



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 8, 2019
From: Sydnie Harris, Finance Director **Item No:** 2
 Finance Department
Subject: DECEMBER 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 December 1 through December 31, 2018 in the amount of \$3,621,285.83 covering issued warrant #'s 131859 – 132393. Also, wire transfers were made from December 1 through December 31, 2018 in the amount of \$58,856.25.

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:

535 Commercial Warrants were issued in the amount of \$ 3,621,285.83
6 Wire Transfer payments were issued in the amount of \$58,856.25

Town of Apple Valley

Commercial Warrants

Month of December 2018

Check #	Date	Vendor	Description	Check Total
131859	12/05/2018	001377 A & B HITCHES AND MUFFLERS	PARTS	355.46
131860	12/05/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,031.72
131861	12/05/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOSG & CATS	2,116.00
131862	12/05/2018	013507 DALE BROWN	HOLIDAY PARTY DJ & PHOTOBOOTH	750.00
131863	12/05/2018	016748 ROBBERT BUCHANAN	REFUND SPAY DEPOSIT	40.00
131864	12/05/2018	011914 RICHARD BUNCK	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131865	12/05/2018	009568 WILLIAM CARTER	OFFICIATING	40.00
131866	12/05/2018	000088 CHARLES ABBOTT ASSOCIATES	OCT RES REHAB	1,120.00
131867	12/05/2018	000904 CITY OF VICTORVILLE	17-18 HOME ADMINISTRATION	11,433.16
131868	12/05/2018	012860 CMC CONSTRUCTION	21110 DEL ORO REFUND RECYCLING DEPOSIT	509.38
131869	12/05/2018	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	144,845.17
131870	12/05/2018	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,937.54
131871	12/05/2018	000347 DAILY PRESS	ADS	21.00
131872	12/05/2018	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	486.00
131873	12/05/2018	014905 DESTINY RENTAL SERVICES	EMPLOYEE HOLIDAY PARTY - SECOND HALF	2,775.00

131874	12/05/ 2018	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	3,555.81
131875	12/05/ 2018	000387 EDISON COMPANY	OCT	5,219.16
131876	12/05/ 2018	007261 CURT EMICK	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131877	12/05/ 2018	016129 E-Z-GO A TEXTRON COMPANY	PARTS	257.33
131878	12/05/ 2018	014914 FERGUSON H&C #794	PARTS	2.60
131879	12/05/ 2018	016746 ADRIANA FLORES	REFUND CLASS	35.00
131880	12/05/ 2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	38.49
131881	12/05/ 2018	000452 GRAINGER, INC.	PARTS	21.57
131882	12/05/ 2018	004935 HDL SOFTWARE LLC	PMT SVC OCT	154.13
131883	12/05/ 2018	016759 AMANDA HERNANDEZ	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131884	12/05/ 2018	014902 INLAND EMPIRE ENERGY	DEC	14,000.00
131885	12/05/ 2018	000524 INLAND FAIR HOUSING &	FAIR HOUSING OCT	801.71
131886	12/05/ 2018	012791 KAISER FNDTN HEALTH PLAN INC	INS	524.50
131887	12/05/ 2018	006556 KAISER FOUNDATION HEALTH PLAN	INS	34,013.74
131888	12/05/ 2018	016758 MICHAEL KARAN	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131889	12/05/ 2018	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	8,490.00
131890	12/05/ 2018	016752 KRANBOX	HOLIDAY PARTY PHOTOGRAPHY	150.00
131891	12/05/ 2018	016753 ROGER LAPLANTE	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131892	12/05/ 2018	000576 LAWNMASTER INC.	LANDSCAPING	1,802.00
131893	12/05/ 2018	016757 KARI LEON	VOID CHECK	0.00

131894	12/05/ 2018	000168 LIBERTY UTILITIES	WATER BILLS	3,247.08
131895	12/05/ 2018	005351 LOWE'S (LAR)	SUPPLIES	28.18
131896	12/05/ 2018	016747 KARLA ALEJANDRA MEZA	REFUND SPAY DEPOSIT	40.00
131897	12/05/ 2018	016744 MOSES MORENO	REFUND BASKETBALL - REISSUE	65.00
131898	12/05/ 2018	007673 MYONLINEBILL.COM	ONLINE PAYMENTS NOV	1,609.44
131899	12/05/ 2018	001608 NAIOP	RENEWAL	1,057.00
131900	12/05/ 2018	000655 F. SCOTT NASSIF	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131901	12/05/ 2018	002599 OFFICE DEPOT	SUPPLIES	736.27
131902	12/05/ 2018	016756 MATTHEW J PAUTZ	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131903	12/05/ 2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	299.40
131904	12/05/ 2018	013176 RIVERSTONE CAPITAL, LLC	INS	26,952.00
131905	12/05/ 2018	000769 SAN BERNARDINO COUNTY	18-19 DUES	8,841.00
131906	12/05/ 2018	001154 SIEMENS INDUSTRY, INC	2018-19 TRAFFIC SIGNAL MAINTENANCE SERVICES	3,999.50
131907	12/05/ 2018	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	18,353.91
131908	12/05/ 2018	016749 ANTONIO SILVA	13755 KIOWA REFUND RECYCLING DEPOSIT	509.38
131909	12/05/ 2018	000809 SMART & FINAL	SUPPLIES	532.46
131910	12/05/ 2018	016750 ROBERT STICKRATH	REFUND SPAY DEPOSIT	40.00
131911	12/05/ 2018	001309 STOTZ EQUIPMENT	PARTS	814.40
131912	12/05/ 2018	016751 EDWARD SUTHERLAND	REFUND SPAY DEPOSIT	40.00
131913	12/05/ 2018	002855 U.S. BANK CORP. PMT SYSTEM	NOV	12,665.58

131914	12/05/ 2018	016755 JANATE VALENZUELA	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131915	12/05/ 2018	016754 ANGELA VALLES	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131916	12/05/ 2018	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
131917	12/05/ 2018	016743 RICHARD VARGAS	OFFICIATING	40.00
131918	12/05/ 2018	000909 VOYAGER	NOV FUEL PURCHASES	9,540.02
131919	12/05/ 2018	001278 VULCAN MATERIALS	COLD MIX	184.25
131920	12/05/ 2018	000914 WAL-MART	SUPPLIES	81.38
131921	12/05/ 2018	016745 JONATAN WALTER	REFUND RENTAL DEPOSIT	500.00
131922	12/05/ 2018	016537 MIKE WHITE	21740 PANOCHE REFUND RECYCLING DEPOSIT	1,018.76
131923	12/05/ 2018	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	15,515.00
131924	12/05/ 2018	014404 BRYEN WRIGHT	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131925	12/07/ 2018	000128 AMERICAN EXPRESS	ANNUAL LINKAGE FEE	90.00
131926	12/07/ 2018	000199 B B & K	DUNAGAN	249,837.64
131927	12/07/ 2018	002591 CINTAS CORPORATION #150		0.00
131928	12/07/ 2018	002591 CINTAS CORPORATION #150	UNIFORMS	2,359.41
131929	12/07/ 2018	011304 DISH NETWORK	TV	340.86
131930	12/07/ 2018	000897 FRONTIER COMMUNICATIONS	OCT	93.98
131931	12/07/ 2018	013672 MICROSOFT CORPORATION	VISIO	2,460.42
131932	12/12/ 2018	011603 10-8 RETROFIT, INC.	VOID CHECK	0.00
131933	12/12/ 2018	007796 360 FREESTYLE GYMNASTICS	VOID CHECK	0.00

