



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** July 8, 2014  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** MAY 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 May 1 through May 31 2014 in the amount of \$5,055,239.21 net of voids covering issued warrant #'s 106142 – 106672.

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:

589 Commercial Warrants were issued in the amount of \$5,055,239.21.

# Town of Apple Valley

## Commercial Warrants

Month of May 2014

Council Meeting Date: 07/08/2014

Check #	Date	Vendor	Description	Check Total
106142	05/02/2014	007796 360 FREESTYLE GYMNASSTICS	CLASS INSTRUCTION	55.25
106143	05/02/2014	010399 ABC MONOGRAMMING & EMBROIDERY	EMBROIDERY	86.40
106144	05/02/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	590.92
106145	05/02/2014	000093 ALPHA SOURCE INC.	BATTERIES	510.00
106146	05/02/2014	003665 AMERICAN ORGANICS	CHRISTMAS TREES AND GREEN WASTE	1,275.30
106147	05/02/2014	011089 GEORGE ANTER	CONSTRUCTION DEPOSIT REFUND	500.09
106148	05/02/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	205.00
106149	05/02/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	23.84
106150	05/02/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	258.70
106151	05/02/2014	008806 APPLE VALLEY PRINTING	ENVELOPES	517.32
106152	05/02/2014	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL	26,876.97
106153	05/02/2014	001528 AVUSD	FINES COLLECTED	2,043.85
106154	05/02/2014	000192 BATTERY MART	BATTERY	84.01
106155	05/02/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,003.50
106156	05/02/2014	000196 BEAR VALLEY FABRICATORS &	FLOOR PLATE	184.12
106157	05/02/2014	000197 BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	2,032.56
106158	05/02/2014	003649 BECK OIL INC.	GAS FOR AVGC	1,381.91
106159	05/02/2014	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	2,522.71
106160	05/02/2014	010449 BOY SCOUTS OF AMERICA	COUNCIL AND TM TICKETS	725.00
106161	05/02/2014	010838 MARGIE L. BREHM	CLASS INSTRUCTION	63.00
106162	05/02/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	432.25
106163	05/02/2014	000284 CDW GOVERNMENT, INC.	HARDWARE	1,500.57
106164	05/02/2014	002591 CINTAS CORPORATION #150	UNIFORMS	252.92
106165	05/02/2014	000313 COOLEY CONSTRUCTION, INC	STREET REPAIRS	36,466.12
106166	05/02/2014	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
106167	05/02/2014	001093 DESERT TRUCK SUPPLY	PARTS	174.81
106168	05/02/2014	000387 EDISON COMPANY	APRIL	9,785.44
106170	05/02/2014	002966 FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	7,400.00
106172	05/02/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	252.96
106173	05/02/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	172.25
106174	05/02/2014	000452 GRAINGER, INC.	PARTS	341.55
106175	05/02/2014	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	23.40
106176	05/02/2014	011047 PATTY HEDGES	CONSTRUCTION DEPOSIT	500.53
106177	05/02/2014	001588 HIGH DESERT COMMUNITY	SECURITY DEPOSIT REFUND	250.00
106178	05/02/2014	000481 HI-WAY SAFETY INC.	BEACONS	481.05
106179	05/02/2014	010680 INNOVATIVE PAINTING &	REHABILITATE SEWER MANHOLES	31,974.90
106180	05/02/2014	001571 JONICHO GRAPHICS	DECALS	313.20
106181	05/02/2014	000576 LAWNMASTER INC.	LANDSCAPING	8,470.00
106182	05/02/2014	003648 ROBERT LAWRENCE	CODE ENF. CLEANUP	192.00
106183	05/02/2014	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,512.00

106184	05/02/2014	001683	NIVIA MALDONADO	CLASS INSTRUCTION	179.40
106185	05/02/2014	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	180.97
106186	05/02/2014	010257	GARY MATTESON	CLASS INSTRUCTION	74.40
106187	05/02/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	640.00
106188	05/02/2014	000628	MIRACLE RECREATION EQUIPMENT	PARTS	2,582.67
106189	05/02/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	324.00
106190	05/02/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	555.00
106191	05/02/2014	000654	NAPA	PARTS	58.57
106192	05/02/2014	002599	OFFICE DEPOT	SUPPLIES	84.94
106193	05/02/2014	000211	OFFICE MAX	SUPPLIES	200.11
106194	05/02/2014	010018	ELIZABETH OLIN	CLASS INSTRUCTION	420.04
106195	05/02/2014	008206	O'REILLY AUTO PARTS	PARTS	700.98
106196	05/02/2014	001678	RICHARD PEDERSEN	CIC ENTERTAINMENT 5-8-14	300.00
106197	05/02/2014	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	117.40
106198	05/02/2014	000729	R&R PRODUCTS	SUPPLIES	122.78
106199	05/02/2014	000739	RANCHO MOTOR COMPANY	PARTS	177.10
106200	05/02/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	175.88
106201	05/02/2014	011090	GABRIELA RUVALCABA	SPAY DEPOSIT	40.00
106202	05/02/2014	000779	SAN BERNARDINO COUNTY	CUPA PERMIT	311.00
106203	05/02/2014	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,682.85
106204	05/02/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	250.20
106205	05/02/2014	002213	SOLUTION STRATEGIES INC.	MULTI SPECIES HABITAT PLAN	9,673.97
106206	05/02/2014	003777	JERRY A SOOTER JR.	CIC 5-22-14	250.00
106207	05/02/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	653.00
106208	05/02/2014	008773	SPECIALTY TIRES	TIRE	233.27
106209	05/02/2014	001309	STOTZ EQUIPMENT	PARTS	983.88
106210	05/02/2014	001397	TARGET SPECIALTY PRODUCTS	SEED	383.31
106211	05/02/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	181.35
106212	05/02/2014	000171	TOWN OF APPLE VALLEY	MARCH	136.77
106213	05/02/2014	000878	U.S. POSTMASTER	POSTAGE FOR BROCHURE	881.05
106214	05/02/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	258.05
106215	05/02/2014	001769	VERIZON WIRELESS	JAN, FEB, MARCH TOWN CELLS	7,459.34
106216	05/02/2014	000903	VICTOR VALLEY TRANSIT AUTH.	BUS FARES COLLECTED 3RD QTR	2,989.70
106217	05/02/2014	001278	VULCAN MATERIALS	SHEET MIX	1,502.90
106218	05/02/2014	009265	CAMILLE WALKER	CLASS INSTRUCTION	45.60
106219	05/02/2014	000914	WAL-MART	SUPPLIES	30.20
106220	05/02/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	741.29
106221	05/02/2014	000931	WETIP, INC.	ANNUAL MEMBERSHIP	3,508.60
106222	05/07/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,702.55
106223	05/07/2014	003665	AMERICAN ORGANICS	GREEN WASTE	639.00
106224	05/07/2014	011120	ANNE NEVEAU TR	11348 COUNTRY CLUB TRASH REFUND	24.47
106225	05/07/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,083.00
106226	05/07/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	299.20
106227	05/07/2014	007008	APPLE VALLEY RANCHOS	RENTAL DEPOSIT REFUND	250.00
106228	05/07/2014	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL	30,706.52
106229	05/07/2014	011116	BENITO AYALA	20721 SHOLIC TRASH REFUND	63.00
106230	05/07/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS AND EXAMS	2,752.00

