



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 14, 2018
From: Kofi Antobam, Finance Director **Item No:** 3
 Finance Department
Subject: JULY 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 July 1 through July 31, 2018 in the amount of \$6,993,317.97 covering issued warrant #'s 129563 – 130004. Also, wire transfers were made from July 1 through July 31, 2018 in the amount of \$45,059.58.

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:

442 Commercial Warrants were issued in the amount of \$6,993,317.97
4 Wire Transfer payments were issued in the amount of \$45,059.58

Town of Apple Valley

Commercial Warrants

Month of July 2018

Check #	Date	Vendor	Description	Check Total
129563	07/05/2018	014955 ADVANTEC CONSULTING ENGINEERS	BVR CC SIGNAL STUDY	30,555.41
129564	07/05/2018	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INSURANCE PREMIUMS	2,786.00
129565	07/05/2018	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,888.16
129566	07/05/2018	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	775.80
129567	07/05/2018	008806 APPLE VALLEY PRINTING	#10 ENVELOPES	488.11
129568	07/05/2018	008950 AW ASSOCIATES, INC	TESTING	812.08
129569	07/05/2018	016118 BARRINGER ESCROW INC	12408 QUINNAULT TRASH REFUND	14.99
129570	07/05/2018	001247 MICHAEL CADY	RETIREE HEALTH	401.24
129571	07/05/2018	000242 CALED	MEMBERSHIP RENEWAL	570.00
129572	07/05/2018	000251 CALIFORNIA JPIA	18/19 ANNUAL CONTRIBUTION	863,387.00
129573	07/05/2018	016111 DEANNA CARLSON	REFUND LANDSCAPE DEPOSIT	5,842.00
129574	07/05/2018	000088 CHARLES ABBOTT ASSOCIATES	MAY RES REHAB	210.00
129575	07/05/2018	000318 COST RECOVERY SYSTEM INC	STATE MANDATE CLAIM PREP	8,750.00
129576	07/05/2018	000321 COUNTS UNLIMITED INC	TRAFFIC DATA	2,100.00
129577	07/05/2018	016125 ROY CRAFT	12923 IVANPAH TRASH REFUND	88.04
129578	07/05/2018	014905 DESTINY RENTAL SERVICES	EMPLOYEE HOLIDAY PARTY - FIRST HALF	2,775.00
129579	07/05/2018	013322 DIAMOND ENVIRONMENTAL SVCS	PORTA POTTIES	3,427.32
129580	07/05/2018	016112 DOUGLAS VANCE CONSTRUCTION	21928 MAUMEE REFUND RECYCLING DEPOSIT	505.95
129581	07/05/2018	016123 EDDERSEN HOMES INC	21826 JELAN TRASH REFUND	112.84
129582	07/05/2018	000387 EDISON COMPANY	JUN	6,454.20
129583	07/05/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	69.43
129584	07/05/2018	005788 DONNELL HADLEY	OFFICIATING	80.00
129585	07/05/2018	003931 HAMILTON LONDON INC.	22355 THUNDERBIRD TRASH REFUND	110.47
129586	07/05/2018	000466 HARBOR FREIGHT TOOLS	PARTS	71.08
129587	07/05/2018	0004935 HDL SOFTWARE LLC	PMT SVC MAY	117.04
129588	07/05/2018	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	56.57
129589	07/05/2018	001429 HIGH DESERT UNDERGROUND	REMOVE/REPLACE APPROX. 70 LF OF 6 INCH SEWER BEHIND KFC	41,350.00
129590	07/05/2018	002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	1,210.00
129591	07/05/2018	000524 INLAND FAIR HOUSING &	FAIR HOUSING APR	958.31
129592	07/05/2018	016114 KHC INVESTMENTS	16661 PANEE TRASH REFUND	18.35
129593	07/05/2018	016126 STEPHANIE KIMMEN	PARTIAL PERMIT REFUND	48.00
129594	07/05/2018	005565 DEBRA KLEINSMITH	REFUND REISSUE	48.48
129595	07/05/2018	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	12,648.73
129596	07/05/2018	006565 KONICA MINOLTA BUSINESS	COPIES	3,152.62
129597	07/05/2018	014379 LARRY WALKER ASSOCIATES INC	RECYCLED WATER PROGRAM IMPLEMENTATION	400.00
129598	07/05/2018	002774 LAYNE CHRISTENSEN COMPANY	GOLF COURSE BOOSTER	21,438.64
129599	07/05/2018	000168 LIBERTY UTILITIES	WATER BILLS	61,567.95
129600	07/05/2018	005351 LOWE'S (LAR)	SUPPLIES	16.72
129601	07/05/2018	001321 GERALD MARINE	OFFICIATING	200.00
129602	07/05/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	46.20
129603	07/05/2018	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
129604	07/05/2018	005541 MOJAVE PAINT & BODY	VEH REPAIR	90.00
129605	07/05/2018	016122 ERMILIO MOLINA	14535 NAVAJO TRASH REFUND	43.32
129606	07/05/2018	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JUNE	1,786.28
129607	07/05/2018	002599 OFFICE DEPOT	SUPPLIES	328.30
