



## TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** July 14, 2015  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** MAY 2015 - COMMERCIAL WARRANTS SCHEDULE  
**T.M. Approval:** \_\_\_\_\_      **Budgeted Item:** ☒ Yes ☐ No ☐ N/A

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### RECOMMENDED ACTION:

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

### SUMMARY:

Commercial warrants were issued from May 1 through May 31, 2015, in the amount of \$5,574,348.02 net of voids, covering issued warrant #'s 111688 – 112127.

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:

440 Commercial Warrants were issued in the amount of \$5,574,348.02.

# Town of Apple Valley

## Commercial Warrants

### For the Month of May 2015

Council Meeting Date: July 14, 2015

Check #	Date	Vendor	Description	Check Total
111688	05/01/2015	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTIONS	144.90
111689	05/01/2015	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
111690	05/01/2015	000102 ALBERTSONS LLC	SUPPLIES	36.83
111691	05/01/2015	000142 ANIMAL EMERGENCY CLINIC	EXAM	118.00
111692	05/01/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,858.00
111693	05/01/2015	000154 APPLE VALLEY COMMUNICATION INC	ANIMAL SHELTER REPAIRS	3,448.07
111694	05/01/2015	000168 APPLE VALLEY RANCHOS WATER	2-17 TO 4-17	7,789.23
111695	05/01/2015	011987 VICTORIA BAKER-ZUNZA	INSTRUCTION	273.00
111696	05/01/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,773.00
111697	05/01/2015	000292 CITIZEN'S ON PATROL	LIVESCANS	830.00
111698	05/01/2015	011590 BRENDA COBBS	CLASS INSTRUCTION	1,839.76
111699	05/01/2015	009150 COLDWELL BANKER COMMERCIAL	ADS	300.00
111700	05/01/2015	000345 D & D SERVICES, INC.	MARCH SERVICE	1,067.00
111701	05/01/2015	001390 DESERT FEED STORE	ANIMAL FOOD	33.99
111702	05/01/2015	000387 EDISON COMPANY	APRIL	202.55
111703	05/01/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	176.40
111704	05/01/2015	011816 GELLEN FITNESS, LLC	INSTRUCTION	477.00
111705	05/01/2015	005788 DONNELL HADLEY	OFFICIATING	40.00
111706	05/01/2015	012123 ARIEL D. HOWARD	SPAY DEPOSIT	40.00
111707	05/01/2015	012125 SAMANTHA HUIZAR	SPAY DEPOSIT	40.00
111708	05/01/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,635.00
111709	05/01/2015	000576 LAWNMASTER INC.	WEED CONTROL	5,107.50
111710	05/01/2015	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,737.40
111711	05/01/2015	005351 LOWE'S (LAR)	PARTS	19.39
111712	05/01/2015	010257 GARY MATTESON	CLASS INSTRUCTION	264.60
111713	05/01/2015	000634 BILL MOCHARNUK	INSTRUCTION	199.66
111714	05/01/2015	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	339.62
111715	05/01/2015	012126 RICARDO & CAROLINA MUZQUIZ	SPAY DEPOSIT	40.00
111716	05/01/2015	010385 MELANIE MYERS	CLASS INSTRUCTION	572.25
111717	05/01/2015	000654 NAPA	PARTS	111.90
111718	05/01/2015	002845 ONE WAY BACKFLOW	BACKFLOW REPAIR	1,560.00
111719	05/01/2015	008206 O'REILLY AUTO PARTS	PARTS	20.51
111720	05/01/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	36.76
111721	05/01/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	22.00
111722	05/01/2015	000675 SAN BERNARDINO COUNTY	PIMS	160.25
111723	05/01/2015	012124 PATRICIA SANCHEZ	SECURITY DEPOSIT	250.00
111724	05/01/2015	000063 SERV-O-TEK	CO2	135.19
111725	05/01/2015	000809 SMART & FINAL	SUPPLIES	16.20
111726	05/01/2015	001353 SUNLAND FORD	PARTS	656.10
111727	05/01/2015	001475 SHARI TAYLOR	CLASS INSTRUCTION	204.12

111728	05/01/2015 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	151.20
111729	05/01/2015 000890 CHRIS URMSTON	INSTRUCTION	324.45
111730	05/01/2015 011127 APRIL VINCENT	CLASS INSTRUCTION	92.40
111731	05/01/2015 001278 VULCAN MATERIALS	COLD MIX	368.41
111732	05/01/2015 001607 WALTERS WHOLESALE ELECTRIC	PARTS	198.24
111733	05/01/2015 001729 AARON WILLIAMS	OFFICIATING	63.00
111734	05/04/2015 002073 JULIE GILMER	PRIZES FOR CONCERT IN COURTYARD	500.00
111735	05/04/2015 002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	1,398.40
111736	05/04/2015 001056 AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS	2,019.20
111737	05/04/2015 000274 CAPPO	MEMBERSHIP RENEWAL	130.00
111738	05/04/2015 002591 CINTAS CORPORATION #150		0.00
111739	05/04/2015 002591 CINTAS CORPORATION #150	UNIFORMS	1,386.75
111740	05/04/2015 000319 COSTCO MEMBERSHIP	FURBALL SUPPLIES	593.94
111741	05/04/2015 004488 CROP PRODUCTION SERVICES	CHEMICALS	2,821.74
111742	05/04/2015 000347 DAILY PRESS	ADS	600.00
111743	05/04/2015 011304 DISH NETWORK	TV	382.38
111744	05/04/2015 000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	3,619.50
111745	05/04/2015 001558 HAAKER EQUIPMENT CO	PARTS	1,459.98
111746	05/04/2015 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,486.51
111747	05/04/2015 002187 LINCOLN AQUATICS	CL2	1,593.37
111748	05/04/2015 002368 MWI VET SUPPLY	ANIMAL MEDS	2,555.99
111749	05/04/2015 000729 R&R PRODUCTS	PARTS	1,145.15
111750	05/04/2015 011479 ROW TRAFFIC SAFETY, INC	SIGNS	6,812.86
111751	05/04/2015 001309 STOTZ EQUIPMENT	PARTS	1,503.20
111752	05/04/2015 000887 UNITED PARCEL SERVICE	SHIPPING	186.44
111753	05/04/2015 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	191.72
111754	05/04/2015 001769 VERIZON WIRELESS	TOWN CELLS	2,220.14
111755	05/04/2015 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,280.76
111756	05/04/2015 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,228.00
111757	05/04/2015 000154 APPLE VALLEY COMMUNICATION INC	WRONG INV #	360.00
111758	05/04/2015 000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	32,667.22
111759	05/04/2015 010256 JOHN BURCHER	ENTERTAINER	500.00
111760	05/04/2015 008633 EAGLE ONE	WRONG INV #	118.88
111761	05/04/2015 000387 EDISON COMPANY	APRIL	10,140.92
111762	05/04/2015 000394 EMPLOYMENT DEVELOPMENT DEPT.	UI 1ST QTR	5,876.00
111763	05/04/2015 008559 FUN EXPRESS	SUPPLIES	477.12
111764	05/04/2015 004761 HYDRO-SCAPE PRODUCTS, INC.	PARTS	3,079.88
111765	05/04/2015 002599 OFFICE DEPOT	SUPPLIES	386.61
111766	05/04/2015 000211 OFFICE MAX	SUPPLIES	63.14
111767	05/04/2015 000683 P.E.R.S.	PPE 4-18-15	23,856.61
111768	05/04/2015 005034 PETTY CASH	REPLENISHMENT	167.71
111769	05/04/2015 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY LAW ENF.	954,306.00
111770	05/04/2015 010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	20,920.62
111771	05/04/2015 000814 KEVIN N. SMITH	RETIREE BENEFITS	161.77
111772	05/04/2015 011701 SPAULDING THOMPSON & ASSOC.	PROFESSIONAL MARKETING/ PUBLIC RELATIONS	1,500.00
111773	05/04/2015 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	36.70
111774	05/04/2015 000848 SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	12,279.32

