



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 9, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JUNE 2016 COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from June 1 through June 30, 2016 in the amount of \$4,369,687.62 covering issued warrant #'s 117344 – 118244 and Wire Transfer 40.

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:

902 Commercial Warrants were issued in the amount of \$4,369,687.62.

Town of Apple Valley

Commercial Warrants

Month of June 2016

Check #	Date	Vendor	Description	Check Total
40	06/23/2016	007493 SCE	RELOCATE POLES ON RAMONA AVE	36,948.22
117344	06/01/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	225.00
117345	06/01/2016	000074 A DOOR COMPANY	REPAIR DOOR OPENER	670.00
117346	06/01/2016	008201 ADVANTAGE BUSINESS FORMS, INC	ACS ENVELOPES	5,950.80
117347	06/01/2016	011214 AETNA	INSURANCE	26,754.16
117348	06/01/2016	000102 ALBERTSONS LLC	SUPPLIES	136.31
117349	06/01/2016	001864 APPLE VALLEY TIRE	VEH REPAIR	793.10
117350	06/01/2016	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	739.20
117351	06/01/2016	000192 BATTERY MART	BATTERY	31.19
117352	06/01/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,288.20
117353	06/01/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,020.50
117354	06/01/2016	012982 BUILDING BLOCK ENT., INC	EDUCATIONAL PERFORMANCE	3,650.00
117355	06/01/2016	010723 AMANDA CARR-DUNN	SPAY DEPOSIT REFUND REISSUE	140.00
117356	06/01/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	453.00
117357	06/01/2016	000284 CDW GOVERNMENT, INC.	ACROBAT LICENSE	379.27
117358	06/01/2016	002815 CHARTER COMMUNICATIONS	PHONES, INTERNET, TV	2,711.82
117359	06/01/2016	004047 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET	659.54
117360	06/01/2016	003388 CHICAGO TITLE & ESCROW COMPANY	10591 COCHITI TRASH REFUND	99.96
117361	06/01/2016	004488 CROP PRODUCTION SERVICES	SQUIRREL BAIT	192.09
117362	06/01/2016	012251 EAGLE VISTA EQUITIES LLC	13536 HAVASU TRASH REFUND	80.04
117363	06/01/2016	000387 EDISON COMPANY	MAY	9,722.38
117364	06/01/2016	011088 EXPRESS POS DISTRIBUTORS	THERMAL TAPE	67.24
117365	06/01/2016	008802 FED EX FREIGHT	FREIGHT FOR GRINDER PARTS	117.00
117366	06/01/2016	012988 ERNESTINA M. FERNANDEZ	SPAY DEPOSIT REFUND	40.00
117367	06/01/2016	012090 FIRST AMERICAN TITLE CO	13251 SENTACKET TRASH REFUND	32.49
117368	06/01/2016	012610 FIRST AMERICAN TITLE CO.	22139 SHANDIN TRASH REFUND	13.47
117369	06/01/2016	000897 FRONTIER COMMUNICATIONS	PHONES	3,809.98
117370	06/01/2016	008559 FUN EXPRESS	SUPPLIES	193.47
117371	06/01/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	638.18
117372	06/01/2016	012983 YADIRA GALLEGOS	BASKETBALL REFUND	55.00
117373	06/01/2016	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	1,061.25
117374	06/01/2016	012985 CHRISTOPHER THOMAS GRIMM	PERMIT REFUND	308.85
117375	06/01/2016	010398 JESSICA HALL	REFUND ADOPTION FEES REISSUE	50.00
117376	06/01/2016	011351 JAMESINA HARRING	REISSUE SWIM LESSON REFUND	174.00
117377	06/01/2016	012987 JANALEE HAWKS	SPAY DEPOSIT REFUND	40.00
117378	06/01/2016	010369 HI DESERT FIRE PROTECTION	FIRE EXT SVC	332.28
117379	06/01/2016	012203 HIGH DESERT EMBROIDERY	SPORT SHIRT LOGOS	46.53
117380	06/01/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	55.00

117381	06/01/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	10,000.00
117382	06/01/2016	012827 KANGAROO JUMPING WORLD	BOUNCE HOUSE	165.00
117383	06/01/2016	007034 KONICA MINOLTA	COPIERS	4,367.17
117384	06/01/2016	006565 KONICA MINOLTA BUSINESS	COPIES	7,707.58
117385	06/01/2016	000576 LAWNMASTER INC.	LANDSCAPING	5,884.00
117386	06/01/2016	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,836.11
117387	06/01/2016	000168 LIBERTY UTILITIES	3-23 TO 5-24-16	12,226.96
117388	06/01/2016	004982 MAILFINANCE	TOWN METER LEASE 6-18 TO 9-17-16	975.00
117389	06/01/2016	010257 GARY MATTESON	CLASS INSTRUCTION	75.60
117390	06/01/2016	012986 MICHAEL MAZALIC	CRUISIN FUR CRITTERS ENTERTAINER	350.00
117391	06/01/2016	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSI CAL	30.00
117392	06/01/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
117393	06/01/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	201.66
117394	06/01/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
117395	06/01/2016	006275 MOJAVE DESERT & MOUNTAIN	APRIL MRF COSTS	34,903.37
117396	06/01/2016	002599 OFFICE DEPOT	SUPPLIES	601.57
117397	06/01/2016	006309 OLD REPUBLIC TITLE CO.	20970 CADDO TRASH REFUND	18.18
117398	06/01/2016	002413 OPTIMIST CLUB OF APPLE VALLEY	REFUND FOR TABLES	65.61
117399	06/01/2016	012414 ORANGE COAST TITLE COMPANY	21648 OTTAWA TRASH REFUND	16.20
117400	06/01/2016	008206 O'REILLY AUTO PARTS	PARTS	49.66
117401	06/01/2016	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	123,050.06
117402	06/01/2016	007527 PETTY CASH	CRUISIN FUR CRITTERS	150.00
117403	06/01/2016	002638 PLUMBERS DEPOT INC.	PARTS	1,454.86
117404	06/01/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	506.96
117405	06/01/2016	012122 CHRISTOPHER L REITSMA	REISSUE STALE DATED CHECK	512.00
117406	06/01/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	463.40
117407	06/01/2016	000766 SAFEWAY SIGN COMPANY	SIGNS	270.00
117408	06/01/2016	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	440.00
117409	06/01/2016	000787 SHERIFF DEPARTMENT SAN BERNARDINO CTY	JUNE LAW ENF, PBID	1,007,144.22
117410	06/01/2016	012981 ELIZABETH ROSE SANCHEZ	REFUND SPAY DEPOSIT	40.00
117411	06/01/2016	010082 SIERRA GOLF MANAGEMENT, INC	EVENING ON THE TOWN CATERING	2,539.21
117412	06/01/2016	012379 DONA SMITH	EXPENSE REIMB.	101.00
117413	06/01/2016	002213 SOLUTION STRATEGIES INC.	ENVIRONMENTAL DOCUMENT REVIEW	5,032.50
117414	06/01/2016	000821 SOUTH BAY FOUNDRY, INC.	MANHOLE COVERS	5,725.09
117415	06/01/2016	009995 SPRAY DOCTOR	PARTS	106.96
117416	06/01/2016	002867 STATE OF CALIFORNIA	HCD TITLING FEE	81.00
117417	06/01/2016	012327 DENISE STEVENSON	CLASS INSTRUCTION	232.00
117418	06/01/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	102.57
117419	06/01/2016	004763 DEBRA THOMAS	EXPENSE REIMB.	10.80
117420	06/01/2016	009222 TITLE 365	13536 HAVASU TRASH REFUND	259.26
117421	06/01/2016	009944 TITLE 365	19887 SENECA TRASH REFUND	89.55
117422	06/01/2016	011486 TOP NOTCH NETWORKING, LLC	SYSTEM REPAIRS	52.90
117423	06/01/2016	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	4,020.40
117424	06/01/2016	000876 TYPE-SET-GO	CITATION BOOKS	1,312.20
117425	06/01/2016	011220 UNITED IN CHRIST BAPTIST CH.	SECURITY DEPOSIT REFUND	250.00
117426	06/01/2016	009194 DRINA URIBE	REISSUE SINGING LESSON REFUND	40.00
117427	06/01/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	465.71

117428	06/01/2016	010504 VALLEY SCREENING & GRAPHICS (VOID)	VOID	0.00
117429	06/01/2016	011903 HEATHER VENNES	REISSUE SPAY DEPOSIT REFUND	40.00
117430	06/01/2016	000914 WAL-MART	SUPPLIES	351.08
117431	06/01/2016	003781 WILBUR-ELLIS COMPANY LLC	INSECTICIDES	1,076.48
117432	06/01/2016	012984 CHARMANE WITCHER	REFUND SECURITY DEPOSIT	250.00
117433	06/06/2016	012989 AUSTIN WICKUM	REPLACE LOST CHECK	108.86
117434	06/10/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	345.60
117435	06/10/2016	011039 CHRISTINE L. AGUAYO	BASKETBALL REFUND	55.00
117436	06/10/2016	002769 AIR COLD SUPPLY SOCAL #2466	PARTS	300.10
117437	06/10/2016	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
117438	06/10/2016	001703 ALLIANT INSURANCE SERVICES	FY 16-17 CRIME POLICY	1,148.00
117439	06/10/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,501.74
117440	06/10/2016	010143 AMERICAN FIDELITY ASSURANCE	INS	6,078.22
117441	06/10/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	614.00
117442	06/10/2016	007601 AVILEZ CONSTRUCTION	RES REHAB LOAN PG M	21,553.41
117443	06/10/2016	000015 BAYER HEALTH CARE	ANIMAL MEDS	67.72
117444	06/10/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,969.28
117445	06/10/2016	012991 ABDULLAH AMIR BRYANT	OFFICIATING	45.00
117446	06/10/2016	001239 CAPRCBM	FY 16-17 RENEWAL	225.00
117447	06/10/2016	000088 CHARLES ABBOTT ASSOCIATES	APRIL B & S	55,289.75
117448	06/10/2016	008857 CHLIC-CHICAGO	INS	1,453.32
117449	06/10/2016	012765 CLEMMER SERVICES, INC.	REPAIRS	127.00
117450	06/10/2016	008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	427.50
117451	06/10/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	6,852.00
117452	06/10/2016	012720 DEAN HOWARD HEAT & AIR INC.	REPAIRS	250.00
117453	06/10/2016	001390 DESERT FEED STORE	ANIMAL FOOD	12.98
117454	06/10/2016	004983 DOUGER DESIGNS	T SHIRTS	351.00
117455	06/10/2016	000387 EDISON COMPANY	MAY	798.58
117456	06/10/2016	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	108.68
117457	06/10/2016	004655 FAIRVIEW FORD	PARTS	49.54
117458	06/10/2016	000406 FARMER BROTHERS COFFEE	SUPPLIES FOR PD	158.00
117459	06/10/2016	002966 JOHN FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	3,200.00
117460	06/10/2016	001169 FERGUSON ENTERPRISES INC #1350	PARTS	167.97
117461	06/10/2016	011409 FIDELITY SECURITY LIFE INS /	INS	786.21
117462	06/10/2016	010018 ELIZABETH FRATT	CLASS INSTRUCTION	573.60
117463	06/10/2016	002510 NEIL GARCIA	CLASS INSTRUCTION	159.57
117464	06/10/2016	000822 GOLDEN STATE WATER COMPANY	MAY	2,164.34
117465	06/10/2016	005788 DONNELL HADLEY	OFFICIATING	60.00
117466	06/10/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	118.74
117467	06/10/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	239.24
117468	06/10/2016	001588 HIGH DESERT COMMUNITY	SPONSORSHIP	250.00
117469	06/10/2016	000043 HIGH DESERT HISPANIC CHAMBER	EMICK AND CUSACK	30.00
117470	06/10/2016	000488 HIGH DESERT LASER GRAPHICS	BADGE	7.02
117471	06/10/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	120.00
117472	06/10/2016	002183 KNORR SYSTEMS INC.	REPAIRS	64.00
117473	06/10/2016	000168 LIBERTY UTILITIES	4-4 TO 6-2-16	8,493.09
117474	06/10/2016	012992 WENDELL MC CARNS	CONSTRUCTION DEPOSIT REFUND	500.45