129608	07/05/2018	008206 O'REILLY AUTO PARTS	RETURN PARTS	167.20
129609	07/05/2018	016115 J. B. PACE	10764 MERINO TRASH REFUND	43.13
129610	07/05/2018	012232 AARON PARKER	OFFICIATING	60.00
129611	07/05/2018	016124 PAGE PORTER	11682 JUNIPER TRASH REFUND	16.93
129612	07/05/2018	013176 RIVERSTONE CAPITAL, LLC	INS	24,422.00
129613	07/05/2018	016121 MAX SCHETTER	19764 SYMERON TRASH REFUND	138.52
129614	07/05/2018	002055 SHRED-IT USA, INC	SHRED FOR PD	103.15
129615	07/05/2018	001154 SIEMENS INDUSTRY, INC	BATTERIES	6,600.00
129616	07/05/2018	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	50,708.45
129617	07/05/2018	000809 SMART & FINAL	FREEDOM FEST SUPPLIES	370.71
129618	07/05/2018	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	7,480.04
129619	07/05/2018	007717 SPLATTERED INK, LLC	FREEDOM FEST SHIRTS	1,730.49
129620	07/05/2018	016116 EDDIE & AMY STARK	13404 CHOCO TRASH REFUND	29.02
129621	07/05/2018	016113 JOHN STOCK	15180 MANDAN TRASH REFUND	50.81
129622	07/05/2018	016119 STRUCTURED CAPITAL INC	12408 QUINNAULT TRASH REFUND	299.88
129623	07/05/2018	016120 JIM SUMMERS	12011 LOCUST TRASH REFUND	30.43
129624	07/05/2018	016117 GEORGE SZONDY	22837 EL CENTRO TRASH REFUND	74.71
129625	07/05/2018	001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	2,650.40
129626	07/05/2018	005036 TOTALFUNDS	POSTAGE	546.15

129627	07/05/2018	000171 TOWN OF APPLE VALLEY	JUL	2,203.95
129628	07/05/2018	013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 5-31-18	812.50
129629	07/05/2018	003315 TYLER TECHNOLOGIES	ANNUAL SUPPORT AGREEMENT	49,516.34
129630	07/05/2018	000876 TYPE-SET-GO	FORMS	146.54
129631	07/05/2018	002855 U. S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	22,815.44
129632	07/05/2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	201.55
129633	07/05/2018	002497 VIP PROPERTY MANAGEMENT	21826 JELAN TRASH REFUND	269.76
129634	07/05/2018	012879 VMI	EQUIPMENT REPLACEMENT	17,073.66
129635	07/05/2018	014586 VSS INTERNATIONAL, INC	PAVING 17-18	1,536,324.59
129636	07/05/2018	001729 AARON WILLIAMS	OFFICIATING	63.00
129637	07/11/2018	000128 AMERICAN EXPRESS	FEE	150.00
129638	07/11/2018	000199 B B & K	CHIEF JOSEPH	255,700.07
129639	07/11/2018	000200 BEST BUY	COMPUTER PURCHASE - MOLINARI	2,992.42
129640	07/11/2018	002591 CINTAS CORPORATION #150	UNIFORMS	919.22
129641	07/11/2018	011304 DISH NETWORK	TV	416.06
129642	07/11/2018	000897 FRONTIER COMMUNICATIONS	JUN	356.45
129643	07/11/2018	000401 INCONTACT	LONG DISTANCE	189.47
129644	07/11/2018	013672 MICROSOFT CORPORATION	VISIO	2,407.65
129645	07/11/2018	011479 ROW TRAFFIC SAFETY, INC	DUPLICATE	4,987.53
129646	07/11/2018	016131 VELOCITY TRUCK CENTERS	VEH REPAIR	338.75
129647	07/11/2018	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	1,121.91
129648	07/11/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 6-15	7,291.40
129649	07/11/2018	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	91.20
129650	07/11/2018	0002623 APPLE VALLEY LAWNMOWER	PARTS	140.95
129651	07/11/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
129652	07/11/2018	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	576.60
129653	07/11/2018	000192 BATTERY MART	BATTERIES	79.14
129654	07/11/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	822.00
129655	07/11/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	2,037.50
129656	07/11/2018	003649 BECK OIL INC.	FUEL FOR GC	1,728.41
129657	07/11/2018	014353 RAY BROOKS	7-12 CONCERT	800.00
129658	07/11/2018	001324 BSN SPORTS	NETS	120.66
129659	07/11/2018	014297 CALPINE ENERGY SOLUTIONS	JUN MANAGEMENT	36,526.10
129660	07/11/2018	000272 CAPIO	RENEWAL	225.00
129661	07/11/2018	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	698.55
129662	07/11/2018	000285 CED	PARTS	48.49
129663	07/11/2018	002815 CHARTER COMMUNICATIONS	PEG	3,058.33
129664	07/11/2018	008693 COMMERCIAL AQUATIC SERVICES	CO2	4,622.73
129665	07/11/2018	000313 COOLEY CONSTRUCTION, INC	EMERGENCY WORK	26,344.61
129666	07/11/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,063.00
