



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 10, 2014
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: APRIL 2014 - COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

That the Town Council receive, ratify, and file the Commercial Warrants Schedule as presented.

SUMMARY:

Commercial warrants were issued from April 1 through April 30 2014 in the amount of \$3,589,325.43 net of voids covering issued warrant #'s 105468 – 106141.

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:

669 Commercial Warrants were issued in the amount of \$3,589,325.43.

Town of Apple Valley

Commercial Warrants Schedule

Apr-14

Council Meeting Date: 6/10/2014

Check #	Date	Vendor	Description	Check Total
105468	04/04/2014	007796 360 FREESTYLE GYMNASICS	CLASS INSTRUCTION	26.00
105469	04/04/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	564.40
105470	04/04/2014	002769 AIR COLD SUPPLY SOCAL #2466	PARTS	158.76
105471	04/04/2014	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	64.35
105472	04/04/2014	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	1,619.00
105473	04/04/2014	007748 ALTISOURCE SOLUTIONS, INC	21830 KCLICKITAT TRASH REFUND	65.27
105474	04/04/2014	001257 APA	CUPP RENEWAL	340.00
105475	04/04/2014	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	145.00
105476	04/04/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	306.50
105477	04/04/2014	000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	4,964.43
105478	04/04/2014	001864 APPLE VALLEY TIRE	TIRES	1,026.12
105479	04/04/2014	001528 AVUSD	FINES	1,602.60
105480	04/04/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	4,800.00
105481	04/04/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	44.06
105482	04/04/2014	000197 BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	491.95
105483	04/04/2014	010830 BEST PRICE AUTO GLASS	VEH REPAIRS	75.00
105484	04/04/2014	000204 BIG APPLE AUTOMOTIVE	VEH REPAIRS	4,491.16
105485	04/04/2014	010737 BM INVESTMENT CO.	16684 NAWAKWA TRASH REFUND	28.47
105486	04/04/2014	010838 MARGIE L. BREHM	CLASS INSTRUCTION	63.00
105487	04/04/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	518.70
105488	04/04/2014	000244 CALIFORNIA ASSOCIATION CODE-	BOWEN REGISTRATION	50.00
105490	04/04/2014	010837 ROBERT & ROSA CHAMBERS	19058 CHOLE TRASH REFUND	48.60
105491	04/04/2014	002591 CINTAS CORPORATION #150	UNIFORMS	613.05
105492	04/04/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TIX	361.52
105493	04/04/2014	010827 RANDY CUADELL	SPAY DEPOSIT	40.00
105494	04/04/2014	000347 DAILY PRESS	ADS	549.91
105495	04/04/2014	000387 EDISON COMPANY	MARCH	82.20
105496	04/04/2014	010728 LOGAN ELLIS	OFFICIATING	42.00
105497	04/04/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	223.93
105498	04/04/2014	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
105499	04/04/2014	003466 GROOVELABS	HIGH TEMP GELS	55.00
105500	04/04/2014	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	23.40
105501	04/04/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	19.63
105502	04/04/2014	000488 HIGH DESERT LASER GRAPHICS	BADGES	42.12
105503	04/04/2014	000481 HI-WAY SAFETY INC.	SIGNS	643.86
105504	04/04/2014	002475 K-K WOODWORKING	PLAQUE	95.00
105505	04/04/2014	010836 HYUK S. & KIYOKO KWON	16436 TENAYA TRASH REFUND	67.24
105506	04/04/2014	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,370.25
105507	04/04/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	147.38
105508	04/04/2014	010835 LIGHTNING CONSTRUCTION &	13509 YAKIMA TRASH REFUND	68.34
105509	04/04/2014	001321 GERALD MARINE	OFFICIATING	80.00

105510	04/04/2014	000603	KATHIE MARTIN	EXPENSE REIMB	67.57
105511	04/04/2014	010257	GARY MATTESON	CLASS INSTRUCTION	204.60
105512	04/04/2014	002159	CAROL MILLER	EXPENSE REIMB.	73.50
105513	04/04/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	265.13
105514	04/04/2014	000637	MOJAVE COPY AND PRINTING	CARDS	41.87
105515	04/04/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	630.00
105516	04/04/2014	000654	NAPA	PARTS	145.47
105517	04/04/2014	002599	OFFICE DEPOT	SUPPLIES	127.24
105518	04/04/2014	000211	OFFICE MAX	SUPPLIES	40.40
105519	04/04/2014	010018	ELIZABETH OLIN	CLASS INSTRUCTION	550.20
105520	04/04/2014	008206	O'REILLY AUTO PARTS	PARTS	236.64
105521	04/04/2014	000705	POL-AIR INC.	FREEZER REPAIRS	4,106.18
105522	04/04/2014	010736	PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,360.67
105523	04/04/2014	007497	RANCHO HORIZON LLC	19015 CORWIN TRASH REFUND	66.26
105524	04/04/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	103.48
105525	04/04/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	183.00
105526	04/04/2014	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,751.75
105527	04/04/2014	010832	ABBAS SHARGI	REFUND CITATION FEES	100.00
105528	04/04/2014	010834	PATRICIA SHINDER	14380 ERIIE TRASH REFUND	64.65
105529	04/04/2014	010082	SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMB.	1,769.57
105530	04/04/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	298.50
105531	04/04/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	118.92
105532	04/04/2014	009995	SPRAY DOCTOR	TOOLS	405.00
105533	04/04/2014	002735	STATE OF CALIFORNIA - DPR	QAL TEST APP FEE	180.00
105534	04/04/2014	000841	STATE OF CALIFORNIA- D.O. J.	FEB FINGERPRINTING	998.00
105535	04/04/2014	010731	STRATEGIC GOVERNMENT RESOURCES	TRAINING	921.00
105536	04/04/2014	001353	SUNLAND FORD	VEH REPAIRS	1,400.00
105537	04/04/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	161.20
105538	04/04/2014	006825	THE REINALT-THOMAS CORP.	TIRES	822.68
105539	04/04/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105540	04/04/2014	010829	SARA ULLAH-SALINAS	SPAY DEPOSIT	40.00
105541	04/04/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	294.45
105542	04/04/2014	010504	VALLEY SCREENING & GRAPHICS	SHIRTS AND HATS	1,301.40
105543	04/04/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	66.00
105544	04/04/2014	001278	VULCAN MATERIALS	SHEET MIX	155.56
105545	04/04/2014	009265	CAMILLE WALKER	CLASS INSTRUCTION	62.70
105546	04/04/2014	010828	KEVIN WALLAUER	SPAY DEPOSIT	40.00
105547	04/04/2014	000914	WAL-MART	SUPPLIES	57.95
105548	04/04/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	198.24
105549	04/04/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105550	04/04/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,542.83
105551	04/04/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
105552	04/04/2014	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	8,192.59
105553	04/04/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	25,995.00
105554	04/04/2014	000387	EDISON COMPANY	MARCH	9,477.46
105555	04/04/2014	010677	ICA	COLLECTIONS	93.18
105556	04/04/2014	010833	KUSTOM SIGNALS, INC.	RADARS	5,379.44

