



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** December 11, 2018
From: Sydnie Harris, Finance Director **Item No:** 6
 Finance Department
Subject: NOVEMBER 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 November 1 through November 31, 2018 in the amount of \$4,856,386.56 covering issued warrant #'s 131361 – 131858. Also, wire transfers were made from November 1 through November 31, 2018 in the amount of \$1,236,417.82.

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:

498 Commercial Warrants were issued in the amount of \$4,856,386.56
11 Wire Transfer payments were issued in the amount of \$1,236,417.82

Town of Apple Valley
Commercial Warrants
Month of November 2018

Check #	Date	Vendor	Description	Check Total
131361	11/01/2018	016561 ALERT-ALL CORP	BADGE STICKERS	242.44
131362	11/01/2018	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,373.15
131363	11/01/2018	016570 SYLVIA ANAYA	AVCE NEM CASH OUT	150.51
131364	11/01/2018	016572 WILLIAM ANDERSON	AVCE NEM CASH OUT	6.39
131365	11/01/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,730.00
131366	11/01/2018	013521 APPLE VALLEY CAR WASH	WASH SERVICE SEP	419.68
131367	11/01/2018	000192 BATTERY MART	BATTERY	164.74
131368	11/01/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,743.00
131369	11/01/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS & CATS	489.50
131370	11/01/2018	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	2,025.00
131371	11/01/2018	014615 BRAUN BLAISING SMITH WYNNE	RPS & IRP	4,463.92
131372	11/01/2018	012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
131373	11/01/2018	009568 WILLIAM CARTER	OFFICIATING	60.00
131374	11/01/2018	002593 CCMF	18-19 RENEWAL	400.00
131375	11/01/2018	001347 CERTIFIED CREDIT REPORTING INC	CASTANEDA	41.34
131376	11/01/2018	000088 CHARLES ABBOTT ASSOCIATES	SEP RES REHAB	14,410.00
131377	11/01/2018	016560 CHENNA LIMITED PARTNERSHIP	13962 OLATHE REFUND DUPLICATE PAYMENT	100.00
131378	11/01/2018	009150 COLDWELL BANKER COMMERCIAL	BROKER OPINION	750.00
131379	11/01/2018	000313 COOLEY CONSTRUCTION, INC	ASPHALT OVERLAY	9,668.00
131380	11/01/2018	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	371.55
131381	11/01/2018	000253 CPRS	CPRS MEMBERSHIP RENEWAL	630.00
131382	11/01/2018	000347 DAILY PRESS	ADS	155.94
131383	11/01/2018	002032 DAVID EVANS & ASSOC, INC	DALE EVANS & WAALEW REALIGNMENT	3,063.08
131384	11/01/2018	001390 DESERT FEED STORE	ANIMAL FEED	24.62
131385	11/01/2018	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	33,070.59
131386	11/01/2018	012265 OMAR DOMINGUEZ	EXPENSE REIMBURSEMENT	89.09
131387	11/01/2018	014347 DARYL EATON	CLASS INSTRUCTION	896.25
131388	11/01/2018	000387 EDISON COMPANY	OCCT	184.79
131389	11/01/2018	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	214.60
131390	11/01/2018	011747 FASTENAL COMPANY	PARTS	30.15
131391	11/01/2018	016557 FIRST AMERICAN TITLE COMPANY	EXPRESS JLP POLICY	110.00
131392	11/01/2018	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
131393	11/01/2018	013786 GOGOAPPS, INC	One year license of GOenforcement	7,200.00
131394	11/01/2018	000452 GRAINGER, INC.	PARTS	233.77
131395	11/01/2018	016565 GABRIEL GUTIERREZ	REFUND VENDOR FEES	20.00
131396	11/01/2018	016571 JOHN C HANSEN	AVCE NEM CASH OUT	41.38
131397	11/01/2018	004935 HDL SOFTWARE LLC	PMT SVC SEP	105.74
131398	11/01/2018	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	25.02
131399	11/01/2018	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	468.71
131400	11/01/2018	016562 LORAIN MARIE HOFFMAN	REFUND SPAY DEPOSIT	40.00
131401	11/01/2018	016567 INDUSTRIAL CHEM LABS	MAINTENANCE	171.11
131402	11/01/2018	000524 INLAND FAIR HOUSING &	FAIR HOUSING JUL	1,501.79
131403	11/01/2018	012832 INTERVET, INC.	MICROCHIPS	1,346.88
131404	11/01/2018	016564 ELIZABETH JONES	REFUND RENTAL DEPOSIT	250.00
131405	11/01/2018	012791 KAISER FNDTN HEALTH PLAN INC	INS	2,124.22
131406	11/01/2018	006556 KAISER FOUNDATION HEALTH PLAN	INS	33,489.24
131407	11/01/2018	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	217.42
131408	11/01/2018	002475 K-K WOODWORKING	PLAQUES	107.73
131409	11/01/2018	016573 VICTOR KOIVISTO	AVCE NEM CASH OUT	9.69
131410	11/01/2018	000576 LAWNMASTER INC.	LANDSCAPING	11,670.06
131411	11/01/2018	000168 LIBERTY UTILITIES	WATER BILLS	947.70
131412	11/01/2018	005351 LOWE'S (LAR)	SUPPLIES	245.42
131413	11/01/2018	015206 MDG ASSOCIATES INC	SEP RES REHAB	4,590.00
131414	11/01/2018	016065 MICHAEL BAKER INTERNATIONAL	MSHCP Biological support	4,227.01
131415	11/01/2018	001190 MISSION UNIFORM SERVICE	MATS	23.10
131416	11/01/2018	002455 MOBILE OCCUPATIONAL SERVICES	RANDOM TEST	100.00
131417	11/01/2018	012237 MUNICODE	UPDATES	10.24
131418	11/01/2018	002368 MWI VET SUPPLY	ANIMAL MEDS	1,435.13
131419	11/01/2018	000654 NAPA	PARTS	476.00
131420	11/01/2018	002599 OFFICE DEPOT	SUPPLIES	407.48
131421	11/01/2018	008206 O'REILLY AUTO PARTS	PARTS	105.87
131422	11/01/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	216.91
131423	11/01/2018	000729 R&R PRODUCTS	PARTS	684.73
131424	11/01/2018	016568 RISE INTERPRETING INC	SIGN LANGUAGE INTERPRETER	177.95

