



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 8, 2014

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

Subject: FEBRUARY 2014 - 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 February 1 through February 28 2014 in the amount of \$3,394,411.69 net of voids covering issued warrant #'s 104409 - 104872.

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:

304 Commercial Warrants were issued in the amount of \$3,394,411.69.

Check #	Date	Vendor	Description	Check Total
104409	02/03/2014	001609 GOLDEN STATE ESCROW	APN 0480-021-32, 0479-131-07	301,939.00
104410	02/06/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	169.00
104411	02/06/2014	001777 PAMELA ADAMS	CLASS INSTRUCTIONS	580.04
104412	02/06/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
104413	02/06/2014	001313 ADVANCED TOWING & RECOVERY	TOW FOR PD	290.00
104414	02/06/2014	002769 AIR COLD SUPPLY SOCIAL #2466	PARTS	44.63
104415	02/06/2014	000102 ALBERTSONS LLC	SUPPLIES	82.41
104416	02/06/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,453.09
104417	02/06/2014	000140 ANIMAL CARE HOSPITAL	SPAYS	160.00
104418	02/06/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,335.00
104419	02/06/2014	000152 APPLE VALLEY CHAMBER OF	TOWN DUES	700.00
104420	02/06/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	450.80
104421	02/06/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	73.74
104422	02/06/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	209.00
104423	02/06/2014	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	1,587.10
104424	02/06/2014	010636 AR RENTALS	REFUND OVERPAYMENT	154.33
104425	02/06/2014	001528 AVUSD	FINES	857.72
104426	02/06/2014	000192 BATTERY MART	BATTERY	53.87
104427	02/06/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,000.40
104428	02/06/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,666.80
104429	02/06/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	6.09
104430	02/06/2014	000204 BIG APPLE AUTOMOTIVE -LEFT	VEH. REPAIRS	3,613.15
104431	02/06/2014	010638 JOSHUA BROWN	OFFICIATING	75.00
104432	02/06/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	401.70
104433	02/06/2014	010016 GENE BURKE	OFFICIATING	135.00
104434	02/06/2014	000182 BURRTEC DISPOSAL	TOWN CLEANUP	1,495.00
104435	02/06/2014	010637 C.O.R.E.	ENERGY FRAUD TRAINING	30.00
104436	02/06/2014	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
104437	02/06/2014	000276 CARLSON'S CONSTRUCTION	CODE ENF. CLEANUP	470.00
104438	02/06/2014	000284 CDW GOVERNMENT, INC. EFT	TONER	97.20
104439	02/06/2014	002591 CINTAS CORPORATION #150	UNIFORMS	503.82
104440	02/06/2014	004443 CITIMORTGAGE	REFUND OVERPAYMENT	222.34
104441	02/06/2014	008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	703.96
104442	02/06/2014	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST DECEMBER	75.00
104443	02/06/2014	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	56.00
104444	02/06/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	300.00
104445	02/06/2014	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
104446	02/06/2014	001390 DESERT FEED STORE	ANIMAL FOOD	15.10
104447	02/06/2014	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	54.64
104448	02/06/2014	010635 DOVENMUEHLE MORTGAGE, INC	REFUND DOUBLE PAYMENT	4,921.82
104449	02/06/2014	010614 DREAMERS, VISIONARIES & LEADER	TOWN CONTRIBUTION	750.00
104450	02/06/2014	001311 DUNN EDWARDS CORPORATION	PAINT	413.11
104451	02/06/2014	000387 EDISON COMPANY	JAN	4,198.22
104452	02/06/2014	000406 FARMER BROTHERS COFFEE	COFFEE SERVICE	249.98