111775	05/04/2015 002855 U.S. BANK CORP. PMT SYSTEM	APRIL PURCHASES	19,421.07
111776	05/06/2015 001777 PAMELA ADAMS	APRIL SPLASH DANCE	574.60
111777	05/06/2015 002980 ALL GOOD DRIVING SCHOOL, INC.	APRIL 2015 DRIVERS EDUCATION	85.68
111778	05/06/2015 000168 APPLE VALLEY RANCHOS WATER	02/23/2015 to 04/23/2015	20,105.55
111779	05/06/2015 001528 AVUSD	EDUCATION FINES & SCHOOL DISTRICT	869.21
111780	05/06/2015 000204 BIG APPLE AUTO	2005 NISSAN TITAN TOWED 01/15/15	220.00
111781	05/06/2015 012135 CASSANDRA CENDEJAS	RENTAL DEPOSIT REFUND	150.00
111782	05/06/2015 000088 CHARLES ABBOTT ASSOCIATES	TOAV RESIDENTIAL REHAB	49,803.85
111783	05/06/2015 002393 KENNY CULBERTSON	2014 UNIFORM ALLOWANCE	500.00
111784	05/06/2015 010018 ELIZABETH FRATT	APRIL 2015 ZUMBA/ZUMBA GOLD	543.54
111785	05/06/2015 000679 G.A. OSBORNE PIPE & SUPPLY	IRRIGATION SUPPLIES FOR BAD VALVES	1,511.06
111786	05/06/2015 011589 KELLY GIBBS	APRIL 2015 YOGA	195.91
111787	05/06/2015 012139 PEDRO GONZALEZ	SPAY/NEUTER DEPOSIT	40.00
111788	05/06/2015 005788 DONNELL HADLEY	MAY ADULT BASKETBALL GAMES	80.00
111789	05/06/2015 000487 HIGH DESERT HOMELESS SERVICES	3RD QTR JAN-MARCH	3,042.19
111790	05/06/2015 002475 K-K WOODWORKING	NAME BADGE	9.71
111791	05/06/2015 000594 BRENDA M. / RODGER LOPEZ	SPAY/NEUTER DEPOSIT	40.00
111792	05/06/2015 007484 GARY MALKUS	2014 UNIFORM ALLOWANCE	500.00
111793	05/06/2015 012140 CRYSTAL MILLER	SECURITY DEPOSIT REFUND	250.00
111794	05/06/2015 001190 MISSION UNIFORM SERVICE	MAT/MOP/COFFEE	65.28
111795	05/06/2015 000637 MOJAVE COPY AND PRINTING, INC.	PODIUM SIGNS	42.54
111796	05/06/2015 002599 OFFICE DEPOT	PAPER BLDG & SAFETY	63.10
111797	05/06/2015 012137 BRIANNE P PINDEL	SPAY/NEUTER DEPOSIT	40.00
111798	05/06/2015 000710 PRECISION LOCK & SAFE	GRADE 1 GLS LEVER	235.57
111799	05/06/2015 004038 ROTARY CLUB OF APPLE VALLEY	OCT 2014 MONTHLY DUES	75.00
111800	05/06/2015 000766 SAFEWAY SIGN COMPANY	BRADWAY BUG POLICE	121.77
111801	05/06/2015 000782 SAN BERNARDINO COUNTY	BRIDGE	20,618.00
111802	05/06/2015 001539 SAN BERNARDINO COUNTY LIBRARY	3RD QTR JAN-MAR	1,119.74
111803	05/06/2015 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDING 04/30/2015	15,545.64
111804	05/06/2015 012141 STEVEN F. LEWIS CONSTRUCTION	DEBRIS RECYCLING DEPOSIT	500.87
111805	05/06/2015 012134 T E BUSINESS	FEE ADJUSTMENT REFUND 69019	7,326.75
111806	05/06/2015 012136 THOMAS TURNER	SECURITY DEPOSIT REFUND	82.12
111807	05/06/2015 000876 TYPE-SET-GO	CORRECTION NOTICE FORMS	208.44
111808	05/06/2015 000166 VALLEY WIDE NEWSPAPERS	NOTICE OF PUBLIC HEARING 19645	668.25
111809	05/06/2015 012138 JANICE VASQUEZ	LANDSCAPE DEPOSIT	5,565.10
111810	05/06/2015 000901 VICTOR VALLEY COMMUNITY SVCS-	3RD QTR JAN-MAR	1,352.99
111811	05/06/2015 001454 VICTORVILLE GLASS COMPANY	FURNISH AND INSTALL	849.00
111812	05/06/2015 012047 KEITH D. WAGGENER	MAY SOFTBALL GAMES	42.00
111813	05/06/2015 001729 AARON WILLIAMS	MAY SOFTBALL GAMES	63.00
111814	05/07/2015 000074 A DOOR COMPANY	GARAGE DOOR	205.00
111815	05/07/2015 010428 A MINOR MUSIC	PIANO TUNING 04/24/15	60.00
111816	05/07/2015 000126 AMERICAN COMPUTER SERVICE	APRIL 2015 STATEMENTS	2,642.51
111817	05/07/2015 002363 ANIMAL HEALTH & SANITARY SUP.	KENNEL CARE	2,902.52
111818	05/07/2015 000143 APPLE VALLEY ANIMAL HOSPITAL	ADOPTION SPAY/NEUTER	749.00
111819	05/07/2015 001056 AVID IDENTIFICATION SYSTEMS IN	FRIENDCHIP AND PETRAC	2,019.20
111820	05/07/2015 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	3,020.50
111821	05/07/2015 000204 BIG APPLE AUTO	2011 FORD CROWN TIRE MOUNT BALANCE	2,860.58

