



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** September 23, 2014

**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
Finance Department

**Subject:** JULY 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 July 1 through July 31 2014 in the amount of \$8,128,375.42 net of voids covering issued warrant #'s 107299 - 107897.

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:

555 Commercial Warrants were issued in the amount of \$8,128,375.42.

Town of Apple Valley  
Commercial Warrants  
Month of July 2014

Council Meeting Date: 09/23/2014

Check #	Date	Vendor	Description	Check Total
107299	07/02/2014	011332 PAUL A. BYRD	ENTERTAINMENT	1,851.00
107300	07/02/2014	000242 CALED	14-15 MEMBERSHIP RENEWAL	570.00
107301	07/02/2014	000251 CALIFORNIA JPIA	INSURANCE CONTRIBUTIONS	795,546.00
107302	07/02/2014	011331 MARGARET CARPENTER	ENTERTAINMENT	300.00
107303	07/02/2014	000319 COSTCO MEMBERSHIP	ANNUAL RENEWAL	110.00
107304	07/02/2014	003466 GROOVELABS	STAGE FOR FREEDOM FEST	5,380.00
107305	07/02/2014	008778 INTEGRATED BUSINESS SYSTEMS	JULY 1/2 MO SUPPORT	178.92
107306	07/02/2014	004982 MAILFINANCE	TOWN METER 7-10 TO 8-9-14	344.76
107307	07/02/2014	001996 ROBERTA MC COMAS	EDUCATION REIMB.	2,446.00
107308	07/02/2014	000683 P.E.R.S.	EMP PORTION PREPAYMENT	1,271,107.00
107309	07/02/2014	008922 PROMANTEK	TRAKSTAR SUPPORT 14-15	2,742.00
107310	07/02/2014	000727 PYRO SPECTACULARS INC	BAL DUE ON FIREWORKS SHOW	19,000.00
107311	07/02/2014	005353 NIKKI SALAS	EDUCATION REIMB.	2,993.02
107312	07/02/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY LAW ENF.	954,307.00
107313	07/02/2014	010082 SIERRA GOLF MANAGEMENT, INC	MOWER RENTAL	12,447.60
107314	07/02/2014	007534 SIGNIFY DESIGNS	EMCEE	500.00
107315	07/02/2014	000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH CONT.	441.90
107316	07/02/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,658.00
107317	07/02/2014	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	49,340.17
107319	07/02/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,827.00
107320	07/02/2014	000276 CARLSON'S CONSTRUCTION	20102 OCHOA CLEANUP	470.00
107321	07/02/2014	000347 DAILY PRESS	ADS	1,469.30
107322	07/02/2014	000387 EDISON COMPANY	JUNE	904.15
107323	07/02/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	2,058.30
107324	07/02/2014	000576 LAWNMASTER INC.	LANDSCAPING	1,111.00
107325	07/02/2014	006275 MOJAVE DESERT & MOUNTAIN	MAY MRF EXPENSES	9,224.54
107326	07/02/2014	000710 PRECISION LOCK & SAFE	KEYS	172.80
107327	07/02/2014	004038 ROTARY CLUB OF APPLE VALLEY	10-1-13 TO 6-30-14	1,290.00
107328	07/02/2014	000388 SCE	LINE EXT MOHAWK RD	1,596.99
107329	07/02/2014	008668 ANDY SHOUP	EDUCATION REIMB	480.00
107330	07/02/2014	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES JUNE	1,875.89
107331	07/02/2014	002814 RANDY SMITH	EMP UNIFORM BOOTS	96.10
107332	07/02/2014	007717 SPLATTERED INK, LLC	T SHIRTS	486.96
107333	07/02/2014	011320 STEPHENS TRUCKING	HAUL ROCKS	1,205.96
107334	07/02/2014	010367 TSF ENTERPRISES, INC	FERTILIZER	1,892.60
107335	07/02/2014	000897 VERIZON CALIFORNIA	JUNE	542.07
107336	07/08/2014	002641 TAMMY AUSTIN	MUSIC MAN SET SUPPLIES	85.44
107337	07/08/2014	011340 TIM EKSTRAND	MUSIC MAN SET CONST.	2,451.51
107338	07/08/2014	011327 G & F HORSE TRAILER REPAIR	PROP RENTAL MUSIC MAN	1,600.00
107339	07/08/2014	011099 TOM HANNETT	MUSIC MAN SET SUPPLIES	142.89
107340	07/08/2014	011338 NICOLE RAJACICH	MUSIC MAN COSTUMES	91.16

107341	07/08/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,070.33
107342	07/08/2014	011261	DANNY THORN	MUSIC MAN STAGE	78.42
107343	07/08/2014	011339	CASSIA WOODBURY	MUSIC MAN SET SUPPLIES	346.00
107344	07/09/2014	011337	ADVANCED PUBLIC SAFETY	CITATION READER	494.40
107345	07/09/2014	000102	ALBERTSONS LLC	SUPPLIES	386.12
107346	07/09/2014	000378	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	3,218.00
107347	07/09/2014	000126	AMERICAN COMPUTER SERVICE	PROGRAMMING STATEMENTS	190.00
107348	07/09/2014	000129	AMERICAN PLANNING ASSN.	LAMSON RENEWAL	425.00
107349	07/09/2014	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	210.20
107350	07/09/2014	001528	AVUSD	FINES	935.10
107351	07/09/2014	008950	AW ASSOCIATES, INC	CARB TESTING	350.00
107352	07/09/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	180.32
107353	07/09/2014	000271	CANNON SPORTS	PARTS	229.54
107354	07/09/2014	000284	CDW GOVERNMENT, INC.	HARDWARE	173.74
107355	07/09/2014	001347	CERTIFIED CREDIT REPORTING INC	RRLP CREDIT CHECKS	43.08
107356	07/09/2014	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	48,376.75
107357	07/09/2014	002815	CHARTER COMMUNICATIONS	PD CABLE	83.17
107358	07/09/2014	000772	COUNTY OF SAN BERNARDINO	LAFCO APPORTIONMENT	6,991.63
107359	07/09/2014	004488	CROP PRODUCTION SERVICES	FUNGICIDE	4,049.89
107360	07/09/2014	001390	DESERT FEED STORE	ANIMAL FOOD	66.87
107361	07/09/2014	001093	DESERT TRUCK SUPPLY	PARTS	143.43
107362	07/09/2014	011318	ANDREW DIAZ	SPAY DEPOSIT	40.00
107363	07/09/2014	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	8,259.99
107364	07/09/2014	008204	FORBES GRAPHX & SIGNS	SPONSOR BOARD UPDATES	234.24
107365	07/09/2014	000452	GRAINGER, INC.	WISE	90.24
107366	07/09/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	32.39
107367	07/09/2014	000547	JOHNSON POWER SYSTEMS	PARTS	353.77
107368	07/09/2014	007034	KONICA MINOLTA	COPIER	157.68
107369	07/09/2014	011334	LACAL EQUIPMENT, INC	SWEEPER PARTS	3,329.53
107370	07/09/2014	004668	LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
107371	07/09/2014	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	178.08
107372	07/09/2014	005351	LOWE'S (LAR)	PARTS	369.91
107373	07/09/2014	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	2,047.50
107374	07/09/2014	001190	MISSION UNIFORM SERVICE	MOPS	115.40
107375	07/09/2014	000637	MOJAVE COPY AND PRINTING	BANNER	172.70
107376	07/09/2014	001608	NAIOP	ADS WINTER 2014	3,750.00
107377	07/09/2014	000654	NAPA	PARTS	33.84
107378	07/09/2014	011321	OAK HILLS NURSERY	TREES	305.58
107379	07/09/2014	002599	OFFICE DEPOT	SUPPLIES	760.20
107380	07/09/2014	000211	OFFICE MAX	SUPPLIES	26.44
107381	07/09/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	130.78
107382	07/09/2014	000739	RANCHO MOTOR COMPANY	PARTS	45.79
107383	07/09/2014	002108	RGM CUSTOM UPHOLSTERY	SEAT REPAIR	380.00
107384	07/09/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	53.16
107385	07/09/2014	000749	SAN BERNARDINO COUNTY	MEASURE D ELECTION COSTS	186,549.27
107386	07/09/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
107388	07/09/2014	003117	TEAM CALIFORNIA	TRADESHOW INVOICE	750.00

