



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 12, 2018
From: Kofi Antobam, Finance Director **Item No:** 2
 Finance Department
Subject: MAY 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 May 1 through May 31, 2018 in the amount of \$3,019,801.27 covering issued warrant #'s 128191 – 128824. Also, wire transfers were made from May 1 through May 31, 2018 in the amount of \$2,437,658.89.

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:

634 Commercial Warrants were issued in the amount of \$3,019,801.27
8 Wire Transfer payments were issued in the amount of \$2,437,658.89

Town of Apple Valley
Commercial Warrants
Month of May 2018

Check #	Date	Vendor	Description	Check Total
128191	05/03/2018	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	283.50
128192	05/03/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 4-13	438.47
128193	05/03/2018	000102 ALBERTSONS LLC	SUPPLIES	59.18
128194	05/03/2018	000106 ALL AMERICAN FENCE ERECTORS	GATE INSTALL	7,327.00
128195	05/03/2018	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	136.80
128196	05/03/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	285.00
128197	05/03/2018	002371 APPLE VALLEY CHAMBER	BOOK SALES	30.00
128198	05/03/2018	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	1,281.19
128199	05/03/2018	000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	13,320.00
128200	05/03/2018	001528 AVUSD	FINES & FORFEITURES	304.63
128201	05/03/2018	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	539.40
128202	05/03/2018	015390 BANK OF AMERICA	14608 RIVERSIDE TRASH REFUND	208.83
128203	05/03/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,111.20
128204	05/03/2018	015391 BRETT BAYLESS	14608 RIVERSIDE TRASH REFUND	239.00
128205	05/03/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	607.00
128206	05/03/2018	003649 BECK OIL INC.	DIESEL	420.34
128207	05/03/2018	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	435.00
128208	05/03/2018	007021 BLUESTAR PROPERTIES	10784 LANCELET REFUND DUPLICATE PAYMENT	100.00
128209	05/03/2018	013421 BRECKENRIDGE PROPERTY FUND	16021 WASHOAN TRASH REFUND	249.07
128210	05/03/2018	006892 CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,289.94
128211	05/03/2018	015384 ANGELICA CASTILLO	14589 TEMECULA TRASH REFUND	32.74
128212	05/03/2018	000088 CHARLES ABBOTT ASSOCIATES	DEC RES REHAB	630.00
128213	05/03/2018	002815 CHARTER COMMUNICATIONS	TV	54.40
128214	05/03/2018	003388 CHICAGO TITLE & ESCROW COMPANY	20002 SYMERON TRASH REFUND	30.00
128215	05/03/2018	015389 CITIMORTGAGE INC	11226 KIOWA TRASH REFUND	191.56
128216	05/03/2018	009150 COLDWELL BANKER COMMERCIAL	MARKET WATCH	500.00
128217	05/03/2018	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,573.84
128218	05/03/2018	003002 DEMAND AND PRECISION PARTS CO.	SOCCER NETS	960.00
128219	05/03/2018	013322 DIAMOND ENVIRONMENTAL SVCS	RESTROOM	124.20
128220	05/03/2018	015377 LAYLA DIPPOLD	SCULPTURE CONTEST - 2ND PLACE	50.00
128221	05/03/2018	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	1,178.58
128222	05/03/2018	015374 DUKE'S ROOT CONTROL INC	MAINTENANCE	3,000.00
128223	05/03/2018	000387 EDISON COMPANY	APR	1,074.81
128224	05/03/2018	013598 NATE ELLIOTT	CLASS INSTRUCTION	756.75
128225	05/03/2018	008120 ENDURA STEEL	PARTS	117.22
128226	05/03/2018	015375 STEVE FAGAN	REFUND TRASH ENCLOSURE DEPOSIT FEES	18,000.00
128227	05/03/2018	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	3,325.30
128228	05/03/2018	001169 FERGUSON ENTERPRISES INC #1350	PARTS	110.20
128229	05/03/2018	014914 FERGUSON H&C #794	PARTS	510.02
128230	05/03/2018	012628 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
128231	05/03/2018	004853 FLYNN PLUMBING CO.	TOILET REPAIR	950.00
128232	05/03/2018	000897 FRONTIER COMMUNICATIONS	MAY	356.45
128233	05/03/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	185.99
128234	05/03/2018	002510 NEIL GARCIA	CLASS INSTRUCTION	145.80
128235	05/03/2018	015380 HANNAH GONZALEZ	POSTER CONTEST - HONORABLE MENTION	20.00
128236	05/03/2018	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	117.00
128237	05/03/2018	001558 HAAKER EQUIPMENT CO	OIL	3,322.29
128238	05/03/2018	004935 HDL SOFTWARE LLC	PMT SVC MAR	185.48
128239	05/03/2018	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	3,125.00
128240	05/03/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,205.22
128241	05/03/2018	000524 INLAND FAIR HOUSING &	FAIR HOUSING FEB	1,729.16
128242	05/03/2018	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	13,131.00
128243	05/03/2018	015386 RAY JOSEPHIAN	14479 AMADOR TRASH REFUND	81.77
128244	05/03/2018	015383 EVELYN KNIGHT	POSTER CONTEST - HONORABLE MENTION	20.00
128245	05/03/2018	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	799.07
128246	05/03/2018	007034 KONICA MINOLTA	COPIERS	2,820.51
128247	05/03/2018	006565 KONICA MINOLTA BUSINESS	COPIES	3,738.24
128248	05/03/2018	015379 CASEY LANYON	POSTER CONTEST - HONORABLE MENTION	20.00
128249	05/03/2018	000576 LAWNMASTER INC.	L-4	16,318.06
128250	05/03/2018	000576 LAWNMASTER INC.	ONE TIME CLEAN UP - SHELTER	925.00
128251	05/03/2018	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,276.80
128252	05/03/2018	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	97.10
128253	05/03/2018	001624 LEWIS CENTER	DVD SALES 4-2015 TO 3-2018	440.00
128254	05/03/2018	000168 LIBERTY UTILITIES	WATER BILLS	24,716.78

