



Town Council Agenda Report

Date: July 9, 2019 Item No. 2

To: Honorable Mayor and Town Council

Subject: JUNE 2019 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
Finance Department

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, 2019 in the amount of \$3,960,534.17 covering issued warrant #'s 134393 – 135333. Also, wire transfers were made from June 1 through June 30, 2019 in the amount of \$159,162.38.

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:

941 Commercial Warrants were issued in the amount of \$3,960,534.17

7 Wire Transfer payments were issued in the amount of \$159,162.38

Town of Apple Valley Commercial Warrants Month of June 2019

Check #	Date	Vendor	Description	Check Total
134393	06/03/2019	017657 MICHAEL W ABSHER	AVCE - ANNUAL TRUE UP	20.01
134394	06/03/2019	017600 DAVID ALLRED	AVCE - ANNUAL TRUE UP	72.41
134395	06/03/2019	017721 MARA ALVIZURES	AVCE - ANNUAL TRUE UP	32.62
134396	06/03/2019	017748 LAUREN ARAUJO	AVCE - ANNUAL TRUE UP	51.77
134397	06/03/2019	015428 GARY N ARCE	AVCE - ANNUAL TRUE UP	235.32
134398	06/03/2019	017581 STEVE ARMENT	AVCE - ANNUAL TRUE UP	125.39
134399	06/03/2019	015448 ASCENSION LUTHERAN CHURCH	AVCE - ANNUAL TRUE UP	465.62
134400	06/03/2019	015429 KEVIN ATEN	AVCE - ANNUAL TRUE UP	172.65
134401	06/03/2019	017672 JANICE AUDI	AVCE - ANNUAL TRUE UP	27.70
134402	06/03/2019	017702 SASHA BABAJAN	AVCE - ANNUAL TRUE UP	110.04
134403	06/03/2019	017563 KAREN K BACA	AVCE - ANNUAL TRUE UP	203.59
134404	06/03/2019	017731 ANABEL BARAJAS	AVCE - ANNUAL TRUE UP	80.72
134405	06/03/2019	015406 JASON BARKDULL	AVCE - ANNUAL TRUE UP	516.71
134406	06/03/2019	017666 KRISSONE ME BATES	AVCE - ANNUAL TRUE UP	47.39
134407	06/03/2019	017560 KATHLEEN BAXTER VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
134408	06/03/2019	017612 TALINE BEDELIAN	AVCE - ANNUAL TRUE UP	84.70
134409	06/03/2019	015420 DANIEL BEERS	AVCE - ANNUAL TRUE UP	186.16
134410	06/03/2019	017656 KYLE BEINSCHROTH	AVCE - ANNUAL TRUE UP	25.49
134411	06/03/2019	017761 ANNETTE BELL	AVCE - ANNUAL TRUE UP	43.05
134412	06/03/2019	017698 JODY BENNETT	AVCE - ANNUAL TRUE UP	219.70
134413	06/03/2019	017631 ILONA BEREKI	AVCE - ANNUAL TRUE UP	245.58
134414	06/03/2019	015422 ROBERT BERRY	AVCE - ANNUAL TRUE UP	298.10
134415	06/03/2019	017614 DANA BINGHAM	AVCE - ANNUAL TRUE UP	119.74
134416	06/03/2019	005871 DAVID BOLLINGER	AVCE - ANNUAL TRUE UP	18.26
134417	06/03/2019	017557 SUSAN BOMAR	AVCE - ANNUAL TRUE UP	28.25
134418	06/03/2019	017621 SHELLY E BRADLEY	AVCE - ANNUAL TRUE UP	19.25

134419	06/03/2019	017708 OTTO BRANDT	AVCE - ANNUAL TRUE UP	17.19
134420	06/03/2019	017589 LARRY BREHM	AVCE - ANNUAL TRUE UP	103.03
134421	06/03/2019	017650 SCOTT E. BRIDGES	AVCE - ANNUAL TRUE UP	73.60
134422	06/03/2019	017675 STEPHEN BROADIE	AVCE - ANNUAL TRUE UP	3.79
134423	06/03/2019	015547 JOHNNIE R BROWN	AVCE - ANNUAL TRUE UP	50.52
134424	06/03/2019	017590 SHAWN BROWN	AVCE - ANNUAL TRUE UP	182.04
134425	06/03/2019	017618 WILLIAM R. BROWNE	AVCE - ANNUAL TRUE UP	126.28
134426	06/03/2019	017711 GAYLE BURCHETTE	AVCE - ANNUAL TRUE UP	22.14
134427	06/03/2019	017713 GEORGE BUTTERFIELD	AVCE - ANNUAL TRUE UP	118.58
134428	06/03/2019	017659 DAN L CAMPBELL	AVCE - ANNUAL TRUE UP	52.14
134429	06/03/2019	017635 JOHN M CARNAKIS	AVCE - ANNUAL TRUE UP	15.76
134430	06/03/2019	006352 MELVIN CARTER	AVCE - ANNUAL TRUE UP	23.46
134431	06/03/2019	017681 CHERYL CASTODIO	AVCE - ANNUAL TRUE UP	160.23
134432	06/03/2019	013562 JOHN CATANESO	AVCE - ANNUAL TRUE UP	17.80
134433	06/03/2019	017663 MICHAEL CATANESO	AVCE - ANNUAL TRUE UP	48.03
134434	06/03/2019	017733 CEBA PROPERTIES LP	AVCE - ANNUAL TRUE UP	255.07
134435	06/03/2019	017741 DON CHAPMAN	AVCE - ANNUAL TRUE UP	132.75
134436	06/03/2019	017692 JASON CHAVEZ	AVCE - ANNUAL TRUE UP	6.75
134437	06/03/2019	017693 JAVIER CHAVEZ	AVCE - ANNUAL TRUE UP	142.79
134438	06/03/2019	017662 DONALD R CHEVALIER	AVCE - ANNUAL TRUE UP	113.22
134439	06/03/2019	017652 HASSAN CHOUIHNI	AVCE - ANNUAL TRUE UP	153.72
134440	06/03/2019	017696 MARY CHRISTIAN	AVCE - ANNUAL TRUE UP	3.26
134441	06/03/2019	017755 CHARLES W JR. CLARK	AVCE - ANNUAL TRUE UP	21.79
134442	06/03/2019	017697 LISA M COOL	AVCE - ANNUAL TRUE UP	9.76
134443	06/03/2019	017689 RASHON D COOPER	AVCE - ANNUAL TRUE UP	5.39
134444	06/03/2019	017628 DANIEL T COUSE	AVCE - ANNUAL TRUE UP	231.14
134445	06/03/2019	017720 ARNOLD CRUZ	AVCE - ANNUAL TRUE UP	173.14
134446	06/03/2019	017749 HANNAH CURTIS	AVCE - ANNUAL TRUE UP	6.09
134447	06/03/2019	017660 TOM CURTIS	AVCE - ANNUAL TRUE UP	38.44
134448	06/03/2019	017739 JAMES E DAIGNEAULT	AVCE - ANNUAL TRUE UP	44.57
134449	06/03/2019	017699 JEANIE DAVIS	AVCE - ANNUAL TRUE UP	218.88
134450	06/03/2019	017759 KELLI DAY	AVCE - ANNUAL TRUE UP	13.20
134451	06/03/2019	017762 FRANK DEMELLO	AVCE - ANNUAL TRUE UP	113.24
134452	06/03/2019	017604 CHERYL DOUBLET	AVCE - ANNUAL TRUE UP	132.64
134453	06/03/2019	017579 WILLIAM DUNN	AVCE - ANNUAL TRUE UP	20.70

134454	06/03/2019	017651 JAMES EARL	AVCE - ANNUAL TRUE UP	28.86
134455	06/03/2019	017667 JEFFREY ELLINGSEN	AVCE - ANNUAL TRUE UP	53.44
134456	06/03/2019	017570 KIMBERLY ELLIOTT	AVCE - ANNUAL TRUE UP	16.41
134457	06/03/2019	015397 OFELIA ENCINAS	AVCE - ANNUAL TRUE UP	63.54
134458	06/03/2019	017637 SHEILA A ERVEN	AVCE - ANNUAL TRUE UP	1.34
134459	06/03/2019	017638 VALTER FACUNDO	AVCE - ANNUAL TRUE UP	82.41
134460	06/03/2019	017715 STEVE FERRARO	AVCE - ANNUAL TRUE UP	53.16
134461	06/03/2019	017630 ANTHONY FLORES	AVCE - ANNUAL TRUE UP	150.60
134462	06/03/2019	017690 BRYCE FOSTER	AVCE - ANNUAL TRUE UP	17.81
134463	06/03/2019	017584 FLOYD A FOSTER	AVCE - ANNUAL TRUE UP	11.19
134464	06/03/2019	017653 GARY A FRANKOVICH	AVCE - ANNUAL TRUE UP	58.34
134465	06/03/2019	017622 STAN FREDERICK	AVCE - ANNUAL TRUE UP	89.84
134466	06/03/2019	017556 PAUL JR GALAVIZ	AVCE - ANNUAL TRUE UP	236.49
134467	06/03/2019	017634 NATHAN GARN	AVCE - ANNUAL TRUE UP	65.54
134468	06/03/2019	017564 MIKE GAXIOLA	AVCE - ANNUAL TRUE UP	440.18
134469	06/03/2019	017597 JENNI L GAYTAN	AVCE - ANNUAL TRUE UP	54.87
134470	06/03/2019	017571 CLAUDE GILBERT	AVCE - ANNUAL TRUE UP	36.92
134471	06/03/2019	017574 ADRIENNE L GILLESPIE	AVCE - ANNUAL TRUE UP	25.12
134472	06/03/2019	017706 SHIRLEY GOLDING VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
134473	06/03/2019	017682 GUILLERMO GONZALES	AVCE - ANNUAL TRUE UP	537.05
134474	06/03/2019	015434 DAGMARIS GONZALEZ	AVCE - ANNUAL TRUE UP	450.35
134475	06/03/2019	014666 ERIK GONZALEZ	AVCE - ANNUAL TRUE UP	449.45
134476	06/03/2019	017717 JOSE C GONZALEZ	AVCE - ANNUAL TRUE UP	99.47
134477	06/03/2019	016159 JULIA GRACIOLETT-KRIDER	AVCE - ANNUAL TRUE UP	179.20
134478	06/03/2019	017760 SHERYL GRESELL	AVCE - ANNUAL TRUE UP	21.41
134479	06/03/2019	012634 MICHAEL GRIFFIN	AVCE - ANNUAL TRUE UP	150.77
134480	06/03/2019	017558 GLENN GUGGENMOS	AVCE - ANNUAL TRUE UP	16.25
134481	06/03/2019	015408 ANDREA M GUTIERREZ	AVCE - ANNUAL TRUE UP	358.48
134482	06/03/2019	017710 MICHAEL GUTIERREZ	AVCE - ANNUAL TRUE UP	25.50
134483	06/03/2019	002360 SEAN HAGEN	AVCE - ANNUAL TRUE UP	44.33
134484	06/03/2019	017685 MATHEW HAMILTON	AVCE - ANNUAL TRUE UP	41.71
134485	06/03/2019	015628 NACINA A HARRIS	AVCE - ANNUAL TRUE UP	29.35
134486	06/03/2019	017722 MATTHEW J HARTWIG	AVCE - ANNUAL TRUE UP	6.20
134487	06/03/2019	017617 ERIC HASKINS	AVCE - ANNUAL TRUE UP	77.32

