



**TOWN OF APPLE VALLEY  
COMMERCIAL WARRANTS  
MONTH OF JULY 2015**

Council Meeting Date: 09/22/2015

Check #	Date	Vendor	Description	Check Total
112535	07/01/2015	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	92.38
112536	07/01/2015	003466 GROOVELABS	FREEDOM FESTIVAL: STAGE, LIGHTING	5,380.00
112537	07/01/2015	002680 JENNIFER HEIM	TUITION REIMBURSEMENT	3,000.00
112538	07/01/2015	000476 PATTY HEVLE	RETIREE HEALTH REIMBURSEMENT	132.87
112539	07/01/2015	000571 DELBERT LANE SR.	RETIREE HEALTH REIMBURSEMENT	682.81
112540	07/01/2015	000609 LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	379.83
112541	07/01/2015	001996 ROBERTA MC COMAS	TUITION REIUMBURSEMENT	3,000.00
112542	07/01/2015	000612 DIANA MC KEEN	RETIREE HEALTH REIMBURSEMENT	376.92
112543	07/01/2015	000917 SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	1,162.35
112544	07/01/2015	000945 JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	1,508.88
112545	07/01/2015	000936 BRUCE WILLIAMS	HEALTH CONTRIBUTION & INS. PREMIUM	1,268.77
112546	07/01/2015	000940 EMILY WONG	RETIREE HEALTH REIMBURSEMENT	450.23
112547	07/02/2015	001703 ALLIANT INSURANCE SERVICES	SPECIAL EVENTS INS. PREMIUMS 4/1-6/30/15	4,049.00
112548	07/02/2015	001515 APPLE VALLEY COMMUNITY	PD 3/13/15 FOR AVCRF REC. DEPT.	354.62
112549	07/02/2015	007008 APPLE VALLEY RANCHOS	SECURITY DEPOSIT REFUND RENTAL 10303	250.00
112550	07/02/2015	000199 B B &K	TOWN LEGAL SERVICES	138,152.37
112551	07/02/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE JUNE	1,320.00
112552	07/02/2015	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICE MAY 2015	104,474.60
112553	07/02/2015	000335 LARRY CUSACK	EXPENSE REIMB.	47.00
112554	07/02/2015	002680 JENNIFER HEIM	EXPENSE REIMB.	347.89
112555	07/02/2015	000476 PATTY HEVLE	RETIREE HEALTH REIMBURSEMENT	32.07
112556	07/02/2015	010845 HIGH DESERT OPPORTUNITY	HDO EVENT & TRADESHOW	650.00
112557	07/02/2015	003978 TINA KUHNS	EXPENSE REIMB.	45.90
112558	07/02/2015	011128 RON KUSSMAN	FREEDOM FESTIVAL 2015	351.00
112559	07/02/2015	005351 LOWE'S (LAR)		0.00
112560	07/02/2015	005351 LOWE'S (LAR)	SUPPLIES	3,860.57
112561	07/02/2015	005189 ROSALIE MASTALER	FREEDOM FESTIVAL 2015	150.00
112562	07/02/2015	000655 F. SCOTT NASSIF	EXPENSE REIMB.	33.00
112563	07/02/2015	003553 NATIONAL CONSTRUCTION RENTAL	BARRICADES FOR FREEDOM FESTIVAL	850.00
112564	07/02/2015	012239 TOM NOLAN	FREEDOM FESTIVAL 2015	2,051.00
112565	07/02/2015	012238 OCEAN SHORES KITES, INC.	VOID CHECK	0.00
112566	07/02/2015	000683 P.E.R.S.	RETIREMENT REPORTING	23,995.21
112567	07/02/2015	012113 PRINCIPLES CONTRACTING, INC.	AVGC IRRIGATION WELL EQUIPPING PROJECT	33,345.00
112568	07/02/2015	012241 WILLIAM RAMSSEY	OFFICIATING	854.10
112569	07/02/2015	000228 CHRISTINA RUDSELL	TUITION REIMBURSEMENT	409.06
112570	07/02/2015	010082 SIERRA GOLF MANAGEMENT, INC	TORO MOWER JULY 2015	702.00
112571	07/02/2015	007534 SIGNIFY DESIGNS	FREEDOM FESTIVAL 2015	500.00
112572	07/02/2015	000809 SMART & FINAL	SUPPLIES	146.89
112573	07/02/2015	010458 MALLORY SNYDER	EXPENSE REIMB.	2,644.35
112574	07/02/2015	007717 SPLATTERED INK, LLC	FREEDOM FESTIVAL T'S	707.58

112575	07/02/2015	000914	WAL-MART	SUPPLIES	24.54
112576	07/08/2015	009961	KOFI ANTOBAM	EXPENSE REIMB.	203.43
112577	07/08/2015	000158	APPLE VALLEY FIRE- PROTECTION	15200 RANCHERIAS RD, PERMIT	140.00
112578	07/08/2015	000168	APPLE VALLEY RANCHOS WATER	4/24-6/23/15	1,912.50
112579	07/08/2015	012245	JOHN BOYER	ADULT BASKETBALL CLASS REFUND	358.00
112580	07/08/2015	000182	BURRTEC DISPOSAL	DISPOSAL SERVICE	1,616.90
112581	07/08/2015	002591	CINTAS CORPORATION #150	ST/WW, UNIFORMS	147.84
112582	07/08/2015	000347	DAILY PRESS	ADS	3,608.69
112583	07/08/2015	001680	DANIEL L. JERMAN CO.	WW, TURBINE METER	3,346.00
112584	07/08/2015	002032	DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALIGNMENT DESIGN	2,600.00
112585	07/08/2015	008204	FORBES GRAPHX & SIGNS	SUNSET CONCERT SERIES	259.20
112586	07/08/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	14.32
112587	07/08/2015	001592	GRANICUS	MONTHLY SERVICE JUNE 2015	900.00
112588	07/08/2015	011099	TOM HANNETT	SHREK MICROPHONES	1,500.00
112589	07/08/2015	000480	HI DESERT TROPHIES	PIANO BASE & PLAQUE	218.16
112590	07/08/2015	002917	STEPHANIE HUANTE	VOID CHECK	0.00
112591	07/08/2015	012221	IRONMAN	SWEEPER DATA LOGGER	500.00
112592	07/08/2015	012244	JASON & JILL JOHNSTON	SPAY/NEUTER REFUND	40.00
112593	07/08/2015	005351	LOWE'S (LAR)	PARTS	12.28
112594	07/08/2015	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	229.83
112595	07/08/2015	000654	NAPA	PARTS	17.26
112596	07/08/2015	012242	JENNIFER NOCERA	SECURITY DEPOSIT RENTAL REFUND #10345	250.00
112597	07/08/2015	012243	SANDRA OBERLIS	SPAY/NEUTER REFUND	60.00
112598	07/08/2015	002599	OFFICE DEPOT	SUPPLIES	326.90
112599	07/08/2015	002638	PLUMBERS DEPOT INC.	PARTS	1,666.44
112600	07/08/2015	000705	POL-AIR INC.	REPAIRS	2,983.64
