



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** May 13, 2014

**From:** Marc Puckett, Finance Director **Item No:** 2  
Finance Department

**Subject:** MARCH 2014 - COMMERCIAL WARRANTS SCHEDULE

**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 Schedule as presented.

### SUMMARY:

Commercial warrants were issued from March 1 through March 31 2014 in the amount of \$5,396,225.18 net of voids covering issued warrant #'s 104873 – 105467.

The claims and/or demands covered by the attached list of warrants 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 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 are now being presented to Council for approval.

### FISCAL IMPACT:

591 Commercial Warrants were issued in the amount of \$5,396,225.18.

Check #	Date	Vendor	Description	Check Total
104873	03/05/2014	007185 A ACTION TOWING, INC	TOWING FOR PD	792.48
104874	03/05/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
104875	03/05/2014	005400 AFFORDABLE RV HESPERIA	TRAILER REPAIRS	594.29
104876	03/05/2014	000102 ALBERTSONS LLC	SUPPLIES	30.57
104877	03/05/2014	002363 ANIMAL HEALTH & SANITARY SUP.	PARTS	70.80
104878	03/05/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	789.00
104879	03/05/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	19.83
104880	03/05/2014	001056 AVID IDENTIFICATION SYSTEMS IN	ANIMAL MICROCHIPS	2,032.27
104881	03/05/2014	000192 BATTERY MART	BATTERIES	78.31
104882	03/05/2014	000015 BAYER HEALTH CARE	ANIMAL MEDS	108.73
104883	03/05/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	ANIMAL MEDS	3,032.56
104884	03/05/2014	000221 BRITHINEE ELECTRIC CORPORATION	PUMP PARTS	1,460.50
104885	03/05/2014	000182 BURRTEC DISPOSAL	TIRE AMNESTY	1,725.00
104886	03/05/2014	000256 CALIFORNIA RESERVE PEACE	RENEWAL	270.00
104887	03/05/2014	006892 CANON BUSINESS SOLUTIONS	SUPPLIES	60.02
104888	03/05/2014	000284 CDW GOVERNMENT, INC.	HARDWARE / SOFTWARE	2,918.97
104889	03/05/2014	010713 CHARLIE'S AUTO REPAIR	22353 HWY 18 TRASH REFUND	114.28
104890	03/05/2014	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES	2,513.52
104891	03/05/2014	004047 CHARTER COMMUNICATIONS	AS, PW, PHONES, VOIP, INTERNET	819.71
104892	03/05/2014	002591 CINTAS CORPORATION #150	UNIFORMS	491.69
104893	03/05/2014	004494 CORELOGIC INFORMATION SOLUTION	JANUARY REALQUEST	75.00
104894	03/05/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	329.70
104895	03/05/2014	001216 COUNTY OF SAN BERNARDINO- ISD	JANUARY RADIO ACCESS	2,464.00
104896	03/05/2014	010709 MURYL G. CROTWELL	19266 COTTONWOOD TRASH REFUND	141.66
104897	03/05/2014	004283 DESERT AED NA	AED PADS	192.55
104898	03/05/2014	002472 DARLENE DRENK	EXPENSE REIMB.	696.19
104899	03/05/2014	010681 DRUCKENMILLER ROOFING	ROOF REPAIRS	1,965.00
104900	03/05/2014	000406 FARMER BROTHERS COFFEE	COFFEE FOR PD	74.60
104901	03/05/2014	010703 HERBERTO FELICIANO	10534 BRIDGE HAVEN TRASH REFUND	97.74
104902	03/05/2014	001169 FERGUSON ENTERPRISES INC #1350	PARTS	589.20
104903	03/05/2014	008559 FUN EXPRESS	SUPPLIES	310.05
104904	03/05/2014	000442 GOODSPEED	DIESEL FOR GENERATORS	731.87
104905	03/05/2014	000452 GRAINGER, INC.	PARTS	85.22
104906	03/05/2014	001592 GRANICUS	JAN HOSTING	900.00
104907	03/05/2014	010711 NINA GUERINI	20120 SERRANO TRASH REFUND	125.63
104908	03/05/2014	010696 CHARLES III, SHARON HARPER	11341 SAWGRASS TRASH REFUND	85.72
104909	03/05/2014	010369 HI DESERT FIRE PROTECTION	FIRE EXT SERVICE	715.79
104910	03/05/2014	010712 HRL MAN	13636 PAUHASKA TRASH REFUND	118.03
104911	03/05/2014	000977 IDEXX LABORATORIES	PET MEDS	282.11
104912	03/05/2014	000401 INCONTACT	LONG DISTANCE	289.50
104913	03/05/2014	000524 INLAND FAIR HOUSING &	HOUSING SERVICES	1,041.90
104914	03/05/2014	000547 JOHNSON POWER SYSTEMS	GENERATOR REPAIRS	397.28
104915	03/05/2014	007034 KONICA MINOLTA	COPIERS	2,763.05
104916	03/05/2014	006565 KONICA MINOLTA BUSINESS	COPIES	2,900.98