134488	06/03/2019	017664	MICHAEL J HASS	AVCE - ANNUAL TRUE UP	98.28
134489	06/03/2019	017542	CHARLES HAY	AVCE - ANNUAL TRUE UP	40.63
134490	06/03/2019	017610	GARY HAYES	AVCE - ANNUAL TRUE UP	61.08
134491	06/03/2019	017586	ANN MARIE HAZLETT	AVCE - ANNUAL TRUE UP	172.11
134492	06/03/2019	017724	DONALD R HEDGES	AVCE - ANNUAL TRUE UP	32.02
134493	06/03/2019	017552	DAVID E HEFLEBOWER	AVCE - ANNUAL TRUE UP	83.38
134494	06/03/2019	017625	LINDA HENDERSON	AVCE - ANNUAL TRUE UP	60.16
134495	06/03/2019	017729	MICHELE HERAS	AVCE - ANNUAL TRUE UP	179.81
134496	06/03/2019	015398	BARBARA HERRON	AVCE - ANNUAL TRUE UP	493.70
134497	06/03/2019	017587	SHARON HOLLOWAY	AVCE - ANNUAL TRUE UP	84.89
134498	06/03/2019	017567	ANITA HOLMES	AVCE - ANNUAL TRUE UP	236.31
134499	06/03/2019	017671	RANDALL HOWARD	AVCE - ANNUAL TRUE UP	122.36
134500	06/03/2019	003536	JAMES HULL	AVCE - ANNUAL TRUE UP	72.88
134501	06/03/2019	017641	HAROLD R HUSEL	AVCE - ANNUAL TRUE UP	19.41
134502	06/03/2019	017687	NATHALY ISLAS	AVCE - ANNUAL TRUE UP	172.79
134503	06/03/2019	017595	CARL JACKSON	AVCE - ANNUAL TRUE UP	14.25
134504	06/03/2019	017735	PAUL JACOBS	AVCE - ANNUAL TRUE UP	69.71
134505	06/03/2019	017704	LAURA JARAMILLO	AVCE - ANNUAL TRUE UP	31.25
134506	06/03/2019	017673	COREY JENRICH	AVCE - ANNUAL TRUE UP	104.72
134507	06/03/2019	015433	JAIME JIMENEZ	AVCE - ANNUAL TRUE UP	577.63
134508	06/03/2019	014916	CEDRIC JOHNSON	AVCE - ANNUAL TRUE UP	21.15
134509	06/03/2019	017644	RAY JOHNSON	AVCE - ANNUAL TRUE UP	45.24
134510	06/03/2019	017647	WENDY JOHNSON	AVCE - ANNUAL TRUE UP	13.75
134511	06/03/2019	017719	REBECCA JOHNSTON	AVCE - ANNUAL TRUE UP	34.35
134512	06/03/2019	009792	RACHEL JONES	AVCE - ANNUAL TRUE UP	48.91
134513	06/03/2019	017756	MICHAEL KAISER	AVCE - ANNUAL TRUE UP	58.39
134514	06/03/2019	017668	JIM J KERR	AVCE - ANNUAL TRUE UP	62.97
134515	06/03/2019	017546	MICHAEL KHOURY	AVCE - ANNUAL TRUE UP	199.31
134516	06/03/2019	015435	SUN A KIM	AVCE - ANNUAL TRUE UP	295.87
134517	06/03/2019	017544	STEVEN C KLOPPING	AVCE - ANNUAL TRUE UP	345.44
134518	06/03/2019	017585	RONALD KNIGHT	AVCE - ANNUAL TRUE UP	30.01
134519	06/03/2019	017555	FRANKT. KOCSIS	AVCE - ANNUAL TRUE UP	127.49
134520	06/03/2019	017611	O KUK KWON	AVCE - ANNUAL TRUE UP	183.20
134521	06/03/2019	017594	ERIC R LARSON	AVCE - ANNUAL TRUE UP	18.59
134522	06/03/2019	017565	RONALD LESAK	AVCE - ANNUAL TRUE UP	218.45

134523	06/03/2019	015431 JACK LIANG	AVCE - ANNUAL TRUE UP	177.73
134524	06/03/2019	015401 JACKIE LINDGREN	AVCE - ANNUAL TRUE UP	455.07
134525	06/03/2019	017727 KEVIN LINDSEY	AVCE - ANNUAL TRUE UP	81.64
134526	06/03/2019	017592 DAVID ROBERT LISBERG	AVCE - ANNUAL TRUE UP	26.43
134527	06/03/2019	017636 INGE LONGEUAY	AVCE - ANNUAL TRUE UP	8.47
134528	06/03/2019	017737 GUADALUPE LOPEZ	AVCE - ANNUAL TRUE UP	13.48
134529	06/03/2019	017763 MARIO LOPEZ	AVCE - ANNUAL TRUE UP	23.36
134530	06/03/2019	017677 DANNY LYNCH	AVCE - ANNUAL TRUE UP	83.33
134531	06/03/2019	017642 VITO J MACCHIA	AVCE - ANNUAL TRUE UP	73.76
134532	06/03/2019	017754 KAYLEEN MALCOLM	AVCE - ANNUAL TRUE UP	44.10
134533	06/03/2019	017633 NICHOLAS P MARES	AVCE - ANNUAL TRUE UP	16.71
134534	06/03/2019	017602 RON MARIANI	AVCE - ANNUAL TRUE UP	13.64
134535	06/03/2019	017620 CYNTHIA MARTINEZ	AVCE - ANNUAL TRUE UP	25.33
134536	06/03/2019	015427 SAMUEL MARTINEZ	AVCE - ANNUAL TRUE UP	339.96
134537	06/03/2019	017686 SAM MASOUDI	AVCE - ANNUAL TRUE UP	254.35
134538	06/03/2019	017674 LARRY L MASSEY	AVCE - ANNUAL TRUE UP	46.30
134539	06/03/2019	017730 BRIGITTE D MATHIS	AVCE - ANNUAL TRUE UP	97.47
134540	06/03/2019	017607 ROBERT A MAYER	AVCE - ANNUAL TRUE UP	149.15
134541	06/03/2019	017665 KENNETH L MC BRIDE	AVCE - ANNUAL TRUE UP	166.38
134542	06/03/2019	017575 DONALD MCALLISTER	AVCE - ANNUAL TRUE UP	8.69
134543	06/03/2019	017643 WESLEY MCALLISTER	AVCE - ANNUAL TRUE UP	10.15
134544	06/03/2019	017716 GREGORY A MCMAHON	AVCE - ANNUAL TRUE UP	62.01
134545	06/03/2019	017718 DAVID MCMINN	AVCE - ANNUAL TRUE UP	388.04
134546	06/03/2019	017703 KEITH MCNULTY	AVCE - ANNUAL TRUE UP	2.22
134547	06/03/2019	017732 ANGELICA MENDEZ	AVCE - ANNUAL TRUE UP	250.38
134548	06/03/2019	017598 LOTHAR MESSMER	AVCE - ANNUAL TRUE UP	133.06
134549	06/03/2019	015405 HUGO MIETZNER	AVCE - ANNUAL TRUE UP	317.51
134550	06/03/2019	017554 IRMA MILLER	AVCE - ANNUAL TRUE UP	100.46
134551	06/03/2019	017714 SCOTT MITCHELL	AVCE - ANNUAL TRUE UP	1.34
134552	06/03/2019	015417 JEFF MOFFAT	AVCE - ANNUAL TRUE UP	194.53
134553	06/03/2019	015400 DAWN MONTECILLO	AVCE - ANNUAL TRUE UP	458.24
134554	06/03/2019	017601 MARTIN MORALES JR	AVCE - ANNUAL TRUE UP	6.62
134555	06/03/2019	017726 GREGORIO MORALES	AVCE - ANNUAL TRUE UP	49.02
134556	06/03/2019	017609 SUZANNE MORROW	AVCE - ANNUAL TRUE UP	90.85
134557	06/03/2019	017629 RUBI MOTTAZ	AVCE - ANNUAL TRUE UP	67.43

134558	06/03/2019	017648 PATRICIA MOYA	AVCE - ANNUAL TRUE UP	202.01
134559	06/03/2019	015418 COLBERT MUNROE	AVCE - ANNUAL TRUE UP	319.30
134560	06/03/2019	015396 DONALYN MYERS	AVCE - ANNUAL TRUE UP	291.98
134561	06/03/2019	017736 RON NAPOLITANO	AVCE - ANNUAL TRUE UP	69.34
134562	06/03/2019	017654 NEIGHBORHOOD PARTSHPS HSINGSER	AVCE - ANNUAL TRUE UP	211.88
134563	06/03/2019	017559 MICHELLE NEWCOMER	AVCE - ANNUAL TRUE UP	42.91
134564	06/03/2019	017688 JERRY NEWLAND	AVCE - ANNUAL TRUE UP	2.96
134565	06/03/2019	017577 GARY L NULL	AVCE - ANNUAL TRUE UP	36.76
134566	06/03/2019	017627 MELANIE MARIE NUNEZ	AVCE - ANNUAL TRUE UP	145.46
134567	06/03/2019	017646 VIRGINIA D OLAGUE	AVCE - ANNUAL TRUE UP	91.81
134568	06/03/2019	017562 JOSEPH D OLIVER	AVCE - ANNUAL TRUE UP	47.32
134569	06/03/2019	017645 HENRY S O'NEAL	AVCE - ANNUAL TRUE UP	137.52
134570	06/03/2019	017545 JUDI ORSBURN	AVCE - ANNUAL TRUE UP	28.66
134571	06/03/2019	017623 MARIA ORTEGA	AVCE - ANNUAL TRUE UP	49.96
134572	06/03/2019	017568 ESTHER PAJARILLO	AVCE - ANNUAL TRUE UP	100.64
134573	06/03/2019	017549 ELSEBETH J PALMER	AVCE - ANNUAL TRUE UP	10.16
134574	06/03/2019	017550 RAYE PALMER	AVCE - ANNUAL TRUE UP	74.66
134575	06/03/2019	017725 MING QUAN PAN	AVCE - ANNUAL TRUE UP	606.86
134576	06/03/2019	017707 TONY L PARKINSON	AVCE - ANNUAL TRUE UP	80.89
134577	06/03/2019	017709 MARLENE PARKS	AVCE - ANNUAL TRUE UP	57.09
134578	06/03/2019	017758 GEORGE PAYAN	AVCE - ANNUAL TRUE UP	47.68
134579	06/03/2019	017669 GARY PEARSON	AVCE - ANNUAL TRUE UP	125.70
134580	06/03/2019	017679 CHERYL PEIL	AVCE - ANNUAL TRUE UP	76.16
134581	06/03/2019	017684 STEVEN C PELTIER	AVCE - ANNUAL TRUE UP	108.54
134582	06/03/2019	017543 HAROLD PELZEL	AVCE - ANNUAL TRUE UP	76.07
134583	06/03/2019	017701 LORI PENUNURI	AVCE - ANNUAL TRUE UP	43.95
134584	06/03/2019	017700 SEAN PEOTTER	AVCE - ANNUAL TRUE UP	11.22
134585	06/03/2019	017580 ROGER PHILLIPS	AVCE - ANNUAL TRUE UP	78.34
134586	06/03/2019	017582 RON PICKETT	AVCE - ANNUAL TRUE UP	28.09
134587	06/03/2019	017616 MICHAEL PIKE	AVCE - ANNUAL TRUE UP	42.35
134588	06/03/2019	017723 VERONICA PLACENCIA	AVCE - ANNUAL TRUE UP	16.30
134589	06/03/2019	017613 RAYMOND PLANTE	AVCE - ANNUAL TRUE UP	317.73
134590	06/03/2019	015186 RUSSELL PLOTT	AVCE - ANNUAL TRUE UP	282.60
134591	06/03/2019	017744 JACQUELINE POE	AVCE - ANNUAL TRUE UP	37.94

134592	06/03/2019	017548 HOWARD POMEROY	AVCE - ANNUAL TRUE UP	6.61
134593	06/03/2019	015410 PRIME WAN LLC	AVCE - ANNUAL TRUE UP	392.08
134594	06/03/2019	011243 RICHARD QUAGLIATO	AVCE - ANNUAL TRUE UP	40.21
134595	06/03/2019	017743 ANAROSA RAMIREZ- MCDONALD	AVCE - ANNUAL TRUE UP	95.13
134596	06/03/2019	017596 BERTHA RASCON	AVCE - ANNUAL TRUE UP	44.57
134597	06/03/2019	017591 FRANK A REYES	AVCE - ANNUAL TRUE UP	128.47
134598	06/03/2019	017569 CECIL RHOADES	AVCE - ANNUAL TRUE UP	28.71
134599	06/03/2019	017728 TANIA ROA	AVCE - ANNUAL TRUE UP	45.14
134600	06/03/2019	015403 JASON ROBILLARD	AVCE - ANNUAL TRUE UP	132.32
134601	06/03/2019	017751 ALBERTO RODRIGUEZ	AVCE - ANNUAL TRUE UP	43.84
134602	06/03/2019	017626 RAND ROMIG	AVCE - ANNUAL TRUE UP	78.68
134603	06/03/2019	017606 DEBORAH A ROSS	AVCE - ANNUAL TRUE UP	160.20
134604	06/03/2019	017593 DANIEL M ROSSETTI	AVCE - ANNUAL TRUE UP	148.47
134605	06/03/2019	017588 OMAR SALGADO	AVCE - ANNUAL TRUE UP	108.38
134606	06/03/2019	017745 MELINDA SCHAFFNER	AVCE - ANNUAL TRUE UP	251.74
134607	06/03/2019	017632 SUE ANN SCHAPPERT	AVCE - ANNUAL TRUE UP	6.34
134608	06/03/2019	017670 IRENE SCHERTZ	AVCE - ANNUAL TRUE UP	51.46
134609	06/03/2019	017764 KEITH SCOTT	AVCE - ANNUAL TRUE UP	30.52
134610	06/03/2019	017738 ELIZABETH SEGURA	AVCE - ANNUAL TRUE UP	77.70
134611	06/03/2019	017678 BRAD SERTIC	AVCE - ANNUAL TRUE UP	32.52
134612	06/03/2019	017578 WILLIAM J SEWELL	AVCE - ANNUAL TRUE UP	23.00
134613	06/03/2019	017661 CURT C SHIFRER	AVCE - ANNUAL TRUE UP	115.55
134614	06/03/2019	017553 PATRICK L SINGER	AVCE - ANNUAL TRUE UP	134.60
134615	06/03/2019	017746 MICHELLE SKONEZNY	AVCE - ANNUAL TRUE UP	77.21
134616	06/03/2019	017572 RYAN SLAYMAN	AVCE - ANNUAL TRUE UP	96.19
134617	06/03/2019	015419 SMILE MAKERS INC	AVCE - ANNUAL TRUE UP	39.48
134618	06/03/2019	015399 JULIE SMITH	AVCE - ANNUAL TRUE UP	82.46
134619	06/03/2019	017680 ROBIN SMITH	AVCE - ANNUAL TRUE UP	35.29
134620	06/03/2019	003124 ZONA SMITH	AVCE - ANNUAL TRUE UP	22.83
134621	06/03/2019	017605 SO CALIF BONE + JOINT CLINIC	AVCE - ANNUAL TRUE UP	1,220.16
134622	06/03/2019	017655 JACOB SOARES	AVCE - ANNUAL TRUE UP	91.80
134623	06/03/2019	017573 RODOLFO D SOLIMAN	AVCE - ANNUAL TRUE UP	67.88
134624	06/03/2019	017747 KENNETH SOTRO	AVCE - ANNUAL TRUE UP	136.03