117475	06/10/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	46.20
117476	06/10/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
117477	06/10/2016	000968 CHRISTOPHER MOORE	EXPENSE REIMB.	806.43
117478	06/10/2016	011215 MUTUAL OF OMAHA INS. CO.	INS	5,004.02
117479	06/10/2016	010385 MELANIE MYERS	CLASS INSTRUCTION	769.80
117480	06/10/2016	007673 MYONLINEBILL.COM	MAY ONLINE PAYMENTS	1,429.64
117481	06/10/2016	000654 NAPA	PARTS	115.61
117482	06/10/2016	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
117483	06/10/2016	002599 OFFICE DEPOT	SUPPLIES	9.55
117484	06/10/2016	012232 AARON PARKER	OFFICIATING	30.00
117485	06/10/2016	000715 PLIC-SBD GRAND ISLAND	INS	6,431.45
117486	06/10/2016	000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	205.37
117487	06/10/2016	006261 PULTE HOME CORPORATION	SEWER REFUNDS	2,005.54
117488	06/10/2016	012990 QUALITY TRAFFIC DATA, LLC	TRAFFIC COUNTS	4,995.00
117489	06/10/2016	001677 RAINES ELECTRIC	TENNIS CT REPAIRS	170.00
117490	06/10/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	95.62
117491	06/10/2016	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	909.31
117492	06/10/2016	012965 SHOREPOWER TECHNOLOGIES	ELECTRIC VEHICLE CHARGING STATIONS	4,173.50
117493	06/10/2016	010082 SIERRA GOLF MANAGEMENT, INC	ADMIN, MERCH REIMB, CART RENTALS	40,542.31
117494	06/10/2016	000809 SMART & FINAL	SUPPLIES	560.86
117495	06/10/2016	004691 STAPLES BUSINESS ADVANTAGE	CHAIRS	1,058.32
117496	06/10/2016	011408 TEXAS LIFE INSURANCE CO.	INS	472.50
117497	06/10/2016	001591 THE LIFEGUARD STORE INC.	SWIMSUITS	306.80
117498	06/10/2016	000704 THE PIN CENTER	CRUISIN FUR CRITTERS PINS	373.00
117499	06/10/2016	006825 THE REINALT-THOMAS CORP.	TIRES	889.70
117500	06/10/2016	011486 TOP NOTCH NETWORKING, LLC	JAN-JUNE 2016 TOP NOTCH PAYMENTS	18,750.00
117501	06/10/2016	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	54.52
117502	06/10/2016	012873 TRI COUNTY PUMP COMPANY	AVGC WELL REPAIRS	3,480.00
117503	06/10/2016	002855 U.S. BANK CORP. PMT SYSTEM	MAY PURCHASES	12,166.14
117504	06/10/2016	000884 UNDERGROUND SERVICE ALERT-	MAY TICKETS	310.50
117505	06/10/2016	002217 UNITED ROTARY BRUSH CORP.	PARTS	169.38
117506	06/10/2016	010504 VALLEY SCREENING & GRAPHICS	T SHIRTS	2,547.18
117507	06/10/2016	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
117508	06/10/2016	000903 VICTOR VALLEY TRANSIT AUTH.	2ND AND 3RD QTR RECEIPTS	3,966.00
117509	06/10/2016	012879 VMI	PEG CHANNEL EQUIPMENT	2,646.00
117510	06/10/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	136.90
117511	06/10/2016	005789 DOMINIC WILKINS	OFFICIATING	45.00
117512	06/10/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
117513	06/10/2016	008390 ZERO WASTE USA	SUPPLIES	626.40
117514	06/10/2016	008788 ZURICH NORTH AMERICA	INS	130.69
117515	06/13/2016	013025 APPLE VALLEY PET CONNECT	18154 HWY 18 TRASH REFUND	64.81
117516	06/13/2016	013052 JONG Y. BAIK	19199 LA QUINTA TRASH REFUND	87.84
117517	06/13/2016	013040 DAVID BEAN	13815 CUYAMACA TRASH REFUND	98.01
117518	06/13/2016	013047 ROSE BEDARD	20525 SHOLIC TRASH REFUND	85.16
117519	06/13/2016	013057 KAREN BENSON	14177 JICARILLA TRASH REFUND	44.38
117520	06/13/2016	013038 RUSSELL BONZER	11196 LINDSAY LN TRASH REFUND	44.03
117521	06/13/2016	013049 MARCELO BORJA	10427 DARBY TRASH REFUND	9.04

117522	06/13/2016	013058	EVERTT & COLLEEN BUTCHER	19985	CROW TRASH REFUND	14.51
117523	06/13/2016	013039	JAMES CHALA	14625	GAYHEAD TRASH REFUND	9.16
117524	06/13/2016	004088	DEUTSCHE BANK NATIONAL	20756	NISQUALLY TRASH REFUND	15.02
117525	06/13/2016	013003	DEUTSCHE BANK NATIONAL	12296	SEDONA TRASH REFUND	77.38
117526	06/13/2016	013036	LORRAINE DIVELBISS	11665	PEPPER LN TRASH REFUND	68.67
117527	06/13/2016	013021	FASHION TREND	21603	YUCCA LOMA TRASH REFUND	21.34
117528	06/13/2016	004835	FEDERAL HOME LOAN MTG CORP	19171	COCHISE TRASH REFUND	41.59
117529	06/13/2016	005014	FIRST PACIFIC HOMES II LLC	12683	YORKSHIRE TRASH REFUND	54.40
117530	06/13/2016	003931	HAMILTON LANDON INC.	19250	TEMECULA TRASH REFUND	80.48
117531	06/13/2016	013065	JERRY HATCH	20249	WACO TRASH REFUND	65.20
117532	06/13/2016	013042	JUDY HILL	19032	ELM TRASH REFUND	92.05
117533	06/13/2016	013010	CLIFTON & GENEVA HOUZLOW	19234	ELM TRASH REFUND	52.15
117534	06/13/2016	013068	RICKER HUNT	16335	KAMANA TRASH REFUND	115.54
117535	06/13/2016	013045	J GUY AND JOAN LAVOIE REVOC	10483	SILVERWOOD TRASH REFUND	194.29
117536	06/13/2016	013054	MICKEE JAMES	13780	SEMINOLE TRASH REFUND	62.14
117537	06/13/2016	013067	CHRISTOPHER JONES	19567	HANELY TRASH REFUND	131.21
117538	06/13/2016	013000	KELLER WILLIAMS REALTY	10356	SILVERBERRY TRASH REFUND	17.95
117539	06/13/2016	010821	LA SALLE BANK	15561	WICHITA TRASH REFUND	38.63
117540	06/13/2016	013035	LITTLE WAALEW LLC	21211	WAALEW TRASH REFUND	19.40
117541	06/13/2016	013072	HUGO LOPEZ	20980	DACHSUND TRASH REFUND	49.00
117542	06/13/2016	013018	TINO LUCIANO	21055	WREN TRASH REFUND	17.92
117543	06/13/2016	013044	EDNA MACIAS	20231	WADENA TRASH REFUND	34.15
117544	06/13/2016	013022	CHARLES MACIEL	20488	YUMA TRASH REFUND	22.26
117545	06/13/2016	013002	MARCUS MACK	13821	CRONESE TRASH REFUND	55.90
117546	06/13/2016	013046	NANCY MC CONNELL	20681	SHOLIC TRASH REFUND	27.40
117547	06/13/2016	013026	CARMEN R. MEDRANO	12720	YORKSHIRE TRASH REFUND	18.96
117548	06/13/2016	013019	RAEALYN MENKEA	20945	RANCHERIAS TRASH REFUND	43.21
117549	06/13/2016	013005	TOM MERCER	12668	MAR VISTA TRASH REFUND	55.91
117550	06/13/2016	013062	RODNEY MILTON	15129	TONIKAN TRASH REFUND	5.50
117551	06/13/2016	013051	DIANE & JAMES MODAWELL	21690	LAGUNA TRASH REFUND	62.06
117552	06/13/2016	013064	MANUELA & MICHAEL MOORE	13471	PARAISO TRASH REFUND	65.20
117553	06/13/2016	013053	SUANN MORRISON	19888	EYOTA TRASH REFUND	60.46
117554	06/13/2016	013009	GLENDA MUIR	15090	WASECA LN TRASH REFUND	51.90
117555	06/13/2016	013012	SCOTT MULDER	10777	MOHAWK TRASH REFUND	42.98
117556	06/13/2016	007099	NEIGHBORHOOD HOUSING SERVICES	15561	UTE TRASH REFUND	23.32
117557	06/13/2016	013056	GEORGE & MARY NEWTON	14578	RIVERSIDE TRASH REFUND	85.35
117558	06/13/2016	013016	LANG NGUYEN	14926	TACONY TRASH REFUND	50.07
117559	06/13/2016	010947	IRENE OTERO	12795	CLALLAM TRASH REFUND	15.31
117560	06/13/2016	013029	SHARI PAGE	22689	MOTNOCAB TRASH REFUND	41.05
117561	06/13/2016	013015	ANTONIO PALAZZALO	21911	ARAPAHOE TRASH REFUND	42.73
117562	06/13/2016	001940	PLATINUM DEVELOPMENT	18625	CHAPAE LN TRASH REFUND	53.78
117563	06/13/2016	013066	ASHLEY PRUEITT	20575	SHOLIC TRASH REFUND	15.83
117564	06/13/2016	006261	PULTE HOME CORPORATION	11171	CAMDEN TRASH REFUND	62.86
117565	06/13/2016	002179	RALPH ROCCA CONSTRUCTION	14776	RINCON TRASH REFUND	53.18
117566	06/13/2016	013008	JANET RAMTENTHAL	11475	CHIMAYO TRASH REFUND	53.45
117567	06/13/2016	013061	JAMES REYNOLDS	19735	GAZANIA TRASH REFUND	54.03
117568	06/13/2016	013050	RICHARD & JOLENE WALDEN REV TR	21485	PINE RIDGE TRASH REFUND	16.79