112601	07/08/2015	004196	PRUDENTIAL MUNICIPAL POOL	VOID CHECK	0.00
112602	07/08/2015	008771	PRUDENTIAL OVERALL SUPPLY	GC MATS	132.91
112603	07/08/2015	003334	QUANTUM OFFICE PRODUCTS	AV GC SUPPLIES	95.03
112604	07/08/2015	000739	RANCHO MOTOR COMPANY	VEH REPAIRS	740.81
112605	07/08/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	134.00
112606	07/08/2015	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SERVICE	310.00
112607	07/08/2015	010275	SPARKLETTS	WATER FOR COUNCIL MEETINGS	55.93
112608	07/08/2015	001309	STOTZ EQUIPMENT	PARTS	157.98
112609	07/08/2015	011486	TOP NOTCH NETWORKING, LLC	CONNECT WISE	266.11
112610	07/08/2015	000171	TOWN OF APPLE VALLEY	JUNE 2015 SEWER SERVICE	303.40
112611	07/08/2015	000887	UNITED PARCEL SERVICE	JUNE 2015	72.19
112612	07/08/2015	003567	ZASIO ENTERPRISES INC.	ANNUAL SUPPORT	1,470.00
112613	07/09/2015	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	305.55
112614	07/09/2015	000158	APPLE VALLEY FIRE- PROTECTION	FIRE DIF PERMITS	2,960.00
112615	07/09/2015	010785	GARY & DEBBIE BAKER	VOID CHECK	0.00
112616	07/09/2015	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	159.60
112617	07/09/2015	004087	LORI COOPER	CLASS INSTRUCTION	310.20
112618	07/09/2015	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	2,579.84
112619	07/09/2015	008559	FUN EXPRESS	SUPPLIES	2,507.75
112620	07/09/2015	002510	NEIL GARCIA	CLASS INSTRUCTION	176.40
112621	07/09/2015	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	766.38

112622	07/09/2015 012247	CHERIE GLISSON	SHREK, COSTUMES, SET MATERIALS	904.38
112623	07/09/2015 008946	HD WEDDINGS & EVENTS	ADVERTISING AND MARKETING, EVENT SHOW	200.00
112624	07/09/2015 000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	824.41
112625	07/09/2015 005351	LOWE'S (LAR)	PARTS	568.18
112626	07/09/2015 010257	GARY MATTESON	CLASS INSTRUCTION	75.60
112627	07/09/2015 000634	BILL MOCHARNUK	CLASS INSTRUCTION	270.47
112628	07/09/2015 010385	MELANIE MYERS	CLASS INSTRUCTION	432.45
112629	07/09/2015 000654	NAPA	PARTS	11.87
112630	07/09/2015 012223	ISAAC PIEPER	OFFICIATING	60.00
112631	07/09/2015 000705	POL-AIR INC.	REPAIRS	127.50
112632	07/09/2015 000228	CHRISTINA RUDSELL	EMPLOYEE ACTIVITIES COMMITTEE ITEMS	93.57
112633	07/09/2015 001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE	4,678.66
112634	07/09/2015 010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	63.21
112635	07/09/2015 000809	SMART & FINAL	SUPPLIES	247.49
112636	07/09/2015 000837	STATE OF CALIFORNIA	2014/15 REVENUE CONFIRMATION FOR AUDIT	100.00
112637	07/09/2015 001475	SHARI TAYLOR	CLASS INSTRUCTION	238.14
112638	07/09/2015 011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	222.60
112639	07/09/2015 009752	TYRONE TURNER	OFFICIATING	80.00
112640	07/09/2015 000888	UNITED RENTALS	POOL DECK POLE INSERTS	196.02
112641	07/09/2015 000890	CHRIS URMSTON	CLASS INSTRUCTION	374.64
112642	07/09/2015 011127	APRIL VINCENT	CLASS INSTRUCTION	50.40
112643	07/09/2015 000914	WAL-MART	SUPPLIES	1,152.18
112644	07/09/2015 007267	RANDALL WATSON	OFFICIATING	60.00
112645	07/09/2015 001729	AARON WILLIAMS	OFFICIATING	63.00
112646	07/09/2015 000126	AMERICAN COMPUTER SERVICE	PRE LIEN LETTERS 5/18/15	1,632.30
112647	07/09/2015 000168	APPLE VALLEY RANCHOS WATER	4/23-6/22/15	22,466.65
112648	07/09/2015 000742	AWARDS OF RECOGNITION & MORE	ENGRAVED PLATES	36.72
112649	07/09/2015 011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	352.80
112650	07/09/2015 001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
112651	07/09/2015 001347	CERTIFIED CREDIT REPORTING INC	VOID CHECK	0.00
112652	07/09/2015 002591	CINTAS CORPORATION #150	VOID CHECK	0.00
112653	07/09/2015 008693	COMMERCIAL AQUATIC SERVICES	POOL PARTS	1,313.68
112654	07/09/2015 000777	COUNTY OF SAN BERNARDINO	MAY 2015 LOADS	545.40
112655	07/09/2015 000772	COUNTY OF SAN BERNARDINO	LAFCO'S APPORTIONMENT	7,042.44
112656	07/09/2015 012246	D & G FLOORING, INC.	MHRP CONSTRUCTION DISBURSEMENT #3	1,317.61
112657	07/09/2015 009158	DIAMOND COLLISION CENTER	VEH REPAIRS	794.16
112658	07/09/2015 000387	EDISON COMPANY	JUNE	9,869.46
112659	07/09/2015 000466	HARBOR FREIGHT TOOLS	TOOLS	155.46
112660	07/09/2015 002240	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	3,060.00
112661	07/09/2015 002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	200.00
112662	07/09/2015 012099	INTEGRA REALTY RESOURCES	VACANT LAND APPRAISAL OUTER HWY 18	3,200.00
112663	07/09/2015 003119	KNC CONSTRUCTION	RRLP DISBURSEMENT #1	18,591.00
112664	07/09/2015 005351	LOWE'S (LAR)	SUPPLIES	99.01
112665	07/09/2015 002239	MERRELL-JOHNSON ENGINEERING	STREET IMPROVEMENTS	240.60
112666	07/09/2015 006144	MIG INC.	AV PARK & REC MARKETING	22,378.75
112667	07/09/2015 009804	PARSONS TRANSPORTATION GROUP	YUCCA LOMA BRIDGE CONTRACT MGMT	162,336.82
112668	07/09/2015 008771	PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	201.64