107389	07/09/2014	008487	ULTIMATE TINT & WHEEL	WINDOW TINT	200.00
107390	07/09/2014	000887	UNITED PARCEL SERVICE	SHIPPING	49.76
107391	07/09/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTY EXCHANGE	16.21
107392	07/09/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	137.50
107393	07/09/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	300.00
107394	07/09/2014	000909	VOYAGER	JUNE FUEL	14,068.65
107395	07/09/2014	001278	VULCAN MATERIALS	SHEET MIX	381.20
107396	07/09/2014	000914	WAL-MART	SUPPLIES	194.30
107397	07/09/2014	000193	RICHARD BATTISTA	CLEAN AND REPAINT	4,376.80
107398	07/10/2014	003466	GROOVELABS	Concert In the Park 7/10/14	2,275.00
107399	07/10/2014	006614	MIKE HEIL	Concert In The Park 7/10/2014	900.00
107400	07/11/2014	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	216.13
107401	07/11/2014	001777	PAMELA ADAMS	CLASS INSTRUCTION	647.36
107402	07/11/2014	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	53.95
107403	07/11/2014	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	881.34
107404	07/11/2014	010016	GENE BURKE	OFFICIATING	67.50
107405	07/11/2014	011355	STEVEN ANTHONY COBB	CLASS INSTRUCTION	414.78
107406	07/11/2014	011281	BRIAN FORSTER JR.	OFFICIATING	42.00
107407	07/11/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	344.50
107408	07/11/2014	002032	HALL & FOREMAN INC.	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	7,250.00
107409	07/11/2014	000463	JASON HALL	EDUCATION REIMB.	554.00
107410	07/11/2014	010358	ROUSSAILA HAMILTON	CLASS INSTRUCTION	51.60
107411	07/11/2014	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	748.50
107412	07/11/2014	001321	GERALD MARINE	OFFICIATING	132.50
107413	07/11/2014	010257	GARY MATTESON	CLASS INSTRUCTIONS	186.00
107414	07/11/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	298.50
107415	07/11/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	492.30
107416	07/11/2014	010018	ELIZABETH FRATT	CLASS INSTRUCTION	795.60
107417	07/11/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	INVOICE PREP FOR GRANT	276.10
107418	07/11/2014	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	273.00
107420	07/11/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	182.00
107421	07/11/2014	009752	TYRONE TURNER	OFFICIATING	140.00
107422	07/11/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	243.75
107423	07/11/2014	011357	VETERAN SECURITY	MUSIC MAN STAGE SECURITY	2,047.50
107424	07/11/2014	005789	DOMINIC WILKINS	OFFICIATING	60.00
107425	07/11/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107426	07/11/2014	007080	WIRZ AND CO PRINTING INC.	20K INVOICES	803.52
107427	07/14/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	127.00
107428	07/14/2014	000251	CALIFORNIA JPIA	CRIME POLICY	28,414.00
107429	07/14/2014	011349	JEANNIE CARREON	SPAY DEPOSIT	40.00
107430	07/14/2014	011352	JAZMIN CASTRO	RUN REFUND	10.00
107431	07/14/2014	008857	CGLIC-CHICAGO	DENTAL HMO	1,345.51
107432	07/14/2014	000088	CHARLES ABBOTT ASSOCIATES	FILEMAKER PRO LICENSING	480.00
107433	07/14/2014	002591	CINTAS CORPORATION #150	UNIFORMS	161.28
107434	07/14/2014	011348	CYNTHIA COX	SPAY DEPOSIT	40.00
107435	07/14/2014	011304	DISH NETWORK	TH CABLE	161.94
107436	07/14/2014	011353	RAMON GARCIA	SECURITY DEPOSIT	250.00