131425	11/01/2018 013176 RIVERSTONE CAPITAL, LLC	INS	25,605.00
131426	11/01/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	293.04
131427	11/01/2018 011479 ROW TRAFFIC SAFETY, INC	SIGNS	164.32
131428	11/01/2018 000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
131429	11/01/2018 013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	770.00
131430	11/01/2018 000779 SAN BERNARDINO COUNTY	CUPA PERMIT AD3-2	840.00
131431	11/01/2018 016569 LARRY SCHWALM	AVCE NEM CASH OUT	2.54
131432	11/01/2018 001154 SIEMENS INDUSTRY, INC	24 CLARY BATTERIES FOR TRAFFIC SIGNALS	6,035.75
131433	11/01/2018 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	16,070.33
131434	11/01/2018 016563 JUDNITA SOLIS	REFUND SPAY DEPOSIT	40.00
131435	11/01/2018 000821 SOUTH BAY FOUNDRY, INC.	FORTY SETS OF CAST IRON MANHOLE COVERS	12,886.96
131436	11/01/2018 010275 SPARKLETTES	WATER FOR MEETINGS	45.28
131437	11/01/2018 007717 SPLATTERED INK, LLC	SHIRTS	1,574.66
131438	11/01/2018 002130 STATE OF CALIFORNIA -B.O.E.	FEE ON Q3 REPORTING	90.47
131439	11/01/2018 000841 STATE OF CALIFORNIA- D.O.J.	AUG FINGERPRINTING	1,246.00
131440	11/01/2018 015200 THE COCOON	PAINT CLASS	120.00
131441	11/01/2018 016559 THE TOLL ROADS	SR261	7.28
131442	11/01/2018 016566 YVETTE TOLEDANES	REFUND RENTAL DEPOSIT	250.00
131443	11/01/2018 016558 MICHELLE TRACY	19772 HAIDA TRASH REFUND	439.04
131444	11/01/2018 000876 TYPE-SET-GO	TSHIRTS	819.98
131445	11/01/2018 010678 URBAN FUTURES, INC	ADVISOR SERVICES FOR LINE OF CREDIT	50,000.00
131446	11/01/2018 014442 US POSTAL SERVICE	PERMIT #82	225.00
131447	11/01/2018 000166 VALLEYWIDE NEWSPAPERS LLC	ADS	24.75
131448	11/01/2018 013639 VERIZON WIRELESS SERVICES	PHONES - AUG	133.00
131449	11/01/2018 001278 VULCAN MATERIALS	COLD MIX	93.93
131450	11/01/2018 003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,888.18
131451	11/01/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131452	11/01/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
131453	11/08/2018 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	321.30
131454	11/08/2018 016580 ABBOTT, STRINGHAM & LYNCH	CALIFORNIA ENERGY COMMISSION PROCEDURES	4,000.00
131455	11/08/2018 016575 ACCESS SERVICES PLUS	ACCESS REPORT	7,000.00
131456	11/08/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 10-5	7,070.52
131457	11/08/2018 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
131458	11/08/2018 010975 ALL POINTS HOME BUILDERS LLC	13071 CLALLAM REFUND RECYCLING DEPOSIT	508.54
131459	11/08/2018 009444 ALL POINTS PROPERTY SVCS INC	22177 KLICKITAT REFUND RECYCLING DEPOSIT	508.54
131460	11/08/2018 000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	700.80
131461	11/08/2018 014352 ANTHEM SPORTS, LLC	SPORTS SUPPLIES	1,324.87
131462	11/08/2018 000158 APPLE VALLEY FIRE PROTECTION	DIF FEES COLLECTED	151,421.94
131463	11/08/2018 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	706.80
131464	11/08/2018 014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	717.75
131465	11/08/2018 012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
131466	11/08/2018 015315 CALPINE ENERGY SERVICES LP	OCT	1,050.00
131467	11/08/2018 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	399.15
131468	11/08/2018 009568 WILLIAM CARTER	OFFICIATING	60.00
131469	11/08/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	338.00
131470	11/08/2018 000387 EDISON COMPANY	OCT	5,410.63
131471	11/08/2018 013598 NATE ELLIOTT	CLASS INSTRUCTION	363.75
131472	11/08/2018 016576 KELLY FLORES	REFUND SPAY DEPOSIT	40.00
131473	11/08/2018 000897 FRONTIER COMMUNICATIONS	NOV	362.33
131474	11/08/2018 002510 NEIL GARCIA	CLASS INSTRUCTION	259.20
131475	11/08/2018 013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	66.60
131476	11/08/2018 001588 HIGH DESERT COMMUNITY	CDBG REIMB	1,250.00
131477	11/08/2018 000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	3,750.00
131478	11/08/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.08
131479	11/08/2018 000501 HITT PLUMBING CO., INC.	PLUMBING	800.00
131480	11/08/2018 016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	47.40
131481	11/08/2018 003118 IDEAL CUSTOM HOMES INC.	21178 BALSALA REFUND RECYCLING DEPOSIT	2,034.16
131482	11/08/2018 000524 INLAND FAIR HOUSING &	FAIR HOUSING SEPTEMBER	983.51
131483	11/08/2018 006177 J. ALLISON CONSTRUCTION	20683 WAALEW RD SPC B155	12,050.00
131484	11/08/2018 006565 KONICA MINOLTA BUSINESS	COPIES	3,540.96
131485	11/08/2018 000576 LAWNMASTER INC.	LANDSCAPING	152.58
131486	11/08/2018 016578 MICHAEL LIANG	19431 OSHKOSH REFUND RECYCLING DEPOSIT	508.54
131487	11/08/2018 000168 LIBERTY UTILITIES	WATER BILLS	48,751.57
131488	11/08/2018 000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	23.92
131489	11/08/2018 015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.18
131490	11/08/2018 000666 MAILFINANCE	PD POSTAGE METER	165.37
131491	11/08/2018 016085 BRANDON MARQUEZ	CLASS INSTRUCTION	82.60
131492	11/08/2018 003856 MC GREGOR SHOTT INC.	ADS	125.00
131493	11/08/2018 013672 MICROSOFT CORPORATION	VISIO	2,411.00
131494	11/08/2018 001190 MISSION UNIFORM SERVICE	MATS	46.20
131495	11/08/2018 003792 MOSES HOUSE MINISTRIES	CDBG REIMB	2,684.75