128255	05/03/2018 012693 LIFE LINE SCREENING	REFUND RENTAL DEPOSIT	250.00
128256	05/03/2018 014936 ERIC R LINDBECK	CLASS INSTRUCTION	28.80
128257	05/03/2018 015376 IVAN LIZARRAGA	SCULPTURE CONTEST - 1ST PLACE	100.00
128258	05/03/2018 015376 IVAN LIZARRAGA	POSTER CONTEST - HONORABLE MENTION	20.00
128259	05/03/2018 010578 LOANCARE LLC	20225 GRANDE VISTA TRASH REFUND	160.33
128260	05/03/2018 005351 LOWE'S (LAR)	SUPPLIES	573.35
128261	05/03/2018 015381 FATIMA CUEVAS MACIEL	POSTER CONTEST - HONORABLE MENTION	20.00
128262	05/03/2018 001321 GERALD MARINE	OFFICIATING	40.00
128263	05/03/2018 003856 MC GREGOR SHOTT INC.	RECON AD	85.00
128264	05/03/2018 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	198.94
128265	05/03/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	29.83
128266	05/03/2018 015385 DIANA & SAL MISTRETTO	10381 DARBY TRASH REFUND	16.93
128267	05/03/2018 005541 MOJAVE PAINT & BODY	VEH REPAIR	11,341.36
128268	05/03/2018 003792 MOSES HOUSE MINISTRIES	CDBG REIMB	1,199.00
128269	05/03/2018 015392 JASON MYERS	21066 DEL ORO TRASH REFUND	1,159.14
128270	05/03/2018 010385 MELANIE MYERS	CLASS INSTRUCTION	658.20
128271	05/03/2018 000654 NAPA	PARTS	409.69
128272	05/03/2018 015382 PAVEL NOYOLA	POSTER CONTEST - HONORABLE MENTION	20.00
128273	05/03/2018 002599 OFFICE DEPOT	SUPPLIES	365.71
128274	05/03/2018 015199 ORANGE COAST TITLE COMPANY	13677 LAKOTA TRASH REFUND	72.89
128275	05/03/2018 012232 AARON PARKER	OFFICIATING	40.00
128276	05/03/2018 000710 PRECISION LOCK & SAFE	KEYS	106.78
128277	05/03/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	173.76
128278	05/03/2018 015373 QUINN COMPANY	MAINTENANCE	1,220.02
128279	05/03/2018 013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	150.00
128280	05/03/2018 002157 ROSERUSH SERVICES LLC	SHELTER PRO LICENSE	4,115.00
128281	05/03/2018 000766 SAFEWAY SIGN COMPANY	SIGN	269.38
128282	05/03/2018 001539 SAN BERNARDINO COUNTY LIBRARY	CDBG REIMB	3,219.80
128283	05/03/2018 012491 SCMAF	APR SCMAF	307.80
128284	05/03/2018 002055 SHRED-IT USA, INC	SHRED FOR PD	103.15
128285	05/03/2018 007534 SIGNIFY DESIGNS	WEBPAGE LAYOUT, PRESS RELEASE, & AD	185.00
128286	05/03/2018 013956 SOUTHERN CALIFORNIA EDISON	DOC #7590146629 - INSTALLATION	626.20
128287	05/03/2018 014857 SOUTHERN COMPUTER	VEEAM BACKUP	5,563.87
128288	05/03/2018 010275 SPARKLETT'S	WATER FOR MEETINGS	57.53
128289	05/03/2018 003594 STEWART TITLE OF CALIFORNIA	16021 WASHOAN TRASH REFUND	249.06
128290	05/03/2018 004659 SYSTEMS SOURCE INC.	POWER CABLE	92.75
128291	05/03/2018 001475 SHARI TAYLOR	CLASS INSTRUCTION	168.00
128292	05/03/2018 001621 THE LIGHTHOUSE INC.	SPOTLIGHTS	2,174.95
128293	05/03/2018 010338 TICOR TITLE CO.	19369 HIGHWAY 18 TRASH REFUND	153.08
128294	05/03/2018 015316 TOWN OF APPLE VALLEY	RES REHAB LOAN PGM - PERMIT	4,899.46
128295	05/03/2018 015372 TRANE U.S. INC	CHILLER MAINTENANCE	1,766.25
128296	05/03/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	329.27
128297	05/03/2018 000890 CHRIS URMSTON	CLASS INSTRUCTION	558.90
128298	05/03/2018 015378 JOHNNY ANGEL VALDIVIA	SCULPTURE CONTEST - 3RD PLACE	50.00
128299	05/03/2018 015387 MARLENE VAUGHN	20445 YUCCA LOMA TRASH REFUND	728.72
128300	05/03/2018 013639 VERIZON WIRELESS SERVICES	PHONES - FEB	133.00
128301	05/03/2018 001637 VICTOR VALLEY DOMESTIC	CDBG REIMB	2,926.46
128302	05/03/2018 001454 VICTORVILLE GLASS COMPANY	WINDOW REPAIR	373.13
128303	05/03/2018 011127 APRIL VINCENT	CLASS INSTRUCTION	5.40
128304	05/03/2018 001278 VULCAN MATERIALS	COLD MIX	1,802.25
128305	05/03/2018 015388 WELLS FARGO REAL ESTATE	19369 HIGHWAY 18 TRASH REFUND	769.58
128306	05/03/2018 015388 WELLS FARGO REAL ESTATE	19369 HIGHWAY 18 TRASH REFUND	711.43
128307	05/03/2018 015388 WELLS FARGO REAL ESTATE	17953 OHNA TRASH REFUND	350.54
128308	05/03/2018 015388 WELLS FARGO REAL ESTATE	15685 WASHOAN TRASH REFUND	151.23
128309	05/03/2018 015388 WELLS FARGO REAL ESTATE	22724 EYOTA TRASH REFUND	142.53
128310	05/03/2018 010549 WEST HEATING & AIR	SWITCH & PUMP	1,070.00
128311	05/03/2018 003781 WILBUR-ELLIS COMPANY LLC	PARTS	2,473.94
128312	05/03/2018 001729 AARON WILLIAMS	OFFICIATING	42.00
128313	05/03/2018 005070 JONATHAN WOOD	EXPENSE REIMBURSEMENT	171.36
128314	05/09/2018 014445 #1 MOORE WATER SERVICE	WATER	1,400.00
128315	05/09/2018 015667 LORI ABERNATHY	AVCE NEM CASH OUT	34.63
128316	05/09/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARD 4-27	458.03
128317	05/09/2018 015711 ANTONIO AGUILAR	AVCE NEM CASH OUT	14.55
128318	05/09/2018 000102 ALBERTSONS LLC	SUPPLIES	9.74
128319	05/09/2018 015638 CONNIE ALLEN	AVCE NEM CASH OUT	45.16
128320	05/09/2018 015595 ANTHONY ALVA	AVCE NEM CASH OUT	23.13
128321	05/09/2018 000128 AMERICAN EXPRESS	LINKAGE FEE	154.00
128322	05/09/2018 010143 AMERICAN FIDELITY ASSURANCE	INS	7,094.88
128323	05/09/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	340.50
128324	05/09/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	6,098.77
128325	05/09/2018 015428 GARY N ARCE	AVCE NEM CASH OUT	256.62

