



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** July 10, 2018
From: Kofi Antobam, Finance Director **Item No:** 6
 Finance Department
Subject: JUNE 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 June 1 through June 30, 2018 in the amount of \$3,637,865.96 covering issued warrant #'s 128825 – 129562. Also, wire transfers were made from June 1 through June 30, 2018 in the amount of \$101,977.08.

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:

738 Commercial Warrants were issued in the amount of \$3,637,865.96
4 Wire Transfer payments were issued in the amount of \$101,977.08

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Town of Apple Valley
Commercial Warrants
Month of June 2018

Check #	Date	Vendor	Description	Check Total
128825	06/06/2018	014445 #1 MOORE WATER SERVICE	WATER	1,400.00
128826	06/06/2018	009490 ACCUTUNE PIANO SERVICE	PIANO TUNING	60.00
128827	06/06/2018	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 5-11	448.25
128828	06/06/2018	014955 ADVANTEC CONSULTING ENGINEERS	BVR CC SIGNAL STUDY	30,062.00
128829	06/06/2018	000102 ALBERTSONS LLC	SUPPLIES	69.83
128830	06/06/2018	000120 CINDY AMAGRANDE	RETIREE HEALTH	157.01
128831	06/06/2018	000126 AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	2,311.26
128832	06/06/2018	003665 AMERICAN ORGANICS	GREENWASTE	339.34
128833	06/06/2018	015732 BETTY AMUNDSON	REFUND LICENSE	29.00
128834	06/06/2018	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	145.00
128835	06/06/2018	000152 APPLE VALLEY CHAMBER OF	LUNCHEON	52.00
128836	06/06/2018	001864 APPLE VALLEY TIRE	VEH REPAIR	154.66
128837	06/06/2018	015736 ISIDRO AVILEZ	18515 COCQUI REFUND RECYCLING DEPOSIT	505.34
128838	06/06/2018	001528 AVUSD	FINES & FORFEITURES	418.38
128839	06/06/2018	000192 BATTERY MART	RETURN BATTERY	664.67
128840	06/06/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	439.80
128841	06/06/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,365.19
128842	06/06/2018	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	1,286.72
128843	06/06/2018	003649 BECK OIL INC.	FUEL FOR GC	1,783.62
128844	06/06/2018	000204 BIG APPLE AUTO	VEH REPAIR	5,575.02
128845	06/06/2018	015737 DAVID CARLUCCI	16209 RIDGEVIEW REFUND RECYCLING DEPOSIT	505.34
128846	06/06/2018	000088 CHARLES ABBOTT ASSOCIATES	APR ENGINEERING	133,905.74
128847	06/06/2018	002815 CHARTER COMMUNICATIONS	PEG	3,060.12
128848	06/06/2018	000127 CITY OF HESPERIA	ICSC 2017 DIRECTORY LISTING	3,600.00
128849	06/06/2018	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST APR	125.00
128850	06/06/2018	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	309.14
128851	06/06/2018	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,572.24
128852	06/06/2018	000330 DENNIS CRON	RETIREE HEALTH	1,998.09
128853	06/06/2018	001390 DESERT FEED STORE	ANIMAL FEED	3.38
128854	06/06/2018	000387 EDISON COMPANY	MAY	72.00
128855	06/06/2018	016044 NANJI EDWARDS	REFUND RENTAL DEPOSIT & 4HRS A/V	909.87
128856	06/06/2018	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	991.30
128857	06/06/2018	016051 ROSEANNA FLORES	REFUND RENTAL DEPOSIT	250.00
128858	06/06/2018	008204 FORBES GRAPHX & SIGNS	SIGNS	614.18
128859	06/06/2018	000897 FRONTIER COMMUNICATIONS	JUN	1,057.17
128860	06/06/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	684.77
128861	06/06/2018	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	397.58
128862	06/06/2018	016049 PATRICIA GONZALEZ	REFUND HALF RENTAL DEPOSIT	125.00
128863	06/06/2018	001558 HAAKER EQUIPMENT CO	PARTS	1,854.70
128864	06/06/2018	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	146.12
128865	06/06/2018	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	37.17
128866	06/06/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,164.40
128867	06/06/2018	000534 INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	300.00
128868	06/06/2018	007794 JACK HENRY AND ASSOCIATES, INC	18-19 SUPPORT	2,758.35
128869	06/06/2018	012791 KAISER FNDTN HEALTH PLAN INC	INS	1,599.72
128870	06/06/2018	006556 KAISER FOUNDATION HEALTH PLAN	INS	37,326.93
128871	06/06/2018	016041 DARLENE KLUNK	REFUND ASAP OVERPAYMENT	228.00
128872	06/06/2018	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	27,963.61
128873	06/06/2018	007034 KONICA MINOLTA	COPIERS	3,001.53
128874	06/06/2018	006565 KONICA MINOLTA BUSINESS	COPIES	72.61
128875	06/06/2018	000576 LAWNMASTER INC.	LANDSCAPING	12,180.14
128876	06/06/2018	002774 LAYNE CHRISTENSEN COMPANY	HORSEMANS WELL	13,434.41
128877	06/06/2018	012951 ALEXANDRIA LEVIN	HDO 2018 BOOKLET DESIGN	100.00
128878	06/06/2018	000976 MATTHEW BENDER & CO INC. LEXISNEXIS	VET MEDS	50.04
128879	06/06/2018	000168 LIBERTY UTILITIES	WATER	836.15
128880	06/06/2018	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	23.92
128881	06/06/2018	015061 LOS RANCHOS	20843 WAALEW UNIT 155	667.18
128882	06/06/2018	005351 LOWE'S (LAR)	RETURN SUPPLIES	556.34
128883	06/06/2018	004982 MAILFINANCE	TOWN METER LEASE 6-18-18 TO 9-17-18	973.12
128884	06/06/2018	001321 GERALD MARINE	OFFICIATING	120.00
128885	06/06/2018	000609 LINDA MAYFIELD	RETIREE HEALTH	610.17
128886	06/06/2018	000136 MC CALL'S METER SALES & SERVIC	REPAIR	1,454.52
128887	06/06/2018	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
128888	06/06/2018	001499 LANCE MILLER	RETIREE HEALTH	95.88

128889	06/06/2018 016045 REBECCA MIRANDA	REFUND RENTAL DEPOSIT	250.00
128890	06/06/2018 005541 MOJAVE PAINT & BODY	VEH REPAIR	1,440.82
128891	06/06/2018 016046 SANDRA MONDRAGON	REFUND RENTAL DEPOSIT	250.00
128892	06/06/2018 016050 MIRNA MONTANO	REFUND RENTAL DEPOSIT	250.00
128893	06/06/2018 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	1,227.22
128894	06/06/2018 007673 MYONLINEBILL.COM	ONLINE PAYMENTS MAY	1,603.12
128895	06/06/2018 000654 NAPA	RETURN PARTS	499.94
128896	06/06/2018 002599 OFFICE DEPOT	SUPPLIES	828.20
128897	06/06/2018 008206 O'REILLY AUTO PARTS	PARTS	11.72
128898	06/06/2018 012235 PACIFIC ENERGY ADVISORS, INC	MAY	24,800.00
128899	06/06/2018 012232 AARON PARKER	OFFICIATING	60.00
128900	06/06/2018 008771 PRUDENTIAL OVERALL SUPPLY	MATS	192.32
128901	06/06/2018 000729 R&R PRODUCTS	SUPPLIES	145.38
128902	06/06/2018 016042 CINDA RAMSEUR	REFUND RENTAL DEPOSIT	250.00
128903	06/06/2018 015735 CHRISTINA REBEKAH RICHARDS	REFUND SPAY DEPOSIT	40.00
128904	06/06/2018 013176 RIVERSTONE CAPITAL, LLC	INS	21,625.00
128905	06/06/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	899.41
128906	06/06/2018 003648 ROBERT LAWRENCE GENERAL CONT.	TRASH AND DEBRIS REMOVAL	1,585.00
128907	06/06/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	49,764.87
128908	06/06/2018 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	15,892.07
128909	06/06/2018 015313 SILVER VALLEY PROPANE	GAS	115.50
128910	06/06/2018 016047 THOMAS SKEENS	REFUND WATER AEROBICS	33.00
128911	06/06/2018 000809 SMART & FINAL	SUPPLIES	936.95
128912	06/06/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
128913	06/06/2018 016052 ST. MARY'S MEDICAL	REFUND RENTAL DEPOSIT	250.00
128914	06/06/2018 000832 STAPLES CREDIT PLAN	SUPPLIES	207.92
128915	06/06/2018 000704 THE PIN CENTER	30TH ANNIVERSARY PINS	982.00
128916	06/06/2018 003369 TRANSAMERICA LIFE INS CO	MAY - JUL 18	77.51
128917	06/06/2018 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	767.99
128918	06/06/2018 010504 VALLEY SCREENING & GRAPHICS	SHIRTS	2,427.50
128919	06/06/2018 013639 VERIZON WIRELESS SERVICES	PHONES - MAR	133.00
128920	06/06/2018 011443 VICTOR VALLEY CHAMBER OF	MEMBERSHIP	200.00
128921	06/06/2018 006252 VICTOR VALLEY COLLEGE	18-19 MEMBERSHIP	1,000.00
128922	06/06/2018 001278 VULCAN MATERIALS	COLD MIX	690.49
128923	06/06/2018 000914 WAL-MART	SUPPLIES	197.92
128924	06/06/2018 000917 SUSAN WARD	RETIREE HEALTH	167.93
128925	06/06/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,625.95
128926	06/06/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
128927	06/06/2018 003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	871.96
128928	06/06/2018 003789 WILLDAN FINANCIAL SERVICES	MSHCP STATE AND FED ENVIRO REVIEW	3,014.00
128929	06/06/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
128930	06/06/2018 016043 MARIE WILLIAMS	REFUND OVERPAYMENT ON RENTAL	12.50
128931	06/06/2018 013692 WPONCALL	WEBSITE MAINTENANCE	300.00
128932	06/06/2018 004921 DARRYL WRIGHT	VOID CHECK	0.00
128933	06/12/2018 000199 B B & K	VOID CHECK	0.00
128934	06/12/2018 002591 CINTAS CORPORATION #150	VOID CHECK	0.00
128935	06/12/2018 011304 DISH NETWORK	VOID CHECK	0.00
128936	06/12/2018 013672 MICROSOFT CORPORATION	VOID CHECK	0.00
128937	06/12/2018 002368 MWI VET SUPPLY	VOID CHECK	0.00
128938	06/12/2018 011479 ROW TRAFFIC SAFETY, INC	VOID CHECK	0.00
128939	06/12/2018 001309 STOTZ EQUIPMENT	VOID CHECK	0.00
128940	06/12/2018 001769 VERIZON WIRELESS	VOID CHECK	0.00
128941	06/13/2018 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	439.85
128942	06/13/2018 008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 5-18	2,404.53
128943	06/13/2018 004064 ALL PURPOSE DOC. DESTRUCTION	SHREDDING	148.00
128944	06/13/2018 016053 AMERICAN FIDELITY	PAY PERIOD 6-1-18	1,974.42
128945	06/13/2018 016062 LARRY PAUL ANDERSON	REFUND INSPECTION FEE	174.06
128946	06/13/2018 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	358.60
128947	06/13/2018 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	445.00
128948	06/13/2018 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	741.00
128949	06/13/2018 001515 APPLE VALLEY COMMUNITY	PAY PERIOD 6-1-18	50.00
128950	06/13/2018 000158 APPLE VALLEY FIRE PROTECTION	PERMIT	280.00
128951	06/13/2018 001864 APPLE VALLEY TIRE	VEH REPAIR	3,837.65
128952	06/13/2018 012300 ASBURY ENVIRONMENTAL SERVICES	USED FILTERS	55.00
128953	06/13/2018 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	595.20
128954	06/13/2018 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,443.00
128955	06/13/2018 014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	365.40
128956	06/13/2018 000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET RD	477,738.45
128957	06/13/2018 000256 CALIFORNIA RESERVE PEACE	RENEWAL - CA & CA FTO	288.00
128958	06/13/2018 014297 CALPINE ENERGY SOLUTIONS	MAY MANAGEMENT FEE	36,567.70
128959	06/13/2018 003378 MARY ANNE CARROLL	CLASS INSTRUCTION	554.96

