



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** December 9, 2014  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 6  
**Subject:** OCTOBER 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 October 1 through October 31, 2014 in the amount of \$7,448,272.23 net of voids covering issued warrant #'s 108785 - 109273.

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:

485 Commercial Warrants were issued in the amount of \$7,448,272.23.

**TOWN OF APPLE VALLEY  
COMMERCIAL WARRANTS  
OCTOBER 2014**

Council Meeting Date: 12/09/2014

Check #	Date	Vendor	Description	Check Total
108785	10/01/2014	006518 BARSTOW AREA CHAMBER OF	REGISTRATION FOR 10-1-14	35.00
108786	10/01/2014	006518 BARSTOW AREA CHAMBER OF	REGISTRATION 10-1-14	35.00
108787	10/01/2014	006518 BARSTOW AREA CHAMBER OF	REGISTRATION 10-1-14	35.00
108788	10/01/2014	011281 BRIAN FORSTER JR.	OFFICIATING	84.00
108789	10/01/2014	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	952.50
108790	10/01/2014	011097 NETSERVICES US, INC	FIELD NETTING, HARDWARE AND INSTALLATION	11,760.00
108791	10/01/2014	011591 SELECT TEMPORARY SERVICES	TEMP RECEPTIONIST	1,362.90
108792	10/01/2014	000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH BENEFITS	1,268.77
108793	10/01/2014	011443 VICTOR VALLEY CHAMBER OF	REGISTRATION FOR EVENT	425.00
108794	10/03/2014	011603 10-8 RETROFIT, INC.	VEH REPAIRS	411.60
108795	10/03/2014	000078 A-ACTION TOWING	TOW FOR PD	220.00
108796	10/03/2014	008201 ADVANTAGE BUSINESS FORMS, INC	14-15 BUDGET 56 COPIES	3,311.28
108797	10/03/2014	007079 ALL VALLEY REPROGRAPHICS INC	MYLARS	10.37
108798	10/03/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,741.44
108799	10/03/2014	000152 APPLE VALLEY CHAMBER OF	LUNCH CARD	204.00
108800	10/03/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	645.00
108801	10/03/2014	002089 APPLE VALLEY POLICE ACTIVITIES	EXPENSE REIMBURSEMENT	14,729.00
108802	10/03/2014	000168 APPLE VALLEY RANCHOS WATER	AUG AND SEPT	17,667.52
108803	10/03/2014	001864 APPLE VALLEY TIRE	TIRE	398.96
108804	10/03/2014	010830 BEST PRICE AUTO GLASS	VEH REPAIRS	300.00
108805	10/03/2014	009936 BLAIS & ASSOCIATES, INC	GRANT APPLICATIONS	7,517.98
108806	10/03/2014	011576 BOHNSTEDT CONSTRUCTION	PERMIT REFUND	259.20
108807	10/03/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	136.07
108808	10/03/2014	000182 BURRTEC DISPOSAL	TRASH SERVICE	495,557.44
108809	10/03/2014	000243 CAL HERBOLD'S NURSERY	PLANTS	421.81
108810	10/03/2014	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	70,554.00
108811	10/03/2014	002815 CHARTER COMMUNICATIONS	AVGC INTERNET	523.99
108812	10/03/2014	004047 CHARTER COMMUNICATIONS	AS/PW INTERNET	822.11
108813	10/03/2014	011594 SUSAN CORTUM	SPAY DEPOSIT	40.00
108814	10/03/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	118,970.71
108815	10/03/2014	000345 D & D SERVICES, INC.	AUG DISPOSAL	1,067.00
108816	10/03/2014	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN	11,595.00
108817	10/03/2014	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
108818	10/03/2014	000387 EDISON COMPANY	SEPT	15,848.88
108819	10/03/2014	011593 AMBER EDWARDS	SPAY DEPOSIT	40.00
108820	10/03/2014	003402 EL DORADO BROADCASTERS LLC	ADS	450.00
108821	10/03/2014	011592 ANTHONY M. ENOS	CONSTRUCTION DEPOSIT	500.64
108822	10/03/2014	000406 FARMER BROTHERS COFFEE	PD COFFEE	210.20
108823	10/03/2014	010601 GAMETIME	PARTS	42.29
108824	10/03/2014	000082 GARDA CL WEST, INC	EXCESS LIABILITY FOR AUG	1,187.62
108825	10/03/2014	001446 GOLDEN STATE FLOOR COVERING	TAC TILES	2,180.00