131934	12/12/ 2018	008201 ADVANTAGE BUSINESS FORMS, INC	VOID CHECK	0.00
131935	12/12/ 2018	000102 ALBERTSONS LLC	VOID CHECK	0.00
131936	12/12/ 2018	002980 ALL GOOD DRIVING SCHOOL, INC.	VOID CHECK	0.00
131937	12/12/ 2018	001864 APPLE VALLEY TIRE	VOID CHECK	0.00
131938	12/12/ 2018	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	1,160.22
131939	12/12/ 2018	000193 RICHARD BATTISTA	VOID CHECK	0.00
131940	12/12/ 2018	000197 BEAR VALLEY PARTY RENTALS	VOID CHECK	0.00
131941	12/12/ 2018	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	348.00
131942	12/12/ 2018	010830 BEST PRICE AUTO GLASS	VOID CHECK	0.00
131943	12/12/ 2018	000204 BIG APPLE AUTO	VEH REPAIR	5,821.01
131944	12/12/ 2018	016864 DON BURNELL	CLASS INSTRUCTION	317.10
131945	12/12/ 2018	014297 CALPINE ENERGY SOLUTIONS	VOID CHECK	0.00
131946	12/12/ 2018	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	440.70
131947	12/12/ 2018	009568 WILLIAM CARTER	VOID CHECK	0.00
131948	12/12/ 2018	016853 CHONG CHA	VOID CHECK	0.00
131949	12/12/ 2018	002815 CHARTER COMMUNICATIONS	VOID CHECK	0.00
131950	12/12/ 2018	000905 CITY OF VICTORVILLE	VOID CHECK	0.00
131951	12/12/ 2018	004494 CORELOGIC INFORMATION SOLUTION	VOID CHECK	0.00
131952	12/12/ 2018	000087 COUNTY OF SAN BERNARDINO	VOID CHECK	0.00
131953	12/12/ 2018	016066 COUNTY OF SAN BERNARDINO	VOID CHECK	0.00

131954	12/12/ 2018	016854 PAUL CROOK	VOID CHECK	0.00
131955	12/12/ 2018	000347 DAILY PRESS	VOID CHECK	0.00
131956	12/12/ 2018	001093 DESERT TRUCK SUPPLY	VOID CHECK	0.00
131957	12/12/ 2018	011304 DISH NETWORK	VOID CHECK	0.00
131958	12/12/ 2018	002842 DOKKEN ENGINEERING	VOID CHECK	0.00
131959	12/12/ 2018	016861 DANIEL DUQUETTE	VOID CHECK	0.00
131960	12/12/ 2018	016863 CHRISTINA DURON	REFUND BASKETBALL	71.62
131961	12/12/ 2018	000387 EDISON COMPANY	NOV	2,519.20
131962	12/12/ 2018	016856 GUY EISENBREY	EXPENSE REIMBURSEMENT	21.52
131963	12/12/ 2018	003402 EL DORADO BROADCASTERS LLC	ADS	228.00
131964	12/12/ 2018	013598 NATE ELLIOTT	CLASS INSTRUCTION	399.60
131965	12/12/ 2018	000406 FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	264.98
131966	12/12/ 2018	011747 FASTENAL COMPANY	PARTS	289.68
131967	12/12/ 2018	015485 DONALD FILIPPI	AVCE NEM CASH OUT	417.01
131968	12/12/ 2018	014844 FISH WINDOW CLEANING	SUPPLIES	24.00
131969	12/12/ 2018	012826 FLYERS ENERGY, LLC	FUEL FOR PD	3,615.79
131970	12/12/ 2018	000897 FRONTIER COMMUNICATIONS	DEC	952.35
131971	12/12/ 2018	008559 FUN EXPRESS	HOLIDAY PARTY	50.04
131972	12/12/ 2018	002510 NEIL GARCIA	CLASS INSTRUCTION	194.40
131973	12/12/ 2018	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	388.79

131974	12/12/ 2018	000822 GOLDEN STATE WATER COMPANY	NOV	198.57
131975	12/12/ 2018	013737 T. FAYE GRIFFIN	CLASS INSTRUCTION	98.40
131976	12/12/ 2018	016858 TIMOTHY HESS	22379 QUIVERO TRASH REFUND	450.00
131977	12/12/ 2018	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	40.95
131978	12/12/ 2018	016710 CARL & AMBER JONES	AVCE NEM CASH OUT	152.69
131979	12/12/ 2018	007034 KONICA MINOLTA	COPIERS	1,464.98
131980	12/12/ 2018	006565 KONICA MINOLTA BUSINESS	COPIES	3,551.48
131981	12/12/ 2018	016851 DEBRA LEDBETTER	AVCE NEM CASH OUT	255.29
131982	12/12/ 2018	016757 KARI LEON	REFUND OVERPAYMENT ON CANDIDATE FEES	70.33
131983	12/12/ 2018	000168 LIBERTY UTILITIES	WATER BILLS	3,037.79
131984	12/12/ 2018	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS - JST2127	23.92
131985	12/12/ 2018	005351 LOWE'S (LAR)	PARTS	335.75
131986	12/12/ 2018	016607 MAKE YOUR BUSINESS GROW	CANVAS PRINT	56.03
131987	12/12/ 2018	016859 BRETT MARKS	PHOTOGRAPHY SERVICES	250.00
131988	12/12/ 2018	016085 BRANDON MARQUEZ	CLASS INSTRUCTION	58.80
131989	12/12/ 2018	001708 KEN MARTIN	REIMBURSE UNIFORM PANTS	24.22
131990	12/12/ 2018	002048 MCCAIN	SIGNAL CONTROLLERS FOR BEAR VALLEY AND REATA AND BEAR VALLEY AND JESS RANCH PKWY	6,480.09
131991	12/12/ 2018	016855 MADISON LYNN MCMASTER	REFUND SPAY DEPOSIT	40.00
131992	12/12/ 2018	015206 MDG ASSOCIATES INC	OCT NSP	7,876.25
131993	12/12/ 2018	001190 MISSION UNIFORM SERVICE	MATS	55.00

131994	12/12/ 2018	000634 BILL MOCHARNUK	CLASS INSTRUCTION	127.40
131995	12/12/ 2018	015668 DEBBIE MODICA	AVCE NEM CASH OUT	57.31
131996	12/12/ 2018	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	236.13
131997	12/12/ 2018	010385 MELANIE MYERS	CLASS INSTRUCTION	614.25
131998	12/12/ 2018	000654 NAPA	PARTS	390.93
131999	12/12/ 2018	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
132000	12/12/ 2018	002599 OFFICE DEPOT	SUPPLIES	480.12
132001	12/12/ 2018	002845 ONE WAY BACKFLOW	CERTIFICATIONS	2,030.00
132002	12/12/ 2018	008206 O'REILLY AUTO PARTS	PARTS	461.70
132003	12/12/ 2018	012235 PACIFIC ENERGY ADVISORS, INC	NOV	22,000.00
132004	12/12/ 2018	016848 MICKY & SANDRA PETROVIC	18807 SISKIYOU TRASH REFUND	13.16
132005	12/12/ 2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	198.64
132006	12/12/ 2018	001677 RAINES ELECTRIC	PARTS	627.00
132007	12/12/ 2018	016862 LONNIE RICHLING	REFUND RENTAL DEPOSIT	250.00
132008	12/12/ 2018	015611 CARLOS A RIVERA	AVCE NEM CASH OUT	272.04
132009	12/12/ 2018	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,421.14
132010	12/12/ 2018	012491 SCMAF	NOV SCMAF	226.10
132011	12/12/ 2018	016852 CALRECIA SEELY	AVCE NEM CASH OUT	28.14
132012	12/12/ 2018	002055 SHRED-IT USA, INC	SHRED FOR PD	316.67
132013	12/12/ 2018	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	23,673.06