104917	03/05/2014	010013	KRAK-AM RADIO	ADS	90.00
104918	03/05/2014	008869	KVFG / FM RADIO	ADS	236.98
104919	03/05/2014	000576	LAWNMASTER INC.	LANDSCAPING	14,407.50
104920	03/05/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	179.76
104921	03/05/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,114.62
104922	03/05/2014	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	27.00
104923	03/05/2014	010701	JANALEE MALLETT	13710 LAKOTA TRASH REFUND	91.78
104924	03/05/2014	010706	JOYCE MC DONALD	19275 OLIVE WY TRASH REFUND	49.70
104925	03/05/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	50.00
104926	03/05/2014	010708	MELISSA MILLER	20991 CHAMA TRASH REFUND	120.92
104927	03/05/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
104928	03/05/2014	010697	MICLER MONTERROSO LOPEZ	14080 MOHAWK TRASH REFUND	83.69
104929	03/05/2014	010695	JERRY & ETHEL MOORE	19246 ESTANCIA TRASH REFUND	93.38
104930	03/05/2014	000654	NAPA	PARTS	1.65
104931	03/05/2014	010704	STEVEN M. ONTIVEROS	13335 SHAWNEE TRASH REFUND	116.91
104932	03/05/2014	002413	OPTIMIST CLUB OF APPLE VALLEY	FLAG DISPLAY SERVICE	30.00
104933	03/05/2014	010692	OPTIMUM PROPERTY MANAGEMENT	15138 QUINNAULT TRASH REFUND	121.28
104934	03/05/2014	008206	O'REILLY AUTO PARTS	PARTS	19.84
104935	03/05/2014	010707	HEIDI PETTIT	20011 CARLISLE TRASH REFUND	49.80
104936	03/05/2014	004048	PLUMBMASTER INC.	PARTS	99.06
104937	03/05/2014	010705	MARY RICHARDS	19237 PALM WY TRASH REFUND	49.70
104938	03/05/2014	010702	BERNARD & TERESA RICO	11173 LINDSAY TRASH REFUND	95.44
104939	03/05/2014	010700	JAMES ROSS	15595 TONEKAI TRASH REFUND	91.12
104940	03/05/2014	010698	KENNETH SANDERS	21837 STANDING ROCK TRASH REFUND	156.91
104941	03/05/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	2,642.61
104942	03/05/2014	008565	SKYLINE VISTA EQUITIES, LLC	19320 TONKAWAN TRASH REFUND	111.59
104943	03/05/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	517.20
104944	03/05/2014	000670	SPRINT	ACCESS CARDS	211.20
104945	03/05/2014	000846	STILES ANIMAL REMOVAL, INC.	ANIMAL REMOVAL	170.00
104946	03/05/2014	001621	THE LIGHTHOUSE INC.	INSTALL SPOTLIGHTS ON VEH	398.06
104947	03/05/2014	006825	THE REINALT-THOMAS CORP.	TIRES	863.12
104948	03/05/2014	010710	TIMBERWOLFF CONSTRUCTION	18821 BEAR VALLEY TRASH REFUND	163.96
104949	03/05/2014	010699	GAIL TIMMONS	16310 RIMROCK TRASH REFUND	61.81
104950	03/05/2014	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	535.90
104951	03/05/2014	002855	U.S. BANK CORP. PMT SYSTEM	DEC PURCHASES	17,535.44
104952	03/05/2014	002497	VIP PROPERTY MANAGEMENT	16145 SERRANO TRASH REFUND	85.84
104953	03/05/2014	001278	VULCAN MATERIALS	SHEET MIX	871.45
104954	03/05/2014	000914	WAL-MART	SUPPLIES	39.57
104955	03/05/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	379.86
104956	03/05/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	595.51
104957	03/05/2014	010694	C.F. WRIGHT	20858 teton trash refund	90.13
104958	03/06/2014	010399	ABC MONOGRAMMING & EMBROIDERY	LOGOS	20.52
104959	03/06/2014	001777	PAMELA ADAMS	CLASS INSTRUCTION	40.80
104960	03/06/2014	000102	ALBERTSONS LLC	SUPPLIES	332.12
104961	03/06/2014	010716	ALCOHOL BEVERAGE CONTROL	ABC PERMIT FOR EVENT	25.00
104962	03/06/2014	010725	AMAZING GRACE	DEPOSIT REFUND	250.00
104963	03/06/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,713.72

104964	03/06/2014	000129	AMERICAN PLANNING ASSN.	MILLER RENEWAL	315.00
104965	03/06/2014	000140	ANIMAL CARE HOSPITAL	SPAY	50.00
104966	03/06/2014	002297	APEX RENTALS	CONCRETE	174.33
104967	03/06/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,068.00
104968	03/06/2014	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	113.80
104969	03/06/2014	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	22,394.12
104970	03/06/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,263.20
104971	03/06/2014	010693	BIG SHAKER ENTERPRISES, LLC	BIG SHAKER EVENT 4-12-14	2,650.00
104972	03/06/2014	010727	CAKES OF YOUR DREAMS	CAKE DEPOSIT	87.50
104973	03/06/2014	010723	AMANDA CARR	SPAY DEPOSIT	140.00
104974	03/06/2014	000088	CHARLES ABBOTT ASSOCIATES	JAN BUILDING & SAFETY	38,252.00
104975	03/06/2014	002591	CINTAS CORPORATION #150	UNIFORMS	303.02
104976	03/06/2014	001357	DOUG PAGE MFG	TAIL GATE	189.00
104977	03/06/2014	000387	EDISON COMPANY	FEB	15,760.13
104978	03/06/2014	010192	FAMILY ASSISTANCE PROGRAM	16022 SAGO REPAIRS	19,445.92
104979	03/06/2014	010601	GAMETIME	REPLACE CC PARK VANDALIZED EQUIP	17,630.60
104980	03/06/2014	010721	BRIDGET HANNAWACKER	SPAY DEPOSIT	40.00
104981	03/06/2014	010720	MICHELLE HARSHBARGER	SECURITY DEPOSIT REFUND	250.00
104982	03/06/2014	000482	HI DESERT ALARM	AVGC ALARMS 10-1 TO 12-31-13	393.00
104983	03/06/2014	000488	HIGH DESERT LASER GRAPHICS	NAME PLATE	7.02
104984	03/06/2014	000501	HITT PLUMBING CO., INC.	AVGC REPAIRS	1,345.50
104985	03/06/2014	000481	HI-WAY SAFETY INC.	SIGNS	547.78
104986	03/06/2014	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	271.61
104987	03/06/2014	001571	JONICHO GRAPHICS	DECALS	156.60
104988	03/06/2014	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	181.97
104989	03/06/2014	004668	LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
104990	03/06/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
104991	03/06/2014	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	27.00
104992	03/06/2014	001321	GERALD MARINE	OFFICIATING	80.00
104993	03/06/2014	000614	MC MASTER-CARR SUPPLY COMPANY	CORKS	232.26
104994	03/06/2014	010718	RON MEAD	REFUND CITATION FEES	250.00
104995	03/06/2014	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	41.87
104996	03/06/2014	006275	MOJAVE DESERT & MOUNTAIN	JANUARY MRF OPERATIONS	20,383.94
104997	03/06/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	935.49
104998	03/06/2014	000654	NAPA	PARTS	77.83
104999	03/06/2014	007099	NEIGHBORHOOD HOUSING SERVICES	PURCHASE 21216 PINERIDGE	112,186.41
105000	03/06/2014	009473	NOBLE IRON	BOOM LIFT	324.00
105001	03/06/2014	002599	OFFICE DEPOT	SUPPLIES	232.39
105002	03/06/2014	000211	OFFICE MAX	SUPPLIES	108.08
105003	03/06/2014	010719	ON THE GO AUDIO	PA SYSTEM AT POOL	4,477.29
105004	03/06/2014	008206	O'REILLY AUTO PARTS	RETURN PARTS	81.99
105005	03/06/2014	000683	P.E.R.S.	RETIREMENT REPORTING	62,335.62
105006	03/06/2014	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	56,716.86
105007	03/06/2014	010717	PETCAM ENGINEERING, INC.	DEMO AVGC POOL & DECK	15,150.00
105008	03/06/2014	004048	PLUMBMASTER INC.	PARTS	539.35
105009	03/06/2014	000705	POL-AIR INC.	AVGC REPAIRS	228.45
105010	03/06/2014	010724	JOANNA PORTILLO STADING	SPAY DEPOSIT	40.00