134625	06/03/2019	015407 ROY STEEGE	AVCE - ANNUAL TRUE UP	389.90
134626	06/03/2019	017566 TROY STRUEBING	AVCE - ANNUAL TRUE UP	14.11
134627	06/03/2019	017603 GUSTAVO SUAREZ	AVCE - ANNUAL TRUE UP	11.78
134628	06/03/2019	017576 BRIAN R SWEET	AVCE - ANNUAL TRUE UP	81.11
134629	06/03/2019	017750 RONALD E TASCIONE	AVCE - ANNUAL TRUE UP	123.08
134630	06/03/2019	017547 FRANCES TAYLOR	AVCE - ANNUAL TRUE UP	54.28
134631	06/03/2019	015430 JESSICA TAYLOR	AVCE - ANNUAL TRUE UP	124.39
134632	06/03/2019	017599 WAYNE W TAYLOR	AVCE - ANNUAL TRUE UP	55.63
134633	06/03/2019	017639 ROBERT D THERIEN	AVCE - ANNUAL TRUE UP	48.68
134634	06/03/2019	017691 RENEE M THOMAS	AVCE - ANNUAL TRUE UP	185.62
134635	06/03/2019	015432 STEPHEN J TONER	AVCE - ANNUAL TRUE UP	238.50
134636	06/03/2019	017752 HORACE TUCKER	AVCE - ANNUAL TRUE UP	23.54
134637	06/03/2019	017624 MICHELLE TUCKER	AVCE - ANNUAL TRUE UP	179.65
134638	06/03/2019	017757 JOSE URIBE	AVCE - ANNUAL TRUE UP	67.53
134639	06/03/2019	017676 MARTIN VASQUEZ	AVCE - ANNUAL TRUE UP	200.33
134640	06/03/2019	015394 VICTORY IN JESUS	AVCE - ANNUAL TRUE UP	509.46
134641	06/03/2019	017658 ROBT VON BUELOW	AVCE - ANNUAL TRUE UP	81.07
134642	06/03/2019	017695 ROBIN WATT	AVCE - ANNUAL TRUE UP	46.99
134643	06/03/2019	001791 TAMMY WEAVER	AVCE - ANNUAL TRUE UP	115.68
134644	06/03/2019	017742 MAHESHWARI WEBB	AVCE - ANNUAL TRUE UP	10.64
134645	06/03/2019	017740 DALE WEDGE	AVCE - ANNUAL TRUE UP	262.26
134646	06/03/2019	017640 DAVID WELLS	AVCE - ANNUAL TRUE UP	107.11
134647	06/03/2019	017608 ROY K WELTY	AVCE - ANNUAL TRUE UP	115.23
134648	06/03/2019	017615 MELODY L WEST	AVCE - ANNUAL TRUE UP	212.85
134649	06/03/2019	017694 DON WESTBROOK	AVCE - ANNUAL TRUE UP	98.50
134650	06/03/2019	017734 SPENCER WHITEMAN	AVCE - ANNUAL TRUE UP	43.43
134651	06/03/2019	017753 BLANCA E WICKER	AVCE - ANNUAL TRUE UP	49.26
134652	06/03/2019	017712 JAMES M WISINGER	AVCE - ANNUAL TRUE UP	108.45
134653	06/03/2019	017583 WILLIAM WOLFORD	AVCE - ANNUAL TRUE UP	135.62
134654	06/03/2019	017705 JOYCE WOOD	AVCE - ANNUAL TRUE UP	28.35
134655	06/03/2019	017551 DOLORES WYANT	AVCE - ANNUAL TRUE UP	137.20
134656	06/03/2019	017649 TERRY LEE WYATT	AVCE - ANNUAL TRUE UP	11.70
134657	06/03/2019	017561 RAJEEV YELAMANCHILI	AVCE - ANNUAL TRUE UP	35.15
134658	06/03/2019	017619 JANETTE YOUNG	AVCE - ANNUAL TRUE UP	89.74
134659	06/03/2019	017683 DOROTHY ZAUTNER	AVCE - ANNUAL TRUE UP	41.82

134660	06/05/2019	000199 B B & K	BENEFITS	212,380.77
134661	06/05/2019	002591 CINTAS CORPORATION #150	CREDITS	917.74
134662	06/05/2019	016943 HOME2 SUITES	EMERGENCY LODGING	13,821.98
134663	06/05/2019	013672 MICROSOFT CORPORATION	EXCHANGE	2,502.07
134664	06/06/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	518.00
134665	06/06/2019	017154 A1 QUALITY PAINTING	REC CENTER	450.00
134666	06/06/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 5-24	505.85
134667	06/06/2019	017800 ESTEBANA ALIGADA	REFUND CLASS	26.00
134668	06/06/2019	000126 AMERICAN COMPUTER SERVICE	LIEN LETTERS	3,187.62
134669	06/06/2019	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	100.00
134670	06/06/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	534.75
134671	06/06/2019	014401 JACQUELINE Y BELIKOFF	CLASS INSTRUCTION	665.55
134672	06/06/2019	009936 BLAIS & ASSOCIATES, INC VOID CHECK	GRANT WRITING SERVICES FY 18/19	0.00
134673	06/06/2019	001369 BOOT BARN, INC.	BOOTS - ABEYTA	150.00
134674	06/06/2019	016864 DON BURNELL	CLASS INSTRUCTION	36.22
134675	06/06/2019	000217 BURNS SEPTIC INC.	REPLACE SEWER LATERAL AT JAMES WOODY PARK	8,500.00
134676	06/06/2019	017796 ARDITH & ROBERT BURNS	14484 TAWYA TRASH REFUND	127.45
134677	06/06/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	369.30
134678	06/06/2019	017797 PAMELA CASTRO	REFUND SPAY DEPOSIT	40.00
134679	06/06/2019	000284 CDW GOVERNMENT, INC.	USB	500.40
134680	06/06/2019	000088 CHARLES ABBOTT ASSOCIATES	APR B&S	53,195.50
134681	06/06/2019	017801 COLLINS COMPANY	PARTS	147.53
134682	06/06/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	229.35
134683	06/06/2019	003647 CONTROL MAINTENANCE & REPAIR	REPAIR	7,850.20
134684	06/06/2019	000321 COUNTS UNLIMITED INC	TRAFFIC DATA	3,200.00
134685	06/06/2019	000777 COUNTY OF SAN BERNARDINO	ACCT 001046	164,254.35
134686	06/06/2019	014876 JACOB DE LA CRUZ	MILEAGE & EXPENSE REIMBURSEMENT	263.42

134687	06/06/2019	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	123,822.35
134688	06/06/2019	014347 DARYL EATON	BASKETBALL	603.90
134689	06/06/2019	000387 EDISON COMPANY	MAY	4,456.42
134690	06/06/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	458.85
134691	06/06/2019	001169 FERGUSON ENTERPRISES INC #1350	PARTS	370.93
134692	06/06/2019	000423 FLO-SERVICES, INC	AB3-1 SEWAGE PUMP STATION	4,738.45
134693	06/06/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,079.61
134694	06/06/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	194.40
134695	06/06/2019	000822 GOLDEN STATE WATER COMPANY	MAY	177.23
134696	06/06/2019	016927 SYDNIE HARRIS	EXPENSE REIMBURSEMENT	240.46
134697	06/06/2019	004935 HDL SOFTWARE LLC	PMT SVC APR	177.25
134698	06/06/2019	000475 HESPERIA HOSE SUPPLY	PARTS	49.02
134699	06/06/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUE	215.50
134700	06/06/2019	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB	2,501.40
134701	06/06/2019	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	21.33
134702	06/06/2019	000507 HOME DEPOT	SUPPLIES	179.19
134703	06/06/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	92.40
134704	06/06/2019	016567 INDUSTRIAL CHEM LABS	PARTS	492.84
134705	06/06/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	1,960.00
134706	06/06/2019	000524 INLAND FAIR HOUSING &	FAIR HOUSING APR	2,594.51
134707	06/06/2019	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	223.24
134708	06/06/2019	002774 LAYNE CHRISTENSEN COMPANY	GOLF COURSE BOOSTER	1,548.95
134709	06/06/2019	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	121.57
134710	06/06/2019	000168 WATER BILLS	3-25 TO 5-23-19	6,083.85
134711	06/06/2019	005351 LOWE'S (LAR)	SUPPLIES	446.47
134712	06/06/2019	000666 MAILFINANCE	PD POSTAGE METER	254.87
134713	06/06/2019	015206 MDG ASSOCIATES INC	MAR NSP	9,125.00
134714	06/06/2019	017156 MELISSA SWEET-ERB	CLASS INSTRUCTION	482.45
134715	06/06/2019	001190 MISSION UNIFORM SERVICE	MATS	61.60

134716	06/06/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	150.15
134717	06/06/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	122.68
134718	06/06/2019	008742 MUSICSTAR/CREATIVE BRAIN	CLASS INSTRUCTION	384.00
134719	06/06/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	813.75
134720	06/06/2019	000654 NAPA	PARTS	51.68
134721	06/06/2019	011959 NIEMELA PAPPAS & ASSOCIATES	LOBBYING SERVICES	3,050.00
134722	06/06/2019	002599 OFFICE DEPOT	SUPPLIES	1,003.83
134723	06/06/2019	008206 O'REILLY AUTO PARTS	PARTS	111.42
134724	06/06/2019	017794 PK CONSTRUCTION	Hitt Road Drainage Improvements Project	19,553.91
134725	06/06/2019	017795 PRYOR LEARNING SOLUTIONS	SEMINAR	199.00
134726	06/06/2019	015373 QUINN COMPANY	PARTS	5,311.80
134727	06/06/2019	001677 RAINES ELECTRIC	LIGHTS	1,684.00
134728	06/06/2019	017799 CARMEN RIVERA	REFUND CLASS	65.00
134729	06/06/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,160.85
134730	06/06/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUN SVC	1,148,066.00
134731	06/06/2019	015313 SILVER VALLEY PROPANE	GAS	80.87
134732	06/06/2019	017775 SNAPOLOGY OF HIGH DESERT	CLASS INSTRUCTION	862.40
134733	06/06/2019	010275 SPARKLETTS	WATER FOR MEETINGS	79.13
134734	06/06/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	187.20
134735	06/06/2019	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	51.80
134736	06/06/2019	017798 CHRISTIAN TORRES	5/31 PAYROLL CHECK REPLACEMENT	237.25
134737	06/06/2019	000876 TYPE-SET-GO	FORMS	522.59
134738	06/06/2019	002855 U.S. BANK CORP. PMT SYSTEM	MAY	19,560.52
134739	06/06/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	442.80
134740	06/06/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	514.50
134741	06/06/2019	010504 VALLEY SCREENING & GRAPHICS	TSHIRTS	162.16
134742	06/06/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	244.75