131496	11/08/2018 010385 MELANIE MYERS	CLASS INSTRUCTION	561.75
131497	11/08/2018 007673 MYONLINEBILL.COM	ONLINE PAYMENTS OCT	1,765.28
131498	11/08/2018 011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
131499	11/08/2018 002599 OFFICE DEPOT	SUPPLIES	286.23
131500	11/08/2018 014428 OPTIMUM PROPERTY MANAGEMENT	21283 SITTING BULL REFUND PAYMENT	100.00
131501	11/08/2018 015314 ORTCO, INC.	RETENTION	2,005.00
131502	11/08/2018 012235 PACIFIC ENERGY ADVISORS, INC	OCT	22,000.00
131503	11/08/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	152.42
131504	11/08/2018 009960 S & S CONSTRUCTION RESTORATION	21896 JELAN REFUND RECYCLING DEPOSIT	508.54
131505	11/08/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	4TH QTR PERSONNEL CREDITS	60,760.96
131506	11/08/2018 014798 KRISTINE SCHNEBECK	REFUND RENTAL DEPOSIT	250.00
131507	11/08/2018 012491 SCMAF	OCT SCMAF	310.40
131508	11/08/2018 010082 SIERRA GOLF MANAGEMENT, INC	OCT WORKERS COMP	25,218.39
131509	11/08/2018 000809 SMART & FINAL	SUPPLIES	371.82
131510	11/08/2018 016577 SOCIAL SCIENCE SERVICES INC	CDBG REIMB	1,750.70
131511	11/08/2018 016579 ALYSSA SPISSO	REFUND CLASS	66.00
131512	11/08/2018 001475 SHARI TAYLOR	CLASS INSTRUCTION	230.40
131513	11/08/2018 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	116.56
131514	11/08/2018 001958 THE CHURCH FOR WHOSOEVER	CDBG REIMB	50.10
131515	11/08/2018 000171 TOWN OF APPLE VALLEY	NOV	2,460.10
131516	11/08/2018 013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 9-30-18	625.00
131517	11/08/2018 002855 U.S. BANK CORP. PMT SYSTEM	OCT CAL CARD PURCHASES	7,720.68
131518	11/08/2018 016574 UNIVERSAL COLLISION AUTOBODY	CLAIM	1,481.89
131519	11/08/2018 000890 CHRIS URMSTON	CLASS INSTRUCTION	411.60
131520	11/08/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,255.50
131521	11/08/2018 000909 VOYAGER	OCT FUEL	11,275.80
131522	11/08/2018 000914 WAL-MART	SUPPLIES	299.66
131523	11/08/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131524	11/15/2018 016610 KHALIL ABDALRAHIM	15155 MENDOTA TRASH REFUND	1,444.96
131525	11/15/2018 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	3,425.00
131526	11/15/2018 016611 VIRGINIA AGUILAR	REFUND CLASS	35.00
131527	11/15/2018 000102 ALBERTSONS LLC	SUPPLIES	348.49
131528	11/15/2018 016605 TREYCY ALCALA	REFUND SPAY DEPOSIT	40.00
131529	11/15/2018 014462 ALL AMERICAN ASPHALT	RETENTION RELEASE	25,688.31
131530	11/15/2018 010143 AMERICAN FIDELITY ASSURANCE	INS	6,807.88
131531	11/15/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	791.00
131532	11/15/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	129.82
131533	11/15/2018 006508 ARCHULETA'S APPETIZERS	PAWS AND CLAWS	270.00
131534	11/15/2018 005923 ASCAP	LICENSE	357.67
131535	11/15/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,272.00
131536	11/15/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	1,921.00
131537	11/15/2018 000197 BEAR VALLEY PARTY RENTALS	PAWS AND CLAWS	1,450.64
131538	11/15/2018 003649 BECK OIL INC.	FUEL FOR GC	2,142.74
131539	11/15/2018 000204 BIG APPLE AUTO	VEH REPAIR	7,914.44
131540	11/15/2018 009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	5,006.57
131541	11/15/2018 000182 BURRTEC DISPOSAL	SERVICE AT 20701 HWY 18	2,550.00
131542	11/15/2018 015315 CALPINE ENERGY SERVICES LP	OCT	1,050.00
131543	11/15/2018 014297 CALPINE ENERGY SOLUTIONS	OCT MANAGEMENT	36,128.30
131544	11/15/2018 014381 DAVID CARLUCCI	18729 MUNSEE REFUND RECYCLING DEPOSIT	508.78
131545	11/15/2018 009568 WILLIAM CARTER	OFFICIATING	60.00
131546	11/15/2018 002815 CHARTER COMMUNICATIONS	PEG	2,990.94
131547	11/15/2018 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	8.00
131548	11/15/2018 011749 COUNTY OF SAN BERNARDINO CSA 64	WATER FOR YUCCA LOMA BRIDGE	6,208.90
131549	11/15/2018 001992 DESERADA INC.	14800 APPLE VALLEY REFUND RECYCLING DEPOSIT	508.78
131550	11/15/2018 011304 DISH NETWORK	TV	343.89
131551	11/15/2018 000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
131552	11/15/2018 000387 EDISON COMPANY	OCT	951.84
131553	11/15/2018 016609 SKIP ELY	15130 NOKOMIS REFUND RECYCLING DEPOSIT	508.72
131554	11/15/2018 013584 JULIE EMERY	21257 DEL ORO TRASH REFUND	499.80
131555	11/15/2018 000394 EMPLOYMENT DEVELOPMENT DEPT.	3RD QTR UI	10,755.00
131556	11/15/2018 016129 E-Z-GO A TEXTRON COMPANY	PARTS	306.77
131557	11/15/2018 010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB	2,828.91
131558	11/15/2018 000407 FEDEX	SHIPPING	347.97
131559	11/15/2018 011409 FIDELITY SECURITY LIFE INS /	INS	823.90
131560	11/15/2018 000897 FRONTIER COMMUNICATIONS	NOV	1,079.97
131561	11/15/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,930.13
131562	11/15/2018 016547 GOLD COAST SOLAR	16757 MENAHKA REFUND OVERCHARGE	50.36
131563	11/15/2018 000822 GOLDEN STATE WATER COMPANY	OCT	160.85
131564	11/15/2018 000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	38.25
131565	11/15/2018 014902 INLAND EMPIRE ENERGY	NOV	22,000.00
131566	11/15/2018 014282 KIMBALL MIDWEST	PARTS	493.83