107437	07/14/2014	011350	JORDAN GILREATH	SPAY DEPOSIT	40.00
107438	07/14/2014	011351	JAMESINA HARRING	SWIM LESSON REFUND	174.00
107439	07/14/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	36.23
107440	07/14/2014	004982	MAILFINANCE	TOWN POSTAGE MTR LESS INV PAID	457.86
107441	07/14/2014	001321	GERALD MARINE	OFFICIATING	120.00
107442	07/14/2014	010172	KISHA MC DONALD	EDUCATION REIMB.	3,000.00
107443	07/14/2014	011358	NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	177.59
107444	07/14/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID ASSESSMENT	73,957.80
107445	07/14/2014	002605	ANDY SHOUP	CLASS INSTRUCTIONS	254.80
107446	07/14/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFITS	392.00
107447	07/14/2014	000171	TOWN OF APPLE VALLEY	JULY	1,977.59
107448	07/14/2014	003315	TYLER TECHNOLOGIES	EDEN SUPPORT 14-15	45,209.36
107449	07/14/2014	008865	UNITED IN CHRIST BAPTIST CHURC	SECURITY DEPOSIT	250.00
107450	07/14/2014	000897	VERIZON CALIFORNIA	JULY	423.35
107451	07/14/2014	003644	HEATHER WYLIE	EDUCATION REIMB.	1,555.61
107452	07/15/2014	006697	A2Z SIGNS INC.	ADA SIGNS	379.84
107453	07/15/2014	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
107454	07/15/2014	004152	AHERN RENTALS	EQUIPMENT RENTAL	732.01
107455	07/15/2014	002030	AMERICAN LIFEGUARD PRODUCTS	LIFEGUARD SUITS	305.36
107456	07/15/2014	000154	APPLE VALLEY COMMUNICATION INC	DOOR REPAIR	380.00
107457	07/15/2014	000168	APPLE VALLEY RANCHOS WATER	MAY AND JUNE	5,577.03
107458	07/15/2014	010674	APPLE VALLEY TRANSMISSIONS	VEH REPAIRS	420.01
107459	07/15/2014	011347	TAMMY BARBER	SPAY DEPOSIT	40.00
107460	07/15/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,076.00
107461	07/15/2014	011356	JAMES BENCKERT	CLASS INSTRUCTION	79.20
107462	07/15/2014	011316	KRISTEN MARIE BIRKY	SPAY DEPOSIT	40.00
107463	07/15/2014	010448	BEVERLY BOWER	13851 TITONKA TRASH REFUND	206.88
107464	07/15/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
107465	07/15/2014	000276	CARLSON'S CONSTRUCTION	22406 LONE EAGLE CLEANUP	170.00
107466	07/15/2014	011335	JUDI CARWILE	SPAY DEPOSITS	40.00
107467	07/15/2014	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	2,660.00
107468	07/15/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21107 SANDIA TRASH REFUND	64.09
107470	07/15/2014	003388	CHICAGO TITLE & ESCROW COMPANY	15615 TUSCOLA TRASH REFUND	45.56
107472	07/15/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21091 HWY 18 TRASH REFUND	22.78
107473	07/15/2014	002591	CINTAS CORPORATION #150	UNIFORMS	343.73
107474	07/15/2014	011354	JAMIE CLINEDINST	C OF O REFUND	184.00
107475	07/15/2014	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS	2,919.57
107476	07/15/2014	011322	CARRIE DELGADILLO	CLASS REFUND	200.00
107477	07/15/2014	003002	DEMAND AND PRECISION PARTS CO.	SOCCER NETS	890.00
107478	07/15/2014	004283	DESERT AED NA	PEDI PADZ	402.45
107479	07/15/2014	007782	DONOVAN DEVELOPMENT	15615 TUSCOLA TRASH REFUND	63.78
107480	07/15/2014	000387	EDISON COMPANY	JUNE	8,503.99
107481	07/15/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	287.18
107482	07/15/2014	003306	FIRST AMERICAN TITLE CO.	15655 KASOTA TRASH REFUND	52.39
107483	07/15/2014	011325	JEANNETTE GIBSON-SOLIZ	CLASS REFUND	125.00
107484	07/15/2014	000822	GOLDEN STATE WATER COMPANY	JUNE	54.78
107485	07/15/2014	001592	GRANICUS	JUNE WEBHOSTING	900.00

107486	07/15/2014	002032 HALL & FOREMAN INC.	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	9,901.38
107487	07/15/2014	000488 HIGH DESERT LASER GRAPHICS	EQO NAME PLATE	7.02
107488	07/15/2014	006177 J. ALLISON CONSTRUCTION	REPAIRS TO STUCCO COLUMN	500.00
107489	07/15/2014	011329 SEAN & CASSANDRA JOHNSON	CONSTRUCTION DEPOSIT	500.80
107490	07/15/2014	002183 KNORR SYSTEMS INC.	PARTS	1,031.94
107491	07/15/2014	011330 MARY E LACY	15927 SAGO TRASH REFUND	24.38
107492	07/15/2014	000576 LAWNMASTER INC.	WEED CONTROL	4,752.00
107493	07/15/2014	003648 ROBERT LAWRENCE	CASE 14-2294	305.00
107494	07/15/2014	001240 LESLIE'S POOL SUPPLIES	POOL SUPPLIES	38.73
107495	07/15/2014	005633 MALISSA LEWIS	SPAY DEPOSIT	40.00
107496	07/15/2014	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,904.94
107497	07/15/2014	011317 ISSAC LOPEZ	SPAY DEPOSIT	40.00
107498	07/15/2014	005351 LOWE'S (LAR)	PARTS	1,278.58
107499	07/15/2014	000607 MASTER'S SERVICES	REPAIRS	156.01
107500	07/15/2014	000637 MOJAVE COPY AND PRINTING	BUS. CARDS	28.06
107501	07/15/2014	011326 DIEDRI MORRIS	CLASS REFUND	40.00
107502	07/15/2014	011323 MOUNTAIN VIEW CHARTER	SECURITY DEPOSIT	250.00
107503	07/15/2014	000654 NAPA	PARTS	19.42
107504	07/15/2014	002599 OFFICE DEPOT	SUPPLIES	53.45
107505	07/15/2014	000211 OFFICE MAX	SUPPLIES	198.61
107506	07/15/2014	011319 OSCAR PENA	SPAY DEPOSIT	40.00
107507	07/15/2014	007527 PETTY CASH	PETTY CASH REPLENISH	67.22
107508	07/15/2014	000705 POL-AIR INC.	DSB REPAIRS	3,613.66
107509	07/15/2014	010736 PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,639.61
107510	07/15/2014	010753 QUALITY CONSERVATION SERVICES	PARTIAL PERMIT REFUND	124.00
107511	07/15/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	145.52
107512	07/15/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	225.00
107513	07/15/2014	011346 DANIEL SANDERS	SPAY DEPOSIT	40.00
107514	07/15/2014	001424 SCRUB-N-UP	EMPLOYEE UNIFORM BOOTS	150.00
107515	07/15/2014	000063 SERV-O-TEK	CO2	158.95
107516	07/15/2014	000670 SPRINT	DATA ACCESS CARDS	211.20
107517	07/15/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	99.08
107518	07/15/2014	001309 STOTZ EQUIPMENT	PARTS	154.94
107519	07/15/2014	001353 SUNLAND FORD	VEH REPAIRS	1,277.12
107520	07/15/2014	006506 TICOR TITLE CO.	13174 ALGONQUIN TRASH REFUND	43.47
107521	07/15/2014	011324 TRINITY SOFTBALL	SECURITY DEPOSIT	150.00
107522	07/15/2014	000893 V.V.W.R.A.	PERMIT ACTIVITY	3,750.00
107523	07/15/2014	011336 JOSE VILLAGRAN	SPAY DEPOSITS	80.00
107525	07/15/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	680.26
107526	07/15/2014	011328 WILD HAIR COMPANY	CONSTRUCTION DEPOSIT	500.23
107527	07/17/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	4,471.20
107528	07/17/2014	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.27
107529	07/17/2014	011281 BRIAN FORSTER JR.	OFFICIATING	42.00
107530	07/17/2014	003466 GROOVELABS	STAGE FOR 7-17-14	2,275.00
107531	07/17/2014	010020 SEAN HEMSTEDT	SUNSET CONCERT ENTERTAINMENT	700.00
107532	07/17/2014	011373 HIGH DESERT FOUNDATION	SPONSOR FOR BICYCLE TOUR	1,000.00
107533	07/17/2014	008473 DOMINICK KENNEDY	OFFICIATING	60.00