105557	04/04/2014	000183	OLIVIA LEOS-AYALA	FEBRUARY CLASS INSTRUCTION	1,442.25
105558	04/04/2014	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDED 6-31-14	15,687.00
105559	04/04/2014	000683	P.E.R.S.	PPE 3-8-14	124,251.57
105560	04/04/2014	010082	SIERRA GOLF MANAGEMENT, INC	GOLF CARTS	27,138.95
105561	04/04/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFIT	392.00
105562	04/04/2014	010825	SPECIALIZED INSTALLATIONS	DEPOSIT ON YL BRIDGE CAMERAS	18,783.00
105563	04/04/2014	000887	UNITED PARCEL SERVICE	SHIPPING	34.95
105564	04/04/2014	000909	VOYAGER	MARCH FUEL PURCHASES	12,506.93
105565	04/10/2014	000102	ALBERTSONS LLC	SUPPLIES	231.45
105566	04/10/2014	004064	ALL PURPOSE DOC. DESTRUCTION	289 BOXES SHREDDED	1,011.50
105567	04/10/2014	002782	ALPHA CONNECTION	SECURITY DEPOSIT	250.00
105568	04/10/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,611.82
105569	04/10/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,278.05
105570	04/10/2014	000154	APPLE VALLEY COMMUNICATION INC	AVGC PA SYSTEM	1,096.78
105571	04/10/2014	000158	APPLE VALLEY FIRE- PROTECTION	DIF COLLECTED	1,480.00
105572	04/10/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	12.17
105573	04/10/2014	002089	APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	14,511.68
105574	04/10/2014	000168	APPLE VALLEY RANCHOS WATER	FEB AND MARCH	2,136.87
105575	04/10/2014	001864	APPLE VALLEY TIRE	TIRE REPAIR	199.36
105576	04/10/2014	010674	APPLE VALLEY TRANSMISSIONS	VEH REPAIRS	1,721.92
105577	04/10/2014	000192	BATTERY MART	BATTERY	109.38
105578	04/10/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	6,919.85
105579	04/10/2014	000196	BEAR VALLEY FABRICATORS &	POOL COVER FRAME PLATES	45.00
105580	04/10/2014	010839	TYLER BISBEE	SPAY DEPOSIT	40.00
105581	04/10/2014	010849	DANNY BONILLA	12222 KIOWA DUPLICATE INSP FEE REFUND	50.00
105582	04/10/2014	000271	CANNON SPORTS	SUPPLIES	367.09
105584	04/10/2014	000285	CED	PARTS	95.71
105585	04/10/2014	002591	CINTAS CORPORATION #150	UNIFORMS	380.03
105586	04/10/2014	000292	CITIZEN'S ON PATROL	235 LIVESCAPS	1,175.00
105587	04/10/2014	010843	COMMERCIAL & AUTO COLLISION	VACON REPAIRS	5,861.29
105589	04/10/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
105590	04/10/2014	000350	DAMES	NEW EQUIP FOR AS	675.00
105591	04/10/2014	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	18,553.75
105592	04/10/2014	010844	DREW CARRIAGE CO., INC	PARTS	43.55
105593	04/10/2014	000387	EDISON COMPANY	MARCH	4,701.31
105594	04/10/2014	010846	CANDYCE ELKINS	SPAY DEPOSIT	40.00
105595	04/10/2014	010728	LOGAN ELLIS	OFFICIATING	42.00
105596	04/10/2014	006135	FIDELITY NATIONAL TITLE CO.	15147 DAKOTA REFUND DUP PMT	370.00
105597	04/10/2014	008559	FUN EXPRESS	SUPPLIES	250.32
105598	04/10/2014	000822	GOLDEN STATE WATER COMPANY	MARCH	22.89
105599	04/10/2014	000452	GRAINGER, INC.	PARTS	57.25
105600	04/10/2014	001592	GRANICUS	MARCH HOSTING	900.00
105601	04/10/2014	010842	JENNIA HART	CLASS INSTRUCTION	28.20
105602	04/10/2014	000480	HI DESERT TROPHIES	PLAQUE	194.40
105603	04/10/2014	010845	HIGH DESERT OPPORTUNITY	TABLE OF 10	650.00
105604	04/10/2014	000481	HI-WAY SAFETY INC.	SIGNS	1,050.34
105605	04/10/2014	004761	HYDRO-SCAPE PRODUCTS, INC.	PARTS	2,482.04

105606	04/10/2014	000401	INCONTACT	LONG DISTANCE	301.99
105607	04/10/2014	010840	IRON MOUNTAIN, INC	FILE STORAGE BOXES	355.96
105608	04/10/2014	008057	JOHN HARRISON CONTRACTING	REFUND HVAC PERMIT FEES	124.00
105609	04/10/2014	001571	JONICHO GRAPHICS	DECALS FOR SIGNS	48.60
105610	04/10/2014	007034	KONICA MINOLTA	COPIER	157.68
105611	04/10/2014	000576	LAWNMASTER INC.	LANDSCAPING	15,383.00
105612	04/10/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
105613	04/10/2014	001624	LEWIS CENTER	MARCH DVD SALES	10.00
105614	04/10/2014	005351	LOWE'S (LAR)	TAPE	2,346.51
105615	04/10/2014	001321	GERALD MARINE	OFFICIATING	80.00
105616	04/10/2014	002048	MC CAIN	SIGNS	126.36
105617	04/10/2014	000637	MOJAVE COPY AND PRINTING	CARDS	84.62
105618	04/10/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,840.32
105619	04/10/2014	007673	MYONLINEBILL.COM	ONLINE BILL PMT	733.80
105620	04/10/2014	000654	NAPA	PARTS	65.40
105621	04/10/2014	002599	OFFICE DEPOT	SUPPLIES	950.16
105622	04/10/2014	008206	O'REILLY AUTO PARTS	PARTS	70.12
105623	04/10/2014	001155	PACIFIC PRODUCTS & SERVICES	SIGN POSTS	2,886.96
105624	04/10/2014	005008	PETTY CASH	PETTY CASH REPLENISH	98.21
105625	04/10/2014	007527	PETTY CASH	PETTY CASH REPLENISH	89.83
105626	04/10/2014	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	345.65
105627	04/10/2014	010841	EDDIE LEE RAY	SECURITY DEPOSIT	250.00
105628	04/10/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	379.80
105629	04/10/2014	000790	SAN BERNARDINO & RIVERSIDE	KITCHEN RECERT	955.71
105630	04/10/2014	000675	SAN BERNARDINO COUNTY	PIMS SERVICE	34.00
105631	04/10/2014	000779	SAN BERNARDINO COUNTY	COLLECTION AND TRANSPORT OF HHW	19,763.00
105632	04/10/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PBID CHARGES	5,371.67
105633	04/10/2014	000769	SANBAG	CMP FY 13-14	2,104.45
105634	04/10/2014	010848	SCANTEK, INC	CALIBRATE EQUIPMENT	430.00
105635	04/10/2014	000063	SERV-O-TEK	CO2	147.94
105636	04/10/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	254.15
105637	04/10/2014	010082	SIERRA GOLF MANAGEMENT, INC	MARCH MERCH REIMB.	7,938.14
105638	04/10/2014	000809	SMART & FINAL	SUPPLIES	521.07
105639	04/10/2014	005776	SOAPTRONIC	GERMSTAR REFILLS	415.52
105640	04/10/2014	010275	SPARKLETTS	WATER FOR COUNCIL	83.40
105641	04/10/2014	001397	TARGET SPECIALTY PRODUCTS	SEED	501.36
105642	04/10/2014	006825	THE REINALT-THOMAS CORP.	TIRES	969.56
105643	04/10/2014	010847	CHEYANNE THOMPSON	SPAY DEPOSIT	40.00
105644	04/10/2014	000171	TOWN OF APPLE VALLEY	APRIL	2,247.53
105645	04/10/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105646	04/10/2014	000876	TYPE-SET-GO	VENDOR PACKETS	291.60
105647	04/10/2014	010431	U.M.S. LOCKSMITH	LOCKS	100.52
105648	04/10/2014	000884	UNDERGROUND SERVICE ALERT-	MARCH TICKETS	316.50
105649	04/10/2014	000893	V.V.W.R.A.	MARCH PERMITS	169,915.62
105650	04/10/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
105651	04/10/2014	000897	VERIZON CALIFORNIA	MARCH	1,130.19
105652	04/10/2014	002843	VISION INTERNET PROVIDERS INC	NOV HOSTING	400.00