112669	07/09/2015	001330	LENA QUINONEZ	SUPPLIES	95.35
112670	07/09/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	117.16
112671	07/09/2015	010082	SIERRA GOLF MANAGEMENT, INC	GC PAYROLL ENDING 6/30/15	14,623.69
112672	07/09/2015	002487	DAWN SIMMONS	EXPENSE REIMB.	53.98
112673	07/09/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	15,848.96
112674	07/09/2015	000888	UNITED RENTALS	EQUIP RENTAL	574.89
112675	07/09/2015	000893	V.V.W.R.A.	PERMITS JUNE 2015	71,200.00
112676	07/09/2015	010504	VALLEY SCREENING & GRAPHICS	FIRECRACKER RUN	86.40
112677	07/09/2015	003662	DOUG VANCE	RRLP CONSTRUCTION DISBURSEMENT #2	8,750.00
112678	07/09/2015	012185	KEITH WAGGENER	OFFICIATING	21.00
112679	07/09/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,277.51
112680	07/10/2015	003466	GROOVELABS	JULY 9, CONCERT SERIES, SOUND, STAGE,	2,367.00
112681	07/10/2015	010360	POSITIVE PROMOTIONS, INC	DRUG & GANG PREVENTION SUPPLIES	3,386.27
112682	07/10/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY MONTHLY LAW ENFORCEMENT SERVICE	1,001,365.00
112683	07/10/2015	010082	SIERRA GOLF MANAGEMENT, INC	REIMBURSE FOR INCORRECT DEPOSIT	640.04
112684	07/10/2015	003777	JERRY A SOOTER JR.	SCS SOUTHERN SPIRIT 7/9	800.00
112685	07/10/2015	000251	CALIFORNIA JPIA	2015/16 ANNUAL CONTRIBUTION	865,738.00
112686	07/10/2015	000319	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP AUG. 2015	110.00
112687	07/10/2015	008922	PROMANTEK, INK	TRAKSTAR RENEWAL - STANDARD RATER	2,700.00
112688	07/10/2015	001251	SOUTHERN CALIFORNIA EDISON	CCA FEASIBILITY STUDY	275.20
112689	07/14/2015	001777	PAMELA ADAMS	CLASS INSTRUCTION	660.40
112690	07/14/2015	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
112691	07/14/2015	008201	ADVANTAGE BUSINESS FORMS, INC	MUNICIPAL FEE SCHEDULE	1,566.00
112692	07/14/2015	002769	AIR COLD SUPPLY SOCAL #2466	PARTS	21.22
112693	07/14/2015	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	71.82
112694	07/14/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	1,376.00
112695	07/14/2015	000154	APPLE VALLEY COMMUNICATION INC	JUNE 2015 MONTHLY SERVICE	242.60
112696	07/14/2015	000168	APPLE VALLEY RANCHOS WATER	5/27-6/24/15	23,047.18
112697	07/14/2015	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
112698	07/14/2015	001528	AVUSD	EDUCATION FIES & SCHOOL DISTRICT FROM	990.51
112699	07/14/2015	000192	BATTERY MART	VEH REPAIRS	78.88
112700	07/14/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	2,275.00
112701	07/14/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	1,192.00
112702	07/14/2015	000196	BEAR VALLEY FABRICATORS &	PARTS	1,350.00
112703	07/14/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
112704	07/14/2015	000204	BIG APPLE AUTO	VEH REPAIRS	3,282.89
112705	07/14/2015	012240	CALIFORNIA EMERGENCY SERVICE	2015 ANNAUL TRAINING CONF.	550.00
112706	07/14/2015	009438	CAPITAL DEVELOPMENT REALTY SVC	OVERPAYMENT 12861 TAMIANI RD.	50.00
112707	07/14/2015	002591	CINTAS CORPORATION #150	UNIFORMS	114.65
112708	07/14/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL CHLORINE	1,182.48
112709	07/14/2015	001390	DESERT FEED STORE	ANIMAL SUPPLIES	43.84
112710	07/14/2015	000387	EDISON COMPANY	5/28-6/26/15	6,982.97
112711	07/14/2015	001169	FERGUSON ENTERPRISES INC #1350	PARTS	286.53
112712	07/14/2015	010018	ELIZABETH FRATT	CLASS INSTRUCTION	946.80
112713	07/14/2015	000822	GOLDEN STATE WATER COMPANY	JUNE	2,776.42
112714	07/14/2015	011815	HAYWARD CONSULTING GROUP	APPLE VALLEY RANCHOS VALUATION REPORT	37,929.77
112715	07/14/2015	000480	HI DESERT TROPHIES	RETIREMENT PLAQUE	210.60

112716	07/14/2015	000488	HIGH DESERT LASER GRAPHICS	METAL ENGRAVED BADGE	7.02
112717	07/14/2015	011484	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,350.00
112718	07/14/2015	006177	J. ALLISON CONSTRUCTION	REPLACED COOLER 6500 CFN UNIT	1,700.00
112719	07/14/2015	002475	K-K WOODWORKING	WALNUT FINISH PLAQUE	23.75
112720	07/14/2015	005351	LOWE'S (LAR)	FACILITIES	307.18
112721	07/14/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	66.91
112722	07/14/2015	002368	MWI VET SUPPLY	ANIMAL MEDS	479.81
112723	07/14/2015	000654	NAPA	PARTS	475.12
112724	07/14/2015	002599	OFFICE DEPOT	SUPPLIES	522.50
112725	07/14/2015	000211	OFFICE MAX	SUPPLIES	89.92
112726	07/14/2015	007527	PETTY CASH	FURBALL ITEMS	100.00
112727	07/14/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	355.16
112728	07/14/2015	012248	TONY & CHRISTINA SALINAS	LANDSCAPE DEPOSIT REFUND #68214	5,565.00
112729	07/14/2015	002598	SAN DIEGUITO PRINTERS	OUR TOWN PRINTING	4,277.22
112730	07/14/2015	002055	SHRED-IT USA, INC	SHRED SERVICE JUNE 5, 2015	82.69
112731	07/14/2015	002213	SOLUTION STRATEGIES INC.	SERVICES MARCH/APRIL 2015	10,001.68
112732	07/14/2015	000841	STATE OF CALIFORNIA- D.O. J.	FINGERPRINTS JUNE 2015	700.00
112733	07/14/2015	000838	STATE OF CALIFORNIA-D.G.S	APPLE VALLEY ARMORY JUNE 2015	13,402.50