129667	07/11/2018	001688 COUNTY OF SAN BERNARDINO	HORSEMAN CENTER PERMIT	778.00
129668	07/11/2018	000347 DAILY PRESS	ADS	21.00
129669	07/11/2018	000387 EDISON COMPANY	JUN	42.48
129670	07/11/2018	013598 NATE ELLIOTT	CLASS INSTRUCTION	648.60
129671	07/11/2018	016129 E-Z-GO A TEXTRON COMPANY	PARTS	534.77
129672	07/11/2018	011747 FASTENAL COMPANY	SUPPLIES	161.70
129673	07/11/2018	001169 FERGUSON ENTERPRISES INC #1350	PARTS	379.20
129674	07/11/2018	004853 FLYNN PLUMBING CO.	PLUMBING	205.00
129675	07/11/2018	000897 FRONTIER COMMUNICATIONS	JUL	969.72
129676	07/11/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,253.89
129677	07/11/2018	002510 NEIL GARCIA	CLASS INSTRUCTION	259.20
129678	07/11/2018	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	400.51
129679	07/11/2018	000822 GOLDEN STATE WATER COMPANY	JUN	207.41
129680	07/11/2018	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	156.00
129681	07/11/2018	003466 GROOVELABS	CONCERT 7-12	3,150.00
129682	07/11/2018	005788 DONNELL HADLEY	OFFICIATING	60.00
129683	07/11/2018	003504 HDLM INC	ADS	599.00
129684	07/11/2018	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	30.12
129685	07/11/2018	001429 HIGH DESERT UNDERGROUND	REPLACE 4 MANHOLE VAULT LIDS AND INSTALL ONE 6" RISER ON MANHOLE VAULT	19,150.00
129686	07/11/2018	016130 HIGH DESERT YOUNG DEMOCRATS	REFUND RENTAL DEPOSIT	250.00
129687	07/11/2018	000507 HOME DEPOT	SUPPLIES	56.90
129688	07/11/2018	010677 ICA	COLLECTIONS	24.00
129689	07/11/2018	014902 INLAND EMPIRE ENERGY	AUGUST RA	22,000.00
129690	07/11/2018	002183 KNORR SYSTEMS INC.	REPAIR	815.72
129691	07/11/2018	012804 KOA CORPORATION	APPLE VALLEY SOUTH SRTS	22,595.01
129692	07/11/2018	007034 KONICA MINOLTA	COPIERS	1,464.98
129693	07/11/2018	016127 THANH LAI	PROPERTY LEASE PAYMENT	5,200.00
129694	07/11/2018	000576 LAWNMASTER INC.	LANDSCAPING	9,404.50
129695	07/11/2018	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	119.81
129696	07/11/2018	000168 LIBERTY UTILITIES	WATER BILLS	1,750.03
129697	07/11/2018	014936 ERIC R LINDBECK	CLASS INSTRUCTION	72.00

129698	07/11/2018	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.18
129699	07/11/2018	005351 LOWE'S (LAR)	SUPPLIES	588.32
129700	07/11/2018	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	30.33
129701	07/11/2018	000634 BILL MOCHARNUK	CLASS INSTRUCTION	216.65
129702	07/11/2018	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	1,075.80
129703	07/11/2018	000654 NAPA	PARTS	428.45
129704	07/11/2018	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
129705	07/11/2018	002599 OFFICE DEPOT	SUPPLIES	138.97
129706	07/11/2018	008206 O'REILLY AUTO PARTS	PARTS	55.99
129707	07/11/2018	012235 PACIFIC ENERGY ADVISORS, INC	JUN	22,000.00
129708	07/11/2018	014364 PETE'S ROAD SERVICE, INC	PARTS	206.26
129709	07/11/2018	000710 PRECISION LOCK & SAFE	PADLOCKS	207.27
129710	07/11/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	397.06
129711	07/11/2018	013461 JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	156.30
129712	07/11/2018	002108 RGM CUSTOM UPHOLSTERY	SEAT REPAIR	100.00
129713	07/11/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	278.03
129714	07/11/2018	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	220.00
129715	07/11/2018	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	41,964.05
129716	07/11/2018	005776 SOAPTRONIC	SANITIZER REFILLS	641.65
129717	07/11/2018	011688 STUDIO K	3RD QTR NEWSLETTER	480.00
129718	07/11/2018	001397 TARGET SPECIALTY PRODUCTS	PARTS	12.73
129719	07/11/2018	001475 SHARI TAYLOR	CLASS INSTRUCTION	318.00
129720	07/11/2018	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	45.32
129721	07/11/2018	000171 TOWN OF APPLE VALLEY	JUL	42.44
129722	07/11/2018	000884 UNDERGROUND SERVICE ALERT-	JUN TICKETS	346.60
129723	07/11/2018	002217 UNITED ROTARY BRUSH CORP.	PARTS	445.35
129724	07/11/2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	608.23
129725	07/11/2018	000890 CHRIS URMSTON	CLASS INSTRUCTION	408.00
129726	07/11/2018	000893 V.V.W.R.A.	JUN SEWER PERMITS	47,200.00