105653	04/10/2014	001278	VULCAN MATERIALS	SHEET MIX	866.66
105654	04/10/2014	000914	WAL-MART	SUPPLIES	186.72
105655	04/10/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	94.21
105656	04/10/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,120.15
105657	04/10/2014	003781	WILBUR-ELLIS	FERTILIZER	4,555.04
105658	04/10/2014	003789	WILLDAN FINANCIAL SERVICES	LOCAL IMP DIST 4 OF 4	5,072.95
105659	04/10/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105660	04/10/2014	003644	HEATHER WYLIE	EDUCATION REIMB	81.05
105661	04/14/2014	005070	JONATHAN WOOD	REPLACE CHECK	1,883.00
105662	04/14/2014	010850	JACQUELINE Y. BELIKOFF	REISSUE LOST CHECK	310.53
105663	04/17/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,362.49
105664	04/17/2014	000140	ANIMAL CARE HOSPITAL	SPAY	50.00
105665	04/17/2014	002297	APEX RENTALS	CONCRETE	161.71
105666	04/17/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,410.00
105667	04/17/2014	002089	APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	1,607.46
105668	04/17/2014	007008	APPLE VALLEY RANCHOS	SECURITY DEPOSIT	250.00
105669	04/17/2014	000168	APPLE VALLEY RANCHOS WATER	FEB AND MARCH	19,675.47
105670	04/17/2014	001056	AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS	2,032.27
105671	04/17/2014	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,388.40
105672	04/17/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SHORT PAID IN ERROR	3,616.40
105673	04/17/2014	000197	BEAR VALLEY PARTY RENTALS	FURBALL RENTALS	160.48
105674	04/17/2014	000199	BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	43,706.35
105675	04/17/2014	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,051.79
105676	04/17/2014	008468	BOB'S HITCHES & TRAILER REPAIR	TRAILER HARNESS	79.91
105677	04/17/2014	000182	BURRTEC DISPOSAL	TRASH SERVICE	440,399.43
105678	04/17/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
105679	04/17/2014	000276	CARLSON'S CONSTRUCTION	13544 MOHAWK CLEANUP	470.00
105680	04/17/2014	000284	CDW GOVERNMENT, INC.	HARDWARE / SOFTWARE	11,808.00
105681	04/17/2014	001347	CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	61.20
105682	04/17/2014	008857	CGLIC-CHICAGO	INSURANCE	1,259.46
105683	04/17/2014	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	40,782.50
105684	04/17/2014	002815	CHARTER COMMUNICATIONS	AVGC INTERNET AND PHONES	2,537.80
105685	04/17/2014	004808	CHASE HOME FINANCE LLC	REFUND DUPLICATE PMT	7,037.13
105686	04/17/2014	002591	CINTAS CORPORATION #150	UNIFORMS	307.79
105687	04/17/2014	010855	CHRISTINE L. COOK	SPAY DEPOSIT	40.00
105688	04/17/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	196.00
105689	04/17/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
105690	04/17/2014	004488	CROP PRODUCTION SERVICES	FERTILIZER	3,876.61
105691	04/17/2014	000345	D & D SERVICES, INC.	MARCH SERVICES	1,007.00
105692	04/17/2014	000347	DAILY PRESS	ADS	860.34
105693	04/17/2014	001390	DESERT FEED STORE	ANIMAL FOOD	21.03
105694	04/17/2014	000810	E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
105695	04/17/2014	000387	EDISON COMPANY	MARCH	17,475.14
105696	04/17/2014	007634	ELIFEGUARD, INC	SUPPLIES	361.50
105697	04/17/2014	010853	EMT ASSOCIATES, INC	CONSULTING FOR CAL GRIP GRANT	3,780.75
105698	04/17/2014	004734	FAUST MEDIA SERVICES	OUR TOWN 2013-14	6,446.72
105699	04/17/2014	000407	FED EX	SHIPPING	511.84

105700	04/17/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	72.14
105701	04/17/2014	000822	GOLDEN STATE WATER COMPANY	MARCH	1,113.09
105702	04/17/2014	010856	WILBERT GUERRERO	SPAY DEPOSIT	40.00
105703	04/17/2014	010854	CRAIG HANKS	SPAY DEPOSIT	40.00
105704	04/17/2014	000488	HIGH DESERT LASER GRAPHICS	NAME PLATE	22.95
105705	04/17/2014	000481	HI-WAY SAFETY INC.	BEACON	131.23
105706	04/17/2014	005355	RODNEY HUNT	OFFICIATING	40.00
105707	04/17/2014	010013	KRAK-AM RADIO	ADS	122.50
105708	04/17/2014	008869	KVFG / FM RADIO	ADS	280.11
105709	04/17/2014	000576	LAWNMASTER INC.	WEED CONTROL	4,752.00
105710	04/17/2014	005351	LOWE'S (LAR)	SUPPLIES	127.07
105711	04/17/2014	001321	GERALD MARINE	OFFICIATING	80.00
105712	04/17/2014	002067	MDF	PARTS	2,568.00
105713	04/17/2014	008786	MEDICAL EYE SERVICES, INC	INSURANCE	974.88
105714	04/17/2014	010851	MIGHTY CONCRETE PUMPING	SHADE STRUCTURE CONCRETE	288.00
105715	04/17/2014	000637	MOJAVE COPY AND PRINTING	CARDS	84.62
105716	04/17/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	2,316.62
105717	04/17/2014	000654	NAPA	PARTS	165.40
105718	04/17/2014	000660	NATIONAL NOTARY ASSOCIATION	WEAST RENEWAL	33.00
105719	04/17/2014	001348	NORTHERN SAFETY CO. INC.	RETURN GLOVES	826.10
105720	04/17/2014	002599	OFFICE DEPOT	SUPPLIES	395.88
105721	04/17/2014	000211	OFFICE MAX	SUPPLIES	178.75
105722	04/17/2014	000683	P.E.R.S.	RETIREMENT REPORTING	61,402.21
105723	04/17/2014	009276	PARS	ADMIN FEES	400.00
105724	04/17/2014	005034	PETTY CASH	REPLENISH PETTY CASH	253.91
105725	04/17/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,674.52
105726	04/17/2014	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	227.30
105727	04/17/2014	009719	DOUGLAS QUALLS	EXPENSE REIMB	154.53
105728	04/17/2014	010858	JESIKA QUINTERO	SECURITY DEPOSIT	250.00
105729	04/17/2014	010852	REAY DESIGN STUDIO	PHOTOS	60.00
105730	04/17/2014	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	270.06
105731	04/17/2014	002410	ROBERTSON'S	CONCRETE	413.32
105733	04/17/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	864.00
105734	04/17/2014	007238	SAFEGUARD PROPERTIES LLC	REFUND LIEN OVERPAYMENT	2,414.68
105735	04/17/2014	000675	SAN BERNARDINO COUNTY	PIMS	300.75
105736	04/17/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	5,607.10
105737	04/17/2014	010082	SIERRA GOLF MANAGEMENT, INC	TORO MOWER RENTAL	702.00
105738	04/17/2014	010857	KIM SIMMONS	SPAY DEPOSIT	40.00
105739	04/17/2014	000825	SOUTHWEST GAS CORPORATION	MARCH	8,938.73
105740	04/17/2014	000670	SPRINT	ACCESS CARDS	211.20
105741	04/17/2014	007250	BARB STANTON	CELL PHONE REIMB	123.27
105742	04/17/2014	001309	STOTZ EQUIPMENT	PARTS	286.62
105743	04/17/2014	010859	NINA SUH	REFUND PMT FOR SHIRT	20.00
105744	04/17/2014	010826	ERIC & KRISTY TAYLOR	ADOPTION RETURN	97.00
105745	04/17/2014	000865	BOB R. TINSLEY	EXPENSE REIMB.	221.59
105746	04/17/2014	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,087.33
105747	04/17/2014	010831	VICKIE TUOZZO	MILEAGE REIMB.	298.54