106231	05/07/2014	011107	HORACIO BERRUECO	10892	ASTER LN TRASH REFUND	19.84
106232	05/07/2014	000204	BIG APPLE AUTOMOTIVE		VEH REPAIRS	4,830.54
106233	05/07/2014	008468	BOB'S HITCHES & TRAILER REPAIR		INSTALL WIRES	56.15
106234	05/07/2014	002591	CINTAS CORPORATION #150		UNIFORMS	167.87
106235	05/07/2014	004486	CITIBANK	20376	TONAWANDA TRASH REFUND	39.13
106236	05/07/2014	011103	CITIBANK	13447	IROQUOIS TRASH REFUND	17.17
106237	05/07/2014	011092	DONNA CROW		SPAY DEPOSIT	80.00
106238	05/07/2014	000347	DAILY PRESS		ADS	4,061.08
106239	05/07/2014	011122	DENVER & MARGARET BISHOP REV T	13337	DEERWOOD TRASH REFUND	24.68
106240	05/07/2014	011104	DEUTSCHE BANK NAT	12560	SHOLIC TRASH REFUND	25.75
106241	05/07/2014	011118	DOROTHY BAIRD TRUST	12391	HAVASUPI TRASH REFUND	62.87
106242	05/07/2014	000387	EDISON COMPANY		APRIL	811.96
106243	05/07/2014	011109	EST. OF JOHNSON FAMILY TRUST	19371	GALLOPING HILL TRASH REFUND	21.79
106244	05/07/2014	011126	EST. OF LORETTA BRIMBERRY TR	11453	KIOWA TRASH REFUND	14.43
106245	05/07/2014	011105	FEDERAL HOME LOAN MTG CORP	19260	TONKAWAN TRASH REFUND	25.04
106246	05/07/2014	000082	GARDA CL WEST, INC		MARCH AT SERVICE	1,182.66
106247	05/07/2014	000822	GOLDEN STATE WATER COMPANY		APRIL	22.89
106248	05/07/2014	000443	GOODYEAR AUTO SERVICE CENTER	10	TIRES	1,181.52
106249	05/07/2014	011101	GRASON FINANCIAL CORP.	20232	GALA TRASH REFUND	63.57
106250	05/07/2014	008589	GRP LOAN LLC	15545	WICHITA TRASH REFUND	57.08
106251	05/07/2014	003931	HAMILTON LANDON INC.	22701	SHAWNEE TRASH REFUND	72.25
106252	05/07/2014	011119	HANKIN FAMILY TRUST	19484	BILTMORE TRASH REFUND	39.16
106253	05/07/2014	011099	TOM HANNETT		REIMBURSE FOR MUSIC	520.00
106254	05/07/2014	011093	ALEXANDRIA HANSON		SPAY DEPOSIT REFUND	40.00
106255	05/07/2014	000466	HARBOR FREIGHT TOOLS		SUPPLIES	58.78
106256	05/07/2014	000488	HIGH DESERT LASER GRAPHICS		BADGES	16.20
106257	05/07/2014	004453	ICMA MEMBERSHIP RENEWAL		ROBINSON RENEWAL 14-15	1,400.00
106258	05/07/2014	001282	KENTUCKY FRIED CHICKEN		FOOD FOR COUNCIL	187.25
106259	05/07/2014	011115	ALLEN & MICHELLE LAMOTTE	19269	OLIVE WY TRASH REFUND	63.42
106260	05/07/2014	004668	LEHMAN LEVI PAPPAS & SADLER		CA. LEGISLATIVE ADVOCACY	2,050.00
106261	05/07/2014	011112	EDELMIRA MAGDALENO	13239	YAKIMA TRASH REFUND	33.07
106262	05/07/2014	004982	MAILFINANCE		TOWN MTR 5-1 TO 6-9-14	344.76
106263	05/07/2014	011113	YOLANDA MC COY	13458	CUYAMACA TRASH REFUND	33.11
106264	05/07/2014	006760	MERIDIAN UC OCC. HEALTH CENTER		PHYSICAL	210.00
106265	05/07/2014	011117	DENNIS & CHRISTINE MIDDLETON	21259	SAUVIGNON TRASH REFUND	62.85
106266	05/07/2014	011124	DAVID MIR-ORTIZ	14027	CRONESE TRASH REFUND	15.12
106267	05/07/2014	001190	MISSION UNIFORM SERVICE		MOPS FOR PD	28.85
106268	05/07/2014	011125	ADAM & DANIELLE MOORE	14217	NANTICOKE TRASH REFUND	51.24
106269	05/07/2014	002368	MWI VETERINARY SUPPLY		ANIMAL MEDS	390.21
106270	05/07/2014	000654	NAPA		PARTS	28.71
106271	05/07/2014	011102	NATIONAL CITY BANK	21153	CABERNET LN TRASH REFUND	63.47
106272	05/07/2014	009872	NEOPOST USA		PD POSTAGE METER	148.95
106273	05/07/2014	002599	OFFICE DEPOT		SUPPLIES	79.50
106274	05/07/2014	000683	P.E.R.S.		RETIREMENT REPORTING	62,137.55
106275	05/07/2014	011111	AMANDA PEREZ	16641	PAWNEE TRASH REFUND	32.65
106276	05/07/2014	001677	RAINES ELECTRIC		REPAIRS	350.00
106277	05/07/2014	011123	VALIANT & MARCIA RENSINK	20351	TONAWANDA TRASH REFUND	56.94