132014	12/12/ 2018	002213 SOLUTION STRATEGIES INC.	PROFESSIONAL ENV. PLANNING MSHCP	10,073.55
132015	12/12/ 2018	016860 SPRING VALLEY LAKE LIONS CLUB	HOLIDAY PARTY	1,295.00
132016	12/12/ 2018	015441 MICHAEL J STAICH	AVCE NEM CASH OUT	180.17
132017	12/12/ 2018	016857 SUPERCO SPECIALTY PRODUCTS	PARTS	660.77
132018	12/12/ 2018	010155 SWANK MOTION PICTURES, INC	THE POLAR EXPRESS	210.00
132019	12/12/ 2018	002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	2,286.00
132020	12/12/ 2018	001475 SHARI TAYLOR	CLASS INSTRUCTION	230.40
132021	12/12/ 2018	000171 TOWN OF APPLE VALLEY	DEC	2,460.10
132022	12/12/ 2018	013791 TOWN OF APPLE VALLEY	PERMIT 9123 - SEWER CONNECTION	6,229.47
132023	12/12/ 2018	009943 TSR CONSTRUCTION & INSPECTION	BEAR VALLEY BUS STOP	93,179.80
132024	12/12/ 2018	016849 ROBERT L TUCKER	AVCE NEM CASH OUT	23.48
132025	12/12/ 2018	000888 UNITED RENTALS	LIGHT TOWERS	107.18
132026	12/12/ 2018	002217 UNITED ROTARY BRUSH CORP.	PARTS	906.39
132027	12/12/ 2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,038.33
132028	12/12/ 2018	000890 CHRIS URMSTON	CLASS INSTRUCTION	373.80
132029	12/12/ 2018	000891 USA BLUEBOOK	PARTS	644.89
132030	12/12/ 2018	016743 RICHARD VARGAS	OFFICIATING	40.00
132031	12/12/ 2018	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	2,511.00
132032	12/12/ 2018	012879 VMI	CABLECAST VOD - HARDWARE	8,178.33
132033	12/12/ 2018	001278 VULCAN MATERIALS	SHEET MIX	347.85

132034	12/12/ 2018	000914 WAL-MART	SUPPLIES	168.31
132035	12/12/ 2018	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	4,638.29
132036	12/12/ 2018	016850 HAROLD YOUNG	AVCE NEM CASH OUT	0.46
132037	12/12/ 2018	011603 10-8 RETROFIT, INC.	VEH REPAIR	130.00
132038	12/12/ 2018	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	309.05
132039	12/12/ 2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 11-16	456.40
132040	12/12/ 2018	000102 ALBERTSONS LLC	SUPPLIES	4.31
132041	12/12/ 2018	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
132042	12/12/ 2018	001864 APPLE VALLEY TIRE	VEH REPAIR	9,083.79
132043	12/12/ 2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	720.00
132044	12/12/ 2018	000197 BEAR VALLEY PARTY RENTALS	TREE LIGHTING	382.67
132045	12/12/ 2018	010830 BEST PRICE AUTO GLASS	VEH REPAIR	180.00
132046	12/12/ 2018	014297 CALPINE ENERGY SOLUTIONS	NOV MANAGEMENT	35,937.20
132047	12/12/ 2018	009568 WILLIAM CARTER	OFFICIATING	40.00
132048	12/12/ 2018	016853 CHONG CHA	AVCE NEM CASH OUT	50.00
132049	12/12/ 2018	002815 CHARTER COMMUNICATIONS	PEG	3,068.73
132050	12/12/ 2018	000905 CITY OF VICTORVILLE	SENIOR HOME REPAIR 16-17	73,300.65
132051	12/12/ 2018	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST NOV	128.75
132052	12/12/ 2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	667.00
132053	12/12/ 2018	016066 COUNTY OF SAN BERNARDINO	PROPERTY TAXES - 11414 SERRA RD UNIT 6 - APN 0434- 051-69-6006	114.82

132054	12/12/ 2018	016854 PAUL CROOK	AVCE NEM CASH OUT	46.58
132055	12/12/ 2018	000347 DAILY PRESS	ADS	659.84
132056	12/12/ 2018	001093 DESERT TRUCK SUPPLY	PARTS	126.19
132057	12/12/ 2018	011304 DISH NETWORK	TV	353.89
132058	12/12/ 2018	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	59,796.95
132059	12/12/ 2018	016861 DANIEL DUQUETTE	REFUND BASKETBALL	65.00
132060	12/13/ 2018	016798 ADVANCE MORTGAGAGE SOLUTIONS	15535 BROKEN BOW TRASH REFUND	252.82
132061	12/13/ 2018	016825 KAMEL AHMED	12000 CHIMAYO TRASH REFUND	45.87
132062	12/13/ 2018	016917 NORMA ALDANA	19551 HANELY TRASH REFUND	173.66
132063	12/13/ 2018	016713 GEORGE & NANCY ARMENIA	16677 PAWNEE TRASH REFUND	258.77
132064	12/13/ 2018	016867 CAROL & HARRY BAIN	22788 STANDING ROCK TRASH REFUND	12.64
132065	12/13/ 2018	016899 DAVID BEYER	22776 LONE EAGLE TRASH REFUND	4.08
132066	12/13/ 2018	016868 ANTHONY & DENISE BOIK	11225 HELDON TRASH REFUND	12.49
132067	12/13/ 2018	016884 CRAIG BORKMAN	11205 PLEASANT HILLS TRASH REFUND	13.16
132068	12/13/ 2018	016900 BOTTOMLINE REALTY & INVESTMENT	14245 MANDAN TRASH REFUND	13.76
132069	12/13/ 2018	013421 BRECKENRIDGE PROPERTY FUND	21877 RESOTO TRASH REFUND	237.24
132070	12/13/ 2018	016890 ALAN & ROSEMARY BRILL	11122 ROCKAWAY GLEN TRASH REFUND	12.93
132071	12/13/ 2018	016769 BROAD STREET FUNDING TRUST	21920 GOSHUTE TRASH REFUND	27.49
132072	12/13/ 2018	016916 DEBORAH BUCKINGHAM	19520 CHUPAROSA TRASH REFUND	323.67
132073	12/13/ 2018	016706 BULLOCK-MCGILL REVOCABLE	21835 DOTAME TRASH REFUND	217.33