105748	04/17/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105749	04/17/2014	010431	U.M.S. LOCKSMITH	KEYS	7.56
105750	04/17/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	1,097.25
105751	04/17/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	280.00
105752	04/17/2014	006252	VICTOR VALLEY COLLEGE	SPONSORSHIP	5,000.00
105753	04/17/2014	001278	VULCAN MATERIALS	SHEET MIX	237.06
105754	04/17/2014	000914	WAL-MART	SUPPLIES	65.60
105755	04/17/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	466.78
105756	04/17/2014	010081	LAURIE WEBB	INTRO TO ROBOTICS REFUND	129.00
105757	04/17/2014	010860	TIMOTHY WENK	MAGIC OF RECYCLING SHOW	4,992.00
105758	04/17/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105759	04/18/2014	010918	A LAND INVESTMENTS, INC	13390 MOHAWK TRASH REFUND	7.69
105760	04/18/2014	008458	ADVANTAGE TITLE, INC	21236 LONE EAGLE TRASH REFUND	28.61
105761	04/18/2014	010402	ANDREW WarBURTON, INC	15077 RAMONA TRASH REFUND	45.56
105762	04/18/2014	010964	CARL ANDREWS	13863 CHOCO TRASH REFUND	22.77
105763	04/18/2014	010910	APPLE VALLEY CHIROPRACTIC	18154 HWY 18 TRAS REFUND	46.60
105764	04/18/2014	010899	JOSEPH & TERRY ATKINS	13277 CUYAMACA TRASH REFUND	45.87
105765	04/18/2014	009131	AXIOM PROPERTIES, LLC	10811 NAVAJO TRASH REFUND	29.52
105766	04/18/2014	010905	BANK OF NEW YORK TRUST	14307 TONIKAN TRASH REFUND	33.52
105767	04/18/2014	010878	PIETER & YVONNE BARKHUIZEN	16675 TAO TRASH REFUND	23.18
105768	04/18/2014	010968	SALOMON BARRERA	21941 SIOUX TRASH REFUND	26.27
105769	04/18/2014	010896	LONNY BEAM	13400 RINCON TRASH REFUND	27.18
105770	04/18/2014	010864	HARRY BEASLEY	12640 MORNING STAR TRASH REFUND	26.57
105771	04/18/2014	010957	LAWRENCE BENSON	19100 BAY MEADOWS TRASH REFUND	29.33
105772	04/18/2014	010904	CALIFORNIA HOUSING FINANCE	13929 HAVASU TRASH REFUND	26.27
105773	04/18/2014	010904	CALIFORNIA HOUSING FINANCE	18785 CHOCO TRASH REFUND	23.61
105774	04/18/2014	010340	CAMDEN OPPORTUNITY FUND	21296 GLENORA TRASH REFUND	194.94
105775	04/18/2014	010911	MELINDA CAMPBELL	19535 HANELY TRASH REFUND	46.69
105776	04/18/2014	004267	CENTURY 21 FAIRWAY REALTY	10696 NAMBE TRASH REFUND	26.47
105777	04/18/2014	006759	CENTURY 21 ROSE REALTY	14535 HOPI TRASH REFUND	23.61
105778	04/18/2014	000289	CHICAGO TITLE	19251 WILLOW TRASH REFUND	141.74
105779	04/18/2014	000289	CHICAGO TITLE	22091 GOSHUTE TRASH REFUND	104.97
105780	04/18/2014	010956	CASEY CHRISTIANSON	22030 HURONS TRASH REFUND	79.92
105781	04/18/2014	010912	CHRISTINE OWENS LIVING TRUST	18728 SHOSHONEE TRASH REFUND	46.69
105782	04/18/2014	010907	CITIBANK NA	21931 BILOXI TRASH REFUND	31.84
105783	04/18/2014	009582	SHANE & MELANIE COCKSHOTT	13455 APPLEWOOD TRASH REFUND	26.84
105784	04/18/2014	010877	COLBAUGH ANALYSIS, INC	20324 RANCHERIAS TRASH REFUND	55.21
105785	04/18/2014	010909	JESSE & JESSICA CONTRERAS	13355 SHAWNEE TRASH REFUND	21.26
105786	04/18/2014	010873	LLOYD COOK	12745 NAVAJO TRASH REFUND	163.11
105787	04/18/2014	010920	EDLENA CORTEZ	20140 NOWATA TRASH REFUND	34.49
105788	04/18/2014	010922	DONALD & ANITA DEAL	11311 CHIMAYO TRASH REFUND	46.36
105789	04/18/2014	010932	DEUTSCHE BANK NATIONAL TR CO	20701 RANCHERIAS TRASH REFUND	29.33
105790	04/18/2014	010914	AMPARO DONALDSON	11626 LOCUST LN TRASH REFUND	46.89
105791	04/18/2014	010942	JAMES & BARBARA DOUD	18258 SYMERON TRASH REFUND	32.38
105792	04/18/2014	010242	ECOVA, INC	14481 TONIKAN TRASH REFUND	139.07
105793	04/18/2014	010927	ELEANOR SORENSON PROP. TR.	10702 BRIDGE HAVEN TRASH REFUND	29.46
105794	04/18/2014	010926	DONALD & MARY ERTL	15206 MIAMI TRASH REFUND	29.33

105795	04/18/2014	010930	EST. OF LORRAINE TALLMAN TR	22654	CUYAMA TRASH REFUND	28.81
105796	04/18/2014	010870	EST. OF RUSSELL FAMILY TRUST	14780	CHOCO TRASH REFUND	35.69
105797	04/18/2014	010903	FEDERAL HOME LOAN MTGE	16575	OCOTILLA TRASH REFUND	70.72
105798	04/18/2014	003306	FIRST AMERICAN TITLE CO.	21430	KENORA CT TRASH REFUND	31.13
105799	04/18/2014	004256	FOX REALTOR	15815	WANAQUE TRASH REFUND	62.13
105800	04/18/2014	010939	GERALD & ELENA FRANKOVICH	17358	SYCAMORE TRASH REFUND	29.40
105801	04/18/2014	010901	ROBERT & SUSAN FULLER	22091	GOSHUTE TRASH REFUND	2.08
105802	04/18/2014	010972	MICHAEL & CHARLINE GALLAGHER	14234	QUINNAULT TRASH REFUND	283.73
105803	04/18/2014	010967	GUMM JOINT LIVING TRUST	13990	NAVAJO TRASH REFUND	25.32
105804	04/18/2014	003931	HAMILTON LANDON INC.	21573	PINE RIDGE TRASH REFUND	183.46
105805	04/18/2014	010966	HANSEN FAMILY TRUST	11035	ROCKAWAY GLEN TRASH REF.	22.59
105806	04/18/2014	001824	HARMON & STEWART INC.	16037	SERRANO TRASH REFUND	34.76
105807	04/18/2014	009723	RONALD & DEBORAH HARRIS	21992	WREN TRASH REFUND	26.58
105808	04/18/2014	005016	IOTA SEVEN LLC	12928	HYPERION LN TRASH REFUND	75.61
105809	04/18/2014	010970	IRVIN J. OLSWANGER TRUST	19123	PALO VERDE TRASH REFUND	24.00
105810	04/18/2014	010900	JADE ESCROW, INC	15585	DAKOTA TRASH REFUND	33.73
105811	04/18/2014	010874	CLAIRE KELLOGG	20257	SAHALE TRASH REFUND	59.11
105812	04/18/2014	010921	KINDRED INVESTMENT GROUP, LP	13024	CLALLAM TRASH REFUND	46.50
105813	04/18/2014	010892	FREDRICK & MARIE KOURI	19185	OAK TRASH REFUND	47.57
105814	04/18/2014	010876	APRIL LAFFERTY	18737	SYMERON TRASH REFUND	63.78
105815	04/18/2014	010951	ARMONDO & ANITA LAYGO	13874	CHOCO TRASH REFUND	30.47
105816	04/18/2014	010872	DEBORAH LIGHT	16206	MONACHE TRASH REFUND	32.28
105817	04/18/2014	010326	ROSANNA LYNCH	16021	WINNEBAGO TRASH REFUND	32.54
105818	04/18/2014	010888	VICTOR & PHYLISS MACHIANO	21311	SITTING BULL TRASH REFUND	26.89
105819	04/18/2014	010934	MACSEH LLC	12828	NAVAJO TRASH REFUND	34.72
105820	04/18/2014	010865	KIM MAGANA	19447	CHUPAROSA TRASH REFUND	28.21
105821	04/18/2014	010884	NICHOLAS MANFREDI	22241	NISQUALLY #135 TRASH REFUND	27.47
105822	04/18/2014	009666	MARTINGALE INVESTMENTS	11821	SAVAGE LN TRASH REFUND	36.35
105823	04/18/2014	010895	NANCY MATLEY	22507	HIGH VISTA TRASH REFUND	27.34
105824	04/18/2014	010969	JOHN & JACKIE MELKONIAN	12390	REATA TRASH REFUND	23.98
105825	04/18/2014	010931	MG APPLE VALLEY ASSOCIATIES	20162	HWY 18 TRASH REFUND	32.43
105826	04/18/2014	010974	GLENDA MOORE	13073	MOHAWK TRASH REFUND	61.37
105827	04/18/2014	010897	RUBEN & VICTORIA MORALES	21501	BEAR VALLEY TRASH REFUND	27.34
105828	04/18/2014	010915	WAYNE MORRIS	14795	NAVAJO TRASH REFUND	7.59
105829	04/18/2014	010875	SUSAN & ED MOYLE	12393	NAVAJO TRASH REFUND	213.03
105830	04/18/2014	010908	MULLIN PROPERTIES	14040	HOPI TRASH REFUND	46.32
105831	04/18/2014	010889	MARK NEELY	19196	TECUMSEH TRASH REFUND	26.88
105832	04/18/2014	008323	NEWHOPE RESIDENTIAL LLC	12433	KIOWA TRASH REFUND	113.14
105833	04/18/2014	010950	AJEE ORTIZ	10650	TECOPA TRASH REFUND	31.90
105834	04/18/2014	010947	IRENE OTERO	12795	CLALLAM TRASH REFUND	32.62
105835	04/18/2014	010863	JOHNNY & BRIDGET OWENS	12828	TAMIANI TRASH REFUND	44.35
105836	04/18/2014	010973	JEAN G. PARISI	14186	CROW TRASH REFUND	31.13
105837	04/18/2014	010869	JOHN & DEBORAH PAYNE	14630	TIGERTAIL TRASH REFUND	89.86
105838	04/18/2014	002581	ANDREW PEERS	21430	KENORA CT TRASH REFUND	45.56
105839	04/18/2014	010960	LUIGI PICCONI	15651	MONDAMON TRASH REFUND	26.31
105840	04/18/2014	010941	ALBERT & ELISSA POTVIN	15746	DALE EVANS TRASH REFUND	32.40
105841	04/18/2014	010938	MARY PROTHERO	11715	CIBOLA TRASH REFUND	27.72