131567	11/15/2018 012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	38,666.51
131568	11/15/2018 002774 LAYNE CHRISTENSEN COMPANY	GOLF COURSE BOOSTER 1	22,038.25
131569	11/15/2018 005351 LOWE'S (LAR)	SUPPLIES	40.03
131570	11/15/2018 014121 LYNNPRO	TURKEY RUN	115.60
131571	11/15/2018 016607 MAKE YOUR BUSINESS GROW	CANVAS PRINTS	448.24
131572	11/15/2018 010718 RON MEAD	22021 NAMBE REFUND RECYCLING DEPOSIT	508.72
131573	11/15/2018 002239 MERRELL-JOHNSON ENGINEERING	TESTING FOR PAVING 18-19	3,255.00
131574	11/15/2018 002455 MOBILE OCCUPATIONAL SERVICES	TEST	355.00
131575	11/15/2018 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	36.15
131576	11/15/2018 016606 SELENE MORENO	REFUND SPAY DEPOSIT	40.00
131577	11/15/2018 000654 NAPA	PARTS	73.30
131578	11/15/2018 012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
131579	11/15/2018 013462 NEW BENEFITS, LTD	INS	147.00
131580	11/15/2018 002599 OFFICE DEPOT	SUPPLIES	526.38
131581	11/15/2018 012893 P&W GOLF SUPPLY, LLC	SUPPLIES	1,226.25
131582	11/15/2018 016608 EFRAIN PEREZ	11222 KIOWA REFUND RECYCLING DEPOSIT	508.72
131583	11/15/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	149.70
131584	11/15/2018 016613 RAUL RIVERA	15225 TUSCOLA TRASH REFUND	64.21
131585	11/15/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	748.34
131586	11/15/2018 014588 JONATHAN SETTLE	EDUCATION REIMBURSEMENT	1,364.00
131587	11/15/2018 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	2.09
131588	11/15/2018 001332 TERRA NOVA PLANNING & RESEARCH	GOLDEN TRIANGLE	1,822.15
131589	11/15/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	302.33
131590	11/15/2018 016612 GLORIA URIBE	REFUND RENTAL DEPOSIT	250.00
131591	11/15/2018 000893 V.V.W.R.A.	SEWER PERMITS	27,800.00
131592	11/15/2018 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
131593	11/15/2018 001769 VERIZON WIRELESS	TOWN CELL PHONES	2,159.55
131594	11/15/2018 011443 VICTOR VALLEY CHAMBER OF	MEMBERSHIP	890.00
131595	11/15/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
131596	11/15/2018 008944 D.O.J. ATTORNEY GENERAL	REGISTRATION RRF-1 FY 18	50.00
131597	11/15/2018 000428 FRANCHISE TAX BOARD	AVCRF FM 199 FY 18	10.00
131598	11/19/2018 016658 A K HOMES LLC	19134 LA QUINTA TRASH REFUND	190.35
131599	11/19/2018 016592 AGUSTINE ALBA	19431 OSHKOSH TRASH REFUND	162.05
131600	11/19/2018 016598 PAUL & JUDY ALBUS	11533 WINIFRED TRASH REFUND	56.31
131601	11/19/2018 016587 PATRICIA ANDERSON	14285 GAYHEAD TRASH REFUND	56.87
131602	11/19/2018 016655 PHYLLIS ANDERSON	10046 PEACHTREE TRASH REFUND	62.06
131603	11/19/2018 016652 SARAH & PETER ANDERSON	19649 POWHATAN TRASH REFUND	60.19
131604	11/19/2018 016618 TANYA & ROBERT ANDREASEN	22532 EL CENTRO TRASH REFUND	1.67
131605	11/19/2018 016630 HAL & JOYCE APPELGARTH	19212 TEHACHAPI TRASH REFUND	62.58
131606	11/19/2018 016671 MICHAEL BAILEY	20071 SERRANO TRASH REFUND	65.20
131607	11/19/2018 016617 JOE BERTSCH	22593 HIGH VISTA TRASH REFUND	1.67
131608	11/19/2018 016599 ANTHONY & MARION BOIK	11562 OAK TRASH REFUND	163.83
131609	11/19/2018 016676 ANTOINETTE CALCOTE	21293 RAMONA TRASH REFUND	33.51
131610	11/19/2018 016669 CALIFORNIA SERVICELINK	20718 TONAWANDA TRASH REFUND	65.08
131611	11/19/2018 016674 MARK CALLAHAN	13494 TIOGA TRASH REFUND	196.84
131612	11/19/2018 016656 THOMAS CAREY	19435 TOR HILL TRASH REFUND	64.04
131613	11/19/2018 016629 WADE CASPER	13890 IRQUOIS TRASH REFUND	63.03
131614	11/19/2018 016668 MANUEL & MARIA CEBELLOS	11550 IYOTA VISTA TRASH REFUND	68.31
131615	11/19/2018 016660 THIRA CHAMCHUEN	21065 BEAR VALLEY TRASH REFUND	66.18
131616	11/19/2018 016602 CHICAGO TITLE COMPANY	21879 RAMONA TRASH REFUND	170.08
131617	11/19/2018 016621 CITY NATIONAL BANK	16815 NEENACH TRASH REFUND	77.82
131618	11/19/2018 016614 GILLIAN COLEMAN	22686 SAGUARO TRASH REFUND	28.32
131619	11/19/2018 016601 RAYMOND CROUCH	11531 PARK TRASH REFUND	57.36
131620	11/19/2018 016677 MARTHA & ROBERT DAVIS	15014 TUSCOLA TRASH REFUND	113.43
131621	11/19/2018 016581 BRUCE DOUCETT	14179 GAYHEAD TRASH REFUND	79.96
131622	11/19/2018 016673 FIRST AMERICAN TRUSTEE	15841 WYANDOT TRASH REFUND	197.90
131623	11/19/2018 016639 FIRST FINANCIAL CREDIT UNION	13931 HIGH FALLS TRASH REFUND	142.26
131624	11/19/2018 016695 AL & EILEEN FLORES	12331 TONOPAH TRASH REFUND	66.03
131625	11/19/2018 016584 DALE FRANDSEN	11394 COTTONTAIL TRASH REFUND	59.23
131626	11/19/2018 016595 JAYANT & KALPANA GALA	19287 STATE HWY 18 TRASH REFUND	556.68
131627	11/19/2018 016653 ELAINE GRAHAM	19474 SUNRISE TRASH REFUND	60.71
131628	11/19/2018 016635 CYNTHIA & MICHAEL GRIFFIN	21842 HURONS TRASH REFUND	64.21
131629	11/19/2018 016694 GEORGE & ELENE GURIEL	19467 LYNBROOK TRASH REFUND	66.03
131630	11/19/2018 016600 LYNNE HALL	10537 GREEN VALLEY TRASH REFUND	56.42
131631	11/19/2018 016662 LUKE HAMPTON	29815 OTTAWA TRASH REFUND	66.51
131632	11/19/2018 016664 HILL COUNTRY PACIFIC	19065 PIMLICO TRASH REFUND	68.26
131633	11/19/2018 016641 KENNETH & REBECCA HILL	10397 DARBY TRASH REFUND	33.85
131634	11/19/2018 016589 JAMES HOLMAN	22085 PAHUTE TRASH REFUND	11.66
131635	11/19/2018 016585 NANCY HOLT	21011 WREN TRASH REFUND	58.31
131636	11/19/2018 016620 VIRGINIA HOUSEBERG	11845 PECOS TRASH REFUND	1.14
131637	11/19/2018 016647 CINDY HUMBERT	16092 MANDAN TRASH REFUND	1.89