111822	05/07/2015	000182 BURRTEC DISPOSAL	21024 OTOE RD	429.86
111823	05/07/2015	002591 CINTAS CORPORATION #150	UNIFORMS A/S	279.51
111824	05/07/2015	004488 CROP PRODUCTION SERVICES	FUNGICIDE FOR GREENS	322.76
111825	05/07/2015	000347 DAILY PRESS	03/02/15 TO 03/29/15	4,094.32
111826	05/07/2015	007634 ELIFEGUARD, INC	SAFETY EQUIPMENT, LIFEGUARD UNIFORMS	879.96
111827	05/07/2015	008768 FARMLOAD DISTRIBUTORS, INC	GREENS FERTILIZER	1,399.68
111828	05/07/2015	001430 GEO-MONITOR INC.	BACTERIA GROUNDS	35.00
111829	05/07/2015	012142 DALE GRUNERT	AV PATROL BICYCLES	297.96
111830	05/07/2015	011484 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,072.50
111831	05/07/2015	009342 JACOBSEN WEST	PARTS, NUTS WASHER THRUST	38.12
111832	05/07/2015	000547 JOHNSON POWER SYSTEMS	REPLACE FUEL SYSTEM LINE	1,994.79
111833	05/07/2015	007034 KONICA MINOLTA	04/2015	1,544.42
111834	05/07/2015	000576 LAWNMASTER INC.	TURF REMOVAL	1,675.00
111835	05/07/2015	001624 LEWIS CENTER	TRAFFIC SIGANL AV ROAD TUSCOLA RD	105,587.53
111836	05/07/2015	002368 MWI VET SUPPLY	SYR, CLAVAMOX, BIOMOX, KMR POWDER	1,317.37
111837	05/07/2015	007673 MYONLINEBILL.COM	ONLINE SOFTWARE APRIL 2015	1,215.20
111838	05/07/2015	000654 NAPA	BULB POOL VAN	61.40
111839	05/07/2015	011358 NEWCOMER FAMILY AUTO REPAIR	OIL CHANGE 2005 CHEV SILVERADO	43.19
111840	05/07/2015	002599 OFFICE DEPOT	PLASTIC ENVELOPES	203.03
111841	05/07/2015	008206 O'REILLY AUTO PARTS	UNIT #032 GROUNDS	102.21
111842	05/07/2015	007527 PETTY CASH	APRIL 2015 OVER PETTY CASH	97.49
111843	05/07/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS	348.65
111844	05/07/2015	000729 R&R PRODUCTS	SAND RAKES	166.64
111845	05/07/2015	003273 ROAD RUNNER TIRES AND BRAKES	MAINTENANCE 2005 CHEV SILVERADO	51.76
111846	05/07/2015	002157 ROSERUSH SERVICES LLC	SHELTER PRO LICENSE	3,170.00
111847	05/07/2015	000769 SANBAG	CMP FY2014/2015 VICTOR VALLEY SUBAREA	1,098.48
111848	05/07/2015	012046 KRISTINE SHOUP	CONFERENCE DINNER 04/21/15 & 04/22/15	41.48
111849	05/07/2015	001309 STOTZ EQUIPMENT	WEED EATER LINE HEAD	349.33
111850	05/07/2015	010730 TERRY LACURAN TRUCKING, INC	AERIFICATION SAND	1,953.82
111851	05/07/2015	007983 TURBOSCAPE, INC	DW PLAYGROUND SUPPLIES	1,230.00
111852	05/07/2015	001758 UNITED SITE SERVICES INC.	ADA, REG ADA, HT250,	142.92
111853	05/07/2015	000891 USA BLUEBOOK	30 SS SENSOR WW	3,595.42
111854	05/07/2015	000966 VICTOR VALLEY GROWERS	RAYWOOD	75.60
111855	05/07/2015	000914 WAL-MART	AQUATICS MISC	180.83
111856	05/07/2015	009341 WE GOT EM	GUARD START	844.56
111857	05/07/2015	000936 CLIFFORD B. WILLIAMS	RANDOM TEST	3,172.36
111858	05/13/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,193.60
111859	05/13/2015	002591 CINTAS CORPORATION #150	GROUNDS UNIFORMS	46.56
111860	05/13/2015	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	4,268.53
111861	05/13/2015	009163 TAMARA COX	MAY COURTYARD CONCERT	300.00
111862	05/13/2015	000679 G.A. OSBORNE PIPE & SUPPLY	TAPE AND AIR VOLUME CONTROL	1,554.89
111863	05/13/2015	000401 INCONTACT	03/10/2015 TO 04/10/2015	352.92
111864	05/13/2015	002338 INDUSTRIAL MEDICAL SERVICE INC	TB INTRADERMAL TEST	645.00
111865	05/13/2015	006760 MERIDIAN UC OCC. HEALTH CENTER	JAMES JACKSON CLAIM FORM	80.00
111866	05/13/2015	002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	45.00
111867	05/13/2015	000710 PRECISION LOCK & SAFE	DUPLICATE KEYS, TAGS	89.91
111868	05/13/2015	011479 ROW TRAFFIC SAFETY, INC	04/17 SIGNS	342.90