132074	12/13/ 2018	016774 RICHARD BYRNE	14760 KEOTA TRASH REFUND	14.20
132075	12/13/ 2018	016880 JOHNNIE CABRAL	21291 RAMONA TRASH REFUND	17.91
132076	12/13/ 2018	016876 FAUSTINO CARRERA	21634 PINE RIDGE TRASH REFUND	17.55
132077	12/13/ 2018	016871 MIGUEL CASTILLO	12766 STANDING BEAR TRASH REFUND	11.66
132078	12/13/ 2018	016732 ROBIN CHACON	21829 KCLICKITAT TRASH REFUND	104.78
132079	12/13/ 2018	016847 KEN CHAMBERS	16126 CROWN VALLEY TRASH REFUND	75.29
132080	12/13/ 2018	016789 PHILLIP & MARCELA CHAVEZ	19288 GALLOPING HILL TRASH REFUND	52.65
132081	12/13/ 2018	000289 CHICAGO TITLE	10733 COCHITI TRASH REFUND	67.88
132082	12/13/ 2018	003388 CHICAGO TITLE & ESCROW COMPANY	19123 STATE HWY 18 TRASH REFUND	283.58
132083	12/13/ 2018	003388 CHICAGO TITLE & ESCROW COMPANY	19193 ELM TRASH REFUND	59.72
132084	12/13/ 2018	016919 NAM CHOI	19255 PALM TRASH REFUND	65.99
132085	12/13/ 2018	002401 CIMARRON ESCROW INC.	19272 PALM TRASH REFUND	218.17
132086	12/13/ 2018	002401 CIMARRON ESCROW INC.	11106 SANDY TRASH REFUND	110.28
132087	12/13/ 2018	016761 RON CLARK	13906 KIOWA TRASH REFUND	72.38
132088	12/13/ 2018	016873 JAMES CLEMENT	21323 STATE HWY 18 TRASH REFUND	67.47
132089	12/13/ 2018	016723 PAUL CLEVELAND	11660 WEDGEWOOD TRASH REFUND	71.52
132090	12/13/ 2018	016874 HARRISON CLEWLEY	15030 GENESEE TRASH REFUND	15.67
132091	12/13/ 2018	016733 JANET COOK	19270 ELM TRASH REFUND	200.08
132092	12/13/ 2018	016719 THOMAS CORNELIUS	18900 APPALOOSA TRASH REFUND	69.18
132093	12/13/ 2018	016770 BEATRICE COX	13245 WINONA TRASH REFUND	13.33

132094	12/13/ 2018	016909 ERIC COX	10595 JAMUL TRASH REFUND	24.82
132095	12/13/ 2018	016787 JASON & JANELLE COX	13262 IVANPAH TRASH REFUND	13.01
132096	12/13/ 2018	016822 DOUG CRABB	20980 TAOS TRASH REFUND	76.11
132097	12/13/ 2018	016872 HEATHER CRAFT	21209 MULTNOMAH TRASH REFUND	13.19
132098	12/13/ 2018	016712 PAUL & DEBORAH CROOK	22535 PAPAGO TRASH REFUND	59.14
132099	12/13/ 2018	016898 MICHELLE & ROBBI DEBOIS	21480 MINODOKA TRASH REFUND	4.35
132100	12/13/ 2018	016817 IRVING & ASHLENN DELUCIO	21815 WAALEW TRASH REFUND	47.02
132101	12/13/ 2018	016894 NANCY & RIC DIETZ	13492 BORDEAUX TRASH REFUND	49.12
132102	12/13/ 2018	016765 DOWNCYCLE LLC	21139 LITTLE BEAVER TRASH REFUND	12.42
132103	12/13/ 2018	016811 ERLINDA DUBLADA	21190 WREN TRASH REFUND	9.16
132104	12/13/ 2018	016792 JEFFREY DUNN	16048 TUSCOLA TRASH REFUND	213.85
132105	12/13/ 2018	016877 TERRELL ENYART	14520 HOPI TRASH REFUND	29.99
132106	12/13/ 2018	016777 ESTATE OF JACK HALL	19123 HWY 18 TRASH REFUND	30.82
132107	12/13/ 2018	016715 ROSA MARIA ESTRADA	18368 COCOPAH TRASH REFUND	64.63
132108	12/13/ 2018	016878 ROBERT FARRIER	15716 POHEZ TRASH REFUND	24.99
132109	12/13/ 2018	014841 FIDELITY NATIONAL TITLE	22213 SHANDIN TRASH REFUND	47.42
132110	12/13/ 2018	003937 FIDELITY NATIONAL TITLE CO.	13360 YAKIMA TRASH REFUND	62.06
132111	12/13/ 2018	016788 DON FILIPPI	16345 WINTUN TRASH REFUND	11.04
132112	12/13/ 2018	012610 FIRST AMERICAN TITLE CO.	21322 POWHATAN TRASH REFUND	338.52
132113	12/13/ 2018	012610 FIRST AMERICAN TITLE CO.	12237 MOCKINGBIRD TRASH REFUND	206.21

132114	12/13/ 2018	012610 FIRST AMERICAN TITLE CO.	20380 SHOSHONEE TRASH REFUND	76.07
132115	12/13/ 2018	012610 FIRST AMERICAN TITLE CO.	10931 KATEPWA TRASH REFUND	66.81
132116	12/13/ 2018	012610 FIRST AMERICAN TITLE CO.	22472 TINEGA TRASH REFUND	58.31
132117	12/13/ 2018	016557 FIRST AMERICAN TITLE COMPANY	12915 OSAGE TRASH REFUND	25.29
132118	12/13/ 2018	016875 FIRST PACIFIC HOMES II	12635 YORKSHIRE TRASH REFUND	17.60
132119	12/13/ 2018	016887 HELEN FOREMAN	19162 ELM TRASH REFUND	16.54
132120	12/13/ 2018	016721 ENRIQUETA FUENTES	15424 DALE EVANS TRASH REFUND	14.99
132121	12/13/ 2018	016826 ANDREW FURIA	21330 RAMONA TRASH REFUND	64.21
132122	12/13/ 2018	016835 FUTURE AGE ENTERPRISES INC	19185 OAK TRASH REFUND	4.01
132123	12/13/ 2018	016819 JOSE GALLARDO	20038 SYMERON TRASH REFUND	81.63
132124	12/13/ 2018	016796 GERTRUDE GIBSON	16028 VENANGO TRASH REFUND	248.02
132125	12/13/ 2018	016808 RANDY GIEFER	12815 SORREL TRASH REFUND	6.01
132126	12/13/ 2018	016773 LAURA GONZALEZ	16833 WALPI TRASH REFUND	59.63
132127	12/13/ 2018	016869 BERNICE GORDON	15170 TUSCOLA TRASH REFUND	12.50
132128	12/13/ 2018	016910 GARY & TERRI GOSTYNSKI	19483 BIG HORN TRASH REFUND	13.39
132129	12/13/ 2018	016703 MELODIE & ROBERT GRIFFIN	14315 APPLE VALLEY TRASH REFUND	69.00
132130	12/13/ 2018	016809 ANGEL GUTIERREZ	10930 NEOLA TRASH REFUND	6.42
132131	12/13/ 2018	016870 JAMES HALE	14798 KEOTA TRASH REFUND	12.75
132132	12/13/ 2018	003931 HAMILTON LANDON INC.	13475 MOHAWK TRASH REFUND	301.61
132133	12/13/ 2018	003931 HAMILTON LANDON INC.	16021 WICHITA TRASH REFUND	206.14