128326	05/09/2018	015586	JOSE ARECHIGA	AVCE NEM CASH OUT	74.19
128327	05/09/2018	015482	STEVE ARMENT	AVCE NEM CASH OUT	155.77
128328	05/09/2018	015495	ALBERT ARREDONDO	AVCE NEM CASH OUT	70.50
128329	05/09/2018	015448	ASCENSION LUTHERAN CHURCH	AVCE NEM CASH OUT	264.31
128330	05/09/2018	015429	KEVIN ATEN	AVCE NEM CASH OUT	255.21
128331	05/09/2018	015535	JANICE AUDI	AVCE NEM CASH OUT	81.38
128332	05/09/2018	015444	KAREN K BACA	AVCE NEM CASH OUT	227.98
128333	05/09/2018	015467	STEPHEN BAKER	AVCE NEM CASH OUT	141.41
128334	05/09/2018	015412	BANK OF AMERICA	AVCE NEM CASH OUT	650.05
128335	05/09/2018	015437	ALBERT 11' BARAKAT	AVCE NEM CASH OUT	238.91
128336	05/09/2018	015406	JASON BARKDULL	AVCE NEM CASH OUT	386.37
128337	05/09/2018	015579	RONALD L BEACH	AVCE NEM CASH OUT	2.25
128338	05/09/2018	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	4,425.00
128339	05/09/2018	015651	TALINE BEDELIAN	AVCE NEM CASH OUT	7.99
128340	05/09/2018	015420	DANIEL BEERS	AVCE NEM CASH OUT	293.11
128341	05/09/2018	015598	ANNETTE BELL	AVCE NEM CASH OUT	66.32
128342	05/09/2018	015682	JONATHAN BELL	AVCE NEM CASH OUT	12.33
128343	05/09/2018	015572	JODY BENNETT	AVCE NEM CASH OUT	80.39
128344	05/09/2018	015499	ILONA BEREKI	AVCE NEM CASH OUT	133.80
128345	05/09/2018	015422	ROBERT BERRY	AVCE NEM CASH OUT	288.50
128346	05/09/2018	015521	DANA BINGHAM	AVCE NEM CASH OUT	114.07
128347	05/09/2018	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,425.00
128348	05/09/2018	015730	ROBERT K BLOMKER	CONCERT IN THE COURTYARD 5-31-18	500.00
128349	05/09/2018	013164	BOARDTRONICS, INC.	REPAIR	1,049.19
128350	05/09/2018	015674	SUSAN BOMAR	AVCE NEM CASH OUT	25.65
128351	05/09/2018	015462	LARRY BREHM	AVCE NEM CASH OUT	189.90
128352	05/09/2018	015471	STEVE F BREMSER	AVCE NEM CASH OUT	169.18
128353	05/09/2018	015641	SYLVIA BRIDGES	AVCE NEM CASH OUT	11.00
128354	05/09/2018	015466	SHAWN BROWN	AVCE NEM CASH OUT	179.25
128355	05/09/2018	015547	JOHNNIE R BROWN	AVCE NEM CASH OUT	94.35
128356	05/09/2018	015456	WILLIAM R. BROWNE	AVCE NEM CASH OUT	203.94
128357	05/09/2018	015426	KENNETH BUBIER	AVCE NEM CASH OUT	152.96
128358	05/09/2018	015690	COY BURCH	AVCE NEM CASH OUT	23.85
128359	05/09/2018	015653	GAYLE BURCHETTE	AVCE NEM CASH OUT	37.24
128360	05/09/2018	000182	BURRTEC DISPOSAL	SERVICE AT 20701 HWY 18	453.00
128361	05/09/2018	015529	MARK BURTRON	AVCE NEM CASH OUT	109.62
128362	05/09/2018	015497	GEORGE BUTTERFIELD	AVCE NEM CASH OUT	42.19
128363	05/09/2018	015574	M J CALLAWAY	AVCE NEM CASH OUT	80.62
128364	05/09/2018	015575	ANTONIO CARLOS	AVCE NEM CASH OUT	9.17
128365	05/09/2018	003378	MARY ANNE CARROLL	CLASS INSTRUCTION	406.80
128366	05/09/2018	015600	PATRICIA CARTWRIGHT	AVCE NEM CASH OUT	55.87
128367	05/09/2018	015446	JAMES CARVER	AVCE NEM CASH OUT	226.29
128368	05/09/2018	015570	PATRICK CAST	AVCE NEM CASH OUT	26.59
128369	05/09/2018	015464	CHERYL CASTODIO	AVCE NEM CASH OUT	182.22
128370	05/09/2018	015664	JOHN CATANESO	AVCE NEM CASH OUT	36.01
128371	05/09/2018	015624	MICHAEL CATANESO	AVCE NEM CASH OUT	40.86
128372	05/09/2018	015601	BERTHA CERVANTES	AVCE NEM CASH OUT	65.65
128373	05/09/2018	015486	JOE A CERVANTES	AVCE NEM CASH OUT	149.34
128374	05/09/2018	015714	JOE A CERVANTES	AVCE NEM CASH OUT	12.23
128375	05/09/2018	015493	JAVIER CHAVEZ	AVCE NEM CASH OUT	64.29
128376	05/09/2018	015503	DONALD R CHEVALIER	AVCE NEM CASH OUT	128.26
128377	05/09/2018	015580	HASSAN CHOUHNI	AVCE NEM CASH OUT	16.42
128378	05/09/2018	015720	TERRY CHRISTENSEN	AVCE NEM CASH OUT	5.34
128379	05/09/2018	014677	CITIBANK	CITI CARD 4-2018	725.20
128380	05/09/2018	015522	CHARLES W JR. CLARK	AVCE NEM CASH OUT	84.29
128381	05/09/2018	015454	TRISHA L CLARK	AVCE NEM CASH OUT	206.06
128382	05/09/2018	015609	LISA M COOL	AVCE NEM CASH OUT	61.61
128383	05/09/2018	015717	JAMES A CORP	AVCE NEM CASH OUT	10.09
128384	05/09/2018	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	241.00
128385	05/09/2018	000773	COUNTY OF SAN BERNARDINO	FILING FEE FOR AV DESERT WATER REUSE	50.00
128386	05/09/2018	001216	COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,420.08
128387	05/09/2018	015623	DANIEL T COUSE	AVCE NEM CASH OUT	53.94
128388	05/09/2018	015639	DAVE COVELL	AVCE NEM CASH OUT	45.42
128389	05/09/2018	015657	RAYMOND E CRAWFORD	AVCE NEM CASH OUT	11.16
128390	05/09/2018	011749	COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	208.28
128391	05/09/2018	015591	TOM CURTIS	AVCE NEM CASH OUT	67.70
128392	05/09/2018	015618	JAMES E DAIGNEAULT	AVCE NEM CASH OUT	56.01
128393	05/09/2018	000347	DAILY PRESS	ADS	36.00
128394	05/09/2018	002032	DAVID EVANS & ASSOC, INC	DALE EVANS & WAALEW REALIGNMENT	5,000.00
128395	05/09/2018	015699	EDWARD DEAN	AVCE NEM CASH OUT	2.13
128396	05/09/2018	015634	FRANK DEMELLO	AVCE NEM CASH OUT	54.00