105842	04/18/2014	010952	DONALD H. PURSER	19024	MENDOTA TRASH REFUND	31.74
105843	04/18/2014	010944	REESE LIVING TR	19185	RED FEATHER TRASH REFUND	32.48
105844	04/18/2014	010965	DAVID & NANCY RIKERD	15061	QUINNAULT TRASH REFUND	71.59
105845	04/18/2014	010924	DARRELL E. RITTGERS	22241	NISQUALLY #152 TRASH REFUND	34.53
105846	04/18/2014	010882	ROBERT & PEGGY NORTHON TR	11533	WINIFRED TRASH REFUND	28.69
105847	04/18/2014	010916	JOHN & NORMA RODNEY	14634	RINCON TRASH REFUND	30.37
105848	04/18/2014	010881	ROLANDO RODRIGUEZ	20825	PINE RIDGE TRASH REFUND	28.66
105849	04/18/2014	010866	MICHAEL ROEHE	11830	PUYE TRASH REFUND	28.17
105850	04/18/2014	010928	GREGORY S. & SHERRI L ROGERS	17743	TUDE TRASH REFUND	28.74
105851	04/18/2014	010868	PATRICIA ROJAS	22132	ESAWS TRASH REFUND	34.36
105852	04/18/2014	010929	TED & BARBARA ROULINAVAGE	11111	DESOTA TRASH REFUND	28.80
105853	04/18/2014	010880	YOLANDA SANDERS	10760	MANHASSET TRASH REFUND	28.61
105854	04/18/2014	010971	ANGELINA SANTANA	14756	QUIVERO TRASH REFUND	24.12
105855	04/18/2014	010867	DAVID & JOANNIE SCHREINER	12787	SNAPPING TURTLE TRASH REF.	26.13
105856	04/18/2014	010937	ALMA SCHULTZ	14987	BLACKFOOT TRASH REFUND	44.52
105857	04/18/2014	010963	ILENE & THOMAS SEATON	20181	WADENA TRASH REFUND	22.77
105858	04/18/2014	009948	SENTINEL FIELD SERVICES, INC	15561	UTE TRASH REFUND	19.74
105859	04/18/2014	010894	DANIEL SENTMAN	12380	TONOPAH TRASH REFUND	44.82
105860	04/18/2014	010919	CHRISTINE SERDA	18343	COCOPAH TRASH REFUND	33.95
105861	04/18/2014	010949	MANUEL & CONNIE SERNA	22225	LONE EAGLE TRASH REFUND	30.61
105862	04/18/2014	010917	SEAN & PEGGY SHAUGHNESSY	14031	WINNEMUCCA TR TRASH REFUND	34.85
105863	04/18/2014	006311	SHEAR REALTY REO PROPERTIES	21277	VALENCIA TRASH REFUND	31.13
105864	04/18/2014	010959	JOHN & MELINDA SHIPLEY	12567	POCOMOKE TRASH REFUND	26.02
105865	04/18/2014	010879	JOSEPH & BARBARA SMITH	10378	LAKESHORE TRASH REFUND	20.39
105866	04/18/2014	010955	LEONARDA SOLIS	14015	MOHAWK TRASH REFUND	62.08
105867	04/18/2014	010946	DENNIS & SALLY STANCKAVICH	19958	TINNE TRASH REFUND	32.64
105868	04/18/2014	010925	KATIE STANLEY	14372	JOSHUA TRASH REFUND	29.36
105869	04/18/2014	010898	SETH STEIN	13459	POAHA TRASH REFUND	101.94
105870	04/18/2014	010886	STEPHEN & SHARON SULLIVAN RENT	16519	CENTRAL TRASH REFUND	190.38
105871	04/18/2014	010948	STEWART TITLE OF SACRAMENTO	21034	WISTERIA TRASH REFUND	46.50
105872	04/18/2014	002884	STONEBROOK ESTATES 65, LLC	19245	MONTEREY TRASH REFUND	75.20
105873	04/18/2014	010954	SUP APPLE VALLEY 42, LLC	22466	HOLSTEINER LN TRASH REFUND	62.46
105874	04/18/2014	010891	JOHN SWAIM	14427	CHOCO TRASH REFUND	44.56
105875	04/18/2014	010923	JOHNNIE & ELIZABETH SWAIM	14427	CHOCO TRASH REFUND	34.53
105876	04/18/2014	010883	TAYLOR ESCROW	14435	RIVERSIDE DR TRASH REFUND	41.32
105878	04/18/2014	006799	THE PROPERTY CONNECTION	23184	MINNETONKA TRASH REFUND	27.35
105879	04/18/2014	010940	TONY & SHARRON THOMAS	12545	TONIKAN TRASH REFUND	32.11
105880	04/18/2014	010943	TIMON ASSOCIATES LLC	19948	TINNE TRASH REFUND	32.19
105881	04/18/2014	009222	TITLE 365	21296	GLENORA TRASH REFUND	30.58
105882	04/18/2014	010958	RANDY & CATHEY TOMLINSON	13576	IVANPAH TRASH REFUND	26.39
105883	04/18/2014	010871	TOM'S REALTY	14622	TIGER TAIL TRASH REFUND	47.85
105884	04/18/2014	010945	GUSTAVO TORRES	20862	LONE EAGLE TRASH REFUND	32.43
105885	04/18/2014	009487	U.S. BANK HOME MORTGAGE	22780	SHAWNEE TRASH REFUND	32.19
105886	04/18/2014	010862	U.S. BANK NA TRUSTEE	12550	SARSI CT TRASH REFUND	44.85
105887	04/18/2014	010933	U.S. BANK NATIONAL ASSOCIATION	14401	OSAGE TRASH REFUND	34.43
105888	04/18/2014	010893	CRAIG & JULIA UDY	13338	CHOCO TRASH REFUND	44.80
105889	04/18/2014	010936	GARY & LAVETA VEAL	16117	TUSCOLA TRASH REFUND	29.00

105890	04/18/2014	010301	VERITAS CAPITAL LLC	22838	SITTING BULL TRASH REFUND	19.74
105891	04/18/2014	010575	VICTOR VALLEY PROPERTY CTR	20009	WACO TRASH REFUND	29.61
105892	04/18/2014	002497	VIP PROPERTY MANAGEMENT	15850	CHEHALIS TRASH REFUND	133.64
105893	04/18/2014	010890	DON VON ALLMEN	12469	REATA TRASH REFUND	26.80
105894	04/18/2014	010953	MARY WALLER	15710	SAGO TRASH REFUND	46.19
105895	04/18/2014	009308	WEDGEWOOD COMMUNITY FUND II	14800	PAMLICO TRASH REFUND	31.89
105896	04/18/2014	010885	ANNE WEHRLE	22241	NISQUALLY TRASH REFUND	28.32
105897	04/18/2014	010906	WELLS FARGO BANK NA	13215	IVANPAH TRASH REFUND	30.57
105898	04/18/2014	010902	WFG NATIONAL TITLE INS. CO.	13465	NOMWAKET TRASH REFUND	22.17
105899	04/18/2014	010887	EDWARD AND LISA WILKINS	11401	OTOWI TRASH REFUND	26.94
105900	04/18/2014	010935	JAMIE WILLIAMS	11833	MORNING STAR TRASH REFUND	29.30
105901	04/18/2014	010913	THEODORE & TERRY WILLIAMS	13450	ANOKA TRASH REFUND	46.73
105902	04/22/2014	010082	SIERRA GOLF MANAGEMENT, INC		PAYROLL ADVANCE	15,076.66
105903	04/23/2014	000096	ADSCOT PEST CONTROL INC.		PEST CONTROL	643.00
105904	04/23/2014	000102	ALBERTSONS LLC		SUPPLIES	118.57
105905	04/23/2014	000126	AMERICAN COMPUTER SERVICE		UTILITY BILLING	10,221.96
105906	04/23/2014	002030	AMERICAN LIFEGUARD PRODUCTS		SWIMSUITS	714.13
105907	04/23/2014	000143	APPLE VALLEY ANIMAL HOSPITAL		SPAYS	1,317.00
105908	04/23/2014	000168	APPLE VALLEY RANCHOS WATER		FEB AND MARCH	2,478.16
105909	04/23/2014	001864	APPLE VALLEY TIRE		TIRE REPAIR	365.68
105910	04/23/2014	010714	BANK OF SACRAMENTO		ESCROW 10470-001	38,419.69
105911	04/23/2014	002298	BEAR VALLEY ANIMAL HOSPITAL		SPAYS	2,767.45
105912	04/23/2014	000196	BEAR VALLEY FABRICATORS &		REWELD COVERS	45.00
105913	04/23/2014	010830	BEST PRICE AUTO GLASS		VEHICLE REPAIRS	75.00
105914	04/23/2014	000204	BIG APPLE AUTOMOTIVE		VEHICLE REPAIRS	4,835.76
105915	04/23/2014	011002	BLUE OCEAN BUILDERS		CONSTRUCTION DEPOSIT REFUND	500.31
105916	04/23/2014	000182	BURRTEC DISPOSAL		BINS FOR AVGC	556.99
105917	04/23/2014	000088	CHARLES ABBOTT ASSOCIATES		MARCH ENGINEERING	94,369.00
105918	04/23/2014	002815	CHARTER COMMUNICATIONS		CABLE FOR PD	81.95
105919	04/23/2014	004047	CHARTER COMMUNICATIONS		INTERNET, VOIP, PHONES	822.11
105920	04/23/2014	002591	CINTAS CORPORATION #150		SHORT PAID INVOICE IN ERROR	186.46
105921	04/23/2014	003219	COCA-COLA BOTTLING COMPANY		REPLENISH POOL VENDING MACHINE	630.60
105922	04/23/2014	004494	CORELOGIC INFORMATION SOLUTION		REALQUEST	75.00
105923	04/23/2014	000324	COUNTY OF SAN BERNARDINO		TAX BILLS	25.00
105924	04/23/2014	000777	COUNTY OF SAN BERNARDINO		ACCT 001046 DUMP TICKETS	122,286.59
105925	04/23/2014	002842	DOKKEN ENGINEERING		YUCCA LOMA BRIDGE ENVIRONMENTAL AND	35,099.33
105926	04/23/2014	002054	DOUG VANCE CONSTRUCTION		RES REHAB LOAN PGM	7,305.00
105927	04/23/2014	000387	EDISON COMPANY		MARCH	10,335.70
105928	04/23/2014	004734	FAUST MEDIA SERVICES		IMPLEMENTATION PLANS	73.44
105929	04/23/2014	001169	FERGUSON ENTERPRISES INC #1350		PARTS	295.90
105930	04/23/2014	008204	FORBES GRAPHX & SIGNS		BANNER UPDATES	54.00
105931	04/23/2014	008209	HATTRIX TEAM SPORTS & EMBROID.		T SHIRTS	975.89
105932	04/23/2014	008297	HEMINGWAY APPRAISALS		APPRAISAL	200.00
105933	04/23/2014	000488	HIGH DESERT LASER GRAPHICS		PLAQUES	84.78
105934	04/23/2014	000481	HI-WAY SAFETY INC.		SMOKE FREE PARKS SIGNS	513.00
105935	04/23/2014	011024	HOME OWNERS EQUITY CORP		15177 PIRINDA TRASH REFUND	27.90
105936	04/23/2014	000401	INCONTACT		LONG DISTANCE	321.06