108826	10/03/2014	011596 MARGARITA GONZALEZ	SECURITY DEPOSIT REFUND	250.00
108827	10/03/2014	000488 HIGH DESERT LASER GRAPHICS	BADGE	7.02
108828	10/03/2014	011577 BRIAN HUPFIELD	PERMIT REFUND	174.00
108829	10/03/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN	3,600.00
108830	10/03/2014	006153 KIWANIS CLUB OF VICTORVILLE	TABLE SPONSOR	500.00
108831	10/03/2014	002475 K-K WOODWORKING	BADGE	9.71
108832	10/03/2014	006565 KONICA MINOLTA BUSINESS	COPIES	2,941.05
108833	10/03/2014	000576 LAWNMASTER INC.	WEED CONTROL	4,752.00
108834	10/03/2014	003648 ROBERT LAWRENCE	CASE 14-1647	2,292.00
108835	10/03/2014	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
108836	10/03/2014	005351 LOWE'S (LAR)	PARTS	60.28
108837	10/03/2014	011598 GLENDA MC CORMICK	PMI OVERPAYMENT REFUND	50.00
108838	10/03/2014	011601 NANETTE ANGELA MEISTER	SPAY DEPOSIT	40.00
108839	10/03/2014	000637 MOJAVE COPY AND PRINTING	CARDS	42.31
108840	10/03/2014	011215 MUTUAL OF OMAHA INS. CO.	INSURANCE	4,991.52
108841	10/03/2014	000654 NAPA	PARTS	695.27
108842	10/03/2014	007099 NEIGHBORHOOD HOUSING SERVICES	REHAB WORK	51,560.96
108843	10/03/2014	011586 NEWMAN-HARRISON	ADVERTISING	63.58
108844	10/03/2014	002599 OFFICE DEPOT	SUPPLIES	890.90
108845	10/03/2014	011595 MARIA GUADALUPE ORTEGA	ASAP REFUND	40.00
108846	10/03/2014	000683 P.E.R.S.	RETIREMENT REPORTING	95,132.12
108847	10/03/2014	000705 POL-AIR INC.	AVGC REPAIRS	127.50
108848	10/03/2014	000710 PRECISION LOCK & SAFE	KEYS	149.85
108849	10/03/2014	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	125.50
108850	10/03/2014	010753 QUALITY CONSERVATION SERVICES	PERMIT REFUND	124.00
108851	10/03/2014	001677 RAINES ELECTRIC	REPAIRS	575.00
108852	10/03/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	501.00
108853	10/03/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	193.00
108854	10/03/2014	011602 JENNIFER L SAMPIAS	SPAY DEPOSIT	40.00
108855	10/03/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCTOBER LAW ENF.	954,306.00
108856	10/03/2014	011599 SCAP	MEMBERSHIP DUES	538.00
108857	10/03/2014	000063 SERV-O-TEK	CO2	134.54
108858	10/03/2014	002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
108859	10/03/2014	000814 KEVIN N. SMITH	RETIREE HEALTH BENEFITS	392.00
108860	10/03/2014	011578 SOLARCITY	PERMIT REFUND	261.85
108861	10/03/2014	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	11,327.75
108863	10/03/2014	006825 THE REINALT-THOMAS CORP.	TIRES	466.68
108864	10/03/2014	000728 THOMSON WEST	ZONING BULLETIN RENEWAL	313.08
108865	10/03/2014	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	502.02
108866	10/03/2014	002658 TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND	496.00
108867	10/03/2014	003478 TURF STAR INC.	PARTS	674.42
108868	10/03/2014	011597 ROSA VALLEJO	SECURITY DEPOSIT REFUND	250.00
108869	10/03/2014	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	55.00
108870	10/03/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	335.50
108871	10/03/2014	000897 VERIZON CALIFORNIA	SEPT	71.25
108872	10/03/2014	001278 VULCAN MATERIALS	SHEET MIX	227.53
108873	10/03/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	33.13

108874	10/03/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,924.03
108875	10/03/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
108876	10/03/2014	005125	MARY ANN WORLE	EXPENSE REIMB	21.14
108877	10/03/2014	011604	A.P.T. OF THE U.S. AND CANADA	WRITTEN INVESTMENT POLICY APP	200.00
108878	10/03/2014	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 12-31-14	158,665.74
108879	10/09/2014	011605	ACE APPRAISALS	10565 NAVAJO TRASH REFUND	35.21
108880	10/09/2014	001777	PAMELA ADAMS	CLASS INSTRUCTION	867.68
108881	10/09/2014	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	2,029.00
108882	10/09/2014	011214	AETNA	INSURANCE	40,864.08
108883	10/09/2014	000102	ALBERTSONS LLC	SUPPLIES	83.74
108884	10/09/2014	000378	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS	3,977.00
108885	10/09/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,958.99
108886	10/09/2014	011606	JOSHUA AMORSKI	16210 PIRU TRASH REFUND	68.72
108887	10/09/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,397.00
108888	10/09/2014	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	220.60
108889	10/09/2014	002623	APPLE VALLEY LAWNMOWER	PARTS	108.93
108890	10/09/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	19.85
108891	10/09/2014	000168	APPLE VALLEY RANCHOS WATER	SEPT	3,706.57
108892	10/09/2014	006508	ARCHULETA'S APPETIZERS	FOOD FOR VOLUNTEERS	327.00
108893	10/09/2014	011665	LEAH ASLANZADEH	15362 BIG SKY TRASH REFUND	60.65
108894	10/09/2014	009131	AXIOM PROPERTIES, LLC	20970 PAHUTE TRASH REFUND	49.98
108895	10/09/2014	008326	JOHN BARTLETT	13553 LAKOTA TRASH REFUND	69.97
108896	10/09/2014	011672	EARL BATDORF	12005 MORNING STAR TRASH REFUND	9.32
108897	10/09/2014	000192	BATTERY MART	BATTERY	78.31
108898	10/09/2014	000193	RICHARD BATTISTA	GRAFITTI REMOVAL	1,800.00
108899	10/09/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,104.00
108900	10/09/2014	000196	BEAR VALLEY FABRICATORS &	BICYCLE RACK	70.20
108901	10/09/2014	011675	RICHARD BELLIS	14765 GAYHEAD TRASH REFUND	22.23
108902	10/09/2014	011609	BERG & PATRICK FAMILY TRUST	11390 COUNTRY CLUB TRASH REFUND	121.31
108903	10/09/2014	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
108904	10/09/2014	011674	MEL & KIM BIRD	14001 SEMINOLE TRASH REFUND	142.27
108905	10/09/2014	011673	MICHELE BISHOP	21761 OJAI TRASH REFUND	2.66
108906	10/09/2014	011625	MARY & ROBERT BLYTHE	19595 POWHATAN TRASH REFUND	52.54
108907	10/09/2014	008468	BOB'S HITCHES & TRAILER REPAIR	REPAIRS	130.80
108908	10/09/2014	010448	BEVERLY BOWER	13922 DELAWARE TRASH REFUND	103.79
108909	10/09/2014	001324	BSN SPORTS	HOME PLATE	204.98
108910	10/09/2014	011655	JAMES & ANN BURDETTE	14695 TIGERTAIL TRASH REFUND	68.11
108911	10/09/2014	011659	IRMA & DANIELLE BUSH	14985 MANDAN TRASH REFUND	72.90
108912	10/09/2014	011653	GEORGE & SANDEE BUTTS	14254 MONTE VERDE TRASH REFUND	28.67
108913	10/09/2014	011611	JASON CALDWELL	15451 BIG SKY TRASH REFUND	84.50
108914	10/09/2014	011669	CALL FAMILY TRUST	16632 MUNI TRASH REFUND	94.25
108915	10/09/2014	000271	CANNON SPORTS	SUPPLIES	410.29
108916	10/09/2014	008857	CGLIC-CHICAGO	INSURANCE	1,393.17
108917	10/09/2014	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY AUG.	51,390.50
108918	10/09/2014	000289	CHICAGO TITLE	23065 RESOTO TRASH REFUND	79.81
108919	10/09/2014	000289	CHICAGO TITLE	12403 REDWING TRASH REFUND	55.55
108920	10/09/2014	000289	CHICAGO TITLE	13805 CROW TRASH REFUND	44.24