134743	06/06/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	65.10
134744	06/06/2019	000901 VICTOR VALLEY COMMUNITY	CDBG GRANT #2	4,361.46
134745	06/06/2019	000909 VOYAGER	MAY FUEL	12,566.79
134746	06/06/2019	001278 VULCAN MATERIALS	COLD MIX	1,093.45
134747	06/06/2019	000914 WALMART	SUPPLIES	69.12
134748	06/06/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,963.40
134749	06/12/2019	017892 SALVADOR AGRAMONTE	AVCE - ANNUAL TRUE UP	123.71
134750	06/12/2019	018048 BETTY AHLERS	AVCE - ANNUAL TRUE UP	19.44
134751	06/12/2019	017819 BIKRAMJIT AHLUWALIA	AVCE - ANNUAL TRUE UP	408.38
134752	06/12/2019	017827 KYLEN ALFORD	AVCE - ANNUAL TRUE UP	285.57
134753	06/12/2019	017966 ROBIN L ALLEC	AVCE - ANNUAL TRUE UP	62.48
134754	06/12/2019	015944 LARRY ALLEN	AVCE - ANNUAL TRUE UP	30.22
134755	06/12/2019	018051 MATTHEW ALSBURY	AVCE - ANNUAL TRUE UP	18.27
134756	06/12/2019	017923 ANTHONY ALVA	AVCE - ANNUAL TRUE UP	91.04
134757	06/12/2019	017968 JUDY ALVARADO	AVCE - ANNUAL TRUE UP	60.94
134758	06/12/2019	018030 BERNARDO ALVAREZ	AVCE - ANNUAL TRUE UP	29.80
134759	06/12/2019	018072 MARK ANDERSON	AVCE - ANNUAL TRUE UP	12.89
134760	06/12/2019	018033 CHARBEL AOUN	AVCE - ANNUAL TRUE UP	29.07
134761	06/12/2019	018009 CHRISTOPHER ARCE	AVCE - ANNUAL TRUE UP	41.38
134762	06/12/2019	018078 PAULINA ARELLANO	AVCE - ANNUAL TRUE UP	7.80
134763	06/12/2019	017824 RICHARD ARELLANO	AVCE - ANNUAL TRUE UP	341.13
134764	06/12/2019	017879 ALBERT ARREDONDO	AVCE - ANNUAL TRUE UP	147.09
134765	06/12/2019	018034 ROBERT G BAILEY	AVCE - ANNUAL TRUE UP	28.16
134766	06/12/2019	017936 DEZI BALINT	AVCE - ANNUAL TRUE UP	84.92
134767	06/12/2019	015412 BANK OF AMERICA	AVCE - ANNUAL TRUE UP	1,199.46
134768	06/12/2019	017876 SYLVIA BARBA	AVCE - ANNUAL TRUE UP	154.58
134769	06/12/2019	015955 BARRON BARLER	AVCE - ANNUAL TRUE UP	293.88
134770	06/12/2019	018044 GARY BARRON	AVCE - ANNUAL TRUE UP	22.53
134771	06/12/2019	017831 LORA L BATTEE	AVCE - ANNUAL TRUE UP	267.25
134772	06/12/2019	017924 MARIE BECHEK	AVCE - ANNUAL TRUE UP	90.68
134773	06/12/2019	017942 CARMEN BECKER	AVCE - ANNUAL TRUE UP	81.07
134774	06/12/2019	018100 STEVEN BENYO	AVCE - ANNUAL TRUE UP	74.74
134775	06/12/2019	017943 ASOK BISWAS	AVCE - ANNUAL TRUE UP	79.50
134776	06/12/2019	018067 DEE F. BLAZEK	AVCE - ANNUAL TRUE UP	14.22

134777	06/12/2019	018021 ROY E BOLINGER	AVCE - ANNUAL TRUE UP	33.83
134778	06/12/2019	017854 TRICIA N BRAMMER	AVCE - ANNUAL TRUE UP	195.91
134779	06/12/2019	017810 ROBERTO BRAND	AVCE - ANNUAL TRUE UP	865.97
134780	06/12/2019	017877 STEVE F BREMSER	AVCE - ANNUAL TRUE UP	151.94
134781	06/12/2019	017894 WILLIAM BROOKS	AVCE - ANNUAL TRUE UP	123.44
134782	06/12/2019	017829 LESTER BROWN	AVCE - ANNUAL TRUE UP	277.65
134783	06/12/2019	018006 ROBERT BUCHANAN	AVCE - ANNUAL TRUE UP	42.54
134784	06/12/2019	018039 MARK BURTRON VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
134785	06/12/2019	018017 CARLOS A CABALLERO	AVCE - ANNUAL TRUE UP	35.80
134786	06/12/2019	017983 JUDY CAMPBELL	AVCE - ANNUAL TRUE UP	51.63
134787	06/12/2019	018065 WAYNE CANNON	AVCE - ANNUAL TRUE UP	14.93
134788	06/12/2019	017814 GEORGE ROBERT CARLSON	AVCE - ANNUAL TRUE UP	513.65
134789	06/12/2019	017863 JOHN PAUL CASTORENA	AVCE - ANNUAL TRUE UP	178.29
134790	06/12/2019	017897 BERTHA CERVANTES	AVCE - ANNUAL TRUE UP	119.30
134791	06/12/2019	018022 GILBERT CHAVEZ	AVCE - ANNUAL TRUE UP	33.67
134792	06/12/2019	018008 HARRY M CHILDRESS VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
134793	06/12/2019	018028 JANICE CHURCHILL	AVCE - ANNUAL TRUE UP	31.12
134794	06/12/2019	017951 MARIA CLARK	AVCE - ANNUAL TRUE UP	74.68
134795	06/12/2019	018057 TRISHA L CLARK	AVCE - ANNUAL TRUE UP	17.20
134796	06/12/2019	017847 SCOTT CLAYTON	AVCE - ANNUAL TRUE UP	216.27
134797	06/12/2019	018036 SAMANTHA D CLELAND	AVCE - ANNUAL TRUE UP	26.83
134798	06/12/2019	017811 LISA M CLYMENS	AVCE - ANNUAL TRUE UP	852.73
134799	06/12/2019	011590 BRENDA COBBS	AVCE - ANNUAL TRUE UP	30.16
134800	06/12/2019	017934 COMMUNITY RESIDENTIAL LIVING	AVCE - ANNUAL TRUE UP	87.16
134801	06/12/2019	017979 MARGARET CONWAY	AVCE - ANNUAL TRUE UP	53.64
134802	06/12/2019	017982 WALTER J CORBIN	AVCE - ANNUAL TRUE UP	51.69
134803	06/12/2019	017957 JAMES CRAFT	AVCE - ANNUAL TRUE UP	71.75
134804	06/12/2019	017945 MICHAEL W CREW	AVCE - ANNUAL TRUE UP	78.36
134805	06/12/2019	017859 LISA CROUCH	AVCE - ANNUAL TRUE UP	191.20
134806	06/12/2019	018016 ADRIAN CRUZ	AVCE - ANNUAL TRUE UP	36.23
134807	06/12/2019	017955 BLAKE L CURRY	AVCE - ANNUAL TRUE UP	72.29
134808	06/12/2019	017910 WILLIAM DAMES	AVCE - ANNUAL TRUE UP	106.03

134809	06/12/2019	018086 JOHN W DAVIES	AVCE - ANNUAL TRUE UP	4.94
134810	06/12/2019	018003 KRISTIN DAVIES	AVCE - ANNUAL TRUE UP	43.51
134811	06/12/2019	017996 ANDRES DE LA LLANA	AVCE - ANNUAL TRUE UP	45.79
134812	06/12/2019	017860 SAMUEL A DELUCIA	AVCE - ANNUAL TRUE UP	183.82
134813	06/12/2019	018046 CHERYL A. DENNY	AVCE - ANNUAL TRUE UP	21.77
134814	06/12/2019	018103 DAVID DICUS	AVCE - ANNUAL TRUE UP	2.11
134815	06/12/2019	017832 ANA B DORAN	AVCE - ANNUAL TRUE UP	265.67
134816	06/12/2019	017984 EDWIN DOWLAND	AVCE - ANNUAL TRUE UP	50.93
134817	06/12/2019	017962 NICK DOWNEY	AVCE - ANNUAL TRUE UP	65.06
134818	06/12/2019	018024 CARLOS DUARTE	AVCE - ANNUAL TRUE UP	33.19
134819	06/12/2019	017869 WILLIAM DUDGEON	AVCE - ANNUAL TRUE UP	166.97
134820	06/12/2019	017812 MARIA DURANT	AVCE - ANNUAL TRUE UP	791.54
134821	06/12/2019	017908 ERIK DYRR	AVCE - ANNUAL TRUE UP	106.39
134822	06/12/2019	018098 RUSSELL EASTERLING	AVCE - ANNUAL TRUE UP	217.07
134823	06/12/2019	017912 BRADLEY EBMEYER	AVCE - ANNUAL TRUE UP	102.63
134824	06/12/2019	017856 DALLON EBMEYER	AVCE - ANNUAL TRUE UP	193.08
134825	06/12/2019	017809 JOSEPH E EISWERT	AVCE - ANNUAL TRUE UP	1,140.20
134826	06/12/2019	017935 ROY JR ELLISON	AVCE - ANNUAL TRUE UP	86.69
134827	06/12/2019	018049 TISHA ENTZ	AVCE - ANNUAL TRUE UP	19.21
134828	06/12/2019	018102 PARKER EUGENIA	AVCE - ANNUAL TRUE UP	35.31
134829	06/12/2019	018042 ANTHONY FERNANDEZ	AVCE - ANNUAL TRUE UP	22.64
134830	06/12/2019	017842 JOSEPH FERNANDO	AVCE - ANNUAL TRUE UP	234.13
134831	06/12/2019	017890 LUIS FERREIRA	AVCE - ANNUAL TRUE UP	129.56
134832	06/12/2019	017948 KAREN FISHER	AVCE - ANNUAL TRUE UP	77.77
134833	06/12/2019	017930 PAUL T FLEMING	AVCE - ANNUAL TRUE UP	88.13
134834	06/12/2019	017887 MONICA FLETES	AVCE - ANNUAL TRUE UP	133.73
134835	06/12/2019	017973 PATRICIA J FORTE	AVCE - ANNUAL TRUE UP	57.57
134836	06/12/2019	018063 GERALD FORTON	AVCE - ANNUAL TRUE UP	15.87
134837	06/12/2019	018077 PETER J FOSKETT	AVCE - ANNUAL TRUE UP	7.89
134838	06/12/2019	018025 LINDA FREDERICK	AVCE - ANNUAL TRUE UP	33.15
134839	06/12/2019	018029 JENNY FRIAS	AVCE - ANNUAL TRUE UP	29.84
134840	06/12/2019	017952 SREE GANAPA	AVCE - ANNUAL TRUE UP	74.59
134841	06/12/2019	015958 MARIA GARCIA	AVCE - ANNUAL TRUE UP	82.03
134842	06/12/2019	018064 JENNIFER GARCIA	AVCE - ANNUAL TRUE UP	15.84
134843	06/12/2019	017940 LAREINA GARZA	AVCE - ANNUAL TRUE UP	81.81