111869	05/13/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	360.00
111870	05/13/2015 002605 ANDY SHOUP	CPR/FIRST AID CLASS	408.87
111871	05/13/2015 002055 SHRED-IT USA, INC	04/28 SHREDDING SERVICE	82.69
111872	05/13/2015 001154 SIEMENS INDUSTRY, INC	TS SIGNALIZED INTERSECTION	2,280.00
111873	05/13/2015 003777 JERRY A SOOTER JR.	FLEA MARKET ENTERTAINMENT	100.00
111874	05/13/2015 001591 THE LIFEGUARD STORE INC.	LIFEGUARD UNIFORMS	764.65
111875	05/13/2015 001278 VULCAN MATERIALS	SHEET MIX 04/20/15	880.54
111876	05/13/2015 000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH CONTRIBUTION	1,268.77
111877	05/13/2015 008970 XYLEM DEWATERING SOLUTIONS	LAYFLAT HOSE CAM AND GROOVE	1,046.44
111878	05/15/2015 002769 AIR COLD SUPPLY SOCAL #2466	AVGC A/C FILTERS	228.73
111879	05/15/2015 000378 ALLIANT INSURANCE SERVICES INC	15/16 ACIP CRIME RENEWAL	1,111.00
111880	05/15/2015 000154 APPLE VALLEY COMMUNICATION INC	APRIL SERVICES	156.60
111881	05/15/2015 008806 APPLE VALLEY PRINTING	TH ENVELOPES	1,024.92
111882	05/15/2015 000168 APPLE VALLEY RANCHOS WATER	03/09/15 TO 05/06/15	11,895.80
111883	05/15/2015 001864 APPLE VALLEY TIRE	FLAT REPAIR	255.44
111884	05/15/2015 010830 BEST PRICE AUTO GLASS	WINDSHIELD	150.00
111885	05/15/2015 000182 BURRTEC DISPOSAL	APRIL	1,417.64
111886	05/15/2015 000243 CAL HERBOLD'S NURSERY	MALATHON	42.75
111887	05/15/2015 006892 CANON BUSINESS SOLUTIONS	MAINTENANCE	1,505.67
111888	05/15/2015 000284 CDW GOVERNMENT, INC.	COMP SUPPLIES	27.02
111889	05/15/2015 002591 CINTAS CORPORATION #150	FACILITIES UNIFORMS	204.50
111890	05/15/2015 003219 COCA-COLA BOTTLING COMPANY	CONCESSIONS DRINKS	323.19
111891	05/15/2015 004494 CORELOGIC INFORMATION SOLUTION	MORTGAGE DATA	125.00
111892	05/15/2015 012004 CORRA GROUP	COUNTY CRIMINAL RECORDS	46.00
111893	05/15/2015 000087 COUNTY OF SAN BERNARDINO	APRIL RECORDS	105.00
111894	05/15/2015 009727 DGS	1st AID SUPPLIES	113.24
111895	05/15/2015 002842 DOKKEN ENGINEERING	SR-18/APPLE VALLEY RD INT REALIGNMENT	2,765.00
111896	05/15/2015 000387 EDISON COMPANY	APRIL	1,799.46
111897	05/15/2015 010192 FAMILY ASSISTANCE PROGRAM	30TH BIRTHDAY CELEBRATION AWARDS	1,000.00
111898	05/15/2015 001169 FERGUSON ENTERPRISES INC #1350	WATERFREE URN	106.68
111899	05/15/2015 000822 GOLDEN STATE WATER COMPANY	MARCH	3,083.31
111900	05/15/2015 003466 GROOVELABS	VIDEO RECORDING	1,561.00
111901	05/15/2015 000466 HARBOR FREIGHT TOOLS	TRAILER PRESSURE WASHER	201.64
111902	05/15/2015 000488 HIGH DESERT LASER GRAPHICS	PLAQUES	236.56
111903	05/15/2015 002240 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,080.00
111904	05/15/2015 002183 KNORR SYSTEMS INC.	POOL CHEMICALS	1,158.62
111905	05/15/2015 012144 KONRADI WINDOWS AND MORE	AVPAL YOUTH CENTER	7,625.00
111906	05/15/2015 000576 LAWNMASTER INC.	SPIDER MITES SPRAY	2,191.50
111907	05/15/2015 001321 GERALD MARINE	OFFICIATED GAMES	60.00
111908	05/15/2015 002572 MESQUIT'S SUPPLY, LLC	TH CUSTODIAL	165.32
111909	05/15/2015 001190 MISSION UNIFORM SERVICE	MAT, DUST MOP, MAT COFFEE	32.64
111910	05/15/2015 000654 NAPA	VEH SUPPLIES	108.10
111911	05/15/2015 002599 OFFICE DEPOT	HOUSING SUPPLIES	19.71
111912	05/15/2015 008206 O'REILLY AUTO PARTS	VEH PARTS	283.12
111913	05/15/2015 009276 PARS	PARS ARS	400.00
111914	05/15/2015 009804 PARSONS TRANSPORTATION GROUP	PROJECT NO. 2012-01, JOB# 647733	163,718.09
111915	05/15/2015 000705 POL-AIR INC.	HVAC QUATERLY BILLING MAY, JUNE, JULY	4,283.75