112734	07/14/2015	002855	U.S. BANK CORP. PMT SYSTEM	JUNE PURCHASES	16,686.93
112735	07/14/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	869.00
112736	07/14/2015	001769	VERIZON WIRELESS	VOID CHECK	0.00
112737	07/14/2015	000909	VOYAGER	GAS CARD BILLING JUNE 2015	12,497.40
112738	07/14/2015	000914	WAL-MART	SUPPLIES	348.74
112739	07/14/2015	001607	WALTERS WHOLESALE ELECTRIC	POOL LIGHT REPAIR	164.77
112740	07/14/2015	012249	MICHAEL WHITE	DEBRIS RECYCLING REFUND	500.42
112741	07/14/2015	002769	AIR COLD SUPPLY SOCAL #2466	JAMES WOODY COOLER	7.08
112742	07/14/2015	000102	ALBERTSONS LLC	DAY CAMP	210.85
112743	07/14/2015	008806	APPLE VALLEY PRINTING	TH ENVELOPES	467.64
112744	07/14/2015	000197	BEAR VALLEY PARTY RENTALS	FREEDOM FESTIVAL SUPPLIES	918.19
112745	07/14/2015	012250	BLUE BREEZE ENTERTAINMENT	SCS BLUE BREEZE BAND	851.00
112746	07/14/2015	011332	PAUL A. BYRD	SCS NEON NATION	1,251.00
112747	07/14/2015	002591	CINTAS CORPORATION #150	UNIFORMS	28.42
112748	07/14/2015	003466	GROOVELABS	FREEDOM FESTIVAL LIGHTING	2,492.10
112749	07/14/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CONCERTS IN THE PARK	363.42
112750	07/14/2015	012046	KRISTINE SHOUP	TUITION REIMBURSEMENT	3,000.00
112751	07/14/2015	000809	SMART & FINAL	SUPPLIES	704.72
112752	07/14/2015	005776	SOAPTRONIC	SANITIZER REFILLS	416.45
112753	07/14/2015	004691	STAPLES BUSINESS ADVANTAGE	SEWER RATE NOTICES PRINTING	584.10
112754	07/14/2015	011688	STUDIO K	APPLE VALLEY NEWSLETTER JULY-SEPTEMBER	420.00
112755	07/14/2015	011486	TOP NOTCH NETWORKING, LLC	MONTHLY BILLING FOR JULY	18,750.00
112756	07/14/2015	000171	TOWN OF APPLE VALLEY	JULY SEWER SERVICE	2,179.25
112757	07/14/2015	010504	VALLEY SCREENING & GRAPHICS	ADVENTURES IN PEEWEE SPORTS	481.14
112758	07/16/2015	000074	A DOOR COMPANY	DOOR REPAIR	350.00
112759	07/16/2015	000076	A-1 PORTABLES INC.	SHREK	170.04
112760	07/16/2015	001157	ORLANDO ACEVEDO	EXPENSE REIMB.	726.79
112761	07/16/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,891.35
112762	07/16/2015	000154	APPLE VALLEY COMMUNICATION INC	FIRE PANEL REPLACEMENT	2,601.72

112763	07/16/2015 000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	13,782.90
112764	07/16/2015 001864 APPLE VALLEY TIRE	VEH REPAIRS	396.26
112765	07/16/2015 000199 B B &K	TOWN LEGAL SERVICES	15,560.70
112766	07/16/2015 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,064.60
112767	07/16/2015 000204 BIG APPLE AUTO	VEH REPAIRS	2,991.67
112768	07/16/2015 001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
112769	07/16/2015 002591 CINTAS CORPORATION #150	UNIFORMS	120.34
112770	07/16/2015 012264 LETICIA CLAY	REFUND ADOPTION DEPOSIT	40.00
112771	07/16/2015 001992 DESERADA INC.	REFUND CONSTRUCTION DEBRIS RECYCLING	500.81
112772	07/16/2015 012259 EDWIN DURHAM	REFUND FOR YOUTH CAMP	164.00
112773	07/16/2015 000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REP.	2,000.00
112774	07/16/2015 000387 EDISON COMPANY	JUNE	8,006.18
112775	07/16/2015 003402 EL DORADO BROADCASTERS LLC	ADS	6,484.00
112776	07/16/2015 010457 EVERGREEN HOMES, LLC	REFUND CONSTRUCTION DEBRIS RECYCLING	500.40
112777	07/16/2015 010192 FAMILY ASSISTANCE PROGRAM	SHREK THE MUSICAL	300.00
112778	07/16/2015 011747 FASTENAL COMPANY	PARTS	1,161.16
112779	07/16/2015 000407 FED EX	JUNE 2015/ JULY 2015	462.51
112780	07/16/2015 012247 CHERIE GLISSON	SHREK THE MUSICAL	1,000.00
112781	07/16/2015 000451 GRAHAM EQUIPMENT	SILICA ROCK	3,181.68
112782	07/16/2015 001592 GRANICUS	MAY MAINTENANCE	900.00
112783	07/16/2015 012256 MIKE HOGAN	SHREK SUNSET THEATER	1,000.00
112784	07/16/2015 012269 JESSICA LOPEZ	SPAY/NEUTER REFUND	40.00
112785	07/16/2015 000576 LAWNMASTER INC.	SPRAY BUSHES	195.70
112786	07/16/2015 005351 LOWE'S (LAR)	PARTS	103.76
112787	07/16/2015 003492 MUNICIPAL MAINTENANCE EQUIP.	FLOOD LIGHT ASSEMBLY	1,306.00
112788	07/16/2015 000654 NAPA	PARTS	14.03
112789	07/16/2015 002599 OFFICE DEPOT	SUPPLIES	157.53
112790	07/16/2015 008206 O'REILLY AUTO PARTS	PARTS	921.00
112791	07/16/2015 012258 SHERRI PHILLIPS	MUSICSTAR CANCELLED	304.00
112792	07/16/2015 002638 PLUMBERS DEPOT INC.	PARTS	3,663.90
112793	07/16/2015 000781 SAN BERNARDINO COUNTY	VOID CHECK	0.00
112794	07/16/2015 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCAN JAN-MAR	210.00
112795	07/16/2015 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL RESPONSE CALLS	4,298.38
112796	07/16/2015 004691 STAPLES BUSINESS ADVANTAGE	SHREK	27.41
112797	07/16/2015 000838 STATE OF CALIFORNIA-D.G.S	APPLE VALLEY ARMORY	3,315.00
112798	07/16/2015 012263 CASEY TREMBLAY	REFUND	40.00
112799	07/16/2015 000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	304.50
112800	07/16/2015 001758 UNITED SITE SERVICES INC.	PORTABLE TOILET SERVICE	48.80
112801	07/16/2015 012262 SALVADOR VALENZUELA	REFUND DEPOSIT	40.00
112802	07/16/2015 012266 SALVADOR VALENZUELA	RETURN SPAY/NEUTER DEPOSIT	40.00