107534	07/17/2014	007034	KONICA MINOLTA	COPIERS	1,468.37
107535	07/17/2014	003648	ROBERT LAWRENCE	CASE 14-2318	2,365.00
107536	07/17/2014	008022	CHERYL MARGOLIS	SCS ENTERTAINER	700.00
107537	07/17/2014	001321	GERALD MARINE	OFFICIATING	155.00
107538	07/17/2014	005189	ROSALIE MASTALER	FREEDOM FEST ENTERTAINER	75.00
107539	07/17/2014	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-14	16,365.00
107540	07/17/2014	002599	OFFICE DEPOT	SUPPLIES	15.86
107541	07/17/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	484.96
107542	07/17/2014	009752	TYRONE TURNER	OFFICIATING	140.00
107543	07/17/2014	000876	TYPE-SET-GO	LAMINATING	172.80
107544	07/17/2014	000878	U.S. POSTMASTER	SET UP NEW BULK PERMIT FOR PIO	440.00
107545	07/17/2014	005789	DOMINIC WILKINS	OFFICIATING	45.00
107546	07/17/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107547	07/17/2014	000152	APPLE VALLEY CHAMBER OF	BUSINESS RETENTION SERVICES	10,800.00
107548	07/17/2014	000168	APPLE VALLEY RANCHOS WATER	MAY AND JUNE	77,180.13
107549	07/17/2014	000742	AWARDS OF RECOGNITION & MORE	MEDALS	369.64
107550	07/17/2014	010714	BANK OF SACRAMENTO	RETENTION RELEASE	141,711.17
107551	07/17/2014	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	20,226.63
107552	07/17/2014	011365	OCTAVIO CARRACO	REFUND PERMIT FEES	558.00
107553	07/17/2014	000284	CDW GOVERNMENT, INC.	PARTS	1,945.62
107554	07/17/2014	011303	CORONA COATINGS CORP	AVGC REPAIRS	20,520.00
107555	07/17/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	110,701.38
107556	07/17/2014	000387	EDISON COMPANY	JUNE	33,491.04
107557	07/17/2014	000407	FED EX	SHIPPING	749.59
107558	07/17/2014	000822	GOLDEN STATE WATER COMPANY	JUNE	4,888.62
107559	07/17/2014	006565	KONICA MINOLTA BUSINESS	COPIES	1,715.77
107560	07/17/2014	000576	LAWNMASTER INC.	LANDSCAPING	3,548.00
107561	07/17/2014	010515	LOUIE'S AUTO BODY	VEH REPAIRS	1,730.29
107562	07/17/2014	005351	LOWE'S (LAR)	SUPPLIES	31.39
107563	07/17/2014	008152	M-F ATHLETIC	ROPE PENNANTS	136.16
107564	07/17/2014	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	700.60
107565	07/17/2014	002599	OFFICE DEPOT	SUPPLIES	648.81
107566	07/17/2014	009276	PARS	ADMIN FEES	400.00
107567	07/17/2014	000228	CHRISTINA RUDSELL	EDUCATION REIMB.	2,693.49
107568	07/17/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,692,512.24
107569	07/17/2014	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	477.96
107570	07/17/2014	000825	SOUTHWEST GAS CORPORATION	JUNE	3,698.35
107571	07/17/2014	000837	STATE OF CALIFORNIA	AUDIT CONFIRMATION LETTER FEE	100.00
107572	07/17/2014	000841	STATE OF CALIFORNIA- D.O. J.	MAY FINGERPRINTING	874.00
107573	07/17/2014	010155	SWANK MOTION PICTURES, INC	BACK TO THE FUTURE RENTAL	280.00
107574	07/17/2014	001591	THE LIFEGUARD STORE INC.	BUCKLE STRAPS	43.50
107575	07/17/2014	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	1,999.43
107576	07/17/2014	002658	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND	496.00
107577	07/17/2014	001769	VERIZON WIRELESS	TOWN CELLS AND EQUIP	3,947.87
107578	07/17/2014	007080	WIRZ AND CO PRINTING INC.	ENVELOPES	1,906.88
107579	07/22/2014	010082	SIERRA GOLF MANAGEMENT, INC	JUNE MERCH REIMB.	9,938.83
107580	07/22/2014	006177	J. ALLISON CONSTRUCTION	TAPE AND TEXTURE CEILINGS	12,180.00

107581	07/22/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,814.70
107582	07/24/2014	002769	AIR COLD SUPPLY SOCAL #2466	SUPPLIES	1,270.61
107583	07/24/2014	000102	ALBERTSONS LLC	SUPPLIES	115.66
107584	07/24/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	6,414.10
107585	07/24/2014	002363	ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	626.50
107586	07/24/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	902.00
107587	07/24/2014	000158	APPLE VALLEY FIRE- PROTECTION	REPAIRS	961.72
107588	07/24/2014	002089	APPLE VALLEY POLICE ACTIVITIES	REIMB.	19,200.06
107589	07/24/2014	000168	APPLE VALLEY RANCHOS WATER	MAY AND JUNE	4,640.97
107590	07/24/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	44.69
107591	07/24/2014	003649	BECK OIL INC.	AVGC FUEL JUNE	5,076.70
107592	07/24/2014	000221	BRITHINEE ELECTRIC CORPORATION	REPAIRS	2,081.71
107593	07/24/2014	000182	BURRTEC DISPOSAL	TOAV CLEANUP	4,370.00
107594	07/24/2014	000285	CED	PARTS	62.53
107595	07/24/2014	000289	CHICAGO TITLE	22241 CHOLENA TRASH REFUND	42.17
107596	07/24/2014	000289	CHICAGO TITLE	22311 THUNDERBIRD TRASH REFUND	37.97
107597	07/24/2014	003388	CHICAGO TITLE & ESCROW COMPANY	10780 MERINO TRASH REFUND	53.91
107598	07/24/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21949 CARLISLE TRASH REFUND	12.45
107599	07/24/2014	002591	CINTAS CORPORATION #150	UNIFORMS	258.57
107600	07/24/2014	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST FOR JUNE	125.00
107601	07/24/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
107602	07/24/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS FOR JUNE	388.59
107603	07/24/2014	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS FOR JUNE	2,464.00
107604	07/24/2014	004488	CROP PRODUCTION SERVICES	RODENT CONTROL	569.32
107605	07/24/2014	011333	CXTEC	SUPPORT	273.43
107606	07/24/2014	000344	D & D COMMERCIAL MAINTENANCE	JUNE DISPOSAL	1,007.00
107607	07/24/2014	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	2,509.60
107608	07/24/2014	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	29,107.96
107609	07/24/2014	000810	E. DEL SMITH AND COMPANY INC	FEDERAL ADVOCACY	2,000.00
107610	07/24/2014	000387	EDISON COMPANY	JUNE	20,966.69
107611	07/24/2014	003402	EL DORADO BROADCASTERS LLC	JUNE ADS	1,554.00
107612	07/24/2014	004165	FIRST AMERICAN TITLE CO.	SWANSON	110.00
107613	07/24/2014	008204	FORBES GRAPHX & SIGNS	BANNER AND SIGN UPDATES	961.20
107614	07/24/2014	008559	FUN EXPRESS	SUPPLIES	664.34
107615	07/24/2014	000082	GARDA CL WEST, INC	EXCESS LIABILITY JUNE	0.62
107616	07/24/2014	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
107617	07/24/2014	000451	GRAHAM EQUIPMENT	ROCK	1,863.00
107618	07/24/2014	002032	HALL & FOREMAN INC.	CLASS 2 BIKE LANE UPGRADE PROJECT	9,100.00
107619	07/24/2014	000401	INCONTACT	LONG DISTANCE	322.42
107620	07/24/2014	006565	KONICA MINOLTA BUSINESS	COPIES	357.90
107621	07/24/2014	008869	KVFG / FM RADIO	ADS	300.00
107622	07/24/2014	001624	LEWIS CENTER	JUNE SALES	10.00
107623	07/24/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,170.92
107624	07/24/2014	005351	LOWE'S (LAR)	PARTS	459.46
107625	07/24/2014	011160	MC CALLA FAMILY TRUST	17133 CENTURY PLANT TRASH REFUND	72.90
107626	07/24/2014	000654	NAPA	PARTS	456.09
107627	07/24/2014	002599	OFFICE DEPOT	SUPPLIES	31.95