111916	05/15/2015 000710 PRECISION LOCK & SAFE	DUPLICATE KEYS, PADLOCKS	242.23
111917	05/15/2015 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	832.12
111918	05/15/2015 011479 ROW TRAFFIC SAFETY, INC	STREET SIGNS	837.76
111919	05/15/2015 000816 SO & ASSOCIATES-ENGINEERING	SEWER FEASIBILITY STUDY	2,650.00
111920	05/15/2015 011950 THE TREE PROS	PARK POLES AND STUMP REMOVALS	2,100.00
111921	05/15/2015 011486 TOP NOTCH NETWORKING, LLC	CAMARA UPGRADES	900.00
111922	05/15/2015 000171 TOWN OF APPLE VALLEY	MAY 13450 NOMWAKET	2,416.17
111923	05/15/2015 000876 TYPE-SET-GO	SWIM FAIR PRINTING	475.20
111924	05/15/2015 000884 UNDERGROUND SERVICE ALERT-	NEW TICKET CHARGES	283.50
111925	05/15/2015 001758 UNITED SITE SERVICES INC.	HORSEMAN CENTER	1,769.63
111926	05/15/2015 000891 USA BLUEBOOK	RUBBER COATED GLOVES	982.75
111927	05/15/2015 011440 VALLEY COLLISION CENTER	2011 FORD CROWN VIC	920.64
111928	05/15/2015 000923 WAXIE SANITARY SUPPLY	SOAP DISPENSER	2,962.37
111929	05/15/2015 001729 AARON WILLIAMS	GAMES OFFICIATED	63.00
111930	05/15/2015 000935 CHARLES L. WILLIAMS	GAME OFFICIATE	420.00
111931	05/15/2015 007080 WIRZ AND CO PRINTING INC.	INVOICES	3,125.52
111932	05/20/2015 000140 ANIMAL CARE HOSPITAL	NEUTER	50.00
111933	05/20/2015 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	276.41
111934	05/20/2015 000143 APPLE VALLEY ANIMAL HOSPITAL	VOUCHER SPAY/NEUTER	2,215.00
111935	05/20/2015 000154 APPLE VALLEY COMMUNICATION INC	LABOR SOFTWARE UPGRADE	142.50
111936	05/20/2015 009936 BLAIS & ASSOCIATES, INC	GRANT RESEARCH AND SUPPORT	832.19
111937	05/20/2015 002591 CINTAS CORPORATION #150	CREDIT FOR BARBARA CORNETT	527.93
111938	05/20/2015 000387 EDISON COMPANY	04/7-5/7/15	25,141.91
111939	05/20/2015 003978 TINA KUHNS	MILEAGE REIUMBURSEMENT EXCEL TRAINING	129.10
111940	05/20/2015 005189 ROSALIE MASTALER	VOL RECOGNITION ICE CREAM SOCIAL	600.00
111941	05/20/2015 002368 MWI VET SUPPLY	FEL O GUARD PLUS	168.09
111942	05/20/2015 011959 NIEMELA PAPPAS & ASSOCIATES	FPPC REPORTS MAY 2015	2,050.00
111943	05/20/2015 000785 SAN BERNARDINO COUNTY MUSEUMS	CONTRACT 14-1011 FY 14/15	25,000.00
111944	05/20/2015 010082 SIERRA GOLF MANAGEMENT, INC	APRIL MERCHANDISE SALES	16,187.76
111945	05/20/2015 011410 SIGNATURE OFFSET	RECREATION BROCHURES	6,173.97
111946	05/20/2015 007534 SIGNIFY DESIGNS	SAVE CAMPAIGN/SUMMER CONCERT SERIES	150.00
111947	05/20/2015 000887 UNITED PARCEL SERVICE	05/01 - 05/15/15	86.68
111948	05/20/2015 000893 V.V.W.R.A.	APRIL SEWAGE TREATMENT	142,506.62
111949	05/20/2015 000900 VICTOR VALLEY ANIMAL PROTECTIV	APRIL VOUCHERS	390.00
111950	05/20/2015 000923 WAXIE SANITARY SUPPLY	CLEANING SUPPLIES	516.25
111951	05/20/2015 003781 WILBUR-ELLIS	ROUNDUP PRO	212.98
111952	05/21/2015 012147 BECKEE ANDREWS	ADOPTION REFUND	25.00
111953	05/21/2015 000168 APPLE VALLEY RANCHOS WATER	MARCH AND MAY	2,748.77
111954	05/21/2015 000192 BATTERY MART	STREET UNIT #070	74.36
111955	05/21/2015 002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS, MISC DOGS	658.25
111956	05/21/2015 000196 BEAR VALLEY FABRICATORS &	GROUND'S TUBE	35.81
111957	05/21/2015 000204 BIG APPLE AUTO	1455279	1,177.29
111958	05/21/2015 006892 CANON BUSINESS SOLUTIONS	PLOTTER INK	460.64
111959	05/21/2015 000284 CDW GOVERNMENT, INC.	HP PARTS, RECYCLING FEE	832.43
111960	05/21/2015 001347 CERTIFIED CREDIT REPORTING INC	JOHN MCNAMARA	42.24
111961	05/21/2015 007070 CHARTER COMMUNICATIONS	22131 POWHATAN	838.59
111962	05/21/2015 000345 D & D SERVICES, INC.	APRIL ANIMAL DISPOSAL FEE	1,067.00