128397	05/09/2018	015630	HENRY DIEGO	AVCE NEM CASH OUT	50.33
128398	05/09/2018	015505	ANDREW DO	AVCE NEM CASH OUT	123.97
128399	05/09/2018	015605	BRANDON DOBOS	AVCE NEM CASH OUT	64.14
128400	05/09/2018	002842	DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	46,574.36
128401	05/09/2018	015541	CHERYL DOUBLET	AVCE NEM CASH OUT	99.35
128402	05/09/2018	015728	DREAMBILT CONSTRUCTION	14799 RIVERSIDE REFUND RECYCLING DEPOSIT	505.14
128403	05/09/2018	015637	JOHN DUNAGAN	AVCE NEM CASH OUT	45.54
128404	05/09/2018	015610	WILLIAM DUNN	AVCE NEM CASH OUT	58.60
128405	05/09/2018	015649	JERRY DURAN	AVCE NEM CASH OUT	40.72
128406	05/09/2018	015440	ANA DUTTO	AVCE NEM CASH OUT	236.87
128407	05/09/2018	000810	E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
128408	05/09/2018	015455	BRADLEY EBMAYER	AVCE NEM CASH OUT	133.22
128409	05/09/2018	000387	EDISON COMPANY	APR	5,122.66
128410	05/09/2018	015538	JEFFREY ELLINGSEN	AVCE NEM CASH OUT	124.17
128411	05/09/2018	015681	KIMBERLY ELLIOTT	AVCE NEM CASH OUT	9.37
128412	05/09/2018	015397	OFELIA ENCINAS	AVCE NEM CASH OUT	140.01
128413	05/09/2018	012115	ENVIRONMENTAL WATER MGMT, INC	PARTS	630.00
128414	05/09/2018	015395	MARLA ETTER	AVCE NEM CASH OUT	132.38
128415	05/09/2018	015612	FANNIE MAE	AVCE NEM CASH OUT	61.80
128416	05/09/2018	015723	BARRY C FEINSTEIN	AVCE NEM CASH OUT	4.28
128417	05/09/2018	015675	STEVE FERRARO	AVCE NEM CASH OUT	7.88
128418	05/09/2018	011409	FIDELITY SECURITY LIFE INS /	INS	870.07
128419	05/09/2018	015485	DONALD FILIPPI	AVCE NEM CASH OUT	153.81
128420	05/09/2018	015677	ANTHONY FLORES	AVCE NEM CASH OUT	21.60
128421	05/09/2018	012826	FLYERS ENERGY, LLC	FUEL FOR PD	15,891.92
128422	05/09/2018	015555	GARY A FRANKOVICH	AVCE NEM CASH OUT	87.27
128423	05/09/2018	015465	STAN FREDERICK	AVCE NEM CASH OUT	181.42
128424	05/09/2018	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	210.48
128425	05/09/2018	015619	PAUL JR GALAVIZ	AVCE NEM CASH OUT	53.87
128426	05/09/2018	015706	COLLEEN GALLEGOS	AVCE NEM CASH OUT	1.58
128427	05/09/2018	015554	RALPH GALLUZZI	AVCE NEM CASH OUT	89.29
128428	05/09/2018	015415	ELAINE GASSAWAY	AVCE NEM CASH OUT	317.82
128429	05/09/2018	001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
128430	05/09/2018	015680	ROBERT L GIBBS	AVCE NEM CASH OUT	3.25
128431	05/09/2018	015673	APRIL GIBSON	AVCE NEM CASH OUT	30.74
128432	05/09/2018	015517	CLAUDE GILBERT	AVCE NEM CASH OUT	30.37
128433	05/09/2018	015504	ADRIENNE L GILLESPIE	AVCE NEM CASH OUT	45.47
128434	05/09/2018	014678	GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	406.36
128435	05/09/2018	000822	GOLDEN STATE WATER COMPANY	APR	1,859.83
128436	05/09/2018	015665	SIDNEY R GOLDING	AVCE NEM CASH OUT	20.97
128437	05/09/2018	015473	CHAD GOMEZ	AVCE NEM CASH OUT	125.72
128438	05/09/2018	015678	ARTURO GONZALEZ	AVCE NEM CASH OUT	5.39
128439	05/09/2018	015443	ERIK GONZALEZ	AVCE NEM CASH OUT	228.49
128440	05/09/2018	015625	JOSE C GONZALEZ	AVCE NEM CASH OUT	29.55
128441	05/09/2018	015434	DAGMARIS GONZALEZ	AVCE NEM CASH OUT	243.69
128442	05/09/2018	015635	RAYMOND GREGG	AVCE NEM CASH OUT	46.16
128443	05/09/2018	015621	ANGELO GRIEGO	AVCE NEM CASH OUT	7.99
128444	05/09/2018	015502	GINA GRIEGO	AVCE NEM CASH OUT	47.52
128445	05/09/2018	015487	MICHAEL GRIFFIN	AVCE NEM CASH OUT	149.80
128446	05/09/2018	015536	SHANNON GRIMM	AVCE NEM CASH OUT	103.26
128447	05/09/2018	015408	ANDREA M GUTIERREZ	AVCE NEM CASH OUT	363.64
128448	05/09/2018	015631	KAREN HAAS	AVCE NEM CASH OUT	72.52
128449	05/09/2018	015615	MARWAN HADDADIN	AVCE NEM CASH OUT	31.00
128450	05/09/2018	015557	SEAN HAGEN	AVCE NEM CASH OUT	89.60
128451	05/09/2018	015620	CLAUDIA HALL	AVCE NEM CASH OUT	53.93
128452	05/09/2018	015588	MATHEW HAMILTON	AVCE NEM CASH OUT	74.33
128453	05/09/2018	015539	JOHN C HANSEN	AVCE NEM CASH OUT	100.27
128454	05/09/2018	000466	HARBOR FREIGHT TOOLS	GLOVES	75.33
128455	05/09/2018	015724	MARY HAROLD	AVCE NEM CASH OUT	3.15
128456	05/09/2018	015628	NACINA A HARRIS	AVCE NEM CASH OUT	13.18
128457	05/09/2018	015705	DONALD HART	AVCE NEM CASH OUT	11.33
128458	05/09/2018	015661	MATTHEW J HARTWIG	AVCE NEM CASH OUT	36.77
128459	05/09/2018	015449	SHARON HARTWIG	AVCE NEM CASH OUT	217.76
128460	05/09/2018	015578	ERIC HASKINS	AVCE NEM CASH OUT	78.32
128461	05/09/2018	015506	MICHAEL J HASS	AVCE NEM CASH OUT	124.55
128462	05/09/2018	015701	STEVEN HASTINGS	AVCE NEM CASH OUT	23.60
128463	05/09/2018	015516	GARY HAYES	AVCE NEM CASH OUT	117.63
128464	05/09/2018	015500	ANN MARIE HAZLETT	AVCE NEM CASH OUT	132.41
128465	05/09/2018	015616	DONALD R HEDGES	AVCE NEM CASH OUT	67.39
128466	05/09/2018	015660	DAVID E HEFLEBOWER	AVCE NEM CASH OUT	37.55
128467	05/09/2018	002680	JENNIFER HEIM JACKSON	MILEAGE REIMBURSEMENT	240.89

128468	05/09/2018	015693	CATHLEEN R HENDERSON	AVCE NEM CASH OUT	26.42
128469	05/09/2018	015531	LINDA HENDERSON	AVCE NEM CASH OUT	108.05
128470	05/09/2018	015450	MICHELE HERAS	AVCE NEM CASH OUT	212.28
128471	05/09/2018	015398	BARBARA HERRON	AVCE NEM CASH OUT	519.83
128472	05/09/2018	015583	RANDY HILL	AVCE NEM CASH OUT	24.18
128473	05/09/2018	015469	RAMONA J HOGUE	AVCE NEM CASH OUT	174.03
128474	05/09/2018	015475	SHARON HOLLOWAY	AVCE NEM CASH OUT	120.91
128475	05/09/2018	015452	RICHARD HOLMAN	AVCE NEM CASH OUT	198.53
128476	05/09/2018	015585	ANITA HOLMES	AVCE NEM CASH OUT	52.00
128477	05/09/2018	015670	MIKE JOHN HOMBURGER	AVCE NEM CASH OUT	0.31
128478	05/09/2018	015560	RANDALL HOWARD	AVCE NEM CASH OUT	85.52
128479	05/09/2018	015707	LYDIA HUDSON	AVCE NEM CASH OUT	19.84
128480	05/09/2018	015691	HAROLD R HUSEL	AVCE NEM CASH OUT	22.96
128481	05/09/2018	015576	KIRK IGOU	AVCE NEM CASH OUT	78.89
128482	05/09/2018	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	202.40
128483	05/09/2018	000525	INLAND WATER WORKS SUPPLY CO	PARTS	219.81
128484	05/09/2018	015564	CARL JACKSON	AVCE NEM CASH OUT	84.83
128485	05/09/2018	015640	DONNA M JACKSON	AVCE NEM CASH OUT	43.92
128486	05/09/2018	015507	PAUL JACOBS	AVCE NEM CASH OUT	62.63
128487	05/09/2018	015552	DANIEL JENKINS	AVCE NEM CASH OUT	27.49
128488	05/09/2018	015549	ROXANNE JENKINS	AVCE NEM CASH OUT	44.04
128489	05/09/2018	015433	JAIME JIMENEZ	AVCE NEM CASH OUT	243.37
128490	05/09/2018	015581	CEDRIC JOHNSON	AVCE NEM CASH OUT	59.09
128491	05/09/2018	015726	ALISON JOHNSON	REFUND SPAY DEPOSIT	40.00
128492	05/09/2018	015626	REBECCA JOHNSTON	AVCE NEM CASH OUT	30.06
128493	05/09/2018	015643	DENNIS W. JONES	AVCE NEM CASH OUT	75.55
128494	05/09/2018	015551	RACHEL JONES	AVCE NEM CASH OUT	67.86
128495	05/09/2018	015559	LEONARDO JUAT	AVCE NEM CASH OUT	7.22
128496	05/09/2018	015617	MICHAEL KAREN	AVCE NEM CASH OUT	77.62
128497	05/09/2018	015702	DAWN KARPINSKI	AVCE NEM CASH OUT	3.89
128498	05/09/2018	015472	MICHAEL KHOURY	AVCE NEM CASH OUT	164.21
128499	05/09/2018	015435	SUN A KIM	AVCE NEM CASH OUT	239.29
128500	05/09/2018	015544	LAURA J KING	AVCE NEM CASH OUT	95.34
128501	05/09/2018	015679	J E KINSTLER	AVCE NEM CASH OUT	18.14
128502	05/09/2018	015676	ANTHONY KLEIN	AVCE NEM CASH OUT	30.98
128503	05/09/2018	015457	STEVEN C KLOPPING	AVCE NEM CASH OUT	102.37
128504	05/09/2018	015715	RONALD KNIGHT	AVCE NEM CASH OUT	11.66
128505	05/09/2018	015513	PETER KOLOSIEJ	AVCE NEM CASH OUT	118.51
128506	05/09/2018	015647	AIMEE KURTZ	AVCE NEM CASH OUT	41.48
128507	05/09/2018	015479	O KUK KWON	AVCE NEM CASH OUT	157.22
128508	05/09/2018	015490	MARC LACEY	AVCE NEM CASH OUT	145.59
128509	05/09/2018	000576	LAWNMASTER INC.	L-10	175.00
128510	05/09/2018	015687	SAMUEL LEE	AVCE NEM CASH OUT	19.81
128511	05/09/2018	015571	BRANDIN LEPPelman	AVCE NEM CASH OUT	79.52
128512	05/09/2018	015442	RONALD LESAK	AVCE NEM CASH OUT	230.84
128513	05/09/2018	015474	TOM LEWELLEN	AVCE NEM CASH OUT	109.48
128514	05/09/2018	015577	JOHN C 61 LEWIS	AVCE NEM CASH OUT	78.32
128515	05/09/2018	015431	JACK LIANG	AVCE NEM CASH OUT	244.40
128516	05/09/2018	000168	LIBERTY UTILITIES	WATER BILLS	1,843.93
128517	05/09/2018	015401	JACKIE LINDGREN	AVCE NEM CASH OUT	485.18
128518	05/09/2018	015561	KEVIN LINDSEY	AVCE NEM CASH OUT	70.17
128519	05/09/2018	015606	DAVID ROBERT LISBERG	AVCE NEM CASH OUT	47.66
128520	05/09/2018	015413	ANTHONY LOPEZ	AVCE NEM CASH OUT	4.18
128521	05/09/2018	005351	LOWE'S (LAR)	SUPPLIES	146.45
128522	05/09/2018	015416	JOSEPH LUKACSFFI	AVCE NEM CASH OUT	35.14
128523	05/09/2018	015453	DARLEY 31 LUQUIN	AVCE NEM CASH OUT	207.40
128524	05/09/2018	015525	DANNY LYNCH	AVCE NEM CASH OUT	70.94
128525	05/09/2018	015519	JACOB LYNCH	AVCE NEM CASH OUT	73.76
128526	05/09/2018	015684	DIANA MACIAS	AVCE NEM CASH OUT	25.27
128527	05/09/2018	014911	MAHER ACCOUNTANCY	ELECTRIC ENERGY SURCHARGE REPORT OCT 17	1,300.00
128528	05/09/2018	015718	AARON MAJOURAU	AVCE NEM CASH OUT	11.62
128529	05/09/2018	015622	RON MARIANI	AVCE NEM CASH OUT	52.77
128530	05/09/2018	001321	GERALD MARINE	OFFICIATING	60.00
128531	05/09/2018	015496	JOE MARTINEZ	AVCE NEM CASH OUT	134.91
128532	05/09/2018	015427	SAMUEL MARTINEZ	AVCE NEM CASH OUT	258.45
128533	05/09/2018	015645	BRIAN MASSEY	AVCE NEM CASH OUT	43.46
128534	05/09/2018	015558	LARRY L MASSEY	AVCE NEM CASH OUT	68.31
128535	05/09/2018	015492	BRIGITTE D MATHIS	AVCE NEM CASH OUT	141.28
128536	05/09/2018	015480	DEBORAH MAXFIELD	AVCE NEM CASH OUT	157.16
128537	05/09/2018	015459	ROBERT A MAYER	AVCE NEM CASH OUT	193.88
128538	05/09/2018	015514	KENNETH L MC BRIDE	AVCE NEM CASH OUT	118.64