107628	07/24/2014	008206	O'REILLY AUTO PARTS	PARTS	14.49
107629	07/24/2014	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	149,879.62
107630	07/24/2014	000705	POL-AIR INC.	WALK IN COOLER	1,480.26
107631	07/24/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	239.06
107632	07/24/2014	011201	RIGHT OF WAY, INC	SIGNS	3,314.95
107633	07/24/2014	001312	S & S WORLDWIDE	SUPPLIES	2,054.73
107634	07/24/2014	000766	SAFEGWAY SIGN COMPANY	SIGNS	2,756.65
107635	07/24/2014	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	22,651.29
107636	07/24/2014	000825	SOUTHWEST GAS CORPORATION	JUNE	1,058.62
107637	07/24/2014	010825	SPECIALIZED INSTALLATIONS	CCTV POLE	22,900.80
107638	07/24/2014	001397	TARGET SPECIALTY PRODUCTS	SUPPLIES	826.29
107639	07/24/2014	011261	DANNY THORN	MUSIC MAN EXPENSES	55.68
107640	07/24/2014	010367	TSF ENTERPRISES, INC	FERTILIZER	1,555.20
107641	07/24/2014	000884	UNDERGROUND SERVICE ALERT-	JUNE TICKETS	340.50
107642	07/24/2014	000887	UNITED PARCEL SERVICE	SHIPPING	76.01
107643	07/24/2014	001758	UNITED SITE SERVICES INC.	BARRICADES	708.00
107644	07/24/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	96.25
107645	07/24/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	660.00
107646	07/24/2014	001278	VULCAN MATERIALS	SHEET MIX	937.07
107647	07/24/2014	000914	WAL-MART	SUPPLIES	396.58
107648	07/24/2014	003567	ZASIO ENTERPRISES INC.	FY 14-15 SUPPORT	1,445.00
107649	07/24/2014	003466	GROOVELABS	SCS STAGE	2,275.00
107650	07/25/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	5,019.71
107651	07/25/2014	010016	GENE BURKE	OFFICIATING	45.00
107652	07/25/2014	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	833.02
107653	07/25/2014	011281	BRIAN FORSTER JR.	OFFICIATING	63.00
107654	07/25/2014	011375	OLIVIA GUERREIRO	19293 PALO VERDE SEWER REFUND	56.38
107655	07/25/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	42,336.97
107656	07/25/2014	008473	DOMINICK KENNEDY	OFFICIATING	45.00
107657	07/25/2014	001321	GERALD MARINE	OFFICIATING	140.00
107658	07/25/2014	011280	TERRELL REEDUS	OFFICIATING	80.00
107659	07/25/2014	007717	SPLATTERED INK, LLC	FREEDOM FEST SHIRTS	629.64
107660	07/25/2014	007250	BARB STANTON	CELL PHONE REIMB.	123.34
107661	07/25/2014	011408	TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
107662	07/25/2014	009752	TYRONE TURNER	OFFICIATING	60.00
107663	07/25/2014	001729	AARON WILLIAMS	OFFICIATING	42.00
107664	07/29/2014	000011	3CMA	KATHIE MARTIN RENEWAL	390.00
107665	07/29/2014	011371	AMANDA ABERG	SPAY DEPOSIT	40.00
107666	07/29/2014	000091	ACCENT FENCE CO.	PARTS	16.52
107667	07/29/2014	011403	ACCESS AMERICA PROPERTIES	13851 LAKOTA TRASH REFUND	50.79
107668	07/29/2014	011399	AMALIA AGUILAR	11062 MOKI TRASH REFUND	40.48
107669	07/29/2014	002769	AIR COLD SUPPLY SOCAL #2466	PARTS	66.30
107670	07/29/2014	000102	ALBERTSONS LLC	SUPPLIES	91.14
107671	07/29/2014	011395	DAVID ALDRIDGE	22348 HURONS TRASH REFUND	18.78
107672	07/29/2014	002297	APEX RENTALS	EQUIPMENT RENTAL	1,199.00
107673	07/29/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,624.00
107674	07/29/2014	000158	APPLE VALLEY FIRE- PROTECTION	EXPLORERS FOR TRAFFIC CONTROL	200.00