112803	07/16/2015 011440 VALLEY COLLISION CENTER	VEH REPAIRS	80.00
112804	07/16/2015 000897 VERIZON CALIFORNIA	JUNE	603.06
112805	07/16/2015 011357 VETERAN SECURITY	SHREK MUSICAL	3,276.00
112806	07/16/2015 012257 REENA VIG	REFUND FOR SWIM LESSONS	88.00
112807	07/16/2015 001278 VULCAN MATERIALS	ASPHALT	990.25
112808	07/16/2015 000102 ALBERTSONS LLC	FIRECRACKER RUN	180.71
112809	07/16/2015 000199 B B &K	AVRWC ADVICE LETTER 198-W	8,583.65

112810	07/16/2015 010830 BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
112811	07/16/2015 012265 OMAR DOMINGUEZ	EMPLOYEE UNIFORM BOOTS	150.00
112812	07/16/2015 000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES	86.70
112813	07/16/2015 008559 FUN EXPRESS	SUPPLIES	338.60
112814	07/16/2015 011949 IAMC	CONF REG ORLANDO ACEVEDO	2,540.00
112815	07/16/2015 011484 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SVCS 7/5/15	1,170.00
112816	07/16/2015 012268 KYLE KERSHNER	SPAY/NEUTER DEPOSIT 4-11-15 28	40.00
112817	07/16/2015 010172 KISHA MC DONALD	TUITION REIMBURSEMENT	3,000.00
112818	07/16/2015 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	68.54
112819	07/16/2015 012260 MICHAEL & ELEANOR NICHOLSON	SPAY/NEUTER DEP 4-24-15	40.00
112820	07/16/2015 011959 NIEMELA PAPPAS & ASSOCIATES	CALIFORNIA REPRESENTATION	3,050.00
112821	07/16/2015 012261 CHRIS & NATASHA RIDDLE	SPAY/NEUTER REFUND 04-25-15-10	40.00
112822	07/16/2015 000779 SAN BERNARDINO COUNTY	JULY-SEPT 2015 1ST QTR PMT	19,763.00
112823	07/16/2015 012267 ARTEMUS T. SCHWEMBER	SPAY/NEUTER DEPOSIT 3-26-2015 9	40.00
112824	07/16/2015 004009 SIVERTS PUBLISHING, LLC	JUNE - AUG 2015	1,800.00
112825	07/16/2015 010155 SWANK MOTION PICTURES, INC	AVCRF UNDESIGNATED 7/10/15	375.00
112826	07/16/2015 000887 UNITED PARCEL SERVICE	SHIPPING	32.89
112827	07/16/2015 011440 VALLEY COLLISION CENTER	VEH REPAIRS	160.00
112828	07/16/2015 000166 VALLEY WIDE NEWSPAPERS	ADS	214.50
112829	07/16/2015 000914 WAL-MART	SUPPLIES	395.25
112830	07/20/2015 009901 AGK IRA HOLDINGS, INC.	14660 OSAGE REFUND	45.13
112831	07/20/2015 000167 ALL GOLD PROPERTIES	20721 THUNDERBIRD REFUND	206.45
112832	07/20/2015 009131 AXIOM PROPERTIES, LLC	15185 APACHE REFUND	15.83
112833	07/20/2015 012281 HOWARD BENDER	REFUND 21822 DOTAME	22.49
112834	07/20/2015 012285 BRADLEY HENNINGSEN	19904 SERRANO REFUND	118.50
112835	07/20/2015 012287 RALPH CHAVEZ	22789 PAWHATAN REFUND	92.33
112836	07/20/2015 000289 CHICAGO TITLE	13577 COACHELLA REFUND	67.59
112837	07/20/2015 003388 CHICAGO TITLE & ESCROW COMPANY	10989 MERINO REFUND	186.38
112838	07/20/2015 003690 CHICAGO TITLE COMPANY	REFUND 14700 OSAGE	76.64
112839	07/20/2015 012275 JOHN & DONNA COCHRAN	REFUND 14123 IVANPAH	22.49
112840	07/20/2015 012270 LINDA COHENOUR	REFUND 12011 RUNNING DEER	1.67
112841	07/20/2015 012283 COLDWELL BANKER	16145 SERRANO REFUND	71.64
112842	07/20/2015 012272 OWEN COX	REFUND 13096 IVANPAH	80.56
112843	07/20/2015 012278 JONATHAN DICKINSON	REFUND 13676 QUAPAW	22.93
112844	07/20/2015 007782 DONOVAN DEVELOPMENT	12291 TESUQUE REFUND	58.63
112845	07/20/2015 009720 FIDELITY NATIONAL TITLE	15185 APACHE REFUND	50.12
112846	07/20/2015 004357 FIDELITY NATIONAL TITLE CO.	18880 CATALINA REFUND	176.90
112847	07/20/2015 006135 FIDELITY NATIONAL TITLE CO.	REFUND 21975 KLUICKITAT	65.83
112848	07/20/2015 012090 FIRST AMERICAN TITLE CO	14660 OSAGE REFUND	112.84
112849	07/20/2015 003306 FIRST AMERICAN TITLE CO.	REFUND 11580 RIDGEMARK	42.95
112850	07/20/2015 012291 TIMOTHY GOBLER	14675 RIVERSIDE REFUND	89.90
112851	07/20/2015 007793 GOLD MAC PROPERTIES	16753 PAUHASKA REFUND	42.48
112852	07/20/2015 012284 TIM & LAURIE GORDON	20021 EYOTA REFUND	15.59
112853	07/20/2015 012286 KATHLEEN HOLLOWAY	22325 SIOUX REFUND	19.16
112854	07/20/2015 012279 JASON HOWARD	REFUND 14440 HAVASU	45.56
112855	07/20/2015 012280 RICHARD IDDINGS	REFUND 14594 TONIKAN	127.08
112856	07/20/2015 012254 BABI KHOURY	16599 MISANAKE REFUND	58.30



112857	07/20/2015 012277 HUNG K. LE	REFUND 18810 SHOSHONEE	60.92
112858	07/20/2015 012293 ERNIE MENDOZA	18636 OTOMIAN REFUND	80.46
112859	07/20/2015 012253 DARREL & LORRAINE MOON	20345 SENECA REFUND	10.83
112860	07/20/2015 012271 MOUNTAIN RIDGE ESCROW	REFUND 12011 RUNNING DEER	48.31
112861	07/20/2015 012252 JOSE MUNGUIA	22144 GOSHUTE REFUND	114.07
112862	07/20/2015 012276 VICKY MURRAY	REFUND 12278 SNAPPING TURTLE	43.32
112863	07/20/2015 011215 MUTUAL OF OMAHA INS. CO.	JUNE 2015 PREMIUMS	4,980.75
112864	07/20/2015 012292 LISA OLSEN	13095 TAWYA REFUND	118.46
112865	07/20/2015 006060 ORANGE COAST TITLE	21516 TUSSING REFUND	10.83
112866	07/20/2015 012274 ERIKA PARKER	REFUND 11207 MOHAWK	34.78
112867	07/20/2015 011315 PREMIUM TITLE OF CALIFORNIA	16753 PAUHASKA REFUND	48.31
112868	07/20/2015 006316 QUALITY LOAN SERVICE CORP.	15185 APACHE REFUND	50.12
112869	07/20/2015 012295 REVERSE MORTGAGE SOLUTIONS	19450 ARCATA REFUND	173.03