128539	05/09/2018	015695	DONALD MCALLISTER	AVCE NEM CASH OUT	10.05
128540	05/09/2018	015476	WESLEY MCALLISTER	AVCE NEM CASH OUT	10.96
128541	05/09/2018	015582	MARCO MEDRANO	AVCE NEM CASH OUT	95.22
128542	05/09/2018	015526	LOTHAR MESSMER	AVCE NEM CASH OUT	111.68
128543	05/09/2018	015652	FELIX MEZA	AVCE NEM CASH OUT	40.32
128544	05/09/2018	015405	HUGO MIETZNER	AVCE NEM CASH OUT	389.12
128545	05/09/2018	015404	ALAN G MILHAN	AVCE NEM CASH OUT	393.64
128546	05/09/2018	015704	GABRIEL MIRELEZ	AVCE NEM CASH OUT	17.08
128547	05/09/2018	000634	BILL MOCHARNUK	CLASS INSTRUCTION	425.25
128548	05/09/2018	015668	DEBBIE MODICA	AVCE NEM CASH OUT	20.12
128549	05/09/2018	015417	JEFF MOFFAT	AVCE NEM CASH OUT	321.23
128550	05/09/2018	000637	MOJAVE COPY AND PRINTING, INC.	SHOP LOCAL POST CARD	1,100.76
128551	05/09/2018	015400	DAWN MONTECILLO	AVCE NEM CASH OUT	505.94
128552	05/09/2018	015528	EVA M MONTES	AVCE NEM CASH OUT	57.10
128553	05/09/2018	015686	GREGORIO MORALES	AVCE NEM CASH OUT	18.27
128554	05/09/2018	015445	LORINDA MORREALE	AVCE NEM CASH OUT	227.04
128555	05/09/2018	015550	SUZANNE MORROW	AVCE NEM CASH OUT	85.26
128556	05/09/2018	015627	RUBI MOTTAZ	AVCE NEM CASH OUT	60.06
128557	05/09/2018	015656	PATRICIA MOYA	AVCE NEM CASH OUT	29.63
128558	05/09/2018	015418	COLBERT MUNROE	AVCE NEM CASH OUT	357.61
128559	05/09/2018	008742	MUSICSTAR	CLASS INSTRUCTION	492.80
128560	05/09/2018	015518	RICARDO MUZQUIZ	AVCE NEM CASH OUT	117.08
128561	05/09/2018	015721	VENEE MYERS	AVCE NEM CASH OUT	5.40
128562	05/09/2018	015396	DONALYN MYERS	AVCE NEM CASH OUT	577.98
128563	05/09/2018	007673	MYONLINEBILL.COM	ONLINE PAYMENTS APR	1,643.80
128564	05/09/2018	000654	NAPA	PARTS	16.04
128565	05/09/2018	015629	MARIA DE LOURDES NARANJO	AVCE NEM CASH OUT	20.18
128566	05/09/2018	012964	NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
128567	05/09/2018	015597	FE NAVARRETE	AVCE NEM CASH OUT	66.42
128568	05/09/2018	015546	STEPHEN NELMS	AVCE NEM CASH OUT	134.91
128569	05/09/2018	015414	LUTHER F NELSON JR	AVCE NEM CASH OUT	203.09
128570	05/09/2018	015698	NORRIS NELSON	AVCE NEM CASH OUT	19.08
128571	05/09/2018	015689	NANCY L NESEL	AVCE NEM CASH OUT	20.05
128572	05/09/2018	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
128573	05/09/2018	015569	GARY L NULL	AVCE NEM CASH OUT	81.47
128574	05/09/2018	015545	MELANIE MARIE NUNEZ	AVCE NEM CASH OUT	117.22
128575	05/09/2018	002599	OFFICE DEPOT	SUPPLIES	882.30
128576	05/09/2018	015712	CAROL OLIN	AVCE NEM CASH OUT	14.17
128577	05/09/2018	015468	LINDA OLIVAREZ	AVCE NEM CASH OUT	174.31
128578	05/09/2018	015692	JOSEPH D OLIVER	AVCE NEM CASH OUT	30.75
128579	05/09/2018	015481	HENRY S O'NEAL	AVCE NEM CASH OUT	156.60
128580	05/09/2018	015697	ROSALBA OROSCO	AVCE NEM CASH OUT	15.18
128581	05/09/2018	015592	JUDI ORSBURN	AVCE NEM CASH OUT	67.61
128582	05/09/2018	015654	MARIA ORTEGA	AVCE NEM CASH OUT	31.71
128583	05/09/2018	015532	DOMETILIA OTERO	AVCE NEM CASH OUT	49.23
128584	05/09/2018	015716	DENNIS OVERTON	AVCE NEM CASH OUT	4.40
128585	05/09/2018	012235	PACIFIC ENERGY ADVISORS, INC	APR	24,800.00
128586	05/09/2018	015489	ELSBETH J PALMER	AVCE NEM CASH OUT	18.27
128587	05/09/2018	012232	AARON PARKER	OFFICIATING	60.00
128588	05/09/2018	015527	TONY L PARKINSON	AVCE NEM CASH OUT	111.94
128589	05/09/2018	015672	MARLENE PARKS	AVCE NEM CASH OUT	18.95
128590	05/09/2018	015650	HITESH PATEL	AVCE NEM CASH OUT	41.33
128591	05/09/2018	015530	GARY/SHER PEARSON	AVCE NEM CASH OUT	73.94
128592	05/09/2018	015565	STEVEN C PELTIER	AVCE NEM CASH OUT	72.97
128593	05/09/2018	015573	ROGER PHILLIPS	AVCE NEM CASH OUT	80.11
128594	05/09/2018	015642	RON PICKETT	AVCE NEM CASH OUT	31.37
128595	05/09/2018	015632	THOMAS A PIERCE	AVCE NEM CASH OUT	48.21
128596	05/09/2018	015498	MICHAEL PIKE	AVCE NEM CASH OUT	107.13
128597	05/09/2018	015421	RICHMOND PLANTE	AVCE NEM CASH OUT	292.15
128598	05/09/2018	015470	RUSSELL PLOTT	AVCE NEM CASH OUT	169.42
128599	05/09/2018	015410	PRIME WAN LLC	AVCE NEM CASH OUT	341.35
128600	05/09/2018	015659	JULIE PROCTOR	AVCE NEM CASH OUT	28.38
128601	05/09/2018	008771	PRUDENTIAL OVERALL SUPPLY	MATS	173.76
128602	05/09/2018	015603	PAT PULLIAM	AVCE NEM CASH OUT	64.83
128603	05/09/2018	015461	RICHARD QUAGLIATO	AVCE NEM CASH OUT	193.03
128604	05/09/2018	000729	R&R PRODUCTS	PARTS	135.97
128605	05/09/2018	015590	BERTHA RASCON	AVCE NEM CASH OUT	69.37
128606	05/09/2018	015663	JACQUELINE RAY	AVCE NEM CASH OUT	8.40
128607	05/09/2018	015713	KRISTY REBEL	AVCE NEM CASH OUT	7.38
128608	05/09/2018	015644	SHEILA REIBOLT	AVCE NEM CASH OUT	13.10
128609	05/09/2018	015700	AMARK RENDER	AVCE NEM CASH OUT	19.08