107675 07/29/2014 008806 APPLE VALLEY PRINTING  
 107676 07/29/2014 001864 APPLE VALLEY TIRE  
 107677 07/29/2014 001056 AVID IDENTIFICATION SYSTEMS IN  
 107678 07/29/2014 004606 BANK OF NEW YORK  
 107679 07/29/2014 000192 BATTERY MART  
 107680 07/29/2014 011366 IGLESIA BAUTISTA  
 107681 07/29/2014 011397 BETTY BAYLESS  
 107682 07/29/2014 002298 BEAR VALLEY ANIMAL HOSPITAL  
 107683 07/29/2014 011360 JEFFERY BLATT  
 107684 07/29/2014 002126 BMC SOFTWARE  
 107686 07/29/2014 001369 BOOT BARN  
 107687 07/29/2014 000182 BURRTEC DISPOSAL  
 107688 07/29/2014 006892 CANON BUSINESS SOLUTIONS  
 107689 07/29/2014 011368 CAPITAL TELECOM  
 107690 07/29/2014 011405 JENNIFER CARTER  
 107691 07/29/2014 000284 CDW GOVERNMENT, INC.  
 107692 07/29/2014 006759 CENTURY 21 ROSE REALTY  
 107693 07/29/2014 002815 CHARTER COMMUNICATIONS  
 107694 07/29/2014 004047 CHARTER COMMUNICATIONS  
 107695 07/29/2014 002591 CINTAS CORPORATION #150  
 107696 07/29/2014 011363 CONWAY DATA, INC  
 107697 07/29/2014 001688 COUNTY OF SAN BERNARDINO  
 107699 07/29/2014 011367 BRANNON DE LEON  
 107700 07/29/2014 001390 DESERT FEED STORE  
 107701 07/29/2014 001093 DESERT TRUCK SUPPLY  
 107702 07/29/2014 007782 DONOVAN DEVELOPMENT  
 107703 07/29/2014 011398 RUSSELL EASTERLING  
 107704 07/29/2014 011359 EMPIRE ESTATES ESCROW, INC  
 107705 07/29/2014 000406 FARMER BROTHERS COFFEE  
 107706 07/29/2014 011381 MARY FERGUSON  
 107707 07/29/2014 003306 FIRST AMERICAN TITLE CO.  
 107708 07/29/2014 008204 FORBES GRAPHX & SIGNS  
 107709 07/29/2014 011394 TRACY FORD  
 107710 07/29/2014 000679 G.A. OSBORNE PIPE & SUPPLY  
 107711 07/29/2014 011406 MICHAEL GALLAGHER  
 107712 07/29/2014 011396 ACQUANETTA GARCIA  
 107713 07/29/2014 011401 NANCY GERVIN  
 107714 07/29/2014 011380 WANDA GREENE  
 107715 07/29/2014 003931 HAMILTON LANDON INC.  
 107716 07/29/2014 000480 HI DESERT TROPHIES  
 107717 07/29/2014 000488 HIGH DESERT LASER GRAPHICS  
 107718 07/29/2014 000507 HOME DEPOT  
 107719 07/29/2014 011376 DONNA HOWARD  
 107720 07/29/2014 011407 HSBC BANK USA NA  
 107721 07/29/2014 011364 INTERNATIONAL ECONOMIC DEV.  
 107722 07/29/2014 011377 DANIEL JAUREGUI  
 107723 07/29/2014 011402 DO HAK KIM

ENVELOPES 261.36  
 TIRE REPAIR 15.00  
 PET CHIPS 2,032.31  
 15895 MANDAN TRASH REFUND 89.40  
 BATTERY 78.31  
 SECURITY DEPOSIT 250.00  
 14225 GAYHEAD TRASH REFUND 15.12  
 SPAYS 2,757.00  
 18640 SISKIYOU TRASH REFUND 175.00  
 TRACKIT HELP DESK 2,091.00  
 EMPLOYEE UNIFORM BOOTS 277.05  
 TRASH SERVICE 492,574.27  
 SUPPLIES 159.72  
 REFUND PERMIT FEES 2,256.50  
 20756 NISQUALLY TRASH REFUND 51.50  
 HARDWARE 179.36  
 22868 OTTAWA TRASH REFUND 63.20  
 AVGC INTERNET, PHONES, TV 523.99  
 AS, PW INTERNET, VOIP 822.11  
 UNIFORMS 538.31  
 ADS 3,500.00  
 HORSEMEN'S CENTER PERMIT 692.00  
 REFUND FEES 72.00  
 ANIMAL FOOD 113.57  
 PARTS 13.99  
 22514 OJAI TRASH REFUND 77.26  
 21529 CARIBOU TRASH REFUND 22.89  
 15380 POHEZ TRASH REFUND 90.85  
 COFFEE 75.32  
 21283 RANCHERIAS TRASH REFUND 3.04  
 22147 MIRAMOT TRASH REFUND 44.04  
 BANNER UPDATES 223.68  
 14447 CHOCO TRASH REFUND 43.78  
 PARTS 170.14  
 22223 THUNDERBIRD TRASH REFUND 24.86  
 14221 TEHACHAPI TRASH REFUND 50.94  
 20425 THUNDERBIRD TRASH REFUND 54.37  
 19478 BIG HORN TRASH REFUND 10.20  
 20210 SHOSHONEE TRASH REFUND 76.70  
 PLAQUES 381.24  
 NAME BADGES 54.95  
 TOOLS 29.19  
 19463 ROYAL OAKS TRASH REFUND 104.80  
 13286 NICOLA TRASH REFUND 39.00  
 MEMBERSHIP RENEWAL 385.00  
 20445 ZUNI TRASH REFUND 212.12  
 13535 JOHN GLENN TRASH REFUND 19.07

107724 07/29/2014 011379 MARCIA KING  
 107725 07/29/2014 007034 KONICA MINOLTA  
 107726 07/29/2014 011386 ELTON J. KUNKLE  
 107727 07/29/2014 006516 LANDWOOD TITLE CO.  
 107728 07/29/2014 011400 JOSE & WILLIAM LOPEZ  
 107730 07/29/2014 001683 NIVIA MALDONADO  
 107731 07/29/2014 011378 CAROL MARX  
 107732 07/29/2014 002031 MEEC  
 107733 07/29/2014 011385 KENT MEYERS  
 107734 07/29/2014 011384 EARLE MIKKELSON  
 107735 07/29/2014 000654 NAPA  
 107736 07/29/2014 011387 ANNA NAVARRO  
 107737 07/29/2014 011358 NEWCOMER FAMILY AUTO REPAIR  
 107738 07/29/2014 011392 SUSAN NEWMAYER  
 107739 07/29/2014 001348 NORTHERN SAFETY CO. INC.  
 107740 07/29/2014 006465 OCWEN LOAN SERVICING  
 107741 07/29/2014 002599 OFFICE DEPOT  
 107742 07/29/2014 008206 O'REILLY AUTO PARTS  
 107743 07/29/2014 011383 LORI OVERY  
 107744 07/29/2014 011374 CRAIG POSEY  
 107745 07/29/2014 000710 PRECISION LOCK & SAFE  
 107746 07/29/2014 011315 PREMIUM TITLE OF CALIFORNIA  
 107747 07/29/2014 011315 PREMIUM TITLE OF CALIFORNIA  
 107748 07/29/2014 008771 PRUDENTIAL OVERALL SUPPLY  
 107749 07/29/2014 011369 PURRFECT PET RESCUE  
 107750 07/29/2014 011390 MARIANNA RALPH  
 107751 07/29/2014 011361 TAMRA RENFROW-ESPINOSA  
 107752 07/29/2014 011391 SUZANNE RICCI  
 107753 07/29/2014 003273 ROAD RUNNER TIRES AND BRAKES  
 107754 07/29/2014 000779 SAN BERNARDINO COUNTY  
 107755 07/29/2014 011382 TOM SCALETTA  
 107756 07/29/2014 000063 SERV-O-TEK  
 107757 07/29/2014 011370 RACHEL SHIPLEY  
 107758 07/29/2014 011404 DAVID SINGER  
 107759 07/29/2014 000809 SMART & FINAL  
 107760 07/29/2014 000832 STAPLES CREDIT PLAN  
 107761 07/29/2014 003545 STEWART TITLE OF CALIFORNIA  
 107762 07/29/2014 001353 SUNLAND FORD  
 107763 07/29/2014 006506 TICOR TITLE CO.  
 107764 07/29/2014 000171 TOWN OF APPLE VALLEY  
 107765 07/29/2014 001758 UNITED SITE SERVICES INC.  
 107766 07/29/2014 000894 VALLEY SECURITY SYSTEMS INC  
 107767 07/29/2014 000166 VALLEY WIDE NEWSPAPERS  
 107768 07/29/2014 000897 VERIZON CALIFORNIA  
 107769 07/29/2014 011388 ROBERT VILLARINO  
 107770 07/29/2014 002843 VISION INTERNET PROVIDERS INC  
 107771 07/29/2014 001278 VULCAN MATERIALS