134844	06/12/2019	017903 EDWARD GAUNDER	AVCE - ANNUAL TRUE UP	117.11
134845	06/12/2019	018053 THOMAS W GEPFORD	AVCE - ANNUAL TRUE UP	18.16
134846	06/12/2019	018012 ROBERT L GIBBS	AVCE - ANNUAL TRUE UP	39.56
134847	06/12/2019	018087 STATON JR GIBSON	AVCE - ANNUAL TRUE UP	4.13
134848	06/12/2019	018066 DENNIS M GILMORE	AVCE - ANNUAL TRUE UP	14.82
134849	06/12/2019	017920 JOHN GUTWEIN	AVCE - ANNUAL TRUE UP	91.73
134850	06/12/2019	017884 RENE GUZMAN	AVCE - ANNUAL TRUE UP	140.85
134851	06/12/2019	018027 GRACE YOUNG AE HA	AVCE - ANNUAL TRUE UP	32.88
134852	06/12/2019	018015 KAREN HAAS	AVCE - ANNUAL TRUE UP	36.99
134853	06/12/2019	015967 ALLEN HADLEY	AVCE - ANNUAL TRUE UP	4.12
134854	06/12/2019	018002 GREG HALL	AVCE - ANNUAL TRUE UP	44.31
134855	06/12/2019	017946 STEVEN A. HARBOTTLE VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
134856	06/12/2019	017865 JERIMIAH HARRISON	AVCE - ANNUAL TRUE UP	173.21
134857	06/12/2019	018068 JOE H HASBERRY	AVCE - ANNUAL TRUE UP	14.05
134858	06/12/2019	017871 JONTHAN HAYNES	AVCE - ANNUAL TRUE UP	165.30
134859	06/12/2019	017970 KEVIN HEASLEY	AVCE - ANNUAL TRUE UP	60.20
134860	06/12/2019	017899 CLYDE HEDGEMAN	AVCE - ANNUAL TRUE UP	117.89
134861	06/12/2019	017941 JOHN A HENDERSON	AVCE - ANNUAL TRUE UP	81.51
134862	06/12/2019	017840 BECKY HENRY	AVCE - ANNUAL TRUE UP	238.25
134863	06/12/2019	018084 JOSEPH S HERNANDEZ	AVCE - ANNUAL TRUE UP	5.72
134864	06/12/2019	017947 PERRY HIGHFILL	AVCE - ANNUAL TRUE UP	77.97
134865	06/12/2019	017841 LYNN HILL	AVCE - ANNUAL TRUE UP	234.79
134866	06/12/2019	017978 JAMES WILLIAM HOFFMAN	AVCE - ANNUAL TRUE UP	55.26
134867	06/12/2019	017900 KENNETH HOLBROOK	AVCE - ANNUAL TRUE UP	117.84
134868	06/12/2019	017878 DAVID S HONG	AVCE - ANNUAL TRUE UP	147.13
134869	06/12/2019	017986 ISABELL HOWARD	AVCE - ANNUAL TRUE UP	49.36
134870	06/12/2019	018081 SOSTENES INFANTE	AVCE - ANNUAL TRUE UP	6.47
134871	06/12/2019	017838 TRAVIS JAMES	AVCE - ANNUAL TRUE UP	241.07
134872	06/12/2019	017969 ALLISON JOHNSON	AVCE - ANNUAL TRUE UP	60.45
134873	06/12/2019	017872 JERRY JOHNSON	AVCE - ANNUAL TRUE UP	159.23
134874	06/12/2019	017861 YANGJA JOHNSON	AVCE - ANNUAL TRUE UP	181.02
134875	06/12/2019	017855 JONATHAN JUREK	AVCE - ANNUAL TRUE UP	193.95
134876	06/12/2019	017836 GEORGE JUSTICE	AVCE - ANNUAL TRUE UP	250.09
134877	06/12/2019	017822 NATHAN KAHN	AVCE - ANNUAL TRUE UP	379.10

134878	06/12/2019	018070	BRUCE D KALLEN	AVCE - ANNUAL TRUE UP	13.57
134879	06/12/2019	015996	SAM KASSAB	AVCE - ANNUAL TRUE UP	113.85
134880	06/12/2019	018089	MALINI KETHIREDDY	AVCE - ANNUAL TRUE UP	3.19
134881	06/12/2019	018059	RALPH KNIPSTEIN	AVCE - ANNUAL TRUE UP	16.57
134882	06/12/2019	017959	SENN KOPPEL	AVCE - ANNUAL TRUE UP	69.22
134883	06/12/2019	017906	MARGARET KORTKAMP	AVCE - ANNUAL TRUE UP	107.91
134884	06/12/2019	017867	NIKKI KROLL	AVCE - ANNUAL TRUE UP	167.66
134885	06/12/2019	017980	SCOTT KULASXA	AVCE - ANNUAL TRUE UP	53.64
134886	06/12/2019	018076	EILEEN M LAMBERT	AVCE - ANNUAL TRUE UP	8.74
134887	06/12/2019	018080	DENNIS LANCETA	AVCE - ANNUAL TRUE UP	7.05
134888	06/12/2019	017825	KENNETH LEEPER	AVCE - ANNUAL TRUE UP	317.51
134889	06/12/2019	017931	REBECCA LENTZ	AVCE - ANNUAL TRUE UP	88.03
134890	06/12/2019	017911	SCARLETT LEWIS	AVCE - ANNUAL TRUE UP	102.84
134891	06/12/2019	017901	NICOLE M LEYDE	AVCE - ANNUAL TRUE UP	117.37
134892	06/12/2019	017823	ARTHUR LOPEZ	AVCE - ANNUAL TRUE UP	341.75
134893	06/12/2019	018092	JOSE LUIS LOPEZ	AVCE - ANNUAL TRUE UP	2.37
134894	06/12/2019	018035	STEVE D LUCAS	AVCE - ANNUAL TRUE UP	28.08
134895	06/12/2019	018004	ISAAC M LUNA	AVCE - ANNUAL TRUE UP	43.14
134896	06/12/2019	017845	DARLEY 31 LUQUIN	AVCE - ANNUAL TRUE UP	228.36
134897	06/12/2019	018010	WILBUR L MABERRY	AVCE - ANNUAL TRUE UP	40.59
134898	06/12/2019	018043	MARIA DE LA LUZ MACIAS	AVCE - ANNUAL TRUE UP	22.58
134899	06/12/2019	017919	ORLANDO MALDONADO	AVCE - ANNUAL TRUE UP	92.61
134900	06/12/2019	017818	PEDRO MALDONADO	AVCE - ANNUAL TRUE UP	415.70
134901	06/12/2019	017904	MICK S MARIANO	AVCE - ANNUAL TRUE UP	114.97
134902	06/12/2019	017886	JOHN A MARKS	AVCE - ANNUAL TRUE UP	135.09
134903	06/12/2019	017989	MICHAEL J MATHEWS	AVCE - ANNUAL TRUE UP	47.81
134904	06/12/2019	017925	DEBORAH MAXFIELD	AVCE - ANNUAL TRUE UP	89.81
134905	06/12/2019	018007	WILLIAM MC DANIEL	AVCE - ANNUAL TRUE UP	42.51
134906	06/12/2019	017921	MICHAEL MC GARRY	AVCE - ANNUAL TRUE UP	91.58
134907	06/12/2019	017915	TERRY D MC GRATH	AVCE - ANNUAL TRUE UP	98.64
134908	06/12/2019	017862	PAT MC MAHON	AVCE - ANNUAL TRUE UP	180.68
134909	06/12/2019	017995	CHARLES M MCCALL	AVCE - ANNUAL TRUE UP	46.14
134910	06/12/2019	018052	ROGER MCCOURT	AVCE - ANNUAL TRUE UP	18.22
134911	06/12/2019	017950	JOHN MCGOWAN	AVCE - ANNUAL TRUE UP	76.91
134912	06/12/2019	017858	DEBRA L MCKENZIE	AVCE - ANNUAL TRUE UP	191.48

134913	06/12/2019	017896 JAMES MCKINLEY	AVCE - ANNUAL TRUE UP	121.11
134914	06/12/2019	017895 PATRICIA MCNELIS	AVCE - ANNUAL TRUE UP	122.68
134915	06/12/2019	017835 MICHELLE M MECOM	AVCE - ANNUAL TRUE UP	254.81
134916	06/12/2019	017882 MARGARET MEDINA	AVCE - ANNUAL TRUE UP	143.35
134917	06/12/2019	018099 MEHRDAD MEHRMAND	AVCE - ANNUAL TRUE UP	176.91
134918	06/12/2019	017902 JATIN MEHTA	AVCE - ANNUAL TRUE UP	117.30
134919	06/12/2019	017820 MARTINA MELENDRES	AVCE - ANNUAL TRUE UP	400.85
134920	06/12/2019	015997 ELIZABETH MENDOZA	AVCE - ANNUAL TRUE UP	149.74
134921	06/12/2019	017817 JORGE ALBERTO MENDOZA	AVCE - ANNUAL TRUE UP	475.45
134922	06/12/2019	017932 ELLSWORTH MERRELL	AVCE - ANNUAL TRUE UP	87.89
134923	06/12/2019	017815 SAMNANG MEY	AVCE - ANNUAL TRUE UP	493.20
134924	06/12/2019	018088 AGUSTIN MEZA	AVCE - ANNUAL TRUE UP	3.84
134925	06/12/2019	017985 DANIEL MIRANDA	AVCE - ANNUAL TRUE UP	49.62
134926	06/12/2019	018032 GABRIEL MIRELEZ	AVCE - ANNUAL TRUE UP	29.43
134927	06/12/2019	017844 THOMAS R MITCHELL	AVCE - ANNUAL TRUE UP	228.77
134928	06/12/2019	017826 ANIL MOHAN	AVCE - ANNUAL TRUE UP	308.07
134929	06/12/2019	017949 VICTOR MONEKE	AVCE - ANNUAL TRUE UP	77.61
134930	06/12/2019	017889 DOUGLAS MOORE	AVCE - ANNUAL TRUE UP	131.30
134931	06/12/2019	015749 ROBYN MORGAN	AVCE - ANNUAL TRUE UP	196.15
134932	06/12/2019	018073 PHYLLIS K MORRIS	AVCE - ANNUAL TRUE UP	10.97
134933	06/12/2019	017958 TAREL D MOSCO	AVCE - ANNUAL TRUE UP	69.34
134934	06/12/2019	017875 BRIAN J MULFORD	AVCE - ANNUAL TRUE UP	155.00
134935	06/12/2019	018041 JOSEPHINE MURILLO	AVCE - ANNUAL TRUE UP	22.65
134936	06/12/2019	018079 KATELYN MUSSLEWHITE	AVCE - ANNUAL TRUE UP	7.17
134937	06/12/2019	017843 ASHLEY MYERS	AVCE - ANNUAL TRUE UP	231.77
134938	06/12/2019	017885 REGIS NEBEL	AVCE - ANNUAL TRUE UP	138.77
134939	06/12/2019	017864 STEPHEN NELMS	AVCE - ANNUAL TRUE UP	176.80
134940	06/12/2019	015414 LUTHER F NELSON JR	AVCE - ANNUAL TRUE UP	167.76
134941	06/12/2019	018082 DAVID B NELSON	AVCE - ANNUAL TRUE UP	6.44
134942	06/12/2019	017913 JEFF NETCELL	AVCE - ANNUAL TRUE UP	99.91
134943	06/12/2019	018101 BORCHARD NICHOLAS	AVCE - ANNUAL TRUE UP	57.99
134944	06/12/2019	017992 DOUGLAS C NORMAN	AVCE - ANNUAL TRUE UP	46.90
134945	06/12/2019	017813 LAWRENCE NORRIS	AVCE - ANNUAL TRUE UP	601.12
134946	06/12/2019	017926 LOREN G OFFERDAHL	AVCE - ANNUAL TRUE UP	89.23
134947	06/12/2019	017881 LYDIA M OLDFIELD	AVCE - ANNUAL TRUE UP	144.36

134948	06/12/2019	017866 DAVID OLINGER	AVCE - ANNUAL TRUE UP	172.83
134949	06/12/2019	017977 BRIAN ORR	AVCE - ANNUAL TRUE UP	55.53
134950	06/12/2019	017909 JOANNA ORTA	AVCE - ANNUAL TRUE UP	106.32
134951	06/12/2019	017828 KAREN OSBURN	AVCE - ANNUAL TRUE UP	279.53
134952	06/12/2019	018093 CHRISTOPHER PADILLA	AVCE - ANNUAL TRUE UP	2.29
134953	06/12/2019	018095 MICHELLE A PAINTER	AVCE - ANNUAL TRUE UP	1.08
134954	06/12/2019	017907 ROBERT R PEDIGO	AVCE - ANNUAL TRUE UP	106.93
134955	06/12/2019	017988 ARTHUR J PENNA	AVCE - ANNUAL TRUE UP	48.20
134956	06/12/2019	015874 PEOPLES CARE INC	AVCE - ANNUAL TRUE UP	79.01
134957	06/12/2019	018071 EARL W PERAT	AVCE - ANNUAL TRUE UP	13.30
134958	06/12/2019	017976 JERRY PETER	AVCE - ANNUAL TRUE UP	55.55
134959	06/12/2019	018026 LEONARD PETITTI	AVCE - ANNUAL TRUE UP	33.00
134960	06/12/2019	017918 LOREN PETTIS	AVCE - ANNUAL TRUE UP	96.29
134961	06/12/2019	017846 JOHN R PHILLIPS	AVCE - ANNUAL TRUE UP	226.64
134962	06/12/2019	017874 TRICIA S PIMENTEL	AVCE - ANNUAL TRUE UP	156.47
134963	06/12/2019	018045 JOHN PINDEL	AVCE - ANNUAL TRUE UP	22.49
134964	06/12/2019	017851 CARLOS A PINEDA	AVCE - ANNUAL TRUE UP	202.26
134965	06/12/2019	017922 KEN J POLICKY	AVCE - ANNUAL TRUE UP	91.32
134966	06/12/2019	017961 WANDA PORTER	AVCE - ANNUAL TRUE UP	65.79
134967	06/12/2019	017933 ETHIE QUINALTY	AVCE - ANNUAL TRUE UP	87.23
134968	06/12/2019	017993 JUAN QUINTANILLA	AVCE - ANNUAL TRUE UP	46.49
134969	06/12/2019	018020 JAMES M RAJACICH	AVCE - ANNUAL TRUE UP	33.92
134970	06/12/2019	017974 CATY RAMIREZ	AVCE - ANNUAL TRUE UP	57.04
134971	06/12/2019	017853 KULDIP S RANDHKWA	AVCE - ANNUAL TRUE UP	199.61
134972	06/12/2019	017893 LEONARD REDER	AVCE - ANNUAL TRUE UP	123.61
134973	06/12/2019	018083 RANDI REICHMANN	AVCE - ANNUAL TRUE UP	6.43
134974	06/12/2019	018047 ANNE K RICE	AVCE - ANNUAL TRUE UP	19.58
134975	06/12/2019	015931 MYRA RICKMAN	AVCE - ANNUAL TRUE UP	149.84
134976	06/12/2019	016040 MYRA RICKMAN	AVCE - ANNUAL TRUE UP	400.67
134977	06/12/2019	018018 WILLIAM RICO	AVCE - ANNUAL TRUE UP	35.70
134978	06/12/2019	017939 ALEJANDRO RIOS	AVCE - ANNUAL TRUE UP	82.63
134979	06/12/2019	017868 MELISA RIVERA	AVCE - ANNUAL TRUE UP	167.63
134980	06/12/2019	015790 CHRISTINE ROBINSON	AVCE - ANNUAL TRUE UP	186.61
134981	06/12/2019	017929 BREEANA RODRIGUEZ	AVCE - ANNUAL TRUE UP	88.22
134982	06/12/2019	018013 RICHARD C ROELLE	AVCE - ANNUAL TRUE UP	38.00