108921 10/09/2014 003388 CHICAGO TITLE & ESCROW COMPANY  
 108922 10/09/2014 011656 FONG CHUONG  
 108923 10/09/2014 011677 CITY OF SOUTH PASADENA CPRS  
 108924 10/09/2014 011648 CJC HOLDING, LLC  
 108925 10/09/2014 011664 CONSERVICE REO UTILITIES  
 108926 10/09/2014 000087 COUNTY OF SAN BERNARDINO  
 108927 10/09/2014 011619 BERNICE CRISP  
 108928 10/09/2014 011682 KEVIN M. CURTIN SR.  
 108929 10/09/2014 011686 CUSTOMINK  
 108930 10/09/2014 011657 TOM DABNEY  
 108931 10/09/2014 011617 ROSETTA DANIELS  
 108932 10/09/2014 001243 DESERT VALLEY TOWING  
 108933 10/09/2014 004983 DOUGER DESIGNS  
 108934 10/09/2014 000387 EDISON COMPANY  
 108935 10/09/2014 010457 EVERGREEN HOMES, LLC  
 108936 10/09/2014 011621 SCOTT & MELISSA FACE  
 108937 10/09/2014 011622 PATTI FARAGE  
 108938 10/09/2014 011627 SHIRLEY FARRAH  
 108939 10/09/2014 011635 DONALD R. FESSENDEN  
 108940 10/09/2014 004356 FIDELITY NATIONAL TITLE CO.  
 108941 10/09/2014 011409 FIDELITY SECURITY LIFE INS /  
 108942 10/09/2014 003306 FIRST AMERICAN TITLE CO.  
 108943 10/09/2014 003306 FIRST AMERICAN TITLE CO.  
 108944 10/09/2014 011281 BRIAN FORSTER JR.  
 108945 10/09/2014 011630 RODERICK GEHRKE  
 108946 10/09/2014 001430 GEO-MONITOR INC.  
 108947 10/09/2014 000822 GOLDEN STATE WATER COMPANY  
 108948 10/09/2014 000452 GRAINGER, INC.  
 108949 10/09/2014 011679 ROBIN GRAYDON  
 108950 10/09/2014 011631 RAY HALLARD  
 108951 10/09/2014 003931 HAMILTON LONDON INC.  
 108952 10/09/2014 011640 MARY HAMMOND  
 108953 10/09/2014 011612 JOHN HANSON  
 108954 10/09/2014 000466 HARBOR FREIGHT TOOLS  
 108955 10/09/2014 011642 CECILIA HATTENDORF  
 108956 10/09/2014 011624 MARK HENDERSON  
 108957 10/09/2014 000475 HESPERIA HOSE SUPPLY  
 108958 10/09/2014 000488 HIGH DESERT LASER GRAPHICS  
 108959 10/09/2014 011616 GERALD & MARTINA HILL  
 108960 10/09/2014 011649 LISA HIRTH  
 108961 10/09/2014 011024 HOME OWNERS EQUITY CORP  
 108962 10/09/2014 011614 AARON HOOKS  
 108963 10/09/2014 011666 LARRY HORNE  
 108964 10/09/2014 010677 ICA  
 108965 10/09/2014 002240 INDUSTRIAL CLERICAL RECRUITERS  
 108966 10/09/2014 011629 JAY-GEES LLC  
 108967 10/09/2014 011618 RETUS & BONNIE JOHNSON

19901 SAHALE TRASH REFUND 29.99  
 17525 CENTRAL TRASH REFUND 44.80  
 REGISTRATION 80.00  
 11151 KATCHINA TRASH REFUND 39.98  
 15724 SAGO TRASH REFUND 148.50  
 LIEN RELEASES 777.00  
 21997 MICMAC TRASH REFUND 14.98  
 ASAP REFUND 72.00  
 GREEN T SHIRTS 1,085.12  
 21440 THUNDERBIRD TRASH REFUND 1.19  
 1168 CEDAR CT TRASH REFUND 73.94  
 TOWING 75.00  
 T SHIRTS 486.00  
 SEPT 5,841.84  
 17767 CABAZON TRASH REFUND 504.42  
 16681 TAO TRASH REFUND 159.32  
 11580 PAGOSI TRASH REFUND 28.90  
 19766 SENECA TRASH REFUND 1.19  
 22017 HURONS TRASH REFUND 50.50  
 12631 STANDING BEAR TRASH REFUND 208.65  
 INSURANCE 827.60  
 21250 BALSA TRASH REFUND 49.98  
 21225 WREN TRASH REFUND 28.32  
 OFFICIATING 42.00  
 14212 TAWYA TRASH REFUND 31.13  
 BACTERIA TESTING 35.00  
 SEPT 4,699.58  
 SIGNS 33.26  
 SPAY DEPOSIT 40.00  
 22016 STANDING ROCK TRASH REFUND 105.56  
 19865 SENECA TRASH REFUND 16.49  
 14063 IROQUOIS TRASH REFUND 31.13  
 10505 SILVERWOOD TRASH REFUND 45.59  
 TOOLS 328.59  
 15540 APACHE TRASH REFUND 19.40  
 16333 RIMROCK TRASH REFUND 83.02  
 PARTS 238.68  
 BADGE 8.10  
 19170 PALO VERDE TRASH REFUND 46.17  
 19439 ARCATA TRASH REFUND 140.96  
 19355 ONEIDA TRASH REFUND 50.12  
 14116 KIOWA TRASH REFUND 56.38  
 16228 MARICOPA TRASH REFUND 146.20  
 COLLECTIONS 105.04  
 TEMP CUSTODIANS 1,380.00  
 12907 ALGONQUIN TRASH REFUND 587.98  
 10656 ARCHERWILL TRASH REFUND 71.91

