSTRIES	GATE REPAIR	325.00
126857	01/31/2018 015031 BARBARA PANGELINAN	22203 KLUKITAT TRASH REFUND	129.77
126858	01/31/2018 012232 AARON PARKER	OFFICIATING	45.00
126859	01/31/2018 014978 DARA PARRISH	AVCE NEM REFUND	53.63
126860	01/31/2018 015026 VRUDNA PATEL	REFUND ADVENTURES IN PW	48.00
126861	01/31/2018 015040 JENNIFER PERCIVAL	15100 CHEYENNE TRASH REFUND	1.28
126862	01/31/2018 010764 PETTY CASH	REPLENISH PETTY CASH	696.41
126863	01/31/2018 015038 DENAY LYNN PLASCH	14564 OSAGE TRASH REFUND	3.36
126864	01/31/2018 015046 KEVIN & JANET POOLE	15435 ERIE TRASH REFUND	29.34
126865	01/31/2018 000710 PRECISION LOCK & SAFE	KEYS	201.78
126866	01/31/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	188.61
126867	01/31/2018 013176 RIVERSTONE CAPITAL, LLC	INS	22,782.00
126868	01/31/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	496.16
126869	01/31/2018 015045 SERGIO SALVADOR	12786 KIOWA TRASH REFUND	7.65
126870	01/31/2018 000809 SMART & FINAL	ELIMINATE CREDIT ON ACCOUNT	107.52
126871	01/31/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
126872	01/31/2018 007717 SPLATTERED INK, LLC	SHIRTS	119.52
126873	01/31/2018 000832 STAPLES CREDIT PLAN	1099 FORMS	35.55
126874	01/31/2018 001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	1,532.50
126875	01/31/2018 013190 TICOR TITLE CO.	15470 TONEKAI TRASH REFUND	115.26
126876	01/31/2018 003478 TURF STAR INC.	TURF	240.77
126877	01/31/2018 000878 U.S. POSTMASTER	PERMIT #PI85	10,000.00
126878	01/31/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,253.27
126879	01/31/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
126880	01/31/2018 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB	1,942.92
126881	01/31/2018 014586 VSS INTERNATIONAL, INC	MICROSURFACE 16-17	96,336.47
126882	01/31/2018 001278 VULCAN MATERIALS	COLD MIX	558.09
126883	01/31/2018 015042 DAVID & BARBARA WAINWRIGHT	19113 PALO VERDE TRASH REFUND	7.22
126884	01/31/2018 015037 DEREK WARE	15325 COMANCHE TRASH REFUND	25.82
126885	01/31/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,412.16
126886	01/31/2018 008951 WEST END MATERIAL SUPPLY	PARTS	376.69
126887	01/31/2018 015041 CLAUDE WHITE	19016 STODDARD TRASH REFUND	11.29
126888	01/31/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
126889	01/31/2018 005789 DOMINIC WILKINS	OFFICIATING	75.00
126890	01/31/2018 003789 WILLDAN FINANCIAL SERVICES	MSHCP STATE AND FED ENVIRO REVIEW	24,914.00
126891	01/31/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00

548 checks in this report Total Checks:

4,112,768.69

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93055395	1/23/2018	HIGH DESERT POWER PROJECT LLC	Resource Adequacy Capacity	23,840.00
2 93054750	1/25/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,228.75
Total				<u>46,068.75</u>