134983	06/12/2019	018019 CRAIG W ROGERS	AVCE - ANNUAL TRUE UP	35.13
134984	06/12/2019	017834 RAMON ROMERO	AVCE - ANNUAL TRUE UP	261.83
134985	06/12/2019	018037 ELIZABETH ROTHANG	AVCE - ANNUAL TRUE UP	26.53
134986	06/12/2019	018085 ROSISELA RUBALCAVA	AVCE - ANNUAL TRUE UP	5.53
134987	06/12/2019	017917 ERIN RUSSELL	AVCE - ANNUAL TRUE UP	96.86
134988	06/12/2019	017880 JIM W RUSSELL	AVCE - ANNUAL TRUE UP	146.82
134989	06/12/2019	018055 MONIQUE SAARLOOS	AVCE - ANNUAL TRUE UP	17.90
134990	06/12/2019	018000 SUSANNAH SAAVEDRA	AVCE - ANNUAL TRUE UP	44.37
134991	06/12/2019	018075 ROBERT SAFFEL	AVCE - ANNUAL TRUE UP	9.66
134992	06/12/2019	017938 CARLOS H SANCHEZ	AVCE - ANNUAL TRUE UP	82.68
134993	06/12/2019	017963 TIMOTHY SANCHEZ	AVCE - ANNUAL TRUE UP	64.14
134994	06/12/2019	018097 MARISOL SANCHEZ- ALVAREZ	AVCE - ANNUAL TRUE UP	0.36
134995	06/12/2019	017994 BETTY SANDERSON	AVCE - ANNUAL TRUE UP	46.36
134996	06/12/2019	017944 JULIE SANDMAN	AVCE - ANNUAL TRUE UP	78.85
134997	06/12/2019	017852 LAURIE SAVAGE	AVCE - ANNUAL TRUE UP	200.95
134998	06/12/2019	018058 JONATHAN SCHMIDT	AVCE - ANNUAL TRUE UP	17.16
134999	06/12/2019	017965 MARTHA SCHNELKER	AVCE - ANNUAL TRUE UP	63.58
135000	06/12/2019	018005 TODD A SCOGGINS	AVCE - ANNUAL TRUE UP	42.87
135001	06/12/2019	017953 SHARON SESSION	AVCE - ANNUAL TRUE UP	74.52
135002	06/12/2019	018091 ANDREW KYLE SETTLES	AVCE - ANNUAL TRUE UP	2.41
135003	06/12/2019	015929 MAEN SHAAR	AVCE - ANNUAL TRUE UP	558.13
135004	06/12/2019	017971 ELIZABETH SHERMAN	AVCE - ANNUAL TRUE UP	59.53
135005	06/12/2019	017997 THERESA SHUGARD	AVCE - ANNUAL TRUE UP	45.40
135006	06/12/2019	017830 HAROLD SILCOTT	AVCE - ANNUAL TRUE UP	268.37
135007	06/12/2019	018038 NANCY SIRNEY	AVCE - ANNUAL TRUE UP	25.94
135008	06/12/2019	017888 CATHERINE SMITH	AVCE - ANNUAL TRUE UP	133.24
135009	06/12/2019	017972 SARAH SMITH	AVCE - ANNUAL TRUE UP	58.76
135010	06/12/2019	015402 LOGAN SNELL	AVCE - ANNUAL TRUE UP	769.39
135011	06/12/2019	018074 JOSE OMAR SOLIS VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
135012	06/12/2019	018040 SEAN SOOTER VOID CHECK	AVCE - ANNUAL TRUE UP	0.00
135013	06/12/2019	017954 SHELIA STEVENS-PARSONS	AVCE - ANNUAL TRUE UP	74.21
135014	06/12/2019	018096 GEORGE STODDARD	AVCE - ANNUAL TRUE UP	0.67
135015	06/12/2019	017927 ROBERT J STONE	AVCE - ANNUAL TRUE UP	88.78

135016	06/12/2019	017883	VICTOR STOUT	AVCE - ANNUAL TRUE UP	141.75
135017	06/12/2019	018069	STEVEN STRAIT	AVCE - ANNUAL TRUE UP	13.66
135018	06/12/2019	018061	JULIETTE STRUEBING	AVCE - ANNUAL TRUE UP	16.02
135019	06/12/2019	017960	JASON SWANK	AVCE - ANNUAL TRUE UP	66.27
135020	06/12/2019	017991	JOHN TANIGUCHI	AVCE - ANNUAL TRUE UP	47.53
135021	06/12/2019	017928	STEVEN TASSIN	AVCE - ANNUAL TRUE UP	88.65
135022	06/12/2019	015778	GREGORY TAYLOR	AVCE - ANNUAL TRUE UP	15.54
135023	06/12/2019	017898	SUMAN P THAKKER	AVCE - ANNUAL TRUE UP	118.78
135024	06/12/2019	017857	D.C THOMPSON	AVCE - ANNUAL TRUE UP	191.84
135025	06/12/2019	018060	DAVID THOMPSON	AVCE - ANNUAL TRUE UP	16.21
135026	06/12/2019	017981	JULIE P THOMPSON	AVCE - ANNUAL TRUE UP	51.75
135027	06/12/2019	004520	JOAN TILLET	AVCE - ANNUAL TRUE UP	23.90
135028	06/12/2019	017987	LARRY R. TOMCZAK	AVCE - ANNUAL TRUE UP	48.24
135029	06/12/2019	017870	PAULA TRAVERS	AVCE - ANNUAL TRUE UP	165.87
135030	06/12/2019	018050	MARK TSEKO	AVCE - ANNUAL TRUE UP	18.95
135031	06/12/2019	017891	BETTY L TURNER	AVCE - ANNUAL TRUE UP	129.17
135032	06/12/2019	017916	JAMES A TURNER	AVCE - ANNUAL TRUE UP	98.09
135033	06/12/2019	017849	ROBERT TURNER	AVCE - ANNUAL TRUE UP	209.17
135034	06/12/2019	017905	DAVID ULIBARRI	AVCE - ANNUAL TRUE UP	108.87
135035	06/12/2019	017850	FRED URCEL	AVCE - ANNUAL TRUE UP	204.77
135036	06/12/2019	017964	ERIC VAN STRALEN	AVCE - ANNUAL TRUE UP	64.00
135037	06/12/2019	017967	ISABELLA VELASQUEZ	AVCE - ANNUAL TRUE UP	61.11
135038	06/12/2019	017937	CHARLES J. WALGENBACH	AVCE - ANNUAL TRUE UP	84.25
135039	06/12/2019	017975	WILLIAM A. WALKER	AVCE - ANNUAL TRUE UP	56.52
135040	06/12/2019	017990	HENRY WALLER	AVCE - ANNUAL TRUE UP	47.76
135041	06/12/2019	017956	GARY WEAR	AVCE - ANNUAL TRUE UP	72.18
135042	06/12/2019	017999	RICHARD WEAVER	AVCE - ANNUAL TRUE UP	45.12
135043	06/12/2019	018056	THOMAS WEBER	AVCE - ANNUAL TRUE UP	17.82
135044	06/12/2019	018001	JAMES D WELCH	AVCE - ANNUAL TRUE UP	44.35
135045	06/12/2019	018014	CHUCK WELLS	AVCE - ANNUAL TRUE UP	37.73
135046	06/12/2019	018094	ALAN WHITMAN	AVCE - ANNUAL TRUE UP	1.49
135047	06/12/2019	018062	CLINTON ROSS WIECKING	AVCE - ANNUAL TRUE UP	15.98
135048	06/12/2019	017848	WALTER G WILKERSON	AVCE - ANNUAL TRUE UP	209.67
135049	06/12/2019	015880	MARY WILLIAMS	AVCE - ANNUAL TRUE UP	228.63
135050	06/12/2019	018090	DANIEL WILLIAMS	AVCE - ANNUAL TRUE UP	2.53

135051	06/12/2019	017873 NICOLE WILLIAMS	AVCE - ANNUAL TRUE UP	158.59
135052	06/12/2019	017833 RYAN WILLIAMS	AVCE - ANNUAL TRUE UP	264.81
135053	06/12/2019	017839 STEPHEN WILLIAMS	AVCE - ANNUAL TRUE UP	240.99
135054	06/12/2019	018023 NORMAN D WOOD	AVCE - ANNUAL TRUE UP	33.40
135055	06/12/2019	018011 KRISTEN WOODMAN	AVCE - ANNUAL TRUE UP	40.09
135056	06/12/2019	017837 VIVIAN WORSHAM	AVCE - ANNUAL TRUE UP	246.52
135057	06/12/2019	015424 JOHN D WUSSICK	AVCE - ANNUAL TRUE UP	249.69
135058	06/12/2019	017816 YUHAN YANG	AVCE - ANNUAL TRUE UP	477.82
135059	06/12/2019	017998 PAUL YORK	AVCE - ANNUAL TRUE UP	45.40
135060	06/12/2019	017914 JUAN ZEPEDA	AVCE - ANNUAL TRUE UP	98.75
135061	06/12/2019	018031 BAO CHENG ZHENG	AVCE - ANNUAL TRUE UP	29.65
135062	06/12/2019	017821 DAVID ZIMPRICH	AVCE - ANNUAL TRUE UP	387.91
135063	06/12/2019	018054 SAMANTHA M ZUMWALT	AVCE - ANNUAL TRUE UP	18.08
135064	06/13/2019	009490 ACCUTUNE PIANO SERVICE	PIANO TUNING	75.00
135065	06/13/2019	017803 JOSEPH & VALERIE AGUILERA	REFUND SPAY DEPOSIT	40.00
135066	06/13/2019	013703 AIRGAS USA, LLC	PARTS	74.89
135067	06/13/2019	000102 ALBERTSONS LLC	SUPPLIES	67.02
135068	06/13/2019	000126 AMERICAN COMPUTER SERVICE	COMMERCIAL BILLING	2,213.87
135069	06/13/2019	000142 ANIMAL EMERGENCY CLINIC	EXAM	141.00
135070	06/13/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	804.50
135071	06/13/2019	000158 APPLE VALLEY FIRE PROTECTION	PERMIT	280.00
135072	06/13/2019	008806 APPLE VALLEY PRINTING	#9 ENVELOPES	727.31
135073	06/13/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	4,275.47
135074	06/13/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	50.00
135075	06/13/2019	017802 PORFIRIO ARGUIJO	20886 SITTING BULL REFUND RECYCLING DEPOSIT	510.96
135076	06/13/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,020.00
135077	06/13/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	9,376.20
135078	06/13/2019	000204 BIG APPLE AUTO	VEH REPAIR	4,529.11
135079	06/13/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES FY 18/19	10,703.19
135080	06/13/2019	000182 BURRTEC DISPOSAL	SERVICE AT 13450 NOMWAKET	1,856.01