112870	07/20/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	705.00
112871	07/20/2015 012290 ROBERT & MARLENE SEARS	16222 CHIWI REFUND	82.75
112872	07/20/2015 009948 SENTINEL FIELD SERVICES, INC	REFUND 11842 CIBOLA	19.16
112873	07/20/2015 003545 STEWART TITLE OF CALIFORNIA	16067 NAVAJO REFUND	38.36
112874	07/20/2015 001092 SUNSET IRON & AUTOMATION	22209 BROKEN LANCE REFUND	9.80
112875	07/20/2015 008755 TICOR TITLE COMPANY	21237 NANDINA REFUND	18.33
112876	07/20/2015 009132 TITLE365	22215 TAJANTA REFUND	226.20
112877	07/20/2015 012255 JOSEPH TURCO	12845 QUAIL VISTA REFUND	30.82
112878	07/20/2015 012288 LISA WHITE	15434 IDAHO REFUND	57.79
112879	07/20/2015 012294 THOMAS & YVONNE WINN	16067 NAVAJO REFUND	3.20
112880	07/20/2015 012289 TRIUNG YANG	21266 SEIBEL REFUND	3.77
112881	07/20/2015 012273 YMW INVESTMENTS	REFUND 20962 LAGUNA	66.64
112882	07/20/2015 008788 ZURICH NORTH AMERICA	JUNE 2015 VOLUNTARY AD&D	117.99
112883	07/20/2015 000199 B B & K	TOWN LEGAL SERVICES	124,966.83
112884	07/20/2015 000904 CITY OF VICTORVILLE	HOME REIMBURSEMENT SENIOR REPAIR PROGRAM	54,884.94
112885	07/20/2015 000442 GOODSPEED	FUEL FOR PD DEPT JUNE 2015	8,827.98
112886	07/20/2015 003466 GROOVELABS	SHREK THEATER PRODUCTION	19,540.00
112887	07/20/2015 003301 FRANK ROBINSON	EXPENSE REIMB.	123.57
112888	07/20/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	674.00
112889	07/21/2015 011214 AETNA	HMO & PPO MEDICAL COVERAGE JULY 2015	26,962.00
112890	07/21/2015 000182 BURRTEC DISPOSAL	COMMERCIAL BILLING JULY 2015	500,438.18
112891	07/21/2015 000289 CHICAGO TITLE	REFUND 20044 HWY 18	55.96
112892	07/21/2015 008857 CHLIC-CHICAGO	DENTAL HMO PREMIUM JULY 2015	1,368.98
112893	07/21/2015 012251 EAGLE VISTA EQUITIES LLC #100	REFUND 14756 HOPI	22.93
112894	07/21/2015 011409 FIDELITY SECURITY LIFE INS /	EYE MED VISION PREMIUM JULY 2015	756.30
112895	07/21/2015 003306 FIRST AMERICAN TITLE CO.	REFUND 10643 BALSA	91.85
112896	07/21/2015 010595 FIRST AMERICAN TITLE CO.	REFUND 21142 CHAMPANEL	132.87
112897	07/21/2015 006177 J. ALLISON CONSTRUCTION	RRLP DISBURSEMENT	11,485.00
112898	07/21/2015 011215 MUTUAL OF OMAHA INS. CO.	PREMIUMS FOR JULY 2015 ST, LT INS. AND	4,953.83
112899	07/21/2015 000715 PRINCIPAL LIFE INSURANCE CO.	DENTAL PPO PREMIUM, GROUP LIFE, AD&D,	6,052.61
112900	07/21/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	390.00
112901	07/21/2015 010060 STONE CREEK ESCROW, INC	REFUND 16337 VIHO	354.22
112902	07/21/2015 003369 TRANSAMERICA OCCIDENTAL	G. WHITESIDE MAY-JULY 2015	77.51
112903	07/21/2015 000878 U.S. POSTMASTER	POSTAGE FOR 4 EDITIONS OF "OUR TOWN"	20,000.00

112904	07/21/2015	010517 WFG TITLE CO OF CALIFORNIA	REFUND 13191 TOPOCK	14.39
112905	07/21/2015	009915 WFG TITLE CO. OF CALIFORNIA	REFUND 22421 MIRAMOT	29.16
112906	07/22/2015	000154 APPLE VALLEY COMMUNICATION INC	ALARM REPAIRS	111.20
112907	07/22/2015	008950 AW ASSOCIATES, INC	CARB RULE 461 TESTING	400.00
112908	07/22/2015	010714 BANK OF SACRAMENTO	RETENTION RELEASE	108,927.16
112909	07/22/2015	000204 BIG APPLE AUTO	VEH REPAIRS	1,030.40
112910	07/22/2015	011894 DBX, INC	BV ROAD AND MOHAWK ROAD PROJECT	283,421.58
112911	07/22/2015	011304 DISH NETWORK	JUNE 2015	228.14
112912	07/22/2015	000466 HARBOR FREIGHT TOOLS	FACILITIES SUPPLIES	37.79
112913	07/22/2015	004934 HDL COREN & CONE	CAFR REPORTS 2014/15	595.00
112914	07/22/2015	000401 INCONTACT	6/10-7/9/2015 SERVICE	291.62
112915	07/22/2015	005351 LOWE'S (LAR)	FREEDOM FESTIVAL	89.94
112916	07/22/2015	007673 MYONLINEBILL.COM	ONLINE PAYMENTS JUNE 2015	1,351.80
112917	07/22/2015	000683 P.E.R.S.	RETIREMENT REPORTING	23,606.81
112918	07/22/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	748.00
112919	07/22/2015	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,069,615.99
112920	07/22/2015	010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND FEES	9,784.16
112921	07/22/2015	012298 CASSANDRA STALLARD	TUITION REIMBURSEMENT	2,646.32
112922	07/22/2015	012296 UNIVERSAL AUTOMATION INC.	DSB AIR CONDITIONING	720.00
112923	07/22/2015	000154 APPLE VALLEY COMMUNICATION INC	FIRE ALARM PUBLIC WORKS	505.00
112924	07/22/2015	011304 DISH NETWORK	VOID CHECK	0.00
112925	07/22/2015	000679 G.A. OSBORNE PIPE & SUPPLY	IRRIGATION PARTS	392.31
112926	07/22/2015	000488 HIGH DESERT LASER GRAPHICS	METAL BADGES	42.12
112927	07/22/2015	008022 CHERYL MARGOLIS	7/23 SCS PHOENIX RISING	600.00
112928	07/22/2015	001190 MISSION UNIFORM SERVICE	PD DUST MOP & MATS	34.27
112929	07/22/2015	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY LAW ENF. SERVICES	1,001,361.00
112930	07/22/2015	002055 SHRED-IT USA, INC	SHREDDING SERVICE 7/6	82.69
112931	07/22/2015	010082 SIERRA GOLF MANAGEMENT, INC	GOLF COURSE PAYROLL	15,326.89
112932	07/22/2015	003789 WILLDAN FINANCIAL SERVICES	AD 98-1 JULY-SEPT 2015	3,243.14
112933	07/23/2015	002591 CINTAS CORPORATION #150	FACILITIES UNIFORMS	102.57