117569	06/13/2016	013043	CYNTHIA RUSSELL	11161	CANORA TRASH REFUND	90.00
117570	06/13/2016	013013	ELIZABETH SAINDON	13749	WAWONA TRASH REFUND	43.15
117571	06/13/2016	013011	JOHN SALDANA	19257	OLIVE WY TRASH REFUND	52.53
117572	06/13/2016	013001	LUIS SANCHEZ	16293	TENAYA TRASH REFUND	17.66
117573	06/13/2016	013017	MARK & DIANE SCHELSKE	21263	COLOMBARD WY TRASH REFUND	39.45
117574	06/13/2016	013070	MAY SCHOENBECK	19241	PALO VERDE SEWER REFUND	45.55
117575	06/13/2016	013059	KEVIN SELF	15068	TEMECULA TRASH REFUND	48.31
117576	06/13/2016	009948	SENTINEL FIELD SERVICES, INC	19113	PALO VERDE TRASH REFUND	86.13
117577	06/13/2016	013034	TODD SETTLE	13366	POAHA TRASH REFUND	40.92
117578	06/13/2016	013030	SHERRI'S SUBMARINE	21657	YUCCA LOMA TRASH REFUND	19.99
117579	06/13/2016	013033	HILDA SIRIMARCO	11620	LOCUST LN TRASH REFUND	42.67
117580	06/13/2016	013031	ARLEN STARK	21634	PINE RIDGE TRASH REFUND	38.91
117581	06/13/2016	013071	ROBERT STUBBS	22776	LONE EAGLE TRASH REFUND	9.76
117582	06/13/2016	013063	TAC ENT. / MAIN STREET MOTORSP	18285	HWY 18 #B TRASH REFUND	65.20
117583	06/13/2016	013004	WILLIAM TAYLOR	19591	IRONSIDE TRASH REFUND	15.47
117584	06/13/2016	013055	THE LYLE D & NANCY L SCHNELLE	13755	MOHAWK TRASH REFUND	149.81
117585	06/13/2016	013037	IMELDA TORRES	14321	RICAREE TRASH REFUND	10.09
117586	06/13/2016	013023	MARIA TORRES	13036	OJAI TRASH REFUND	22.30
117587	06/13/2016	013014	BRADLEY TRAVIS	19228	SHOSHONEE TRASH REFUND	22.40
117588	06/13/2016	013060	ALLAN TURBERVILLE	22195	TAJANTA TRASH REFUND	73.88
117589	06/13/2016	013024	TOM TURNER	20235	OCHOA TRASH REFUND	25.44
117590	06/13/2016	013032	LISA TURVEY	19184	PINE WY TRASH REFUND	20.00
117591	06/13/2016	013048	ANITA VEZINA	21922	RESOTO TRASH REFUND	4.19
117592	06/13/2016	013007	LUCY VILLAFANE	19144	ARTHUR ST TRASH REFUND	16.26
117593	06/13/2016	002497	VIP PROPERTY MANAGEMENT	15975	SERRANO TRASH REFUND	86.32
117594	06/13/2016	003287	WILSHIRE CREDIT CORP	22179	BROKEN LANCE TRASH REFUND	15.18
117595	06/13/2016	013041	FRANK & IDA WOODY	22110	GOSHUTE TRASH REFUND	21.54
117596	06/13/2016	013069	RANDY WORMDAHL	19196	TECUMSEH TRASH REFUND	13.47
117597	06/13/2016	013006	AMY AND ANDREW YASENOVSKY	11104	LANCELET TRASH REFUND	16.56
117598	06/14/2016	012998	SAMANTHA BROOKS	AV RIDER CHALLENGE	200.00	
117599	06/14/2016	012997	DESERT KNOLLS ELEMENTARY	GREENER WAY OF LIFE PRIZE	100.00	
117600	06/14/2016	012995	ISAAC HEGGINS	GREENER WAY OF LIFE PRIZE	50.00	
117601	06/14/2016	012996	DALLAS MORENO	GREENER WAY OF LIFE PRIZE	50.00	
117602	06/14/2016	007448	SARA NEWHAM JOHNSON	AV RIDER CHALLENGE	300.00	
117603	06/14/2016	012993	BRIDGETTE ROGERS	AV RIDER CHALLENGE	25.00	
117604	06/14/2016	012994	TIFFANY ROGERS	AV RIDER CHALLENGE	25.00	
117605	06/14/2016	012999	RENDI WILLIAMS	AV RIDER CHALLENGE	100.00	
117606	06/16/2016	007185	A ACTION TOWING, INC	TOW FOR PD	1,154.43	
117607	06/16/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	423.00	
117608	06/16/2016	000126	AMERICAN COMPUTER SERVICE	DUNNING LETTERS, UTILITY BILLING	5,034.14	
117609	06/16/2016	002363	ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	339.20	
117610	06/16/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,842.00	
117611	06/16/2016	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	170.60	
117612	06/16/2016	001864	APPLE VALLEY TIRE	2013 ESCAPE	5,093.10	
117613	06/16/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,334.40	
117614	06/16/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,676.37	
117615	06/16/2016	003649	BECK OIL INC.	AVGC FUEL	1,250.95	

117616	06/16/2016	013164	BOARDTRONICS, INC.	COPS OUTPUT BOARD	215.55
117617	06/16/2016	013167	KATRINA BRENNAN DORSEY	RETURN SPAY DEPOSIT	40.00
117618	06/16/2016	012991	ABDULLAH AMIR BRYANT	OFFICIATING	45.00
117619	06/16/2016	000276	CARLSON'S CONSTRUCTION	21416 RAMONA CLEANUP	370.00
117620	06/16/2016	001347	CERTIFIED CREDIT REPORTING INC	GARCIA	25.00
117621	06/16/2016	000088	CHARLES ABBOTT ASSOCIATES	ENGINEERING FOR APRIL	104,666.75
117622	06/16/2016	002815	CHARTER COMMUNICATIONS	AVGC VOIP, TV, INTERNET	375.83
117623	06/16/2016	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS	3,408.87
117624	06/16/2016	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST MAY	125.00
117625	06/16/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,071.00
117626	06/16/2016	000345	D & D SERVICES, INC.	MAY SERVICES	1,067.00
117627	06/16/2016	000347	DAILY PRESS	ADVERTISING	1,710.44
117628	06/16/2016	012720	DEAN HOWARD HEAT & AIR INC.	REPAIRS	255.00
117629	06/16/2016	001390	DESERT FEED STORE	ANIMAL FOOD	13.22
117630	06/16/2016	004983	DOUGER DESIGNS	SHIRTS	1,286.55
117631	06/16/2016	000810	E. DEL SMITH AND COMPANY INC	FED ADVOCACY	2,000.00
117632	06/16/2016	012217	FREDDIE EDGAR	OFFICIATING	45.00
117633	06/16/2016	000387	EDISON COMPANY	MAY	28,885.76
117634	06/16/2016	011747	FASTENAL COMPANY	PADLOCKS	88.89
117635	06/16/2016	004853	FLYNN PLUMBING CO.	REPAIRS	705.00
117636	06/16/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	329.47
117637	06/16/2016	013168	JANELL GONZALEZ	CLASS REFUND	50.00
117638	06/16/2016	001592	GRANICUS	MEETING HOSTING	900.00
117639	06/16/2016	012724	HD ART & FRAME	FRAME FOR LETTER	200.00
117640	06/16/2016	002680	JENNIFER HEIM	MILEAGE REIMB.	195.70
117641	06/16/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	12,025.00
117642	06/16/2016	007794	JACK HENRY AND ASSOCIATES, INC	16-17 SUPPORT	2,678.00
117643	06/16/2016	000168	LIBERTY UTILITIES	4-7 TO 6-8-16	11,045.85
117644	06/16/2016	000592	DIANA M. LOPEZ	EDUCATION REIMB	186.50
117645	06/16/2016	005351	LOWE'S (LAR)	FINANCE CHARGES	1,407.12
117646	06/16/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
117647	06/16/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	155.00
117648	06/16/2016	000639	MOJAVE DESERT AQMD	GAS DISPENSING FACILITY	288.31
117649	06/16/2016	004391	JOSEPH MOON	EXPENSE REIMB.	840.67
117650	06/16/2016	000654	NAPA	PARTS	230.02
117651	06/16/2016	009873	NATIONAL PEN COMPANY	PENS	82.72
117652	06/16/2016	007448	SARA NEWHAM JOHNSON	EXPENSE REIMB.	48.36
117653	06/16/2016	002599	OFFICE DEPOT	SUPPLIES	930.26
117654	06/16/2016	000683	P.E.R.S.	RETIREMENT REPORTING	65,819.26
117655	06/16/2016	012232	AARON PARKER	OFFICIATING	60.00
117656	06/16/2016	009276	PARS	ADMIN FEES	408.00
117657	06/16/2016	003064	PRIORITY NEOPOST	LABELS	58.51
117658	06/16/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	143.90
117659	06/16/2016	001633	QUESTYS SOLUTIONS	FY 16-17 QUESTYS SILVER LEVEL SPT	4,775.66
117660	06/16/2016	013166	REINALDO RIVERA DEL RIO	RETURN SPAY DEPOSIT	40.00
117661	06/16/2016	012805	RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	833,113.36
117662	06/16/2016	012880	ROCQUE SOLID SURVEILLANCE	CAMERA	90.00

117663	06/16/2016	013169	MICHAEL SANCHEZ	BASKETBALL REFUND	55.00
117664	06/16/2016	000792	SCAG	DUES ASSESSMENT	6,808.00
117665	06/16/2016	013165	SHED WORLD, INC.	CONSTRUCTION DEPOSIT REFUND	500.47
117666	06/16/2016	001432	SHERWIN WILLIAMS	PAINT	769.66
117667	06/16/2016	002605	ANDY SHOUP	CLASS INSTRUCTION	223.40
117668	06/16/2016	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	6,114.51
117669	06/16/2016	000825	SOUTHWEST GAS CORPORATION	MAY	5,617.45
117670	06/16/2016	010275	SPARKLETTS	WATER FOR COUNCIL MEETINGS	35.32
117671	06/16/2016	007717	SPLATTERED INK, LLC	SHIRTS	471.49
117672	06/16/2016	000832	STAPLES CREDIT PLAN	BINDING	57.15
117673	06/16/2016	000856	SUPERIOR SIGNALS, INC.	MINI LIGHT BAR	197.02
117674	06/16/2016	013170	IDA TORRES	SECURITY DEPOSIT REFUND	250.00
117675	06/16/2016	000171	TOWN OF APPLE VALLEY	JUNE	2,240.30
117676	06/16/2016	004026	TRUE NORTH RESEARCH	ACQUISITION SURVEY	22,850.00
117677	06/16/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	605.20
117678	06/16/2016	000893	V.V.W.R.A.	PERMITS WERE SHORT PAID IN ERROR	133,091.32
117679	06/16/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	132.00
117680	06/16/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	820.00
117681	06/16/2016	000909	VOYAGER	MAY FUEL PURCHASES	9,013.87
117682	06/16/2016	001278	VULCAN MATERIALS	SHEET MIX	1,853.35
117683	06/16/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	106.99
117684	06/16/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,407.60
117685	06/16/2016	003781	WILBUR-ELLIS COMPANY LLC	FERTILIZER	7,555.76
117686	06/16/2016	005789	DOMINIC WILKINS	OFFICIATING	30.00
117687	06/16/2016	001729	AARON WILLIAMS	OFFICIATING	63.00
117688	06/20/2016	007602	AGIO REAL ESTATE	23185 OTTAWA TRASH REFUND	19.31
117689	06/20/2016	013153	SHARLOTTE BREWER	22053 BEAR VALLEY TRASH REFUND	32.49
117690	06/20/2016	013106	JEANIE BURLESON	19406 CORWIN TRASH REFUND	58.45
117691	06/20/2016	004267	CENTURY 21 FAIRWAY REALTY	12840 REDWING TRASH REFUND	24.84
117692	06/20/2016	013158	AHMAD CHUDANY	20301 QUAIL RUN TRASH REFUND	20.99
117693	06/20/2016	013100	CITIBANK	18551 SERRANO TRASH REFUND	17.82
117694	06/20/2016	013171	NATHAN COTA	14405 MANDAN TRASH REFUND	13.04
117695	06/20/2016	013141	JOSEPH CROTWELL	14575 MANDAN LN TRASH REFUND	59.96
117696	06/20/2016	013073	JAMES DAVIS	16261 LAGO VISTA TRASH REFUND	43.98
117697	06/20/2016	013156	ROBERT DEAN	14690 RIVERSIDE TRASH REFUND	19.76
117698	06/20/2016	013093	DEUTSCHE BANK	19886 SERRANO TRASH REFUND	42.92
117699	06/20/2016	013123	DEUTSCHE BANK NATIONAL	19446 TOR HILL LN TRASH REFUND	44.18
117700	06/20/2016	011105	FEDERAL HOME LOAN MTG CORP	22198 STANDING ROCK TRASH REFUND	18.30
117701	06/20/2016	013121	FEDERAL NATIONAL MORTGAGE ASS.	18970 CABELLERO TRASH REFUND	23.61
117702	06/20/2016	013117	KAYE MARIE GREGORY	15560 POHEZ TRASH REFUND	7.59
117703	06/20/2016	013080	VINCENTE LEON GUERRERO	10256 DARBY TRASH REFUND	56.98
117704	06/20/2016	004166	HSBC BANK USA	18975 WASECA TRASH REFUND	39.33
117705	06/20/2016	004902	HSBC BANK USA	14084 IVANPAH TRASH REFUND	38.63
117706	06/20/2016	013126	INTEGRATED ASSET SERVICE	15375 BROKEN BOW TRASH REFUND	16.37
117707	06/20/2016	013083	PAZ LOPEZ	12803 RUNNING DEER TRASH REFUND	21.28
117708	06/20/2016	013142	RAMON LOPEZ	10947 NAVAJO TRASH REFUND	15.78
117709	06/20/2016	013105	FRANK MAGGIO	11660 OAK TRASH REFUND	41.50