135081	06/13/2019	002815 CHARTER COMMUNICATIONS	TV	4,060.99
135082	06/13/2019	008857 CHLIC-CHICAGO	INS	1,323.88
135083	06/13/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,626.76
135084	06/13/2019	004494 CORELOGIC SOLUTIONS LLC	REALQUEST MAY	128.75
135085	06/13/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,270.00
135086	06/13/2019	000347 DAILY PRESS	ADS	21.00
135087	06/13/2019	001628 DELL INC	HARDWARE	2,773.37
135088	06/13/2019	001390 DESERT FEED STORE	ANIMAL FEED	11.28
135089	06/13/2019	017263 DIG SAFE BOARD	STATE FEE	157.91
135090	06/13/2019	011304 DISH NETWORK	TV	338.92
135091	06/13/2019	000387 EDISON COMPANY	MAY	1,183.99
135092	06/13/2019	010457 EVERGREEN HOMES, LLC	16995 TAWANKA REFUND RECYCLING DEPOSIT	503.95
135093	06/13/2019	010457 EVERGREEN HOMES, LLC	17007 TAWANKA REFUND RECYCLING DEPOSIT	503.75
135094	06/13/2019	010457 EVERGREEN HOMES, LLC	17019 TAWANKA REFUND RECYCLING DEPOSIT	503.56
135095	06/13/2019	008768 FARMLOAD DISTRIBUTORS, INC	SUPPLIES	441.78
135096	06/13/2019	011747 FASTENAL COMPANY	PARTS	136.95
135097	06/13/2019	001169 FERGUSON ENTERPRISES INC #1350	PARTS	287.16
135098	06/13/2019	014914 FERGUSON H&C #794	PARTS	1,228.35
135099	06/13/2019	011409 FIDELITY SECURITY LIFE INS /	INS	836.41
135100	06/13/2019	014861 FIREMAN ROCK & NURSERY INC	ROCK	168.09
135101	06/13/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	2,911.06
135102	06/13/2019	008204 FORBES GRAPHX & SIGNS	DECALS	366.35
135103	06/13/2019	000897 FRONTIER COMMUNICATIONS	MAY	1,174.75
135104	06/13/2019	014300 PATRICK GEISEL	OFFICIATING	30.00
135105	06/13/2019	014678 GOLDEN COACH MOBILE ESTATES	11414 SERRA RD UNIT 6	414.44
135106	06/13/2019	014119 GOLDEN STATE WATER COMPANY	MENDEL PARK METER	3,183.00

135107	06/13/2019	001558 HAAKER EQUIPMENT CO	PARTS	871.70
135108	06/13/2019	017804 CINDY HERRERA	18981 KASSON TRASH REFUND	227.88
135109	06/13/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	60.34
135110	06/13/2019	000507 HOME DEPOT	SUPPLIES	185.39
135111	06/13/2019	001540 HUF COR, INC	PARTS	89.79
135112	06/13/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	2,943.62
135113	06/13/2019	003216 ITERIS INC.	CAMERA	2,251.98
135114	06/13/2019	000548 JON'S FLAGS & POLES INC.	FLAG	103.31
135115	06/13/2019	012791 KAISER FNDTN HEALTH PLAN INC	INS	1,049.00
135116	06/13/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS	38,655.56
135117	06/13/2019	002183 KNORR SYSTEMS INC.	PARTS	9,838.94
135118	06/13/2019	007034 KONICA MINOLTA	COPIERS	1,646.00
135119	06/13/2019	006565 KONICA MINOLTA BUSINESS	COPIES	4,425.49
135120	06/13/2019	017808 KZ MILLER CONSTRUCTION	REFUND BUSINESS LICENSE	54.00
135121	06/13/2019	017772 LAW OFFICES OF KATHY M GANDARA	INVESTIGATION	7,710.63
135122	06/13/2019	000576 LANDSCAPING	L-4	12,629.73
135123	06/13/2019	000168 WATER BILLS	4-26 TO 5-28-19	2,048.36
135124	06/13/2019	017237 LOGICALIS	PHONE	589.94
135125	06/13/2019	015061 LOS RANCHOS	20843 WAALEW UNIT 155	689.68
135126	06/13/2019	005351 LOWE'S (LAR)	SUPPLIES	788.06
135127	06/13/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
135128	06/13/2019	002455 MOBILE OCCUPATIONAL SERVICES	TEST	45.00
135129	06/13/2019	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES APR	35,572.55
135130	06/13/2019	000639 MOJAVE DESERT AQMD	GAS DISPENSING FACILITY	318.05
135131	06/13/2019	005541 MOJAVE PAINT & BODY	VEH REPAIR	3,668.77
135132	06/13/2019	017155 ROGER MONTGOMERY	OFFICIATING	75.00
135133	06/13/2019	007673 MYONLINEBILL.COM	ONLINE PAYMENTS MAY	1,823.80
135134	06/13/2019	000654 NAPA	PARTS	82.72

135135	06/13/2019	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA PROJ.	8,613.57
135136	06/13/2019	002599 OFFICE DEPOT	SUPPLIES	10.21
135137	06/13/2019	008206 O'REILLY AUTO PARTS	PARTS	147.81
135138	06/13/2019	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	4,516.87
135139	06/13/2019	012223 ISAAC PIEPER	OFFICIATING	90.00
135140	06/13/2019	017806 PIONEER RESEARCH CORPORATION	PARTS	589.65
135141	06/13/2019	000715 PLIC-SBD GRAND ISLAND	INS	6,610.43
135142	06/13/2019	000710 PRECISION LOCK & SAFE	LOCK	523.52
135143	06/13/2019	000718 PRINTING SYSTEMS, INC.	AP CHECK STOCK	622.69
135144	06/13/2019	003949 PUBLIC SECTOR PERSONNEL CONS.	CLASS & COMP STUDY	20,000.00
135145	06/13/2019	015373 QUINN COMPANY	PARTS	629.03
135146	06/13/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	7,511.95
135147	06/13/2019	014259 APRIL SANFORD-DALTON	CUSTOM TAGS	32.33
135148	06/13/2019	015168 SHERMAN SHEPARD	OFFICIATING	30.00
135149	06/13/2019	010082 SIERRA GOLF MANAGEMENT, INC	CC FEES	43,623.16
135150	06/13/2019	000809 SMART & FINAL	SUPPLIES	977.86
135151	06/13/2019	017805 ROBERT SMITH	REFUND RENTAL DEPOSIT	250.00
135152	06/13/2019	017807 STICKERMULE	LETTERING	358.27
135153	06/13/2019	001309 STOTZ EQUIPMENT	PARTS	149.01
135154	06/13/2019	000171 TOWN OF APPLE VALLEY	JUN	2,479.34
135155	06/13/2019	003478 TURF STAR INC.	PARTS	138.26
135156	06/13/2019	000881 U.S. BANK FIRST TRUST N.A.	MOJAVE 2004 REV REF BONDS	4,053.75
135157	06/13/2019	000884 UNDERGROUND SERVICE ALERT-	MAY TICKETS	612.25
135158	06/13/2019	000888 UNITED RENTALS	SCISSOR LIFT	504.50
135159	06/13/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,569.19
135160	06/13/2019	014302 VALLEY CREST MEMORY CARE	REFUND RENTAL DEPOSIT	250.00
135161	06/13/2019	000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00

135162	06/13/2019	016743 RICHARD VARGAS	OFFICIATING	60.00
135163	06/13/2019	016131 VELOCITY TRUCK CENTERS	CREDIT	225.60
135164	06/13/2019	001278 VULCAN MATERIALS	COLD MIX	365.10
135165	06/13/2019	000914 WALMART	SUPPLIES	394.93
135166	06/13/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	542.64
135167	06/13/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	907.25
135168	06/13/2019	012872 LEE WEAST	EXPENSE REIMBURSEMENT	192.97
135169	06/13/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	1,431.49
135170	06/13/2019	014718 LARRY WILLIAMS	EXPENSE REIMBURSEMENT	227.20
135171	06/19/2019	018157 TERRY & MARCIE ADAMS	19414 VERBANA TRASH REFUND	32.81
135172	06/19/2019	018158 AMY & DAVID ANGULO VOID CHECK	16679 MUNI TRASH REFUND	0.00
135173	06/19/2019	018145 GEORGE BEARDEN	17050 MESQUITE TRASH REFUND	69.56
135174	06/19/2019	018147 MATTHEW BLEVINS	16281 CHIWI TRASH REFUND	73.35
135175	06/19/2019	000289 CHICAGO TITLE	20570 BEAR VALLEY TRASH REFUND	922.69
135176	06/19/2019	003388 CHICAGO TITLE & ESCROW COMPANY	13219 ALGONQUIN TRASH REFUND	125.48
135177	06/19/2019	003690 CHICAGO TITLE COMPANY	20880 STANDING ROCK TRASH REFUND	88.06
135178	06/19/2019	018111 RICHARD CLARK	19089 ARTHUR TRASH REFUND	107.60
135179	06/19/2019	018164 LARRY COLSON	11542 PEPPER TRASH REFUND	54.05
135180	06/19/2019	018120 MICHAEL CORRAL	20483 HALFMOON TRASH REFUND	120.88
135181	06/19/2019	018155 KENT CROWSON	21158 DEL ORO TRASH REFUND	90.10
135182	06/19/2019	018138 KYLE & HAYLEY CUMMINGS	20423 YUCCA LOMA TRASH REFUND	13.76
135183	06/19/2019	018133 DAYBREAK MANAGEMENT INC	12696 KIOWA TRASH REFUND	15.80
135184	06/19/2019	004357 FIDELITY NATIONAL TITLE CO.	21095 LITTLE BEAVER TRASH REFUND	86.80
135185	06/19/2019	012610 FIRST AMERICAN TITLE CO.	13453 COCHISE TRASH REFUND	118.86
135186	06/19/2019	016557 FIRST AMERICAN TITLE COMPANY	22140 STANDING ROCK TRASH REFUND	52.87
135187	06/19/2019	018165 ARVIL & MARGARET FOSTER	19098 PINE TRASH REFUND	13.51
135188	06/19/2019	003836 FOX REALTORS	11123 TRUCHAS TRASH REFUND	15.02
135189	06/19/2019	018161 PAMELA GADDIS	22241 NISQUALLY #19 TRASH REFUND	11.18
135190	06/19/2019	018160 PLUTARCO GALLEG0	14080 MOHAWK TRASH REFUND	30.22

135191	06/19/2019	018113 SUZANNE GARCIA	10451 BRIDGE HAVEN TRASH REFUND	33.98
135192	06/19/2019	018132 LARRY GARLAND	11710 OAK TRASH REFUND	3.77
135193	06/19/2019	018118 PAUL & JUDY GILBERTHA	20615 POWHATAN TRASH REFUND	51.67
135194	06/19/2019	018125 GREECO CONSTRUCTION	22688 VIA VIENTO TRASH REFUND	61.13
135195	06/19/2019	018126 DIANE HEDMAN	16374 KAMAN TRASH REFUND	52.12
135196	06/19/2019	018163 MANUEL HERNANDEZ	14260 FLATHEAD TRASH REFUND	29.35
135197	06/19/2019	018119 HPT PROPERTIES	16010 APPLE VALLEY TRASH REFUND	2,284.18
135198	06/19/2019	003118 IDEAL CUSTOM HOMES INC.	22140 STANDING ROCK TRASH REFUND	177.13
135199	06/19/2019	018127 BRUCE JOHNSON	15303 RIVERSIDE TRASH REFUND	65.63
135200	06/19/2019	018116 SHERYL JOHNSON	10645 GREEN VALLEY TRASH REFUND	511.39
135201	06/19/2019	018117 SHERYL JOHNSON	11280 COUNTRY CLUB TRASH REFUND	673.68
135202	06/19/2019	018144 KMART #3699	20777 BEAR VALLEY TRASH REFUND	851.41
135203	06/19/2019	018143 KMART CORP	20783 BEAR VALLEY TRASH REFUND	598.31
135204	06/19/2019	018115 ROBERT KRAMER	13406 DEERWOOD TRASH REFUND	79.33
135205	06/19/2019	018151 AJITH & DEEPIKA KUMAR	12410 MACINTOSH TRASH REFUND	96.52
135206	06/19/2019	018136 ELIZABETH LAFORTE	19458 SUNRISE TRASH REFUND	249.81
135207	06/19/2019	018129 LAMAR FAMILY LIVING TRUST	11940 RUNNING DEER TRASH REFUND	1.67
135208	06/19/2019	018150 BRANDON LAW	17880 PASEO LUNADO TRASH REFUND	91.36
135209	06/19/2019	018148 ERIC LOPEZ	16281 CHIWI TRASH REFUND	70.05
135210	06/19/2019	018104 LINDA LOVELESS	20045 HWY 18 TRASH REFUND	132.14
135211	06/19/2019	018109 JOHN MAGES	13427 PAOHA TRASH REFUND	115.82
135212	06/19/2019	018108 JOHN MARTINEZ	12721 PAWNEE TRASH REFUND	20.96
135213	06/19/2019	018112 LEONA MATSON	11650 OAK TRASH REFUND	143.47
135214	06/19/2019	018153 JENNIFER MAXFIELD	20985 PINE RIDGE TRASH REFUND	25.82
135215	06/19/2019	018110 ROBERT MC LEOD	16038 UTE TRASH REFUND	97.46
135216	06/19/2019	018131 MRO INVESTMENTS INC	19522 SENECA TRASH REFUND	33.02
135217	06/19/2019	018123 NEW AMERICAN FUNDING	13509 TUTELO TRASH REFUND	180.98
135218	06/19/2019	018142 JENNIFER NUTTER	14980 APPLE VALLEY TRASH REFUND	300.13
135219	06/19/2019	018162 MITCHEL & WENDY PEDERSON	20216 GALA TRASH REFUND	58.42
135220	06/19/2019	018141 TAMMY PRARA	15885 WINTUN TRASH REFUND	97.15
135221	06/19/2019	018121 SOLEDAD PULIDO	14257 TONIKAN TRASH REFUND	68.39
135222	06/19/2019	018152 JOHN QUIGLEY	22726 PAPAGO TRASH REFUND	20.83