105937	04/23/2014	008778	INTEGRATED BUSINESS SYSTEMS	POS SUPPORT	357.83
105938	04/23/2014	000534	INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	270.00
105939	04/23/2014	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	10,809.02
105940	04/23/2014	007034	KONICA MINOLTA	COPIER	202.93
105941	04/23/2014	006565	KONICA MINOLTA BUSINESS	COPIES	341.19
105942	04/23/2014	001240	LESLIE'S POOL SUPPLIES	BULB	17.17
105943	04/23/2014	002187	LINCOLN EQUIPMENT INC	ACID	3,022.00
105944	04/23/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	100.00
105945	04/23/2014	001190	MISSION UNIFORM SERVICE	MOPS	115.40
105946	04/23/2014	000635	MOJAVE BASIN AREA WATERMASTER	WATER ASSESSMENTS	232.60
105947	04/23/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,614.57
105948	04/23/2014	000654	NAPA	PARTS	9.70
105949	04/23/2014	011025	MARK NORRIS	18785 CHACO TRASH REFUND	28.10
105950	04/23/2014	010861	OUTHOUSE	TRAINING SUPPLIES	4,625.78
105951	04/23/2014	003064	PRIORITY MAILING SYSTEMS	INK FOR POSTAGE METER	253.44
105952	04/23/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	117.40
105953	04/23/2014	001677	RAINES ELECTRIC	REPAIR LIGHTING CIRCUITS	4,100.00
105954	04/23/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	255.06
105955	04/23/2014	002157	ROSERUSH SERVICES LLC	SHELTER PRO LICENSING	3,170.00
105956	04/23/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	32.00
105957	04/23/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCANS	296.00
105958	04/23/2014	001424	SCRUB-N-UP	REPLACE PATCHES	320.76
105959	04/23/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	729,974.11
105960	04/23/2014	000063	SERV-O-TEK	CO2	137.74
105961	04/23/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
105962	04/23/2014	000825	SOUTHWEST GAS CORPORATION	MARCH	3,289.69
105963	04/23/2014	008568	THE OUTSOURCE GROUP	COLLECTIONS	66.66
105964	04/23/2014	000897	VERIZON CALIFORNIA	MARCH	3,639.76
105965	04/23/2014	009138	VICTORVILLE TAE KWON DO	REISSUE STALE DATED CHECK	612.75
105966	04/23/2014	000914	WAL-MART	SUPPLIES	209.96
105967	04/23/2014	011023	GARY WALMER	21640 TUSSING RANCH TRASH REFUND	27.54
105968	04/23/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	396.81
105969	04/23/2014	000923	WAXIE SANITARY SUPPLY	BATTERY	1,103.89
105970	04/23/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105971	04/23/2014	001332	TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN 11/1/13	15,088.76
105972	04/28/2014	011039	CHRISTINE L. AGUAYO	NET PAYMENT TO BENEFICIARY	9,050.94
105973	04/29/2014	011038	2002 ROBERT H. & WENDY WEISER	13615 JOHN GLENN TRASH REFUND	75.08
105974	04/29/2014	010975	ALL POINTS HOME BUILDERS LLC	CONSTRUCTION DEPOSIT REFUND	500.78
105975	04/29/2014	001703	ALLIANT INSURANCE SERVICES	NOTARY BOND MC COMAS	101.00
105976	04/29/2014	010976	JACQUELINE ALVARADO	GOLF LESSON REFUND	62.00
105977	04/29/2014	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	45,731.43
105978	04/29/2014	010442	ASLAN RESIDENTIAL I, LLC	12971 LOMPOC TRASH REFUND	23.16
105979	04/29/2014	011034	TAMARA L. AVALOS	15833 BEAR VALLEY TRASH REFUND	15.95
105980	04/29/2014	011032	AVP HOLDINGS, INC.	14015 PIONEER TRASH REFUND	539.62
105981	04/29/2014	011006	NICOLAS BARRIOS	14985 MANDAN TRASH REFUND	32.64
105982	04/29/2014	010991	PATRICIA BERGERON	19005 PRIMROSE LN TRASH REFUND	8.73
105983	04/29/2014	010448	BEVERLY BOWER	18915 SENECA TRASH REFUND	25.82