117710	06/20/2016	013129	DIANE MALDONADO	13060	IROQUOIS TRASH REFUND	16.98
117711	06/20/2016	013149	DANIEL OR MARY MARKWELL	14150	YUMA CT TRASH REFUND	18.37
117712	06/20/2016	013172	MIKE & DIANA MARTINEZ	17748	TUDE LN TRASH REFUND	86.51
117713	06/20/2016	013173	JEFF & SARAH MC CLUNG	13946	RINCON TRASH REFUND	52.48
117714	06/20/2016	013097	BEVERLY & PETER MC NAUGHTON	10263	LAKESHORE TRASH REFUND	22.10
117715	06/20/2016	013131	BUD MITTS	18025	MANA TRASH REFUND	20.51
117716	06/20/2016	013027	CAROLINA MOLINA	12220	MOCKINGBIRD PL TRASH REFUND	16.00
117717	06/20/2016	013128	THERESA MOORE	20950	LITTLE BEAVER TRASH REFUND	17.03
117718	06/20/2016	013133	NORMA MORALES	14975	MENDOTA TRASH REFUND	40.07
117719	06/20/2016	013135	DOUGLAS MULLICAN	15855	TAO TRASH REFUND	62.57
117720	06/20/2016	013028	ED MUSSELMAN	11568	OAK TRASH REFUND	17.07
117721	06/20/2016	013086	NEAR CAL CORP.	15000	DALE EVANS TRASH REFUND	16.61
117722	06/20/2016	013099	NEAR-CAL CONSTRUCTION	18811	BEAR VALLEY TRASH REFUND	18.71
117723	06/20/2016	013124	ROGER NELSON	11053	DANDELION TRASH REFUND	50.68
117724	06/20/2016	013107	MARIA NUNEZ	19097	OAK TRASH REFUND	24.61
117725	06/20/2016	013120	MARY OLSON	12242	TESUQUE TRASH REFUND	22.41
117726	06/20/2016	013122	PACIFIC CUSTOM HOMES	15743	RANCHERIAS TRASH REFUND	57.68
117727	06/20/2016	013082	PACIFIC INLAND PROPERTIES	15090	WASECA TRASH REFUND	51.44
117728	06/20/2016	002963	PADGETT CONSTRUCTION	13166	SKIOMAH TRASH REFUND	39.88
117729	06/20/2016	013160	CHUN PAK	22061	PAHUTE TRASH REFUND	56.86
117730	06/20/2016	013115	JOHN & SUSAN PARRISH	19789	RYAN WY TRASH REFUND	66.82
117731	06/20/2016	013020	HEATHER & CHAD PERKINS	12593	ALGONQUIN TRASH REFUND	75.06
117732	06/20/2016	013147	AMY PERPICH	14655	PAMLICO TRASH REFUND	19.89
117733	06/20/2016	013075	DENISE PETSCHAUER	22250	HURONS TRASH REFUND	19.88
117734	06/20/2016	013140	WILLIAM PIGG	20750	OTTAWA TRASH REFUND	40.87
117735	06/20/2016	013162	N. FRIES POINDEXTER	12576	TESUQUE TRASH REFUND	19.08
117736	06/20/2016	013155	MAY POLLARD	12424	SARATOGA TRASH REFUND	42.77
117737	06/20/2016	013089	JOSE PRETO	14920	CENTRAL TRASH REFUND	24.84
117738	06/20/2016	013087	CHAD & CRYSTAL PRICE	21240	CHARDONNAY TRASH REFUND	22.88
117739	06/20/2016	013098	PRUDENTIAL CA REALTY	20368	MAJESTIC TRASH REFUND	19.32
117740	06/20/2016	013111	RICARDO PUCCIO	14020	TUWEEP TRASH REFUND	19.94
117741	06/20/2016	000725	EUNICE S. PUCKETT	11726	OAK TRASH REFUND	55.55
117742	06/20/2016	013119	CHRISTINE QUINTANA	12744	POCONO TRASH REFUND	51.50
117743	06/20/2016	013079	BESSIE RAMIREZ	19122	ELM SEWER REFUND	20.27
117744	06/20/2016	013144	CARMEN RAMIREZ	20935	ZUNI TRASH REFUND	20.24
117745	06/20/2016	013109	KURT REECE-PEEPLEZ	11655	MOHAWK TRASH REFUND	17.17
117746	06/20/2016	013159	JEFF REED	21938	RESOTO TRASH REFUND	19.69
117747	06/20/2016	013108	JW RHODES	19138	SIESTA TRASH REFUND	17.94
117748	06/20/2016	013102	DOUGLAS ROACH	21247	MERLOT TRASH REFUND	25.88
117749	06/20/2016	013112	JUANITA ROBERTSON	18507	COCQUI TRASH REFUND	51.27
117750	06/20/2016	013127	AIMEE RODRIGUEZ	11369	MOHAWK TRASH REFUND	22.83
117751	06/20/2016	013175	JAMES & FAYE ROGERS	11525	MOUNTAIN MEADOWS TR REFUND	12.01
117752	06/20/2016	013074	ISHMAEL OR IRENE RUSH	19155	SENECA TRASH REFUND	25.46
117753	06/20/2016	013139	MAHMOUD SABET	21181	TEEPEE TRASH REFUND	22.40
117754	06/20/2016	013096	STEPHEN SAILING	22391	WALADI TRASH REFUND	56.83
117755	06/20/2016	013084	SB DEVELOPMENT	20767	OTTAWA TRASH REFUND	24.30
117756	06/20/2016	013078	IDA SCOTT	12845	IROQUOIS TRASH REFUND	20.75

117757	06/20/2016	013136	TOM SEARLS	14450	TONIKAN TRASH REFUND	58.67
117758	06/20/2016	013081	DONNA SENTMAN	12380	TONOPAH TRASH REFUND	40.93
117759	06/20/2016	004535	SILENT CITY HOMES INC.	11410	PAGOSI TRASH REFUND	57.67
117760	06/20/2016	013077	ARNETT SIMS	13857	RINCON TRASH REFUND	42.44
117761	06/20/2016	013134	WARREN & JACKIE SMITH	21040	WREN TRASH REFUND	24.98
117762	06/20/2016	013076	DENNIS SNYDER	19895	HAIDA TRASH REFUND	25.44
117763	06/20/2016	013145	MARY SPOHN	18238	SYMERON TRASH REFUND	19.95
117764	06/20/2016	013091	WALTER & JOANN STODDARD	19611	CASTLE HARBOR TRASH REFUND	39.97
117765	06/20/2016	013161	JOSEPH STROLLO	21827	WAALEW TRASH REFUND	22.40
117766	06/20/2016	013138	JAMES & MADELINE TATUM	14473	RINCON TRASH REFUND	20.00
117767	06/20/2016	006481	THE MC NAMARA GROUP, INC.	18955	RED FEATHER TRASH REFUND	20.24
117768	06/20/2016	006799	THE PROPERTY CONNECTION	21828	OJAI TRASH REFUND	57.94
117769	06/20/2016	013090	REYNALDO TORRES	11920	RUNNING DEER TRASH REFUND	57.91
117770	06/20/2016	013092	BEATRICE TORREZ	10369	DAYLILY TRASH REFUND	21.92
117771	06/20/2016	013132	HUNG TRAN	21837	MOHICAN TRASH REFUND	15.47
117772	06/20/2016	013148	CHARLES TRIPP	20157	SAHALE TRASH REFUND	22.48
117773	06/20/2016	003444	TRI-STAR REALTY	15515	WANAQUE TRASH REFUND	73.78
117774	06/20/2016	013125	LARRY TROWDALE	11034	WATERWOOD TRASH REFUND	20.71
117775	06/20/2016	013174	KENT & TRACI TURANSKY	15312	PIRINDA CT TRASH REFUND	62.22
117776	06/20/2016	013146	TWO GOOD CHIROPRACTIC	21620	BEAR VALLEY TRASH REFUND	57.14
117777	06/20/2016	003947	U.S. BANK NATIONAL	22001	SAUK TRASH REFUND	17.17
117778	06/20/2016	005727	U.S. BANK NATIONAL	15411	WASHOAN TRASH REFUND	22.89
117779	06/20/2016	013152	EDNA URZUA	19050	BEAR VALLEY TRASH REFUND	25.00
117780	06/20/2016	013143	RICHARD VAN FLEET	11872	CHIMAYO TRASH REFUND	43.91
117781	06/20/2016	013163	NICHOLE VANNATTA	22281	MIRAMOT TRASH REFUND	38.97
117782	06/20/2016	002497	VIP PROPERTY MANAGEMENT	22030	NAMBE TRASH REFUND	57.43
117783	06/20/2016	013154	LISA WALK	10916	SARATOGA TRASH REFUND	22.83
117784	06/20/2016	013118	CINDY WALKER	13488	PAUHASKA TRASH REFUND	31.89
117785	06/20/2016	013157	JAMES WALKER	11560	FRANCISCO TRASH REFUND	39.68
117786	06/20/2016	013113	K.A. WALKER	20219	OSSEO TRASH REFUND	19.57
117787	06/20/2016	013085	WANDA WARRINGTON	21899	PANOCHÉ TRASH REFUND	38.87
117788	06/20/2016	013101	WASHINGTON MUTUAL BANK	12816	PAWNEE TRASH REFUND	21.48
117789	06/20/2016	013130	BEVERLY WATTS	19126	ARTHUR TRASH REFUND	26.66
117790	06/20/2016	013114	THEODORE & KRISTINE WELCH	12762	POCONO TRASH REFUND	20.70
117791	06/20/2016	013103	WELLS FARGO BANK	20862	LONE EAGLE TRASH REFUND	23.46
117792	06/20/2016	013104	PAM & PAUL WEST	18360	CHAPAE LN TRASH REFUND	40.20
117793	06/20/2016	013137	CHARLES WHEELER	19170	TECUMSEH TRASH REFUND	20.77
117794	06/20/2016	013094	JOE WHEELER	14680	HOPÍ TRASH REFUND	40.06
117795	06/20/2016	013110	TREASURE WIBLEN	12391	TONOPAH TRASH REFUND	21.44
117796	06/20/2016	013095	RUSSELL WILLIAMS	13441	RINCON TRASH REFUND	39.64
117797	06/20/2016	013151	KIMBERLY WILSON	15175	CHEYENNE TRASH REFUND	40.88
117798	06/20/2016	013150	ROBERT WILSON	12779	POCOMOKE TRASH REFUND	50.75
117799	06/20/2016	013116	WILLIAM N. WOOD	11554	OAK TRASH REFUND	3.31
117800	06/20/2016	013088	MISTY & JASON WYNIA	22241	NISQUALLY TRASH REFUND	18.63
117801	06/22/2016	011517	AMERICAN EXPRESS		POSTAGE MTR INK, MICR TONER	233.17
117802	06/22/2016	000197	BEAR VALLEY PARTY RENTALS		TABLE AND CHAIRS	1,822.91
117803	06/22/2016	000242	CALED		MEMBERSHIP RENEWAL	570.00