108968	10/09/2014	011632	JUDITH JONES	19423	ROYAL OAK TRASH REFUND	63.53
108969	10/09/2014	001571	JONICHO GRAPHICS		STARS	54.00
108970	10/09/2014	011641	TIM & JODI JUDGE	20212	EYOTA TRASH REFUND	39.41
108971	10/09/2014	007034	KONICA MINOLTA		COPIER	2,329.00
108972	10/09/2014	000576	LAWNMASTER INC.		LANDSCAPING	15,925.31
108973	10/09/2014	011661	ROBERT & GINA LEE	19141	PALO VERDE TRASH REFUND	16.76
108974	10/09/2014	011628	BARBARA LEWIS	21134	WIGWAM TRASH REFUND	60.75
108975	10/09/2014	011610	CHRISTOPHER & JESSICA LIPE	14330	RICAREE TRASH REFUND	31.61
108976	10/09/2014	011645	MARY ANN LOKOS	13145	PUEBLO TRASH REFUND	38.32
108977	10/09/2014	011687	APRIL LOPEZ		SECURITY DEPOSIT	184.38
108978	10/09/2014	011626	REBECCA LUKE	19565	ONEIDA TRASH REFUND	62.95
108979	10/09/2014	011637	MARTHA MAC GILLIVRAY	22140	STANDING ROCK TRASH REFUND	271.87
108980	10/09/2014	011634	MARCIA MANGIONE	14630	TIGERTAIL TRASH REFUND	17.46
108981	10/09/2014	011681	MELINDA MARTINEZ-HARMA		SPAY DEPOSIT	40.00
108982	10/09/2014	011607	MARY L WRIGHT REV LIV TR	19250	ROANOKE TRASH REFUND	36.00
108983	10/09/2014	003432	MASON'S SAW & LAWNMOWER SVC		PARTS	37.77
108984	10/09/2014	011639	MELISSA MATTHEWS	21851	MOHICAN TRASH REFUND	40.61
108985	10/09/2014	011638	TAMMY & TRACY MC ENTIRE	12644	TESUQUE TRASH REFUND	24.46
108986	10/09/2014	006760	MERIDIAN UC OCC. HEALTH CENTER		PHYSICAL	50.00
108987	10/09/2014	011650	JAMES MILLER	11234	KIOWA TRASH REFUND	15.19
108988	10/09/2014	011668	CAMERON MITCHELL	13823	COACHELLA TRASH REFUND	25.30
108989	10/09/2014	011658	DENNIS & ANN MOORE	21524	LONE EAGLE TRASH REFUND	38.73
108990	10/09/2014	007673	MYONLINEBILL.COM		SEPT ONLINE TRANS SUPPORT	1,158.96
108991	10/09/2014	000654	NAPA		PARTS	119.07
108992	10/09/2014	011685	MONICA NAVARRO-PROTTO		SECURITY DEPOSIT	250.00
108993	10/09/2014	011358	NEWCOMER FAMILY AUTO REPAIR		VEH REPAIRS	304.22
108994	10/09/2014	011671	MIA NICHOLAS	16405	VIHO TRASH REFUND	48.04
108995	10/09/2014	006465	OCWEN LOAN SERVICING	13831	CRONESE TRASH REFUND	40.00
108996	10/09/2014	002599	OFFICE DEPOT		SUPPLIES	292.89
108997	10/09/2014	006060	ORANGE COAST TITLE	21450	BEAR VALLEY TRASH REFUND	46.01
108998	10/09/2014	008206	O'REILLY AUTO PARTS		PARTS	18.35
108999	10/09/2014	011652	RAMON ORTIZ	19060	PIMLICO TRASH REFUND	46.32
109000	10/09/2014	011684	SAMUEL LEE PARKER JR.		SPAY DEPOSIT	40.00
109001	10/09/2014	006261	PULTE HOME CORPORATION	10500	GREEN VALLEY SEWER REFUND	10.33
109002	10/09/2014	011654	N.J. REDDY	20022	RANCHERIAS TRASH REFUND	20.22
109003	10/09/2014	003652	TERESA RICO	11173	LINDSAY LN TRASH REFUND	95.44
109004	10/09/2014	011615	DEBORAH ROBARGE	15355	WANAQUE TRASH REFUND	90.27
109005	10/09/2014	000770	S.B. CO. ASSESSOR-RECORDER		LIEN RELEASE	103.00
109006	10/09/2014	011636	ROSA M. SALAZAR	21250	BALSA TRASH REFUND	17.49
109007	10/09/2014	011608	STEPHEN SCHILLER	18311	TALOGA TRASH REFUND	39.15
109008	10/09/2014	011623	RICHARD & LESLEY SEKELLA	11069	PHOENIX TRASH REFUND	5.29
109009	10/09/2014	011591	SELECT TEMPORARY SERVICES		TEMP RECEPTIONIST	739.20
109010	10/09/2014	011643	SHERRI SHAFFER	16555	MONTAUK TRASH REFUND	35.22
109011	10/09/2014	002605	ANDY SHOUP		CLASS INSTRUCTION	124.74
109012	10/09/2014	011620	MARCIA SIEFKES	19575	HONELY TRASH REFUND	16.26
109013	10/09/2014	010082	SIERRA GOLF MANAGEMENT, INC		MANAGEMENT FEES AND RENTALS	39,451.40
109014	10/09/2014	011613	ROBERT SMITH	16146	TUDE TRASH REFUND	101.55