128960	06/13/2018 015714	JOE CERVANTES	REFUND RENTAL DEPOSIT	98.00
128961	06/13/2018 000088	CHARLES ABBOTT ASSOCIATES	APR RES REHAB	455.00
128962	06/13/2018 000313	COOLEY CONSTRUCTION, INC	MILL, REPAVE & STRIPE BEAR VALLEY RD AND NAVAJO RD	15,274.00
128963	06/13/2018 015411	CORNERSTONE CONSTRUCTION CO	RES REHAB LOAN PGM	24,700.00
128964	06/13/2018 000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	324.00
128965	06/13/2018 001068	DESERT COMMUNITIES UNITED WAY	PAY PERIOD 6-1-18	45.00
128966	06/13/2018 000387	EDISON COMPANY	MAY	4,205.97
128967	06/13/2018 013598	NATE ELLIOTT	CLASS INSTRUCTION	717.75
128968	06/13/2018 012115	ENVIRONMENTAL WATER MGMT, INC	PARTS	675.00
128969	06/13/2018 000406	FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	117.00
128970	06/13/2018 008768	FARMLOAD DISTRIBUTORS, INC	PARTS	423.46
128971	06/13/2018 000407	FEDEX	SHIPPING	218.34
128972	06/13/2018 000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	736.74
128973	06/13/2018 002510	NEIL GARCIA	CLASS INSTRUCTION	218.70
128974	06/13/2018 000822	GOLDEN STATE WATER COMPANY	WATER	181.53
128975	06/13/2018 000451	GRAHAM EQUIPMENT	PARTS	785.93
128976	06/13/2018 013737	T. FAYE GRIFFIN	CLASS INSTRUCTION	180.60
128977	06/13/2018 003466	GROOVELABS	CONCERT 6-21	3,150.00
128978	06/13/2018 016056	DAVID HERNANDEZ	EXPENSE REIMBURSEMENT	87.94
128979	06/13/2018 000480	HI DESERT TROPHY & AWARDS LLC	PLAQUES	193.95
128980	06/13/2018 000488	HIGH DESERT LASER GRAPHICS	NAME BADGES	56.57
128981	06/13/2018 012832	INTERVET, INC.	MICROCHIPS	1,346.88
128982	06/13/2018 000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,411.20
128983	06/13/2018 015577	JOHN C LEWIS	AVCE NEM CASH OUT REISSUE	78.32
128984	06/13/2018 000168	LIBERTY UTILITIES	WATER	1,324.33
128985	06/13/2018 014936	ERIC R LINDBECK	CLASS INSTRUCTION	28.80
128986	06/13/2018 005351	LOWE'S (LAR)	SUPPLIES	26.55
128987	06/13/2018 001321	GERALD MARINE	OFFICIATING	120.00
128988	06/13/2018 015206	MDG ASSOCIATES INC	APR - CDBG ADMIN	2,422.50
128989	06/13/2018 016061	MGR PROPERTY MANAGEMENT INC	REFUND INSPECTION FEE	174.06
128990	06/13/2018 001190	MISSION UNIFORM SERVICE	UNIFORMS	82.76
128991	06/13/2018 000634	BILL MOCHARNUK	CLASS INSTRUCTION	352.96
128992	06/13/2018 000637	MOJAVE COPY AND PRINTING, INC.	CARDS	84.44
128993	06/13/2018 000639	MOJAVE DESERT AQMD	PERMIT	302.90
128994	06/13/2018 004391	JOSEPH MOON	EXPENSE REIMBURSEMENT	237.90
128995	06/13/2018 016059	JANICE MOORE	REFUND RENTAL DEPOSIT	250.00
128996	06/13/2018 010385	MELANIE MYERS	CLASS INSTRUCTION	2,277.77
128997	06/13/2018 000654	NAPA	PARTS	229.98
128998	06/13/2018 016057	NATIONAL BENEFIT SERVICES, LLC	COBRA OPEN ENROLLMENT	30.00
128999	06/13/2018 013462	NEW BENEFITS, LTD	INS	170.00
129000	06/13/2018 016054	NEW HOPE MISSIONARY BAPTIST	PAY PERIOD 6-1-18	415.00
129001	06/13/2018 011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
129002	06/13/2018 002599	OFFICE DEPOT	SUPPLIES	34.91
129003	06/13/2018 008206	O'REILLY AUTO PARTS	PARTS	10.76
129004	06/13/2018 012232	AARON PARKER	OFFICIATING	60.00
129005	06/13/2018 011697	PETTY CASH	REPLENISH PETTY CASH	268.41
129006	06/13/2018 008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	198.53
129007	06/13/2018 013461	JAYNE REITHER-FAYTOL	CLASS INSTRUCTION	171.60
129008	06/13/2018 015308	RITT, TAI, THVEDT & HODGES	DEPOSITION	9,454.50
129009	06/13/2018 003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	152.88
129010	06/13/2018 002055	SHRED-IT USA, INC	SHRED FOR PD	103.15
129011	06/13/2018 010082	SIERRA GOLF MANAGEMENT, INC	MERCHANDISE	28,187.73
129012	06/13/2018 007534	SIGNIFY DESIGNS	WEBPAGE LAYOUT, PRESS RELEASE, & AD	185.00
129013	06/13/2018 001475	SHARI TAYLOR	CLASS INSTRUCTION	151.20
129014	06/13/2018 011408	TEXAS LIFE INSURANCE CO.	INS	623.25
129015	06/13/2018 005036	TOTALFUNDS	POSTAGE	500.00
129016	06/13/2018 000171	TOWN OF APPLE VALLEY	JUN	4,161.08
129017	06/13/2018 002855	U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	11,947.35
129018	06/13/2018 000890	CHRIS URMSTON	CLASS INSTRUCTION	462.90
129019	06/13/2018 012458	US BANK INST. TRUST-WEST REG	PAY PERIOD 6-1-18	1,910.29
129020	06/13/2018 000893	V.V.W.R.A.	MAY SEWER PERMITS	86,600.00
129021	06/13/2018 014302	VALLEY CREST MEMORY CARE	REFUND RENTAL DEPOSIT	250.00
129022	06/13/2018 000166	VALLEYWIDE NEWSPAPERS LLC	ADS	68.75
129023	06/13/2018 016055	VANTAGE TRAN AGENT-088866	PAY PERIOD 6-1-18	2,268.42
129024	06/13/2018 011443	VICTOR VALLEY CHAMBER OF	MEMBERSHIP	23.00
129025	06/13/2018 000902	VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	2,505.19
129026	06/13/2018 016058	VINYL INK	BANNER	500.00
129027	06/13/2018 000914	WAL-MART	SUPPLIES	247.12
129028	06/13/2018 016060	PAUL WHILHITE	REFUND RENTAL DEPOSIT	250.00
129029	06/13/2018 003781	WILBUR-ELLIS COMPANY LLC	SUPPLIES	1,503.01
129030	06/13/2018 001729	AARON WILLIAMS	OFFICIATING	63.00