18885 SENECA TRASH REFUND 3.04  
 COPIERS 188.30  
 11330 SAWGRASS BEND TRASH REFUND 25.07  
 20403 SUNDANCE TRASH REFUND 88.01  
 22179 FLATHEAD TRASH REFUND 42.92  
 CLASS INSTRUCTION 557.70  
 13162 TOPOCK TRASH REFUND 2.28  
 SPONSORSHIP 600.00  
 20768 MATAWAN TRASH REFUND 21.14  
 11683 MAPLE TRASH REFUND 25.60  
 PARTS 430.84  
 14521 OSAGE TRASH REFUND 28.54  
 VEH. REPAIRS 52.20  
 15833 WICHITA TRASH REFUND 18.37  
 SUPPLIES 21.78  
 10585 QUINNAULT TRASH REFUND 40.48  
 SUPPLIES 400.18  
 PARTS 183.06  
 14279 CHOCO TRASH REFUND 18.98  
 15380 POHEZ TRASH REFUND 2.28  
 LOCKS AND KEYS 207.23  
 16436 PAUHASKA TRASH REFUND 78.21  
 15950 WYANDOT TRASH REFUND 12.91  
 MATS 156.28  
 SPAY DEPOSIT 40.00  
 17358 SYCAMORE TRASH REFUND 21.22  
 22069 CHEROKEE TRASH REFUND 50.60  
 13860 OKESA TRASH REFUND 23.27  
 VEH REPAIRS 85.80  
 CUPA PERMIT AVGC 799.00  
 18772 SHOSHONEE TRASH REFUND 16.83  
 CO2 98.63  
 SPAY DEPOSIT 40.00  
 14217 TONIKAN TRASH REFUND 19.40  
 SUPPLIES 901.94  
 SUPPLIES 101.92  
 16531 OSAGE TRASH REFUND 37.97  
 PARTS 1,215.05  
 22661 ANOKA TRASH REFUND 110.62  
 JULY 375.70  
 PORTA POTTIES 706.92  
 ALARM MONITORING 32.00  
 ADS 286.00  
 JULY PHONES 462.68  
 21282 LIPIAN CT TRASH REFUND 52.98  
 JULY HOSTING 200.00  
 SHEET MIX 305.99

107772	07/29/2014	000914	WAL-MART	SUPPLIES	531.72
107773	07/29/2014	011389	LORA & BRIAN WHITAKER	19611 CASTLE HARBOR SEWER REFUND	20.80
107774	07/29/2014	003789	WILLDAN FINANCIAL SERVICES	INVOICE 1 DISTRICT ADMIN	5,038.48
107775	07/29/2014	007080	WIRZ AND CO PRINTING INC.	WINDOW ENVELOPES	1,026.68
107776	07/29/2014	011393	JOSE ZAVALA	21934 MOHICAN TRASH REFUND	170.00
107796	07/30/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	3,512.00
107797	07/31/2014	000168	APPLE VALLEY RANCHOS WATER	MAY TO JULY	14,662.49
107798	07/31/2014	009887	CALIFORNIA WATERSHED ENG.	MRWG	17,450.47
107799	07/31/2014	000088	CHARLES ABBOTT ASSOCIATES	JUNE ENGINEERING	96,645.00
107800	07/31/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	588.00
107801	07/31/2014	009913	DIVISION OF THE STATE ARCHITEC	QTR ENDED 6-30-14	201.30
107802	07/31/2014	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	45,280.00
107803	07/31/2014	004734	FAUST MEDIA SERVICES	EXTRA POSTAGE	6,618.84
107804	07/31/2014	000524	INLAND FAIR HOUSING &	FAIR HOUSING SERVICES	2,264.36
107805	07/31/2014	005351	LOWE'S (LAR)	SUPPLIES	125.77
107806	07/31/2014	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	262.12
107807	07/31/2014	011091	NATIONAL AUTO FLEET GROUP	ONE TON 12 PASSENGER FORD VAN	29,453.97
107808	07/31/2014	007099	NEIGHBORHOOD HOUSING SERVICES	HBE CLIENT	300.00
107809	07/31/2014	002599	OFFICE DEPOT	SUPPLIES	0.20
107810	07/31/2014	011201	RIGHT OF WAY, INC	SIGNS	408.24
107811	07/31/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	619.92
107812	07/31/2014	000675	SAN BERNARDINO COUNTY	SANITATION PIMS	315.75
107813	07/31/2014	010082	SIERRA GOLF MANAGEMENT, INC	SUPPLIES	44.55
107814	07/31/2014	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	18,440.37
107815	07/31/2014	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX QTR END 6-30-14	1,517.00
107816	07/31/2014	004326	STATE OF CALIFORNIA B.S.C.	QTR ENDED 6-30-14	973.00
107817	07/31/2014	000839	STATE OF CALIFORNIA- D.O.C.	QTR ENDED 6-30-14	1,687.97
107818	07/31/2014	002855	U.S. BANK CORP. PMT SYSTEM	MAY PURCHASES	25,261.97
107819	07/31/2014	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASS FARES COLLECTED	1,925.00
107820	07/31/2014	003789	WILLDAN FINANCIAL SERVICES	2BR DELINQUENCY MGMT FY 13-14	2,265.08
107823	07/31/2014	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	429.00
107826	07/31/2014	010018	ELIZABETH FRATT	CLASS INSTRUCTION	491.40
107831	07/31/2014	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	459.00
107835	07/31/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	319.50
107840	07/31/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	196.30
107842	07/31/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107843	07/31/2014	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	214.50
107844	07/31/2014	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,237.20
107845	07/31/2014	010016	GENE BURKE	OFFICIATING	60.00
107846	07/31/2014	011355	STEVEN ANTHONY COBB	CLASS INSTRUCTION	483.90
107847	07/31/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	163.64
107848	07/31/2014	003466	GROOVELABS	SCS STAGE	2,275.00
107849	07/31/2014	010358	ROUSSAILA HAMILTON	CLASS INSTRUCTION	4.30
107850	07/31/2014	010842	JENNIA HART	CLASS INSTRUCTION	70.50
107851	07/31/2014	001683	NIVIA MALDONADO	CLASS INSTRUCTION	659.10
107852	07/31/2014	001321	GERALD MARINE	OFFICIATING	170.00
107853	07/31/2014	010257	GARY MATTESON	CLASS INSTRUCTION	223.20