106278 05/07/2014 000770 S.B. CO. ASSESSOR-RECORDER  
 106279 05/07/2014 000783 SAN BERNARDINO COUNTY  
 106280 05/07/2014 011121 MILTON & CATHY SCOTT  
 106281 05/07/2014 011114 SELECT PORTFOLIO SERVICES  
 106282 05/07/2014 009948 SENTINEL FIELD SERVICES, INC  
 106283 05/07/2014 010082 SIERRA GOLF MANAGEMENT, INC  
 106284 05/07/2014 011094 JEWEL V. SMITH  
 106285 05/07/2014 011106 LINDA & TRAVIS SMITH  
 106286 05/07/2014 010275 SPARKLETTS  
 106287 05/07/2014 011108 JUDITH STEELE  
 106288 05/07/2014 002658 TRI-STATE HOME IMPROVEMENT INC  
 106289 05/07/2014 000166 VALLEY WIDE NEWSPAPERS  
 106290 05/07/2014 000909 VOYAGER  
 106291 05/07/2014 011110 W&R MORRISON REV TR  
 106292 05/07/2014 011096 NICOLE WALKER  
 106293 05/07/2014 005994 WELLS FARGO BANK NA  
 106294 05/07/2014 005994 WELLS FARGO BANK NA  
 106295 05/07/2014 011098 JASMINE WESLEY  
 106296 05/07/2014 007080 WIRZ AND CO PRINTING INC.  
 106297 05/07/2014 011095 TERRIE YOUNG  
 106298 05/15/2014 000096 ADSCOT PEST CONTROL INC.  
 106299 05/15/2014 000102 ALBERTSONS LLC  
 106300 05/15/2014 004064 ALL PURPOSE DOC. DESTRUCTION  
 106301 05/15/2014 010143 AMERICAN FIDELITY ASSURANCE  
 106302 05/15/2014 006919 AMERICAN NATIONAL MFG.  
 106303 05/15/2014 000168 APPLE VALLEY RANCHOS WATER  
 106304 05/15/2014 001864 APPLE VALLEY TIRE  
 106305 05/15/2014 002981 DEBORAH BUCAREY  
 106306 05/15/2014 000182 BURRTEC DISPOSAL  
 106307 05/15/2014 002591 CINTAS CORPORATION #150  
 106308 05/15/2014 000387 EDISON COMPANY  
 106309 05/15/2014 009869 TIM ELLIOTT  
 106310 05/15/2014 004853 FLYNN PLUMBING CO.  
 106311 05/15/2014 000679 G.A. OSBORNE PIPE & SUPPLY  
 106312 05/15/2014 000433 GALLS / QUARTERMASTER, INC.  
 106313 05/15/2014 001430 GEO-MONITOR INC.  
 106314 05/15/2014 000463 JASON HALL  
 106315 05/15/2014 000466 HARBOR FREIGHT TOOLS  
 106316 05/15/2014 000500 HINDERLITER, DE LLAMAS & ASSOC  
 106317 05/15/2014 005355 RODNEY HUNT  
 106318 05/15/2014 000520 IMPERIAL SPRINKLER SUPPLY  
 106319 05/15/2014 002183 KNORR SYSTEMS INC.  
 106320 05/15/2014 011128 RON KUSSMAN  
 106321 05/15/2014 001240 LESLIE'S POOL SUPPLIES  
 106322 05/15/2014 001321 GERALD MARINE  
 106323 05/15/2014 000614 MC MASTER-CARR SUPPLY COMPANY  
 106324 05/15/2014 008786 MEDICAL EYE SERVICES, INC

LIEN RELEASE 312.00  
 WATERSHED AGMT 14-59 36,572.00  
 19275 YANAN TRASH REFUND 21.35  
 13369 ALGONQUIN TRASH REFUND 62.76  
 15514 WASHOAN TRASH REFUND 25.82  
 APRIL MGMT, CARTS, MOWER 29,051.98  
 REFUND C OF O FEES 184.00  
 23227 CUYAMA TRASH REFUND 62.83  
 WATER FOR COUNCIL 56.60  
 12399 POCONO TRASH REFUND 25.97  
 REFUND PERMIT FEES 124.00  
 ADS 907.75  
 APRIL FUEL 16,161.45  
 13875 IROQUOIS TRASH REFUND 32.85  
 SPAY DEPOSIT 40.00  
 REFUND TAX ASSESSMENT 2,144.48  
 REFUND LIEN PMT 304.35  
 RENTAL REFUND 30.75  
 INVOICES AND ENVELOPES 3,112.16  
 CLASS REFUND 63.00  
 PEST CONTROL 643.00  
 SUPPLIES 44.70  
 SHREDDING FOR FINANCE 93.00  
 INSURANCE 4,519.65  
 SAFETY GLASSES 99.40  
 APRIL 629.57  
 TIRE REPAIRS 235.96  
 CLASS INSTRUCTION 240.00  
 BREWSTER PARK DUMPSTER 384.44  
 UNIFORMS 119.51  
 APRIL 3,286.63  
 CIC ENTERTAINMENT 250.00  
 REPAIRS 615.00  
 PARTS 308.88  
 BADGE HOLDERS 206.58  
 BACTERIA TESTING 35.00  
 EDUCATION REIMB. 2,446.00  
 PUMP 119.73  
 SALES TAX AUDIT 2ND QTR 2014 23,741.73  
 OFFICIATING 42.00  
 VALVE 129.93  
 CALIBRATE TEST KIT 503.89  
 CIC ENTERTAINMENT 250.00  
 POOL CHEMICALS 154.18  
 OFFICIATING 60.00  
 PARTS 290.96  
 INSURANCE 993.22