105984	04/29/2014	010977	TRACY BURNETT	SPAY DEPOSIT	40.00
105985	04/29/2014	010979	PASQUALE & DOLORES CANGIANO	19166 GARCELON CT TRASH REFUND	43.07
105986	04/29/2014	011022	RUTH E. CARLISLE	14811 GENESEE TRASH REFUND	26.14
105987	04/29/2014	002795	CENTURY 21 FAIRWAY REALTY	20247 OTOE TRASH REFUND	18.17
105988	04/29/2014	006759	CENTURY 21 ROSE REALTY	19997 SENECA TRASH REFUND	21.26
105989	04/29/2014	003388	CHICAGO TITLE & ESCROW COMPANY	11518 OAK TRASH REFUND	100.80
105990	04/29/2014	011027	VICKIE COHEN	19330 SENECA TRASH REFUND	15.95
105991	04/29/2014	011000	STEPHEN AND ANN COLLINS	11839 PECOS TRASH REFUND	19.23
105992	04/29/2014	010983	STEVE CREECH	22039 STANDING ROCK TRASH REF.	23.18
105993	04/29/2014	011012	ELIZABETH DE LA ROSA	15441 UTE TRASH REFUND	30.36
105994	04/29/2014	010675	DEJAVU PROPERTIES, INC	16805 CENTRAL TRASH REFUND	61.91
105995	04/29/2014	001992	DESERADA INC.	CONSTRUCTION DEPOSIT REFUND	500.45
105996	04/29/2014	010988	EILEEN PATTERSON REALTY, INC	16030 OSAGE TRASH REFUND	3.37
105997	04/29/2014	011031	DEBORA G. EMERSON-MARTIN	14387 QUINNAULT TRASH REFUND	14.84
105998	04/29/2014	011004	EST. OF JACQUILINE RUDOFF	14065 SEMINOLE TRASH REFUND	60.65
105999	04/29/2014	010995	FARMER & MERCHANTS TRUST CO.	19181 PALO VERDE SEWER REFUND	105.24
106000	04/29/2014	011029	GREGORY FINE	13481 PARAISO TRASH REFUND	51.71
106001	04/29/2014	010986	JOHN & REBECCA GENGERBACHER	13411 PAOHA TRASH REFUND	28.88
106002	04/29/2014	011019	RANDY & LISA GOESON	12663 STANDING BEAR TRASH REFUND	26.47
106003	04/29/2014	003931	HAMILTON LANDON INC.	13173 WACO TRASH REFUND	26.47
106004	04/29/2014	011026	DERELYN HOWARD	19809 SENECA TRASH REFUND	3.14
106005	04/29/2014	011017	HSBC BANK USA NA ASSOC.	16655 PAUHASKA CT TRASH REFUND	26.47
106006	04/29/2014	011011	DENNIS JAMES	11197 MERINO TRASH REFUND	30.25
106007	04/29/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	30,098.81
106008	04/29/2014	011003	VICKIE KEARNS	16030 TAO TRASH REFUND	61.62
106009	04/29/2014	011035	DORTHY G. KREUTER	10893 ASTER TRASH REFUND	71.24
106010	04/29/2014	010961	JOHN & BETTY KYLER	13789 CUYAMACA TRASH REFUND	26.35
106011	04/29/2014	010581	LMR PROPERTIES, LLC	19633 CORWIN TRASH REFUND	237.86
106012	04/29/2014	010984	PAULA LOHMANN	20571 TONAWANDA TRASH REFUND	31.13
106013	04/29/2014	010978	NADINE LOWREY	19775 SYMERON TRASH REFUND	8.35
106014	04/29/2014	010997	LUONG & LINDA LY	15877 SERRANO TRASH REFUND	279.40
106015	04/29/2014	011037	THERESA MALOUF	13444 NAVAJO TRASH REFUND	1.19
106016	04/29/2014	011028	MANTANO INVESTMENTS, INC	14363 IROQUOIS TRASH REFUND	22.02
106017	04/29/2014	011008	MARJORIE SCHNEIDER TRUST	13133 SISKIYOU TRASH REFUND	30.14
106018	04/29/2014	010652	LORI MASTERSON	20546 GERONIMO TRASH REFUND	118.75
106019	04/29/2014	010994	NATALIE MONCADA	22784 LITTLE BEAVER TRASH REFUND	4.03
106020	04/29/2014	002599	OFFICE DEPOT	SUPPLIES	221.87
106021	04/29/2014	010990	RAY OYAMA	20510 SITTING BULL TRASH REFUND	28.10
106022	04/29/2014	011021	PEGGY PARKER	13455 APPLE BLOSSOM TRASH REFUND	26.14
106023	04/29/2014	011010	PAWN SHOP	20963 BEAR VALLEY #B TRASH REF.	30.18
106024	04/29/2014	010980	TODD & SHARON PENNINGTON	16570 WINTUN TRASH REFUND	59.64
106025	04/29/2014	011005	DANIEL & MARIA PEREZ	16007 QUINNAULT TRASH REFUND	60.56
106026	04/29/2014	010736	PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,438.82
106027	04/29/2014	011016	QUALITY ESCROW, INC.	22147 MIRAMOT TRASH REFUND	25.82
106028	04/29/2014	011020	JAMES & JANETTE QUIGG	15435 ERIE TRASH REFUND	26.47
106029	04/29/2014	011033	S & K ELECTRIC CO	10598 MANHASSET TRASH REFUND	15.42
106030	04/29/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	294.00

106031	04/29/2014	007238	SAFEGUARD PROPERTIES LLC	13150	KIOWA TRASH REFUND REISSUE	45.78
106032	04/29/2014	007238	SAFEGUARD PROPERTIES LLC	14020	PAWNEE TRASH REFUND	15.95
106033	04/29/2014	010982	ROSS AND MARIA SCHARLIN	21815	MOHICAN TRASH REFUND	12.19
106034	04/29/2014	010992	VERNE SCHWEIGER	15084	MENDOTA TRASH REFUND	25.06
106035	04/29/2014	009948	SENTINEL FIELD SERVICES, INC	11518	OAK TRASH REFUND	44.21
106036	04/29/2014	009948	SENTINEL FIELD SERVICES, INC	15835	WINTUN TRASH REFUND	44.17
106037	04/29/2014	006311	SHEAR REALTY REO PROPERTIES	18009	SYMERON TRASH REFUND	30.36
106038	04/29/2014	011014	SHIRLEY OLSON LIVING TRUST	19535	VALLEY TRASH REFUND	44.70
106039	04/29/2014	001303	SIMPSON CONSTRUCTION	15505	COMANCHE TRASH REFUND	28.13
106040	04/29/2014	011030	NATHAN & MELISSA SIPES	22748	SHAWNEE TRASH REFUND	24.46
106041	04/29/2014	010999	LINDA SMITH	21110	LONE EAGLE TRASH REFUND	25.08
106042	04/29/2014	010996	DONNA STEPANEK	12784	SKYLINE RANCH TRASH REF.	101.94
106043	04/29/2014	003545	STEWART TITLE OF CALIFORNIA	11647	PEPPER LN TRASH REF. REISSUE	32.78
106044	04/29/2014	002884	STONEBROOK ESTATES 65, LLC	19260	STRATFORD TRASH REFUND	60.80
106045	04/29/2014	010998	DR. MANUEL TAWATO	15902	ATOKA TRASH REFUND	20.15
106046	04/29/2014	011009	GREG TAYLOR	16172	ST. TIMOTHY TRASH REFUND	30.14
106047	04/29/2014	010962	MARCUS TERRY	12350	IROQUOIS TRASH REFUND	23.76
106048	04/29/2014	006799	THE PROPERTY CONNECTION	12827	POCOMOKE TRASH REFUND	54.67
106049	04/29/2014	010981	VICTOR AND BRAD THORNSON	22453	RAMONA TRASH REFUND	15.48
106050	04/29/2014	011036	KEVIN TIMMONS	19255	TONKAWAN TRASH REFUND	65.49
106051	04/29/2014	011018	TOY FAMILY TRUST	19530	SHOSHONEE TRASH REFUND	28.14
106052	04/29/2014	011015	U.S. BANK NATIONAL ASSOC.	13946	OKESA TRASH REFUND	30.25
106053	04/29/2014	011007	MARCEL VANGOETHEM	22179	FLATHEAD TRASH REFUND	30.04
106054	04/29/2014	010987	VICTOR VALLEY SHOOTERS	17471	PAUHASKA TRASH REFUND	23.54
106055	04/29/2014	010989	VICTORVILLE RE HOLDING, LLC	19541	WARMAN CT TRASH REFUND	67.96
106056	04/29/2014	002497	VIP PROPERTY MANAGEMENT	21470	NISQUALLY TRASH REFUND	117.02
106057	04/29/2014	010985	MARY WARTELLE	21290	POCOMOKE TRASH REFUND	16.02
106058	04/29/2014	006888	CHARLOTTE JO WELCH & JOHN	19218	HUPA TRASH REFUND	22.02
106059	04/29/2014	011013	RICHARD WESTLING	11170	COUNTRY CLUB TRASH REFUND	44.68
106060	04/29/2014	010993	STEPHAN & ERYN WINGERT	19057	CUYAMACA TRASH REFUND	55.58
106061	04/30/2014	000127	CITY OF HESPERIA	JPA COSTS FOR POLICE STUDY		19,622.32
106062	04/30/2014	009913	DIVISION OF THE STATE ARCHITECT	FEES COLLECTED THROUGH 3-31-14		564.30
106063	04/30/2014	011088	EXPRESS POS DISTRIBUTORS	CASHIER PRINTER PAPER		34.47
106064	04/30/2014	002599	OFFICE DEPOT	SUPPLIES		235.07
106065	04/30/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY LAW ENF.		910,196.00
106066	04/30/2014	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX THROUGH 3-31-14		433.00
106067	04/30/2014	004326	STATE OF CALIFORNIA B.S.C.	AB 1473 TAXES THROUGH 3-31-14		753.00
106068	04/30/2014	000839	STATE OF CALIFORNIA- D.O.C.	SMI TAXES THROUGH 3-31-14		1,115.62
106069	04/30/2014	002855	U.S. BANK CORP. PMT SYSTEM	FEB AND MARCH PURCHASES		39,350.29
106070	04/30/2014	000887	UNITED PARCEL SERVICE	SHIPPING CHARGES		90.40
106071	04/30/2014	011056	CHRISTINA & RAY ANGUIANO	12685	SNAPPING TURTLE TRASH REF.	31.03
106072	04/30/2014	011085	DAVID & CECILIA BAIRD	20515	GERONIMO TRASH REFUND	60.64
106073	04/30/2014	011044	BANK OF NEW YORK TRUST	22963	LUCILLA TRASH REFUND	44.35
106074	04/30/2014	011060	BLACK DIAMOND INTEREST, LLC	14397	ERIE TRASH REFUND	45.54
106075	04/30/2014	007021	BLUESTAR PROPERTIES	20414	ZUNI TRASH REFUND	108.03
106076	04/30/2014	011072	DAVID BRYSON	13823	RINCON TRASH REFUND	26.14
106077	04/30/2014	011076	LARRY & HOPE BYFORD	12541	QUINNAULT TRASH REFUND	35.05