128610	05/09/2018 015494	FRANK A REYES	AVCE NEM CASH OUT	136.20
128611	05/09/2018 015683	CECIL RHOADES	AVCE NEM CASH OUT	0.83
128612	05/09/2018 015611	CARLOS A RIVERA	AVCE NEM CASH OUT	61.85
128613	05/09/2018 015463	MELISA RIVERA	AVCE NEM CASH OUT	161.96
128614	05/09/2018 015562	TANIA ROA	AVCE NEM CASH OUT	86.87
128615	05/09/2018 003273	ROAD RUNNER TIRES AND BRAKES	PARTS	74.96
128616	05/09/2018 015403	JASON ROBILLARD	AVCE NEM CASH OUT	175.73
128617	05/09/2018 015425	MICHAEL RODGERS	AVCE NEM CASH OUT	280.62
128618	05/09/2018 015512	RAND ROMIG	AVCE NEM CASH OUT	119.22
128619	05/09/2018 015447	DEBORAH A ROSS	AVCE NEM CASH OUT	219.90
128620	05/09/2018 015587	DANIEL M ROSSETTI	AVCE NEM CASH OUT	67.57
128621	05/09/2018 015648	WILLIAM E ROURKE	AVCE NEM CASH OUT	41.46
128622	05/09/2018 015602	MONICA RUIZ	AVCE NEM CASH OUT	56.07
128623	05/09/2018 015460	ROBERT SAFFEL	AVCE NEM CASH OUT	49.57
128624	05/09/2018 015703	MICHAEL SAITO	AVCE NEM CASH OUT	16.23
128625	05/09/2018 015508	OMAR SALGADO	AVCE NEM CASH OUT	52.66
128626	05/09/2018 000790	SAN BERNARDINO & RIVERSIDE	5 YR CERT & REPORT	1,300.00
128627	05/09/2018 015484	MELINDA SCHAFFNER	AVCE NEM CASH OUT	167.24
128628	05/09/2018 015614	SUE ANN SCHAPPERT	AVCE NEM CASH OUT	60.49
128629	05/09/2018 015694	SHANNON SCHLOSSER	AVCE NEM CASH OUT	21.89
128630	05/09/2018 015533	ELIZABETH SEGURA	AVCE NEM CASH OUT	106.36
128631	05/09/2018 015488	JOSH SELLE	AVCE NEM CASH OUT	148.66
128632	05/09/2018 015524	SENECAL JOSEPH	AVCE NEM CASH OUT	97.44
128633	05/09/2018 015520	JOHN S SHAVER	AVCE NEM CASH OUT	32.13
128634	05/09/2018 015655	CURT C SHIFRER	AVCE NEM CASH OUT	26.84
128635	05/09/2018 015708	KEN S SHOEMAKER	AVCE NEM CASH OUT	9.58
128636	05/09/2018 015367	JOSH SHOUMER	2116 PAHUTE REFUND RECYCLING DEPOSIT	505.14
128637	05/09/2018 001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	7,721.60
128638	05/09/2018 010082	SIERRA GOLF MANAGEMENT, INC	CLERICAL COSTS	37,323.89
128639	05/09/2018 015542	DEREK SIMPSON	AVCE NEM CASH OUT	99.23
128640	05/09/2018 015568	WILLIAM SIMPSON	AVCE NEM CASH OUT	28.20
128641	05/09/2018 015523	GABRIEL SIXTOS	AVCE NEM CASH OUT	112.42
128642	05/09/2018 015548	MICHELLE SKONEZNY	AVCE NEM CASH OUT	30.52
128643	05/09/2018 000809	SMART & FINAL	SUPPLIES	517.34
128644	05/09/2018 015419	SMILE MAKERS INC	AVCE NEM CASH OUT	302.97
128645	05/09/2018 015666	ZONA SMITH	AVCE NEM CASH OUT	26.25
128646	05/09/2018 015399	JULIE SMITH	AVCE NEM CASH OUT	158.42
128647	05/09/2018 015729	MARLOWE & JENNIFER SMITH	20707 TETON REFUND RECYCLING DEPOSIT	505.14
128648	05/09/2018 015402	LOGAN SNELL	AVCE NEM CASH OUT	479.48
128649	05/09/2018 015393	SO CALIF BONE & JOINT CLINIC	AVCE NEM CASH OUT	2,290.18
128650	05/09/2018 015509	RODOLFO D SOLIMAN	AVCE NEM CASH OUT	116.39
128651	05/09/2018 015696	WILLIAM SPAULDING	AVCE NEM CASH OUT	8.44
128652	05/09/2018 015511	ROB STADELBAUER	AVCE NEM CASH OUT	121.34
128653	05/09/2018 015441	MICHAEL J STAICH	AVCE NEM CASH OUT	231.62
128654	05/09/2018 015407	ROY STEEGE	AVCE NEM CASH OUT	366.36
128655	05/09/2018 015671	CHRISTINA STRADER	AVCE NEM CASH OUT	5.82
128656	05/09/2018 015607	TROY STRUEBING	AVCE NEM CASH OUT	35.70
128657	05/09/2018 015633	GUSTAVO SUAREZ	AVCE NEM CASH OUT	47.10
128658	05/09/2018 015567	MARK SUNSERI	AVCE NEM CASH OUT	76.07
128659	05/09/2018 015709	BRIAN R SWEET	AVCE NEM CASH OUT	38.52
128660	05/09/2018 015593	EDDIE TAPIA	AVCE NEM CASH OUT	33.93
128661	05/09/2018 015423	RONALD E TASCOINE	AVCE NEM CASH OUT	288.94
128662	05/09/2018 015608	FRANCES TAYLOR	AVCE NEM CASH OUT	55.66
128663	05/09/2018 015584	WAYNE W TAYLOR	AVCE NEM CASH OUT	74.11
128664	05/09/2018 015430	JESSICA TAYLOR	AVCE NEM CASH OUT	254.05
128665	05/09/2018 015725	TESLA ENERGY OPERATIONS	18805 SIESTA REFUND PERMIT	214.17
128666	05/09/2018 011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	115.04
128667	05/09/2018 015662	HERSHELL THOMPSON	AVCE NEM CASH OUT	21.02
128668	05/09/2018 015432	STEPHEN J TONER	AVCE NEM CASH OUT	244.33
128669	05/09/2018 000171	TOWN OF APPLE VALLEY	MAY	710.55
128670	05/09/2018 015483	MICHELLE TUCKER	AVCE NEM CASH OUT	153.08
128671	05/09/2018 002855	U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	17,984.39
128672	05/09/2018 000884	UNDERGROUND SERVICE ALERT-	APR TICKETS	340.00
128673	05/09/2018 001758	UNITED SITE SERVICES INC.	STAKE DOWN	658.23
128674	05/09/2018 015589	FRED URCEL	AVCE NEM CASH OUT	71.32
128675	05/09/2018 015553	JOSE URIBE	AVCE NEM CASH OUT	82.91
128676	05/09/2018 000893	V.V.V.R.A.	APR SEWER PERMITS	75,200.00
128677	05/09/2018 015688	ALFONSO VASQUEZ	AVCE NEM CASH OUT	24.12
128678	05/09/2018 015478	MARTIN VASQUEZ	AVCE NEM CASH OUT	157.52
128679	05/09/2018 015727	JOHN VAUGHN	19475 HWY 18 REFUND RECYCLING DEPOSIT	505.01
128680	05/09/2018 015409	VICTOR VALLEY ANIMAL	AVCE NEM CASH OUT	261.92

