



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**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

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### 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

**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 Nanci 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       |

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| 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     |

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|--------|------------|--------|--------------------------------|--|-----------|
| 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 SHAAH              | 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  |



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| 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     |

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| 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 | WILLDAN 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 FNDRN 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**

|   | <b>Wire Reference</b> | <b>Date</b> | <b>Beneficiary Name</b>                  | <b>Description</b>             | <b>Wire Total</b> |
|---|-----------------------|-------------|--|--------------------------------|-------------------|
| 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         |
|   |                       |             |  | <b>Total</b>                   | <b>101,977.08</b> |