129031	06/13/2018 008788	ZURICH NORTH AMERICA	INS	158.79
129032	06/13/2018 000773	COUNTY OF SAN BERNARDINO	FILING FEE FOR AV URBAN FOREST RENEWAL	50.00
129033	06/14/2018 016035	RANDALL ABBE	ANNUAL AVCE NEM TRUE-UP	56.87
129034	06/14/2018 015772	SALVADOR AGRAMONTE	ANNUAL AVCE NEM TRUE-UP	11.24
129035	06/14/2018 015940	BETTY AHLERS	ANNUAL AVCE NEM TRUE-UP	55.91
129036	06/14/2018 016025	BIKRAMJIT AHLUWALIA	ANNUAL AVCE NEM TRUE-UP	123.95
129037	06/14/2018 016008	CLEMENT AJAYI	ANNUAL AVCE NEM TRUE-UP	48.36
129038	06/14/2018 015944	LARRY ALLEN	ANNUAL AVCE NEM TRUE-UP	22.77
129039	06/14/2018 015998	MATTHEW ALSBURY	ANNUAL AVCE NEM TRUE-UP	38.46
129040	06/14/2018 015981	JUDY ALVARADO	ANNUAL AVCE NEM TRUE-UP	147.78
129041	06/14/2018 015860	ADALINA APOSTOL	ANNUAL AVCE NEM TRUE-UP	101.49
129042	06/14/2018 015758	RUDOLPH ARELLANEZ	ANNUAL AVCE NEM TRUE-UP	0.26
129043	06/14/2018 015970	PAULINA ARELLANO	ANNUAL AVCE NEM TRUE-UP	256.25
129044	06/14/2018 016012	RICHARD ARELLANO	ANNUAL AVCE NEM TRUE-UP	182.04
129045	06/14/2018 015927	DEBORAH ARROYO	ANNUAL AVCE NEM TRUE-UP	40.72
129046	06/14/2018 015869	FERNANDO ARROYO	ANNUAL AVCE NEM TRUE-UP	24.76
129047	06/14/2018 015945	ALANNA R BAKER	ANNUAL AVCE NEM TRUE-UP	43.09
129048	06/14/2018 015936	SYLVIA BARBA	ANNUAL AVCE NEM TRUE-UP	148.23
129049	06/14/2018 015955	BARRON BARLER	ANNUAL AVCE NEM TRUE-UP	224.99
129050	06/14/2018 015920	GARY BARRON	ANNUAL AVCE NEM TRUE-UP	45.16
129051	06/14/2018 015956	LORA L BATTEE	ANNUAL AVCE NEM TRUE-UP	226.10
129052	06/14/2018 015798	MARIE BECHEK	ANNUAL AVCE NEM TRUE-UP	42.68
129053	06/14/2018 015804	CARMEN BECKER	ANNUAL AVCE NEM TRUE-UP	89.43
129054	06/14/2018 015808	VIRGINIA BEDOLLA	ANNUAL AVCE NEM TRUE-UP	2.67
129055	06/14/2018 015893	JEREMY BELLER	ANNUAL AVCE NEM TRUE-UP	26.35
129056	06/14/2018 015777	PAMELA BERG	ANNUAL AVCE NEM TRUE-UP	79.68
129057	06/14/2018 015846	DEE F. BLAZEK	ANNUAL AVCE NEM TRUE-UP	36.32
129058	06/14/2018 015838	ROY E BOLINGER	ANNUAL AVCE NEM TRUE-UP	14.12
129059	06/14/2018 015748	DAVID L BOWDEN	ANNUAL AVCE NEM TRUE-UP	39.59
129060	06/14/2018 015915	TRICIA N BRAMMER	ANNUAL AVCE NEM TRUE-UP	207.77
129061	06/14/2018 016027	ROBERTO BRAND	ANNUAL AVCE NEM TRUE-UP	198.01
129062	06/14/2018 015770	LESTER BROWN	ANNUAL AVCE NEM TRUE-UP	207.13
129063	06/14/2018 015783	SUSAN M BRUCE	ANNUAL AVCE NEM TRUE-UP	137.43
129064	06/14/2018 015773	PAUL BUNNELL	ANNUAL AVCE NEM TRUE-UP	22.68
129065	06/14/2018 015825	EDGAR BUSS	ANNUAL AVCE NEM TRUE-UP	91.93
129066	06/14/2018 015852	CARLOS A CABALLERO	ANNUAL AVCE NEM TRUE-UP	9.27
129067	06/14/2018 015799	DAVID CAIN	ANNUAL AVCE NEM TRUE-UP	39.74
129068	06/14/2018 015995	NANCY CALDERON	ANNUAL AVCE NEM TRUE-UP	24.52
129069	06/14/2018 015948	MALIA CAMINITI	ANNUAL AVCE NEM TRUE-UP	234.00
129070	06/14/2018 015824	JUDY CAMPBELL	ANNUAL AVCE NEM TRUE-UP	75.15
129071	06/14/2018 015787	WAYNE CANNON	ANNUAL AVCE NEM TRUE-UP	89.30
129072	06/14/2018 015744	GEORGE ROBERT CARLSON	ANNUAL AVCE NEM TRUE-UP	21.42
129073	06/14/2018 016021	WALTER CARNWRIGHT	ANNUAL AVCE NEM TRUE-UP	139.19
129074	06/14/2018 016006	DAVE CARPENTER	ANNUAL AVCE NEM TRUE-UP	6.44
129075	06/14/2018 015792	DEREK CASTILLO	ANNUAL AVCE NEM TRUE-UP	83.57
129076	06/14/2018 015941	JOHN PAUL CASTORENA	ANNUAL AVCE NEM TRUE-UP	215.48
129077	06/14/2018 016015	GILBERT CHAVEZ	ANNUAL AVCE NEM TRUE-UP	107.43
129078	06/14/2018 015923	STEVE CHILDS	ANNUAL AVCE NEM TRUE-UP	139.72
129079	06/14/2018 016024	SHANNON CHITTICK	ANNUAL AVCE NEM TRUE-UP	46.72
129080	06/14/2018 015992	BETSY CLICK	ANNUAL AVCE NEM TRUE-UP	102.02
129081	06/14/2018 015925	LISA M CLYMENS	ANNUAL AVCE NEM TRUE-UP	755.03
129082	06/14/2018 015966	BRIDGET CROSBY	ANNUAL AVCE NEM TRUE-UP	55.22
129083	06/14/2018 015888	LISA CROUCH	ANNUAL AVCE NEM TRUE-UP	161.24
129084	06/14/2018 016000	ADRIAN CRUZ	ANNUAL AVCE NEM TRUE-UP	117.03
129085	06/14/2018 015806	BLAKE L CURRY	ANNUAL AVCE NEM TRUE-UP	123.59
129086	06/14/2018 015984	WILLIAM DAMES	ANNUAL AVCE NEM TRUE-UP	42.80
129087	06/14/2018 015761	JOHN W DAVIES	ANNUAL AVCE NEM TRUE-UP	97.73
129088	06/14/2018 015873	KRISTIN DAVIES	ANNUAL AVCE NEM TRUE-UP	49.63
129089	06/14/2018 016023	TATIANA DELAY	ANNUAL AVCE NEM TRUE-UP	91.60
129090	06/14/2018 016002	ERNESTO DELGADILLO	ANNUAL AVCE NEM TRUE-UP	57.18
129091	06/14/2018 015767	SAMUEL A DELUCIA	ANNUAL AVCE NEM TRUE-UP	184.38
129092	06/14/2018 015934	CHERYL A DENNY	ANNUAL AVCE NEM TRUE-UP	18.38
129093	06/14/2018 015968	SUSAN K DEVINE	ANNUAL AVCE NEM TRUE-UP	18.17
129094	06/14/2018 015878	WENDY DODGE	ANNUAL AVCE NEM TRUE-UP	17.58
129095	06/14/2018 015843	ANA B DORAN	ANNUAL AVCE NEM TRUE-UP	103.34
129096	06/14/2018 015743	EDWIN DOWLAND	ANNUAL AVCE NEM TRUE-UP	14.32
129097	06/14/2018 015902	NICK DOWNEY	ANNUAL AVCE NEM TRUE-UP	169.14
129098	06/14/2018 016037	ELENA DUNLAP	ANNUAL AVCE NEM TRUE-UP	22.86
129099	06/14/2018 015740	JANET DURAN	ANNUAL AVCE NEM TRUE-UP	10.40
129100	06/14/2018 016039	MARIA DURANT	ANNUAL AVCE NEM TRUE-UP	32.43
129101	06/14/2018 015842	ROAN EARLE	ANNUAL AVCE NEM TRUE-UP	19.12