111963	05/21/2015 011304 DISH NETWORK	22131 POWHATAN	164.24
111964	05/21/2015 002842 DOKKEN ENGINEERING	P.O 1314-000039 BVB AND MR APRIL 2015	3,507.79
111965	05/21/2015 003402 EL DORADO BROADCASTERS LLC	H2OURS ADS	890.00
111966	05/21/2015 011747 FASTENAL COMPANY	GROUNDS FIELDSTRIP WHITE	37.43
111967	05/21/2015 001592 GRANICUS	APRIL 2015	900.00
111968	05/21/2015 000476 PATTY HEVLE	HEALTH CONTR/INS. PREMIUM	105.93
111969	05/21/2015 000488 HIGH DESERT LASER GRAPHICS	EMP. OF THE YEAR PLAQUE	236.56
111970	05/21/2015 000511 HUB CONSTRUCTION SPECIALTIES	BRT COM NAILS	39.51
111971	05/21/2015 000524 INLAND FAIR HOUSING &	FAIR HOUSING APRIL 2015	967.67
111972	05/21/2015 000534 INTERNATIONAL INSTITUTE OF-	ANNUAL MEMBER FEE	290.00
111973	05/21/2015 001282 KENTUCKY FRIED CHICKEN	4/14 CATERING	192.20
111974	05/21/2015 007034 KONICA MINOLTA	INSURANCE	64.15
111975	05/21/2015 000576 LAWNMASTER INC.	5972 APRIL 2015	10,944.81
111976	05/21/2015 000654 NAPA	G/ST/WW VEHICLE PARTS	85.57
111977	05/21/2015 000660 NATIONAL NOTARY ASSOCIATION	NOTARY PUBLIC	99.00
111978	05/21/2015 002599 OFFICE DEPOT	DSB WORK CENTER SUPPLIES	255.03
111979	05/21/2015 008206 O'REILLY AUTO PARTS	ADMIN VEHICLE PARTS	16.31
111980	05/21/2015 000710 PRECISION LOCK & SAFE	DUPLICATE KEYS	86.40
111981	05/21/2015 000766 SAFEWAY SIGN COMPANY	BOSSIER FAMILY	121.77
111982	05/21/2015 012146 JOSEPH SARKIS	SPAY/NEUTER DEPOSIT	40.00
111983	05/21/2015 000825 SOUTHWEST GAS CORPORATION	APRIL AND MAY	7,023.67
111984	05/21/2015 010275 SPARKLETTES	TC WATER	78.83
111985	05/21/2015 000841 STATE OF CALIFORNIA- D.O. J.	FINGERPRINT	923.00
111986	05/21/2015 011408 TEXAS LIFE INSURANCE CO.	MAY 2015 INSURANCE PREMIUMS PAYEE 043	358.80
111987	05/21/2015 006825 THE REINALT-THOMAS CORP.	GROUNDS VEHICLE LABOR	74.80
111988	05/21/2015 001758 UNITED SITE SERVICES INC.	YUCCA LOMA WEEKLY	605.20
111989	05/21/2015 000897 VERIZON CALIFORNIA	APRIL OVERPAYMENT	7,048.06
111990	05/21/2015 001769 VERIZON WIRELESS	WIRELESS 03/24 TO 04/23	2,330.59
111991	05/21/2015 001637 VICTOR VALLEY DOMESTIC	3RD QTR	2,293.71
111992	05/21/2015 001278 VULCAN MATERIALS	ENV FEE	621.73
111993	05/21/2015 012145 DOROTHY WALLS	SPAY/NEUTER DEPOSIT	40.00
111994	05/21/2015 003644 HEATHER WYLIE	MARCH AND APRIL NOTARY FEES AND MILEAGE	427.74
111995	05/21/2015 008788 ZURICH NORTH AMERICA	MAY 2015 VOLUNTARY AD&D INS	117.99
111996	05/21/2015 012151 ACRE/SOCAL C/O GREG GIZCOPUZZI	SPONSORSHIP	1,000.00
111997	05/21/2015 000126 AMERICAN COMPUTER SERVICE	APRIL STATEMENTS	3,869.47
111998	05/21/2015 010143 AMERICAN FIDELITY ASSURANCE	MAY PREMIUMS	5,235.47
111999	05/21/2015 000154 APPLE VALLEY COMMUNICATION INC	PW MONITORING	110.00
112000	05/21/2015 000168 APPLE VALLEY RANCHOS WATER	3/13 TO 5/13/15	199.12
112001	05/21/2015 000204 BIG APPLE AUTO	06229	1,331.50
112002	05/21/2015 009936 BLAIS & ASSOCIATES, INC	MOJAVE DESERT AIR QUALITY MGMNT	5,403.00
112003	05/21/2015 000182 BURRTEC DISPOSAL	MAY COMMERCIAL	503,241.06
112004	05/21/2015 002815 CHARTER COMMUNICATIONS	APRIL	2,521.84
112005	05/21/2015 000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REP	2,000.00
112006	05/21/2015 000387 EDISON COMPANY	04/15 TO 5/13/15	3,014.77
112007	05/21/2015 012150 CAITLYN GOMEZ	2ND PLACE GREENER WAY OF LIFE	50.00
112008	05/21/2015 000442 GOODSPEED	FUEL	15,611.63
112009	05/21/2015 012099 INTEGRA REALTY RESOURCES	APPRAISAL 22411 OUTHER HWY 18	4,500.00