132134	12/13/ 2018	003931 HAMILTON LANDON INC.	19043 PAMELA TRASH REFUND	125.75
132135	12/13/ 2018	003931 HAMILTON LANDON INC.	13234 IROQUOIS TRASH REFUND	67.47
132136	12/13/ 2018	003931 HAMILTON LANDON INC.	12510 POCONO TRASH REFUND	21.51
132137	12/13/ 2018	003931 HAMILTON LANDON INC.	21325 KLAMATH TRASH REFUND	8.26
132138	12/13/ 2018	016840 JESSIE HAN	18785 SISKIYOU TRASH REFUND	3.68
132139	12/13/ 2018	016734 JOHN HANSEN	10925 PHOENIX TRASH REFUND	73.52
132140	12/13/ 2018	016791 TOM & CAROL HANSEN	13428 MOHAWK TRASH REFUND	338.52
132141	12/13/ 2018	016831 JAMIE HARRIMAN	13218 RANCEHRIAS TRASH REFUND	14.01
132142	12/13/ 2018	016913 DONALD HARRIS	21166 NISQUALLY TRASH REFUND	52.38
132143	12/13/ 2018	016786 CINDY & KELLEY HAYES	13358 DEERWOOD TRASH REFUND	74.25
132144	12/13/ 2018	016879 SANDY HAYES	18423 COCOPAH TRASH REFUND	3.33
132145	12/13/ 2018	016883 DONNA HEALEY	10652 LANIGAN TRASH REFUND	16.54
132146	12/13/ 2018	016829 RONALD HENSLEE	11577 MERINO TRASH REFUND	27.49
132147	12/13/ 2018	016784 GAMBINO HERNANDEZ	20255 ZUNI TRASH REFUND	73.30
132148	12/13/ 2018	016794 JOSE HERNANDEZ	15506 KIAMICHI TRASH REFUND	255.77
132149	12/13/ 2018	016812 STEVE HERNANDEZ	22241 NISQUALLY #145 TRASH REFUND	5.00
132150	12/13/ 2018	016718 DEBORAH HEWITT	17000 CENTRAL TRASH REFUND	69.14
132151	12/13/ 2018	016865 SARA & JAMES HIDALGO	20701 RANCHERIAS TRASH REFUND	4.74
132152	12/13/ 2018	016707 WILLIAM HOWELL	20709 SITTING BULL TRASH REFUND	30.34
132153	12/13/ 2018	016711 YANG MING HU	14101 IROQUOIS TRASH REFUND	81.01

132154	12/13/ 2018	016905 LEOTA HYNDMAN	21050 ZUNI TRASH REFUND	16.66
132155	12/13/ 2018	003118 IDEAL CUSTOM HOMES INC.	21178 Balsa TRASH REFUND	35.82
132156	12/13/ 2018	016833 LINDA & WILLIAM JACOBSON	19432 CRYSTAL SPRINGS TRASH REFUND	11.79
132157	12/13/ 2018	016823 DEBORAH JOHNSON	13477 IROQUOIS TRASH REFUND	2.75
132158	12/13/ 2018	016730 PATRICIA JOHNSTON	10852 KATEPWA TRASH REFUND	71.13
132159	12/13/ 2018	016710 CARL & AMBER JONES	19933 MODOC TRASH REFUND	49.98
132160	12/13/ 2018	016914 JOHNNIE JONES	15915 NANCOTTA TRASH REFUND	13.35
132161	12/13/ 2018	016838 ROBERT JORDAN	19188 COCHISE TRASH REFUND	27.02
132162	12/13/ 2018	016804 CARILYN KAMINSKI	19256 COTTONWOOD TRASH REFUND	9.43
132163	12/13/ 2018	016893 VINOD KAPOOR	20236 STATE HWY 18 TRASH REFUND	5.01
132164	12/13/ 2018	016801 ZOE KAUCHER	15785 MANDAN TRASH REFUND	73.88
132165	12/13/ 2018	016705 PAMELA KELLY	14990 BLACKFOOT TRASH REFUND	92.33
132166	12/13/ 2018	016891 CHOM KIM	15890 VENANGO TRASH REFUND	16.37
132167	12/13/ 2018	016782 JOHN KORDENBROK	13830 SEMINOLE TRASH REFUND	72.90
132168	12/13/ 2018	016837 DAWN KRAISINGER	20321 PIMA TRASH REFUND	9.41
132169	12/13/ 2018	016813 SUSAN KREIDER	22379 LITTLE BEAVER TRASH REFUND	4.17
132170	12/13/ 2018	016722 MICHAEL KULICK	19878 SENECA TRASH REFUND	24.99
132171	12/13/ 2018	016836 TERRY & JIM KUNZ	19112 OPAL TRASH REFUND	8.00
132172	12/13/ 2018	016912 BILL & HELEN LAMBERT	19503 MAPLE CREEK TRASH REFUND	69.84
132173	12/13/ 2018	004973 LAWYERS TITLE	19130 CATALINA TRASH REFUND	170.96

132174	12/13/ 2018	004973 LAWYERS TITLE	20745 ZUNI TRASH REFUND	86.32
132175	12/13/ 2018	004973 LAWYERS TITLE	14280 KIOWA TRASH REFUND	53.66
132176	12/13/ 2018	005671 LAWYERS TITLE CO.	13931 HIGH FALLS TRASH REFUND	47.42
132177	12/13/ 2018	016889 SARA LEACH	19564 ST ANDEWS TRASH REFUND	23.17
132178	12/13/ 2018	016802 LUCILLE LEEMHUS	19634 CASTLE HARBOR TRASH REFUND	74.41
132179	12/13/ 2018	016896 COLLEEN & ROBERT LISENBEE	19013 RAVEN TRASH REFUND	381.54
132180	12/13/ 2018	016906 TAMMY LITCHENBERG	10915 MERINO TRASH REFUND	16.79
132181	12/13/ 2018	016768 ALFRED LOGAN	20780 YUCCA LOMA TRASH REFUND	12.80
132182	12/13/ 2018	016845 DAVID LONGSHORE	19527 HANELY TRASH REFUND	75.35
132183	12/13/ 2018	016729 GLORIA LOPEZ	15710 RIMROCK TRASH REFUND	71.32
132184	12/13/ 2018	016911 EUGENIO LOZANO	12915 AMADOR TRASH REFUND	16.94
132185	12/13/ 2018	016846 JOSEPH MACALUSO	12171 IROQUOIS TRASH REFUND	1.21
132186	12/13/ 2018	016776 ELIZABETH MARONEY	14728 QUIVERO TRASH REFUND	23.02
132187	12/13/ 2018	016904 STEPHEN MATSON	21529 CARIBOU TRASH REFUND	16.51
132188	12/13/ 2018	016828 CHRISTIE MAXWELL	18912 RED FEATHER TRASH REFUND	23.32
132189	12/13/ 2018	016830 CORNELIA & MARION MCCANDLESS	21640 RAMONA TRASH REFUND	84.39
132190	12/13/ 2018	016771 JOHN MCCLUNG	11229 SARATOGA TRASH REFUND	2.50
132191	12/13/ 2018	016803 DANIEL & ELIA MCKINLEY	21379 OTTAWA TRASH REFUND	43.26
132192	12/13/ 2018	016834 PHILIP METTIAS	17643 SISKIYOU TRASH REFUND	3.92
132193	12/13/ 2018	016815 JOSEPH MOIZEL	12225 WAYNOKA TRASH REFUND	5.00