106325	05/15/2014	000654	NAPA	PARTS	75.56
106326	05/15/2014	011100	GHI OR THUY NGUYEN	REFUND FOR REMOVED FIXTURE	883.44
106327	05/15/2014	002599	OFFICE DEPOT	SUPPLIES	75.11
106328	05/15/2014	008206	O'REILLY AUTO PARTS	PARTS	26.05
106329	05/15/2014	000683	P.E.R.S.	SPECIAL PAYROLL REPORTING	254.39
106330	05/15/2014	001623	PARKHOUSE TIRES INC.	TIRES	120.00
106331	05/15/2014	000705	POL-AIR INC.	JAMES WOODY REPAIRS	290.97
106332	05/15/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE 1027984-1001	3,757.72
106333	05/15/2014	001677	RAINES ELECTRIC	LIGHT CIRCUIT REPAIRS	700.00
106334	05/15/2014	000790	SAN BERNARDINO & RIVERSIDE	BATTERY	68.04
106335	05/15/2014	002404	SHIFFLER EQUIPMENT SALES INC	HINGE REPAIR TOOL	99.04
106336	05/15/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	100.00
106337	05/15/2014	000809	SMART & FINAL	CONCESSION SUPPLIES	341.67
106338	05/15/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFIT	392.00
106339	05/15/2014	000171	TOWN OF APPLE VALLEY	MAY	1,773.78
106340	05/15/2014	003369	TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
106341	05/15/2014	009752	TYRONE TURNER	OFFICIATING	80.00
106342	05/15/2014	000884	UNDERGROUND SERVICE ALERT-	APRIL TICKETS	241.50
106343	05/15/2014	001454	VICTORVILLE GLASS COMPANY	DUAL WINDOW REPAIR	300.63
106344	05/15/2014	011127	APRIL VINCENT	CLASS INSTRUCTION	300.00
106345	05/15/2014	001278	VULCAN MATERIALS	SHEET MIX	386.34
106346	05/15/2014	000914	WAL-MART	SUPPLIES	163.66
106347	05/15/2014	009341	WE GOT EM	GUARD SHIRTS	660.96
106348	05/15/2014	003781	WILBUR-ELLIS	FERTILIZER	4,390.40
106349	05/15/2014	001360	IVAN WILKINS	OFFICIATING	140.00
106350	05/15/2014	001729	AARON WILLIAMS	OFFICIATING	126.00
106351	05/16/2014	011134	OUT OF THIS WORLD BBQ	LEAGUE OF CA CITIES DMD LUNCHEON	405.00
106352	05/16/2014	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,096.80
106353	05/16/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	168.00
106354	05/16/2014	000387	EDISON COMPANY	APRIL	9,661.67
106355	05/16/2014	000394	EMPLOYMENT DEVELOPMENT DEPT.	UNEMP INS	10,563.00
106356	05/16/2014	000576	LAWNMASTER INC.	LANDSCAPING	16,596.00
106357	05/16/2014	005189	ROSALIE MASTALER	VOLUNTEER RECOGNITION PERFORMANCE	101.00
106358	05/16/2014	003492	MUNICIPAL MAINTENANCE EQUIP.	VAC CON REPAIRS	25,540.69
106359	05/16/2014	005008	PETTY CASH	PETTY CASH REPLENISH	225.00
106360	05/16/2014	011133	ROBERT NOY ROOFING	RES REHAB LOAN PGM	11,393.00
106361	05/16/2014	010082	SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMB.	11,515.57
106362	05/16/2014	003777	JERRY A SOOTER JR.	ROCKIN' FLEA MKT ENTERTAINER	100.00
106363	05/16/2014	000670	SPRINT	DATA ACCESS CARDS	211.20
106364	05/16/2014	000897	VERIZON CALIFORNIA	APRIL	1,357.93
106365	05/16/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
106366	05/20/2014	011203	JAMES R. NICKERSON	CIC ENTERTAINER	250.00
106467	05/21/2014	011197	835 SQUAD CLUB	SECURITY DEPOSIT REFUND	150.00
106468	05/21/2014	011214	AETNA	FY 14-15 INS BINDER	50,095.00
106469	05/21/2014	002769	AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	515.94
106470	05/21/2014	000102	ALBERTSONS LLC	SUPPLIES	234.60
106471	05/21/2014	003665	AMERICAN ORGANICS	COMPOST	972.00

106472	05/21/2014	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	46,208.18
106473	05/21/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY	2,394.00
106474	05/21/2014	000152	APPLE VALLEY CHAMBER OF	LUNCH CARD	204.00
106475	05/21/2014	002623	APPLE VALLEY LAWNMOWER	PARTS	72.01
106476	05/21/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	10.00
106477	05/21/2014	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL	13,247.04
106478	05/21/2014	000015	BAYER HEALTH CARE	ANIMAL MEDS	174.63
106479	05/21/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	5,844.00
106480	05/21/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	217.02
106481	05/21/2014	000199	BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	16,036.42
106482	05/21/2014	010830	BEST PRICE AUTO GLASS	VEH REPAIR	150.00
106483	05/21/2014	001369	BOOT BARN	EMPLOYEE BOOTS	116.63
106484	05/21/2014	011131	CHRISTIE BRYAN	SPAY DEPOSIT	40.00
106485	05/21/2014	000244	CALIFORNIA ASSOCIATION CODE-	ANN BEARDEN CLASS	50.00
106486	05/21/2014	011205	CAMPER SHELL DEPOT	CAMPER SHELL FOR COP VEH.	734.40
106487	05/21/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
106488	05/21/2014	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	1,535.62
106489	05/21/2014	000284	CDW GOVERNMENT, INC.	HARDWARE	2,709.09
106490	05/21/2014	008857	CGLIC-CHICAGO	INSURANCE	1,304.59
106491	05/21/2014	002815	CHARTER COMMUNICATIONS	PHONES, INTERNET, CABLE	4,026.47
106492	05/21/2014	004047	CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET AS	822.11
106493	05/21/2014	002591	CINTAS CORPORATION #150	UNIFORMS	1,040.03
106494	05/21/2014	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	125.00
106495	05/21/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
106496	05/21/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	278.32
106497	05/21/2014	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS FOR APRIL	2,464.00
106498	05/21/2014	000345	D & D SERVICES, INC.	APRIL DISPOSAL SVC	1,007.00
106499	05/21/2014	001390	DESERT FEED STORE	ANIMAL FOOD	14.55
106500	05/21/2014	000387	EDISON COMPANY	APRIL	21,136.91
106501	05/21/2014	000406	FARMER BROTHERS COFFEE	COFFEE FOR PD	171.32
106502	05/21/2014	011199	STUART FOTTA	SPAY DEPOSIT REFUND	80.00
106503	05/21/2014	001136	G & C TRANSPORT	ROCK FOR AC	2,125.00
106504	05/21/2014	000433	GALLS / QUARTERMASTER, INC.	BADGES	1,208.73
106505	05/21/2014	011204	GEMINI COMPUTERS	BOSCH KEY PAD	630.78
106506	05/21/2014	000452	GRAINGER, INC.	PAINT	221.45
106507	05/21/2014	001592	GRANICUS	WEB HOSTING	900.00
106508	05/21/2014	000480	HI DESERT TROPHIES	AWARDS SUPPLIES	482.76
106509	05/21/2014	000488	HIGH DESERT LASER GRAPHICS	NAME PLATES	12.96
106510	05/21/2014	011206	HIGH DESERT PARTY RENTALS	TENT FOR CRUISIN FUR CRITTERS	394.36
106511	05/21/2014	011130	HOODZ OF THE HIGH DESERT	HINGE KIT	1,000.00
106512	05/21/2014	006177	J. ALLISON CONSTRUCTION	TEXTURE AND TAPE WALLS	800.00
106513	05/21/2014	000548	JON'S FLAGS & POLES INC.	FLAGS FOR GOLF COURSE	103.14
106514	05/21/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	35,488.28
106515	05/21/2014	001091	KERN TURF SUPPLY INC.	RETURNED PARTS	490.28
106516	05/21/2014	007034	KONICA MINOLTA	COPIER	339.56
106518	05/21/2014	000576	LAWNMASTER INC.	LANDSCAPING	3,707.00
106519	05/21/2014	003648	ROBERT LAWRENCE	CODE ENF CLEANUP	2,548.00