135223	06/19/2019	018140 ERNESTO REYES	10793 ASTER TRASH REFUND	34.24
135224	06/19/2019	018137 TRACEY RICHARDSON	10359 DAMASK ROSE TRASH REFUND	62.29
135225	06/19/2019	018146 EULENE RIER	16232 MENAHKA TRASH REFUND	70.52
135226	06/19/2019	018135 JOHN & JOANNA RODRIGUEZ	14385 RICAREE TRASH REFUND	74.29
135227	06/19/2019	018166 MICHELLE & BRAD ROOK	15344 APACHE TRASH REFUND	7.83
135228	06/19/2019	018156 AMBER & AARON SAPP	11842 CIBOLA TRASH REFUND	40.24
135229	06/19/2019	018106 KIYOSHI SHINODA	13543 RINCON TRASH REFUND	67.27
135230	06/19/2019	018114 RAY SIEWERT	13383 JICARILLA TRASH REFUND	34.36
135231	06/19/2019	018128 SNOOK INVESTMENTS	13846 IVANPAH TRASH REFUND	57.91
135232	06/19/2019	018149 GARY STATER	21812 HWY 18 TRASH REFUND	108.29
135233	06/19/2019	018105 LISA & RANDY STORM	13490 ALGONQUIN TRASH REFUND	32.81
135234	06/19/2019	018134 CALVIN TAYLOR	16302 MALAHAT TRASH REFUND	13.51
135235	06/19/2019	018154 THE CHURCH OF JESUS CHRIST OF	19267 PALM TRASH REFUND	8.69
135236	06/19/2019	018139 THE MIRANDA FAMILY TRUST	10454 DARBY TRASH REFUND	32.81
135237	06/19/2019	006799 THE PROPERTY CONNECTION	21019 RAMBLING TRASH REFUND	28.32
135238	06/19/2019	018159 RONALD FREDERICK THRUN	10055 REDSTONE TRASH REFUND	27.55
135239	06/19/2019	018107 PHILIP TILBURY	16191 TUDE TRASH REFUND	32.81
135240	06/19/2019	018122 VALLEY INSURED PROPERTY MGMT	20027 CARLISLE TRASH REFUND	192.71
135241	06/19/2019	018130 EILEEN WAZEWSKI	15215 PIRINDA TRASH REFUND	129.95
135242	06/19/2019	018124 MELISSA WHEARLEY	15252 OSAGE TRASH REFUND	10.85
135243	06/20/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE 6-12	1,195.16
135244	06/20/2019	000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,208.72
135245	06/20/2019	008845 AMERICAN RED CROSS	SUPPLIES	798.00
135246	06/20/2019	002623 APPLE VALLEY LAWNMOWER	PARTS	5.28
135247	06/20/2019	000199 B B & K	DUNAGAN	334,767.68
135248	06/20/2019	017560 KATHLEEN BAXTER	AVCE - ANNUAL TRUE UP	25.10
135249	06/20/2019	003649 BECK OIL INC.	DIESEL	1,572.60
135250	06/20/2019	000182 BURRTEC DISPOSAL	SERVICE AT 20701 HWY 18	551,569.93

135251	06/20/2019	015529 MARK BURTRON	AVCE - ANNUAL TRUE UP	24.22
135252	06/20/2019	000088 CHARLES ABBOTT ASSOCIATES	PW CONSULTANT	263,327.19
135253	06/20/2019	002591 CINTAS CORPORATION #150	UNIFORMS	523.07
135254	06/20/2019	014858 CITY OF LANCASTER	MAY	91,213.41
135255	06/20/2019	018170 DANIEL CORTINA	OFFICIATING	60.00
135256	06/20/2019	001068 DESERT COMMUNITIES UNITED WAY	PAY PERIOD 6-8-19	45.00
135257	06/20/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	2,910.82
135258	06/20/2019	000810 E. DEL SMITH AND COMPANY INC	PROFFESIONAL LOBBYING SERVICES~	2,000.00
135259	06/20/2019	000387 EDISON COMPANY	MAY	27,002.27
135260	06/20/2019	003402 EL DORADO BROADCASTERS LLC	ADS	960.00
135261	06/20/2019	011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	33.37
135262	06/20/2019	000407 FEDEX	SHIPPING	391.49
135263	06/20/2019	008559 FUN EXPRESS	SUPPLIES	1,080.23
135264	06/20/2019	014300 PATRICK GEISEL	OFFICIATING	60.00
135265	06/20/2019	017706 SHIRLEY GOLDING	AVCE - ANNUAL TRUE UP	72.79
135266	06/20/2019	003466 GROOVELABS	SUMMER CONCERT	3,150.00
135267	06/20/2019	017946 STEVEN A. HARBOTTLE	AVCE - ANNUAL TRUE UP	78.03
135268	06/20/2019	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE	8.62
135269	06/20/2019	010677 ICA	COLLECTIONS	1,897.62
135270	06/20/2019	003118 IDEAL CUSTOM HOMES INC.	21024 VALENCIA REFUND RECYCLING DEPOSIT	506.16
135271	06/20/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	47.43
135272	06/20/2019	018169 ISLAND PROPERTIES INC	22536 PAHUTE REFUND RECYCLING DEPOSIT	506.34
135273	06/20/2019	018169 ISLAND PROPERTIES INC	22602 PAHUTE REFUND RECYCLING PERMIT	506.34
135274	06/20/2019	000548 JON'S FLAGS & POLES INC.	FLAGS	215.87
135275	06/20/2019	007716 KELLEYS UNDERGROUND CONST. INC	MANHOLES	7,143.00
135276	06/20/2019	018167 LARRY KENNEDY	REFUND PMI OVERPAYMENT	100.00
135277	06/20/2019	014262 KIMBALL MIDWEST	PARTS	295.97

135278	06/20/2019	003119 KNC CONSTRUCTION	22560 PAHUTE REFUND RECYCLING DEPOSIT	506.34
135279	06/20/2019	012804 KOA CORPORATION	SR18 CORRIDOR ENHANCEMENT PLAN	13,620.00
135280	06/20/2019	018171 PAUL KRAHL	REFUND LANDSCAPE DEPOSIT	5,982.00
135281	06/20/2019	000168 WATER BILLS	4-9 TO 6-10-19	19,042.54
135282	06/20/2019	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	53.82
135283	06/20/2019	005351 LOWE'S (LAR)	SUPPLIES	80.01
135284	06/20/2019	000628 MIRACLE RECREATION EQUIPMENT	PARTS	341.40
135285	06/20/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
135286	06/20/2019	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	43.26
135287	06/20/2019	017155 ROGER MONTGOMERY	OFFICIATING	125.00
135288	06/20/2019	016744 MOSES MORENO	REFUND BASKETBALL	63.00
135289	06/20/2019	014284 JOLE MORTON	CLASS INSTRUCTION - REISSUE	3.15
135290	06/20/2019	000654 NAPA	PARTS	86.81
135291	06/20/2019	016054 NEW HOPE MISSIONARY BAPTIST	PAY PERIOD 6-8-19	415.00
135292	06/20/2019	002599 OFFICE DEPOT	SUPPLIES	593.23
135293	06/20/2019	009276 PARS	PARS ARS FEES	432.97
135294	06/20/2019	011697 PETTY CASH	PETTY CASH REIMBURSEMENT	243.46
135295	06/20/2019	018174 MARIA PICENO	REFUND RENTAL DEPOSIT	250.00
135296	06/20/2019	012223 ISAAC PIEPER	OFFICIATING	60.00
135297	06/20/2019	017794 PK CONSTRUCTION	Hitt Road Drainage Improvements Project	20,342.29
135298	06/20/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	373.53
135299	06/20/2019	018172 PUBLIC WORKS SAFETY SUPPLY	SUPPLIES	67.41
135300	06/20/2019	018173 ANN RICE	REFUND RENTAL DEPOSIT	250.00
135301	06/20/2019	018168 MARYSSA HISELA RODRIGUEZ	REFUND SPAY DEPOSIT	40.00
135302	06/20/2019	012491 SCMAF	MAY SCMAF	281.20
135303	06/20/2019	015168 SHERMAN SHEPARD	OFFICIATING	60.00
135304	06/20/2019	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	15,104.96
135305	06/20/2019	000809 SMART & FINAL	SUPPLIES	204.96

135306	06/20/2019	018074 JOSE OMAR SOLIS	AVCE - ANNUAL TRUE UP	9.96
135307	06/20/2019	018040 SEAN SOOTER	AVCE - ANNUAL TRUE UP	24.07
135308	06/20/2019	000825 SOUTHWEST GAS CORPORATION	MAY	8,369.98
135309	06/20/2019	010275 SPARKLETTS	WATER FOR MEETINGS	65.78
135310	06/20/2019	016857 SUPERCO SPECIALTY PRODUCTS	PARTS	255.70
135311	06/20/2019	010155 SWANK MOTION PICTURES, INC	AQUAMAN & RALPH BREAKS THE INTERNET	830.00
135312	06/20/2019	005036 TOTALFUNDS	POSTAGE	2,509.66
135313	06/20/2019	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	566.30
135314	06/20/2019	012458 US BANK INST. TRUST-WEST REG	PAY PERIOD 6-8-19	2,077.57
135315	06/20/2019	000893 V.V.W.R.A.	MAY SEWER PERMITS	46,000.00
135316	06/20/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	189.75
135317	06/20/2019	016743 RICHARD VARGAS	OFFICIATING	150.00
135318	06/20/2019	014586 VSS INTERNATIONAL, INC	RESURFACING 2019-01	265,696.52
135319	06/20/2019	001278 VULCAN MATERIALS	COLD MIX	329.48
135320	06/20/2019	000914 WALMART	SUPPLIES	78.77
135321	06/20/2019	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	1,937.65
135322	06/20/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
135323	06/20/2019	008390 ZERO WASTE USA	PARTS	339.87
135324	06/20/2019	000067 PHAT CAT SWINGER LLC	CONCERT IN THE PARK 6-20-19	2,250.00
135325	06/27/2019	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,200.00
135326	06/27/2019	003466 GROOVELABS	S. CONCERT SERIES	3,150.00
135327	06/27/2019	006614 MICHAEL HEIL	FREEDOM FESTIVAL - THE SILVERADOS	2,000.00
135328	06/27/2019	018176 ITCHY FOOT	CUSTOMER SERVICE TRAINING	325.00
135329	06/27/2019	008022 CHERYL MARGOLIS	FREEDOM FESTIVAL - PHOENIX RISING	700.00
135330	06/27/2019	000228 CHRISTINA RUDSELL	MILEAGE REIMBURSEMENT	97.56
135331	06/27/2019	007534 SIGNIFY DESIGNS	FREEDOM FESTIVAL	500.00
135332	06/27/2019	000917 SUSAN WARD	INS	170.11
135333	06/27/2019	016094 WHOSNEXT LLC	S. CONCERT - THE WHO EXPERIENCE	900.00
941 checks in this report Total Checks:				3,960,534.17

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JUNE 2019**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93056418	6/25/2019	High Desert Power Project LLC	Power Purchase	90,000.00
2	93056410	6/25/2019	JPMorgan Chase	Line of Credit Interest Payment	9,601.67
3	93056407	6/25/2019	EDF Trading North America	Power Purchase	4,180.00
4	93056403	6/25/2019	JPMorgan Chase	Line of Credit Interest Payment	2,085.42
5	93056414	6/25/2019	US BANK	2004 Mojave Desert (MRF) Bonds	22,114.79
6	93056413	6/25/2019	TGP Energy Management	Power Purchase	17,430.50
7	93056412	6/25/2019	Calpine Energy Services	Power Purchase	13,750.00
				Total	159,162.38