128681	05/09/2018	015394	VICTORY IN JESUS	AVCE NEM CASH OUT	665.38
128682	05/09/2018	015501	ROBT VON BUELOW	AVCE NEM CASH OUT	130.08
128683	05/09/2018	001278	VULCAN MATERIALS	COLD MIX	2,180.74
128684	05/09/2018	015451	DOUGLAS E WAAS	AVCE NEM CASH OUT	206.14
128685	05/09/2018	000914	WAL-MART	SUPPLIES	19.88
128686	05/09/2018	015477	JOHN P WATTERSON	AVCE NEM CASH OUT	158.69
128687	05/09/2018	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,241.41
128688	05/09/2018	009341	WE GOT EM TEES	SHIRTS	695.50
128689	05/09/2018	015540	DALE WEDGE	AVCE NEM CASH OUT	101.11
128690	05/09/2018	015604	JAMES D WELCH	AVCE NEM CASH OUT	64.54
128691	05/09/2018	015491	ROY K WELTY	AVCE NEM CASH OUT	144.25
128692	05/09/2018	015439	MELODY L WEST	AVCE NEM CASH OUT	237.55
128693	05/09/2018	015556	DON WESTBROOK	AVCE NEM CASH OUT	89.38
128694	05/09/2018	012877	WHEELER COMPANY	INSPECTION	425.00
128695	05/09/2018	015636	CHRISTA WHITE	AVCE NEM CASH OUT	45.75
128696	05/09/2018	015594	SPENCER WHITEMAN	AVCE NEM CASH OUT	67.32
128697	05/09/2018	003781	WILBUR-ELLIS COMPANY LLC	SUPPLIES	727.31
128698	05/09/2018	015599	JENNIFER WILDER	AVCE NEM CASH OUT	65.82
128699	05/09/2018	015710	GAY WILKINS	AVCE NEM CASH OUT	0.97
128700	05/09/2018	015534	SHERI A WILKINS	AVCE NEM CASH OUT	105.99
128701	05/09/2018	003789	WILLDAN FINANCIAL SERVICES	MSHCP STATE AND FED ENVIRO REVIEW	3,730.00
128702	05/09/2018	015685	BRETT R WILLIAMS	AVCE NEM CASH OUT	18.12
128703	05/09/2018	001729	AARON WILLIAMS	OFFICIATING	42.00
128704	05/09/2018	015669	TOMMY WILSON	AVCE NEM CASH OUT	25.90
128705	05/09/2018	015722	MICHAEL WINTERS	AVCE NEM CASH OUT	5.18
128706	05/09/2018	015563	WILLIAM WOLFORD	AVCE NEM CASH OUT	114.40
128707	05/09/2018	015566	RICHARD WOLKIN	AVCE NEM CASH OUT	31.59
128708	05/09/2018	015658	JOYCE WOOD	AVCE NEM CASH OUT	38.83
128709	05/09/2018	015613	JEFFEREY J. WOODS	AVCE NEM CASH OUT	38.71
128710	05/09/2018	015424	JOHN D WUSSICK	AVCE NEM CASH OUT	282.14
128711	05/09/2018	015543	DOLORES WYANT	AVCE NEM CASH OUT	96.12
128712	05/09/2018	015646	CHRISTOPHER WYATT	AVCE NEM CASH OUT	40.31
128713	05/09/2018	015537	RAJEEV YELAMANCHILI	AVCE NEM CASH OUT	29.60
128714	05/09/2018	015719	BRUCE E YOUNG	AVCE NEM CASH OUT	11.81
128715	05/09/2018	015515	JANETTE YOUNG	AVCE NEM CASH OUT	118.13
128716	05/09/2018	015510	DOROTHY ZAUTNER	AVCE NEM CASH OUT	14.15
128717	05/09/2018	010282	ZEBRON	MANHOLE REHABILITATION PROJECT	51,500.00
128718	05/09/2018	015458	GRANT B ZEMEL	AVCE NEM CASH OUT	159.87
128719	05/09/2018	015596	REGINA R ZEPEDA	AVCE NEM CASH OUT	28.22
128720	05/10/2018	000199	B B & K	FRANCHISE ISSUES	69,799.04
128721	05/10/2018	000200	BEST BUY	COMPUTER PURCHASE - JUSTICE	1,267.69
128722	05/10/2018	002591	CINTAS CORPORATION #150	UNIFORMS	859.20
128723	05/10/2018	011304	DISH NETWORK	TV	494.32
128724	05/10/2018	013672	MICROSOFT CORPORATION	VISIO	2,260.16
128725	05/10/2018	002368	MWI VET SUPPLY	ANIMAL MEDS	2,633.80
128726	05/10/2018	001769	VERIZON WIRELESS	TOWN CELL PHONES	3,231.95
128727	05/16/2018	007948	ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2017, WINTER/SPRING & SUMMER 2018	6,091.31
128728	05/16/2018	000106	ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	1,640.00
128729	05/16/2018	000126	AMERICAN COMPUTER SERVICE	FEE PROGRAMMING	7,614.72
128730	05/16/2018	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	70.00
128731	05/16/2018	013521	APPLE VALLEY CAR WASH	WASH SERVICE MAR	272.79
128732	05/16/2018	002089	APPLE VALLEY POLICE ACTIVITIES	PAL GOLF TOURNAMENT	400.00
128733	05/16/2018	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	723.60
128734	05/16/2018	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	2,582.50
128735	05/16/2018	014615	BRAUN BLAISING SMITH WYNNNE	RPS COMPLIANCE REPORT	574.50
128736	05/16/2018	015315	CALPINE ENERGY SERVICES LP	APR CAISO SP15	1,050.00
128737	05/16/2018	002815	CHARTER COMMUNICATIONS	PEG	161.37
128738	05/16/2018	003388	CHICAGO TITLE & ESCROW COMPANY	REFUND DUPLICATE PAYMENT FROM TAXES	1,388.58
128739	05/16/2018	008857	CHLIC-CHICAGO	INS	1,416.89
128740	05/16/2018	008693	COMMERCIAL AQUATIC SERVICES	CO2	2,149.65
128741	05/16/2018	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	40.00
128742	05/16/2018	000345	D & D SERVICES, INC.	APR DISPOSAL	1,067.00
128743	05/16/2018	012720	DEAN HOWARD HEAT & AIR INC.	AC REPAIR	620.00
128744	05/16/2018	009727	DEPARTMENT OF GENERAL SVCS	FIRST AID	224.50
128745	05/16/2018	000387	EDISON COMPANY	APR	935.92
128746	05/16/2018	007303	FASTSIGNS	SIGN	165.00
128747	05/16/2018	000407	FEDEX	SHIPPING	400.39
128748	05/16/2018	001169	FERGUSON ENTERPRISES INC #1350	PARTS	126.15
128749	05/16/2018	014914	FERGUSON H&C #794	PARTS	453.53
128750	05/16/2018	000897	FRONTIER COMMUNICATIONS	MAY	1,001.99
128751	05/16/2018	015731	KATIE FUGGINS	REFUND SPAY DEPOSIT	40.00