106520	05/21/2014	010754	SAMUEL D LEE	SECURITY DEPOSIT REFUND	250.00
106521	05/21/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	3,031.66
106522	05/21/2014	011202	LINKSYS	WIRELESS ACCESS POINT FOR AVGC	269.99
106523	05/21/2014	005351	LOWE'S (LAR)	PARTS	145.17
106524	05/21/2014	001190	MISSION UNIFORM SERVICE	MOPS	57.70
106525	05/21/2014	000637	MOJAVE COPY AND PRINTING	CARDS	84.62
106526	05/21/2014	011215	MUTUAL OF OMAHA INS. CO.	BINDER FOR 14-15 INS	4,550.20
106527	05/21/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,944.92
106528	05/21/2014	000654	NAPA	PARTS	783.93
106529	05/21/2014	000660	NATIONAL NOTARY ASSOCIATION	D. THOMAS RENEWAL	118.00
106530	05/21/2014	009405	NATIONAL PARK & RECREATION ASN	WRIGHT RENEWAL	159.00
106531	05/21/2014	011200	MELANIE NOLAN	REFUND ADOPTION FEES	31.00
106532	05/21/2014	002599	OFFICE DEPOT	SUPPLIES	370.24
106533	05/21/2014	008206	O'REILLY AUTO PARTS	PARTS	102.66
106534	05/21/2014	011196	PENNYMAC	REFUND LIEN OVERPAYMENT	3,865.49
106535	05/21/2014	007527	PETTY CASH	CRUISIN FUR CRITTERS PRIZE	50.00
106536	05/21/2014	010764	PETTY CASH	REPLENISH PETTY CASH	587.23
106537	05/21/2014	000710	PRECISION LOCK & SAFE	REPLACE LOCKS	42.68
106538	05/21/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	234.80
106539	05/21/2014	000729	R&R PRODUCTS	PARTS	123.22
106540	05/21/2014	011201	RIGHT OF WAY, INC	SIGNS	721.01
106541	05/21/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	174.00
106542	05/21/2014	000063	SERV-O-TEK	CO2	267.77
106543	05/21/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	74.75
106544	05/21/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
106545	05/21/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,600.47
106546	05/21/2014	000809	SMART & FINAL	SUPPLIES	152.20
106547	05/21/2014	003777	JERRY A SOOTER JR.	CRUISIN FUR CRITTERS ENTERTAINMENT	400.00
106548	05/21/2014	000825	SOUTHWEST GAS CORPORATION	APRIL	10,291.59
106549	05/21/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	706.92
106550	05/21/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	37.00
106551	05/21/2014	000832	STAPLES CREDIT PLAN	SUPPLIES	67.48
106552	05/21/2014	001309	STOTZ EQUIPMENT	PARTS	639.55
106553	05/21/2014	010731	STRATEGIC GOVERNMENT RESOURCES	SURVEY ASSESSMENTS	252.00
106554	05/21/2014	000171	TOWN OF APPLE VALLEY	MAY	336.98
106555	05/21/2014	000876	TYPE-SET-GO	SWIM LESSON FORMS	561.60
106556	05/21/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
106557	05/21/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	420.75
106558	05/21/2014	000897	VERIZON CALIFORNIA	APRIL	3,423.41
106559	05/21/2014	001769	VERIZON WIRELESS	TOWN CELL PHONES	2,484.55
106560	05/21/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	810.00
106561	05/21/2014	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING	200.00
106562	05/21/2014	001278	VULCAN MATERIALS	SHEET MIX	1,299.16
106563	05/21/2014	000914	WAL-MART	SUPPLIES	90.09
106564	05/21/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	674.42
106565	05/21/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	946.36
106566	05/21/2014	003644	HEATHER WYLIE	EXPENSE REIMB	342.19



106567	05/22/2014	011192	ADVANTAGE REO	21156	PINOT CT TRASH REFUND	20.34
106568	05/22/2014	000126	AMERICAN COMPUTER SERVICE		UTILITY BILLING	3,685.89
106569	05/22/2014	011141	LUCIO ARAUZA	15487	WASHOAN TRASH REFUND	50.88
106570	05/22/2014	008380	AVHTV, LP	14127	JICARILLA SEWER REFUND	86.27
106571	05/22/2014	010714	BANK OF SACRAMENTO		RETENTION RELEASE TO ESCROW	132,590.56
106572	05/22/2014	011183	SAUL BANUELOS	22225	TEHAMA TRASH REFUND	52.54
106573	05/22/2014	011211	PIETER BARKHUIZEN	16675	TAO TRASH REFUND	106.98
106574	05/22/2014	005240	ARAM BASMAGYAN	13356	IROQUOIS TRASH REFUND	25.00
106575	05/22/2014	011144	CURTIS & CHRISTINA BATTLES	19260	STRATFORD WY TRASH REFUND	1.42
106576	05/22/2014	000199	BEST BEST & KRIEGER LLP		TOWN LEGAL SERVICES	51,600.01
106577	05/22/2014	011212	AMBER BOUCHARD	21984	ISATIS TRASH REFUND	17.83
106578	05/22/2014	004027	BEVERLY BOWER	23025	LUCILLA TRASH REFUND	18.98
106579	05/22/2014	011210	NANCY BROWN	19655	SENECA TRASH REFUND	38.73
106580	05/22/2014	000182	BURRTEC DISPOSAL		TRASH SERVICE	499,797.12
106581	05/22/2014	011140	SANDRA L. CAMPBELL	21693	WREN TRASH REFUND	21.89
106582	05/22/2014	011163	AUSTIN & OLIVIA CENICE	21918	FOX TRASH REFUND	57.43
106583	05/22/2014	011162	CENTRAL MARKET	12123	CENTRAL TRASH REFUND	43.98
106584	05/22/2014	004267	CENTURY 21 FAIRWAY REALTY	12250	PAWNEE TRASH REFUND	22.89
106585	05/22/2014	011135	CITIBANK NA	12798	ALGONQUIN TRASH REFUND	25.75
106586	05/22/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001046	DUMP TICKETS APRIL	128,475.37
106587	05/22/2014	011158	ALLEY & YVONNE CRUME	14180	TEHACHAPI TRASH REFUND	73.85
106588	05/22/2014	011187	DALLMAN FAMILY TRUST	11725	ASH ST TRASH REFUND	22.78
106589	05/22/2014	005741	DEUTSCHE BANK NATIONAL	21815	WAALEW TRASH REFUND	38.63
106590	05/22/2014	011142	DILLAHAY LIVING TRUST	19743	MAPLE CREEK TRASH REFUND	57.77
106591	05/22/2014	002842	DOKKEN ENGINEERING		BVR BRIDGE CONDITION ANALYSIS	57,456.20
106592	05/22/2014	010100	DURANT ENTERPRISES, INC	21224	LONE EAGLE TRASH REFUND	22.78
106593	05/22/2014	011177	RODILSON ECHEVERRIA	14657	HOPI TRASH REFUND	50.12
106594	05/22/2014	011185	EST OF PAULINE LONGANECKER	19458	LYNBROOK TRASH REFUND	15.34
106595	05/22/2014	011193	FBO FRANK & ROLPH HANSON	21984	ISATIS TRASH REFUND	16.00
106596	05/22/2014	000407	FED EX		SHIPPING	389.12
106597	05/22/2014	011175	FINANCIAL FREEDOM	14720	ERIE TRASH REFUND	39.34
106598	05/22/2014	004256	FOX REALTOR	22465	MIRAMOT TRASH REFUND	57.20
106599	05/22/2014	011150	OLGA FRANCO-SOTO	10675	JAMUL TRASH REFUND	55.44
106600	05/22/2014	011151	ADNREW FRIEDMAN	13447	IROQUOIS TRASH REFUND	25.26
106601	05/22/2014	011169	ROBERT & IRMA GEISTLINGER	20146	ITUMA TRASH REFUND	56.14
106602	05/22/2014	011156	DONALD & CAROL GILLESPIE	10397	DARBY TRASH REFUND	76.46
106603	05/22/2014	009445	GLAESER BUILDERS, INC.	14176	COACHELLA TRASH REFUND	22.89
106604	05/22/2014	011143	GLORIA CHAVEZ REV. TR.	13038	LOMPOC TRASH REFUND	81.55
106605	05/22/2014	011167	ANDRES GONZALEZ	22017	SIOUX TRASH REFUND	24.90
106606	05/22/2014	003931	HAMILTON LANDON INC.	15022	OSCEOLA TRASH REFUND	72.90
106607	05/22/2014	011148	PETER & KOREN HIGGINS	21110	MULTNOMAH TRASH REFUND	25.06
106608	05/22/2014	011182	HOMESTRONG USA TRANSITIONAL	19209	PINE WAY TRASH REFUND	25.49
106609	05/22/2014	011209	JERRY HUTCHISON	20270	OTTAWA TRASH REFUND	639.35
106610	05/22/2014	011164	HILLARY & ROBERTA HYATT	20373	OSUNA TRASH REFUND	21.35
106611	05/22/2014	009458	ION HOME SOLUTIONS	14490	HOPI TRASH REFUND	42.50
106612	05/22/2014	011181	SUSAN ISAACS	21000	VALENCIA TRASH REFUND	17.18
106613	05/22/2014	007794	JACK HENRY AND ASSOCIATES, INC		SUPPORT AGREEMENT CHECK 21	2,600.00