132194	12/13/ 2018	016805 JOE BLAS MONACO	12613 STANDING BEAR TRASH REFUND	11.93
132195	12/13/ 2018	016895 JEFF MONROE	10976 DANDELION TRASH REFUND	5.89
132196	12/13/ 2018	016724 CAROLYN & ALFREDO MORALES	10401 DARBY TRASH REFUND	68.81
132197	12/13/ 2018	016795 BRIAN MORGAN	16332 MUNI TRASH REFUND	252.05
132198	12/13/ 2018	016820 LINDA MORRELL	13224 CHOCO TRASH REFUND	76.35
132199	12/13/ 2018	016806 CAROLINE & DANIEL MURPHY	19530 SHOSHONEE TRASH REFUND	11.93
132200	12/13/ 2018	016886 JACOB & JESSICA MUSHANEY	19556 CHUPAROSA TRASH REFUND	4.01
132201	12/13/ 2018	016918 STUART & KATHY NAM	10513 BRIDGE HAVEN TRASH REFUND	141.57
132202	12/13/ 2018	016775 ROY NICHOLS	13969 IROQUOIS TRASH REFUND	10.83
132203	12/13/ 2018	016780 STEVEN NIKOLAS	22241 NISQUALLY #84 TRASH REFUND	21.66
132204	12/13/ 2018	016839 KIYOSHI & JUNE OGAWA	19192 GARCELON TRASH REFUND	3.91
132205	12/13/ 2018	016844 SAMUEL & YOUNG OH	19151 LA QUINTA TRASH REFUND	7.90
132206	12/13/ 2018	016885 O'HARA FAMILY TRUST	21285 SEIBEL TRASH REFUND	70.52
132207	12/13/ 2018	014854 OLD REPUBLIC TITLE COMPANY	13185 YAKIMA TRASH REFUND	31.94
132208	12/13/ 2018	016760 ROGER OLSON	21660 THUNDERBIRD TRASH REFUND	39.15
132209	12/13/ 2018	012414 ORANGE COAST TITLE COMPANY	21829 KCLICKITAT TRASH REFUND	104.78
132210	12/13/ 2018	012414 ORANGE COAST TITLE COMPANY	10640 JAMUL TRASH REFUND	59.98
132211	12/13/ 2018	016903 MCKINLEY ORR	14685 ERIC TRASH REFUND	19.16
132212	12/13/ 2018	016783 EUGENE OUIMET	16066 OSAGE TRASH REFUND	73.10
132213	12/13/ 2018	009398 PACIFIC COAST TITLE CO.	18368 COCOPAH TRASH REFUND	137.42

132214	12/13/ 2018	016800 LARRY & PATRICIA PALMER	10800 KATEPWA TRASH REFUND	73.35
132215	12/13/ 2018	016799 PATRON INVESTMENTS LLC	19270 ELM TRASH REFUND	226.07
132216	12/13/ 2018	016810 JUANITA PELZ	20245 GRAND VISTA TRASH REFUND	6.44
132217	12/13/ 2018	016727 MARTHA PENA	19542 NORTHSTAR TRASH REFUND	71.46
132218	12/13/ 2018	016779 PHAM LIVING TRUST	18612 COCQUI TRASH REFUND	47.48
132219	12/13/ 2018	016708 THOMAS PHILLIPS	13404 CHOCO TRASH REFUND	65.20
132220	12/13/ 2018	016902 GAIL PIERCE	19907 ORIOLE TRASH REFUND	13.33
132221	12/13/ 2018	016762 RICHARD POFF	14972 TACONY TRASH REFUND	13.33
132222	12/13/ 2018	016767 JAMES PUCKETT	20886 HWY 18 TRASH REFUND	12.84
132223	12/13/ 2018	016908 MARK & MARIA QUICK	10865 PINOLE TRASH REFUND	30.82
132224	12/13/ 2018	016736 JOSEPH QUINTY	19368 MACKLIN TRASH REFUND	209.05
132225	12/13/ 2018	016716 ORLANDO WAYNE RAMBO	20745 ZUNI TRASH REFUND	237.04
132226	12/13/ 2018	016915 JOE RAPONI	19255 ROANOKE TRASH REFUND	13.02
132227	12/13/ 2018	016892 MARLEEN REITSMA	11192 LINDSAY TRASH REFUND	42.30
132228	12/13/ 2018	016728 JOSEPH & SONYA RICHARDS	19793 CARLISLE TRASH REFUND	71.46
132229	12/13/ 2018	016797 RILLAND INVESTMENT & DEV	15868 TUSCOLA TRASH REFUND	250.63
132230	12/13/ 2018	007935 RMS ASSET MANAGEMENT	15165 RAMONA TRASH REFUND	17.43
132231	12/13/ 2018	016814 PHYLLIS ROUNDTREE	12787 ALGONQUIN TRASH REFUND	4.59
132232	12/13/ 2018	016907 ERNESTO SALAZAR	15666 UTE TRASH REFUND	30.82
132233	12/13/ 2018	016720 ROBERT & CAROL SALAZAR	22241 NISQUALLY #54 TRASH REFUND	50.58

132234	12/13/ 2018	016781 KAREN SALSMAN	20845 OTTAWA TRASH REFUND	148.30
132235	12/13/ 2018	016816 SERGIO & ELIZABETH SALVADOR	20920 LITTLE BEAVER TRASH REFUND	5.07
132236	12/13/ 2018	016785 PEDRO SANCHEZ	22213 SHANDIN TRASH REFUND	26.08
132237	12/13/ 2018	016714 JAMES SCARFUTO	22616 EL CENTRO TRASH REFUND	209.68
132238	12/13/ 2018	016821 AMANDA & JAMES SCHULD	22122 NISQUALLY TRASH REFUND	3.84
132239	12/13/ 2018	016704 LARRY SCHWALM	10532 JAMUL TRASH REFUND	86.32
132240	12/13/ 2018	016726 MARGARET SHAW	19275 COTTONTAIL TRASH REFUND	72.46
132241	12/13/ 2018	003353 SHEAR REALTY	18909 KAIBAB TRASH REFUND	199.88
132242	12/13/ 2018	016807 JOHN & AUDREY SIMS	20237 SAHALE TRASH REFUND	13.04
132243	12/13/ 2018	016882 JOANN SMITH	16273 KAMANA TRASH REFUND	139.65
132244	12/13/ 2018	016709 GEORGE SOVITSKY	13551 QUAPAW TRASH REFUND	49.98
132245	12/13/ 2018	016818 JESSE STATES	20929 LONE EAGLE TRASH REFUND	24.16
132246	12/13/ 2018	003545 STEWART TITLE OF CALIFORNIA	22470 STANDING ROCK TRASH REFUND	59.30
132247	12/13/ 2018	016881 STEWART TITLE OF CALIFORNIA	12880 PAWNEE TRASH REFUND	17.50
132248	12/13/ 2018	016832 PAT STUMPF	10440 LAKESHORE TRASH REFUND	13.13
132249	12/13/ 2018	016897 DAVID SWEDEN	19245 PALO VERDE TRASH REFUND	16.76
132250	12/13/ 2018	016901 BRUCE TAYLOR	21120 LAGUNA TRASH REFUND	13.70
132251	12/13/ 2018	016888 JOHN & MARI TAYLOR	15911 MALAHAT TRASH REFUND	17.68
132252	12/13/ 2018	016793 THE MONEY SOURCE INC	19272 PALM TRASH REFUND	293.39
132253	12/13/ 2018	006506 TICOR TITLE CO.	19951 STATE HWY 18 TRASH REFUND	133.00