105011	03/06/2014	000710	PRECISION LOCK & SAFE	LOCKS, KEYS, REPAIRS	298.45
105012	03/06/2014	004196	PRUDENTIAL MUNICIPAL POOL	INSURANCE	6,319.43
105013	03/06/2014	010722	JONATHAN RICHARDSON	SPAY DEPOSIT	25.00
105014	03/06/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH MAINT.	435.76
105015	03/06/2014	010715	ROBERT FORD TRUCKING, INC	INFIELD MIX	817.80
105016	03/06/2014	010726	PAUL ROBINSON	SPAY DEPOSIT	40.00
105017	03/06/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	394.90
105018	03/06/2014	000780	SAN BERNARDINO COUNTY	REGISTRATIONS	3,185.00
105019	03/06/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MARCH LAW ENF.	910,196.00
105020	03/06/2014	000063	SERV-O-TEK	CO2	104.99
105021	03/06/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	12,461.19
105022	03/06/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFIT	392.00
105023	03/06/2014	002213	SOLUTION STRATEGIES INC.	MULTI SPECIES PLAN	20,633.56
105024	03/06/2014	007717	SPLATTERED INK, LLC	SHIRTS	2,368.12
105025	03/06/2014	001353	SUNLAND FORD	VEH REPAIR	312.92
105026	03/06/2014	000854	SUNSET HILLS MEMORIAL PARK INC	SPONSORSHIP	300.00
105027	03/06/2014	001397	TARGET SPECIALTY PRODUCTS	GRASS SEED	323.09
105028	03/06/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105029	03/06/2014	000887	UNITED PARCEL SERVICE	SHIPPING	62.83
105030	03/06/2014	000888	UNITED RENTALS	TRENCHER RENTAL	304.00
105031	03/06/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	112.75
105032	03/06/2014	002843	VISION INTERNET PROVIDERS INC	WEBSITE UPGRADE AND REDESIGN	10,093.50
105033	03/06/2014	001278	VULCAN MATERIALS	SHEET MIX	264.96
105034	03/06/2014	000914	WAL-MART	SUPPLIES	557.31
105035	03/06/2014	000943	YUCCA CRANE	CRANE AND OPERATOR	440.00
105036	03/06/2014	008390	ZERO WASTE USA	DOGGIE BAGS	576.72
105037	03/13/2014	010714	BANK OF SACRAMENTO	YL BRIDGE SEC PAVING RETENTION	21,929.14
105038	03/13/2014	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	720.00
105039	03/13/2014	008857	CGLIC-CHICAGO	MARCH INSURANCE	1,244.46
105040	03/13/2014	004158	HCD REQUESTOR ACCOUNT UNIT	MFG HOME TITLE SEARCHES	250.00
105041	03/13/2014	002413	OPTIMIST CLUB OF APPLE VALLEY	AVOC AWARDS STANTON	300.00
105042	03/13/2014	005034	PETTY CASH	PATTY CASH REPLENISHMENT	221.34
105043	03/13/2014	000715	PRINCIPAL LIFE INSURANCE CO.	1027984-1001 INSURANCE	3,715.51
105044	03/13/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	416,653.61
105045	03/13/2014	010082	SIERRA GOLF MANAGEMENT, INC	FUTA TAX ASSESSMENT	12,622.52
105046	03/13/2014	007250	BARB STANTON	CELL PHONE REIMB.	123.27
105047	03/17/2014	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
105048	03/17/2014	002769	AIR COLD SUPPLY SOCAL #2466	FILTERS	289.91
105049	03/17/2014	000093	ALPHA SOURCE INC.	BATTERIES	595.00
105050	03/17/2014	000126	AMERICAN COMPUTER SERVICE	LIEN LETTERS	4,758.55
105051	03/17/2014	002297	APEX RENTALS	CONCRETE	174.33
105052	03/17/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	295.00
105053	03/17/2014	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	1,576.10
105054	03/17/2014	010442	ASLAN RESIDENTIAL I, LLC	14350 CHINOOK TRASH REFUND	52.39
105055	03/17/2014	000015	BAYER HEALTH CARE	ANIMAL MEDS	72.49
105056	03/17/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	2,829.00
105057	03/17/2014	003649	BECK OIL INC.	FUEL FOR AVGC	2,497.11

105058	03/17/2014	000204	BIG APPLE AUTOMOTIVE	VEHICLE REPAIRS	5,549.66
105061	03/17/2014	010408	BM INVESTMENT CO.	16626 OSAGE TRASH REFUND	23.61
105062	03/17/2014	010737	BM INVESTMENT CO.	14730 FLATHEAD TRASH REFUND	49.36
105063	03/17/2014	010735	AMANDA BROWNLIE	SPAY DEPOSIT	25.00
105064	03/17/2014	000182	BURRTEC DISPOSAL	BREWSTER PARK	480.07
105065	03/17/2014	010727	CAKES OF YOUR DREAMS	CAKE FOR FUR BALL BALANCE DUE	87.50
105066	03/17/2014	009946	CHASE- CORELOGIC REFUND DEPT	20645 SITTING BULL TRASH REFUND	97.03
105067	03/17/2014	000289	CHICAGO TITLE	13374 NAVAJO TRASH REFUND	6.80
105068	03/17/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21287 RANCHERIAS TRASH REFUND	60.14
105069	03/17/2014	003971	CHICAGO TITLE CO.	15790 WINNEBAGO TRASH REFUND	5.32
105070	03/17/2014	002591	CINTAS CORPORATION #150	UNIFORMS	320.23
105071	03/17/2014	010741	GLENDA CLEVELAND	11654 WEDGEWOOD TRASH REFUND	48.92
105072	03/17/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	14.00
105073	03/17/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
105074	03/17/2014	001957	COUNTY OF SAN BERNARDINO	REISSUE PASS THRU PAYMENT	84.48
105075	03/17/2014	010746	CRISANDA, INC	18031 MANITOU TRASH REFUND	5.74
105076	03/17/2014	008781	CULLIGAN BOTTLED WATER	AVGC DEC 2013	198.46
105077	03/17/2014	000345	D & D SERVICES, INC.	FEB SVC	1,007.00
105078	03/17/2014	000347	DAILY PRESS	ADS	211.35
105079	03/17/2014	001390	DESERT FEED STORE	ANIMAL FOOD	10.49
105080	03/17/2014	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	30,177.50
105081	03/17/2014	000387	EDISON COMPANY	FEB	1,000.19
105082	03/17/2014	010728	LOGAN ELLIS	OFFICIATING	42.00
105083	03/17/2014	008768	FARMLOAD DISTRIBUTORS, INC	PARTS	2,091.67
105084	03/17/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	126.42
105085	03/17/2014	003306	FIRST AMERICAN TITLE CO.	13205 ALGONQUIN TRASH REFUND	98.06
105086	03/17/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	431.58
105087	03/17/2014	010744	MARIA GALARZA	SPAY DEPOSIT	40.00
105088	03/17/2014	000822	GOLDEN STATE WATER COMPANY	FEB	596.06
105089	03/17/2014	004935	HDL SOFTWARE	BUSINESS LICENSE SUPPORT	4,308.55
105090	03/17/2014	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	121.79
105091	03/17/2014	002352	HI DESERT FORKLIFT SERVICE INC	PARTS	545.16
105092	03/17/2014	000480	HI DESERT TROPHIES	CERTIFICATES	427.68
105093	03/17/2014	000501	HITT PLUMBING CO., INC.	AVGC REPAIRS	351.50
105094	03/17/2014	000481	HI-WAY SAFETY INC.	SIGNS	1,001.92
105095	03/17/2014	010680	INNOVATIVE PAINTING &	REHABILITATE SEWER MANHOLES	10,658.30
105096	03/17/2014	008778	INTEGRATED BUSINESS SYSTEMS	SUPPORT	357.83
105097	03/17/2014	009533	INVESTORS TITLE CO.	12765 WAYNOKA REFUND REISSUE	25.04
105098	03/17/2014	010738	BLANCA KENDALL	22699 WAALEW TRASH REFUND	48.58
105099	03/17/2014	001091	KERN TURF SUPPLY INC.	PARTS	325.04
105100	03/17/2014	010734	MEGAN J KOSIBA	SPAY DEPOSIT	40.00
105101	03/17/2014	000573	LASER TECHNOLOGY, INC.	EEPROM	126.24
105102	03/17/2014	000576	LAWNMASTER INC.	LANDSCAPING	13,045.00
105103	03/17/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
105104	03/17/2014	000976	MATTHEW BENDER & CO INC. LEXISNEXIS	CA VET MEDICINE CD	106.48
105105	03/17/2014	010048	CINDEA LINDLEY	14376 RINCON TRASH REFUND	47.76
105106	03/17/2014	010515	LOUIE'S AUTO BODY	VEHICLE REPAIRS	1,432.11