106614	05/22/2014	011154	CHRISTOPHER & STACY JACKSON	22233	FLATHEAD TRASH REFUND	22.08
106615	05/22/2014	011157	EDGAR & DENISE JANSSEN	14585	MANDAN TRASH REFUND	17.11
106616	05/22/2014	006515	JULIE BROWN & ASSOCIATES	12698	TESUQUE TRASH REFUND	4.34
106617	05/22/2014	011146	LORKOWSKI FAMILY TRUST	19038	RESOTO TRASH REFUND	42.20
106618	05/22/2014	011166	FRANK & GERMAN MACIAS	22393	LONE EAGLE TRASH REFUND	51.25
106619	05/22/2014	011165	MADISON TRUST	12566	POCONO TRASH REFUNDS	20.03
106620	05/22/2014	009666	MARTINGALE INVESTMENTS	16030	WINNEBAGO TRASH REFUND	44.04
106621	05/22/2014	011160	MC CALLA FAMILY TRUST	17133	CENTURY PLANT TRASH REFUND	72.90
106622	05/22/2014	011155	LARRY & DEBRA MEIS	14425	MANDAN TRASH REFUND	43.46
106623	05/22/2014	011137	RAMON & WENDY MEZA	14192	KIOWA TRASH REFUND	38.80
106624	05/22/2014	011173	RUDOLPH MOSQUEDA	10425	NOBLETON TRASH REFUND	59.70
106625	05/22/2014	007099	NEIGHBORHOOD HOUSING SERVICES	PINE RIDGE REIMB		32,590.45
106626	05/22/2014	011208	HUY T. NGUYEN	13204	RICHMOND WY TRASH REFUND	12.91
106627	05/22/2014	011138	CYNTHIA M. NICHOLSON	13889	KIOWA TRASH REFUND	50.14
106628	05/22/2014	009450	JEFFREY C. NYAL	21923	PANOCHÉ TRASH REFUND	38.84
106629	05/22/2014	011161	EARLE & SONIA OUSLEY	22301	BROKEN LANCE TRASH REFUND	35.17
106630	05/22/2014	000683	P.E.R.S.	RETIREMENT REPORTING		124,499.89
106631	05/22/2014	010056	PAL HOLDING LLC	20951	PINE RIDGE TRASH REFUND	19.74
106632	05/22/2014	009276	PARS	ADMIN FEE		400.00
106633	05/22/2014	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT		209,435.43
106634	05/22/2014	011136	PAUL & VIRGINIA NORRIS TRUST	13590	IVANPAH SEWER REFUND	16.00
106635	05/22/2014	011207	JOHN PAULSON	13222	MOHAWK TRASH REFUND	96.69
106636	05/22/2014	011184	JEFF & ANGIE PEREZ	19100	BAY MEADOWS TRASH REFUND	50.93
106637	05/22/2014	011168	SALVADOR PEREZ	19850	SHOSHONEE TRASH REFUND	18.74
106638	05/22/2014	011176	WILLIAM PETERS	14394	JICARILLA TRASH REFUND	55.40
106639	05/22/2014	011213	BOJAN PLAVSIC	16416	RIMROCK TRASH REFUND	74.62
106640	05/22/2014	011147	RUTH & DUANE REYNOLDS	20865	TONAWANDA TRASH REFUND	15.40
106641	05/22/2014	011139	KENNETH RICHMOND	13529	NIABI TRASH REFUND	3.80
106642	05/22/2014	009933	RMS ASSET MGMT SOLUTIONS LLC	17096	OCOTILLA TRASH REFUND	38.73
106643	05/22/2014	011186	RICHARD & LUZ SANCHEZ	22192	RAMONA TRASH REFUND	25.02
106644	05/22/2014	011159	CHRISTOPHER SAWYER	15535	RANCHERIAS TRASH REFUND	63.05
106645	05/22/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION		2,519,220.54
106646	05/22/2014	003353	SHEAR REALTY	22199	SIOUX TRASH REFUND	57.23
106647	05/22/2014	008565	SKYLINE VISTA EQUITIES, LLC	14070	MOHAWK TRASH REFUND	6.44
106648	05/22/2014	007406	TODD SLEAVER	14176	LAKOTA TRASH REFUND	49.36
106649	05/22/2014	011189	ALICE SMITH	11963	WAPATO TRASH REFUND	17.16
106650	05/22/2014	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT		8,902.85
106651	05/22/2014	011172	RICHARD SPRIGGS	22321	KAYENTA TRASH REFUND	43.64
106652	05/22/2014	000832	STAPLES CREDIT PLAN	BIND BUDGET DOCS		54.41
106653	05/22/2014	011153	WILLIAM & RUBY STENNER	12785	CHIEF JOSEPH TRASH REFUND	17.71
106654	05/22/2014	003545	STEWART TITLE OF CALIFORNIA	21984	ISATIS TRASH REFUND	106.98
106655	05/22/2014	011174	MICHELL STEWART	20970	PINE RIDGE TRASH REFUND	15.78
106656	05/22/2014	011179	SV FORTUNE INVESTMENT, INC	13735	KIOWA TRASH REFUND	50.07
106657	05/22/2014	011152	ELLIS & SHERRILL SWAUGER	14168	RINCON TRASH REFUND	106.35
106658	05/22/2014	011149	MARIA TARASCOU	11090	MOHAWK TRASH REFUND	20.90
106659	05/22/2014	011191	MICHAEL TEPHABOCK	20801	GERONIMO TRASH REFUND	59.22
106660	05/22/2014	011194	THURLOW FAMILY TRUST	19320	TONKAWAN TRASH REFUND	19.51