129727	07/11/2018	000894 VALLEY SECURITY SYSTEMS INC	JUL ALARMS	32.00
129728	07/11/2018	013639 VERIZON WIRELESS SERVICES	PHONES - APR	133.00
129729	07/11/2018	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
129730	07/11/2018	000909 VOYAGER	JUN FUEL	11,231.90
129731	07/11/2018	014586 VSS INTERNATIONAL, INC	PAVING 17-18	625,834.51
129732	07/11/2018	001278 VULCAN MATERIALS	COLD MIX	2,254.58
129733	07/11/2018	000923 WAXIE SANITARY SUPPLY	SUPPLIES	4,198.78
129734	07/11/2018	012877 WHEELER COMPANY	REVIEW AND CERTIFICATION	637.50
129735	07/11/2018	003789 WILLDAN FINANCIAL SERVICES	AD 98-1 JUL TO SEP	4,271.94
129736	07/16/2018	000773 COUNTY OF SAN BERNARDINO	FEE	75.00
129737	07/18/2018	016137 A TECH TRANSMISSION	VEH REPAIR	2,956.54
129738	07/18/2018	016205 BARBARA ABEDI	19265 ELM TRASH REFUND	22.00
129739	07/18/2018	016180 RICHARD ACEVADO	18625 CHAPAE TRASH REFUND	24.77
129740	07/18/2018	016142 MARIEL ACEVEDO	AVCE NEM REFUND	18.29
129741	07/18/2018	008201 ADVANTAGE BUSINESS FORMS, INC	FEE SCHEDULES	1,961.05
129742	07/18/2018	007948 ADVANTAGE, INC	OUR TOWN NEWSLETTER	5,179.55
129743	07/18/2018	000102 ALBERTSONS LLC	SUPPLIES	110.34
129744	07/18/2018	016187 SERGIO ALIO	19134 LA QUINTA TRASH REFUND	117.90
129745	07/18/2018	016135 PHILLIP JERRY ALLEN	REFUND CLASS	39.00
129746	07/18/2018	016173 RICHARD ALLEN	19553 NORTHSTAR TRASH REFUND	112.84
129747	07/18/2018	010143 AMERICAN FIDELITY ASSURANCE	INS	7,021.64
129748	07/18/2018	000142 ANIMAL EMERGENCY CLINIC	EXAM	231.00
129749	07/18/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	140.50
129750	07/18/2018	000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	10,360.00
129751	07/18/2018	002623 APPLE VALLEY LAWNMOWER	PARTS	17.77
129752	07/18/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	2,982.05
129753	07/18/2018	016183 KIRBY APPS	12698 MAR VISTA TRASH REFUND	109.07
129754	07/18/2018	016154 ARMANDO ARREDONDO	AVCE NEM REFUND	0.48
129755	07/18/2018	012300 ASBURY ENVIRONMENTAL SERVICES	USED FILTERS	150.00
129756	07/18/2018	016169 KAY BAILEY	19258 COTTONWOOD TRASH REFUND	42.95
129757	07/18/2018	016197 NABIL BARAKAT	16523 KASOTA TRASH REFUND	35.74
129758	07/18/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,819.00
129759	07/18/2018	016164 JAMES BESS	15100 BLACKFOOT TRASH REFUND	300.00
129760	07/18/2018	016190 BETHESDA LUTHERAN COMMUNITIES	14366 BOCHEE TRASH REFUND	55.96
129761	07/18/2018	016134 IRWIN BETTMAN	REFUND CLASS	39.00
129762	07/18/2018	016150 JUAN C BLANCO-SOLANO	AVCE NEM REFUND	4.05
129763	07/18/2018	016181 VICTOR BRUGLIERA	20560 SITTING BULL TRASH REFUND	37.94
129764	07/18/2018	000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	606,771.32
129765	07/18/2018	002738 JOHN CAMARENA	SUNSET CONCERT 7-19	800.00
129766	07/18/2018	016191 JUSTIN CELIS	15012 QUIVERO TRASH REFUND	10.09
129767	07/18/2018	002815 CHARTER COMMUNICATIONS	TV INTERNET & PHONES	1,045.02
129768	07/18/2018	008857 CHLIC-CHICAGO	INS	1,413.33

129769	07/18/2018 016145 BURT COLLINS	AVCE NEM REFUND	68.51
129770	07/18/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JUN	128.75
129771	07/18/2018 000772 COUNTY OF SAN BERNARDINO	18-19 LAFCO APPORTIONMENT	10,809.07
129772	07/18/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	127,654.69
129773	07/18/2018 016066 COUNTY OF SAN BERNARDINO	PROPERTY TAXES - 11414 SERRA RD UNIT 6 - APN 0434-051-69-6006	138.42
129774	07/18/2018 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	7,526.02
129775	07/18/2018 000345 D & D SERVICES, INC.	JUN DISPOSAL	1,067.00
129776	07/18/2018 000347 DAILY PRESS	ADS	106.50
129777	07/18/2018 002032 DAVID EVANS & ASSOC, INC	DALE EVANS & WAALEW REALIGNMENT	3,750.00
129778	07/18/2018 001390 DESERT FEED STORE	ANIMAL FEED	10.99
129779	07/18/2018 016157 ARTIE J DEVRIES	AVCE NEM REFUND	128.93
129780	07/18/2018 016158 CLARISSA A DODD	AVCE NEM REFUND	13.16
129781	07/18/2018 016146 BRIAN ECK	AVCE NEM REFUND	22.21
129782	07/18/2018 016143 LORI ECONOMOU	AVCE NEM REFUND	17.81
129783	07/18/2018 000387 EDISON COMPANY	JUN	43,485.92