132254	12/13/ 2018	006506 TICOR TITLE CO.	18909 KAIBAB TRASH REFUND	112.84
132255	12/13/ 2018	006506 TICOR TITLE CO.	23120 MINNETONKA TRASH REFUND	49.98
132256	12/13/ 2018	006506 TICOR TITLE CO.	19475 STATE HWY 18 TRASH REFUND	11.78
132257	12/13/ 2018	010338 TICOR TITLE CO.	13228 ALGONQUIN TRASH REFUND	91.78
132258	12/13/ 2018	016717 JEANINE & RUSS TOPPINGS	21749 RAMONA TRASH REFUND	68.90
132259	12/13/ 2018	016731 CHERYL UPHOLD	18725 SISKIYOU TRASH REFUND	68.78
132260	12/13/ 2018	016766 BLANCA VALDEZ	11315 MOHAWK TRASH REFUND	12.84
132261	12/13/ 2018	016866 ROLANDO VALLEJO	15254 TEMECULA TRASH REFUND	13.33
132262	12/13/ 2018	016764 CHRIS & BERNADETTE VAN DYKE	22047 WREN TRASH REFUND	11.93
132263	12/13/ 2018	016842 VANDERBILT MORTGAGE	10036 WILMINGTON TRASH REFUND	141.57
132264	12/13/ 2018	016778 PAUL VASQUEZ	20816 YUCCA LOMA TRASH REFUND	292.95
132265	12/13/ 2018	016827 CAL VIEHWEG	16206 LAGO VISTA TRASH REFUND	33.58
132266	12/13/ 2018	016735 VIP MANAGEMENT	15861 SERRANO TRASH REFUND	218.16
132267	12/13/ 2018	016735 VIP MANAGEMENT	16201 VIHO TRASH REFUND	211.43
132268	12/13/ 2018	016725 WILLIAM & SHIRLEY WATTS	15452 LOOKOUT TRASH REFUND	32.81
132269	12/13/ 2018	016841 JEFF & VALENTINA WEINGARTEN	19175 MAJELA RD	74.54
132270	12/13/ 2018	016763 JW WEST	22668 SOUTH TRASH REFUND	12.15
132271	12/13/ 2018	016843 MICHELLE WHARTON	13749 SAHALE TRASH REFUND	75.23
132272	12/13/ 2018	016772 JOANNE WILLIAMS	12335 YORKSHIRE TRASH REFUND	11.66
132273	12/13/ 2018	016824 ASHLEY & JORDAN WILSON	13922 DELAWARE TRASH REFUND	95.23

132274	12/13/ 2018	016790 REBECCA WOLSTEIN	21322 POWHATAN TRASH REFUND	16.93
132275	12/21/ 2018	007948 ADVANTAGE, INC	PRINTING OF THE RECREATION GUIDE FOR FALL 2018, WINTER/SPRING 2019 & SUMMER 2019	6,105.30
132276	12/21/ 2018	010975 ALL POINTS HOME BUILDERS LLC	15971 UTE REFUND RECYCLING DEPOSIT	1,019.44
132277	12/21/ 2018	000120 CINDY AMAGRANDE	RETIREE HEALTH	108.14
132278	12/21/ 2018	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	4,186.40
132279	12/21/ 2018	010143 AMERICAN FIDELITY ASSURANCE	INS	6,769.22
132280	12/21/ 2018	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	653.95
132281	12/21/ 2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,973.28
132282	12/21/ 2018	013521 APPLE VALLEY CAR WASH	WASH SERVICE NOV	142.89
132283	12/21/ 2018	001864 APPLE VALLEY TIRE	VEH REPAIR	73.27
132284	12/21/ 2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	3,886.50
132285	12/21/ 2018	003649 BECK OIL INC.	FUEL FOR GC	2,076.37
132286	12/21/ 2018	016533 MICHAEL BECK	REFUND ADOPTION FEES	230.00
132287	12/21/ 2018	000182 BURRTEC DISPOSAL	TRASH SERVICE	537,011.74
132288	12/21/ 2018	001247 MICHAEL CADY	RETIREE HEALTH	401.24
132289	12/21/ 2018	015315 CALPINE ENERGY SERVICES LP	NOV	1,050.00
132290	12/21/ 2018	001347 CERTIFIED CREDIT REPORTING INC	FALCON	25.00
132291	12/21/ 2018	000088 CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	114,308.01
132292	12/21/ 2018	002815 CHARTER COMMUNICATIONS	TV INTERNET & PHONES	1,030.62
132293	12/21/ 2018	008857 CHLIC-CHICAGO	INS	1,379.74

132294	12/21/ 2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	88.00
132295	12/21/ 2018	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	132,438.06
132296	12/21/ 2018	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,622.42
132297	12/21/ 2018	000330 DENNIS CRON	RETIREE HEALTH	1,993.73
132298	12/21/ 2018	000345 D & D SERVICES, INC.	NOV DISPOSAL	1,067.00
132299	12/21/ 2018	000347 DAILY PRESS	ADS	221.91
132300	12/21/ 2018	016929 KELLY DELAND	16584 OLALEE REFUND RECYCLING DEPOSIT	509.96
132301	12/21/ 2018	001992 DESERADA INC.	16311 MONACHE REFUND RECYCLING DEPOSIT	509.72
132302	12/21/ 2018	001390 DESERT FEED STORE	ANIMAL FEED	12.75
132303	12/21/ 2018	001093 DESERT TRUCK SUPPLY	PARTS	7.01
132304	12/21/ 2018	011304 DISH NETWORK	TV	173.36
132305	12/21/ 2018	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	2,178.24
132306	12/21/ 2018	000810 E. DEL SMITH AND COMPANY INC	PROFFESIONAL LOBBYING SERVICES	2,000.00
132307	12/21/ 2018	000387 EDISON COMPANY	NOV	22,658.69
132308	12/21/ 2018	016930 ENVIRONMENTAL LOGISTICS	HAZARD CLEANUP	10,723.75
132309	12/21/ 2018	012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	1,250.00
132310	12/21/ 2018	000406 FARMER BROTHERS COFFEE	COFFEE	90.10
132311	12/21/ 2018	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	678.83
132312	12/21/ 2018	011747 FASTENAL COMPANY	PARTS	125.80
132313	12/21/ 2018	000407 FEDEX	SHIPPING	998.81

132314	12/21/ 2018	011409 FIDELITY SECURITY LIFE INS /	INS	808.87
132315	12/21/ 2018	012826 FLYERS ENERGY, LLC	FUEL FOR PD	2,951.00
132316	12/21/ 2018	016927 SYDNIE HARRIS	EXPENSE REIMBURSEMENT	94.08
132317	12/21/ 2018	016922 HEALTHCARE DESIGN & CONST.	18310 HIGHWAY 18 REFUND RECYCLING DEPOSIT	509.72
132318	12/21/ 2018	000480 HI DESERT TROPHY & AWARDS LLC	AWARDS	1,030.09
132319	12/21/ 2018	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	107.54
132320	12/21/ 2018	016923 KEVIN OR NANCY HIRST	16220 RIDGEVIEW REFUND RECYCLING DEPOSIT	509.72
132321	12/21/ 2018	012567 HITT CONSTRUCTION CO., INC.	21430 WAALEW REFUND RECYCLING DEPOSIT	509.72
132322	12/21/ 2018	000401 INCONTACT	LONG DISTANCE	64.80
132323	12/21/ 2018	014902 INLAND EMPIRE ENERGY	DEC REVISED	8,000.00
132324	12/21/ 2018	012832 INTERVET, INC.	MICROCHIPS	1,346.88
132325	12/21/ 2018	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	14,702.00
132326	12/21/ 2018	016928 JULIA JACKSON	REFUND SPAY DEPOSIT	40.00
132327	12/21/ 2018	016260 JMC DEVELOPMENT LLC	22701 ITASCA REFUND RECYCLING DEPOSIT	509.72
132328	12/21/ 2018	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	99,566.24
132329	12/21/ 2018	016926 MICHELLE KOLOSLEJ	REFUND LANDSCAPE DEPOSIT	5,982.00
132330	12/21/ 2018	006565 KONICA MINOLTA BUSINESS	COPIES	7,605.96
132331	12/21/ 2018	000168 LIBERTY UTILITIES	WATER BILLS	16,384.18
132332	12/21/ 2018	012693 LIFE LINE SCREENING	REFUND RENTAL DEPOSIT	250.00
132333	12/21/ 2018	000584 LINA (CIGNA)	INS	4,031.62