129102	06/14/2018	015848	LORI ECONOMOU	ANNUAL AVCE NEM TRUE-UP	35.76
129103	06/14/2018	016007	ALLYSSA EDWARDS	ANNUAL AVCE NEM TRUE-UP	88.49
129104	06/14/2018	015942	KRISTI EHART	ANNUAL AVCE NEM TRUE-UP	31.65
129105	06/14/2018	015911	JOSEPH E EISWERT	ANNUAL AVCE NEM TRUE-UP	897.15
129106	06/14/2018	015766	TIM J EKSTRAND	ANNUAL AVCE NEM TRUE-UP	81.12
129107	06/14/2018	015849	ROY JR ELLISON	ANNUAL AVCE NEM TRUE-UP	30.78
129108	06/14/2018	015809	JIM EVANS	ANNUAL AVCE NEM TRUE-UP	60.13
129109	06/14/2018	015885	SEAN FAGNAN	ANNUAL AVCE NEM TRUE-UP	192.32
129110	06/14/2018	015914	MARY FALLS	ANNUAL AVCE NEM TRUE-UP	36.90
129111	06/14/2018	016029	JOHN F FARMER	ANNUAL AVCE NEM TRUE-UP	23.88
129112	06/14/2018	016034	ANTHONY FERNANDEZ	ANNUAL AVCE NEM TRUE-UP	37.37
129113	06/14/2018	015788	JOSEPH FERNANDO	ANNUAL AVCE NEM TRUE-UP	227.14
129114	06/14/2018	015742	LUIS FERREIRA	ANNUAL AVCE NEM TRUE-UP	179.67
129115	06/14/2018	015891	PAUL T FLEMING	ANNUAL AVCE NEM TRUE-UP	13.75
129116	06/14/2018	015963	CHRIS FORE	ANNUAL AVCE NEM TRUE-UP	98.30
129117	06/14/2018	015898	VIRGINIA FORSBERG	ANNUAL AVCE NEM TRUE-UP	63.11
129118	06/14/2018	015802	PATRICIA J FORTE	ANNUAL AVCE NEM TRUE-UP	293.89
129119	06/14/2018	016036	BEATRZ FRAUSTO	ANNUAL AVCE NEM TRUE-UP	28.67
129120	06/14/2018	015958	MARIA GARCIA	ANNUAL AVCE NEM TRUE-UP	22.46
129121	06/14/2018	016031	MICHAEL GARCIA	ANNUAL AVCE NEM TRUE-UP	43.78
129122	06/14/2018	015974	MICHAEL GARETTI	ANNUAL AVCE NEM TRUE-UP	85.49
129123	06/14/2018	015845	SUNSHINE C GARIBAY	ANNUAL AVCE NEM TRUE-UP	86.77
129124	06/14/2018	015976	LAREINA GARZA	ANNUAL AVCE NEM TRUE-UP	109.93
129125	06/14/2018	015989	THOMAS GATES	ANNUAL AVCE NEM TRUE-UP	6.48
129126	06/14/2018	015796	STATON JR GIBSON	ANNUAL AVCE NEM TRUE-UP	22.89
129127	06/14/2018	016022	LAWRENCE GOMEZ	ANNUAL AVCE NEM TRUE-UP	21.58
129128	06/14/2018	015901	ELLA GONZALEZ	ANNUAL AVCE NEM TRUE-UP	86.50
129129	06/14/2018	015817	STANLEY GOWETSKI	ANNUAL AVCE NEM TRUE-UP	29.87
129130	06/14/2018	015922	AMANDA GRAHAM	ANNUAL AVCE NEM TRUE-UP	1.34
129131	06/14/2018	015823	JAMES O. GRIGSBY	ANNUAL AVCE NEM TRUE-UP	45.67
129132	06/14/2018	016004	HECTOR A GRIJALVA	ANNUAL AVCE NEM TRUE-UP	122.45
129133	06/14/2018	015964	TOM F GUTHRIE	ANNUAL AVCE NEM TRUE-UP	5.12
129134	06/14/2018	016028	JOHN GUTWEIN	ANNUAL AVCE NEM TRUE-UP	61.24
129135	06/14/2018	015961	GRACE YOUNG AE HA	ANNUAL AVCE NEM TRUE-UP	61.86
129136	06/14/2018	015967	ALLEN HADLEY	ANNUAL AVCE NEM TRUE-UP	45.26
129137	06/14/2018	015950	RODNEY S HAIR	ANNUAL AVCE NEM TRUE-UP	80.38
129138	06/14/2018	015924	GREG HALL	ANNUAL AVCE NEM TRUE-UP	84.17
129139	06/14/2018	015833	STEVEN A. HARBOTTLE	ANNUAL AVCE NEM TRUE-UP	87.39
129140	06/14/2018	015793	JULIA HARDIES	ANNUAL AVCE NEM TRUE-UP	37.63
129141	06/14/2018	016003	JERIMIAH HARRISON	ANNUAL AVCE NEM TRUE-UP	91.67
129142	06/14/2018	015947	AKILAH HART	ANNUAL AVCE NEM TRUE-UP	137.31
129143	06/14/2018	015868	JONTHAN HAYNES	ANNUAL AVCE NEM TRUE-UP	71.28
129144	06/14/2018	015910	KEVIN HEASLEY	ANNUAL AVCE NEM TRUE-UP	103.10
129145	06/14/2018	015834	RONALD L HEGLER	ANNUAL AVCE NEM TRUE-UP	20.17
129146	06/14/2018	015872	JOHN A HENDERSON	ANNUAL AVCE NEM TRUE-UP	95.46
129147	06/14/2018	015938	JULIE HESTER	ANNUAL AVCE NEM TRUE-UP	23.18
129148	06/14/2018	015904	PERRY HIGHFILL	ANNUAL AVCE NEM TRUE-UP	47.09
129149	06/14/2018	015875	CHARLES HILL	ANNUAL AVCE NEM TRUE-UP	26.20
129150	06/14/2018	015889	DEREK HILL	ANNUAL AVCE NEM TRUE-UP	8.91
129151	06/14/2018	015881	LYNN HILL	ANNUAL AVCE NEM TRUE-UP	191.10
129152	06/14/2018	015862	JAMES WILLIAM HOFFMAN	ANNUAL AVCE NEM TRUE-UP	68.16
129153	06/14/2018	016010	KENNETH HOLBROOK	ANNUAL AVCE NEM TRUE-UP	111.58
129154	06/14/2018	016026	ALLEN HOLM	ANNUAL AVCE NEM TRUE-UP	41.16
129155	06/14/2018	015952	ISABELL HOWARD	ANNUAL AVCE NEM TRUE-UP	35.84
129156	06/14/2018	015892	SOSTENES INFANTE	ANNUAL AVCE NEM TRUE-UP	12.79
129157	06/14/2018	015837	WM JAHNKE	ANNUAL AVCE NEM TRUE-UP	17.14
129158	06/14/2018	015943	TRAVIS JAMES	ANNUAL AVCE NEM TRUE-UP	290.58
129159	06/14/2018	015857	JERRY JOHNSON	ANNUAL AVCE NEM TRUE-UP	96.44
129160	06/14/2018	015801	YANGJA JOHNSON	ANNUAL AVCE NEM TRUE-UP	200.71
129161	06/14/2018	015883	JONATHAN JUREK	ANNUAL AVCE NEM TRUE-UP	224.32
129162	06/14/2018	016016	GEORGE JUSTICE	ANNUAL AVCE NEM TRUE-UP	266.60
129163	06/14/2018	015996	SAM KASSAB	ANNUAL AVCE NEM TRUE-UP	47.26
129164	06/14/2018	015978	EMILY KAUFFMAN	ANNUAL AVCE NEM TRUE-UP	35.53
129165	06/14/2018	015982	MALINI KETHIREDDY	ANNUAL AVCE NEM TRUE-UP	80.50
129166	06/14/2018	015856	MARLENE KHOURY	ANNUAL AVCE NEM TRUE-UP	78.92
129167	06/14/2018	015919	BANAE KIRBY	ANNUAL AVCE NEM TRUE-UP	265.79
129168	06/14/2018	015836	EDWARD L KORTHUIS	ANNUAL AVCE NEM TRUE-UP	26.17
129169	06/14/2018	015762	MARGARET KORTKAMP	ANNUAL AVCE NEM TRUE-UP	129.53
129170	06/14/2018	015918	REBECCA LENTZ	ANNUAL AVCE NEM TRUE-UP	136.29
129171	06/14/2018	015993	NICOLE M LEYDE	ANNUAL AVCE NEM TRUE-UP	111.69
129172	06/14/2018	015764	PAUL LIRLEY	ANNUAL AVCE NEM TRUE-UP	65.01