128752	05/16/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.08
128753	05/16/2018 000500 HINDERLITER, DE LLAMAS & ASSOC	ECON DEV	12,681.74
128754	05/16/2018 000525 INLAND WATER WORKS SUPPLY CO	PARTS	219.81
128755	05/16/2018 015733 LAKEVIEW LOAN SERVICES	REFUND DUPLICATE PAYMENT FORM TAXES	1,388.58
128756	05/16/2018 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	63.55
128757	05/16/2018 000168 LIBERTY UTILITIES	WATER BILLS	16,770.01
128758	05/16/2018 000584 LINA (CIGNA)	INS	4,586.43
128759	05/16/2018 015061 LOS RANCHOS	20843 WAALEW UNIT 155	667.18
128760	05/16/2018 005351 LOWE'S (LAR)	SUPPLIES	861.74
128761	05/16/2018 014121 LYNNPRO	SHIRTS	894.00
128762	05/16/2018 000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	79.23
128763	05/16/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	59.66
128764	05/16/2018 000654 NAPA	PARTS	120.57
128765	05/16/2018 002599 OFFICE DEPOT	SUPPLIES	5.02
128766	05/16/2018 000715 PLIC-SBD GRAND ISLAND	INS	6,481.31
128767	05/16/2018 015308 RITT, TAI, THVEDT & HODGES	DEPOSITION	10,098.00
128768	05/16/2018 003273 ROAD RUNNER TIRES AND BRAKES	PARTS	47.48
128769	05/16/2018 000062 RSG, INC	CONTINUING DISCLOSURE	477.50
128770	05/16/2018 000675 SAN BERNARDINO COUNTY	PIMS - AS	295.50
128771	05/16/2018 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	10,388.58
128772	05/16/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	164.97
128773	05/16/2018 000825 SOUTHWEST GAS CORPORATION	APR	5,294.79
128774	05/16/2018 007250 BARB STANTON	PHONE REIMBURSEMENT	116.05
128775	05/16/2018 000841 STATE OF CALIFORNIA- D.O.J.	APRIL FINGERPRINTING	1,299.00
128776	05/16/2018 013500 TROPHY WORLD	RIBBONS	46.75
128777	05/16/2018 000888 UNITED RENTALS	SCISSOR LIFT	543.89
128778	05/16/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	201.55
128779	05/16/2018 000893 V.V.W.R.A.	APR SEWER TREATMENT	186,626.16
128780	05/16/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
128781	05/16/2018 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB	3,011.83
128782	05/16/2018 000909 VOYAGER	APR FUEL	10,640.67
128783	05/16/2018 001278 VULCAN MATERIALS	COLD MIX	275.84
128784	05/16/2018 000914 WAL-MART	SUPPLIES	58.36
128785	05/16/2018 001607 WALTERS WHOLESALE ELECTRIC	PARTS	20.77
128786	05/16/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,488.71
128787	05/16/2018 002526 ZOLL MEDICAL CORPORATION	PARTS	424.14
128788	05/31/2018 003649 BECK OIL INC.	DIESEL	350.38
128789	05/31/2018 000182 BURRTEC DISPOSAL	TRASH SERVICE	539,350.51
128790	05/31/2018 011341 CAL STRIPE, INC.	STREET STRIPING FY 2017-18	26,716.88
128791	05/31/2018 014297 CALPINE ENERGY SOLUTIONS	APR MANAGEMENT FEE	36,615.80
128792	05/31/2018 000088 CHARLES ABBOTT ASSOCIATES	APR B&S	67,693.20
128793	05/31/2018 002815 CHARTER COMMUNICATIONS	TV	3,996.68
128794	05/31/2018 000127 CITY OF HESPERIA	OHD BOOKLETS	1,228.35
128795	05/31/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	133,136.67
128796	05/31/2018 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	17,859.87
128797	05/31/2018 000387 EDISON COMPANY	MAY	30,076.03
128798	05/31/2018 011747 FASTENAL COMPANY	PARTS	214.95
128799	05/31/2018 014266 FRANCE PUBLICATIONS INC	ADS	1,000.00
128800	05/31/2018 000897 FRONTIER COMMUNICATIONS	MAY	1,045.36
128801	05/31/2018 004935 HDL SOFTWARE LLC	APR PMT SVC	129.13
128802	05/31/2018 000507 HOME DEPOT	SUPPLIES	22.61
128803	05/31/2018 002774 LAYNE CHRISTENSEN COMPANY	HORSEMANS WELL	5,869.36
128804	05/31/2018 000168 LIBERTY UTILITIES	WATER BILLS	14,519.41
128805	05/31/2018 005351 LOWE'S (LAR)	SUPPLIES	320.85
128806	05/31/2018 002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESS DESIGN	22,761.25
128807	05/31/2018 000654 NAPA	PARTS	112.90
128808	05/31/2018 002599 OFFICE DEPOT	SUPPLIES	366.03
128809	05/31/2018 012893 P&W GOLF SUPPLY, LLC	SUPPLIES	101.18
128810	05/31/2018 009276 PARS	PARS ARS FEES	424.48
128811	05/31/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	468.04
128812	05/31/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	324.37
128813	05/31/2018 000779 SAN BERNARDINO COUNTY	4TH QTR PAYMENT	20,377.60
128814	05/31/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY SVC	1,082,812.00
128815	05/31/2018 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	23,507.51
128816	05/31/2018 000825 SOUTHWEST GAS CORPORATION	APR	1,688.62
128817	05/31/2018 010275 SPARKLETTTS	WATER FOR MEETINGS	77.56
128818	05/31/2018 001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	7,533.79
128819	05/31/2018 010730 TERRY LA CURAN & SON	SAND	1,073.67
128820	05/31/2018 005036 TOTALFUNDS	POSTAGE	2,010.00
128821	05/31/2018 000876 TYPE-SET-GO	FORMS	436.39
128822	05/31/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	272.25

128823 05/31/2018 001278 VULCAN MATERIALS
128824 05/31/2018 000914 WAL-MART
634 checks in this report Total Checks:

COLD MIX
SUPPLIES

1,569.16
64.59
3,019,801.27

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93050546	5/4/2018	HIGH DESERT POWER PROJECT LLC	Power Purchase	11,920.00
2 93056469	5/29/2018	US BANK	RDA Bonds - 2007	1,652,718.08
3 93059368	5/30/2018	US BANK	1999 Public Facilities Financing COP's	3,146.96
4 93050689	5/30/2018	LAFCO	Application Fees	11,650.00
5 93058535	5/30/2018	US BANK	VVEDA TABS 2007	367,275.59
6 93058620	5/30/2018	US BANK	VVEDA TABS 2005	368,150.62
7 93050033	5/31/2018	US BANK	1999 Public Facilities Financing COP's	3,128.43
8 93050042	5/31/2018	US BANK	2004 Mojave Desert (MRF) Bonds	19,669.21
Total				2,437,658.89