112934	07/23/2015	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORT	46.12
112935	07/23/2015	000790 SAN BERNARDINO & RIVERSIDE	FIRE SYSTEM SERVICE	91.20
112936	07/23/2015	001769 VERIZON WIRELESS	MAY 24 - JUNE 23	2,329.37
112937	07/23/2015	011304 DISH NETWORK	PD JULY 2015	110.97
112938	07/23/2015	003466 GROOVELABS	CONCERTS SERIES 7/23	2,367.00
112939	07/27/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	VOUCHER/ADOPTION SPAY OR NEUTER	648.00
112940	07/27/2015	000168 APPLE VALLEY RANCHOS WATER	5/13/15-7/15/15	5,704.41
112941	07/27/2015	012302 APPLE VALLEY TRANSFER &	WEIGHT TICKET# 13728,13727,13726	30.00
112942	07/27/2015	012300 ASBURY ENVIRONMENTAL SERVICES	USED OIL	231.00
112943	07/27/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	6,838.00
112944	07/27/2015	000196 BEAR VALLEY FABRICATORS &	PARTS	45.00
112945	07/27/2015	000197 BEAR VALLEY PARTY RENTALS	STANCHION AISLE & CHAIN	177.43
112946	07/27/2015	003649 BECK OIL INC.	FUEL FOR AVGC	1,984.53
112947	07/27/2015	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING	8,115.82
112948	07/27/2015	000182 BURRTEC DISPOSAL	JUNE 2015	1,202.62
112949	07/27/2015	000276 CARLSON'S CONSTRUCTION	21186 VALENCIA ST	140.00
112950	07/27/2015	000284 CDW GOVERNMENT, INC.	VOID CHECK	0.00

112951	07/27/2015	002815	CHARTER COMMUNICATIONS	PHONES AND INTERNET	3,249.56
112952	07/27/2015	002591	CINTAS CORPORATION #150	A/S UNIFORMS	126.14
112953	07/27/2015	004494	CORELOGIC INFORMATION SOLUTION	JUNE - REALQUEST	125.00
112954	07/27/2015	000345	D & D SERVICES, INC.	ANIMAL DISPOSAL	1,067.00
112955	07/27/2015	002842	DOKKEN ENGINEERING	SR-18/APPLE VALLEY RD INTERSECTION	3,001.25
112956	07/27/2015	008768	FARMLoad DISTRIBUTORS, INC	RETAIN MAX	156.60
112957	07/27/2015	004734	FAUST MEDIA SERVICES	FLYERS	226.80
112958	07/27/2015	008204	FORBES GRAPHX & SIGNS	BANNER PATCH WORK	1,205.12
112959	07/27/2015	000679	G.A. OSBORNE PIPE & SUPPLY	GROUNDS SUPPLIES	29.16
112960	07/27/2015	000507	HOME DEPOT	FREEDOM FEST-GROUND SUPPLIES	204.11
112961	07/27/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	110.00
112962	07/27/2015	006565	KONICA MINOLTA BUSINESS	COPIERS	5,132.71
112963	07/27/2015	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	150.00
112964	07/27/2015	002599	OFFICE DEPOT	VOID CHECK	0.00
112965	07/27/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	130.32
112966	07/27/2015	000729	R&R PRODUCTS	PARTS	258.57
112967	07/27/2015	012197	REGIONAL GOVERNMENT SERVICES	CONTRACT SERVICES JUNE 2015	450.00
112968	07/27/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	361.70
112969	07/27/2015	001309	STOTZ EQUIPMENT	PARTS	90.50
112970	07/27/2015	006825	THE REINALT-THOMAS CORP.	TIRES	731.96
112971	07/27/2015	000876	TYPE-SET-GO	VOID CHECK	0.00
112972	07/27/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	740.00
112973	07/27/2015	001278	VULCAN MATERIALS	VOID CHECK	0.00
112974	07/27/2015	000284	CDW GOVERNMENT, INC.	VOID CHECK	0.00
112975	07/27/2015	002599	OFFICE DEPOT	VOID CHECK	0.00
112976	07/27/2015	000876	TYPE-SET-GO	VOID CHECK	0.00
112977	07/27/2015	001278	VULCAN MATERIALS	COLD MIX	0.00
112978	07/27/2015	000284	CDW GOVERNMENT, INC.	SAMSUNG 2 YR	995.03
112979	07/27/2015	002599	OFFICE DEPOT	SUPPLIES	501.76
112980	07/27/2015	000876	TYPE-SET-GO	FREEDOM FESTIVAL FLYERS	680.40
112981	07/27/2015	001278	VULCAN MATERIALS	COLD MIX	815.17
112982	07/28/2015	010143	AMERICAN FIDELITY ASSURANCE	JUNE 2015 PREMIUMS	5,232.02
112983	07/28/2015	000635	MOJAVE BASIN AREA WATERMASTER	WELL ASSESSMENT	338.49
112984	07/28/2015	002130	STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED	1,266.00
112985	07/28/2015	004326	STATE OF CALIFORNIA B.S.C.	AB 1473 TAXES COLLECTED FOR QUARTER	1,599.00
112986	07/28/2015	000839	STATE OF CALIFORNIA- D.O.C.	SMI TAXES COLLECTED FOR QUARTER ENDED	1,328.18
112987	07/29/2015	000093	ALPHA SOURCE INC.	BATTERIES	365.00
112988	07/29/2015	000120	CINDY AMAGRANDE	RETIREE HEALTH REIMBURSEMENT	93.28
112989	07/29/2015	010143	AMERICAN FIDELITY ASSURANCE	JULY 2015 PREMIUMS	5,730.26
112990	07/29/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,413.25
112991	07/29/2015	012303	PORFIRIO ARGUIJO	REFUND CONSTRUCTION DEBRIS RECYCLING	501.40
112992	07/29/2015	012300	ASBURY ENVIRONMENTAL SERVICES	OILY WATER	206.00
112993	07/29/2015	012312	AUXILIARY SERVICES CORPORATION	WALL PRE-ASSESSMENT	253.75
112994	07/29/2015	001056	AVID IDENTIFICATION SYSTEMS IN	MICROCHIPS	2,019.20
112995	07/29/2015	000192	BATTERY MART	VEH REPAIRS	47.92
112996	07/29/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	270.14
112997	07/29/2015	000204	BIG APPLE AUTO	VEH REPAIRS	909.27

112998	07/29/2015	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	295.79
112999	07/29/2015	002815	CHARTER COMMUNICATIONS	PHONES AND INTERNET	1,666.15
113000	07/29/2015	002591	CINTAS CORPORATION #150	UNIFORMS	669.47
113001	07/29/2015	011304	DISH NETWORK	JULY 2015	239.76