117804	06/22/2016	002591 CINTAS CORPORATION #150	UNIFORMS	1,191.20
117805	06/22/2016	011304 DISH NETWORK	TV	418.98
117806	06/22/2016	000977 IDEXX LABORATORIES	ANIMAL MEDS	624.83
117807	06/22/2016	000401 INCONTACT	LONG DISTANCE	193.61
117808	06/22/2016	002368 MWI VET SUPPLY	ANIMAL MEDS	591.75
117809	06/22/2016	000729 R&R PRODUCTS	TIRE	560.34
117810	06/22/2016	001309 STOTZ EQUIPMENT	PARTS	675.00
117811	06/22/2016	000887 UNITED PARCEL SERVICE	SHIPPING	230.75
117812	06/22/2016	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,779.38
117813	06/22/2016	010428 A MINOR MUSIC	PIANO REPAIRS	105.00
117814	06/22/2016	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	270.00
117815	06/22/2016	000102 ALBERTSONS LLC	SUPPLIES	268.95
117816	06/22/2016	012563 ALTISOURCE SOLUTIONS, INC	21069 VALENCIA TRASH REFUND	49.98
117817	06/22/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,244.38
117818	06/22/2016	002297 APEX RENTALS	CONCRETE	149.10
117819	06/22/2016	007601 AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	20,000.00
117820	06/22/2016	004146 AYSO REGION 665	RETURN SECURITY DEPOSIT	250.00
117821	06/22/2016	000192 BATTERY MART	BATTERIES	367.47
117822	06/22/2016	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING	11,419.27
117823	06/22/2016	000182 BURRTEC DISPOSAL	TRASH SERVICE	448,207.98
117824	06/22/2016	006402 CALIFORNIA DEP. OF FISH & GAME	SECTION 1802 APPLICATION FEE	921.00
117825	06/22/2016	012545 MALIA CAMINITI	REFUND LANDSCAPE BOND	5,593.00
117826	06/22/2016	000276 CARLSON'S CONSTRUCTION	15861 RIMROCK CLEANUP	1,570.00
117827	06/22/2016	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS RES REHAB LOAN PGM	120.61
117828	06/22/2016	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	158,760.00
117829	06/22/2016	002815 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET	2,711.82
117830	06/22/2016	004047 CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	659.54
117831	06/22/2016	000313 COOLEY CONSTRUCTION, INC	ROW MAINTENANCE	36,508.28
117832	06/22/2016	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	130,562.31
117833	06/22/2016	001216 COUNTY OF SAN BERNARDINO- ISD	MAY RADIO ACCESS	2,408.32
117834	06/22/2016	001093 DESERT TRUCK SUPPLY	PARTS	119.92
117835	06/22/2016	000387 EDISON COMPANY	MAY	8,017.31
117836	06/22/2016	003402 EL DORADO BROADCASTERS LLC	ADS	1,125.00
117837	06/22/2016	011088 EXPRESS POS DISTRIBUTORS	PRINTER TAPE	62.56
117838	06/22/2016	012826 FLYERS ENERGY, LLC	FUEL FOR PD	13,650.56
117839	06/22/2016	012943 RON FRANKO	OFFICIATING	60.00
117840	06/22/2016	000897 FRONTIER COMMUNICATIONS	PHONES	1,982.34
117841	06/22/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,058.20
117842	06/22/2016	003466 GROOVELABS	SCS 6-23-16	2,625.00
117843	06/22/2016	003466 GROOVELABS	APPLE VALLEY IDOL	1,377.00
117844	06/22/2016	005788 DONNELL HADLEY	OFFICIATING	60.00
117845	06/22/2016	000466 HARBOR FREIGHT TOOLS	DRAIN CLEANER	280.79
117846	06/22/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	71.68
117847	06/22/2016	000488 HIGH DESERT LASER GRAPHICS	BADGES	14.04
117848	06/22/2016	012189 LUANNE HUNT	CONSULTANT KENNY ROGERS TRIBUTE	750.00
117849	06/22/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	17,220.00
117850	06/22/2016	002966 JOHN FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	7,910.00

117851	06/22/2016	012827	KANGAROO JUMPING WORLD	BOUNCE HOUSE	165.00
117852	06/22/2016	007034	KONICA MINOLTA	COPIER	3,008.50
117853	06/22/2016	006565	KONICA MINOLTA BUSINESS	COPIES	141.90
117854	06/22/2016	000576	LAWNMASTER INC.	LANDSCAPING	11,691.61
117855	06/22/2016	000168	LIBERTY UTILITIES	4-8 TO 6-9-16	13,874.18
117856	06/22/2016	000592	DIANA M. LOPEZ	EDUCATION REIMB.	320.85
117857	06/22/2016	005351	LOWE'S (LAR)	PARTS	258.70
117858	06/22/2016	013178	JULIE MANGOLD	RETURN SPAY DEPOSIT	40.00
117859	06/22/2016	002572	MESQUIT'S SUPPLY, LLC	PARTS	22.91
117860	06/22/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
117861	06/22/2016	012466	MOUNTAIN VIEW MONTESORI	RETURN SECURITY DEPOSIT	250.00
117862	06/22/2016	012237	MUNICODE	REPRINT PAGES	628.06
117863	06/22/2016	008742	MUSICSTAR	CLASS INSTRUCTION	1,313.17
117864	06/22/2016	010385	MELANIE MYERS	CLASS INSTRUCTION	1,449.45
117865	06/22/2016	000654	NAPA	PARTS	38.97
117866	06/22/2016	003065	NATIONAL EMERGENCY NUMBER	911 ID	250.00
117867	06/22/2016	008206	O'REILLY AUTO PARTS	PARTS	375.01
117868	06/22/2016	012232	AARON PARKER	OFFICIATING	30.00
117869	06/22/2016	013181	PBM SUPPLY & MFG	PARTS	22.94
117870	06/22/2016	000067	PHAT CAT SWINGER LLC	SCS ENTERTAINER	1,851.00
117871	06/22/2016	000710	PRECISION LOCK & SAFE	KEYS	821.73
117872	06/22/2016	013179	JASON D. RAMIREZ	REFUND SPAY DEPOSIT	40.00
117873	06/22/2016	013180	HAYLEY S RAYNESORECCHIO	REFUND SPAY DEPOSIT	40.00
117874	06/22/2016	002410	ROBERTSON'S	CONCRETE	400.14
117875	06/22/2016	007493	SCE	CCA REPORTING COSTS	916.00
117876	06/22/2016	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	7,816.38
117877	06/22/2016	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	14,204.72
117878	06/22/2016	007534	SIGNIFY DESIGNS	EMCEE FOR FREEDOM FEST	500.00
117879	06/22/2016	000825	SOUTHWEST GAS CORPORATION	MAY	575.95
117880	06/22/2016	007717	SPLATTERED INK, LLC	SHIRTS	1,402.90
117881	06/22/2016	010155	SWANK MOTION PICTURES, INC	INSIDE OUT RENTAL	375.00
117882	06/22/2016	013177	KARINE SWENSON	RETURN SPAY DEPOSIT	40.00
117883	06/22/2016	001397	TARGET SPECIALTY PRODUCTS	SPRAYER	191.33
117884	06/22/2016	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,030.00
117885	06/22/2016	000171	TOWN OF APPLE VALLEY	JUNE	454.03
117886	06/22/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	172.92
117887	06/22/2016	000893	V.V.W.R.A.	MAY TREATMENT FEES	164,081.44
117888	06/22/2016	009247	VALLEY CREST RESIDENTIAL	REFUND SECURITY DEPOSIT	250.00
117889	06/22/2016	012471	VICTOR VALLEY TOW, INC.	TOW FOR PD	39.00
117890	06/22/2016	001278	VULCAN MATERIALS	COLD MIX	207.92
117891	06/22/2016	000914	WAL-MART	SUPPLIES	232.24
117892	06/22/2016	012249	MICHAEL WHITE	REFUND LANDSCAPE BOND	5,593.00
117893	06/22/2016	005789	DOMINIC WILKINS	OFFICIATING	30.00
117894	06/22/2016	001729	AARON WILLIAMS	OFFICIATING	63.00
117895	06/22/2016	008970	XYLEM DEWATERING SOLUTIONS	PARTS	4,367.68
117896	06/22/2016	003567	ZASIO ENTERPRISES INC.	ANNUAL SUPPORT	1,495.00
117897	06/27/2016	007193	A & C FUNDING, INC	21085 GERONIMO TRASH REFUND	48.56

117898	06/27/2016	007748	ALTISOURCE SOLUTIONS, INC	21014	TAOS TRASH REFUND	43.64
117899	06/27/2016	013200	FRANK ARAMBULA	11426	SARATOGA TRASH REFUND	40.00
117900	06/27/2016	010241	JOE ARDEN	19098	PINE WY TRASH REFUND	17.92
117901	06/27/2016	013292	MICHAEL ARIAS	10970	LANCELET TRASH REFUND	72.53
117902	06/27/2016	013245	WILLIAM ARPS	16062	OCOTILLA TRASH REFUND	22.49
117903	06/27/2016	013267	AGRIPINO & RAMONIETTA BAGNOL	10272	COTONEASTER TRASH REFUND	124.95
117904	06/27/2016	013252	GINO & BARBARA BASTIANON	19121	ARTHUR TRASH REFUND	46.02
117905	06/27/2016	013256	MICHELE L. BAUER	21224	SANDIA TRASH REFUND	14.39
117906	06/27/2016	013300	JOALA BELL	11680	CEDAR TRASH REFUND	121.42
117907	06/27/2016	013221	T.F. BERESFORD	17842	HWY 18 TRASH REFUND	1,181.07
117908	06/27/2016	013257	JOSEPH & SUSANNE ROZSA BESZE	19103	CORWIN TRASH REFUND	79.33
117909	06/27/2016	013182	RICHARD BINGMAN	14732	ERIE TRASH REFUND	1.83
117910	06/27/2016	013301	JEFFREY & CONSTANCE BOX	13794	DELAWARE TRASH REFUND	44.50
117911	06/27/2016	013253	JAMES & REBECCA BROWNING	10473	WILMINGTON TRASH REFUND	32.02
117912	06/27/2016	013260	STEVEN BUERGIN	20987	SITTING BULL TRASH REFUND	39.45
117913	06/27/2016	013217	C & J PROPERTY MGMT & RENTALS	22945	EYOTA TRASH REFUND	49.98
117914	06/27/2016	013186	VERN & MERRIE CAMPION	15719	UTE TRASH REFUND	41.98
117915	06/27/2016	013234	JOSE CARDENAS	22425	KAYENTA TRASH REFUND	43.02
117916	06/27/2016	013288	JAVIER CARO	22203	KLICKITAT TRASH REFUND	7.46
117917	06/27/2016	000289	CHICAGO TITLE	22931	LONE EAGLE TRASH REFUND	71.93
117918	06/27/2016	000289	CHICAGO TITLE	20878	LONE EAGLE TRASH REFUND	40.06
117919	06/27/2016	003388	CHICAGO TITLE & ESCROW COMPANY	22144	KAYENTA TRASH REFUND	81.49
117920	06/27/2016	003388	CHICAGO TITLE & ESCROW COMPANY	21880	SIOUX TRASH REFUND	40.82
117921	06/27/2016	013284	IN S & IN SOOK CHOE	15605	BROKEN BOW TRASH REFUND	132.07
117922	06/27/2016	013223	DANIELLE CHRISINGER	22716	POWHATAN TRASH REFUND	48.33
117923	06/27/2016	013244	MICHAEL CLARK	21894	VIENTO TRASH REFUND	288.13
117924	06/27/2016	013293	NORMAN & DORIS CLARK	19217	OAK TRASH REFUND	29.01
117925	06/27/2016	013227	LINDA COLEMAN	22698	EL CENTRO TRASH REFUND	47.21
117926	06/27/2016	013291	COONS PROPERTIEIS, LLC	18231	HWY 18 TRASH REFUND	23.02
117927	06/27/2016	013233	BARNEY & JAMIE CORDOVA	16297	QUANTICO TRASH REFUND	43.28
117928	06/27/2016	013185	ROGER D & JOAN COSIO	13980	IROQUOIS TRASH REFUND	32.49
117929	06/27/2016	005204	CARLOS CRUZ	10835	PINOLE TRASH REFUND	49.50
117930	06/27/2016	013243	CARLOS CRUZ	16050	WYANDOT TRASH REFUND	39.56
117931	06/27/2016	013202	BONNIE DEAN	21928	CHEROKEE TRASH REFUND	55.90
117932	06/27/2016	006161	DEUTSCHE BANK	22325	MIRAMOT TRASH REFUND	47.76
117933	06/27/2016	013195	STACY DOERSKIN	15856	WICHITA TRASH REFUND	50.48
117934	06/27/2016	013214	ROBERT DORIAN	11584	PEPPER LN TRASH REFUND	49.41
117935	06/27/2016	013283	MICHAEL & SHERI DOZAL	18565	SISKIYOU TRASH REFUND	9.15
117936	06/27/2016	012251	EAGLE VISTA EQUITIES LLC	15949	WINNEBAGO TRASH REFUND	250.49
117937	06/27/2016	010457	EVERGREEN HOMES, LLC	15571	LOOKOUT TRASH REFUND	108.62
117938	06/27/2016	013235	MANUELA FERNANDEZ	14335	NAVAJO TRASH REFUND	47.08
117939	06/27/2016	009720	FIDELITY NATIONAL TITLE	15490	WANAQUE TRASH REFUND	212.02
117940	06/27/2016	004357	FIDELITY NATIONAL TITLE CO.	21210	COLOMBARD WY TRASH REFUND	132.07
117941	06/27/2016	012576	FIDELITY NATIONAL TITLE CO.	12524	ALGONQUIN TRASH REFUND	37.48
117942	06/27/2016	012610	FIRST AMERICAN TITLE CO.	10102	DARBY TRASH REFUND	162.08
117943	06/27/2016	013268	KYLE FOWLER	13815	IVANPAH TRASH REFUND	125.12
117944	06/27/2016	013198	BARRY & LINDA FOX	20197	SAHALE TRASH REFUND	1.01