109015	10/09/2014	002213 SOLUTION STRATEGIES INC.	ASSISTANCE WITH PARK WATER	2,500.00
109016	10/09/2014	007717 SPLATTERED INK, LLC	T SHIRTS	1,173.97
109017	10/09/2014	007250 BARB STANTON	CELL PHONE REIMB.	246.56
109018	10/09/2014	011633 IDALOU STONE	11619 ASH TRASH REFUND	41.42
109019	10/09/2014	011646 SUN WEST MORTGAGE CO, INC	22544 SOUTH TRASH REFUND	57.48
109020	10/09/2014	001353 SUNLAND FORD	PARTS	1,026.69
109021	10/09/2014	011676 JOHN & PATTI TAYLOR	18900 KAIBAB TRASH REFUND	86.75
109022	10/09/2014	011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
109023	10/09/2014	011647 THE PALMERIN GROUP, INC	19940 SENECA TRASH REFUND	42.66
109024	10/09/2014	011651 FRITZ THORNBURGH	10449 NOBLETON TRASH REFUND	198.77
109025	10/09/2014	010338 TICOR TITLE CO.	22140 STANDING ROCK TRASH REFUND	76.26
109026	10/09/2014	009132 TITLE365	15724 SAGO TRASH REFUND	148.50
109027	10/09/2014	011680 TOPS	DEPOSIT	250.00
109028	10/09/2014	000171 TOWN OF APPLE VALLEY	OCT	1,977.59
109029	10/09/2014	011644 JON TURNIPSEED	19163 MONTEREY TRASH REFUND	109.41
109030	10/09/2014	011660 ALAN & KERRI UNANGST	19979 CHICKASAW TRASH REFUND	52.29
109031	10/09/2014	000884 UNDERGROUND SERVICE ALERT-	SEPT TICKETS	333.00
109032	10/09/2014	000893 V.V.W.R.A.	PERMIT ACTIVITY	241,768.87
109033	10/09/2014	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	490.00
109034	10/09/2014	011683 KAREN VIEUX	CLASS REFUND	19.00
109035	10/09/2014	002497 VIP PROPERTY MANAGEMENT	11943 PUYE TRASH REFUND	28.85
109036	10/09/2014	000909 VOYAGER	SEPT FUEL PURCHASES	14,494.66
109037	10/09/2014	001278 VULCAN MATERIALS	SHEET MIX	1,787.22
109038	10/09/2014	011663 ROBERT & PATRICIA WALKER	13805 CROW TRASH REFUND	139.09
109039	10/09/2014	000914 WAL-MART	SUPPLIES	316.44
109040	10/09/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	176.40
109041	10/09/2014	011670 MINLI WANG	21878 CARLISLE TRASH REFUND	75.17
109042	10/09/2014	005994 WELLS FARGO BANK NA	14427 QUINNAULT TRASH REFUND	100.00
109043	10/09/2014	011678 LOUIS WERRICK	SPAY DEPOSIT	40.00
109044	10/09/2014	011662 JENNETTA WEYGANDT	22178 NOMWAKET TRASH REFUND	9.11
109045	10/09/2014	003789 WILL DAN FINANCIAL SERVICES	AD 98-1 DELINQ. MGMT	3,229.99
109046	10/09/2014	001729 AARON WILLIAMS	OFFICIATING	63.00
109047	10/09/2014	011667 CARISSA YEPEZ	15815 WANAQUE TRASH REFUND	143.94
109048	10/09/2014	008788 ZURICH NORTH AMERICA	INSURANCE	125.58
109049	10/09/2014	000168 APPLE VALLEY RANCHOS WATER	AUG	2,624.71
109050	10/15/2014	000193 RICHARD BATTISTA	EXTERIOR PAINTING PYMT 2	5,500.00
109051	10/15/2014	002472 DARLENE DRENK	EXPENSE REIMBURSEMENT	568.00
109052	10/15/2014	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
109053	10/15/2014	003119 KNC CONSTRUCTION	MH REPAIR PGM	10,673.00
109054	10/15/2014	001321 GERALD MARINE	OFFICIAL PAYMENT FOR 10/12/2014	80.00
109055	10/15/2014	011215 MUTUAL OF OMAHA INS. CO.	OCTOBER INSURANCE	5,155.89
109056	10/15/2014	002599 OFFICE DEPOT	WORK CENTER	668.95
109057	10/15/2014	007527 PETTY CASH	PETTY CASH	89.84
109058	10/15/2014	009752 TYRONE TURNER	OFFICIAL PAYMENT FOR 10/12/2014	80.00
109059	10/15/2014	001729 AARON WILLIAMS	OFFICIAL PAYMENT FOR 10-10-2014	63.00
109060	10/23/2014	000404 4 IMPRINT	BANNERS	226.18
109061	10/23/2014	010975 ALL POINTS HOME BUILDERS LLC	21068 PINE RIDGE CONSTRUCTION DEP	1,002.20

109062	10/23/2014	002371	APPLE VALLEY CHAMBER
109063	10/23/2014	000158	APPLE VALLEY FIRE- PROTECTION
109064	10/23/2014	000168	APPLE VALLEY RANCHOS WATER
109065	10/23/2014	010714	BANK OF SACRAMENTO
109066	10/23/2014	000193	RICHARD BATTISTA
109067	10/23/2014	010418	CLEAN COMEDIANS
109068	10/23/2014	000387	EDISON COMPANY
109069	10/23/2014	011281	BRIAN FORSTER JR.
109070	10/23/2014	010280	GEMINI TIMING
109071	10/23/2014	011696	GREGORY HOUT, ATTY AT LAW
109072	10/23/2014	000480	HI DESERT TROPHIES
109073	10/23/2014	005355	RODNEY HUNT
109074	10/23/2014	002240	INDUSTRIAL CLERICAL RECRUITERS
109075	10/23/2014	006556	KAISER FOUNDATION HEALTH PLAN
109076	10/23/2014	001624	LEWIS CENTER
109077	10/23/2014	007138	LJ VAN VELKINBURGH CONST. CO.
109078	10/23/2014	004982	MAILFINANCE
109079	10/23/2014	001321	GERALD MARINE
109080	10/23/2014	001190	MISSION UNIFORM SERVICE
109081	10/23/2014	011698	MOSES FERRELL GENERAL CONT.
109082	10/23/2014	010764	PETTY CASH
109083	10/23/2014	011697	PETTY CASH
109084	10/23/2014	003273	ROAD RUNNER TIRES AND BRAKES
109085	10/23/2014	000766	SAFEWAY SIGN COMPANY
109086	10/23/2014	002598	SAN DIEGUITO PRINTERS
109087	10/23/2014	010452	SECURITY PAVING COMPANY, INC.
109088	10/23/2014	000797	KOOSHAREM CORP. SELECT PERSONNEL SERVICES
109089	10/23/2014	002213	SOLUTION STRATEGIES INC.
109090	10/23/2014	000825	SOUTHWEST GAS CORPORATION
109091	10/23/2014	011688	STUDIO K
109092	10/23/2014	006825	THE REINALT-THOMAS CORP.
109093	10/23/2014	011486	TOP NOTCH NETWORKING, LLC
109094	10/23/2014	005036	TOTAL FUNDS BY HASLER
109095	10/23/2014	009752	TYRONE TURNER
109096	10/23/2014	000903	VICTOR VALLEY TRANSIT AUTH.
109097	10/23/2014	009341	WE GOT EM
109098	10/23/2014	001874	WHITE NELSON DIEHL EVANS LLP
109099	10/23/2014	001729	AARON WILLIAMS
109100	10/23/2014	011689	SMITH POWERHOUSE, INC.
109101	10/30/2014	007185	A ACTION TOWING, INC
109102	10/30/2014	008201	ADVANTAGE BUSINESS FORMS, INC
109103	10/30/2014	000102	ALBERTSONS LLC
109104	10/30/2014	009444	ALL POINTS PROPERTY SVCS INC
109105	10/30/2014	011729	LOVE ALLEN
109106	10/30/2014	011690	BECKY ALVAREZ
109107	10/30/2014	000126	AMERICAN COMPUTER SERVICE
109108	10/30/2014	002297	APEX RENTALS