113002	07/29/2015	003466	GROOVELABS	CONCERT SERIES JULY 30	2,367.00
113003	07/29/2015	012313	HARD DAYS NIGHT	CONCERT IN THE PARK 7/30/15	1,651.00
113004	07/29/2015	000476	PATTY HEVLE	RETIREE HEALTH REIMBURSEMENT	132.87
113005	07/29/2015	006556	KAISER FOUNDATION HEALTH PLAN	MEDICAL PREMIUM PAYMENT AUGUST 2015	40,019.22
113006	07/29/2015	000571	DELBERT LANE SR.	RETIREE HEALTH REIMBURSEMENT	682.81
113007	07/29/2015	000609	LINDA MAYFIELD	RETIREE HEALTH REIMBURSEMENT	379.83
113008	07/29/2015	000612	DIANA MC KEEN	RETIREE HEALTH REIMBURSEMENT	376.92
113009	07/29/2015	012304	FRANK MOORE	REFUND CONSTRUCTION RECYCLING DEPOSIT	500.32
113010	07/29/2015	002599	OFFICE DEPOT	SUPPLIES	50.55
113011	07/29/2015	000683	P.E.R.S.	RETIREMENT REPORTING	46,047.80
113012	07/29/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL-ID ASSESSMENT FEE	78,538.05
113013	07/29/2015	009688	SECRETARY OF STATE	NOTARY APPLICATION FEE	40.00
113014	07/29/2015	010082	SIERRA GOLF MANAGEMENT, INC	JUNE 2015 WORKERS COMP PREMIUM	2,352.45
113015	07/29/2015	011408	TEXAS LIFE INSURANCE CO.	JULY 2015 PREMIUMS	573.25
113016	07/29/2015	000917	SUSAN WARD	RETIREE HEALTH REIMBURSEMENT	1,162.35
113017	07/29/2015	000945	JAMES WHITE	RETIREE HEALTH REIMBURSEMENT	1,508.88
113018	07/29/2015	000936	BRUCE WILLIAMS	RETIREE HEALTH REIMBURSEMENT	1,268.77
113019	07/29/2015	000940	EMILY WONG	RETIREE HEALTH REIMBURSEMENT	450.23
113020	07/29/2015	008788	ZURICH NORTH AMERICA	JULY 2015 VOLUNTARY AD&D	133.36
113021	07/29/2015	000076	A-1 PORTABLES INC.	FREEDOM FEST	3,205.00
113022	07/29/2015	012299	CRAIG CARL	REFUND LANDSCAPING DEPOSIT	5,565.10
113023	07/29/2015	003459	CWEA-DAMS	VENDOR FAIR 8/13/15	80.00
113024	07/29/2015	001093	DESERT TRUCK SUPPLY	HUB CAP, HUB OIL	28.91
113025	07/29/2015	004983	DOUGER DESIGNS	PUBLIC WORKS SHIRTS	1,124.28
113026	07/29/2015	000387	EDISON COMPANY	JULY	69.38
113027	07/29/2015	004734	FAUST MEDIA SERVICES	INDUSTRIAL FLYERS	243.00
113028	07/29/2015	000679	G.A. OSBORNE PIPE & SUPPLY	IRRIGATION PARTS - THUNDERBIRD	160.54
113029	07/29/2015	001558	HAAKER EQUIPMENT CO	PARTS	55.32
113030	07/29/2015	000466	HARBOR FREIGHT TOOLS	SMALL TOOLS	107.69
113031	07/29/2015	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	37.01
113032	07/29/2015	001588	HIGH DESERT COMMUNITY	AVLM STEAK FRY TABLE SPONSOR	350.00
113033	07/29/2015	000488	HIGH DESERT LASER GRAPHICS	EMPLOYEE OF THE QUARTER PLATES	7.02
113034	07/29/2015	000507	HOME DEPOT	SPRAY PAINT	5.41
113035	07/29/2015	012307	KELSEY HURST	REFUND SPAY NEUTER DEPOSIT	40.00
113036	07/29/2015	012233	JACOBSEN	PARTS	55.97
113037	07/29/2015	007034	KONICA MINOLTA	INSURANCE	64.15
113038	07/29/2015	005351	LOWE'S (LAR)	BLAST CABINET TOOLS	137.23
113039	07/29/2015	000666	MAILFINANCE	PD POSTAGE METER	165.68
113040	07/29/2015	012301	MALINDA SUE MCFADDEN	ADOPTION REFUND	262.00
113041	07/29/2015	002031	MEEC	SILVER LEVEL SPONSORSHIP	600.00
113042	07/29/2015	000637	MOJAVE COPY AND PRINTING, INC.	2 SIDED FULL BC	42.31
113043	07/29/2015	012309	MARIA MONTES	REFUND SPAY/NEUTER DEPOSIT	40.00
113044	07/29/2015	012311	JESSICA MUSHANEY	REFUND DAY CAMP	272.00

113045	07/29/2015	002368 MWI VET SUPPLY	A/S MEDS	1,236.72
113046	07/29/2015	000654 NAPA	PARTS	123.67
113047	07/29/2015	003065 NATIONAL EMERGENCY NUMBER	RENEW IDENTIFIER	250.00
113048	07/29/2015	008206 O'REILLY AUTO PARTS	VEH REPAIRS	202.54
113049	07/29/2015	012258 SHERRI PHILLIPS	REFUND DAY CAMP	328.00
113050	07/29/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	529.07
113051	07/29/2015	000729 R&R PRODUCTS	PARTS	536.86
113052	07/29/2015	012308 VICTOR & DANIELLE SANCHEZ	REFUND SPAY/NEUTER DEPOSIT	40.00
113053	07/29/2015	000816 SO & ASSOCIATES-ENGINEERING	CONSULTING DEPARTMENT ENGINEER	2,310.00
113054	07/29/2015	010825 SPECIALIZED INSTALLATIONS	TROUBLESHOOTING YL BRIDGE CAMERAS	1,231.25
113055	07/29/2015	012310 SHIRLEY SPENCER	REFUND FOR CANCELLED TRIP	20.00
113056	07/29/2015	001309 STOTZ EQUIPMENT	PARTS	217.36
113057	07/29/2015	000856 SUPERIOR SIGNALS, INC.	PARTS	111.80
113058	07/29/2015	011486 TOP NOTCH NETWORKING, LLC	COMPUTER INSTALLATIONS	755.99
113059	07/29/2015	000171 TOWN OF APPLE VALLEY	JULY SEWER SERVICE	303.40
113060	07/29/2015	002217 UNITED ROTARY BRUSH CORP.	POLY TUBE BROOM	939.60
113061	07/29/2015	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	142.92
113062	07/29/2015	012306 JENNIFER VARGAS	REFUND SPAY/NEUTER DEPOSIT	40.00
113063	07/29/2015	000897 VERIZON CALIFORNIA	JULY	4,615.33
113064	07/29/2015	001278 VULCAN MATERIALS	COLD MIX	812.66
113065	07/29/2015	000914 WAL-MART	FREEDOM FESTIVAL	126.13
113066	07/29/2015	012305 JIMMIE NEAL WATKINS	REFUND SPAY/NEUTER DEPOSIT	40.00
113067	07/29/2015	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,687.04
113068	07/29/2015	008390 ZERO WASTE USA	BAGS	480.60
113069	07/30/2015	000576 LAWNMASTER INC.	REPLACE TREE POLES	14,242.81
535 checks in this report			Total Checks:	<u>7,570,797.94</u>