131638	11/19/2018 016666 KEN HUSKEY	15347 BLACKFOOT TRASH REFUND	67.47
131639	11/19/2018 016619 HW NOBLE LLC	11930 JAMACHA TRASH REFUND	1.61
131640	11/19/2018 016583 MONG JOO HWANG	11897 LOCUST TRASH REFUND	174.93
131641	11/19/2018 016603 ELIZABETH & JOSEPH JENSEN	19337 WILDWOOD TRASH REFUND	59.57
131642	11/19/2018 016590 JULIANNE JOHNSON	22274 LONE EAGLE TRASH REFUND	15.83
131643	11/19/2018 016649 BRIAN JUDELSON	19427 ROYAL OAKS TRASH REFUND	1.96
131644	11/19/2018 016651 WESLEY & TIA KANAWYER	19333 ROANOKE TRASH REFUND	60.19
131645	11/19/2018 016640 KIMBERLY KARIS	11621 RIDGEMARK TRASH REFUND	61.81
131646	11/19/2018 016650 MIKE KIM	10194 DARBY TRASH REFUND	1.96
131647	11/19/2018 016644 RON & BELINDA KORTEKAAS	12984 TAWYA TRASH REFUND	1.97
131648	11/19/2018 016685 KIMBERLY & JONATHAN KOVACH	16610 MALAHAT TRASH REFUND	127.08
131649	11/19/2018 016648 MARY ANN LAMBERT	12260 IROQUOIS TRASH REFUND	1.95
131650	11/19/2018 016615 LONETTE LE BARON	12819 POCONO TRASH REFUND	14.68
131651	11/19/2018 016626 SOOK LEE	19933 MODOC TRASH REFUND	59.98
131652	11/19/2018 016625 LMR PROPERTIES	15841 WYANDOT TRASH REFUND	131.73
131653	11/19/2018 016659 LOFT MANAGEMENT LLC	20225 THUNDERBIRD TRASH REFUND	188.07
131654	11/19/2018 016627 JOSEPH LYON	14145 APPLE VALLEY TRASH REFUND	61.64
131655	11/19/2018 016591 ROSIE MACK	16262 PAUHASKA TRASH REFUND	16.79
131656	11/19/2018 016597 GABRIEL MAGANA	20475 THUNDERBIRD TRASH REFUND	49.58
131657	11/19/2018 016638 MICHAEL & BETHANY MAREK	14950 NOKOMIS TRASH REFUND	79.47
131658	11/19/2018 016681 ROSALIE MATHIS	26650 JOSMA TRASH REFUND	39.93
131659	11/19/2018 016636 ERIC & TAMMY MCCULLUM	19250 TECUMSEH TRASH REFUND	11.66
131660	11/19/2018 016665 TIMOTHY & STACY MCQUEEN	18945 SIESTA TRASH REFUND	67.88
131661	11/19/2018 016672 GEORGEANN MERIGIAN	12695 SORREL TRASH REFUND	15.65
131662	11/19/2018 016670 JOAN MESSINGER	19400 SENECA TRASH REFUND	65.20
131663	11/19/2018 016654 MANUEL MONTES	21970 KCLICKITAT TRASH REFUND	62.06
131664	11/19/2018 016646 RICHARD & JUNE MOORE	19447 ROYAL OAKS TRASH REFUND	40.53
131665	11/19/2018 016675 ANNA MORALES	18394 WINNETKA TRASH REFUND	19.99
131666	11/19/2018 016687 ROXANNE & DAVID O'BRIEN	16205 MARICOPA TRASH REFUND	101.55
131667	11/19/2018 016689 KENNETH & LISA OEN	13327 MOHAWK TRASH REFUND	18.81
131668	11/19/2018 016593 JANICE OLSON	15100 TUSCOLA TRASH REFUND	168.50
131669	11/19/2018 016588 PRISCILLA A PAPKE	14081 OSAGE TRASH REFUND	56.87
131670	11/19/2018 016616 PAT BAGGETT TRUST	11054 MOKI TRASH REFUND	45.89
131671	11/19/2018 016637 VITCOR & JSEPHINA PELAYO	21130 PINE RIDGE TRASH REFUND	187.43
131672	11/19/2018 016622 ROSEMARIE PERRY	15895 MANDAN TRASH REFUND	2.17
131673	11/19/2018 016631 ROCKY PUCKETT	19055 MENDOTA TRASH REFUND	63.16
131674	11/19/2018 016686 TRACY RANKIN	13861 HAVASU TRASH REFUND	605.82
131675	11/19/2018 016582 NICK & FALISHA REXFORD	18560 SYMERON TRASH REFUND	59.14
131676	11/19/2018 016684 REBECCA RIDDLE	19270 CORWIN TRASH REFUND	112.84
131677	11/19/2018 016624 MICHELLE ROMAN	14124 KIOWA TRASH REFUND	28.53
131678	11/19/2018 016678 FLOR SAMOYOA	14015 MOHAWK TRASH REFUND	64.22
131679	11/19/2018 016679 KEVIN SENART	13845 DELAWARE TRASH REFUND	1.83
131680	11/19/2018 016683 CLAYTON SIDDENS	16635 WINTUN TRASH REFUND	707.59
131681	11/19/2018 016657 SOLERA AT APPLE VALLEY	11106 SANDY TRASH REFUND	22.65
131682	11/19/2018 016623 DENISE STIGLICH	19957 MODOC TRASH REFUND	1.58
131683	11/19/2018 016661 TERESA STRAYHORN	13851 LAKOTA TRASH REFUND	66.05
131684	11/19/2018 016642 CHRISTEN TANZA	10682 GREEN VALLEY TRASH REFUND	1.88
131685	11/19/2018 016596 JOHN & CONNIE TEEGARDEN	16557 MUNI TRASH REFUND	168.07
131686	11/19/2018 016632 THREE DAUGHTERS INVESTMENT	14726 OSAGE TRASH REFUND	63.31
131687	11/19/2018 016667 TICOMO VALLEY CORP ESCROW	15090 POCAHONTAS TRASH REFUND	66.95
131688	11/19/2018 016690 GARY TOBECK	10652 LANIGAN TRASH REFUND	24.02
131689	11/19/2018 016691 ELLON TOBIAS	11682 CEDAR TRASH REFUND	66.66
131690	11/19/2018 016628 BRIAN TREKELL	20292 RANCHERIAS TRASH REFUND	38.32
131691	11/19/2018 016634 URENA PROPERTY SOLUTIONS	23120 MINNETONKA TRASH REFUND	14.16
131692	11/19/2018 016594 CHRIS & BERNADETTE VAN DYKE	15100 TUSCOLA TRASH REFUND	14.23
131693	11/19/2018 016604 MARTIN & ELIDA VASQUEZ	19180 ALLEGHENY TRASH REFUND	163.22
131694	11/19/2018 016692 BRENDA VERNE	11006 ROCKAWAY GLEN TRASH REFUND	11.58
131695	11/19/2018 016645 PHILLIP VONDRA	19695 ROSEMARY TRASH REFUND	1.88
131696	11/19/2018 016633 CHARLES WELCH	21095 WREN TRASH REFUND	63.99
131697	11/19/2018 016586 MICHELLE WEMYSS	13360 LAKOTA TRASH REFUND	58.86
131698	11/19/2018 016688 MARGARET WHETSTONE	11087 ROCKAWAY GLEN TRASH REFUND	15.66
131699	11/19/2018 016663 OTHO & JAN WHITE	13537 PAUHASKA TRASH REFUND	68.26
131700	11/19/2018 016643 CHARLES WILSON	18978 CRONESE TRASH REFUND	1.05
131701	11/19/2018 016680 JONATHAN WOOD	22333 MINNETONKA TRASH REFUND	17.49
131702	11/19/2018 016682 JAMES WYNN	19830 TAHIINA TRASH REFUND	2.02
131703	11/19/2018 016693 LARRY WARNER YOUNG	14710 OSAGE TRASH REFUND	65.83
131704	11/20/2018 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	800.00
131705	11/20/2018 008201 ADVANTAGE BUSINESS FORMS, INC	WRONG INV #	4,121.44
131706	11/20/2018 000126 AMERICAN COMPUTER SERVICE	WRONG INV #	4,615.47
131707	11/20/2018 000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
131708	11/20/2018 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,608.70