105108	03/17/2014	005351	LOWE'S (LAR)	TOOLS	2,087.28
105109	03/17/2014	002846	WAYNE LUNDBERG	REISSUE PHYSICAL REIMB. CHECK	25.00
105110	03/17/2014	001321	GERALD MARINE	OFFICIATING	80.00
105111	03/17/2014	010740	MARY L. SIDWELL, TTE	14247 NAVAJO TRASH REFUND	48.92
105112	03/17/2014	000614	MC MASTER-CARR SUPPLY COMPANY	PARTS	93.27
105113	03/17/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
105114	03/17/2014	010739	JOHN & NATALIE MIRAMONTES	12828 TAMIANI TRASH REFUND	48.00
105115	03/17/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
105116	03/17/2014	000637	MOJAVE COPY AND PRINTING	CARDS	209.36
105117	03/17/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	521.88
105118	03/17/2014	007673	MYONLINEBILL.COM	SUPPORT	651.80
105119	03/17/2014	000654	NAPA	PARTS	595.94
105120	03/17/2014	009450	JEFFREY C. NYAL	14054 APPLE VALLEY RD REFUND REISSUE	47.21
105121	03/17/2014	002599	OFFICE DEPOT	SUPPLIES	818.71
105122	03/17/2014	000211	OFFICE MAX	SUPPLIES	89.01
105123	03/17/2014	006060	ORANGE COAST TITLE	10276 DAYLILY REFUND REISSUE	9.67
105124	03/17/2014	005302	ORANGE COAST TITLE CO. OF	22549 LUCILLA REFUND REISSUE	27.52
105125	03/17/2014	004701	ORANGE COAST TITLE COMPANY	20283 MAJESTIC REFUND REISSUE	102.04
105126	03/17/2014	004701	ORANGE COAST TITLE COMPANY	22915 LONE EAGLE REFUND REISSUE	15.02
105127	03/17/2014	008206	O'REILLY AUTO PARTS	PARTS	33.58
105128	03/17/2014	009398	PACIFIC COAST TITLE CO.	14942 NANTICOKE TRASH REFUND	89.75
105129	03/17/2014	009035	PACIFIC ESCROW, INC	19065 CHOLE REFUND REISSUE	43.64
105130	03/17/2014	010742	PASCAL & LUDWIG CONSTRUCTORS	10975 MOCKINGBIRD TRASH REFUND	48.65
105131	03/17/2014	010490	PASSANTINO ANDERSEN	CONSULTING SERVICES	2,000.00
105132	03/17/2014	010733	YAJAIRA PENA	SPAY DEPOSIT	40.00
105133	03/17/2014	007527	PETTY CASH	POLYNESIAN DANCERS FOR FUR BALL	550.00
105134	03/17/2014	002638	PLUMBERS DEPOT INC.	PARTS	976.88
105135	03/17/2014	000710	PRECISION LOCK & SAFE	KEYS	93.62
105136	03/17/2014	003064	PRIORITY MAILING SYSTEMS	MAILING LABELS FOR POSTAGE MTR	55.40
105137	03/17/2014	007877	PROVIDENT TITLE CO.	21460 OTTAWA REFUND REISSUE	59.70
105138	03/17/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	475.35
105139	03/17/2014	006261	PULTE HOME CORPORATION	10778 CUMBERLAND SEWER REFUND	146.76
105140	03/17/2014	000729	R&R PRODUCTS	PARTS	200.34
105141	03/17/2014	001677	RAINES ELECTRIC	REPAIRS	814.00
105142	03/17/2014	010732	RF INDUSTRIAL ELECTRIC, INC.	PUMP REPAIRS	1,263.80
105143	03/17/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	672.40
105144	03/17/2014	010715	ROBERT FORD TRUCKING, INC	INFIELD MIX	956.81
105145	03/17/2014	002410	ROBERTSON'S	CONCRETE	679.32
105146	03/17/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	505.00
105147	03/17/2014	000779	SAN BERNARDINO COUNTY	AVGC PERMIT	799.00
105148	03/17/2014	010745	SANDERSON LIVING TRUST	15921 WASHOAN TRASH REFUND	47.76
105149	03/17/2014	000063	SERV-O-TEK	CO2	27.77
105150	03/17/2014	000809	SMART & FINAL	SUPPLIES	646.16
105151	03/17/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	118.92
105152	03/17/2014	010275	SPARKLETT'S	WATER FOR COUNCIL	29.80
105153	03/17/2014	008773	SPECIALTY TIRES	TIRE	129.60
105154	03/17/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	226.51

