



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 12, 2014
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JUNE 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 June 1 through June 30, 2014 in the amount of \$5,317,286.74 net of voids covering issued warrant #'s 106775 - 107298.

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. The list of commercial warrants is now being presented to Council for approval.

FISCAL IMPACT:

473 Commercial Warrants were issued in the amount of \$5,317,286.74.

Town of Apple Valley

Commercial Warrant Schedule

Month of June 2014

Council Meeting Date: 08/12/2014

Check #	Date	Vendor	Description	Check Total
106775	06/05/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INST	146.25
106776	06/05/2014	001157 ORLANDO ACEVEDO	EXPENSE REIMB.	715.52
106777	06/05/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	526.32
106778	06/05/2014	002440 ADCO ENTERPRIZES	PARTS	38.88
106779	06/05/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
106780	06/05/2014	008201 ADVANTAGE BUSINESS FORMS, INC	33 PROPOSED BUDGETS	1,924.56
106781	06/05/2014	002769 AIR COLD SUPPLY SOCAL #2466	PARTS	177.30
106782	06/05/2014	000102 ALBERTSONS LLC	SUPPLIES	28.85
106783	06/05/2014	004601 AMERICAN ALL PHASE ELECTRIC	CONSTRUCTION DEPOSIT	500.56
106784	06/05/2014	007987 AMERICAN CANCER SOCIETY	BALANCE IN FUNDRAISER ACCT	30.00
106785	06/05/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,534.43
106786	06/05/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,226.00
106787	06/05/2014	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	2,870.92
106788	06/05/2014	002089 APPLE VALLEY POLICE ACTIVITIES	CDBG 3RD QTR	3,000.00
106789	06/05/2014	000168 APPLE VALLEY RANCHOS WATER	APRIL AND MAY	1,087.18
106790	06/05/2014	001864 APPLE VALLEY TIRE	TIRE REPAIR	15.00
106791	06/05/2014	010674 APPLE VALLEY TRANSMISSIONS	UNIT 35	410.00
106792	06/05/2014	001056 AVID IDENTIFICATION SYSTEMS IN	PET MEDS	2,032.31
106793	06/05/2014	001528 AVUSD	FINES & FORFEITURES	1,214.08
106794	06/05/2014	000742 AWARDS OF RECOGNITION & MORE	TROPHIES	387.41
106795	06/05/2014	011255 CAROLINE AYALA	SECURITY DEPOSIT	250.00
106796	06/05/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,158.00
106797	06/05/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	85.94
106798	06/05/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	136.07
106799	06/05/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	712.60
106800	06/05/2014	000284 CDW GOVERNMENT, INC.	WARRANTY	5,682.75
106801	06/05/2014	000088 CHARLES ABBOTT ASSOCIATES	APRIL B&S	47,821.00
106802	06/05/2014	002815 CHARTER COMMUNICATIONS	PD CABLE	81.95
106803	06/05/2014	011198 MANDEEP CHHINA	REFUND CLASS FEES	28.00
106804	06/05/2014	002591 CINTAS CORPORATION #150	UNIFORMS	140.92
106805	06/05/2014	010106 CITY OF BARSTOW	MARKETING MATERIALS REIMB.	885.60
106806	06/05/2014	011257 JUDITH CONTRATTO	CLASS FEES	60.00
106807	06/05/2014	001093 DESERT TRUCK SUPPLY	PARTS	24.28
106808	06/05/2014	011258 ALICIA DOMINGUEZ	REFUND RENTAL FEES	17.65
106809	06/05/2014	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	4,000.00
106810	06/05/2014	004983 DOUGER DESIGNS	T SHIRTS	1,683.18
106811	06/05/2014	000387 EDISON COMPANY	MAY	4,675.56
106812	06/05/2014	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.27
106813	06/05/2014	004734 FAUST MEDIA SERVICES	FLYERS	243.00
106814	06/05/2014	009345 FEED MY SHEEP IN THE HIGH DES.	CDBG 3RD QTR	1,746.00