112010	05/21/2015 003119 KNC CONSTRUCTION	LINDA TUCKY	7,001.00
112011	05/21/2015 007034 KONICA MINOLTA	APRIL	1,649.81
112012	05/21/2015 006565 KONICA MINOLTA BUSINESS	APRIL	2,519.00
112013	05/21/2015 011215 MUTUAL OF OMAHA INS. CO.	G000ASPI 001A	5,045.68
112014	05/21/2015 002599 OFFICE DEPOT	TM SUPPLIES	19.42
112015	05/21/2015 002213 SOLUTION STRATEGIES INC.	SERVICE FEB 2015	14,358.25
112016	05/21/2015 012149 NATALIE SOTO	1ST PLACE GREENER WAY OF LIFE	100.00
112017	05/21/2015 000825 SOUTHWEST GAS CORPORATION	APRIL AND MAY	655.32
112018	05/21/2015 011486 TOP NOTCH NETWORKING, LLC	MAY 2015	18,750.00
112019	05/21/2015 000897 VERIZON CALIFORNIA	APRIL	256.58
112020	05/21/2015 012148 JOSEPH WARD	3RD PLACE GREENER WAY OF LIFE	50.00
112021	05/27/2015 012181 LISA ALCALA	FLEA MARKET REFUND	35.00
112022	05/27/2015 012177 MARICELA ALCALA	SECURITY DEPOSIT REFUND	250.00
112023	05/27/2015 000154 APPLE VALLEY COMMUNICATION INC	A/S FIRE SECURITY ALARM	45.00
112024	05/27/2015 012162 KJ BERTRAMI	TRASH/SEWER REFUND	71.68
112025	05/27/2015 012182 CYNTHIA BEZADA	SECURITY DEPOSIT REFUND	250.00
112026	05/27/2015 012169 BRENT & PRECIOSA BRANDOW	TRASH REFUND	55.04
112027	05/27/2015 012179 DAISIE CASTANEDA	SECURITY DEPOSIT REFUND	250.00
112028	05/27/2015 008857 CHLIC-CHICAGO	DENTAL HMO PREMIUM PAYMENTS FOR JUNE	1,405.66
112029	05/27/2015 012175 CORWIN KIDS HEALTHCARE INC	TRASH/SEWER REFUND	242.61
112030	05/27/2015 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 APRIL LOADS	134,350.17
112031	05/27/2015 012170 ROBERT CUMMINGS	TRASH/SEWER REFUND	102.18
112032	05/27/2015 001243 DESERT VALLEY TOWING	TOWING UNIT 024	150.00
112033	05/27/2015 012167 EXECUTIVE CAPITAL GROUP INC	TRASH REFUND	28.32
112034	05/27/2015 012180 DIANNA GEIGER	SPAY/NEUTER DEPOSIT REFUND	40.00
112035	05/27/2015 012155 ERNESTO GIAUS	TRASH/SEWER REFUND	69.84
112036	05/27/2015 012163 JULIE GILPIN	TRASH/SEWER REFUND	11.79
112037	05/27/2015 003931 HAMILTON LANDON INC.	TRASH REFUND	55.96
112038	05/27/2015 000466 HARBOR FREIGHT TOOLS	SUBMERSIBLE UTILITY WASTEWATER	77.78
112039	05/27/2015 012165 RUTH HARMON	TRASH REFUND	5.00
112040	05/27/2015 000480 HI DESERT TROPHIES	CERT. PLAQUES	596.16
112041	05/27/2015 012187 HIGH DESERT HISPANIC	SECURITY DEPOSIT REFUND	250.00
112042	05/27/2015 000507 HOME DEPOT	PW OFFICE FLOOR	197.93
112043	05/27/2015 012153 KATHLEEN JOHNSON	TRASH REFUND	25.81
112044	05/27/2015 006556 KAISER FOUNDATION HEALTH PLAN	MEDICAL PREMIUMS FOR JUNE 2015 BASED ON	40,297.25
112045	05/27/2015 012172 ROBERTUS & VALERIE KOMPIER	SEWER REFUND	15.72
112046	05/27/2015 012161 DAVE LARSEN	TRASH REFUND	15.83
112047	05/27/2015 012184 KANDY MASON	GOLF LESSONS REFUND	65.00
112048	05/27/2015 012173 VAN D. MCKELVEY	TRASH REFUND	14.99
112049	05/27/2015 012186 SHEILA MILES	FLEA MARKET REFUND	30.00
112050	05/27/2015 012158 RICHARD & HEATHER NESTER	TRASH/SEWER REFUND	174.12
112051	05/27/2015 012168 HERMAN NEWSOM	TRASH REFUND	53.21
112052	05/27/2015 012159 GEMMA PATALASTAS	TRASH REFUND	34.86
112053	05/27/2015 012188 RAYMOND PEREA	HOP VOIDED PERMIT	85.85
112054	05/27/2015 006261 PULTE HOME CORPORATION	SEWER REFUNDS	12.57
112055	05/27/2015 012178 MATHEW REICHMANN	SECURITY DEPOSIT REFUND	250.00
112056	05/27/2015 012174 RONALD M & JOAN GABRILSON TR	TRASH REFUND	36.67

112057	05/27/2015	012152 JULIE R. RUEHLE
112058	05/27/2015	012157 SADDLEROCK INVESTMENTS
112059	05/27/2015	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
112060	05/27/2015	012164 GEORGE SCHULTZ
112061	05/27/2015	012166 CYNDI SEMAIN ELLISON
112062	05/27/2015	010082 SIERRA GOLF MANAGEMENT, INC
112063	05/27/2015	012183 JOY SIMPER
112064	05/27/2015	012171 MARGARET STEPHENSON MARKO
112065	05/27/2015	012160 BRIAN & JENNIFER STEVENS
112066	05/27/2015	000878 U.S. POSTMASTER
112067	05/27/2015	000893 V.V.W.R.A.
112068	05/27/2015	003662 DOUG VANCE
112069	05/27/2015	008860 DARLENE VELASQUEZ
112070	05/27/2015	012176 VULTURE HOMES LLC
112071	05/27/2015	012185 KEITH WAGGENER
112072	05/27/2015	012156 RAY VAN ZANTEN
112073	05/27/2015	012154 HERU & AI YAN ZHAO
112074	05/28/2015	000135 JAMES ANDERSEN
112075	05/28/2015	002297 APEX RENTALS
112076	05/28/2015	008806 APPLE VALLEY PRINTING
112077	05/28/2015	007008 APPLE VALLEY RANCHOS
112078	05/28/2015	000199 B B &K
112079	05/28/2015	000192 BATTERY MART
112080	05/28/2015	000182 BURRTEC DISPOSAL
112081	05/28/2015	010904 CALIFORNIA HOUSING FINANCE
112082	05/28/2015	007070 CHARTER COMMUNICATIONS
112083	05/28/2015	002591 CINTAS CORPORATION #150
112084	05/28/2015	001216 COUNTY OF SAN BERNARDINO- ISD
112085	05/28/2015	004488 CROP PRODUCTION SERVICES
112086	05/28/2015	008633 EAGLE ONE
112087	05/28/2015	007634 ELIFEGUARD, INC
112088	05/28/2015	008768 FARMLOAD DISTRIBUTORS, INC
112089	05/28/2015	000679 G.A. OSBORNE PIPE & SUPPLY
112090	05/28/2015	003466 GROOVELABS
112091	05/28/2015	009475 HESPERIA OUTDOOR POWER EQUIP
112092	05/28/2015	012189 LUANNE HUNT
112093	05/28/2015	000401 INCONTACT
112094	05/28/2015	002240 INDUSTRIAL CLERICAL RECRUITERS
112095	05/28/2015	000521 INDUSTRIAL RUBBER & SUPPLY INC
112096	05/28/2015	000547 JOHNSON POWER SYSTEMS
112097	05/28/2015	007034 KONICA MINOLTA
112098	05/28/2015	006565 KONICA MINOLTA BUSINESS
112099	05/28/2015	000666 MAILFINANCE
112100	05/28/2015	000603 KATHIE MARTIN
112101	05/28/2015	000628 MIRACLE RECREATION EQUIPMENT
112102	05/28/2015	000968 CHRISTOPHER MOORE
112103	05/28/2015	000654 NAPA