105155	03/17/2014	003594	STEWART TITLE OF CALIFORNIA	20590 NISQUALLY TRASH REFUND	28.10
105156	03/17/2014	004661	STEWART TITLE OF CALIFORNIA	18031 MANITOU TRASH REFUND	39.44
105157	03/17/2014	001309	STOTZ EQUIPMENT	PARTS	42.17
105158	03/17/2014	010731	STRATEGIC GOVERNMENT RESOURCES	IOPT WORKSHOP	4,232.35
105159	03/17/2014	010730	TERRY LACURAN TRUCKING, INC	SAND	811.02
105160	03/17/2014	010747	TOWN & COUNTRY LIMOUSINE	LIMO SERVICE FUR BALL	250.00
105161	03/17/2014	000171	TOWN OF APPLE VALLEY	MARCH	1,801.97
105162	03/17/2014	004722	TUF-TITE INC.	PARTS	427.00
105163	03/17/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105164	03/17/2014	000884	UNDERGROUND SERVICE ALERT-	USA TICKETS	282.00
105165	03/17/2014	000893	V.V.W.R.A.	PERMITS	159,048.62
105166	03/17/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	104.50
105167	03/17/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	140.00
105168	03/17/2014	000902	VICTOR VALLEY PERSONNEL SVCS	ADMIN CLERK	800.00
105169	03/17/2014	002497	VIP PROPERTY MANAGEMENT	20430 SAGO CT TRASH REFUND	203.88
105170	03/17/2014	000909	VOYAGER	FEB. FUEL	11,543.75
105171	03/17/2014	001278	VULCAN MATERIALS	SHEET MIX	402.54
105172	03/17/2014	000914	WAL-MART	SUPPLIES	46.34
105173	03/17/2014	001607	WALTERS WHOLESALE ELECTRIC	MULTI METER	129.55
105174	03/17/2014	010729	WEST COAST TURF	GRASS SEED	426.61
105175	03/17/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105176	03/17/2014	010743	DAVID & KAREN YOSTEN	22364 TEHAMA TRASH REFUND	47.99
105177	03/19/2014	000091	ACCENT FENCE CO.	FENCE REPAIRS	293.00
105178	03/19/2014	001313	ADVANCED TOWING & RECOVERY	TOW FOR PD	235.00
105179	03/19/2014	000102	ALBERTSONS LLC	SUPPLIES	34.87
105180	03/19/2014	000111	ALL STAR GLASS CORPORATION	VEH REPAIRS	237.00
105181	03/19/2014	010420	AMBIENT ENVIRONMENTAL, INC	ASBESTOS SURVEY	600.00
105182	03/19/2014	003665	AMERICAN ORGANICS	COMPOST	329.00
105183	03/19/2014	002297	APEX RENTALS	SCISSOR LIFT	241.50
105184	03/19/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	967.00
105185	03/19/2014	008806	APPLE VALLEY PRINTING	ENVELOPES	489.24
105186	03/19/2014	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	8,355.38
105187	03/19/2014	001056	AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS	2,034.48
105188	03/19/2014	000192	BATTERY MART	BATTERY	50.27
105189	03/19/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	739.00
105191	03/19/2014	001369	BOOT BARN	UNIFORM BOOTS	116.63
105192	03/19/2014	010760	WILLIAM BROADHURST	SECURITY DEPOSIT REFUND	250.00
105193	03/19/2014	002477	C.A.C.E.O.	BEARDEN REGISTRATION	50.00
105194	03/19/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
105195	03/19/2014	000284	CDW GOVERNMENT, INC.	TONER	2,397.20
105196	03/19/2014	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,242.00
105197	03/19/2014	002815	CHARTER COMMUNICATIONS	PD CABLE	2,593.54
105198	03/19/2014	010749	TOM CHASE	PERMIT REFUND	74.86
105199	03/19/2014	000289	CHICAGO TITLE	15077 QUINNAULT LIEN REFUND	75.00
105200	03/19/2014	002591	CINTAS CORPORATION #150	UNIFORMS	242.07
105201	03/19/2014	004494	CORELOGIC INFORMATION SOLUTION	FEB REALQUEST	75.00
105202	03/19/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00



105203	03/19/2014	001447 CRAFCO INC.	PARTS	472.38
105204	03/19/2014	009406 ALICIA DANNELLEY	EXPENSE REIMB.	65.75
105205	03/19/2014	000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
105206	03/19/2014	000387 EDISON COMPANY	FEB	23,875.41
105207	03/19/2014	010728 LOGAN ELLIS	OFFICIATING	42.00
105208	03/19/2014	000406 FARMER BROTHERS COFFEE	COFFEE	341.00
105209	03/19/2014	006135 FIDELITY NATIONAL TITLE CO.	15147 DAKOTA LIEN REFUND	343.29
105210	03/19/2014	001592 GRANICUS	MARCH SVC	900.00
105211	03/19/2014	010762 GRANT WRITING USA	CLASS FOR WYLIE	425.00
105212	03/19/2014	000475 HESPERIA HOSE SUPPLY	HOSE REPAIRS	227.92
105213	03/19/2014	010765 DAVIDA S. JAMES	CONSULTING 1 OF 3	1,300.00
105214	03/19/2014	010765 DAVIDA S. JAMES	CONSULTING FEE 3 OF 3	625.00
105215	03/19/2014	010765 DAVIDA S. JAMES	CONSULTING 2 OF 3	625.00
105216	03/19/2014	002183 KNORR SYSTEMS INC.	LINE STORAGE REEL	631.73
105217	03/19/2014	006565 KONICA MINOLTA BUSINESS	COPIES	2,037.79
105218	03/19/2014	010013 KRAK-AM RADIO	ADS	92.50
105219	03/19/2014	010751 JAMIE KRIDER	PERMIT REFUND	226.04
105220	03/19/2014	008869 KVFG / FM RADIO	ADS	239.67
105221	03/19/2014	000576 LAWNMASTER INC.	LANDSCAPING	1,500.00
105222	03/19/2014	010754 SAMUEL D LEE	COP REFUND	184.00
105223	03/19/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
105224	03/19/2014	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,836.96
105225	03/19/2014	005351 LOWE'S (LAR)	PARTS	47.64
105226	03/19/2014	010758 VICTOR E. LUDWIG	12571 SHOLIC TRASH REFUND	189.44
105227	03/19/2014	010763 ANGELA LUNDY	CLASS INSTRUCTION	226.80
105228	03/19/2014	001321 GERALD MARINE	OFFICIATING	80.00
105229	03/19/2014	010752 MIKE WALKER CONSTRUCTION	PERMIT REFUND	129.00
105230	03/19/2014	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
105231	03/19/2014	000637 MOJAVE COPY AND PRINTING	CARDS	83.74
105232	03/19/2014	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	1,429.24
105233	03/19/2014	000654 NAPA	PARTS	155.81
105234	03/19/2014	002599 OFFICE DEPOT	SUPPLIES	292.12
105235	03/19/2014	002413 OPTIMIST CLUB OF APPLE VALLEY	SECURITY DEPOSIT REFUND	250.00
105236	03/19/2014	008206 O'REILLY AUTO PARTS	PARTS	178.61
105237	03/19/2014	010764 PETTY CASH	REPLENISHMENT	679.74
105238	03/19/2014	000705 POL-AIR INC.	DSB REPAIRS	554.85
105239	03/19/2014	000710 PRECISION LOCK & SAFE	KEYS	2.97
105240	03/19/2014	010753 QUALITY CONSERVATION SERVICES	PERMIT REFUND	124.00
105241	03/19/2014	010748 JOSE QUIROGA	FURBALL CATERING DEPOSIT	1,100.00
105242	03/19/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	633.16
105243	03/19/2014	002410 ROBERTSON'S	CONCRETE	465.20
105244	03/19/2014	000790 SAN BERNARDINO & RIVERSIDE	FIRE SPRINKLER REPAIRS	450.00
105245	03/19/2014	000775 SAN BERNARDINO CO. ASSESSOR	PROPERTY TAXES	716.12
105246	03/19/2014	008668 ANDY SHOUP	EDUCATION REIMB.	2,520.00
105247	03/19/2014	002055 SHRED-IT USA, INC	SHREDDING FOR PD	78.75
105248	03/19/2014	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	13,847.27
105249	03/19/2014	000825 SOUTHWEST GAS CORPORATION	FEB	4,053.33