106815	06/05/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	333.13
106816	06/05/2014	004853	FLYNN PLUMBING CO.	REPAIRS	150.00
106817	06/05/2014	008559	FUN EXPRESS	SUPPLIES	305.91
106818	06/05/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	6.81
106819	06/05/2014	000433	GALLS / QUARTERMASTER, INC.	BADGE HOLDER	18.37
106820	06/05/2014	010601	GAMETIME	REPLACE VANDALIZED PARK EQUIP	8,402.80
106821	06/05/2014	002510	NEIL GARCIA	CLASS INST	172.25
106822	06/05/2014	000822	GOLDEN STATE WATER COMPANY	APRIL	4,543.43
106823	06/05/2014	000452	GRAINGER, INC.	PARTS	60.27
106824	06/05/2014	011252	JONATHAN GRAYHILL	SPAY DEPOSIT	40.00
106825	06/05/2014	009766	HD MEDIA AGENCY	COMMISSIONS ON ADS	348.75
106826	06/05/2014	002680	JENNIFER HEIM	EXPENSE REIMB	203.72
106827	06/05/2014	006580	HIGH DESERT CHURCH	SECURITY DEPOSIT	250.00
106828	06/05/2014	000487	HIGH DESERT HOMELESS SERVICES	CDBG 3RD QTR	3,000.50
106829	06/05/2014	000488	HIGH DESERT LASER GRAPHICS	BADGE	14.04
106831	06/05/2014	000401	INCONTACT	LONG DISTANCE	317.23
106832	06/05/2014	000547	JOHNSON POWER SYSTEMS	SVC GENSET	1,693.52
106833	06/05/2014	011249	EMILY JONES	SCULPTURE CONTEST	50.00
106834	06/05/2014	002475	K-K WOODWORKING	DESK HOLDER	77.71
106835	06/05/2014	002183	KNORR SYSTEMS INC.	PARTS	285.61
106836	06/05/2014	000576	LAWNMASTER INC.	LANDSCAPING	10,801.00
106837	06/05/2014	004973	LAWYERS TITLE	REFUND DBL LIEN PMT	506.71
106838	06/05/2014	004668	LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
106839	06/05/2014	000183	OLIVIA LEOS-AYALA	CLASS INST	1,512.00
106840	06/05/2014	001240	LESLIE'S POOL SUPPLIES	TEST KIT	167.84
106841	06/05/2014	011259	JENNIFER LITTLE	SPAY DEPOSIT	40.00
106842	06/05/2014	011248	LOANCARE SERVICING CENTER	REIMB OVERPAYMENT	50.00
106843	06/05/2014	011253	JOANNE LOPEZ	SPAY DEPOSIT	40.00
106844	06/05/2014	010515	LOUIE'S AUTO BODY	VEH REPAIR	2,143.06
106845	06/05/2014	004982	MAILFINANCE	TOWN MTR 6-1 TO 7-9-14	344.76
106846	06/05/2014	001683	NIVIA MALDONADO	CLASS INST	331.50
106847	06/05/2014	010257	GARY MATTESON	CLASS INST	148.80
106848	06/05/2014	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	911.25
106849	06/05/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	290.00
106850	06/05/2014	002159	CAROL MILLER	EXPENSE REIMB.	34.72
106851	06/05/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	57.70
106852	06/05/2014	000634	BILL MOCHARNUK	CLASS INST.	231.00
106853	06/05/2014	000637	MOJAVE COPY AND PRINTING	CARDS	84.62
106854	06/05/2014	006275	MOJAVE DESERT & MOUNTAIN	MRF COSTS APRIL	1,907.21
106855	06/05/2014	002368	MWI VETERINARY SUPPLY	PET MEDS	1,809.20
106856	06/05/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	546.00
106857	06/05/2014	000654	NAPA	PARTS	105.78
106858	06/05/2014	002599	OFFICE DEPOT	SUPPLIES	304.79
106859	06/05/2014	010018	ELIZABETH OLIN	CLASS INST	772.20
106860	06/05/2014	008206	O'REILLY AUTO PARTS	PARTS	55.39
106861	06/05/2014	010490	PASSANTINO ANDERSEN	CONSULTING SERVICES	2,000.00
106862	06/05/2014	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	754.99

106863	06/05/2014	003064	PRIORITY MAILING SYSTEMS	INK CARTRIDGE PD	201.74
106864	06/05/2014	000727	PYRO SPECTACULARS INC	FIREWORKS SHOW DEPOSIT	8,000.00
106865	06/05/2014	008199	R & J TREE SERVICE	TREE REMOVAL	2,300.00
106866	06/05/2014	010852	REAY DESIGN STUDIO	PHOTOS	180.00
106867	06/05/2014	010732	RF INDUSTRIAL ELECTRIC, INC.	HORSEMEN'S WELL DIAGNOSE	492.49
106868	06/05/2014	011201	RIGHT OF WAY, INC	SIGNS	992.30
106869	06/05/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH MAINT	555.69
106870	06/05/2014	011254	PAMELA S. RUSSELL	SPAY DEPOSIT	40.00
106871	06/05/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	402.00
106872	06/05/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	114.10
106873	06/05/2014	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	140.00
106874	06/05/2014	001539	SAN BERNARDINO COUNTY LIBRARY	CDBG 3RD QTR	1,891.68
106875	06/05/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OTS GRANT INV PREP	6,476.55
106876	06/05/2014	008163	ANN SCARBOROUGH	CLASS INST	1,704.30
106877	06/05/2014	000063	SERV-O-TEK	CO2	65.38
106878	06/05/2014	000809	SMART & FINAL	SUPPLIES	465.71
106879	06/05/2014	010244	FELICITY SMITH	CLASS INST	269.40
106880	06/05/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFIT	392.00
106881	06/05/2014	011260	LEONARDA & JOSE SOLIS	SPAY DEPOSIT	40.00
106882	06/05/2014	002867	STATE OF CALIFORNIA	INSPECTOR FEES	196.00
106883	06/05/2014	010155	SWANK MOTION PICTURES, INC	ANGELS IN THE OUTFIELD	274.00
106884	06/05/2014	004659	SYSTEMS SOURCE INC.	PARTS	192.56
106885	06/05/2014	001475	SHARI TAYLOR	CLASS INST	211.58
106886	06/05/2014	001958	THE CHURCH FOR WHOSOEVER	LITERACY	724.10
106887	06/05/2014	011256	CYNTHIA TUELL	CLASS FEES	26.00
106888	06/05/2014	000887	UNITED PARCEL SERVICE	SHIPPING	796.01
106889	06/05/2014	000890	CHRIS URMSTON	CLASS INST	232.70
106890	06/05/2014	000166	VALLEY WIDE NEWSPAPERS	TPM 19536	68.75
106891	06/05/2014	000901	VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB.	4,678.16
106892	06/05/2014	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING	200.00
106893	06/05/2014	000909	VOYAGER	MAY FUEL PURCHASES	15,209.77
106894	06/05/2014	001278	VULCAN MATERIALS	SHEET MIX	1,032.53
106895	06/05/2014	000914	WAL-MART	SUPPLIES	422.58
106896	06/05/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,748.24
106897	06/05/2014	011250	BLAKE WILLEY	GREENER WAY CONTEST	50.00
106898	06/05/2014	001757	CLAUDIA WOLFF	CLASS INST	741.00
106899	06/05/2014	005125	MARY ANN WORLE	EXPENSE REIMB.	16.83
106900	06/05/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,497.60
106901	06/09/2014	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	641.40
106902	06/09/2014	007277	MAUREEN KANE & ASSOC., INC	TECHNICAL TRAINING FOR CLERKS	1,550.00
106903	06/09/2014	000771	SAN BERNARDINO COUNTY	HEALTH PERMIT	296.00
106904	06/09/2014	000771	SAN BERNARDINO COUNTY	HEALTH PERMIT FOR CONCERT SERIES	296.00
106905	06/11/2014	003777	JERRY A SOOTER JR.	ENTERTAINMENT	300.00
106906	06/12/2014	000083	A V AUTO CLINIC INC.	VEH REPAIRS	35.28
106907	06/12/2014	011270	ELVIRA & ROGELIO AGUILAR	18940-50 HWY 18 TRASH REFUND	74.15
106908	06/12/2014	000102	ALBERTSONS LLC	SUPPLIES	49.23
106909	06/12/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	1,732.39