129784	07/18/2018 003402 EL DORADO BROADCASTERS LLC	ADS	960.00
129785	07/18/2018 016161 LELAND EUDY	AVCE NEM REFUND	5.56
129786	07/18/2018 016177 JOE & BARBARA FARINELLA	13490 PARASIO TRASH REFUND	96.96
129787	07/18/2018 016208 ERICA & BRENT FAYLOR	13311 RINCON TRASH REFUND	6.42
129788	07/18/2018 000407 FEDEX	SHIPPING	692.25
129789	07/18/2018 016162 FIDELITY NATIONAL TITLE	14051 HIGH FALLS TRASH REFUND	39.63
129790	07/18/2018 011409 FIDELITY SECURITY LIFE INS /	INS	854.45
129791	07/18/2018 010595 FIRST AMERICAN TITLE CO.	21095 WREN TRASH REFUND	39.15
129792	07/18/2018 012610 FIRST AMERICAN TITLE CO.	21897 DOTAME TRASH REFUND	54.15
129793	07/18/2018 016209 JOHN & ELAINE FITZSIMMONS	11647 PEPPER TRASH REFUND	66.17
129794	07/18/2018 016141 THOMAS FRIEDHOF	AVCE NEM REFUND	65.74
129795	07/18/2018 000897 FRONTIER COMMUNICATIONS	JUL	1,059.03
129796	07/18/2018 016189 TAYLOR FURRY	13594 KASANKA TRASH REFUND	88.23
129797	07/18/2018 000679 G. A. OSBORNE PIPE & SUPPLY	PARTS	379.67
129798	07/18/2018 016166 PHYLLIS GAMBLE	22322 MINNETONKA TRASH REFUND	0.92
129799	07/18/2018 014300 PATRICK GEISEL	OFFICIATING	30.00
129800	07/18/2018 016194 WILLIAM GILLARD	20201 RANCHERIAS TRASH REFUND	30.82
129801	07/18/2018 000822 GOLDEN STATE WATER COMPANY	JUN	1,975.39
129802	07/18/2018 016168 RICARDO & SYLVIA GOMEZ	14852 CENTRAL TRASH REFUND	90.80
129803	07/18/2018 016159 JULIA GRACIOLETT-KRIDER	AVCE NEM REFUND	23.76
129804	07/18/2018 016144 ROSS R GRECO	AVCE NEM REFUND	151.90
129805	07/18/2018 003466 GROOVELABS	SUNSET CONCERT 7-19	3,150.00
129806	07/18/2018 003466 GROOVELABS	SUNSET CONCERT 7-26	3,150.00
129807	07/18/2018 005788 DONNELL HADLEY	OFFICIATING	60.00
129808	07/18/2018 003931 HAMILTON LONDON INC.	16227 TENAYA TRASH REFUND	41.92
129809	07/18/2018 003931 HAMILTON LONDON INC.	11874 WAPATO TRASH REFUND	24.77
129810	07/18/2018 016160 KAREN HARESKY	AVCE NEM REFUND	24.69
129811	07/18/2018 016132 HANNA HARTZLER	SOCCER CAMP	610.20
129812	07/18/2018 006614 MICHAEL HEIL	SUNSET CONCERT 7-26	900.00
129813	07/18/2018 016212 REBECCA & AARON HOCHBERG	14268 TONIKAN TRASH REFUND	114.72
129814	07/18/2018 016139 RICHARD HOLMAN	AVCE NEM REFUND	34.21
129815	07/18/2018 016195 LOC HUA	19245 LENCA TRASH REFUND	63.30
129816	07/18/2018 011949 IAMC	18-19 RENEWAL	1,645.00
129817	07/18/2018 002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	480.00
129818	07/18/2018 011364 INTERNATIONAL ECONOMIC DEV.	ACEVEDO RENEWAL	420.00
129819	07/18/2018 015203 ISLAND PROPERTIES	13721 CREE TRASH REFUND	110.92
129820	07/18/2018 016196 MAGDELINE JENKINS	20930 SIOUX TRASH REFUND	13.44
129821	07/18/2018 016202 ROBERT & GLORIA KENNEDY	19497 SAINT TIMOTHY TRASH REFUND	13.26
129822	07/18/2018 016182 LAURA KERFORD	12717 KEWANNA TRASH REFUND	38.38
129823	07/18/2018 016210 ROBERT KIMMEN	12981 OJAI TRASH REFUND	231.41
129824	07/18/2018 016198 JANE KING	14011 HIGH FALLS TRASH REFUND	24.99
129825	07/18/2018 016186 CLIFFORD KLEIST	19123 PALO VERDE TRASH REFUND	182.29
129826	07/18/2018 006565 KONICA MINOLTA BUSINESS	COPIES	32.64
129827	07/18/2018 016176 DANIEL KOVALCHUCK	20675 SITTING BULL TRASH REFUND	46.78
129828	07/18/2018 016163 DAVID & BREANA KOWAL	11839 PECOS TRASH REFUND	34.77
129829	07/18/2018 016201 LEROY KUZEL	15307 MANDAN TRASH REFUND	42.20
129830	07/18/2018 016175 LEONARD LAMP	12511 SHOLIC TRASH REFUND	16.79
129831	07/18/2018 016153 CHARLES LAMPLEY	AVCE NEM REFUND	35.49
129832	07/18/2018 004973 LAWYERS TITLE	12786 STANDING BEAR REFUND	52.29
129833	07/18/2018 001624 LEWIS CENTER	DVD SALES 4-2018 TO 6-2018	30.00
129834	07/18/2018 000168 LIBERTY UTILITIES	WATER BILLS	48,968.86
129835	07/18/2018 016199 CHONG SHENG LIN	20084 RED FEATHER TRASH REFUND	131.20
129836	07/18/2018 016171 HENRY LIN	20152 GALA TRASH REFUND	4.33
129837	07/18/2018 016151 REDA M LUCAS	AVCE NEM REFUND	22.94
129838	07/18/2018 016138 MARY LYLES	AVCE NEM REFUND	204.45
129839	07/18/2018 000666 MAILFINANCE	PD POSTAGE METER	165.37

129840	07/18/2018 016170 RAED & YOUSSEF MALEEH	12479 SARSI TRASH REFUND	7.52
129841	07/18/2018 001321 GERALD MARINE	OFFICIATING	170.00