17854	07/31/2014	008742	MUSICSTAR
17855	07/31/2014	011215	MUTUAL OF OMAHA INS. CO.
17856	07/31/2014	005046	STEVEN ORSINELLI
17857	07/31/2014	009752	TYRONE TURNER
17858	07/31/2014	005789	DOMINIC WILKINS
17859	07/31/2014	011423	RICARDO & SANDRA ACEVEDO
17860	07/31/2014	007748	ALTISOURCE SOLUTIONS, INC
17861	07/31/2014	011417	CENTURY 21 ROSE REALTY
17862	07/31/2014	000289	CHICAGO TITLE
17863	07/31/2014	000289	CHICAGO TITLE
17864	07/31/2014	000289	CHICAGO TITLE
17865	07/31/2014	003388	CHICAGO TITLE & ESCROW COMPANY
17866	07/31/2014	011420	CITI CA LDTA ESCROW
17867	07/31/2014	008295	COLDWELL BANKER
17868	07/31/2014	011428	DIAMOND V INVESTMENTS CO, INC
17869	07/31/2014	011433	ANA IMELDA DIAZ
17870	07/31/2014	007782	DONOVAN DEVELOPMENT
17871	07/31/2014	011415	FEDERAL NATIONAL MORTGAGE
17872	07/31/2014	003306	FIRST AMERICAN TITLE CO.
17873	07/31/2014	003306	FIRST AMERICAN TITLE CO.
17874	07/31/2014	009721	FIRST AMERICAN TITLE COMPANY
17875	07/31/2014	011414	PAUL & JUDY GILBREATH
17876	07/31/2014	011427	DOROTHY HERCHELROATH
17877	07/31/2014	008444	HIGH DESERT REHAB SERIES
17878	07/31/2014	011431	HOME SALES, INC
17879	07/31/2014	011432	HORST & MARIA WILLS TRUST
17880	07/31/2014	003996	INTEGRATED ASSET SERVICE
17881	07/31/2014	011426	DALE & DIANE JEFFERSON
17882	07/31/2014	011425	BARBARA KNUDSEN
17883	07/31/2014	011421	L.J.A. ENTERPRISES, INC
17884	07/31/2014	011424	JERRY & JANICE LEAZURE
17885	07/31/2014	011422	MI RA LEE
17886	07/31/2014	003718	LSI TITLE COMPANY, IRVINE
17887	07/31/2014	011429	MITCHELL GENERAL CONTRACTORS
17888	07/31/2014	011430	DORIS MORRIS
17889	07/31/2014	011419	NETCO TITLE COMPANY
17890	07/31/2014	010692	OPTIMUM PROPERTY MANAGEMENT
17891	07/31/2014	011416	KIMBERLEY & KENNETH PORTER
17892	07/31/2014	003353	SHEAR REALTY
17893	07/31/2014	006481	THE MC NAMARA GROUP, INC.
17894	07/31/2014	006506	TICOR TITLE CO.
17895	07/31/2014	010338	TICOR TITLE CO.
17896	07/31/2014	011434	JON & CAROL WATSON
17897	07/31/2014	011418	WELLS FARGO

555 checks in this report

CLASS INSTRUCTION	908.05
INSURANCE	572.88
ENTERTAINER	651.00
OFFICIATING	140.00
OFFICIATING	60.00
12180 TOLTEC TRASH REFUND	25.82
15505 CHEYENNE TRASH REFUND	42.92
16810 CENTURY PLANT TRASH REFUND	42.92
20145 SERRANO TRASH REFUND	101.94
22023 PAHUTE TRASH REFUND	42.52
22129 TEHAMA TRASH REFUND	29.36
12329 TESUQUE TRASH REFUND	31.89
14530 APPLE VALLEY TRASH REFUND	26.58
22239 FLATHEAD TRASH REFUND	57.23
14361 JICARILLA TRASH REFUND	21.46
13913 KIOWA TRASH REF	17.17
12329 TESUQUE TRASH REFUND	23.54
11653 LOCUST LN TRASH REFUND	61.28
14647 PAWNEE TRASH REFUND	59.25
13346 APPLE BLOSSOM TRASH REFUND	8.99
12766 STANDING BEAR TRASH REFUND	51.63
12319 TESUQUE TRASH REFUND	39.81
19155 PALO VERDE TRASH REFUND	22.34
21300 RANCHERIAS TRASH REFUND	16.68
16750 KASSON TRASH REFUND	173.24
16115 APPLE VALLEY TRASH REFUND	53.33
13070 QUAPAW TRASH REFUND	20.03
16785 CANDLEWOOD TRASH REFUND	41.75
21895 CHEROKEE TRASH REFUND	17.09
14647 PAWNEE TRASH REFUND	22.07
14678 TIGERTAIL TRASH REFUND	22.26
20145 SERRANO TRASH REFUND	86.74
19849 WALLFLOWER TRASH REFUND	105.34
14880 DALE EVANS TRASH REFUND	25.76
14730 FLATHEAD TRASH REFUND	24.32
11035 CARIBOU TRASH REFUND	1.53
20451 SAGO TRASH REFUND	23.61
12790 SORREL TRASH REFUND	39.00
15783 RANCHERIAS TRASH REFUND	17.88
14387 RINCON TRASH REFUND	25.05
23020 CAHUILLA TRASH REFUND	34.58
16670 CENTURY PLANT TRASH REFUND	19.28
13346 DEERWOOD TRASH REFUND	42.92
19278 GALLOPING HILLS TRASH REFUND	21.42
Total Checks:	<u>8,128,375.42</u>