TRASH REFUND	22.48
TRASH/SEWER REFUND	118.48
PERSONNEL CREDITS Q2	879,373.55
TRASH REFUND	3.77
TRASH REFUND	47.27
PAYROLL ENDING 5/15/15	14,303.07
LITTLE TIGERS CLASS REFUND	45.00
TRASH REFUND	69.72
TRASH REFUNDS	106.41
SPECIAL WATER ACQ NEWSLETTER	4,795.41
PERMITS 8568, 8569, 8598	13,200.00
RRLP 1ST DISB. FOR D. RITTGERS	11,140.00
CONCERT IN THE COURTYARD 5/28	300.00
TRASH REFUNDS	42.07
OFFICIATING SOFTBALL GAMES	63.00
TRASH/SEWER REFUND	45.95
TRASH/SEWER REFUND	68.66
EDUCATION REIMBURSEMENT	750.00
CART AWAY TRAILER, CONCRETE	717.70
A/S COLOR ENVELOPES	266.71
21024 OTOE RD	10,701.92
SERV. THROUGH MARCH 2015 SUCCESOR	82,746.48
UNIT 63, BATTERY	74.39
DEMO BOX GREEN WASTE	414.28
CASE 15-1038 WAIVED FEES	212.00
04/13 TO 5/14 SERVICE	326.16
FACILITIES UNIFORMS	202.79
RADIO ACCESS APRIL 2015	2,691.65
PROSTAR 70WG	2,213.35
FLAG, FLAG POLE	229.44
TAX	76.60
CARDINAL 2.5 GL	3,613.68
GATE VALVES, RAIN BIRD VALVES	761.30
AUTISM AWARENESS BLUE SHEETS	83.00
GROUPS MOWER, HARNESS & SPRING	48.14
"AN EVENING OF JAZZ" CONSULTANT	900.00
SERVICE 04/10 TO 5/10/2015	741.43
JANITORIAL SERVICES 5/17	1,350.00
JANITORIAL SERVICES	1,620.00
W/W FUEL PRESSURE GAUGE REPLACED	2,008.07
COPIER SERVICE	1,606.41
CONTRACT COVERAGE 03/11 TO 04/10/15	619.93
NEOPOST LEASE PAYMENT	975.00
METROLINK FOR CONFERENCE MEETING	21.50
GROUPS, SLIDE MOGUL AND SIGNS	1,994.96
FINANCIAL LITERACY TRAINING AND MILEAGE	500.33
UNIT 21, PRESSURE HOSE CREDIT	166.08

112104	05/28/2015	002599	OFFICE DEPOT
112105	05/28/2015	008206	O'REILLY AUTO PARTS
112106	05/28/2015	010764	PETTY CASH
112107	05/28/2015	008771	PRUDENTIAL OVERALL SUPPLY
112108	05/28/2015	000729	R&R PRODUCTS
112109	05/28/2015	001677	RAINES ELECTRIC
112110	05/28/2015	003273	ROAD RUNNER TIRES AND BRAKES
112111	05/28/2015	000790	SAN BERNARDINO & RIVERSIDE
112112	05/28/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
112113	05/28/2015	003777	JERRY A SOOTER JR.
112114	05/28/2015	010366	SPEEDY ENTERPRISES
112115	05/28/2015	000856	SUPERIOR SIGNALS, INC.
112116	05/28/2015	006825	THE REINALT-THOMAS CORP.
112117	05/28/2015	005036	TOTAL FUNDS BY HASLER
112118	05/28/2015	009874	CLARA TRUJILLO
112119	05/28/2015	003478	TURF STAR INC.
112120	05/28/2015	010504	VALLEY SCREENING & GRAPHICS
112121	05/28/2015	000166	VALLEY WIDE NEWSPAPERS
112122	05/28/2015	001278	VULCAN MATERIALS
112123	05/28/2015	000914	WAL-MART
112124	05/28/2015	003781	WILBUR-ELLIS
112125	05/28/2015	001757	CLAUDIA WOLFF
112126	05/29/2015	010714	BANK OF SACRAMENTO
112127	05/29/2015	010452	SECURITY PAVING COMPANY, INC.
440 checks in this report			

TH RUBBERBANDS	780.88
MOTOR OIL, FUSE, TOGGLE SWITCH	93.20
PETTY CASH VARIOUS MEETINGS, TRAININGS	801.96
AVGC MATS	149.80
GREENS MOWER PARTS	221.89
SERVICE PEDESTAL SITTING BULL & TAWYA	340.00
UNIT #56 COOLAR SYSTEM SERVICE	682.00
DRY CHEMICALS	130.00
QTR 1 CONCERTS IN THE PARK	5,413.93
6/4 CONCERT IN THE COURTYARD	200.00
SAFETY GLASSES, GLOVES	169.02
W/W UNIT 067 LIGHT KIT LED	352.18
GROUND'S UNIT 48	435.80
POSTAGE	3,010.12
VOLUNTEER ICE CREAM SOCIAL BALLON	150.00
GROUND'S MASTER SUPPLIES	113.83
SOFTBALL WINNER	2,676.61
PUBLIC HEARING NOTICE 2015-001	71.50
COLDMIX	428.28
SWIM LESSONS SUPPLIES	56.81
SOIL ANALYSIS	1,064.65
DOG OBEDIENCE INSTRUCTOR	500.22
RETENTION RELEASE	88,169.52
YL BRIDGE AND YATES RD CONSTRUCTION	1,675,220.94
Total Checks:	<u>5,574,348.02</u>