106661	05/22/2014	005036	TOTAL FUNDS BY HASLER
106662	05/22/2014	010142	NAZANIN TURNBULL
106663	05/22/2014	000887	UNITED PARCEL SERVICE
106664	05/22/2014	000893	V.V.W.R.A.
106665	05/22/2014	011171	LUIS E. VALDEZ
106666	05/22/2014	011178	CYNTHIA VEDDER
106667	05/22/2014	011190	JOSEPH & ELENA VELASCO
106668	05/22/2014	011145	VICENTE RODRIGUEZ FAMILY TRUST
106669	05/22/2014	002497	VIP PROPERTY MANAGEMENT
106670	05/22/2014	011170	LINDA WELLS
106671	05/22/2014	011180	WESTON CONSTRUCTION
106672	05/22/2014	010337	THOMAS & DEBORAH WHEELER
106673	05/22/2014	011188	CLARENCE WIDDISON
106674	05/28/2014	011218	JOSHUA A. GLADNEY
106675	05/29/2014	002769	AIR COLD SUPPLY SOCAL #2466
106676	05/29/2014	001703	ALLIANT INSURANCE SERVICES
106677	05/29/2014	000126	AMERICAN COMPUTER SERVICE
106678	05/29/2014	000135	JAMES ANDERSEN
106679	05/29/2014	000154	APPLE VALLEY COMMUNICATION INC
106680	05/29/2014	000158	APPLE VALLEY FIRE- PROTECTION
106681	05/29/2014	002623	APPLE VALLEY LAWNMOWER
106682	05/29/2014	002414	APPLE VALLEY NUT AND BOLT INC.
106683	05/29/2014	002089	APPLE VALLEY POLICE ACTIVITIES
106684	05/29/2014	000168	APPLE VALLEY RANCHOS WATER
106685	05/29/2014	001864	APPLE VALLEY TIRE
106686	05/29/2014	000196	BEAR VALLEY FABRICATORS &
106687	05/29/2014	000284	CDW GOVERNMENT, INC.
106688	05/29/2014	000088	CHARLES ABBOTT ASSOCIATES
106689	05/29/2014	002591	CINTAS CORPORATION #150
106690	05/29/2014	000905	CITY OF VICTORVILLE
106691	05/29/2014	004488	CROP PRODUCTION SERVICES
106692	05/29/2014	002842	DOKKEN ENGINEERING
106693	05/29/2014	002054	DOUG VANCE CONSTRUCTION
106694	05/29/2014	000810	E. DEL SMITH AND COMPANY INC
106695	05/29/2014	000387	EDISON COMPANY
106696	05/29/2014	004165	FIRST AMERICAN TITLE CO.
106697	05/29/2014	000679	G.A. OSBORNE PIPE & SUPPLY
106698	05/29/2014	000082	GARDA CL WEST, INC
106699	05/29/2014	008297	HEMINGWAY APPRAISALS
106700	05/29/2014	000480	HI DESERT TROPHIES
106701	05/29/2014	000524	INLAND FAIR HOUSING &
106702	05/29/2014	008778	INTEGRATED BUSINESS SYSTEMS
106703	05/29/2014	011223	JOHN KANE
106704	05/29/2014	001091	KERN TURF SUPPLY INC.
106705	05/29/2014	011216	ERIC ROBERT KESSLER
106706	05/29/2014	007034	KONICA MINOLTA
106707	05/29/2014	006565	KONICA MINOLTA BUSINESS

POSTAGE FOR TOWN METER	2,000.87
21450 ZUNI TRASH REFUND	22.78
SHIPPING	52.67
PERMITS	142,004.64
16145 QUANTICO TRASH REFUND	42.92
19135 BAY MEADOWS TRASH REFUND	17.88
20983 LITTLE BEAVER TRASH REFUND	54.98
13253 POCONO TRASH REFUND	57.14
21823 SIOUX TRASH REFUND	97.13
19891 TALIHINA TRASH REFUND	43.81
11564 PAGOSI TRASH REFUND	10.63
14674 ERIE TRASH REFUND	23.54
21281 POCOMOKE TRASH REFUND	53.15
REPLACE RETURNED ELECTRONIC CHECK	119.28
FILTERS	119.20
CRIME RENEWAL POLICY 14-15	1,183.00
UTILITY BILLING	2,773.59
EDUCATION REIMB	1,675.00
ALARMS	360.00
FEES COLLECTED	1,480.00
PARTS	172.98
PARTS	7.50
ENTRY FEE	85.00
APRIL AND MAY	9,185.03
VEH REPAIRS	402.40
PARTS	115.80
HARDWARE	55.56
RES REHAB INSPECTIONS	84,930.50
UNIFORMS	113.19
REIMB FOR EXPENSES	114,068.79
FERTILIZER	388.48
HWY 18 AND APPLE VALLEY ROAD	13,340.62
RES REHAB LOAN PGM	8,180.00
WASHINGTON REPRESENTATION 13/14	2,000.00
MAY	9,658.88
DERSHEM	635.00
PARTS	348.86
AT SERVICES ADD'L LIABILITY	1,192.64
3RD APPRAISAL	360.00
SUPPLIES FOR PLAQUES	194.40
HOUSING SVCS	3,117.71
SUPPORT	357.83
CLASS INSTRUCTION	196.65
PARTS	254.42
ADOPTION FEES	115.00
KONICA MINOLTA MAINTENANCE	765.42
COPIES	714.20