106910	06/12/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,659.39
106911	06/12/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,077.00
106912	06/12/2014	011272	APPLE VALLEY CLEANERS	CONSTRUCTION DEPOSIT	500.29
106913	06/12/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARM REPAIRS	174.46
106914	06/12/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	19.10
106915	06/12/2014	008806	APPLE VALLEY PRINTING	ENVELOPES	517.32
106916	06/12/2014	000168	APPLE VALLEY RANCHOS WATER	MAY	7,613.89
106917	06/12/2014	010674	APPLE VALLEY TRANSMISSIONS	VEH REPAIRS	177.78
106918	06/12/2014	005674	BANK OF AMERICA	18335 TALOGA LN TRASH REFUND	42.92
106919	06/12/2014	011266	BANK OF NEW YORK	21046 NEOLA TRASH REFUND	16.87
106920	06/12/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	ANIMAL MEDS	2,262.40
106921	06/12/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	26.40
106922	06/12/2014	011271	GRACE BEEUWSAERT	11317 COUNTRY CLUB TRASH REF.	17.88
106923	06/12/2014	011267	CLARENCE E & DANIEL E BENNETT	15852 MANDAN TRASH REFUND	59.70
106924	06/12/2014	010016	GENE BURKE	OFFICIATING	45.00
106925	06/12/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
106926	06/12/2014	001239	CAPRCBM	ANNUAL RENEWAL	225.00
106927	06/12/2014	000284	CDW GOVERNMENT, INC.	NET APP SUPPORT	5,000.00
106928	06/12/2014	008857	CGLIC-CHICAGO	INSURANCE	1,304.59
106929	06/12/2014	011269	LORETTA CHAIDEZ	14040 CHOGAN TRASH REFUND	25.04
106930	06/12/2014	011265	RONALD CHAMBERLAIN	10275 LAKESHORE TRASH REFUND	55.69
106931	06/12/2014	002591	CINTAS CORPORATION #150	UNIFORMS	333.10
106932	06/12/2014	009301	CORNERSTONE HERITAGE INVEST.	19450 OSHKOSH TRASH REFUND	42.92
106933	06/12/2014	004488	CROP PRODUCTION SERVICES	FERTILIZER	998.96
106934	06/12/2014	008914	DESERT EMPIRE DRILLING	REPAIR PUMP HORSEMEN'S CTR	10,360.70
106935	06/12/2014	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	67.78
106936	06/12/2014	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	60,905.81
106937	06/12/2014	000387	EDISON COMPANY	MAY	1,056.13
106938	06/12/2014	011262	FANNIE MAE	13945 IVANPAH TRASH REFUND	15.02
106939	06/12/2014	000406	FARMER BROTHERS COFFEE	COFFEE FOR TH	470.24
106940	06/12/2014	011264	FEDERAL HOME LOAN MTG CORP	14031 QUINNAULT TRASH REFUND	22.14
106941	06/12/2014	004437	DOUGLAS FENN	EXPENSE REIMB	25.10
106942	06/12/2014	011275	CYNTHIA FLORES	BASKETBALL FEES	53.00
106943	06/12/2014	011281	BRIAN FORSTER JR.	OFFICIATING	42.00
106944	06/12/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	429.84
106945	06/12/2014	000082	GARDA CL WEST, INC	EXCESS LIABILITY	4.96
106946	06/12/2014	009445	GLAESER BUILDERS, INC.	16067 NAVAJO TRASH REFUND	50.07
106947	06/12/2014	000822	GOLDEN STATE WATER COMPANY	MAY	4,606.02
106948	06/12/2014	011277	CHRISTINA GONZALEZ-RAMIREZ	ADOPTION REFUND	115.00
106949	06/12/2014	001592	GRANICUS	HOSTING FOR MAY	900.00
106950	06/12/2014	003931	HAMILTON LANDON INC.	21010 TETON TRASH REFUND	40.48
106951	06/12/2014	011263	SHARON HARTLINE	10633 BRIDGE HAVEN TRASH REFUND	81.60
106952	06/12/2014	008209	HATTRIX TEAM SPORTS & EMBROID.	JERSEY	2,338.20
106953	06/12/2014	000475	HESPERIA HOSE SUPPLY	PARTS	126.86
106954	06/12/2014	000507	HOME DEPOT	PARTS	32.34
106955	06/12/2014	011278	CHRYSTINE HOWARD	SPAY DEPOSIT	40.00
106956	06/12/2014	000525	INLAND WATER WORKS SUPPLY CO	PARTS	1,254.63