129842	07/18/2018 016155 MARTIN G MC CABE	VOID CHECK	0.00
129843	07/18/2018 016147 KRISTINE R MC HUGH	AVCE NEM REFUND	100.00
129844	07/18/2018 002048 MCCAIN	PARTS	367.98
129845	07/18/2018 015206 MDG ASSOCIATES INC	MAY - NSP ADMIN	6,126.25
129846	07/18/2018 002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESS DESIGN	8,030.00
129847	07/18/2018 011531 MESA PROPERTY MANAGEMENT	10624 KIVAN TRASH REFUND	201.42
129848	07/18/2018 016140 JOAN MESSINGER	AVCE NEM REFUND	141.99
129849	07/18/2018 012371 MISSION COMMUNICATIONS INC	LICENSING	4,386.60
129850	07/18/2018 001190 MISSION UNIFORM SERVICE	UNIFORMS	46.20
129851	07/18/2018 016206 EDWARD MOFFATT	11103 GARLEDA TRASH REFUND	446.19
129852	07/18/2018 016185 PAUL MOG	13388 PAUHASKA TRASH REFUND	19.16
129853	07/18/2018 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	534.98
129854	07/18/2018 000637 MOJAVE COPY AND PRINTING, INC.	COVERS	70.21
129855	07/18/2018 016152 ROSALYNN MORAN	AVCE NEM REFUND	29.80
129856	07/18/2018 000654 NAPA	PARTS	431.96
129857	07/18/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
129858	07/18/2018 016188 NEIGHBORHOOD HOUSING SVCS	20682 CRAZY HORSE TRASH REFUND	189.94
129859	07/18/2018 016156 MARIE NEW	AVCE NEM REFUND	23.64
129860	07/18/2018 011827 OAK PROJECT MANAGEMENT	21709 SABOBA TRASH REFUND	5.83
129861	07/18/2018 002599 OFFICE DEPOT	SUPPLIES	343.86
129862	07/18/2018 010405 ORANGE COAST TITLE COMPANY	21095 WREN TRASH REFUND	49.98
129863	07/18/2018 016178 MARILOU ORTIZ	11559 DOMINGUEZ TRASH REFUND	28.44
129864	07/18/2018 012232 AARON PARKER	OFFICIATING	80.00
129865	07/18/2018 009276 PARS	PARS ARS FEES	424.48
129866	07/18/2018 016167 BOB & JAN PITTMAN	10988 PHOENIX TRASH REFUND	48.04
129867	07/18/2018 000715 PLIC-SBD GRAND ISLAND	INS	6,821.25
129868	07/18/2018 016184 RICHARD POWELL	12959 CHIEF JOSEPH TRASH REFUND	39.45
129869	07/18/2018 008922 PROMANTEK, INC. DBA TRAKSTAR	RENEWAL 18-19	3,033.45
129870	07/18/2018 016200 PROVIDENT FUNDING ASSOCIATES	13890 RINCON TRASH REFUND	147.79
129871	07/18/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	357.69
129872	07/18/2018 006261 PULTE HOME CORPORATION	18909 INDIGO TRASH REFUND	4.18
129873	07/18/2018 006261 PULTE HOME CORPORATION	18919 LATIGO TRASH REFUND	2.10
129874	07/18/2018 006261 PULTE HOME CORPORATION	18888 INDIGO TRASH REFUND	2.09
129875	07/18/2018 001633 QUESTYS SOLUTIONS	FY 18-19 QUESTYS SOFTWARE	5,114.73
129876	07/18/2018 016136 RAFAEL REYES	REFUND CLASS	60.00
129877	07/18/2018 015308 RITT, TAI, THVEDT & HODGES	DEPOSITION	251.50
129878	07/18/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	350.56
129879	07/18/2018 016165 FLORENCE RODGERS	11537 OAK TRASH REFUND	714.30
129880	07/18/2018 016193 JOSH RUDIN	16055 VENANGO TRASH REFUND	171.14
129881	07/18/2018 009037 SADDLEROCK INVESTMENT, LLC	12382 TAMIANI TRASH REFUND	31.65
129882	07/18/2018 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	135.00
129883	07/18/2018 016064 MELANIE SCHLOTTERBECK, CMP	MSHCP MAPPING	2,160.00
129884	07/18/2018 006311 SHEAR REALTY REO PROPERTIES	20986 LAGUNA TRASH REFUND	7.46
129885	07/18/2018 016215 CAROL SHEARER	16227 TENAYA TRASH REFUND	9.78
129886	07/18/2018 004540 SHO-LINK	OH D 2017	1,053.00
129887	07/18/2018 012046 KRISTINE SHOUP	EDUCATION REIMBURSEMENT	1,140.00
129888	07/18/2018 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	10,301.74
129889	07/18/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	3,407.79
129890	07/18/2018 016204 FRANK SOTTILE	23012 STATE HWY 18 TRASH REFUND	36.69
129891	07/18/2018 000825 SOUTHWEST GAS CORPORATION	JUN	4,067.19
129892	07/18/2018 016148 WENDY SPRANZMAN	AVCE NEM REFUND	31.66
129893	07/18/2018 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	23.02
129894	07/18/2018 000841 STATE OF CALIFORNIA- D.O.J.	JUN FINGERPRINTING	628.00
129895	07/18/2018 016179 TROY & SYLVIA STEPHENS	13218 YAKIMA TRASH REFUND	24.45
129896	07/18/2018 016174 BRENT & KRystal TAYLOR	22933 EYOTA TRASH REFUND	22.93
129897	07/18/2018 011408 TEXAS LIFE INSURANCE CO.	INS	888.40