BOOK SALES	30.00
DIF FEES COLLECTED	29,352.62
AUG AND SEPT	41,123.81
RETENTION	131,290.72
GRAFFITI REMOVAL	840.00
ENTERTAINER	1,000.00
SEPT	42,135.32
OFFICIATING	42.00
TRIATHLON TIMING	1,702.00
REFUND WITNESS FEE	150.00
RETIREMENT PLAQUE	194.40
OFFICIATING	42.00
TEMP CUSTODIANS	360.00
INSURANCE	41,192.74
DVD SALES	30.00
RES REHAB LOAN PGM	4,444.00
TOWN MTR 9-18 TO 12-17-14	950.00
OFFICIATING	80.00
MOPS	230.80
RES REHAB LOAN	10,000.00
PRIZE MONEY	255.00
PETTY CASH REIMB.	149.18
VEH REPAIRS	474.10
PARTS	576.72
OUR TOWN PRINTING	5,161.53
YL BRIDGE & YATES RD CONSTRUCTION	2,494,523.68
TEMP RECEPTIONIST	1,058.40
MSHCP GRANT	14,116.36
SEPT	2,627.69
OUR TOWN GRAPHICS	420.00
TRAILER TIRES	498.68
IT FOR OCTOBER	9,500.00
TOWN METER POSTAGE	2,010.00
OFFICIATING	80.00
BUS FARE PASSES SOLD	2,785.00
LIFEGUARD UNIFORM ITEMS	437.40
REGISTRATION FOR 4	1,180.00
OFFICIATING	63.00
REPAIR GENERAC	3,481.95
TOW FOR PD	235.00
GREEN ENV	1,199.88
ORANGES	456.55
22065 KCLICKITAT TRASH REFUND	75.14
21135 PINE RIDGE TRASH REFUND	89.96
SPAY DEPOSIT	40.00
UTILITY BILLING	10,469.00
TRAILER	174.33



109109	10/30/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,328.48
109110	10/30/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
109111	10/30/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	21.25
109112	10/30/2014	008806	APPLE VALLEY PRINTING	ENVELOPES	745.20
109113	10/30/2014	000168	APPLE VALLEY RANCHOS WATER	SEPT AND OCT	8,143.81
109114	10/30/2014	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
109115	10/30/2014	000192	BATTERY MART	BATTERY	165.66
109116	10/30/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,018.25
109117	10/30/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	183.60
109118	10/30/2014	003649	BECK OIL INC.	FUEL FOR AVGC	3,126.49
109120	10/30/2014	000204	BIG APPLE AUTO	VEH REPAIR	13,442.99
109121	10/30/2014	011705	LOIS BLAIR	22347 RAMONA TRASH REFUND	141.43
109122	10/30/2014	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
109123	10/30/2014	011709	RONALD & SUSAN BUEHLER	19249 ELM TRASH REFUND	22.20
109124	10/30/2014	000182	BURRTEC DISPOSAL	TRASH SERVICE	438,806.40
109125	10/30/2014	010904	CALIFORNIA HOUSING FINANCE	14198 NANTICOKE TRASH REFUND	152.91
109126	10/30/2014	000253	CALIFORNIA PARKS & RECREATION	SHOUP RENEWAL	630.00
109127	10/30/2014	011669	CALL FAMILY TRUST	SECURITY DEPOSIT	250.00
109128	10/30/2014	011341	CAL-STRIPE	STREET STRIPING	6,862.05
109129	10/30/2014	011723	RALPH CARTER	19103 PALO VERDE SEWER REFUND	44.00
109130	10/30/2014	003388	CHICAGO TITLE & ESCROW COMPANY	16436 PAUHASKA TRASH REFUND	49.98
109131	10/30/2014	011706	JORGE COMPOS	21812 VIENTO TRASH REFUND	8.88
109132	10/30/2014	004494	CORELOGIC INFORMATION SOLUTION	SEPT	125.00
109133	10/30/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001047	116,510.15
109134	10/30/2014	000345	D & D SERVICES, INC.	SEPT DISPOSAL	1,067.00
109135	10/30/2014	011712	DCI RENTAL PROPERTIES, INC	15204 NANTICOKE TRASH REFUND	27.52
109136	10/30/2014	011693	JOAN DEAN	REFUND FEES	60.00
109137	10/30/2014	001390	DESERT FEED STORE	ANIMAL FOOD	14.99
109138	10/30/2014	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	63,237.51
109139	10/30/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN	4,880.00
109140	10/30/2014	009388	EAGLE PUMP SERVICES	REPAIRS	405.00
109141	10/30/2014	000387	EDISON COMPANY	OCT	78.99
109142	10/30/2014	010853	EMT ASSOCIATES, INC	CAL GRIP	3,780.75
109143	10/30/2014	011702	ESSENCE BUSINESS GROUP	20345 THUNDERBIRD TRASH REFUND	78.99
109144	10/30/2014	011711	HENRI ETTA FAIR	20177 SAHALE TRASH REFUND	8.43
109145	10/30/2014	008768	FARMLOAD DISTRIBUTORS, INC	FERTILIZER	259.20
109146	10/30/2014	011715	EDWARD FARRELL	16414 MUNI TRASH REFUND	75.85
109147	10/30/2014	000407	FED EX	SHIPPING	373.74
109148	10/30/2014	003937	FIDELITY NATIONAL TITLE CO.	12990 PAWNEE TRASH REFUND	21.66
109149	10/30/2014	008559	FUN EXPRESS	SUPPLIES	685.20
109150	10/30/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	799.98
109151	10/30/2014	000082	GARDA CL WEST, INC	SEPT EXCESS LIAB.	5.58
109152	10/30/2014	000443	GOODYEAR AUTO SERVICE CENTER	2 TIRES	5,056.40
109153	10/30/2014	002032	HALL & FOREMAN INC.	GC Irrigation Well Design	301.56
109154	10/30/2014	011692	BRIDGET HANNAWACKER	SPAY DEPOSIT	40.00
109155	10/30/2014	011695	ROSEMARIE HANSEN	SPAY DEPOSIT	40.00
109156	10/30/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	53.89