106957	06/12/2014	011274	IISHA JOHNSON	BASKETBALL REFUND	53.00
106958	06/12/2014	001571	JONICHO GRAPHICS	SIGNS	16.20
106959	06/12/2014	004830	JP MORGAN CHASE BANK	19050 BEAR VALLEY TRASH REFUND	22.18
106960	06/12/2014	006515	JULIE BROWN & ASSOCIATES	10710 QUINNAULT TRASH REFUND	16.87
106961	06/12/2014	007034	KONICA MINOLTA	COPIER	157.68
106962	06/12/2014	005351	LOWE'S (LAR)	PARTS	927.69
106963	06/12/2014	011273	YOLANDA LUNA	ANIME REFUND	10.67
106964	06/12/2014	011268	MIDLAND BANK	14638 CENTRAL TRASH REFUND	213.88
106965	06/12/2014	002159	CAROL MILLER	EXPENSE REIMB.	46.20
106966	06/12/2014	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICALS	90.00
106967	06/12/2014	000639	MOJAVE DESERT AQMD	AVGC GAS PERMITS	271.10
106968	06/12/2014	000968	CHRISTOPHER MOORE	EXPENSE REIMB.	1,118.33
106969	06/12/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	170.34
106970	06/12/2014	000654	NAPA	PARTS	417.61
106971	06/12/2014	003065	NATIONAL EMERGENCY NUMBER	RENEW IDENTIFIER	250.00
106972	06/12/2014	002599	OFFICE DEPOT	SUPPLIES	534.48
106973	06/12/2014	008206	O'REILLY AUTO PARTS	PARTS	67.11
106974	06/12/2014	000691	LAVONDA PEARSON	EDUCATION REIMB.	3,000.00
106975	06/12/2014	011276	PHOENIX FOUNDATION	REFUND DEPOSIT	250.00
106976	06/12/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,809.64
106977	06/12/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	861.44
106978	06/12/2014	001633	QUESTYS SOLUTIONS	SUPPORT FOR 14-15	4,548.25
106979	06/12/2014	000729	R&R PRODUCTS	PARTS	1,266.83
106980	06/12/2014	010852	REAY DESIGN STUDIO	PHOTOS	400.00
106981	06/12/2014	011280	TERRELL REEDUS	OFFICIATING	60.00
106982	06/12/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	80.11
106983	06/12/2014	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	387.06
106984	06/12/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUNE LAW ENFORCEMENT	910,196.00
106985	06/12/2014	010400	SECURE PRODUCTS	DEPOSIT BAGS	112.47
106986	06/12/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	7,163.52
106987	06/12/2014	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	27,684.32
106988	06/12/2014	000809	SMART & FINAL	SUPPLIES	70.16
106989	06/12/2014	010275	SPARKLETTS	WATER FOR COUNCIL	56.66
106990	06/12/2014	000670	SPRINT	DATA CARDS	211.20
106991	06/12/2014	001309	STOTZ EQUIPMENT	PARTS	707.50
106992	06/12/2014	010731	STRATEGIC GOVERNMENT RESOURCES	IOPT ASSESSMENTS	399.00
106993	06/12/2014	000704	THE PIN CENTER	CRUISIN FUR CRITTERS PINS	446.00
106994	06/12/2014	007909	MICHAEL D. THOMPSON	CONSTRUCTION DEPOSIT	500.32
106995	06/12/2014	000171	TOWN OF APPLE VALLEY	JUNE	1,773.78
106996	06/12/2014	003478	TURF STAR INC.	PARTS	146.34
106997	06/12/2014	009752	TYRONE TURNER	OFFICIATING	60.00
106998	06/12/2014	000876	TYPE-SET-GO	NOTICE TO APPEAR FOR AC	297.00
106999	06/12/2014	000884	UNDERGROUND SERVICE ALERT-	MAY TICKETS	292.50
107000	06/12/2014	000887	UNITED PARCEL SERVICE	SHIPPING	45.20
107001	06/12/2014	000891	USA BLUEBOOK	PARTS	783.83
107002	06/12/2014	000893	V.V.W.R.A.	MAY TREATMENT FEES	129,439.70
107003	06/12/2014	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	390.42