106078	04/30/2014	011046	C & R PROPERTY MANAGEMENT	14034	OSAGE TRASH REFUND	36.49
106079	04/30/2014	011051	ENRIQUETA CASTANEDA	13408	PAUHASKA TRASH REFUND	31.47
106080	04/30/2014	006759	CENTURY 21 ROSE REALTY	21150	MINNETONKA TRASH REFUND	30.04
106081	04/30/2014	011074	CRAIG & DONNA CHAMBERS	19415	CRYSTAL SPRINGS TRASH REF.	71.36
106082	04/30/2014	003388	CHICAGO TITLE & ESCROW COMPANY	20515	GERONIMO TRASH REFUND	41.43
106083	04/30/2014	003690	CHICAGO TITLE COMPANY	10624	KIAVAN TRASH REFUND	26.58
106084	04/30/2014	011070	SCOTT COLLINS	16229	LAKE SHORE CV TRASH REFUND	6.07
106085	04/30/2014	011079	DAPHNE DOTTERER LIVING TR.	13340	NAVAJO TRASH REFUND	74.89
106086	04/30/2014	011086	GILBERT & YVONNE DIAZ	12183	TOLTEC TRASH REFUND	87.28
106087	04/30/2014	004831	ERA J. TIDWELL ASSOCIATES REO	15205	NAVAJO TRASH REFUND	35.02
106088	04/30/2014	011082	CHRISTINA EWALD	19179	LENCA TRASH REFUND	30.73
106089	04/30/2014	011067	FAVER ENTERPRISES, LLC	18077	HWY 18 TRASH REFUND	751.47
106090	04/30/2014	003937	FIDELITY NATIONAL TITLE CO.	12183	TOLTEC TRASH REFUND	113.81
106091	04/30/2014	003288	FIRST AMERICAN TITLE CO.	21010	CAYUGA TRASH REFUND	30.04
106092	04/30/2014	003306	FIRST AMERICAN TITLE CO.	16548	OSAGE TRASH REFUND	50.88
106093	04/30/2014	010595	FIRST AMERICAN TITLE CO.	10998	NAVAJO TRASH REFUND	47.23
106094	04/30/2014	007498	FIRST MORTGAGE CO.	22189	PAHUTE TRASH REFUND	21.27
106095	04/30/2014	004256	FOX REALTOR	19367	SENECA TRASH REFUND	30.76
106096	04/30/2014	011069	JESSICA GOINS	10576	KIAVAN TRASH REFUND	26.58
106097	04/30/2014	008589	GRP LOAN LLC	21040	RANCHERIAS TRASH REFUND	20.75
106098	04/30/2014	003931	HAMILTON LANDON INC.	15064	TUSCOLA TRASH REFUND	30.76
106099	04/30/2014	011040	HSBC BANK USA NATIONAL ASSOC.	10650	KIAVAN TRASH REFUND	45.07
106100	04/30/2014	011068	RICHARD & DAWN KRIER	17080	CENTURY PLANT TRASH REFUND	19.74
106101	04/30/2014	011066	THANH LAM	20173	WADENA TRASH REFUND	14.34
106102	04/30/2014	011075	JOHN & SUSAN LEMMON	11817	KIOWA TRASH REFUND	29.98
106103	04/30/2014	010581	LMR PROPERTIES, LLC	12699	TESUQUE TRASH REFUND	45.56
106104	04/30/2014	011061	DANIEL & MONICA MATTHEWS	11074	KIAMICHI TRASH REFUND	45.56
106105	04/30/2014	011053	KRISTINE MENDOZA	12449	TESUQUE TRASH REFUND	31.57
106106	04/30/2014	011054	EDWIN MILLER	11529	MTN MEADOW TRASH REFUND	30.93
106107	04/30/2014	011042	KELLY & MICHELLE MOFFETT	21830	JELAN TRASH REFUND	30.40
106108	04/30/2014	011065	JEANNINE M. MONSERAT	13901	NAVAJO TRASH REFUND	66.32
106109	04/30/2014	011055	JESSIE MORRIS	12795	REDWING TRASH REFUND	30.96
106110	04/30/2014	011048	ROBERT NEILSON	23859	PAPAGO TRASH REFUND	30.42
106111	04/30/2014	004392	NEWREAL INC.	21319	BEAR VALLEY TRASH REFUND	44.90
106112	04/30/2014	007509	IRENE NGUYEN	15506	KIAMICHI TRASH REFUND	20.39
106113	04/30/2014	011073	RICHARD NOE	14054	OLATHE TRASH REFUND	29.87
106114	04/30/2014	010070	LISA OKIMOTO	19946	SERRANO TRASH REFUND	45.56
106115	04/30/2014	011058	ILLEEN PADILLA	13987	IROQUOIS TRASH REFUND	45.13
106116	04/30/2014	004195	RDM ELECTRIC COMPANY INC.	19445	SITTING BULL TRASH REFUND	61.25
106117	04/30/2014	011062	ANDRE & RITA ROLAF	21072	CARIBOU TRASH REFUND	30.66
106118	04/30/2014	011078	JOHN RUPPERT	18915	MENDOTA TRASH REFUND	35.05
106119	04/30/2014	000770	S.B. CO. ASSESSOR-RECORDER		LIEN RELEASE	158.00
106120	04/30/2014	011052	TODD & MELANIE SAGE	19953	OTTAWA TRASH REFUND	31.55
106121	04/30/2014	011059	SERGIO SALVADOR	21211	KLAMATH TRASH REFUND	45.37
106122	04/30/2014	009948	SENTINEL FIELD SERVICES, INC	15175	APACHE TRASH REFUND	18.22
106123	04/30/2014	008565	SKYLINE VISTA EQUITIES, LLC	19131	YANAN TRASH REFUND	77.03
106124	04/30/2014	011084	MARIE SNEE	20963	THUNDERBIRD TRASH REFUND	31.70

106125	04/30/2014	011087	ST. LANDRY LAND DEVELOPMENT
106126	04/30/2014	011063	JEFF & BRENDA STAHLMAN
106127	04/30/2014	011083	STAUFFERS LANDSCAPING
106128	04/30/2014	011043	STEWART TITLE OF CA., INC
106129	04/30/2014	011057	RYAN TAACK
106130	04/30/2014	006481	THE MC NAMARA GROUP, INC.
106131	04/30/2014	008758	TICOR TITLE COMPANY
106132	04/30/2014	011041	U.S. BANK NA
106133	04/30/2014	011045	VALLEY CONSTRUCTION
106134	04/30/2014	011081	DANIEL & LISA VANDERZIEL
106135	04/30/2014	011077	VIDA MENSEN REVOCABLE TR
106136	04/30/2014	010823	VISTA DEL ROSA TRAILS END
106137	04/30/2014	011050	MICHAEL & AMY WALKER
106138	04/30/2014	011064	RANDY & JACQUELINE WALLACE
106139	04/30/2014	011080	RICHARD WALTERS
106140	04/30/2014	011049	RODNEY WHITE
106141	04/30/2014	011071	NANCY & RICHARD W. WRIGHT
669 checks in this report			

18555 SYMERON TRASH REFUND	14.43
11601 RIDGEMARK TRASH REFUND	9.40
11089 WATERWOOD TRASH REFUND	31.67
14740 GAYHEAD TRASH REFUND	44.80
18930 APPALOOSA TRASH REFUND	31.04
13269 MOHAWK TRASH REFUND	62.88
18555 SYMERON TRASH REFUND	45.56
16815 NEENACH TRASH REFUND	45.07
20250 PAHUTE TRASH REFUND	29.94
13658 CUYAMACA TRASH REFUND	16.05
19133 ARTHUR TRASH REFUND	35.02
22241 NISQUALLY #152 TRASH REFUND	31.71
12589 KEWANNA TRASH REFUND	31.37
21610 ZUNI TRASH REFUND	31.12
11727 PASCO TRASH REFUND	27.37
15065 MENDOTA TRASH REFUND	31.53
12910 CASCO TRASH REFUND	20.86
Total Checks:	<u>3,589,325.43</u>