131709	11/20/2018 000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	466.00
131710	11/20/2018 008806	APPLE VALLEY PRINTING	#10 ENVELOPES	488.11
131711	11/20/2018 012300	ASSBURY ENVIRONMENTAL SERVICES	USED OIL	35.00
131712	11/20/2018 016700	CHRISTINA AVILA	REFUND BASKETBALL	65.00
131713	11/20/2018 002298	BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	12,399.48
131714	11/20/2018 003649	BECK OIL INC.	DIESEL	305.41
131715	11/20/2018 000182	BURRTEC DISPOSAL	TRASH SERVICE	524,532.84
131716	11/20/2018 000088	CHARLES ABBOTT ASSOCIATES	FINANCE CONSULTING	14,625.00
131717	11/20/2018 008857	CHLIC-CHICAGO	INS	1,361.12
131718	11/20/2018 000313	COOLEY CONSTRUCTION, INC	MILL & OVERLAY HEAVED AREAS @ YUCCA LOMA RD X APPLE VALLEY RD & RESTRIPE	14,600.00
131719	11/20/2018 000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	104.00
131720	11/20/2018 000345	D & D SERVICES, INC.	OCT DISPOSAL	1,067.00
131721	11/20/2018 001390	DESERT FEED STORE	ANIMAL FEED	12.15
131722	11/20/2018 000387	EDISON COMPANY	OCT	26,665.74
131723	11/20/2018 003402	EL DORADO BROADCASTERS LLC	ADS	320.00
131724	11/20/2018 008768	FARMLoad DISTRIBUTORS, INC	SUPPLIES	965.44
131725	11/20/2018 000423	FLO-SERVICES, INC	NEW MOTOR AND PUMP FOR JESS RANCH #1 SEWER LIFT STATION	19,614.99
131726	11/20/2018 012826	FLYERS ENERGY, LLC	FUEL FOR PD	2,633.70
131727	11/20/2018 014266	FRANCE PUBLICATIONS INC	ADS	1,500.00
131728	11/20/2018 000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	2,580.62
131729	11/20/2018 014678	GOLDEN COACH MOBILE ESTATES	11414 SIERRA RD UNIT 6	339.09
131730	11/20/2018 016696	JOHN HANOUM JR	REFUND PASSPORT FEE	35.00
131731	11/20/2018 000466	HARBOR FREIGHT TOOLS	PARTS	204.60
131732	11/20/2018 003504	HDLM INC	ADS	599.00
131733	11/20/2018 000488	HIGH DESERT LASER GRAPHICS	NAME PLATES	9.16
131734	11/20/2018 016698	HOUK ELECTRIC	ELECTRICAL REPAIR	850.00
131735	11/20/2018 000520	IMPERIAL SPRINKLER SUPPLY	PARTS	1,299.67
131736	11/20/2018 002403	IMSA	MACARAEG RENEWAL	140.00
131737	11/20/2018 016697	RAINELLE JANES	REFUND SPAY DEPOSIT	40.00
131738	11/20/2018 016548	JONES & MAYER	ATTORNEY FEES	3,050.00
131739	11/20/2018 007716	KELLEY UNDERGROUND CONST., INC	EMERGENCY - REPAIR PUMP PEDESTALS AT 3A#1 AND 3A#2 LIFT STATIONS	54,500.00
131740	11/20/2018 007034	KONICA MINOLTA	COPIERS	1,464.98
131741	11/20/2018 000168	LIBERTY UTILITIES	WATER BILLS	65,703.66
131742	11/20/2018 000584	LINA (CIGNA)	INS	3,954.27
131743	11/20/2018 005351	LOWE'S (LAR)	SUPPLIES	172.30
131744	11/20/2018 014911	MAHER ACCOUNTANCY	ELECTRIC ENERGY SURCHARGE REPORT	1,300.00
131745	11/20/2018 016699	MISAC	MEMBERSHIP	130.00
131746	11/20/2018 000637	MOJAVE COPY AND PRINTING, INC.	CARDS	36.15
131747	11/20/2018 006275	MOJAVE DESERT & MOUNTAIN	MRF EXPENSES SEP	52,983.00
131748	11/20/2018 003066	MOST DEPENDABLE FOUNTAINS	PARTS	1,375.00
131749	11/20/2018 002368	MWI VET SUPPLY	ANIMAL MEDS	1,569.17
131750	11/20/2018 000654	NAPA	PARTS	188.70
131751	11/20/2018 014793	NORTHERN TOOL & EQUIPMENT	PARTS	340.98
131752	11/20/2018 002599	OFFICE DEPOT	SUPPLIES	146.78
131753	11/20/2018 008206	O'REILLY AUTO PARTS	PARTS	152.72
131754	11/20/2018 016701	ANNETTE PACHCECO	REFUND VENDOR FEE	20.00
131755	11/20/2018 001623	PARKHOUSE TIRE, INC	TIRES	408.77
131756	11/20/2018 009276	PARS	PARS ARS FEES	432.97
131757	11/20/2018 000715	PLIC-SBD GRAND ISLAND	INS	6,331.58
131758	11/20/2018 000710	PRECISION LOCK & SAFE	KEYS	478.10
131759	11/20/2018 008771	PRUDENTIAL OVERALL SUPPLY	MATS	149.70
131760	11/20/2018 015373	QUINN COMPANY	SKID STEER LOADER	99,911.18
131761	11/20/2018 011479	ROW TRAFFIC SAFETY, INC	SIGNS	433.00
131762	11/20/2018 000779	SAN BERNARDINO COUNTY	2ND QTR PAYMENT	42,385.42
131763	11/20/2018 000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	NOV SVC	1,148,066.00
131764	11/20/2018 010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,311.19
131765	11/20/2018 015313	SILVER VALLEY PROPANE	GAS	124.07
131766	11/20/2018 011345	SONSRAY MACHINERY LLC	PARTS	25,798.00
131767	11/20/2018 000825	SOUTHWEST GAS CORPORATION	OCT	7,159.01
131768	11/20/2018 000841	STATE OF CALIFORNIA - D.O.J.	OCT FINGERPRINTING	396.00
131769	11/20/2018 011408	TEXAS LIFE INSURANCE CO.	INS	967.90
131770	11/20/2018 005036	TOTALFUNDS	POSTAGE	2,005.51
131771	11/20/2018 003369	TRANSAMERICA LIFE INS CO	NOV 18 - JAN 19	77.51
131772	11/20/2018 000876	TYPE-SET-GO	FORMS	522.59
131773	11/20/2018 000884	UNDERGROUND SERVICE ALERT-	OCT TICKETS	328.45
131774	11/20/2018 002217	UNITED ROTARY BRUSH CORP.	PARTS	906.39
131775	11/20/2018 001758	UNITED SITE SERVICES INC.	PORTA POTTIES	736.00
131776	11/20/2018 000900	VICTOR VALLEY ANIMAL	OCT VOUCHERS	1,280.00
131777	11/20/2018 014586	VSS INTERNATIONAL, INC	PAVING 18-19	1,353,532.17
131778	11/20/2018 001278	VULCAN MATERIALS	COLD MIX	2,037.37
131779	11/20/2018 000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,892.17