132334	12/21/ 2018	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.18
132335	12/21/ 2018	005351 LOWE'S (LAR)	SUPPLIES	109.98
132336	12/21/ 2018	000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
132337	12/21/ 2018	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
132338	12/21/ 2018	016924 MADISON MCMASTER	REFUND SPAY DEPOSIT	40.00
132339	12/21/ 2018	002239 MERRELL-JOHNSON ENGINEERING	TESTING FOR BEAR VALLEY BUS STOP	1,850.00
132340	12/21/ 2018	001499 LANCE MILLER	RETIREE HEALTH	91.52
132341	12/21/ 2018	001190 MISSION UNIFORM SERVICE	MATS	27.50
132342	12/21/ 2018	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	85.28
132343	12/21/ 2018	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES OCT	22,592.23
132344	12/21/ 2018	005541 MOJAVE PAINT & BODY	VEH REPAIR	1,754.90
132345	12/21/ 2018	002368 MWI VET SUPPLY	ANIMAL MEDS	2,014.40
132346	12/21/ 2018	002243 NAIOP INLAND EMPIRE	SPONSORSHIP	3,000.00
132347	12/21/ 2018	000654 NAPA	PARTS	601.80
132348	12/21/ 2018	013462 NEW BENEFITS, LTD	INS	147.00
132349	12/21/ 2018	011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
132350	12/21/ 2018	002845 ONE WAY BACKFLOW	CERTIFICATIONS	375.00
132351	12/21/ 2018	009276 PARS	PARS ARS FEES	432.97
132352	12/21/ 2018	000715 PLIC-SBD GRAND ISLAND	INS	6,438.38
132353	12/21/ 2018	002638 PLUMBERS DEPOT INC.	PARTS	2,259.52

132354	12/21/ 2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	299.40
132355	12/21/ 2018	013602 DAN LEE RASCHKE	REFUND SPAY DEPOSIT	40.00
132356	12/21/ 2018	016925 KRISTY RODRIGUEZ	REFUND SPAY DEPOSIT	40.00
132357	12/21/ 2018	000062 RSG, INC	FY 2018-19 SERVICES	4,020.00
132358	12/21/ 2018	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	120.00
132359	12/21/ 2018	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CREDIT - PARTS	1,147,306.00
132360	12/21/ 2018	016921 SEIDEL CONSTRUCTION	RES REHAB LOAN PGM	13,675.00
132361	12/21/ 2018	002055 SHRED-IT USA, INC	SHRED FOR PD	110.37
132362	12/21/ 2018	001154 SIEMENS INDUSTRY, INC	1819 TRAFFIC SIGNAL MAINTENANCE	3,914.00
132363	12/21/ 2018	010082 SIERRA GOLF MANAGEMENT, INC	ADS	17,090.35
132364	12/21/ 2018	000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
132365	12/21/ 2018	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	63,731.59
132366	12/21/ 2018	000825 SOUTHWEST GAS CORPORATION	NOV	15,748.47
132367	12/21/ 2018	010275 SPARKLETTS	WATER FOR MEETINGS	60.55
132368	12/21/ 2018	000841 STATE OF CALIFORNIA- D.O.J.	NOV FINGERPRINTING	627.00
132369	12/21/ 2018	003446 STATE WATER RESOURCES CONTROL	ATTEBERRY CERTIFICATION TEST	50.00
132370	12/21/ 2018	003446 STATE WATER RESOURCES CONTROL	MOLINARI CERTIFICATION TEST	50.00
132371	12/21/ 2018	003446 STATE WATER RESOURCES CONTROL	VARGAS CERTIFICATION TEST	50.00
132372	12/21/ 2018	011688 STUDIO K	2019 CALENDAR	700.00
132373	12/21/ 2018	011408 TEXAS LIFE INSURANCE CO.	INS	967.90

132374	12/21/ 2018	015200 THE COCOON	PAIN T CLASS	120.00
132375	12/21/ 2018	005036 TOTALFUNDS	POSTAGE	2,000.00
132376	12/21/ 2018	013734 TROUTMAN SANDERS LLP	SERVICES THROUGH 10-31-18	2,776.50
132377	12/21/ 2018	009943 TSR CONSTRUCTION & INSPECTION	BEAR VALLEY BUS STOP	162,642.85
132378	12/21/ 2018	000887 UNITED PARCEL SERVICE	SHIPPING	33.86
132379	12/21/ 2018	000888 UNITED RENTALS	CREDIT	2,507.76
132380	12/21/ 2018	000893 V.V.W.R.A.	NOV SEWER PERMITS	54,591.04
132381	12/21/ 2018	003662 DOUG VANCE	20726 NISQUALLY REFUND RECYCLING DEPOSIT	509.72
132382	12/21/ 2018	016692 BARBARA VERNE	11006 ROCKAWAY GLEN TRASH REFUND	11.58
132383	12/21/ 2018	011443 VICTOR VALLEY CHAMBER OF	MEMBERSHIP	650.00
132384	12/21/ 2018	000901 VICTOR VALLEY COMMUNITY	CDBG REIMB	2,183.16
132385	12/21/ 2018	000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,685.65
132386	12/21/ 2018	001278 VULCAN MATERIALS	COLD MIX	191.43
132387	12/21/ 2018	000917 SUSAN WARD	RETIREE HEALTH	170.11
132388	12/21/ 2018	000923 WAXIE SANITARY SUPPLY	SUPPLIES	192.90
132389	12/21/ 2018	000945 JAMES WHITE	RETIREE HEALTH	837.00
132390	12/21/ 2018	003789 WILLDAN FINANCIAL SERVICES	AD 98-1 OCT TO DEC	4,269.43
132391	12/21/ 2018	000940 EMILY WONG	RETIREE HEALTH	67.01
132392	12/21/ 2018	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
132393	12/21/ 2018	008788 ZURICH NORTH AMERICA	INS	131.06

535 checks
in this
report

Total Checks:

3,621,285.83

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total	
1	93052293	12/21/2018	JPMorgan Chase	Line of Credit Interest Payment	1,400.00
2	93052294	12/21/2018	JPMorgan Chase	Line of Credit Interest Payment	1,741.67
3	93052295	12/21/2018	High Desert Power Project LLC	Power Purchase	8,440.00
4	93052296	12/21/2018	JPMorgan Chase	Line of Credit Interest Payment	10,062.50
5	93052297	12/21/2018	High Desert Power Project LLC	Power Purchase	14,900.00
6	93052298	12/21/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	58,856.25