107004	06/12/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	247.50
107005	06/12/2014	000897	VERIZON CALIFORNIA	PHONES	537.50
107006	06/12/2014	001278	VULCAN MATERIALS	SHEET MIX	1,241.40
107007	06/12/2014	000914	WAL-MART	SUPPLIES	570.15
107008	06/12/2014	005789	DOMINIC WILKINS	OFFICIATING	45.00
107009	06/12/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107010	06/12/2014	008390	ZERO WASTE USA	BAGS	576.72
107011	06/12/2014	011251	AERIS HOLMES	GREENER WAY OF LIFE SCULPTURE	100.00
107016	06/16/2014	011282	CITIZENSHIP & IMMIGRATION SVCS	PREMIUM PROCESSING FEE	1,225.00
107017	06/16/2014	011282	CITIZENSHIP & IMMIGRATION SVCS	I-485 FILING FEES	1,070.00
107018	06/16/2014	011282	CITIZENSHIP & IMMIGRATION SVCS	CIS FEES FOR SPOUSE	1,070.00
107019	06/16/2014	011282	CITIZENSHIP & IMMIGRATION SVCS	CIS FILING FEE	580.00
107020	06/16/2014	011142	NEIL & JUDY KIRKLAND TRUST	REISSUE REFUND 19473 MAPLE CREEK	57.77
107021	06/16/2014	011261	DANNY THORN	REISSUE CHECK FOR ADVANCE	3,008.00
107022	06/18/2014	000091	ACCENT FENCE CO.	REPAIRS	389.00
107023	06/18/2014	011290	ROOZBAH AKBARI	13718 CREE TRASH REFUND	5.90
107024	06/18/2014	010420	AMBIENT ENVIRONMENTAL, INC	MOLD TEST	600.00
107025	06/18/2014	000126	AMERICAN COMPUTER SERVICE	DUNNING LETTERS	7,699.63
107026	06/18/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	865.00
107027	06/18/2014	000158	APPLE VALLEY FIRE- PROTECTION	VEH REPAIRS	6,107.49
107028	06/18/2014	002089	APPLE VALLEY POLICE ACTIVITIES	PAL REIMB.	739.35
107029	06/18/2014	000168	APPLE VALLEY RANCHOS WATER	APRIL AND MAY	40,929.73
107031	06/18/2014	001056	AVID IDENTIFICATION SYSTEMS IN	MICROCHIPS	2,032.31
107032	06/18/2014	011284	PATRICIA BAKER	21241 WAALEW TRASH REFUND	38.89
107033	06/18/2014	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	3,215.10
107034	06/18/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,552.00
107035	06/18/2014	000204	BIG APPLE AUTOMOTIVE	VEH REPAIRS	8,058.90
107036	06/18/2014	004960	BMI GENERAL LICENSING	LICENSING FOR 14-15	657.00
107037	06/18/2014	008468	BOB'S HITCHES & TRAILER REPAIR	PARTS	22.46
107038	06/18/2014	011286	STANLEY & BARBARA BONNER	13577 CUYAMACA TRASH REFUND	39.33
107039	06/18/2014	010016	GENE BURKE	OFFICIATING	45.00
107040	06/18/2014	000182	BURRTEC DISPOSAL	AV CLEANUP BIN	437,654.23
107041	06/18/2014	000285	CED	PARTS	74.74
107042	06/18/2014	011301	CEDARCREST HOMES	LANDSCAPE DEPOSIT	5,000.00
107043	06/18/2014	006759	CENTURY 21 ROSE REALTY	19466 SUNRISE TRASH REFUND	98.54
107044	06/18/2014	002815	CHARTER COMMUNICATIONS	AVGC INTERNET AND PHONES	524.69
107045	06/18/2014	003388	CHICAGO TITLE & ESCROW COMPANY	10065 EL DORADO TRASH REFUND	101.94
107046	06/18/2014	002591	CINTAS CORPORATION #150	UNIFORMS	597.50
107047	06/18/2014	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS	410.00
107048	06/18/2014	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	125.00
107049	06/18/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	616.00
107050	06/18/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
107051	06/18/2014	000777	COUNTY OF SAN BERNARDINO	001046 DUMP TICKETS	128,384.67
107052	06/18/2014	001216	COUNTY OF SAN BERNARDINO- ISD	MAY RADIO ACCESS	2,464.00
107053	06/18/2014	000345	D & D SERVICES, INC.	MAY DISPOSAL	1,007.00
107054	06/18/2014	000347	DAILY PRESS	ADS	7,959.01
107055	06/18/2014	001243	DESERT VALLEY TOWING	TOW FOR CODE	150.00

107056	06/18/2014	000387	EDISON COMPANY	MAY	28,809.11
107057	06/18/2014	003402	EL DORADO BROADCASTERS LLC	ADS	594.00
107058	06/18/2014	000406	FARMER BROTHERS COFFEE	COFFEE	61.30
107059	06/18/2014	000407	FED EX	SHIPPING	331.31
107060	06/18/2014	004437	DOUGLAS FENN	EXPENSE REIMB.	7.84
107061	06/18/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	255.40
107062	06/18/2014	009720	FIDELITY NATIONAL TITLE	19704 ROSEMARY TRASH REFUND	76.46
107063	06/18/2014	003306	FIRST AMERICAN TITLE CO.	14009 QUINNAULT TRASH REFUND	67.76
107064	06/18/2014	003306	FIRST AMERICAN TITLE CO.	16020 KEWANEE TRASH REFUND	37.97
107065	06/18/2014	003306	FIRST AMERICAN TITLE CO.	14966 CENTRAL TRASH REFUND	27.83
107066	06/18/2014	003306	FIRST AMERICAN TITLE CO.	22787 CHIPETA TRASH REFUND	15.49
107067	06/18/2014	004241	FIRST AMERICAN TITLE CO.	13474 RANCHERIAS TRASH REFUND	37.44
107068	06/18/2014	011281	BRIAN FORSTER JR.	OFFICIATING	42.00
107069	06/18/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	446.94
107070	06/18/2014	000041	GATES CAPITAL CORP	AGENT FEES	827.76
107071	06/18/2014	011291	DONALD & RUBY GERDING	19483 MAPLE CREEK REFUND	28.88
107072	06/18/2014	011296	SUMMER GIBSON	BASKETBALL REFUND	42.00
107073	06/18/2014	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
107074	06/18/2014	009608	GOODYEAR COMMERCIAL TIRE	TIRES	203.39
107075	06/18/2014	011292	GUNBORG TRUST	10065 EL DORADO TRASH REFUND	62.87
107076	06/18/2014	001558	HAAKER EQUIPMENT CO	REPAIRS	3,605.43
107077	06/18/2014	003931	HAMILTON LANDON INC.	11555 PAGOSI TRASH REFUND	181.33
107078	06/18/2014	000466	HARBOR FREIGHT TOOLS	PARTS	54.69
107079	06/18/2014	011287	HENSON M OR HELEN G HARRIS- TRUSTEE	18995 RED FEATHER TRASH REFUND	53.97
107080	06/18/2014	011298	SOPHIE HERNANDEZ	SECURITY DEPOSIT	250.00
107081	06/18/2014	000488	HIGH DESERT LASER GRAPHICS	BADGE	31.32
107082	06/18/2014	000501	HITT PLUMBING CO., INC.	WATER TRUCK	1,450.00
107083	06/18/2014	000977	IDEXX LABORATORIES	ANIMAL MEDS	214.07
107084	06/18/2014	009342	JACOBSEN WEST	PARTS	4,787.46
107085	06/18/2014	000547	JOHNSON POWER SYSTEMS	PARTS	214.02
107086	06/18/2014	011295	BETH ANN KAHKOSKO	14629 IROQUOIS TRASH REFUND	32.89
107087	06/18/2014	002475	K-K WOODWORKING	PLAQUE	9.71
107088	06/18/2014	011294	DON & KIM KONTOS	11925 OMAK TRASH REFUND	17.46
107089	06/18/2014	000576	LAWNMASTER INC.	LANDSCAPING	870.00
107090	06/18/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
107091	06/18/2014	008766	MACHSEH, LLC	12796 SARATOGA TRASH REFUND	4.56
107092	06/18/2014	001321	GERALD MARINE	OFFICIATING	60.00
107093	06/18/2014	000604	MARTIN & CHAPMAN	ELECTION MANUALS	99.80
107094	06/18/2014	001708	KEN MARTIN	AFO CERTIFICATION CLASS	94.00
107095	06/18/2014	000614	MC MASTER-CARR SUPPLY COMPANY	PARTS	91.40
107096	06/18/2014	011293	JENNY MELVIN	CLASS REFUND	48.00
107097	06/18/2014	011302	THERESA MILES	SPAY DEPOSIT	40.00
107098	06/18/2014	000628	MIRACLE RECREATION EQUIPMENT	PARTS	411.59
107099	06/18/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
107100	06/18/2014	000637	MOJAVE COPY AND PRINTING	CARDS	42.31
107101	06/18/2014	011289	MOUNTAIN VILLAS, LLC	21621 SANDIA TRASH REFUND	1,665.14
107102	06/18/2014	003492	MUNICIPAL MAINTENANCE EQUIP.	REPAIRS	2,257.01