117945	06/27/2016	013204	MIGUEL & YESENIA GARIBAY	18276	SYMERON TRASH REFUND	25.82
117946	06/27/2016	013276	CHARLES & MILLICENT GUENTHER	11356	COUNTRY CLUB TRASH REFUND	90.05
117947	06/27/2016	013203	LORI GUILLORY-ESCOBAR	12375	SHOLIC TRASH REFUND	118.73
117948	06/27/2016	003931	HAMILTON LANDON INC.	19981	CHICKASAW TRASH REFUND	47.08
117949	06/27/2016	013247	MARILYN HAUTZIK	19196	PINE WAY TRASH REFUND	68.54
117950	06/27/2016	013270	TOM & JOAN HAWKINSON	11674	MAPLE TRASH REFUND	117.50
117951	06/27/2016	013249	ROBERT HAWKS	21944	STANDING ROCK TRASH REFUND	127.21
117952	06/27/2016	013205	MICHAEL & JOAN HEIM	19336	SHAMROCK TRASH REFUND	18.01
117953	06/27/2016	013196	DANIELLE & ROB HENDRIX	14615	QUINNAULT TRASH REFUND	60.03
117954	06/27/2016	013279	JUAN HERNANDEZ	15293	LOWRY LN TRASH REFUND	263.23
117955	06/27/2016	008444	HIGH DESERT REHAB SERIES	12235	WAYNOKA TRASH REFUND	21.51
117956	06/27/2016	013275	EUNICE HOLDER	10800	KATEPWA TRASH REFUND	100.05
117957	06/27/2016	007664	HOPPER REAL ESTATE	14000	CHOCO TRASH REFUND	28.44
117958	06/27/2016	011017	HSBC BANK USA NA ASSOC.	13933	QUINNAULT TRASH REFUND	44.38
117959	06/27/2016	003118	IDEAL CUSTOM HOMES INC.	14976	TEMECULA TRASH REFUND	17.07
117960	06/27/2016	013258	JOHN & MELINA ISBELL	13062	POCONO TRASH REFUND	5.51
117961	06/27/2016	013294	CREOLA JACKSON	12270	KENORA TRASH REFUND	13.97
117962	06/27/2016	013211	JESS RANCH LAKES RV RESORT	11624	RIDGEMARK SEWER REFUND	48.92
117963	06/27/2016	006515	JULIE BROWN & ASSOCIATES	15905	RANCHERIAS TRASH REFUND	120.87
117964	06/27/2016	013289	JAMES & KAREN KAMAKELE	11084	ROCKAWAY GLEN TR REFUND	7.25
117965	06/27/2016	013220	DONNA & PAUL KARBOWSKI	10162	DARBY TRASH REFUND	88.94
117966	06/27/2016	013000	KELLER WILLIAMS REALTY	19265	PINE WY TRASH REFUND	48.98
117967	06/27/2016	013187	W.D. SR AND STELLA KENNEDY	12631	POCOMOKE TRASH REFUND	41.65
117968	06/27/2016	013239	KANG SOO KIM	13210	RICHMOND WY TRASH REFUND	20.83
117969	06/27/2016	013287	MARIA KOVER	15430	STRAIGHT ARROW TRASH REF.	6.66
117970	06/27/2016	013297	MILDRED C. LA FRERE	19228	COTTONWOOD TRASH REFUND	54.90
117971	06/27/2016	013226	WALTER & ROSEMARY LANG	10661	GREEN VALLEY TRASH REFUND	42.02
117972	06/27/2016	013274	SCOTT & MONICA LARSEN	14371	PAWNEE TRASH REFUND	28.00
117973	06/27/2016	004973	LAWYERS TITLE	15973	ACOMA TRASH REFUND	121.42
117974	06/27/2016	009992	LAWYERS TITLE COMPANY	22989	PAHUTE TRASH REFUND	36.65
117975	06/27/2016	013271	ROSE LEWIS	11629	ASH TRASH REFUND	35.25
117976	06/27/2016	013201	KOHL LINDEN	15090	WASECA LN TRASH REFUND	42.30
117977	06/27/2016	013302	SUSAN & CALEB LUX	13900	HIGH FALLS TR TRASH REFUND	42.53
117978	06/27/2016	013299	SANDRA LYTL	16111	CHIPPEWA TRASH REFUND	20.01
117979	06/27/2016	013213	JESSICA & VETO MANZO	21121	PINE RIDGE TRASH REFUND	49.35
117980	06/27/2016	012551	MARRIOTT FENCE CONST., INC	22406	LONE EAGLE TRASH REFUND	49.98
117981	06/27/2016	013250	MARC & VESTA M. MATTHEWS	19010	BAY MEADOWS TRASH REFUND	25.75
117982	06/27/2016	013304	BRENDA MC CLELLAND	21028	WIGWAM TRASH REFUND	29.35
117983	06/27/2016	013206	STACY MC QUEEN	22286	MIRAMOT TRASH REFUND	32.49
117984	06/27/2016	013231	MICHELLE MC WHIRTER	13989	CRONESE TRASH REFUND	41.65
117985	06/27/2016	013262	JAY MEDINA	11985	MORNING STAR TRASH REFUND	39.33
117986	06/27/2016	013192	PAUL & CHRISTINE MENINI	12451	SNAPPING TURTLE TRASH REFUND	48.41
117987	06/27/2016	013222	MARCELLA & NORMAN MILES	16033	OCOTILLO TRASH REFUND	46.78
117988	06/27/2016	013251	GENE MINKO	13369	ALGONQUIN TRASH REFUND	224.15
117989	06/27/2016	006846	MORTGAGE SERVICES	22020	RAMONA TRASH REFUND	40.02
117990	06/27/2016	013255	EVELYN NELSON	12620	IROQUOIS TRASH REFUND	42.19
117991	06/27/2016	013189	NETCO TITLE CO.	13329	TUTELO TRASH REFUND	132.07

117992	06/27/2016	010596	NORTHWEST TRUSTEE SVCS, INC	18936	MENDOTA TRASH REFUND	5.62
117993	06/27/2016	011827	OAK PROJECT MANAGEMENT	19598	HAIDA TRASH REFUND	15.83
117994	06/27/2016	013246	RICHARD & SANDRA O'BRIEN	17526	OURAY TRASH REFUND	51.20
117995	06/27/2016	013228	OCTFCU MORTGAGE	12848	CLALLAM TRASH REFUND	47.76
117996	06/27/2016	006309	OLD REPUBLIC TITLE CO.	14470	MANDAN TRASH REFUND	102.73
117997	06/27/2016	013191	OLD REPUBLIC TITLE CO.	11990	WAPATO TRASH REFUND	25.79
117998	06/27/2016	013296	JODY OLIVER	19402	KINAI TRASH REFUND	10.83
117999	06/27/2016	004701	ORANGE COAST TITLE COMPANY	22439	MIRAMOT TRASH REFUND	36.65
118000	06/27/2016	013273	FREDERICK L. ORR	19533	SYMERON TRASH REFUND	252.33
118001	06/27/2016	012346	PACIFIC TREND PROPERTIES LP	22001	RAMONA TRASH REFUND	150.08
118002	06/27/2016	008707	PAL HOLDINGS, LLC	22150	BRIOKEN LANCE TRASH REFUND	42.48
118003	06/27/2016	013215	SHEILA & MICHAEL PARKER	22129	PAHUTE TRASH REFUND	49.45
118004	06/27/2016	013232	PRISILLA & WILLIAM PAULSON	14272	FLATHEAD TRASH REFUND	43.47
118005	06/27/2016	013209	ANA PENALBER	15040	CHEYENNE TRASH REFUND	372.68
118006	06/27/2016	013264	SANDI & STEVEN PERKINS	14011	WINNEMUCCA TR TRASH REFUND	65.08
118007	06/27/2016	013277	BEATRICE PERRY	19175	MONTEREY TRASH REFUND	92.05
118008	06/27/2016	013303	STEPHEN L. PERRYMAN	16070	WICHITA TRASH REFUND	38.48
118009	06/27/2016	013272	EDWARD J PETERSON II	16069	CHIWI TRASH REFUND	193.93
118010	06/27/2016	013238	HARRY PEWTERBAUGH	14585	APPLE VALLEY RD TRASH REFUND	3.36
118011	06/27/2016	013266	WESLEY & CONNIE PIERCE	19395	BOULDERS TRASH REFUND	122.06
118012	06/27/2016	013298	RICHARD & LONETTE POPE	11647	W LOCUST LN TRASH REFUND	74.41
118013	06/27/2016	013241	ZACKARY & MOLLY PORTER	16020	KEWANEE TRASH REFUND	32.02
118014	06/27/2016	007877	PROVIDENT TITLE CO.	15345	KIAMICHI TRASH REFUND	168.08
118015	06/27/2016	006261	PULTE HOME CORPORATION	10779	GREEN VALLEY SEWER REFUND	151.60
118016	06/27/2016	008311	RAMBLING ROSE LLC	14710	KEOTA TRASH REFUND	25.79
118017	06/27/2016	013269	JOHN RANDAZZO	10621	ARCHERWILL TRASH REFUND	13.82
118018	06/27/2016	013224	CYNTHIA RATTRAY	13720	WAWONA TRASH REFUND	103.45
118019	06/27/2016	013278	DARRYL & FRANCES REIMER	10288	LAKESHORE TRASH REFUND	10.01
118020	06/27/2016	013261	BARBARA & LOUIS REVER	19651	OTTAWA TRASH REFUND	39.49
118021	06/27/2016	013207	DEBBY RINCHIUSO	11645	CIBOLA TRASH REFUND	108.29
118022	06/27/2016	013281	THOMAS & ANDREA ROBERTSON	23230	LAS TUNAS TRASH REFUND	41.36
118023	06/27/2016	013286	LYNELLA N. ROSA	14117	PAMLICO TRASH REFUND	44.15
118024	06/27/2016	013285	ANNA ROSS	14638	GAYHEAD TRASH REFUND	41.65
118025	06/27/2016	013242	STEVEN RUDELL	14156	CUYAMACA TRASH REFUND	53.17
118026	06/27/2016	009037	SADDLEROCK INVESTMENT, LLC	19450	ARCATA TRASH REFUND	118.06
118027	06/27/2016	013248	DESIREE SANCHEZ	16147	DALE EVANS TRASH REFUND	14.04
118028	06/27/2016	013183	BEVERLY SANFORD	12360	SEDONA TRASH REFUND	21.60
118029	06/27/2016	013282	HANI SAYEGH	12540	MORNING STAR TRASH REFUND	3.67
118030	06/27/2016	009948	SENTINEL FIELD SERVICES, INC	11031	NEOLA TRASH REFUND	19.40
118031	06/27/2016	012708	SERVICELINK ESCROW	11645	CIBOLA TRASH REFUND	49.98
118032	06/27/2016	013305	ROSA SHARON	19204	MONTEREY TRASH REFUND	42.02
118033	06/27/2016	003353	SHEAR REALTY	12685	IROQUOIS TRASH REFUND	47.90
118034	06/27/2016	006311	SHEAR REALTY REO PROPERTIES	19169	CORWIN TRASH REFUND	320.16
118035	06/27/2016	013259	STEPHEN SHULTZ	15952	ACOMA TRASH REFUND	118.19
118036	06/27/2016	001303	SIMPSON CONSTRUCTION	18940	SHETLAND TRASH REFUND	44.86
118037	06/27/2016	013290	ED SIRONI	19524	OSHKOSH TRASH REFUND	70.81
118038	06/27/2016	013237	HAROLD SMITH	21208	KLAMATH TRASH REFUND	44.98