105250	03/19/2014	000841	STATE OF CALIFORNIA- D.O. J.	JANUARY FINGERPRINTING	1,465.00
105251	03/19/2014	010750	SUN SMART SOLAR ENERGY	PERMIT REFUND	153.55
105252	03/19/2014	009976	KENT TELFORD	21857 HURONS TRASH REFUND	161.12
105253	03/19/2014	010761	GREG OR STACY THOMPSON	SPAY DEPOSIT	40.00
105254	03/19/2014	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,000.00
105255	03/19/2014	000171	TOWN OF APPLE VALLEY	MARCH	172.02
105256	03/19/2014	002494	TRI STATE HOME IMPROVEMENT	PERMIT REFUND	254.91
105257	03/19/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
105258	03/19/2014	010455	VERENGO SOLAR PLUS	PERMIT REFUND	698.95
105259	03/19/2014	000897	VERIZON CALIFORNIA	PHONES	1,173.03
105260	03/19/2014	010755	VINCENTE RODRIGUEZ REV LIV TR	13253 POCONO TRASH REFUND	171.42
105261	03/19/2014	002843	VISION INTERNET PROVIDERS INC	HOSTING FEE	200.00
105262	03/19/2014	001278	VULCAN MATERIALS	SHEET MIX	976.50
105263	03/19/2014	000914	WAL-MART	SUPPLIES	7.46
105264	03/19/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	184.97
105265	03/19/2014	010757	ANGELA WARREN	14730 HOPI TRASH REFUND	343.92
105266	03/19/2014	000923	WAXIE SANITARY SUPPLY	PARTS	909.04
105267	03/19/2014	001360	IVAN WILKINS	OFFICIATING	80.00
105268	03/19/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105269	03/19/2014	010759	GARY AND RENEE WINKLE	16085 PALMERO TRASH REFUND	191.00
105270	03/19/2014	010756	ZUNI & OTOE APARTMENTS	20303 OTOE TRASH REFUND	420.30
105271	03/21/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,793.13
105272	03/21/2014	000197	BEAR VALLEY PARTY RENTALS	EQUIPMENT FOR FUR BALL	879.02
105273	03/21/2014	000182	BURRTEC DISPOSAL	TRASH SERVICE	492,399.75
105274	03/21/2014	000088	CHARLES ABBOTT ASSOCIATES	FEB BUILDING & SAFETY	141,781.00
105275	03/21/2014	000313	COOLEY CONSTRUCTION, INC	ROW MAINTENANCE	62,552.20
105276	03/21/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS FOR FEB	102,402.34
105277	03/21/2014	008259	ESRI	ArcGIS for Server Workgroup	5,100.97
105278	03/21/2014	006177	J. ALLISON CONSTRUCTION	RES REHAB WORK	5,797.00
105279	03/21/2014	010616	L&R WINDOW TINT	BLAST RESISTANT SAFETY FILM	17,727.00
105280	03/21/2014	009276	PARS	ADMIN FEES	400.00
105281	03/21/2014	007527	PETTY CASH	ADDITIONAL FOR ENT.	125.00
105282	03/21/2014	010748	JOSE QUIROGA	REISSUE CHECK FOR FINAL PMT	1,100.00
105283	03/21/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	GRIP OT OCT - DEC 13	37,614.23
105284	03/21/2014	000825	SOUTHWEST GAS CORPORATION	FEB	6,294.01
105285	03/21/2014	009942	VAN LANT & FANKHANEL, LLP	12-13 AUDIT WORK	19,000.00
105286	03/21/2014	010766	REGAL ENTERTAINMENT	DJ FOR FURBALL	400.00
105287	03/21/2014	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	7,360.22
105288	03/25/2014	007185	A ACTION TOWING, INC	TOWING FOR PD	235.00
105289	03/25/2014	010775	ROBERT ABERCROMBIE	13183 LAKOTA TRASH REFUND	78.40
105290	03/25/2014	000102	ALBERTSONS LLC	SUPPLIES	34.58
105291	03/25/2014	004142	ALL PRO MANAGEMENT	15560 UTE TRASH REFUND	35.08
105292	03/25/2014	008144	ALL PRO MANAGEMENT & INV.	20960 ZUNI TRASH REFUND	37.20
105293	03/25/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,258.41
105294	03/25/2014	010789	KURT & SHAUNA ANDERSON	10854 ASTER TRASH REFUND	98.68
105295	03/25/2014	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	43,776.74
105296	03/25/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	245.00

105297	03/25/2014	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	14,967.49
105298	03/25/2014	010102	APPLE VALLEY LITTLE LEAGUE	13467 NAVAJO TRASH REFUND	47.63
105299	03/25/2014	000168	APPLE VALLEY RANCHOS WATER	1-16 TO 3-17-14	201.69
105300	03/25/2014	001864	APPLE VALLEY TIRE	TIRE REPAIR	122.18
105301	03/25/2014	008920	AURORA BANK FSB	20409 OSSEO TRASH REFUND	37.11
105302	03/25/2014	009131	AXIOM PROPERTIES, LLC	11495 PAGOSI TRASH REFUND	43.02
105303	03/25/2014	010785	GARY & DEBBIE BAKER	19445 CRYSTAL SPRING TRASH REFUND	24.97
105304	03/25/2014	010786	GARY & LINDA BINGHAM	13770 CHOCO TRASH REFUND	29.52
105305	03/25/2014	010778	CHRISTI BLALOCK	14201 QUINNAULT TRASH REFUND	105.82
105306	03/25/2014	010815	KENNETH BONDERUD	21324 SANDIA TRASH REFUND	64.45
105307	03/25/2014	004027	BEVERLY BOWER	14084 QUINNAULT TRASH REFUND	23.79
105308	03/25/2014	010779	DORIS BOWERS	10633 BRIDGE HAVEN TRASH REFUND	81.60
105309	03/25/2014	010813	JOZEF & EVELINE BRANTSMA	10491 GLEN OAKS TRASH REFUND	64.28
105310	03/25/2014	010806	ANTHONY & NICHOLE BROWN	13754 TITONKA TRASH REFUND	35.05
105311	03/25/2014	000182	BURRTEC DISPOSAL	BLIGHT PROJECT	805.00
105312	03/25/2014	000244	CALIFORNIA ASSOCIATION CODE-	CAMPBELL-ALVAREZ REGISTRATION	50.00
105313	03/25/2014	000276	CARLSON'S CONSTRUCTION	21383 WREN CLEAN UP	120.00
105314	03/25/2014	000284	CDW GOVERNMENT, INC.	TONER	97.20
105315	03/25/2014	002795	CENTURY 21 FAIRWAY REALTY	21292 CASK TRASH REFUND	37.06
105316	03/25/2014	004047	CHARTER COMMUNICATIONS	PHONES, VOIP, INTERNET PW & AS	819.71
105317	03/25/2014	002591	CINTAS CORPORATION #150	UNIFORMS	36.11
105318	03/25/2014	000318	COST RECOVERY SYSTEM INC	STATE MANDATE CLAIMS	8,750.00
105319	03/25/2014	000087	COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	361.52
105320	03/25/2014	010773	GARY & DONNA CZYZYNSKI	17133 CENTURY PLANT TRASH REFUND	75.70
105321	03/25/2014	010794	KEVIN DIXON	19930 RIMROCK TRASH REFUND	35.92
105322	03/25/2014	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	42,549.93
105323	03/25/2014	007782	DONOVAN DEVELOPMENT	16191 MARICOPA TRASH REFUND	75.90
105324	03/25/2014	002472	DARLENE DRENK	EDUCATION & CPA REIMB.	174.50
105325	03/25/2014	010807	DORIS EDDY	19946 CHICKASAW TRASH REFUND	99.00
105326	03/25/2014	000387	EDISON COMPANY	MARCH	2,232.86
105327	03/25/2014	004831	ERA J. TIDWELL ASSOCIATES REO	14260 TULSA TRASH REFUND	35.77
105328	03/25/2014	010810	EST. OF NORMAN D & M K SIMMONS	20390 EYOTA TRASH REFUND	76.52
105329	03/25/2014	010795	ESTATE COURT LLC	14034 OSAGE TRASH REFUND	36.49
105330	03/25/2014	010792	KAY L. EWING	19135 BAY MEADOWS TRASH REFUND	37.20
105331	03/25/2014	002966	FELICIONE CONSTRUCTION	RES REHAB LOAN PROGRAM	9,675.00
105332	03/25/2014	010791	VITO & MARIA FERRARA	10317 DAMASK ROSE TRASH REFUND	37.06
105333	03/25/2014	009720	FIDELITY NATIONAL TITLE	11495 PAGOSI TRASH REFUND	12.91
105334	03/25/2014	010811	DARLA FONVILLE	19822 HAIDA TRASH REFUND	33.39
105335	03/25/2014	010777	DANIEL & SUSAN FRANSEN	16282 RIDGE VIEW TRASH REFUND	79.60
105336	03/25/2014	010793	ROBERT & DIANE FULLER	13955 OKESA TRASH REFUND	47.76
105337	03/25/2014	002064	G & M TOWING & RECOVERY	TOW FOR PD	65.00
105338	03/25/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	711.29
105339	03/25/2014	000082	GARDA CL WEST, INC	EXCESS LIABILITY	1,182.04
105340	03/25/2014	000443	GOODYEAR AUTO SERVICE CENTER	10 TIRES FOR PD	1,181.52
105341	03/25/2014	010800	GRACE N. WATSON TRUST	19135 ELM TRASH REFUND	46.90
105342	03/25/2014	010768	GINA GRIEGO	SPAYS	40.00
105343	03/25/2014	003466	GROOVELABS	MUSIC MAN STAGE	3,600.00