107103	06/18/2014	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	1,566.17
107104	06/18/2014	000654 NAPA	PARTS	73.96
107105	06/18/2014	011219 NARCOTICS ANONYMOUS	INSURANCE OVERPAYMENT	44.09
107106	06/18/2014	007099 NEIGHBORHOOD HOUSING SERVICES	REHAB PROJECTS	31,766.70
107107	06/18/2014	002599 OFFICE DEPOT	SUPPLIES	157.28
107108	06/18/2014	008206 O'REILLY AUTO PARTS	PARTS	433.52
107109	06/18/2014	011285 MICHAEL OSTBY	12716 SNAPPING TURTLE TRASH REF.	21.49
107110	06/18/2014	000683 P.E.R.S.	RETIREMENT REPORTING	62,025.39
107111	06/18/2014	005967 P.E.R.S.	TAXES ON REPLACEMENT BENEFITS	11,738.11
107112	06/18/2014	009276 PARS	ADMIN FEE	400.00
107113	06/18/2014	000705 POL-AIR INC.	HVAC BILLING	4,283.75
107114	06/18/2014	006261 PULTE HOME CORPORATION	10755 GREEN VALLEY SEWER REFUND	70.99
107115	06/18/2014	000729 R&R PRODUCTS	PARTS	804.48
107116	06/18/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	256.03
107117	06/18/2014	002410 ROBERTSON'S	CONCRETE	409.60
107118	06/18/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	262.00
107119	06/18/2014	009037 SADDLEROCK INVESTMENT, LLC	22787 CHIPETA TRASH REFUND	21.08
107120	06/18/2014	011288 AMIE SALDANA	16958 OURAY TRASH REFUND	44.04
107121	06/18/2014	000785 SAN BERNARDINO COUNTY MUSEUMS	GRANT	15,000.00
107122	06/18/2014	011299 SB COUNTY CHILDREN SERVICES	SECURITY DEPOSIT	250.00
107123	06/18/2014	001424 SCRUB-N-UP	EMP UNIFORM BOOTS	150.00
107124	06/18/2014	000063 SERV-O-TEK	CO2	91.03
107125	06/18/2014	002605 ANDY SHOUP	CLASS INSTRUCTION	214.50
107126	06/18/2014	002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
107127	06/18/2014	000809 SMART & FINAL	SUPPLIES	1,146.95
107128	06/18/2014	011297 LEE SNYDER	BASKETBALL REFUND	53.00
107129	06/18/2014	000825 SOUTHWEST GAS CORPORATION	MAY	7,803.27
107130	06/18/2014	002867 STATE OF CALIFORNIA	HCD 415 FEES	196.00
107131	06/18/2014	000841 STATE OF CALIFORNIA- D.O. J.	APRIL FINGERPRINTING	1,893.00
107132	06/18/2014	001353 SUNLAND FORD	PARTS	40.18
107133	06/18/2014	000856 SUPERIOR SIGNALS, INC.	PARTS	15.48
107134	06/18/2014	006825 THE REINALT-THOMAS CORP.	TIRES	1,080.67
107135	06/18/2014	009222 TITLE 365	12796 SARATOGA TRASH REFUND	45.56
107136	06/18/2014	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	2,073.41
107137	06/18/2014	000171 TOWN OF APPLE VALLEY	JUNE	200.21
107138	06/18/2014	009752 TYRONE TURNER	OFFICIATING	60.00
107139	06/18/2014	000876 TYPE-SET-GO	T SHIRTS	207.10
107141	06/18/2014	001758 UNITED SITE SERVICES INC.	TIP OVER	661.20
107142	06/18/2014	000891 USA BLUEBOOK	GAS ALERT	849.36
107143	06/18/2014	000893 V.V.W.R.A.	SEWER PERMITS	25,500.00
107144	06/18/2014	000894 VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
107145	06/18/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	275.00
107146	06/18/2014	002497 VIP PROPERTY MANAGEMENT	18945 ALLEGHENY TRASH REFUND	517.83
107147	06/18/2014	001278 VULCAN MATERIALS	SHEET MIX	1,091.88
107148	06/18/2014	000914 WAL-MART	SUPPLIES	31.24
107149	06/18/2014	011283 WELLS FARGO BANK	13775 JICARILLA TRASH REFUND	9.87
107150	06/18/2014	005789 DOMINIC WILKINS	OFFICIATING	45.00