118039	06/27/2016	013236	ROBIN & PATRICIA SNOWBERGER	21112	RANCHERIAS TRASH REFUND	46.91
118040	06/27/2016	013212	JOSEPH SPADAFORE	12410	REDWING TRASH REFUND	48.99
118041	06/27/2016	013225	CARL SPEER	13095	OLATHE TRASH REFUND	69.97
118042	06/27/2016	013197	JEANIE STEWART	16588	KASOTA TRASH REFUND	20.50
118043	06/27/2016	013265	WILLIAM & CAROLEE STIFFLER	16057	SERRANO TRASH REFUND	96.66
118044	06/27/2016	013263	CATHLEEN RUTH SUMMERFORD	20680	IROQUOIS TRASH REFUND	158.49
118045	06/27/2016	006481	THE MC NAMARA GROUP, INC.	23079	MINNETONKA TRASH REFUND	39.98
118046	06/27/2016	013280	CARLA THOMPSON	23124	CHIPETA TRASH REFUND	121.95
118047	06/27/2016	013190	TICOR TITLE CO.	15252	OSAGE TRASH REFUND	49.98
118048	06/27/2016	009222	TITLE 365	14104	KIOWA SEWER REFUND	70.08
118049	06/27/2016	012190	TITLE 365	21159	PINE RIDGE TRASH REFUND	93.30
118050	06/27/2016	013219	TRINITY REDEVELOPMENT	12365	SNAPPING TURTLE TRASH REF.	49.98
118051	06/27/2016	013193	U.S. DISTRESSED MORTGAGE	11230	DATURA TRASH REFUND	48.34
118052	06/27/2016	013188	UNION BANK	19046	STODDARD WY TRASH REFUND	41.42
118053	06/27/2016	013240	HENRIETTA VANDENBURG	11759	MOHAWK TRASH REFUND	19.16
118054	06/27/2016	013199	VCB INVESTMENTS CORP	23100	PAHUTE TRASH REFUND	18.98
118055	06/27/2016	013210	VISTA DEL ROSA	22241	NISQUALLY #65 TRASH REF.	48.24
118056	06/27/2016	012642	PATRICIA WAGNER	20638	OTTAWA TRASH REFUND	49.98
118057	06/27/2016	013229	BEAU WARREN	16198	LAGO VISTA TRASH REFUND	48.05
118058	06/27/2016	013254	MERRILY WATROUS	21516	VIENTO TRASH REFUND	64.11
118059	06/27/2016	013230	WDM PROPERTIES	15999	SERRANO TRASH REFUND	48.06
118060	06/27/2016	009915	WFG TITLE CO. OF CALIFORNIA	13447	IROQUOIS TRASH REFUND	51.65
118061	06/27/2016	013194	SIN & KUNG WHANG	10338	LAKESHORE TRASH REFUND	99.88
118062	06/27/2016	013184	VERONICA WINTERS	19864	HWY 18 TRASH REFUND	15.31
118063	06/27/2016	013218	RICHARD WOLTIL	15134	MANDAN TRASH REFUND	49.98
118064	06/27/2016	013208	ERNIE WOODHOUSE	19129	OSCEOLA TRASH REFUND	32.49
118065	06/27/2016	013216	CATHY & JAMES WYNN	19830	TALIHINA TRASH REFUND	49.98
118066	06/27/2016	013295	SABINA ZAEIMIAN	22355	STANDING ROCK TRASH REFUND	32.11
118067	06/30/2016	007796	360 FREESTYLE GYMNASTICS		CLASS INSTRUCTION	764.10
118068	06/30/2016	000102	ALBERTSONS LLC		SUPPLIES	29.96
118069	06/30/2016	010975	ALL POINTS HOME BUILDERS LLC	22955	CAHUILLA TRASH REFUND	119.46
118070	06/30/2016	012870	AMERICAN EXPRESS BUSINESS	3787-505854-91008		932.96
118071	06/30/2016	000143	APPLE VALLEY ANIMAL HOSPITAL		SPAYS	420.50
118072	06/30/2016	000154	APPLE VALLEY COMMUNICATION INC		ALARMS	450.00
118073	06/30/2016	001528	AVUSD		FINES FOR APRIL	363.14
118074	06/30/2016	011987	VICTORIA BAKER-ZUNZA		CLASS INSTRUCTION	557.49
118075	06/30/2016	010714	BANK OF SACRAMENTO		RETENTION RELEASE	3,499.83
118076	06/30/2016	013323	LA DONYA ASHLEY BARNETT		CLASS INSTRUCTION	82.51
118077	06/30/2016	000192	BATTERY MART		BATTERY	1,063.45
118078	06/30/2016	000193	RICHARD BATTISTA		GRAFFITI REMOVAL	2,153.40
118079	06/30/2016	002298	BEAR VALLEY ANIMAL HOSPITAL		SPAYS	2,408.89
118080	06/30/2016	000196	BEAR VALLEY FABRICATORS &		CAMERA MOUNT BOXES	179.49
118081	06/30/2016	003649	BECK OIL INC.		FUEL FOR AVGC	644.71
118082	06/30/2016	011829	BEVERLY BOWER	13020	OJAI TRASH REFUND	76.03
118083	06/30/2016	013318	DEBORAH BUCKINGHAM		CPA EXPENSE REIMB	299.00
118084	06/30/2016	001247	MICHAEL CADY		EXPENSE REIMB	150.56
118085	06/30/2016	003378	MARY ANNE CARROLL		CLASS INSTRUCTION	540.00

118086	06/30/2016	000284 CDW GOVERNMENT, INC.	PARTS	5,790.00
118087	06/30/2016	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,715.00
118088	06/30/2016	003219 COCA-COLA BOTTLING COMPANY	SUPPLIES FOR VENDING MACHINE	338.97
118089	06/30/2016	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	624.25
118090	06/30/2016	013315 COMMUNITY BANK	RETENTION RELEASE ESC 2377	43,848.07
118091	06/30/2016	012823 CROWN VALLEY INDUSTRIAL SUPPLY	ROPE	178.42
118092	06/30/2016	013310 LIZBETH DEFORD	CLASS REFUND	70.00
118093	06/30/2016	001093 DESERT TRUCK SUPPLY	PARTS	14.94
118094	06/30/2016	013322 DIAMOND PORTABLES	PORTA POTTY	111.05
118095	06/30/2016	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	18,913.61
118096	06/30/2016	012251 EAGLE VISTA EQUITIES LLC	12242 TESUQUE TRASH REFUND	77.47
118097	06/30/2016	000387 EDISON COMPANY	JUNE	9,419.29
118098	06/30/2016	008768 FARMLoad DISTRIBUTORS, INC	SOILS TESTING	133.05
118099	06/30/2016	007303 FASTSIGNS	MILITARY BANNERS	106.92
118100	06/30/2016	004734 FAUST MEDIA SERVICES	SHOP LOCAL FOLDERS	920.16
118101	06/30/2016	008204 FORBES GRAPHX & SIGNS	CORPLAST SIGNS	259.20
118102	06/30/2016	012943 RON FRANKO	OFFICIATING	120.00
118103	06/30/2016	000897 FRONTIER COMMUNICATIONS	JUNE	412.02
118104	06/30/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,341.83
118105	06/30/2016	002510 NEIL GARCIA	CLASS INSTRUCTION	422.69
118106	06/30/2016	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	669.49
118107	06/30/2016	012291 TIMOTHY GOBLER	OFFICIATING	30.00
118108	06/30/2016	013168 JANELL GONZALEZ	CLASS REFUND	48.00
118109	06/30/2016	005788 DONNELL HADLEY	OFFICIATING	45.00
118110	06/30/2016	003931 HAMILTON LANDON INC.	18890 BEAR VALLEY TRASH REFUND	85.31
118111	06/30/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	STICKER	15.00
118112	06/30/2016	000488 HIGH DESERT LASER GRAPHICS	BADGES	49.14
118113	06/30/2016	012832 INTERVET, INC.	MICROCHIPS	1,250.00
118114	06/30/2016	012791 KAISER FNDDN HEALTH PLAN INC	RETIREE HEALTH INS	2,774.98
118115	06/30/2016	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	38,916.06
118116	06/30/2016	013313 CAROLINA KIRBY	CLASS REFUND	129.00
118117	06/30/2016	006565 KONICA MINOLTA BUSINESS	COPIES	472.75
118118	06/30/2016	006113 PHIL KUHNS	UNIFORM BOOTS	150.00
118119	06/30/2016	003978 TINA KUHNS	MILEAGE REIMB	81.54
118120	06/30/2016	000576 LAWNMASTER INC.	20175 SENECA TRASH REFUND	5,569.01
118121	06/30/2016	000168 LIBERTY UTILITIES	4-22 TO 6-22-16	5,881.47
118122	06/30/2016	005189 ROSALIE MASTALER	FREEDOM FESTIVAL	100.00
118123	06/30/2016	010257 GARY MATTESON	CLASS INSTRUCTION	217.88
118124	06/30/2016	012986 MICHAEL MAZALIC	FREEDOM FEST	300.00
118125	06/30/2016	013309 ROSA MENDOZA	CLASS REFUND	35.00
118126	06/30/2016	002572 MESQUIT'S SUPPLY, LLC	VACUUM	259.20
118127	06/30/2016	000628 MIRACLE RECREATION EQUIPMENT	PARTS	231.18
118128	06/30/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
118129	06/30/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	354.90
118130	06/30/2016	013312 SARENA MORALES	CLASS REFUND	35.00
118131	06/30/2016	008742 MUSICSTAR	CLASS INSTRUCTION	1,847.16
118132	06/30/2016	000654 NAPA	PARTS	571.02