129898	07/18/2018 006799 THE PROPERTY CONNECTION	11785 PASCO TRASH REFUND	49.98
129899	07/18/2018 016211 THE WILLIAMS FAMILY TRUST	13508 ALGONQUIN TRASH REFUND	90.38
129900	07/18/2018 016214 TYLER TRAN	10291 DAYLILY TRASH REFUND	48.90
129901	07/18/2018 016203 SUSAN TURNER	19181 ELM TRASH REFUND	91.29
129902	07/18/2018 016133 TYLER TECHNOLOGIES INC	FINANCIALS CONVERSION	437.00
129903	07/18/2018 000878 U.S. POSTMASTER	POSTAGE FOR OUR TOWN NEWSLETTER	20,000.00
129904	07/18/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	201.55
129905	07/18/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	222.75
129906	07/18/2018 016207 LINDA VASQUEZ	21965 MAUMEE TRASH REFUND	108.29
129907	07/18/2018 016149 JUSTIN VETTER	AVCE NEM REFUND	526.45
129908	07/18/2018 000900 VICTOR VALLEY ANIMAL	JUN VOUCHERS	1,200.00
129909	07/18/2018 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES	2,007.50
129910	07/18/2018 016172 JOSE VILLAFUERTE	12794 NAVAJO TRASH REFUND	63.94

129911	07/18/2018 002497 VIP PROPERTY MANAGEMENT	15757 WANAQUE TRASH REFUND	225.68
129912	07/18/2018 001278 VULCAN MATERIALS	COLD MIX	419.51
129913	07/18/2018 000914 WAL-MART	SUPPLIES	54.29
129914	07/18/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
129915	07/18/2018 016192 KEITH WILLIAMS	20526 TONAWANDA TRASH REFUND	33.02
129916	07/18/2018 016213 XMRX CORPORATION	20729 OTOWI TRASH REFUND	39.15
129917	07/19/2018 000837 STATE OF CALIFORNIA	2017-2018 REVENUE CONFIRMATION FOR AUDIT	150.00
129918	07/24/2018 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	1,343.00
129919	07/24/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 6-29	487.37
129920	07/24/2018 010975 ALL POINTS HOME BUILDERS LLC	13101 CLALLAM REFUND PERMIT	506.38
129921	07/24/2018 000126 AMERICAN COMPUTER SERVICE	LIEN LETTERS	3,023.87
129922	07/24/2018 008806 APPLE VALLEY PRINTING	#9 ENVELOPES	266.09
129923	07/24/2018 015202 ASSISTANCE LEAGUE OF	REFUND RENTAL DEPOSIT - REISSUE	250.00
129924	07/24/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	433.20
129925	07/24/2018 012932 LARRY BAZIAK	19065 PIMLICO REFUND PERMIT	506.20
129926	07/24/2018 016219 JOEL BEARUP	REFUND SPAY DEPOSIT	40.00
129927	07/24/2018 000204 BIG APPLE AUTO	VEH REPAIR	9,204.30
129928	07/24/2018 009117 TIMOTHY D. BOWEN	CLASS INSTRUCTION	2,318.40
129929	07/24/2018 012991 ABDULLAH AMIR BRYANT	OFFICIATING - REISSUE	20.00
129930	07/24/2018 016218 ROBERT BUCKINGHAM	REFUND CITATION 34386	100.00
129931	07/24/2018 000088 CHARLES ABBOTT ASSOCIATES	JUNE RES REHAB	56,651.00
129932	07/24/2018 008693 COMMERCIAL AQUATIC SERVICES	CO2	211.31
129933	07/24/2018 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	456.80
129934	07/24/2018 001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,420.08
129935	07/24/2018 000347 DAILY PRESS	ADS	24.00
129936	07/24/2018 001093 DESERT TRUCK SUPPLY	PARTS	5.54
129937	07/24/2018 009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	298.10
129938	07/24/2018 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	17,825.50
129939	07/24/2018 000387 EDISON COMPANY	JUL	2,451.90
129940	07/24/2018 003402 EL DORADO BROADCASTERS LLC	ADS	1,307.00
129941	07/24/2018 000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	491.92
129942	07/24/2018 008768 FARMLoad DISTRIBUTORS, INC	PARTS	846.92
129943	07/24/2018 014914 FERGUSON H&C #794	PARTS	55.43
129944	07/24/2018 012826 FLYERS ENERGY, LLC	FUEL FOR PD	9,823.02
129945	07/24/2018 004853 FLYNN PLUMBING CO.	INSTALLATION	549.00
129946	07/24/2018 016217 FORBES FABRICATORS	14325 RIVERSIDE DELL REFUND PERMIT	506.20
129947	07/24/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,624.42
129948	07/24/2018 014300 PATRICK GEISEL	OFFICIATING	60.00
129949	07/24/2018 001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
129950	07/24/2018 014418 MARJORIE GLASCOE	13361 ALGONQUIN TRACH REFUND	43.16
129951	07/24/2018 000822 GOLDEN STATE WATER COMPANY	JUL	368.22
129952	07/24/2018 000452 GRAINGER, INC.	PARTS	227.86
129953	07/24/2018 005788 DONNELL HADLEY	OFFICIATING	80.00