107151	06/18/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107152	06/18/2014	011300	BRANDI WILSON	CLASS REFUND	33.00
107153	06/25/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,005.25
107154	06/26/2014	011312	AFFILIATED ASSET FUNDS, LLC	13433 MESQUITE TRASH REFUND	28.10
107155	06/26/2014	007079	ALL VALLEY REPROGRAPHICS INC	PLAN COPIES	64.80
107156	06/26/2014	000126	AMERICAN COMPUTER SERVICE	DUNNING LETTERS	1,287.81
107157	06/26/2014	002297	APEX RENTALS	ROTO HAMMER	59.40
107158	06/26/2014	000152	APPLE VALLEY CHAMBER OF	BOOK SALES	20.00
107159	06/26/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
107160	06/26/2014	000158	APPLE VALLEY FIRE- PROTECTION	REIMB FOR REFILLING FIRE EXT	2,432.64
107161	06/26/2014	008806	APPLE VALLEY PRINTING	ENVELOPES	261.36
107162	06/26/2014	000168	APPLE VALLEY RANCHOS WATER	4-18 TO 6-18-14	183.67
107163	06/26/2014	011306	AYSO SOCCER	REFUND FEES AND DEPOSIT	1,365.62
107164	06/26/2014	010714	BANK OF SACRAMENTO	RETENTION RELEASE	115,219.97
107165	06/26/2014	000199	BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	99,521.82
107166	06/26/2014	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	10,660.90
107167	06/26/2014	010016	GENE BURKE	OFFICIATING	60.00
107168	06/26/2014	000284	CDW GOVERNMENT, INC.	HARDWARE	185.11
107169	06/26/2014	000088	CHARLES ABBOTT ASSOCIATES	MAY ENGINEERING	73,533.00
107170	06/26/2014	002815	CHARTER COMMUNICATIONS	PHONES, INTERNET, VOIP	2,515.18
107171	06/26/2014	004047	CHARTER COMMUNICATIONS	JUNE	822.11
107172	06/26/2014	000289	CHICAGO TITLE	22221 OTTAWA TRASH REFUND	62.87
107173	06/26/2014	003388	CHICAGO TITLE & ESCROW COMPANY	22838 POWHATAN TRASH REFUND	73.79
107174	06/26/2014	003388	CHICAGO TITLE & ESCROW COMPANY	19444 ARCATA TRASH REFUND	52.67
107175	06/26/2014	003388	CHICAGO TITLE & ESCROW COMPANY	15185 RAMONA TRASH REFUND	47.84
107176	06/26/2014	011305	CHURCH OF CHRIST	REFUND OVERPAYMENT	11.93
107177	06/26/2014	000905	CITY OF VICTORVILLE	HOME ADMIN REIMB.	30,665.00
107178	06/26/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	680.18
107222	06/26/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	275.00
107223	06/26/2014	000766	SAFeway SIGN COMPANY	SIGNS	114.10
107224	06/26/2014	011309	KAREN SCOTT	REFUND SEAT PURCHASE	24.00
107225	06/26/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,189,179.52
107226	06/26/2014	009948	SENTINEL FIELD SERVICES, INC	22189 PAHUTE TRASH REFUND	23.54
107227	06/26/2014	011313	BRANDON SNIDER	22221 OTTAWA TRASH REFUND	240.63
107228	06/26/2014	010275	SPARKLETTS	WATER FOR COUNCIL	50.01
107229	06/26/2014	000831	STANDARD & POOR'S	2001 COP SURVEILLANCE FEE	2,000.00
107230	06/26/2014	000830	STANDARD ELECTRIC WORKS	REPAIR MOTOR	195.00
107231	06/26/2014	007250	BARB STANTON	CELL PHONE REIMB.	123.34
107232	06/26/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	35.52
107233	06/26/2014	000832	STAPLES CREDIT PLAN	BINDING	82.30
107234	06/26/2014	002867	STATE OF CALIFORNIA	HCD 415	196.00
107235	06/26/2014	011314	DONITA K. STOFFEL	15185 RAMONA TRASH REFUND	50.00
107236	06/26/2014	006825	THE REINALT-THOMAS CORP.	TIRE	97.66
107237	06/26/2014	004293	TICOR TITLE COMPANY	15993 RANCHERIAS TRASH REFUND	263.96
107238	06/26/2014	004293	TICOR TITLE COMPANY	15993 RANCHERIAS TRASH REFUND	17.46
107239	06/26/2014	009944	TITLE 365	21147 THUNDERBIRD TRASH REFUND	22.78
107240	06/26/2014	007081	TOWN & COUNTRY TIRE	TIRE REPAIR	120.00