106708	05/29/2014	001624	LEWIS CENTER	DVD SALES	20.00
106709	05/29/2014	005351	LOWE'S (LAR)	PARTS	2,157.73
106710	05/29/2014	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	956.07
106711	05/29/2014	011217	NICOLE MUSEE	SPAY DEPOSIT	40.00
106712	05/29/2014	000654	NAPA	PARTS	9.69
106713	05/29/2014	002599	OFFICE DEPOT	SUPPLIES	338.98
106714	05/29/2014	008206	O'REILLY AUTO PARTS	PARTS	108.09
106715	05/29/2014	005034	PETTY CASH	PETTY CASH REPLENISH	290.51
106716	05/29/2014	010736	PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,445.12
106717	05/29/2014	000729	R&R PRODUCTS	PARTS	69.06
106718	05/29/2014	003301	FRANK ROBINSON	EXPENSE REIMB	99.71
106719	05/29/2014	000779	SAN BERNARDINO COUNTY	CUPA PERMIT AD3-1 & 2	622.00
106720	05/29/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OT, FUEL, CELL PHONES	24,625.64
106721	05/29/2014	000792	SCAG	DUES ASSESSMENT	6,598.00
106722	05/29/2014	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	204.31
106723	05/29/2014	011001	SOCAL ENERGY, INC.	REFUND DUP LICENSE FEE	76.00
106724	05/29/2014	007250	BARB STANTON	CELL PHONE REIMB.	123.34
106725	05/29/2014	000841	STATE OF CALIFORNIA- D.O. J.	MARCH FINGERPRINTING	1,352.00
106726	05/29/2014	001309	STOTZ EQUIPMENT	PARTS	852.97
106727	05/29/2014	000856	SUPERIOR SIGNALS, INC.	LIGHTS FOR TRUCKS	301.11
106728	05/29/2014	000876	TYPE-SET-GO	CORRECTION NOTICES	385.56
106729	05/29/2014	011220	UNITED IN CHRIST BAPTIST CH.	REFUND BUS LIC FEES	227.00
106730	05/29/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTY	105.60
106731	05/29/2014	011221	GLEN VAUTHRIN	REFUND DOUBLE PMI PMT	66.00
106732	05/29/2014	000897	VERIZON CALIFORNIA	APRIL	121.65
106733	05/29/2014	001278	VULCAN MATERIALS	SHEET MIX	75.95
106734	05/29/2014	011222	AIMEE ZIMBRO	SPAY DEPOSIT	40.00
106735	05/29/2014	011239	JUAN BETANCOURT	21258 NISQUALLY TRASH REFUND	774.34
106736	05/29/2014	010340	CAMDEN OPPORTUNITY FUND	15815 WICHITA TRASH REFUND	920.04
106737	05/29/2014	011225	XAVIER & LIDIA CASTILLO	15828 CHEHALIS TRASH REFUND	101.94
106738	05/29/2014	000289	CHICAGO TITLE	19818 WALLFLOWER TRASH REFUND	99.40
106739	05/29/2014	003690	CHICAGO TITLE COMPANY	21181 BALSA TRASH REFUND	40.60
106740	05/29/2014	011228	CLASSIC PROPERTY SERVICES	19083 BEAR VALLEY TRASH REFUND	24.46
106741	05/29/2014	011244	BRUCE CONRAD	13028 QUAPAW TRASH REFUND	644.96
106742	05/29/2014	007301	CRAWFORD INVESTMENT CO, INC	23250 ZUNI TRASH REFUND	41.49
106743	05/29/2014	011241	MONIQUE DEMPSEY	19210 PIMLICO TRASH REFUND	699.95
106744	05/29/2014	011246	JAMES ELLISON	15308 MANDAN TRASH REFUND	1,280.88
106745	05/29/2014	004357	FIDELITY NATIONAL TITLE CO.	12180 TOLTEC TRASH REFUND	5.55
106746	05/29/2014	003306	FIRST AMERICAN TITLE CO.	22210 TEHAMA TRASH REFUND	39.48
106747	05/29/2014	011235	SHANNON FOWLER	13052 QUAPAW TRASH REFUND	24.76
106748	05/29/2014	003931	HAMILTON LANDON INC.	19262 OLIVE WY TRASH REFUND	10.20
106749	05/29/2014	011234	HERACLIO HERRERA	13372 TUTELO TRASH REFUND	19.01
106750	05/29/2014	011224	LINDA HUGHES	11580 SARATOGA TRASH REFUND	50.60
106751	05/29/2014	011237	LACEY KERNS	19132 RED FEATHER TRASH REFUND	145.81
106752	05/29/2014	011227	CONSTANCE LAMB	21070 RANCHERIAS TRASH REFUND	46.75
106753	05/29/2014	004973	LAWYERS TITLE	13325 NAVAJO TRASH REFUND	101.94
106754	05/29/2014	011240	PETER NAZAROFF	19202 TECUMSEH TRASH REFUND	643.99

106755 05/29/2014 011238 ANESIMO OCHOA  
 106756 05/29/2014 011229 NORMAN OKERSTROM  
 106757 05/29/2014 011236 JOHNATHAN & TAMRA PETO  
 106758 05/29/2014 004839 POLARIS ENDEAVORS INC.  
 106759 05/29/2014 011226 DAVID & SHANNON PRINGLE  
 106760 05/29/2014 011243 RICHARD QUAGLIATO  
 106761 05/29/2014 011242 WILLIAM REED  
 106762 05/29/2014 011230 RAY RINGENBERG  
 106763 05/29/2014 008616 GENIA ROBINSON  
 106764 05/29/2014 011231 MIKHAIL ROVENSKY  
 106765 05/29/2014 007492 SCOTT SCHAFER  
 106766 05/29/2014 011233 LENOR SORIANO  
 106767 05/29/2014 006506 TICOR TITLE CO.  
 106768 05/29/2014 009222 TITLE 365  
 106769 05/29/2014 011245 ANTONIIO VIEIRA  
 106770 05/29/2014 002497 VIP PROPERTY MANAGEMENT  
 106771 05/29/2014 011232 WACHOVIA BANK FSB  
 106772 05/29/2014 011247 PAULA & JOSHUA WILLIAMS  
 528 checks in this report

15855 TAO TRASH REFUND	234.46
20265 SENECA TRASH REFUND	35.09
11000 TRUCHAS TRASH REFUND	16.45
22271 KAYENTA TRASH REFUND	25.47
19370 ONEIDA TRASH REFUND	22.78
12015 PECOS TRASH REFUND	505.81
10204 DARBY TRASH REFUND	542.30
15651 WICHITA TRASH REFUND	80.64
19688 CORWIN TRASH REFUND	582.54
14883 PAMLICO TRASH REFUND	114.78
15515 RANCHERIAS TRASH REFUND	1,474.76
17420 CANDLEWOOD TRASH REFUND	57.14
22661 ANOKA TRASH REFUND	43.02
15815 WICHITA TRASH REFUND	227.17
13455 MALAKI TRASH REFUND	549.98
15860 KASOTA TRASH REFUND	15.83
12453 POCOMOKE TRASH REFUND	57.31
15469 WICHITA TRASH REFUND	52.67
Total Checks:	<u>\$ 5,055,239.21</u>