131780	11/20/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
131781	11/20/2018 008788 ZURICH NORTH AMERICA	INS	280.75
131782	11/28/2018 009490 ACCUTUNE PIANO SERVICE	PIANO TUNING	75.00
131783	11/28/2018 014955 ADVANTEC CONSULTING ENGINEERS	BVR CC SIGNAL STUDY	7,370.10
131784	11/28/2018 000120 CINDY AMAGRANDE	RETIREE HEALTH	108.14
131785	11/28/2018 000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,290.70
131786	11/28/2018 001528 AVUSD	FINES & FORFEITURES	284.64
131787	11/28/2018 016742 ZELDA BARRERA	REFUND BASKETBALL	63.00
131788	11/28/2018 000192 BATTERY MART	BATTERIES	172.33
131789	11/28/2018 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	529.80
131790	11/28/2018 003649 BECK OIL INC.	DIESEL	337.13
131791	11/28/2018 014615 BRAUN BLAISING SMITH WYNNE	RPS & IRP	1,645.97
131792	11/28/2018 012991 ABDULLAH AMIR BRYANT	OFFICIATING	40.00
131793	11/28/2018 016737 ANTON BUILDER	15211 CHAPARRAL REFUND RECYCLING DEPOSIT	509.17
131794	11/28/2018 001247 MICHAEL CADY	RETIREE HEALTH	401.24
131795	11/28/2018 009568 WILLIAM CARTER	OFFICIATING	40.00
131796	11/28/2018 000088 CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	208,748.03
131797	11/28/2018 002815 CHARTER COMMUNICATIONS	TV	1,090.05
131798	11/28/2018 008693 COMMERCIAL AQUATIC SERVICES	CO2	700.29
131799	11/28/2018 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST OCT	134.75
131800	11/28/2018 016066 COUNTY OF SAN BERNARDINO	PROPERTY	11,605.70
131801	11/28/2018 000330 DENNIS CRON	RETIREE HEALTH	1,993.73
131802	11/28/2018 001093 DESERT TRUCK SUPPLY	PARTS	102.69
131803	11/28/2018 000387 EDISON COMPANY	NOV	9,994.70
131804	11/28/2018 000407 FEDEX	SHIPPING	991.33
131805	11/28/2018 001169 FERGUSON ENTERPRISES INC #1350	PARTS	865.05
131806	11/28/2018 014914 FERGUSON H&C #794	PARTS	173.50
131807	11/28/2018 008559 FUN EXPRESS	CHRISTMAS TREE LIGHTING	299.50
131808	11/28/2018 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	584.01
131809	11/28/2018 001430 GEO-MONITOR INC.	NITRATE	40.00
131810	11/28/2018 016739 BARBARA & JAMES GEORGE	REFUND SPAY DEPOSIT	40.00
131811	11/28/2018 003466 GROOVELABS	CHRISTMAS TREE LIGHTING	1,642.00
131812	11/28/2018 000501 HITT PLUMBING CO., INC.	WATER HEATER	734.44
131813	11/28/2018 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	117.46
131814	11/28/2018 000401 INCONTACT	LONG DISTANCE	64.25
131815	11/28/2018 003119 KNC CONSTRUCTION	11009 MOHAWK REFUND RECYCLING DEPOSIT	1,017.92
131816	11/28/2018 002183 KNORR SYSTEMS INC.	SUPPLIES	1,610.98
131817	11/28/2018 007034 KONICA MINOLTA	COPIERS	1,355.53
131818	11/28/2018 006565 KONICA MINOLTA BUSINESS	COPIES	55.47
131819	11/28/2018 000576 LAWNMASTER INC.	LANDSCAPING	9,868.06
131820	11/28/2018 001240 LESLIE'S POOL SUPPLIES	SUPPLIES	102.36
131821	11/28/2018 000168 LIBERTY UTILITIES	WATER BILLS	35,889.78
131822	11/28/2018 005351 LOWE'S (LAR)	SUPPLIES	392.31
131823	11/28/2018 004982 MAILFINANCE	TOWN METER LEASE 12-18-18 TO 3-17-19	973.12
131824	11/28/2018 000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
131825	11/28/2018 000612 DIANA MC KEEN	RETIREE HEALTH	66.99
131826	11/28/2018 002572 MESQUITT'S SUPPLY, LLC	PARTS	510.11
131827	11/28/2018 001499 LANCE MILLER	RETIREE HEALTH	91.52
131828	11/28/2018 001190 MISSION UNIFORM SERVICE	MATS	78.10
131829	11/28/2018 001608 NAIOP	I CON WEST 2019 GOLD SPONSORSHIP	7,000.00
131830	11/28/2018 000654 NAPA	PARTS	122.47
131831	11/28/2018 002599 OFFICE DEPOT	SUPPLIES	155.67
131832	11/28/2018 008206 O'REILLY AUTO PARTS	PARTS	26.99
131833	11/28/2018 002638 PLUMBERS DEPOT INC.	PARTS	1,537.90
131834	11/28/2018 015373 QUINN COMPANY	BATTERIES	135.56
131835	11/28/2018 001677 RAINES ELECTRIC	FIELD LIGHTING	3,245.00
131836	11/28/2018 001077 REVENUE & COST SPECIALISTS LLC	PREPARING A COST OF SERVICE STUDY	5,000.00
131837	11/28/2018 011479 ROW TRAFFIC SAFETY, INC	SIGNS	706.30
131838	11/28/2018 002055 SHRED-IT USA, INC	SHRED FOR PD	309.45
131839	11/28/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
131840	11/28/2018 014857 SOUTHERN COMPUTER	EWASTE	2,108.59
131841	11/28/2018 000832 STAPLES CREDIT PLAN	SUPPLIES	23.16
131842	11/28/2018 002422 SWRCB ACCOUNTING OFFICE	18-19 STORM WATER PERMIT	21,344.00
131843	11/28/2018 009118 SAM THATTE	30TH ANNIVERSARY POSTER DESIGNS	800.00
131844	11/28/2018 016738 KATHRYN TOMCZAK	REFUND SPAY DEPOSIT	40.00
131845	11/28/2018 010364 TST CONSTRUCTION, INC	12825 SORREL REFUND RECYCLING DEPOSIT	508.96
131846	11/28/2018 000888 UNITED RENTALS	LIGHTS	1,179.54
131847	11/28/2018 014442 US POSTAL SERVICE	POSTAGE FOR REC GUIDE	4,800.00
131848	11/28/2018 013639 VERIZON WIRELESS SERVICES	PHONES - SEP	133.00
131849	11/28/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,464.75
131850	11/28/2018 000914 WAL-MART	SUPPLIES	134.62