129173	06/14/2018 016032	ARTHUR LOPEZ	ANNUAL AVCE NEM TRUE-UP	86.95
129174	06/14/2018 015807	PAUL A LORD	ANNUAL AVCE NEM TRUE-UP	65.22
129175	06/14/2018 015916	GABE LOVATO	ANNUAL AVCE NEM TRUE-UP	9.95
129176	06/14/2018 015826	HAROLD LOVE	ANNUAL AVCE NEM TRUE-UP	1.44
129177	06/14/2018 015900	STEVE D LUCAS	ANNUAL AVCE NEM TRUE-UP	203.39
129178	06/14/2018 015939	ISAAC M LUNA	ANNUAL AVCE NEM TRUE-UP	59.94
129179	06/14/2018 015747	WILBUR L MABERRY	ANNUAL AVCE NEM TRUE-UP	87.38
129180	06/14/2018 015907	ORLANDO MALDONADO	ANNUAL AVCE NEM TRUE-UP	97.51
129181	06/14/2018 015882	PEDRO MALDONADO	ANNUAL AVCE NEM TRUE-UP	248.31
129182	06/14/2018 015932	MICHELLE MANTOOTH	ANNUAL AVCE NEM TRUE-UP	23.69
129183	06/14/2018 015800	DANNY MARENCO	ANNUAL AVCE NEM TRUE-UP	99.37
129184	06/14/2018 015753	TONY MARSHALL	ANNUAL AVCE NEM TRUE-UP	54.50
129185	06/14/2018 015813	CECELIA MARTINEZ	ANNUAL AVCE NEM TRUE-UP	174.85
129186	06/14/2018 015816	MICHAEL J MATHEWS	ANNUAL AVCE NEM TRUE-UP	159.73
129187	06/14/2018 015890	WILLIAM MC DANIEL	ANNUAL AVCE NEM TRUE-UP	36.90
129188	06/14/2018 015832	TERRY D MC GRATH	ANNUAL AVCE NEM TRUE-UP	10.10
129189	06/14/2018 015750	CHARLES M MCCALL	ANNUAL AVCE NEM TRUE-UP	86.48
129190	06/14/2018 015771	BOBBY R MCCLELLAN	ANNUAL AVCE NEM TRUE-UP	77.64
129191	06/14/2018 015973	KELLY MCGRORY	ANNUAL AVCE NEM TRUE-UP	47.33
129192	06/14/2018 015782	DEBRA L MCKENZIE	ANNUAL AVCE NEM TRUE-UP	109.49
129193	06/14/2018 015930	PATRICIA MCNELIS	ANNUAL AVCE NEM TRUE-UP	112.74
129194	06/14/2018 015840	JATIN MEHTA	ANNUAL AVCE NEM TRUE-UP	31.81
129195	06/14/2018 015969	MARTINA MELENDRES	ANNUAL AVCE NEM TRUE-UP	578.75
129196	06/14/2018 015997	ELIZABETH MENDOZA	ANNUAL AVCE NEM TRUE-UP	59.92
129197	06/14/2018 015977	JORGE ALBERTO MENDOZA	ANNUAL AVCE NEM TRUE-UP	550.06
129198	06/14/2018 016011	ELISABEL MERCADO	ANNUAL AVCE NEM TRUE-UP	3.04
129199	06/14/2018 015827	ELLSWORTH MERRELL	ANNUAL AVCE NEM TRUE-UP	20.72
129200	06/14/2018 016001	LAURENA MESSIKA	ANNUAL AVCE NEM TRUE-UP	60.46
129201	06/14/2018 015972	SAMNANG MEY	ANNUAL AVCE NEM TRUE-UP	125.13
129202	06/14/2018 016018	AGUSTIN MEZA	ANNUAL AVCE NEM TRUE-UP	178.44
129203	06/14/2018 015803	DANIEL MIRANDA	ANNUAL AVCE NEM TRUE-UP	50.01
129204	06/14/2018 015776	THOMAS R MITCHELL	ANNUAL AVCE NEM TRUE-UP	314.51
129205	06/14/2018 015812	ANIL MOHAN	ANNUAL AVCE NEM TRUE-UP	385.86
129206	06/14/2018 015850	VICTOR MONEKE	ANNUAL AVCE NEM TRUE-UP	116.35
129207	06/14/2018 015933	DOUGLAS MOORE	ANNUAL AVCE NEM TRUE-UP	127.52
129208	06/14/2018 015912	FABIAN MORENO	ANNUAL AVCE NEM TRUE-UP	85.33
129209	06/14/2018 015749	ROBYN MORGAN	ANNUAL AVCE NEM TRUE-UP	298.95
129210	06/14/2018 015851	TAREL D MOSCO	ANNUAL AVCE NEM TRUE-UP	74.32
129211	06/14/2018 015811	ALVIN MUELLER	ANNUAL AVCE NEM TRUE-UP	232.28
129212	06/14/2018 015913	BRIAN J MULFORD	ANNUAL AVCE NEM TRUE-UP	212.32
129213	06/14/2018 015763	JOSEPHINE MURILLO	ANNUAL AVCE NEM TRUE-UP	1.85
129214	06/14/2018 015876	KATELYN MUSSLEWHITE	ANNUAL AVCE NEM TRUE-UP	89.15
129215	06/14/2018 015962	ROBERT S MYERS	ANNUAL AVCE NEM TRUE-UP	61.14
129216	06/14/2018 015819	REGIS NEBEL	ANNUAL AVCE NEM TRUE-UP	131.42
129217	06/14/2018 015775	DAVID B NELSON	ANNUAL AVCE NEM TRUE-UP	26.42
129218	06/14/2018 015835	NELSON F. NERI	ANNUAL AVCE NEM TRUE-UP	22.36
129219	06/14/2018 015980	LILLIAN NORD	ANNUAL AVCE NEM TRUE-UP	21.20
129220	06/14/2018 015821	DOUGLAS C NORMAN	ANNUAL AVCE NEM TRUE-UP	91.21
129221	06/14/2018 015791	LAWRENCE NORRIS	ANNUAL AVCE NEM TRUE-UP	435.90
129222	06/14/2018 015774	JOHN NOXON	ANNUAL AVCE NEM TRUE-UP	26.75
129223	06/14/2018 015760	LOREN G OFFERDAHL	ANNUAL AVCE NEM TRUE-UP	50.61
129224	06/14/2018 015818	LYDIA M OLDFIELD	ANNUAL AVCE NEM TRUE-UP	126.62
129225	06/14/2018 015765	DAVID OLINGER	ANNUAL AVCE NEM TRUE-UP	189.31
129226	06/14/2018 015985	PETER ONG	ANNUAL AVCE NEM TRUE-UP	10.80
129227	06/14/2018 016005	BRIAN ORR	ANNUAL AVCE NEM TRUE-UP	84.74
129228	06/14/2018 015983	KAREN OSBURN	ANNUAL AVCE NEM TRUE-UP	212.95
129229	06/14/2018 016009	CHRISTOPHER PADILLA	ANNUAL AVCE NEM TRUE-UP	131.36
129230	06/14/2018 015814	RICHARD PEDERSEN	ANNUAL AVCE NEM TRUE-UP	94.49
129231	06/14/2018 015751	ROBERT R PEDIGO	ANNUAL AVCE NEM TRUE-UP	86.20
129232	06/14/2018 015829	ARTHUR J PENA	ANNUAL AVCE NEM TRUE-UP	89.10
129233	06/14/2018 015779	GREGORY PENDLETON	ANNUAL AVCE NEM TRUE-UP	1.57
129234	06/14/2018 015874	PEOPLES CARE INC	ANNUAL AVCE NEM TRUE-UP	16.72
129235	06/14/2018 015768	LEONARD PETITTI	ANNUAL AVCE NEM TRUE-UP	24.18
129236	06/14/2018 015784	LOREN PETTIS	ANNUAL AVCE NEM TRUE-UP	302.48
129237	06/14/2018 015754	JOHN PINDEL	ANNUAL AVCE NEM TRUE-UP	133.69
129238	06/14/2018 015839	CARLOS A PINEDA	ANNUAL AVCE NEM TRUE-UP	195.67
129239	06/14/2018 015975	PATRICIA PITSENBARGER	ANNUAL AVCE NEM TRUE-UP	67.10
129240	06/14/2018 015903	SOMER J PLESCIA	ANNUAL AVCE NEM TRUE-UP	84.34
129241	06/14/2018 015937	KEN J POLICKY	ANNUAL AVCE NEM TRUE-UP	14.38
129242	06/14/2018 015884	HILARIO PONCE	ANNUAL AVCE NEM TRUE-UP	143.53
129243	06/14/2018 015951	CLINTON II POPHAM	ANNUAL AVCE NEM TRUE-UP	43.46