129954	07/24/2018 015072 HITT PLUMBING COMPANY	13874 OSAGE REFUND PERMIT - REISSUE	34.48
129955	07/24/2018 002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL	960.00
129956	07/24/2018 014902 INLAND EMPIRE ENERGY	AUG 2018	22,000.00
129957	07/24/2018 016077 GAIL KASCHEBUFSKI	21045 SANDIA TRASH REFUND	8.69
129958	07/24/2018 016221 DARLENE KLUNK	REFUND ASAP	88.00
129959	07/24/2018 012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	20,345.35
129960	07/24/2018 016223 ALIECIA KRAMER	REFUND RENTAL DEPOSIT	250.00
129961	07/24/2018 011450 KWR DISBURSEMENTS	REFUND PORTION OF PARK FEE	115.00
129962	07/24/2018 000168 LIBERTY UTILITIES	WATER BILLS	219.02
129963	07/24/2018 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	48.09
129964	07/24/2018 005351 LOWE'S (LAR)	SUPPLIES	318.30
129965	07/24/2018 001321 GERALD MARINE	OFFICIATING	90.00
129966	07/24/2018 016155 MARTIN G MC CABE	AVCE NEM REFUND	171.89
129967	07/24/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.22
129968	07/24/2018 015811 ALVIN MUELLER	ANNUAL AVCE NEM TRUE-UP - REISSUE	232.28
129969	07/24/2018 008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	2,341.20
129970	07/24/2018 000654 NAPA	PARTS	41.06
129971	07/24/2018 002599 OFFICE DEPOT	SUPPLIES	142.58
129972	07/24/2018 008206 O'REILLY AUTO PARTS	PARTS	134.19
129973	07/24/2018 012232 AARON PARKER	OFFICIATING	30.00
129974	07/24/2018 013592 PERFORMANCE SERVICE & MECH.	GYM HVAC	3,960.00
129975	07/24/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	199.48
129976	07/24/2018 001677 RAINES ELECTRIC	ELECTRICAL WORK	222.00
129977	07/24/2018 016224 NIDIA RODRIGUEZ	REFUND RENTAL DEPOSIT	250.00
129978	07/24/2018 014191 SAFELITE AUTOGLASS	VEH REPAIR	253.01
129979	07/24/2018 000783 SAN BERNARDINO COUNTY	WATERSHED AGREEMENT 14-59	28,940.00
129980	07/24/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUL SVC	1,148,070.00
129981	07/24/2018 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	16,473.58

129982	07/24/2018	000809 SMART & FINAL	SUPPLIES	891.33
129983	07/24/2018	016225 SOUTHERN CALIFORNIA EDISON	REQ1862858	364,088.54
129984	07/24/2018	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	518.27
129985	07/24/2018	000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,086.84
129986	07/24/2018	001353 SUNLAND FORD	VEH REPAIR	390.74
129987	07/24/2018	000856 SUPERIOR SIGNALS, INC.	PARTS	1,126.58
129988	07/24/2018	010155 SWANK MOTION PICTURES, INC	THE INCREDIBLES	2,315.00
129989	07/24/2018	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN UPDATE 2017	10,060.01
129990	07/24/2018	016220 THE PGA OF AMERICA	DUES	564.00
129991	07/24/2018	005036 TOTALFUNDS	POSTAGE	3,010.00
129992	07/24/2018	016216 UNITED STATES TREASURY	PCORI IRS FORM 720 - NEXGEN 1718	162.72
129993	07/24/2018	000893 V.V.W.R.A.	JUN SEWER TREATMENT	181,159.76
129994	07/24/2018	010504 VALLEY SCREENING & GRAPHICS	TSHIRTS	202.03
129995	07/24/2018	009942 VAN LANT & FANKHANEL, LLP	FIRST PAYMENT ON 17-18 AUDIT	13,500.00
129996	07/24/2018	001278 VULCAN MATERIALS	COLD MIX	368.51
129997	07/24/2018	000914 WAL-MART	SUPPLIES	122.15
129998	07/24/2018	016222 SEBEK WASHINGTON	REFUND CANCELED CLASS	60.00
129999	07/24/2018	014752 WESTMINSTER TITLE COMPANY	21130 SANDIA TRASH REFUND	45.81
130000	07/24/2018	009914 WILDLIFE CONSERVATION BOARD	DGS APPRAISAL REVIEW - REISSUE	6,433.00
130001	07/24/2018	001729 AARON WILLIAMS	OFFICIATING	63.00
130002	07/24/2018	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
130003	07/24/2018	015071 MAN PING WU	20565 EYOTA PERMIT REFUND - REISSUE	32.00
130004	07/25/2018	002130 STATE OF CALIFORNIA -B.O.E.	2Q2018 ELECTRICAL ENERGY SURCHARGE	15,594.94
442 checks in this report Total Checks:				6,993,317.97

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93055588	7/19/2018	US BANK	VVEDA 2007 Admin Fees	2,945.00
2 93055616	7/19/2018	US BANK	VVEDA 2005 Admin Fees	3,412.50
3 93053198	7/23/2018	High Desert Power Project LLC	Power Purchase	16,390.00
4 93051004	7/31/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
			Total	<u>45,059.58</u>