107241	06/26/2014	000171 TOWN OF APPLE VALLEY	JAN TO JUNE SEWER	568.16
107242	06/26/2014	011307 DANNY TRUONG	SPAY DEPOSIT	40.00
107243	06/26/2014	009752 TYRONE TURNER	OFFICIATING	80.00
107244	06/26/2014	006160 U.S. BANK	11663 BLACKHAWK TRASH REFUND	201.16
107245	06/26/2014	002855 U.S. BANK CORP. PMT SYSTEM	APRIL PURCHASES	22,903.56
107246	06/26/2014	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	118.92
107247	06/26/2014	000897 VERIZON CALIFORNIA	MAY	4,309.83
107248	06/26/2014	001769 VERIZON WIRELESS	TOWN CELLS	2,490.44
107249	06/26/2014	011311 DANIEL & CYNTHIA VILLARS	19444 ARCATA TRASH REFUND	110.04
107250	06/26/2014	002843 VISION INTERNET PROVIDERS INC	JUNE HOSTING	200.00
107251	06/26/2014	001278 VULCAN MATERIALS	SHEET MIX	769.13
107253	06/26/2014	001729 AARON WILLIAMS	OFFICIATING	63.00
107254	06/26/2014	011304 DISH NETWORK	JUNE	177.62
107255	06/26/2014	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	51,666.11
107256	06/26/2014	007782 DONOVAN DEVELOPMENT	15185 RAMONA TRASH REFUND	116.93
107257	06/26/2014	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	9,150.00
107258	06/26/2014	000810 E. DEL SMITH AND COMPANY INC	MAY FED ADVOCACY	2,000.00
107259	06/26/2014	000387 EDISON COMPANY	JUNE	19,151.36
107260	06/26/2014	007303 FASTSIGNS	UPDATE BANNER FOR AVGC	296.26
107261	06/26/2014	004734 FAUST MEDIA SERVICES	MUSIC MAN PLAYBILL	1,140.48
107262	06/26/2014	003306 FIRST AMERICAN TITLE CO.	15561 UTE TRASH REFUND	18.98
107263	06/26/2014	007498 FIRST MORTGAGE CO.	22189 PAHUTE TRASH REFUND	0.76
107264	06/26/2014	011281 BRIAN FORSTER JR.	OFFICIATING	42.00
107265	06/26/2014	000082 GARDA CL WEST, INC	AT SERVICE JUNE	1,181.42
107266	06/26/2014	003466 GROOVELABS	MUSIC MAN STAGE	13,077.00
107267	06/26/2014	003466 GROOVELABS	6-26 CONCERT STAGE	2,275.00
107268	06/26/2014	003466 GROOVELABS	AV IDOL STAGE	1,377.00
107269	06/26/2014	003931 HAMILTON LANDON INC.	18781 KERES TRASH REFUND	3.22
107270	06/26/2014	008796 DAWN HARRISON	CERT TRAINING SUPPLY REIMB.	202.53
107271	06/26/2014	002271 HIGHLAND PRODUCTS GROUP	BLEACHERS FOR CIVIC CENTER POOL	8,418.10
107272	06/26/2014	000401 INCONTACT	MAY	305.31
107273	06/26/2014	011308 DANIELLE JACOBS	SPAY DEPOSIT	40.00
107274	06/26/2014	000547 JOHNSON POWER SYSTEMS	GENSET REPAIRS	302.46
107275	06/26/2014	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	42,336.97
107276	06/26/2014	008473 DOMINICK KENNEDY	OFFICIATING	75.00
107277	06/26/2014	007034 KONICA MINOLTA	COPIER	2,415.67
107278	06/26/2014	006565 KONICA MINOLTA BUSINESS	COPIES	3,997.63
107279	06/26/2014	000576 LAWNMASTER INC.	LANDSCAPING	2,379.60
107280	06/26/2014	004973 LAWYERS TITLE	12008 MORNING STAR TRASH REFUND	45.56
107281	06/26/2014	005351 LOWE'S (LAR)	PARTS	468.83
107282	06/26/2014	001321 GERALD MARINE	OFFICIATING	192.50
107283	06/26/2014	008786 MEDICAL EYE SERVICES, INC	INSURANCE	1,011.56
107284	06/26/2014	004391 JOSEPH MOON	MILEAGE REIMB.	466.75
107285	06/26/2014	007673 MYONLINEBILL.COM	APRIL ONLINE PMTS	2,114.60
107286	06/26/2014	000654 NAPA	PARTS	4.66
107287	06/26/2014	002599 OFFICE DEPOT	SUPPLIES	40.60
107288	06/26/2014	006060 ORANGE COAST TITLE	12365 SNAPPING TURTLE TRASH REFUND	5.32

107289 06/26/2014 000683 P.E.R.S.
107290 06/26/2014 009804 PARSONS TRANSPORTATION GROUP
107291 06/26/2014 005008 PETTY CASH
107292 06/26/2014 011315 PREMIUM TITLE OF CALIFORNIA
107293 06/26/2014 011201 RIGHT OF WAY, INC
107294 06/26/2014 003273 ROAD RUNNER TIRES AND BRAKES
107295 06/26/2014 011133 ROBERT NOY ROOFING
107296 06/26/2014 004038 ROTARY CLUB OF APPLE VALLEY
107297 06/26/2014 011310 WEDGEWOOD COMMUNITY FUND II
107298 06/26/2014 000067 PHAT CAT SWINGER LLC
473 checks in this report

RETIREMENT REPORTING	66,038.11
YLBRIDGE/YATES RD CONSTRUCTION MGNT	174,195.36
REPLENISH PETTY CASH	181.49
12366 TESUQUE TRASH REFUND	23.54
SIGNS	5,503.35
VEH REPAIRS	416.52
RES REHAB LOAN PGM	10,047.00
DUES 10-1-13 TO 6-30-14	645.00
14444 IROQUOIS TRASH REFUND	53.44
ENTERTAINER	1,800.00
Total Checks:	<u>5,317,286.74</u>