109157 10/30/2014 009475 HESPERIA OUTDOOR POWER EQUIP  
 109158 10/30/2014 010369 HI DESERT FIRE PROTECTION  
 109159 10/30/2014 002240 INDUSTRIAL CLERICAL RECRUITERS  
 109160 10/30/2014 000534 INTERNATIONAL INSTITUTE OF-  
 109161 10/30/2014 000547 JOHNSON POWER SYSTEMS  
 109162 10/30/2014 011725 KHA INVESTMENTS LLC  
 109163 10/30/2014 011719 JOHN KING JR.  
 109164 10/30/2014 002475 K-K WOODWORKING  
 109165 10/30/2014 011708 TOM LIM  
 109166 10/30/2014 011691 SKY / BRIAN LO VASCO  
 109167 10/30/2014 011694 TERRI MASON  
 109168 10/30/2014 003432 MASON'S SAW & LAWNMOWER SVC  
 109169 10/30/2014 003856 MC GREGOR SHOTT INC.  
 109170 10/30/2014 006760 MERIDIAN UC OCC. HEALTH CENTER  
 109171 10/30/2014 011703 GERTRUDE & NICHOLAS MILILLO  
 109172 10/30/2014 002455 MOBILE OCCUPATIONAL SERVICES  
 109173 10/30/2014 000635 MOJAVE BASIN AREA WATERMASTER  
 109174 10/30/2014 004954 MUG UNION BANK N.A.  
 109175 10/30/2014 011700 MVR CONSULTING  
 109176 10/30/2014 000654 NAPA  
 109177 10/30/2014 011721 NORMA E EDWARDS SOLE PROP  
 109178 10/30/2014 002599 OFFICE DEPOT  
 109179 10/30/2014 008206 O'REILLY AUTO PARTS  
 109180 10/30/2014 000683 P.E.R.S.  
 109181 10/30/2014 009276 PARS  
 109182 10/30/2014 011718 GLENA PEPIN  
 109183 10/30/2014 011722 ROBERT & JAIME PHELPS  
 109184 10/30/2014 011714 MICHAEL & SYLVIA PRESTON  
 109185 10/30/2014 000715 PRINCIPAL LIFE INSURANCE CO.  
 109186 10/30/2014 008771 PRUDENTIAL OVERALL SUPPLY  
 109187 10/30/2014 011704 ROBERTO & MARCELA RAMIREZ  
 109188 10/30/2014 000739 RANCHO MOTOR COMPANY  
 109189 10/30/2014 011728 JOHN RIGGS  
 109190 10/30/2014 004038 ROTARY CLUB OF APPLE VALLEY  
 109193 10/30/2014 000770 S.B. CO. ASSESSOR-RECORDER  
 109194 10/30/2014 000675 SAN BERNARDINO COUNTY  
 109195 10/30/2014 000779 SAN BERNARDINO COUNTY  
 109196 10/30/2014 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY  
 109197 10/30/2014 002055 SHRED-IT USA, INC  
 109198 10/30/2014 001154 SIEMENS INDUSTRY, INC  
 109199 10/30/2014 010082 SIERRA GOLF MANAGEMENT, INC  
 109200 10/30/2014 000816 SO & ASSOCIATES-ENGINEERING  
 109201 10/30/2014 004259 ST. TIMOTHY'S SCHOOL  
 109202 10/30/2014 004691 STAPLES BUSINESS ADVANTAGE  
 109203 10/30/2014 001353 SUNLAND FORD  
 109204 10/30/2014 000856 SUPERIOR SIGNALS, INC.  
 109205 10/30/2014 010155 SWANK MOTION PICTURES, INC

PARTS 56.02  
 SERVICE EXT FOR TRAINING 198.36  
 TEMP CUSTODIANS 1,837.50  
 THOMAS RENEWAL 95.00  
 PARTS 138.45  
 13950 IROQUOIS TRASH REFUND 64.14  
 22241 NISQUALLY #13 TRASH REFUND 4.89  
 NAME BADGE 9.71  
 22127 ISATIS TRASH REFUND 9.34  
 SPAY DEPOSIT 40.00  
 SPAY DEPOSIT 40.00  
 PARTS 165.07  
 MARKETING SERVICES 170.00  
 PHYSICAL 80.00  
 14720 HOPI TRASH REFUND 23.85  
 MANAGEMENT FEE 100.00  
 ASSESSMENTS 379.88  
 16436 PAUHASKA TRASH REFUND 5.00  
 GRANT WRITING 6,450.84  
 PARTS 383.99  
 21144 KLAMATH TRASH REFUND 27.49  
 SUPPLIES 328.53  
 PARTS 668.76  
 RETIREMENT REPORTING 47,040.21  
 ADMIN FEES 400.00  
 22310 HURONS TRASH REFUND 80.87  
 20890 PINE RIDGE TRASH REFUND 35.78  
 19205 OAK TRASH REFUND 67.71  
 INSURANCE 6,308.76  
 MATS 479.22  
 21288 COLOMBARD TRASH REFUND 24.45  
 PARTS 109.84  
 14176 SANTEE TRASH REFUND 12.75  
 DUES 75.00  
 LIEN RELEASE 2,335.00  
 PIMS 174.25  
 AD3-1 622.00  
 NOVEMBER LAW ENF. 954,306.00  
 SHREDDING FOR PD 82.69  
 TRAFFIC SIGNAL MAINTENANCE CONTRACTOR 3,710.70  
 PAYROLL ADVANCE 14,654.34  
 TR 18917-2 818.50  
 SECURITY DEPOSIT 250.00  
 SUPPLIES 33.47  
 PARTS 39.77  
 LIGHT BAR 195.02  
 MOVIE RENTAL 461.00