105344	03/25/2014	009766	HD MEDIA AGENCY	COMMISSION	300.00
105345	03/25/2014	008444	HIGH DESERT REHAB SERIES	16072 VENANGO TRASH REFUND	37.25
105346	03/25/2014	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	3,000.00
105347	03/25/2014	000481	HI-WAY SAFETY INC.	SIGNS	106.83
105348	03/25/2014	010784	HOME SOURCES REAL EST.SVCS	16145 SERRANO TRASH REFUND	273.36
105349	03/25/2014	010781	MYKLE HOYE	14310 CHOCO TRASH REFUND	31.37
105350	03/25/2014	010770	IDEAL HOME INVESTMENT CORP	21610 RAMONA TRASH REFUND	16.71
105351	03/25/2014	008778	INTEGRATED BUSINESS SYSTEMS	SUPPORT FOR POS	357.83
105352	03/25/2014	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PROGRAM	6,800.00
105353	03/25/2014	010783	BRANT JONES	18049 MONDAMON TRASH REFUND	43.31
105354	03/25/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	38,098.81
105355	03/25/2014	002475	K-K WOODWORKING	BRASS STOCK	4.31
105356	03/25/2014	007034	KONICA MINOLTA	COPIER	369.74
105357	03/25/2014	006565	KONICA MINOLTA BUSINESS	COPIES	226.97
105358	03/25/2014	010771	EUGENE KRUSE	10915 KELVINGTON TRASH REFUND	125.00
105359	03/25/2014	001624	LEWIS CENTER	DVD SALES	70.00
105360	03/25/2014	010799	PEDRO LOPEZ	21690 LAGUNA TRASH REFUND	46.94
105361	03/25/2014	010515	LOUIE'S AUTO BODY	VEH. REPAIRS	2,640.78
105362	03/25/2014	004982	MAILFINANCE	4-10 TO 5-9-14 TOWN METER	344.76
105363	03/25/2014	009685	MICHAEL MARABLE	13735 COACHELLA TRASH REFUND	35.20
105364	03/25/2014	010788	DONNELDA MC KINNEY	11399 COUNTRY CLUB TRASH REFUND	36.44
105365	03/25/2014	008786	MEDICAL EYE SERVICES, INC	INSURANCE	967.92
105366	03/25/2014	010801	MARGARET MILLS	11123 GARLENDIA TRASH REFUND	46.93
105367	03/25/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	57.70
105368	03/25/2014	010797	ROBERT & BERNICE MORRISSEY	19069 ELM TRASH REFUND	35.76
105369	03/25/2014	000654	NAPA	PARTS	329.43
105370	03/25/2014	009473	NOBLE IRON	BOOM RENTAL	355.80
105371	03/25/2014	002599	OFFICE DEPOT	SUPPLIES	1,082.18
105372	03/25/2014	000211	OFFICE MAX	SUPPLIES	134.65
105373	03/25/2014	010772	JUDITH A OKONSKI	14295 NAVAJO TRASH REFUND	75.32
105374	03/25/2014	010692	OPTIMUM PROPERTY MANAGEMENT	12398 TAMIANI TRASH REFUND	105.65
105375	03/25/2014	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	63,312.89
105376	03/25/2014	010812	TOMAS & MARIA PEREZ	15420 BROKEN BOW TRASH REFUND	64.28
105377	03/25/2014	000710	PRECISION LOCK & SAFE	KEYS	64.80
105378	03/25/2014	007052	PREFERRED GROUP PROPERTIES	11739 COTTONWOOD TRASH REFUND	68.92
105379	03/25/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	227.30
105380	03/25/2014	006261	PULTE HOME CORPORATION	10574 GREEN VALLEY SEWER REFUND	3,719.12
105381	03/25/2014	010809	ELIAS QUINONES	15659 APPLE VALLEY TRASH REFUND	37.12
105382	03/25/2014	000729	R&R PRODUCTS	PARTS	548.01
105383	03/25/2014	010803	LATASHA RIVERA	15659 APPLE VALLEY TRASH REFUND	37.33
105384	03/25/2014	010796	RAQUEL RIVERA	11944 PUYE TRASH REFUND	35.77
105385	03/25/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH MAINT.	38.84
105386	03/25/2014	010814	JAMES E. ROE	15379 WANAQUE TRASH REFUND	64.38
105387	03/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	587.00
105388	03/25/2014	010798	SCHRIVER FAMILY TRUST	21916 WREN TRASH REFUND	35.74
105389	03/25/2014	010400	SECURE PRODUCTS	SECURITY BAGS	41.01
105390	03/25/2014	010780	ALLEN SMITH	14939 TEMECULA TRASH REFUND	25.82