129244	06/14/2018	015886	RICHARD W PROSSER	ANNUAL AVCE NEM TRUE-UP	93.72
129245	06/14/2018	015805	JOHN W QUIMBY	ANNUAL AVCE NEM TRUE-UP	40.96
129246	06/14/2018	015905	ETHIE QUINALTY	ANNUAL AVCE NEM TRUE-UP	104.31
129247	06/14/2018	015759	JUAN QUINTANILLA	ANNUAL AVCE NEM TRUE-UP	45.78
129248	06/14/2018	015867	ROBERT JR READ	ANNUAL AVCE NEM TRUE-UP	119.25
129249	06/14/2018	015897	LEONARD REDER	ANNUAL AVCE NEM TRUE-UP	113.68
129250	06/14/2018	015987	RANDY J REED	ANNUAL AVCE NEM TRUE-UP	66.47
129251	06/14/2018	016013	GREG RHUDE	ANNUAL AVCE NEM TRUE-UP	37.07
129252	06/14/2018	016014	ANNE K RICE	ANNUAL AVCE NEM TRUE-UP	133.53
129253	06/14/2018	016017	STEVEN RICHARDSON	ANNUAL AVCE NEM TRUE-UP	30.20
129254	06/14/2018	015931	MYRA RICKMAN	ANNUAL AVCE NEM TRUE-UP	21.35
129255	06/14/2018	016040	MYRA RICKMAN	ANNUAL AVCE NEM TRUE-UP	33.92
129256	06/14/2018	015746	WILLIAM RICO	ANNUAL AVCE NEM TRUE-UP	54.45
129257	06/14/2018	015871	ALEX RIVAS	ANNUAL AVCE NEM TRUE-UP	60.28
129258	06/14/2018	015810	PHILLIP RIVERA	ANNUAL AVCE NEM TRUE-UP	31.34
129259	06/14/2018	015790	CHRISTINE ROBINSON	ANNUAL AVCE NEM TRUE-UP	69.83
129260	06/14/2018	015959	FRANKLIN ROCHELLE	ANNUAL AVCE NEM TRUE-UP	31.71
129261	06/14/2018	015921	RICHARD C ROELLE	ANNUAL AVCE NEM TRUE-UP	11.76
129262	06/14/2018	015935	RAMON ROMERO	ANNUAL AVCE NEM TRUE-UP	412.56
129263	06/14/2018	015949	JOLENE ROPER	ANNUAL AVCE NEM TRUE-UP	0.53
129264	06/14/2018	015847	ELIZABETH ROTHANG	ANNUAL AVCE NEM TRUE-UP	105.96
129265	06/14/2018	015853	JARED RUCKER	ANNUAL AVCE NEM TRUE-UP	125.46
129266	06/14/2018	015752	JOHN A JR RUDDEN	ANNUAL AVCE NEM TRUE-UP	70.76
129267	06/14/2018	015863	JIM W RUSSELL	ANNUAL AVCE NEM TRUE-UP	203.68
129268	06/14/2018	015960	ENRIQUE SALDIVAR	ANNUAL AVCE NEM TRUE-UP	8.81
129269	06/14/2018	015830	TIMOTHY SANCHEZ	ANNUAL AVCE NEM TRUE-UP	44.83
129270	06/14/2018	015896	MARISOL SANCHEZ-ALVAREZ	ANNUAL AVCE NEM TRUE-UP	46.29
129271	06/14/2018	015745	BETTY SANDERSON	ANNUAL AVCE NEM TRUE-UP	12.83
129272	06/14/2018	015861	JOHN M SANDOVAL	ANNUAL AVCE NEM TRUE-UP	114.98
129273	06/14/2018	015866	LAURIE SAVAGE	ANNUAL AVCE NEM TRUE-UP	127.32
129274	06/14/2018	015755	MARTHA SCHNELKER	ANNUAL AVCE NEM TRUE-UP	82.43
129275	06/14/2018	015794	WAYNE D SCHWATKA	ANNUAL AVCE NEM TRUE-UP	75.60
129276	06/14/2018	015953	TODD A SCOGGINS	ANNUAL AVCE NEM TRUE-UP	16.26
129277	06/14/2018	015917	SHARON SESSION	ANNUAL AVCE NEM TRUE-UP	128.98
129278	06/14/2018	015906	BRENDA SETTLE	ANNUAL AVCE NEM TRUE-UP	77.04
129279	06/14/2018	015971	ANDREW KYLE SETTLES	ANNUAL AVCE NEM TRUE-UP	94.64
129280	06/14/2018	015929	MAEN SHAAR	ANNUAL AVCE NEM TRUE-UP	450.12
129281	06/14/2018	015909	EDWARD SHELTON	ANNUAL AVCE NEM TRUE-UP	116.87
129282	06/14/2018	015991	ELIZABETH SHERMAN	ANNUAL AVCE NEM TRUE-UP	60.38
129283	06/14/2018	015780	HAROLD SILCOTT	ANNUAL AVCE NEM TRUE-UP	147.91
129284	06/14/2018	015844	NANCY SIRNEY	ANNUAL AVCE NEM TRUE-UP	46.62
129285	06/14/2018	015895	CATHERINE SMITH	ANNUAL AVCE NEM TRUE-UP	97.77
129286	06/14/2018	016038	YOLANDA SMITH	ANNUAL AVCE NEM TRUE-UP	11.50
129287	06/14/2018	015756	JED SNELL	ANNUAL AVCE NEM TRUE-UP	45.20
129288	06/14/2018	015946	JOSE OMAR SOLIS	ANNUAL AVCE NEM TRUE-UP	148.16
129289	06/14/2018	015815	GARY W SOLOMON	ANNUAL AVCE NEM TRUE-UP	11.90
129290	06/14/2018	016020	CLAUD S STALIANS	ANNUAL AVCE NEM TRUE-UP	149.95
129291	06/14/2018	015899	HANK STEPHENS	ANNUAL AVCE NEM TRUE-UP	14.77
129292	06/14/2018	015965	SHELIA STEVENS-PARSONS	ANNUAL AVCE NEM TRUE-UP	160.92
129293	06/14/2018	015820	STEVEN STRAIT	ANNUAL AVCE NEM TRUE-UP	74.60
129294	06/14/2018	016019	AMANDA STREITENBERGER	ANNUAL AVCE NEM TRUE-UP	94.76
129295	06/14/2018	015870	DENISE STREMPLE	ANNUAL AVCE NEM TRUE-UP	22.64
129296	06/14/2018	015999	LARRY TAFOYA	ANNUAL AVCE NEM TRUE-UP	47.75
129297	06/14/2018	015928	GERALD A TAJA	ANNUAL AVCE NEM TRUE-UP	296.12
129298	06/14/2018	015769	JOHN TANIGUCHI	ANNUAL AVCE NEM TRUE-UP	104.82
129299	06/14/2018	015778	GREGORY TAYLOR	ANNUAL AVCE NEM TRUE-UP	101.94
129300	06/14/2018	015894	GUY THOMAS	ANNUAL AVCE NEM TRUE-UP	73.58
129301	06/14/2018	015926	HEATHER THOMAS	ANNUAL AVCE NEM TRUE-UP	79.07
129302	06/14/2018	016033	JERRY L31 THOMAS	ANNUAL AVCE NEM TRUE-UP	7.42
129303	06/14/2018	015988	KENNETH JR THOMAS	ANNUAL AVCE NEM TRUE-UP	65.62
129304	06/14/2018	015954	DEBRA M. TOWNSEND	ANNUAL AVCE NEM TRUE-UP	183.10
129305	06/14/2018	015855	GARY TOY	ANNUAL AVCE NEM TRUE-UP	0.96
129306	06/14/2018	015795	SUSAN TULLIER	ANNUAL AVCE NEM TRUE-UP	54.08
129307	06/14/2018	015831	BETTY L TURNER	ANNUAL AVCE NEM TRUE-UP	125.01
129308	06/14/2018	015828	JAMES A TURNER	ANNUAL AVCE NEM TRUE-UP	17.42
129309	06/14/2018	015957	ROBERT TURNER	ANNUAL AVCE NEM TRUE-UP	239.94
129310	06/14/2018	015979	ERIC VAN STRALEN	ANNUAL AVCE NEM TRUE-UP	14.14
129311	06/14/2018	015789	KEITH W VARNEY	ANNUAL AVCE NEM TRUE-UP	23.78
129312	06/14/2018	015994	ISABELLA VELASQUEZ	ANNUAL AVCE NEM TRUE-UP	3.52
129313	06/14/2018	015741	JOHN E. WAGLE	ANNUAL AVCE NEM TRUE-UP	90.65
129314	06/14/2018	015986	CHARLES J. WALGENBACH	ANNUAL AVCE NEM TRUE-UP	84.66

129315	06/14/2018 015865	DIANE L. WALSH	ANNUAL AVCE NEM TRUE-UP	35.38
129316	06/14/2018 015785	RICHARD WEAVER	ANNUAL AVCE NEM TRUE-UP	85.58
129317	06/14/2018 015908	THOMAS WEBER	ANNUAL AVCE NEM TRUE-UP	50.25
129318	06/14/2018 015858	CHUCK WELLS	ANNUAL AVCE NEM TRUE-UP	74.55
129319	06/14/2018 015864	ALAN WHITMAN	ANNUAL AVCE NEM TRUE-UP	12.60
129320	06/14/2018 016030	CLINTON ROSS WIECKING	ANNUAL AVCE NEM TRUE-UP	37.87
129321	06/14/2018 015797	WALTER G WILKERSON	ANNUAL AVCE NEM TRUE-UP	192.12
129322	06/14/2018 015841	BEVERLY L WILLIAMS	ANNUAL AVCE NEM TRUE-UP	9.47
129323	06/14/2018 015880	MARY WILLIAMS	ANNUAL AVCE NEM TRUE-UP	181.63
129324	06/14/2018 015859	NICOLE WILLIAMS	ANNUAL AVCE NEM TRUE-UP	72.40
129325	06/14/2018 015781	RYAN WILLIAMS	ANNUAL AVCE NEM TRUE-UP	332.31
129326	06/14/2018 015877	RONALD WINKLER	ANNUAL AVCE NEM TRUE-UP	150.93
129327	06/14/2018 015887	NORMAN D WOOD	ANNUAL AVCE NEM TRUE-UP	90.04
129328	06/14/2018 015757	VIVIAN WORSHAM	ANNUAL AVCE NEM TRUE-UP	229.93
129329	06/14/2018 015822	MIKE YAEGER	ANNUAL AVCE NEM TRUE-UP	6.09
129330	06/14/2018 015879	JAMES-MICHAEL YATES	ANNUAL AVCE NEM TRUE-UP	139.33
129331	06/14/2018 015854	JUAN ZEPEDA	ANNUAL AVCE NEM TRUE-UP	81.19
129332	06/14/2018 015990	BAO CHENG ZHENG	ANNUAL AVCE NEM TRUE-UP	84.17
129333	06/14/2018 015786	DAVID ZIMPRICH	ANNUAL AVCE NEM TRUE-UP	308.92
129334	06/20/2018 008296	AFFORDABLE HOUSING ASSIST, INC	19179 ELM TRASH REFUND	102.87
129335	06/20/2018 000106	ALL AMERICAN FENCE ERECTORS	GATE REPAIR	800.00
129336	06/20/2018 000126	AMERICAN COMPUTER SERVICE	RESIDENTIAL BILLING	4,175.24
129337	06/20/2018 000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	140.00
129338	06/20/2018 013521	APPLE VALLEY CAR WASH	WASH SERVICE MAY	259.80
129339	06/20/2018 001864	APPLE VALLEY TIRE	VEH REPAIR	470.40
129340	06/20/2018 006748	AQUATIC ACCESS INC	LIFT REPAIR	163.00
129341	06/20/2018 016071	GAGIG BABAKHANLOO	20236 PAWHUSKA REFUND	555.69
129342	06/20/2018 016081	WILLIAM BAGLEY	21547 PINE RIDGE TRASH REFUND	3.36
129343	06/20/2018 016080	MICHAEL BAILEY	20071 SERRANO TRASH REFUND	38.52
129344	06/20/2018 000192	BATTERY MART	BATTERY	45.25
129345	06/20/2018 002298	BEAR VALLEY ANIMAL HOSPITAL	MISC CATS & DOGS	1,098.50
129346	06/20/2018 000204	BIG APPLE AUTO	VEH REPAIR	2,481.96
129347	06/20/2018 014749	BIGTRAY	FRYER	987.42
129348	06/20/2018 009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	2,977.02
129349	06/20/2018 004960	BMI	LICENSE RENEWAL	14.00
129350	06/20/2018 000182	BURRTEC DISPOSAL	SERVICE AT 13467 NAVAJO RD	420.92
129351	06/20/2018 011332	PAUL BYRD	SUMMER CONCERT	1,200.00
129352	06/20/2018 016068	CALIFORNIA CONSTRUCTION & FIRE	13401 RANCHERIAS REFUND RECYCLING DEPOSIT	505.45
129353	06/20/2018 015315	CALPINE ENERGY SERVICES LP	APR CAISO	1,050.00
129354	06/20/2018 001347	CERTIFIED CREDIT REPORTING INC	SHERIDAN	41.34
129355	06/20/2018 016070	CHRISTIANBELLE ELECTRIC INC	ELECTRICAL WORK	4,995.00
129356	06/20/2018 008693	COMMERCIAL AQUATIC SERVICES	CO2	4,958.54
129357	06/20/2018 008962	COMMERCIAL ENGINE SERVICE	VEH REPAIR	207.95
129358	06/20/2018 016066	COUNTY OF SAN BERNARDINO	PROPERTY	11,500.00
129359	06/20/2018 016067	CREW CONSTRUCTION	22060 BEAR VALLEY REFUND RECYCLING DEPOSIT	505.45
129360	06/20/2018 012720	DEAN HOWARD HEAT & AIR INC.	POLICE AC	2,295.00
129361	06/20/2018 000810	E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
129362	06/20/2018 000387	EDISON COMPANY	MAY	48,952.17
129363	06/20/2018 007634	ELIFEGUARD, INC	SAFETY EQUIPMENT	80.31
129364	06/20/2018 012826	FLYERS ENERGY, LLC	FUEL FOR PD	19,244.96
129365	06/20/2018 008204	FORBES GRAPHX & SIGNS	BOARDS	86.20
129366	06/20/2018 000897	FRONTIER COMMUNICATIONS	JUN	1,572.44
129367	06/20/2018 000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	819.50
129368	06/20/2018 014300	PATRICK GEISEL	OFFICIATING	30.00
129369	06/20/2018 001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
129370	06/20/2018 016072	BARRY & JULIE GILMER	12754 ALGONQUIN TRASH REFUND	61.11
129371	06/20/2018 014678	GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	75.00
129372	06/20/2018 000822	GOLDEN STATE WATER COMPANY	MAY	2,108.08
129373	06/20/2018 016073	HECTOR & ANTONIA GRIJALVA	19277 STRATFORD TRASH REFUND	86.46
129374	06/20/2018 001558	HAAKER EQUIPMENT CO	PARTS	27.95
129375	06/20/2018 003931	HAMILTON LANDON INC.	22355 THUNDERBIRD TRASH REFUND	59.14
129376	06/20/2018 000488	HIGH DESERT LASER GRAPHICS	NAME BADGE	8.08
129377	06/20/2018 015300	HIGHLAND PRODUCTS GROUP LLC	PICNIC TABLES AND BENCHES FOR THE TURF REMOVAL AND ACCESSIBILITY PROJECT	8,789.00
129378	06/20/2018 000520	IMPERIAL SPRINKLER SUPPLY	PARTS	564.95
129379	06/20/2018 014902	INLAND EMPIRE ENERGY	AVCE RA	22,000.00
129380	06/20/2018 012832	INTERVET, INC.	MICROCHIPS	1,346.88
129381	06/20/2018 016077	GAIL KACHEBUFSKI	21045 SANDIA TRASH REFUND	8.69
129382	06/20/2018 016078	FALINE KING	15495 KASOTA TRASH REFUND	27.66
129383	06/20/2018 002183	KNORR SYSTEMS INC.	PARTS	2,186.97
129384	06/20/2018 007034	KONICA MINOLTA	COPIERS	362.04
129385	06/20/2018 006565	KONICA MINOLTA BUSINESS	COPIES	31.64