109206	10/30/2014	011707 LEATRICE TARRANT	11571 SOFTWIND TRASH REFUND	81.80
109207	10/30/2014	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN 11/1/13	7,492.62
109208	10/30/2014	010730 TERRY LACURAN TRUCKING, INC	HAUL SAND	987.03
109209	10/30/2014	011710 THE GENE PILKINTON LIV TRUST	11117 AVONLEA TRASH REFUND	26.75
109210	10/30/2014	006825 THE REINALT-THOMAS CORP.	TIRES	769.96
109211	10/30/2014	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	73.66
109212	10/30/2014	000171 TOWN OF APPLE VALLEY	OCT	375.70
109213	10/30/2014	011716 SHARON TRAGER	15595 RAMONA TRASH REFUND	10.25
109214	10/30/2014	011720 NOVELLE TUCKER	19043 STODDARD WAY TRASH REFUND	4.40
109215	10/30/2014	011726 DEENA UPDEGRAFF	14314 KIOWA TRASH REFUND	82.55
109216	10/30/2014	011724 USA SERVICE, INC	18538 COCQUI TRASH REFUND	75.80
109217	10/30/2014	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
109218	10/30/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	57.75
109219	10/30/2014	001278 VULCAN MATERIALS	SHEET MIX	1,333.94
109220	10/30/2014	000914 WAL-MART	SUPPLIES	862.24
109221	10/30/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	150.92
109222	10/30/2014	011727 DON WANSTEN	13901 IROQUOIS TRASH REFUND	106.74
109223	10/30/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	953.00
109224	10/30/2014	003789 WILLDAN FINANCIAL SERVICES	2BR ARBITRAGE	1,500.00
109225	10/30/2014	011717 CURTIS WILLIS	21369 RAMONA TRASH REFUND	38.32
109226	10/30/2014	011713 KIMBERLY WILLIS	16149 PAUHASKA TRASH REFUND	24.16
109227	10/30/2014	000404 4 IMPRINT	SHORT PAID INV IN ERROR	504.38
109228	10/30/2014	011580 A&R TARPAULINS, INC	POOL COVER REPAIR	450.00
109229	10/30/2014	002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	366.12
109230	10/30/2014	007624 AIRGAS WEST	TOOLS	1,084.98
109231	10/30/2014	001056 AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS	2,019.20
109232	10/30/2014	000199 B B &K ICO AMERICAN EXPRESS	RYAN	205,884.19
109233	10/30/2014	000197 BV PARTY RENTALS ICO AMERICAN	CLEANING	1,093.94
109234	10/30/2014	011600 CRITTENDEN RESEARCH, INC.	RETAIL SPACE NEWS	499.00
109235	10/30/2014	004488 CROP PRODUCTION SERVICES	FUNGICIDE	297.00
109236	10/30/2014	000347 DAILY PRESS ICO AMERICAN EXP	JULY ADS	1,702.08
109237	10/30/2014	011304 DISH NETWORK ICO AMERICAN EXPR	OCT	623.49
109238	10/30/2014	008633 EAGLE ONE	SUPPLIES	1,408.23
109239	10/30/2014	004761 HYDRO-SCAPE PRODUCTS, INC.	PARTS	3,174.99
109240	10/30/2014	000401 INCONTACT	LONG DISTANCE	336.79
109241	10/30/2014	011585 INDUSTRIAL CONTAINER SERVICES	TRASH CANS	292.28
109242	10/30/2014	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	5,069.52
109243	10/30/2014	002368 MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	4,490.50
109244	10/30/2014	011201 RIGHT OF WAY, INC	SIGNS	408.24
109245	10/30/2014	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,082.92
109246	10/30/2014	002217 UNITED ROTARY BRUSH CORP.	BROOM	1,247.40
109247	10/30/2014	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,257.84
109248	10/30/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	343.98
109249	10/30/2014	010388 AGA- INLAND EMPIRE	REGISTRATION ANTOBAM, BROWN	308.00
109250	10/30/2014	000276 CARLSON'S CONSTRUCTION	21110 MULTNOMAH CLEANUP	640.00
109251	10/30/2014	011590 BRENDA COBBS	CLASS INSTRUCTION	1,387.20
109252	10/30/2014	009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	187.20

109253 10/30/2014 008633 EAGLE ONE  
 109254 10/30/2014 000387 EDISON COMPANY  
 109255 10/30/2014 010018 ELIZABETH FRATT  
 109256 10/30/2014 002510 NEIL GARCIA  
 109257 10/30/2014 003551 NORMA GARCIA  
 109258 10/30/2014 005788 DONNELL HADLEY  
 109259 10/30/2014 009614 HD EVENTS  
 109260 10/30/2014 003119 KNC CONSTRUCTION  
 109261 10/30/2014 000183 OLIVIA LEOS-AYALA  
 109262 10/30/2014 003432 MASON'S SAW & LAWNMOWER SVC  
 109263 10/30/2014 000634 BILL MOCHARNUK  
 109264 10/30/2014 010385 MELANIE MYERS  
 109265 10/30/2014 011589 KELLY OBERHAUSEN  
 109266 10/30/2014 010244 FELICITY SMITH  
 109267 10/30/2014 002130 STATE OF CALIFORNIA -B.O.E.  
 109268 10/30/2014 004326 STATE OF CALIFORNIA B.S.C.  
 109269 10/30/2014 000839 STATE OF CALIFORNIA- D.O.C.  
 109270 10/30/2014 001475 SHARI TAYLOR  
 109271 10/30/2014 000890 CHRIS URMSTON  
 109272 10/30/2014 001729 AARON WILLIAMS  
 109273 10/30/2014 001757 CLAUDIA WOLFF

485 checks in this report

PARTS	758.00
SEPT	10,400.77
CLASS INSTRUCTION	541.20
CLASS INSTRUCTION	211.68
CLASS INSTRUCTION	39.60
OFFICIATING	120.00
PMT FOR EVENT MGMT	625.00
RES REHAB LOAN PGM	10,000.00
CLASS INSTRUCTION	1,489.20
PARTS	42.29
CLASS INSTRUCTION	292.73
CLASS INSTRUCTION	690.00
CLASS INSTRUCTION	255.60
CLASS INSTRUCTION	386.40
SALES AND USE TAX	1,024.00
FEES COLLECTED	781.00
TAXES COLLECTED	1,562.75
CLASS INSTRUCTION	127.89
CLASS INSTRUCTION	211.68
OFFICIATING	63.00
9-6 TO 10-18-14	462.15
Total Checks:	<u>7,448,272.23</u>