131851 11/28/2018 001607 WALTERS WHOLESALE ELECTRIC
 131852 11/28/2018 000917 SUSAN WARD
 131853 11/28/2018 016740 KENNETH CHARLES WARNER
 131854 11/28/2018 016741 FLOYD WARREN
 131855 11/28/2018 000923 WAXIE SANITARY SUPPLY
 131856 11/28/2018 000945 JAMES WHITE
 131857 11/28/2018 001583 WILLDAN
 131858 11/28/2018 000940 EMILY WONG
 498 checks in this report

PARTS
 RETIREE HEALTH
 REFUND SPAY DEPOSIT
 REFUND SPAY DEPOSIT
 SUPPLIES
 RETIREE HEALTH
 COST STUDY FOR DEV. OF MSHCP
 RETIREE HEALTH

83.05
 170.11
 40.00
 40.00
 2,475.42
 837.00
 2,052.00
 67.01
 4,856,386.56

TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF NOVEMBER 2018

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93054040	11/1/2018 Chapman and Cutler LLP	Attorney's Fees, Line of Credit	40,000.00
2	93054041	11/1/2018 Stradling Yocca Carlson and Rauth	Attorney's Fees, Line of Credit	80,000.00
3	93057459	11/9/2018 High Desert Power Project LLC	Power Purchase	40,230.00
4	93056424	11/20/2018 US BANK	1999 COP Annual Fees	5,380.00
5	93056426	11/20/2018 High Desert Power Project LLC	Power Purchase	24,830.00
6	93056427	11/20/2018 US BANK	VVEDA TABS 2005	137,657.17
7	93056430	11/20/2018 US BANK	VVEDA TABS 2007	166,874.48
8	93056431	11/20/2018 US BANK	2007 RDA PA 2 TABs	712,311.71
9	93053676	11/29/2018 US BANK	1999 Public Facilities Financing COP's	1,792.01
10	93055422	11/29/2018 JPMorgan Chase	Line of Credit Interest Payment	10,193.75
11	93055920	11/29/2018 US BANK	2004 Mojave Desert (MRF) Bonds	17,148.70
Total				1,236,417.82