118133	06/30/2016	002599	OFFICE DEPOT	BINDERS	1,122.47
118134	06/30/2016	000211	OFFICE MAX	SUPPLIES	10.33
118135	06/30/2016	008206	O'REILLY AUTO PARTS	PARTS	2.91
118136	06/30/2016	000683	P.E.R.S.	RETIREMENT REPORTING	66,400.34
118137	06/30/2016	012232	AARON PARKER	OFFICIATING	105.00
118138	06/30/2016	012230	FABIANA PEIRO	CLASS INSTRUCTION	671.22
118139	06/30/2016	005034	PETTY CASH	REPLENISH PETTY CASH	297.33
118140	06/30/2016	002638	PLUMBERS DEPOT INC.	PARTS	369.06
118141	06/30/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS FOR AVGC	554.68
118142	06/30/2016	006261	PULTE HOME CORPORATION	19121 TEIMPO SEWER REFUND	159.53
118143	06/30/2016	003334	QUANTUM OFFICE PRODUCTS	THERMAL PAPER	75.16
118144	06/30/2016	000729	R&R PRODUCTS	PARTS	25.23
118145	06/30/2016	013306	DEAN E RAMBO	ADOPTION REFUND	75.00
118146	06/30/2016	012241	WILLIAM RAMSEY	CLASS INSTRUCTION	590.00
118147	06/30/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	5,672.92
118148	06/30/2016	013314	VICTORIA SCHWARZENBACH	CLASS REFUND	34.00
118149	06/30/2016	013317	SEAMLESSDOCS	SOFTWARE	2,500.00
118150	06/30/2016	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	66,496.69
118151	06/30/2016	013316	SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	5,419.00
118152	06/30/2016	007534	SIGNIFY DESIGNS	BUS STOP AD	85.00
118153	06/30/2016	013308	SOLAR CITY	19011 RAVEN PERMIT REFUND	1,814.27
118154	06/30/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	46.63
118155	06/30/2016	000841	STATE OF CALIFORNIA- D.O. J.	MAY FINGERPRINTING	868.00
118156	06/30/2016	012327	DENISE STEVENSON	CLASS INSTRUCTION	352.77
118157	06/30/2016	013307	SUNRUN	16625 PAWNEE PERMIT REFUND	292.94
118158	06/30/2016	001475	SHARI TAYLOR	CLASS INSTRUCTION	149.71
118159	06/30/2016	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	454.30
118160	06/30/2016	000704	THE PIN CENTER	TOWN LOGO PINS	1,170.00
118161	06/30/2016	006825	THE REINALT-THOMAS CORP.	TIRES	742.52
118162	06/30/2016	011486	TOP NOTCH NETWORKING, LLC	COMPUTER	5,817.63
118163	06/30/2016	002658	TRI-STATE HOME IMPROVEMENT INC	22298 ESAWS PERMIT REFUND	110.00
118164	06/30/2016	013311	LA'DRENA UNDERWOOD	CLASS REFUND	72.50
118165	06/30/2016	000890	CHRIS URMSTON	CLASS INSTRUCTION	409.57
118166	06/30/2016	000166	VALLEY WIDE NEWSPAPERS	DCA 2016-001	264.00
118167	06/30/2016	011127	APRIL VINCENT	CLASS INSTRUCTION	32.94
118168	06/30/2016	002497	VIP PROPERTY MANAGEMENT	20411 ZUNI TRASH REFUND	225.90
118169	06/30/2016	001278	VULCAN MATERIALS	COLD MIX	89.64
118170	06/30/2016	000914	WAL-MART	SUPPLIES	141.08
118171	06/30/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,022.20
118172	06/30/2016	013324	VERNA WEBB	18970 SENECA TRASH REFUND	1.12
118173	06/30/2016	013319	WOODIE & THE LONGBOARDS	FREEDOM FEST	2,551.00
118174	06/30/2016	013329	MARTIN G. & MARY J ADAM	16413 KAMANA TRASH REFUND	78.99
118175	06/30/2016	009901	AGK IRA HOLDINGS, INC.	19976 CORWIN TRASH REFUND	52.29
118176	06/30/2016	013343	ROMAN MORA JR. & IRMA P. AGUILAR	20882 ZUNI TRASH REFUND	33.02
118177	06/30/2016	013341	AMERICAN SECURITY BANK	20405 SAGO TRASH REFUND	336.26
118178	06/30/2016	013344	CHARLES & REBECCA AMOS	21308 LONE EAGLE TRASH REFUND	63.31
118179	06/30/2016	013371	ARROWHEAD ASSET MGMT GROUP	20532 SHAWNEE TRASH REFUND	94.84

118180	06/30/2016	013357	WILLIAM BALTAU	14202	CROW TRASH REFUND	27.66
118181	06/30/2016	013379	SHARON BEVAN	13205	SETANCKET TRASH REFUND	16.66
118182	06/30/2016	013349	ROBERT & STEPHANIE BLUM	14976	RAMONA TRASH REFUND	49.98
118183	06/30/2016	013366	EARL & JOYCE BOSSE	12644	REMINGTON TRASH REFUND	68.49
118184	06/30/2016	013361	BROOKHOLLOW AT JESS RANCH	19201	PALO VERDE SEWER REFUND	2,899.42
118185	06/30/2016	013350	DAWN & LARRY BROWN	22241	NISQUALLY #16 TRASH REFUND	17.90
118186	06/30/2016	013378	MICHAEL & SAMIRA BUTROS	20051	RED FEATHER TRASH REFUND	41.41
118187	06/30/2016	013347	THOMAS CARMICHAEL	19580	YANAN TRASH REFUND	36.65
118188	06/30/2016	013369	CHAPEL SACRED HEART	13878	APPLE VALLEY RD TRASH REFUND	32.49
118189	06/30/2016	007782	DONOVAN DEVELOPMENT	15303	RIVERSIDE TRASH REFUND	140.07
118190	06/30/2016	013337	DANIEL ENCINAS	10800	ASTER TRASH REFUND	41.71
118191	06/30/2016	013389	FAMILY TRUST OF LARRY J	21392	HWY 18 TRASH REFUND	5.50
118192	06/30/2016	013328	FARCO MANAGEMENT GROUP. LLC	12745	NAVAJO TRASH REFUND	83.99
118193	06/30/2016	013351	FAY TONI LAVENDER-LEVOY TR	11220	KIOWA PL TRASH REFUND	21.66
118194	06/30/2016	013340	FIRST CHOICE PROPERTY MGMT	21445	NISQUALLY TRASH REFUND	72.04
118195	06/30/2016	013384	JOHN ROBERT FLITCROFT	19075	TECUMSEH TRASH REFUND	200.87
118196	06/30/2016	013338	GEORGE GATES	21435	ZUNI TRASH REFUND	17.15
118197	06/30/2016	013390	ROBERT JAMES GILPATRICK	20302	HOHOKAM TRASH REFUND	87.71
118198	06/30/2016	003931	HAMILTON LANDON INC.	22055	GAYHEAD TRASH REFUND	10.83
118199	06/30/2016	013333	DAVID J. & HAZEL LOUISE HAROLD	10251	LAKESHORE TRASH REFUND	85.50
118200	06/30/2016	013373	GRACE HAUSER	19132	HUPA TRASH REFUND	3.33
118201	06/30/2016	013363	MARK & DONNA HEACOX	13089	OLATHE TRASH REFUND	72.22
118202	06/30/2016	013352	LARRY & BARBARA JONES	18969	ALLEGHENY TRASH REFUND	63.99
118203	06/30/2016	013335	SANDRA KIM	14034	APPLE VALLEY RD TRASH REFUND	82.96
118204	06/30/2016	013355	JAMES & PEGGY LANFORD	19179	HUPA TRASH REFUND	44.85
118205	06/30/2016	013325	CARL & BETTY LIGHT	23176	ISATIS TRASH REFUND	33.04
118206	06/30/2016	013358	ROD & DEBRA LOVIK	16440	NOSONI TRASH REFUND	148.06
118207	06/30/2016	013367	GINA & RICHARD LUNA	11685	ASH TRASH REFUND	70.90
118208	06/30/2016	013345	GEORGE MADRID	15410	WASHOAN TRASH REFUND	38.73
118209	06/30/2016	013364	THOMAS G. MARINO	13103	KIOWA TRASH REFUND	74.97
118210	06/30/2016	013383	ANTONETTE R. MARTINEZ	12511	SHOLIC TRASH REFUND	17.39
118211	06/30/2016	013332	FREDERICK & PHYLLIS MAYNARD	11224	PLEASANT HILLS TRASH REFUND	78.99
118212	06/30/2016	013326	JOHN & HEATHER MC CAFFERTY	22147	LUPINE TRASH REFUND	78.73
118213	06/30/2016	013360	FRED & KATHLEEN MEYER	14280	RICAREE TRASH REFUND	18.27
118214	06/30/2016	013339	DONNA MINTER	13361	ALGONQUIN TRASH REFUND	18.01
118215	06/30/2016	013374	MARCIA L. MORELAND	19620	OSHKOSH TRASH REFUND	13.76
118216	06/30/2016	013330	CHRISTINA MORGAN	14520	OSAGE TRASH REFUND	79.89
118217	06/30/2016	013336	PAT & JOYCE NAPOLI	14158	KIOWA TRASH REFUND	52.03
118218	06/30/2016	013362	PATRICIA NELDER	19492	CRYSTAL SPRINGS TRASH REFUND	41.13
118219	06/30/2016	013386	KYLE & BRITTANIE NORTON	20172	SAHALE TRASH REFUND	8.25
118220	06/30/2016	006465	OCWEN LOAN SERVICING	22005	KLICKITAT AVE TRASH REFUND	102.12
118221	06/30/2016	013368	GERALD OSTER	14843	MANDAN TRASH REFUND	39.45
118222	06/30/2016	013346	GERTRUD PASKU	10739	CARIBOU TRASH REFUND	23.32
118223	06/30/2016	013359	LEONARD, SHIRLEY, & GARY PESTANA	21114	GERONIMO TRASH REFUND	53.72
118224	06/30/2016	013331	JAMES & ELDA PETERSON	12361	TONOPAH TRASH REFUND	82.35
118225	06/30/2016	013388	ALBERT & ANDREA PLAXTON	12468	BANNOCK TRASH REFUND	116.05
118226	06/30/2016	013327	JASON PROCTOR	12792	OMANI TRASH REFUND	45.49

118227	06/30/2016	013376	RICHARD A RODGERS TRUSTEE
118228	06/30/2016	013334	DONALD & DIXIE RICHARDSON
118229	06/30/2016	013356	LORA RICKERL
118230	06/30/2016	013365	DANNY ROCK
118231	06/30/2016	013353	PAMELA RODRIGUEZ
118232	06/30/2016	013354	FRANK & ROBERTA SCHILLING
118233	06/30/2016	013348	DOUGLAS & BARBARA SHILLING
118234	06/30/2016	013370	ANTHONY SOTO
118235	06/30/2016	013382	NORMA E. STAFFORD
118236	06/30/2016	013377	STONEWALL CORPORATION
118237	06/30/2016	013375	DOROTHY E STUBER
118238	06/30/2016	013342	ROBERT TAPIA
118239	06/30/2016	008873	TERESA M & ROBERT WAGNER
118240	06/30/2016	013387	ERIC & GLENNA WEBB
118241	06/30/2016	013385	TODD WEICHERS
118242	06/30/2016	013380	CHRISTOPHER W. WHITESIDE
118243	06/30/2016	013372	ERIC & NINA WILLIS
118244	06/30/2016	013381	YOUNGREEN CONSTRUCTION, INC.

902 checks in this report

18574	COCQUI TRASH REFUND	31.65
13831	DELAWARE TRASH REFUND	53.31
12770	SORREL TRASH REFUND	106.62
19197	PINE WY TRASH REFUND	78.99
18995	TEHACHAPI TRASH REFUND	30.51
20043	RANCHERIAS TRASH REFUND	17.62
19071	STODDARD WY TRASH REFUND	50.92
13277	CUYAMACA TRASH REFUND	43.79
19778	RYAN WY TRASH REFUND	14.68
15352	DAKOTA TRASH REFUND	25.29
14231	CHOCO TRASH REFUND	5.11
16215	MENAHKA TRASH REFUND	68.81
15720	SAGO TRASH REFUND	82.75
12244	SNAPPING TURTLE TRASH REFUND	20.69
20403	RED HAWK TRASH REFUND	16.00
11087	SARATOGA TRASH REFUND	34.99
11979	DE VARIAN TRASH REFUND	16.66
10145	KIOWA TRASH REFUND	68.26
Total Checks:		<u>4,369,687.62</u>