105391	03/25/2014	000825	SOUTHWEST GAS CORPORATION	FEB	2,397.39
105392	03/25/2014	000670	SPRINT	DATA CARDS	211.20
105393	03/25/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	17.84
105394	03/25/2014	010790	STACY STATHIS	15470 KASOTA TRASH REFUND	9.87
105395	03/25/2014	010767	JEAN STEEL	SPAY DEPOSIT	40.00
105396	03/25/2014	003947	U.S. BANK NATIONAL	11194 CARIBOU TRASH REFUND	35.57
105397	03/25/2014	010808	MANUELA ULLOA	22164 FOX TRASH REFUND	100.92
105398	03/25/2014	007254	UNION BANK N.A.	21290 ZUNI TRASH REFUND	35.05
105399	03/25/2014	000166	VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE	319.00
105400	03/25/2014	010782	PAMELA VAN OOSBREE	12787 SNAPPING TURTLE TRASH REFUND	25.30
105401	03/25/2014	010816	LORRAINE VELARDE	12504 WAYNOKA TRASH REFUND	64.54
105402	03/25/2014	010805	JACQUELINE VENTERS	13383 MOHAWK TRASH REFUND	35.08
105403	03/25/2014	000897	VERIZON CALIFORNIA	FEB	3,420.81
105404	03/25/2014	000902	VICTOR VALLEY PERSONNEL SVCS	ADMIN CLERK	800.00
105405	03/25/2014	010802	PAUL & ERIN WALKER	19997 SENECA TRASH REFUND	37.37
105406	03/25/2014	010804	JONATHAN WALL	19496 QUIVERO TRASH REFUND	35.62
105407	03/25/2014	000914	WAL-MART	SUPPLIES	5.92
105408	03/25/2014	010787	SHEILA WARWICK	19125 PALO VERDE TRASH REFUND	29.13
105409	03/25/2014	009308	WEDGEWOOD COMMUNITY FUND II	11445 MOHAWK TRASH REFUND	70.00
105410	03/25/2014	010776	JACK WOLFF	11163 AVONLEA TRASH REFUND	77.48
105411	03/25/2014	010769	LISA WORLEY	SPAY DEPOSIT	40.00
105412	03/25/2014	010774	MICHAEL ZDUNICH	22393 KAYENTA TRASH REFUND	76.67
105413	03/26/2014	000102	ALBERTSONS LLC	SUPPLIES	16.93
105414	03/26/2014	007079	ALL VALLEY REPROGRAPHICS INC	PLANS	41.04
105415	03/26/2014	010822	JOHN ALMASI	22208 ZUNI TRASH REFUND	17.51
105416	03/26/2014	000154	APPLE VALLEY COMMUNICATION INC	INSTALL ALARM AVGC	1,400.00
105417	03/26/2014	000192	BATTERY MART	BATTERY	58.74
105418	03/26/2014	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	478.80
105419	03/26/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	19.12
105420	03/26/2014	000199	BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	59,171.55
105421	03/26/2014	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,290.12
105422	03/26/2014	010817	BLICHA REVOCABLE TRUST	21198 VALENCIA TRASH REFUND	63.96
105423	03/26/2014	008340	DAVID & TANYA BRADFORD	12480 POCONO TRASH REFUND	34.28
105424	03/26/2014	002591	CINTAS CORPORATION #150	UNIFORMS	101.74
105425	03/26/2014	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
105426	03/26/2014	000333	PAMELA S. CUPP	EXPENSE REIMB.	274.63
105427	03/26/2014	001357	DOUG PAGE MFG	TAIL LIGHTS	64.80
105428	03/26/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	2,070.00
105429	03/26/2014	007634	ELIFEGUARD, INC	SAFETY EQUIP	138.47
105430	03/26/2014	010728	LOGAN ELLIS	OFFICIATING	42.00
105431	03/26/2014	010820	STACIE ERICKSON	18850 CHAPAE TRASH REFUND	36.48
105432	03/26/2014	010824	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT REFUND	500.28
105433	03/26/2014	000407	FED EX	SHIPPING	172.70
105434	03/26/2014	004256	FOX REALTOR	10835 PINOLE TRASH REFUND	47.21
105435	03/26/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	223.51
105436	03/26/2014	000481	HI-WAY SAFETY INC.	SIGNS	712.43
105437	03/26/2014	009342	JACOBSEN WEST	PARTS	167.09

105438	03/26/2014	010821	LA SALLE BANK
105439	03/26/2014	000576	LAWNMASTER INC.
105440	03/26/2014	010255	LEAGUE OF CA CITIES- DMD
105441	03/26/2014	004668	LEHMAN LEVI PAPPAS & SADLER
105442	03/26/2014	001321	GERALD MARINE
105443	03/26/2014	000637	MOJAVE COPY AND PRINTING
105444	03/26/2014	004391	JOSEPH MOON
105445	03/26/2014	000654	NAPA
105446	03/26/2014	002599	OFFICE DEPOT
105447	03/26/2014	000211	OFFICE MAX
105448	03/26/2014	008206	O'REILLY AUTO PARTS
105449	03/26/2014	010818	BARBARA ORR
105450	03/26/2014	004030	PETHEALTH SERVICES INC.
105451	03/26/2014	008771	PRUDENTIAL OVERALL SUPPLY
105452	03/26/2014	010732	RF INDUSTRIAL ELECTRIC, INC.
105453	03/26/2014	000766	SAFEWAY SIGN COMPANY
105454	03/26/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
105455	03/26/2014	010082	SIERRA GOLF MANAGEMENT, INC
105456	03/26/2014	002639	SPANKY'S PORTABLE SERVICES INC
105457	03/26/2014	000856	SUPERIOR SIGNALS, INC.
105458	03/26/2014	006825	THE REINALT-THOMAS CORP.
105459	03/26/2014	010819	DANNY & JANICE TUCKER
105460	03/26/2014	009752	TYRONE TURNER
105461	03/26/2014	010431	U.M.S. LOCKSMITH
105462	03/26/2014	002855	U.S. BANK CORP. PMT SYSTEM
105463	03/26/2014	000887	UNITED PARCEL SERVICE
105464	03/26/2014	010504	VALLEY SCREENING & GRAPHICS
105465	03/26/2014	010823	VISTA DEL ROSA TRAILS END
105466	03/26/2014	001278	VULCAN MATERIALS
105467	03/26/2014	001729	AARON WILLIAMS

591 checks in this report

16050 WYANDOT TRASH REFUND	37.20
LANDSCAPING	8,535.50
2014 MEMBERSHIP	500.00
CA. LEGISLATIVE ADVOCACY	2,050.00
OFFICIATING	80.00
CARDS	41.87
EXPENSE REIMB	290.71
PARTS	1,102.66
SUPPLIES	29.37
SUPPLIES	18.91
PARTS	37.95
19643 TOMAHAWK TRASH REFUND	34.07
ANIMAL MEDS REISSUE LOST CHECK	1,413.17
MATS	124.90
PUMP REPAIRS	675.63
RIVETS	437.41
APRIL LAW ENF.	1,820,392.00
REIMB FOR SOD	469.81
PORTA POTTIES	517.20
PARTS	130.65
TIRES	822.68
16086 JOSHUA TRASH REFUND	34.39
OFFICIATING	80.00
KEYS	21.60
JANUARY PURCHASES	12,870.09
SHIPPING	144.03
JERSEYS	732.13
22241 NISQUALLY #130 TRASH REFUND	89.53
SHEET MIX	494.99
OFFICIATING	63.00
Total Checks:	<u>\$5,396,225.18</u>