129386	06/20/2018	000576 LAWNMASTER INC.	LANDSCAPING	31,920.00
129387	06/20/2018	016069 LEAD TECH ENVIRONMENTAL	INSPECTION & TESTING	1,133.00
129388	06/20/2018	016076 LEONE ENTS LLC	21794 MESCALERO TRASH REFUND	34.15
129389	06/20/2018	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	88.07
129390	06/20/2018	000168 LIBERTY UTILITIES	WATER	32,750.00
129391	06/20/2018	002187 LINCOLN AQUATICS	SUPPLIES	632.30
129392	06/20/2018	005351 LOWE'S (LAR)	SUPPLIES	509.06
129393	06/20/2018	001321 GERALD MARINE	OFFICIATING	120.00
129394	06/20/2018	002239 MERRELL-JOHNSON ENGINEERING	PAVING 17-18 TESTING	5,115.00
129395	06/20/2018	013742 MIRACLE PLAYGROUND SALES	TRASH RECEPTACLES	2,346.05
129396	06/20/2018	001190 MISSION UNIFORM SERVICE	UNIFORMS	46.20
129397	06/20/2018	000654 NAPA	PARTS	268.82
129398	06/20/2018	002599 OFFICE DEPOT	SUPPLIES	404.78
129399	06/20/2018	015321 JOSE R OLMOS	16035 TUDE REFUND RECYCLING DEPOSIT	505.45
129400	06/20/2018	015321 JOSE R OLMOS	21611 PINE RIDGE REFUND RECYCLING DEPOSIT	505.45
129401	06/20/2018	015321 JOSE R OLMOS	13403 LAKOTA REFUND RECYCLING DEPOSIT	505.45
129402	06/20/2018	008206 O'REILLY AUTO PARTS	PARTS	149.48
129403	06/20/2018	000710 PRECISION LOCK & SAFE	KEYS	129.41
129404	06/20/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	475.65
129405	06/20/2018	000729 R&R PRODUCTS	PARTS	1,214.68
129406	06/20/2018	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	959.95
129407	06/20/2018	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	255.00
129408	06/20/2018	015168 SHERMAN SHEPARD	OFFICIATING	30.00
129409	06/20/2018	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2017-18	4,322.58
129410	06/20/2018	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	4.29
129411	06/20/2018	014915 SILICON VALLEY POWER	SEP 18	6,982.50
129412	06/20/2018	016079 ETHAN SIPES	15074 YAQUI TRASH REFUND	120.17
129413	06/20/2018	000825 SOUTHWEST GAS CORPORATION	MAY	5,222.26
129414	06/20/2018	007717 SPLATTERED INK, LLC	POLO	38.42
129415	06/20/2018	016074 JAN STACKHOUSE	13125 KIOWA TRASH REFUND	3.16
129416	06/20/2018	007250 BARB STANTON	PHONE REIMBURSEMENT	116.05
129417	06/20/2018	016082 RHONDA STEWART	14675 GENESEE TRASH REFUND	67.27
129418	06/20/2018	004659 SYSTEMS SOURCE INC.	PARTS	174.11
129419	06/20/2018	001621 THE LIGHTHOUSE INC.	LIGHTS	294.58
129420	06/20/2018	016083 THE MARTORANO TRUST	19511 CAPAY TRASH REFUND	3.93
129421	06/20/2018	000881 U.S. BANK FIRST TRUST N.A.	MOJAVE 2004 REV REF BONDS	4,053.75
129422	06/20/2018	000884 UNDERGROUND SERVICE ALERT-	MAY TICKETS	472.00
129423	06/20/2018	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	201.55
129424	06/20/2018	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
129425	06/20/2018	011443 VICTOR VALLEY CHAMBER OF	BOD RETREAT - ROBERTSON	50.00
129426	06/20/2018	016084 VIVIAN MILLER TRUST	19155 PAL VERDE TRASH REFUND	49.24
129427	06/20/2018	000909 VOYAGER	MAY FUEL	12,058.04
129428	06/20/2018	001278 VULCAN MATERIALS	COLD MIX	1,989.64
129429	06/20/2018	000914 WAL-MART	SUPPLIES	106.64
129430	06/20/2018	016075 JOHN H WALTER	15436 MYALON TRASH REFUND	68.56
129431	06/20/2018	001607 WALTERS WHOLESALE ELECTRIC	PARTS	854.51
129432	06/20/2018	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	677.73
129433	06/20/2018	003789 WILLDDAN FINANCIAL SERVICES	98-1 LETTERS	600.50
129434	06/20/2018	001729 AARON WILLIAMS	OFFICIATING	63.00
129435	06/20/2018	002526 ZOLL MEDICAL CORPORATION	PARTS	744.30
129436	06/26/2018	000199 B B & K	CHIEF JOSEPH	260,193.27
129437	06/26/2018	002591 CINTAS CORPORATION #150	UNIFORMS	1,142.25
129438	06/26/2018	011304 DISH NETWORK	TV	422.15
129439	06/26/2018	013672 MICROSOFT CORPORATION	VISIO	2,392.33
129440	06/26/2018	002368 MWI VET SUPPLY	ANIMAL MEDS	3,379.33
129441	06/26/2018	011479 ROW TRAFFIC SAFETY, INC	SIGNS	748.33
129442	06/26/2018	001309 STOTZ EQUIPMENT	PARTS	4,024.66
129443	06/26/2018	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,798.59
129444	06/27/2018	000102 ALBERTSONS LLC	SUPPLIES	297.61
129445	06/27/2018	000120 CINDY AMAGRANDE	RETIREE HEALTH	105.45
129446	06/27/2018	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	4,510.29
129447	06/27/2018	010143 AMERICAN FIDELITY ASSURANCE	INS	6,813.70
129448	06/27/2018	000142 ANIMAL EMERGENCY CLINIC	EXAM	282.00
129449	06/27/2018	000152 APPLE VALLEY CHAMBER OF	ADS	2,200.00
129450	06/27/2018	002623 APPLE VALLEY LAWNMOWER	PARTS	32.29
129451	06/27/2018	014589 AVT CAR CARE	VEH REPAIR	172.64
129452	06/27/2018	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	874.20
129453	06/27/2018	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	1,351.50
129454	06/27/2018	016100 BELLA HOME INVESTMENTS LLC	14090 IROQUOIS TRASH REFUND	64.14
129455	06/27/2018	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	6,092.63
129456	06/27/2018	012982 BUILDING BLOCK ENT., INC	EDUCATIONAL PERFORMANCES	2,925.00

129457	06/27/2018	016088 LATASHIA DESIRAY CARRAHER	REFUND SPAY DEPOSIT	40.00
129458	06/27/2018	000088 CHARLES ABBOTT ASSOCIATES	MAY B&S	184,248.70
129459	06/27/2018	002815 CHARTER COMMUNICATIONS	TV	1,099.72
129460	06/27/2018	008857 CHLIC-CHICAGO	INS	1,452.92
129461	06/27/2018	003824 C-ME PROMOTIONS & EMBROIDERY	SHIRTS	171.50
129462	06/27/2018	002890 CONCO CONSTRUCTION	CONCRETE	3,760.40
129463	06/27/2018	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST MAY	125.00
129464	06/27/2018	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	2,880.00
129465	06/27/2018	000777 COUNTY OF SAN BERNARDINO	ACCT 1047 TICKETS	143,323.27
129466	06/27/2018	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	2,420.08
129467	06/27/2018	000330 DENNIS CRON	RETIREE HEALTH	1,993.73
129468	06/27/2018	000345 D & D SERVICES, INC.	MAY DISPOSAL	1,067.00
129469	06/27/2018	001390 DESERT FEED STORE	ANIMAL FEED	16.98
129470	06/27/2018	001093 DESERT TRUCK SUPPLY	INSPECTION	109.06
129471	06/27/2018	011428 DIAMOND V INVESTMENTS CO, INC	19095 MAJELA REFUND	63.94
129472	06/27/2018	016096 JONATHAN DICKENSON	16456 VIHO TRASH REFUND	344.16
129473	06/27/2018	002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK-	34,684.08
129474	06/27/2018	014347 DARYL EATON	CLASS INSTRUCTION	932.10
129475	06/27/2018	000387 EDISON COMPANY	JUN	18,130.87
129476	06/27/2018	007634 ELIFEGUARD, INC	SAFETY EQUIPMENT	959.95
129477	06/27/2018	016108 DAVID ETZEN	19230 PINTO TRASH REFUND	13.04
129478	06/27/2018	011409 FIDELITY SECURITY LIFE INS /	INS	885.05
129479	06/27/2018	008204 FORBES GRAPHX & SIGNS	SIGNS	400.83
129480	06/27/2018	016105 SHARON FOSTER	18645 SISKIYOU TRASH REFUND	38.08
129481	06/27/2018	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	22.63
129482	06/27/2018	014300 PATRICK GEISEL	OFFICIATING	30.00
129483	06/27/2018	016104 GARY & BRENDA GLISSON	13733 JICARILLA TRASH REFUND	63.45
129484	06/27/2018	016098 DAVID GRANT	15497 WANAQUE TRASH REFUND	2,157.33
129485	06/27/2018	003466 GROOVELABS	FREEDOM FESTIVAL	8,160.00
129486	06/27/2018	003466 GROOVELABS	SUMMER CONCERT 6-28	3,150.00
129487	06/27/2018	002680 JENNIFER HEIM JACKSON	MILEAGE REIMBURSEMENT	88.29
129488	06/27/2018	016109 ERIC HILL	20158 RIMROCK TRASH REFUND	408.31
129489	06/27/2018	012006 HORIZON SOLAR POWER	12997 TAWYA REFUND PERMIT	153.32
129490	06/27/2018	012006 HORIZON SOLAR POWER	23187 MINNETONKA REFUND PERMIT	153.31
129491	06/27/2018	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	213.85
129492	06/27/2018	016093 JOLLY JUMPS & EXPRESS	FREEDOM FESTIVAL	2,795.00
129493	06/27/2018	012791 KAISER FNDTN HEALTH PLAN INC	COBRA - CADY	2,124.22
129494	06/27/2018	006556 KAISER FOUNDATION HEALTH PLAN	INS	37,554.11
129495	06/27/2018	016092 YEON SOON KO	ETRAK REFUND	34.00
129496	06/27/2018	007034 KONICA MINOLTA	COPIERS	1,355.53
129497	06/27/2018	006565 KONICA MINOLTA BUSINESS	COPIES	27.05
129498	06/27/2018	000576 LAWNMASTER INC.	LANDSCAPING	325.00
129499	06/27/2018	016110 PATRICIA LAYDEN	12591 SNAPPING TURTLE REFUND	81.63
129500	06/27/2018	000168 LIBERTY UTILITIES	WATER	7,437.52
129501	06/27/2018	000584 LINA (CIGNA)	INS	4,466.73
129502	06/27/2018	005351 LOWE'S (LAR)	SUPPLIES	201.19
129503	06/27/2018	008022 CHERYL MARGOLIS	FREEDOM FESTIVAL	700.00
129504	06/27/2018	001321 GERALD MARINE	OFFICIATING	170.00
129505	06/27/2018	000609 LINDA MAYFIELD	RETIREE HEALTH	581.30
129506	06/27/2018	016103 LINDA MAYFIELD	19574 SYMERON TRASH REFUND	53.86
129507	06/27/2018	000612 DIANA MC KEEN	RETIREE HEALTH	66.99
129508	06/27/2018	016091 CLAUDIA MENDIOLA	REFUND RENTAL DEPOSIT	250.00
129509	06/27/2018	016087 ABSALON DURAN MENDOZA	REFUND SPAY DEPOSIT	40.00
129510	06/27/2018	001499 LANCE MILLER	RETIREE HEALTH	91.52
129511	06/27/2018	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	337.74
129512	06/27/2018	003066 MOST DEPENDABLE FOUNTAINS	PARTS	80.96
129513	06/27/2018	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	1,467.00
129514	06/27/2018	016097 JASON NAILON	20219 ITUMA TRASH REFUND	172.37
129515	06/27/2018	000654 NAPA	PARTS	207.47
129516	06/27/2018	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,078.00
129517	06/27/2018	016102 ANTONIA NAVARRO	19235 ELM TRASH REFUND	29.33
129518	06/27/2018	013462 NEW BENEFITS, LTD	INS	170.00
129519	06/27/2018	016086 NORTHCHESTER ELECTRIC	19809 SENECA REFUND PERMIT	34.00
129520	06/27/2018	002599 OFFICE DEPOT	SUPPLIES	310.28
129521	06/27/2018	008206 O'REILLY AUTO PARTS	PARTS	116.26
129522	06/27/2018	012232 AARON PARKER	OFFICIATING	80.00
129523	06/27/2018	009276 PARS	PARS ARS FEE	424.48
129524	06/27/2018	000715 PLIC-SBD GRAND ISLAND	INS	6,430.29
129525	06/27/2018	000710 PRECISION LOCK & SAFE	KEYS	115.11
129526	06/27/2018	008771 PRUDENTIAL OVERALL SUPPLY	MATS	198.53
129527	06/27/2018	016099 ANDREW & CECILIA PURKEYPILE	18803 CHAPAE TRASH REFUND	130.40

129528	06/27/2018 000727 PYRO SPECTACULARS INC	FREEDOM FESTIVAL FIREWORKS	29,000.00
129529	06/27/2018 000729 R&R PRODUCTS	PARTS	166.08
129530	06/27/2018 016090 ROSA RENTERIA	REFUND RENTAL DEPOSIT	250.00
129531	06/27/2018 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	679.16
129532	06/27/2018 016101 ZA'KEE SALEEM	15332 LOOKOUT TRASH REFUND	48.90
129533	06/27/2018 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUN SVC	1,082,812.00
129534	06/27/2018 016095 DINAH SHUMWAY	10869 KATEPWA TRASH REFUND	65.83
129535	06/27/2018 010082 SIERRA GOLF MANAGEMENT, INC	ADS	4,095.00
129536	06/27/2018 007534 SIGNIFY DESIGNS	FREEDOM FESTIVAL	500.00
129537	06/27/2018 000809 SMART & FINAL	SUPPLIES	703.75
129538	06/27/2018 000814 KEVIN N. SMITH	RETIREE HEALTH	208.51
129539	06/27/2018 003777 JERRY SOOTER	FREEDOM FESTIVAL	400.00
129540	06/27/2018 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	37.66
129541	06/27/2018 000832 STAPLES CREDIT PLAN	SUPPLIES	102.32
129542	06/27/2018 016107 GLENN & SHIRLEY STARLING	13964 COACHELLA TRASH REFUND	14.16
129543	06/27/2018 000841 STATE OF CALIFORNIA- D.O.J.	MAY FINGERPRINTING	959.00
129544	06/27/2018 016089 SUPERIOR PAVEMENT MARKINGS	STRIPING	3,696.00
129545	06/27/2018 011408 TEXAS LIFE INSURANCE CO.	INS	543.20
129546	06/27/2018 006581 THE ATM GUY	FREEDOM FESTIVAL	100.00
129547	06/27/2018 005036 TOTALFUNDS	POSTAGE	2,000.10
129548	06/27/2018 003478 TURF STAR INC.	PARTS	130.46
129549	06/27/2018 000893 V.V.W.R.A.	MAY SEWER TREATMENT	192,570.01
129550	06/27/2018 000902 VICTOR VALLEY PERSONNEL SVCS	IS TECHNICIAN	1,360.13
129551	06/27/2018 015371 VIGILANT SOLUTIONS LLC	AUTOMATED LICENSE PLATE READER	22,695.80
129552	06/27/2018 001278 VULCAN MATERIALS	COLD MIX	922.06
129553	06/27/2018 016106 MARY WALKER	18301 COCPAH TRASH REFUND	76.11
129554	06/27/2018 000914 WAL-MART	SUPPLIES	169.08
129555	06/27/2018 000917 SUSAN WARD	RETIREE HEALTH	170.11
129556	06/27/2018 000923 WAXIE SANITARY SUPPLY	SUPPLIES	941.77
129557	06/27/2018 008951 WEST END MATERIAL SUPPLY	PARTS	91.64
129558	06/27/2018 000945 JAMES WHITE	RETIREE HEALTH	837.00
129559	06/27/2018 016094 WHOSNEXT LLC	FREEDOM FESTIVAL	2,000.00
129560	06/27/2018 001729 AARON WILLIAMS	OFFICIATING	63.00
129561	06/27/2018 008390 ZERO WASTE USA	PARTS	482.72
129562	06/27/2018 008788 ZURICH NORTH AMERICA	INS	152.85
738 checks in this report			3,637,865.96

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93050702	6/8/2018	BGC Environmental Brokerage Svcs LP	Brokerage	1,680.00
2	93050543	6/11/2018	City of Santa Clara Silicon Valley Power	August 2018 Sale of Capacity	8,575.00
3	93058126	6/22/2018	High Desert Power Project LLC	Power Purchase	69,410.00
4	93050790	6/28/2018	US BANK	2004 Mojave Desert (MRF) Bonds	22,312.08
				Total	101,977.08