104453	02/06/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	6.39
104454	02/06/2014	003306	FIRST AMERICAN TITLE CO.	REFUND OVERPAYMENT	1,669.09
104455	02/06/2014	004853	FLYNN PLUMBING CO.	REPAIRS	420.00
104456	02/06/2014	008559	FUN EXPRESS	SUPPLIES	92.35
104457	02/06/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	322.93
104458	02/06/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	103.35
104459	02/06/2014	000082	GARDA CL WEST, INC	JANUARY SERVICE	1,181.42
104460	02/06/2014	000822	GOLDEN STATE WATER COMPANY	JAN	22.89
104461	02/06/2014	003466	GROOVELABS	PA SYSTEM	374.00
104462	02/06/2014	000466	HARBOR FREIGHT TOOLS	PARTS	61.53
104463	02/06/2014	002610	KATHY HARROWER	EXPENSE REIMB.	24.49
104464	02/06/2014	008209	HATTRIX TEAM SPORTS & EMBROID.	JERSEY	21.60
104465	02/06/2014	009475	HESPERIA OUTDOOR POWER EQUIP	GENERATOR	2,969.95
104466	02/06/2014	000515	ICSC	RENEWAL D. FENN	135.00
104467	02/06/2014	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	382.03
104468	02/06/2014	008473	DOMINICK KENNEDY	OFFICIATING	120.00
104469	02/06/2014	002475	K-K WOODWORKING	PLAQUE	23.75
104470	02/06/2014	002183	KNORR SYSTEMS INC.	PARTS	978.69
104471	02/06/2014	007034	KONICA MINOLTA	COPIERS	157.68
104472	02/06/2014	010013	KRAK-AM RADIO	ADS	112.50
104473	02/06/2014	003978	TINA KUHNS	EDUCATION REIMB.	177.59
104474	02/06/2014	008869	KVFG / FM RADIO	ADS	416.55
104475	02/06/2014	000576	LAWNMASTER INC.	INSECT CONTROL	4,500.00
104476	02/06/2014	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,240.31
104477	02/06/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
104478	02/06/2014	004982	MAILFINANCE	TOWN POSTAGE MTR	344.76
104479	02/06/2014	001683	NIVIA MALDONADO	CLASS INSTRUCTIONS	234.00
104480	02/06/2014	002572	MESQUIT'S SUPPLY, LLC	PARTS	73.35
104481	02/06/2014	001190	MISSION UNIFORM SERVICE	MOPS	112.75
104482	02/06/2014	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICAL	45.00
104483	02/06/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	158.50
104484	02/06/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	572.70
104485	02/06/2014	007673	MYONLINEBILL.COM	UTILITY PAYMENTS	733.80
104486	02/06/2014	000654	NAPA	PARTS	140.09
104487	02/06/2014	009872	NEOPOST USA	PD METER	148.95
104488	02/06/2014	001348	NORTHERN SAFETY CO. INC.	SUPPLIES	1,235.61
104489	02/06/2014	002599	OFFICE DEPOT EFT	SUPPLIES	1,737.01
104490	02/06/2014	000211	OFFICE MAX	SUPPLIES	147.61
104491	02/06/2014	010018	ELIZABETH OLIN	CLASS INSTRUCTION	632.70
104492	02/06/2014	002413	OPTIMIST CLUB OF APPLE VALLEY	DONNELLY ROAST TICKET	65.00
104493	02/06/2014	008206	O'REILLY AUTO PARTS	PARTS	167.24
104494	02/06/2014	000683	P.E.R.S.	RETIREMENT RPTG	121,464.06
104495	02/06/2014	010634	PETS FOREVER FOUND	REFUND PARTIAL ADOPTION FEES	49.00
104496	02/06/2014	005008	PETTY CASH	REPLENISH PARKS PETTY CASH	204.80
104497	02/06/2014	002638	PLUMBERS DEPOT INC.	REPAIRS	331.83
104498	02/06/2014	001677	RAINES ELECTRIC	REPAIRS	498.00
104499	02/06/2014	000739	RANCHO MOTOR COMPANY	PARTS	51.43

104500	02/06/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH. REPAIRS	958.85
104501	02/06/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	226.00
104502	02/06/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	228.20
104503	02/06/2014	000790	SAN BERNARDINO & RIVERSIDE	PARTS	59.35
104504	02/06/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	FEB LAW ENF.	910,196.00
104505	02/06/2014	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,461.20
104506	02/06/2014	000063	SERV-O-TEK	CO2	225.59
104507	02/06/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	254.15
104508	02/06/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
104509	02/06/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	3,400.97
104510	02/06/2014	007534	SIGNIFY DESIGNS	YL BRIDGE INVITATIONS	85.00
104511	02/06/2014	000809	SMART & FINAL	SUPPLIES	464.15
104512	02/06/2014	000814	KEVIN N. SMITH, EFT	RETIREE HEALTH BENEFIT	392.00
104513	02/06/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	180.60
104514	02/06/2014	000825	SOUTHWEST GAS CORPORATION	NOV	2,099.35
104515	02/06/2014	007250	BARB STANTON	CELL PHONE	123.27
104516	02/06/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	261.42
104517	02/06/2014	001309	STOTZ EQUIPMENT	REPAIR GATOR	852.79
104518	02/06/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	161.20
104519	02/06/2014	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR PD	500.00
104520	02/06/2014	000171	TOWN OF APPLE VALLEY	JAN	336.98
104521	02/06/2014	009752	TYRONE TURNER	OFFICIATING	45.00
104522	02/06/2014	003315	TYLER TECHNOLOGIES	TAX FORMS	208.42
104523	02/06/2014	010431	U.M.S. LOCKSMITH	KEYS	15.00
104524	02/06/2014	002855	U.S. BANK CORP. PMT SYSTEM	NOV. PURCHASES	21,746.99
104525	02/06/2014	008487	ULTIMATE TINT & WHEEL	WINDOW TINT	120.00
104526	02/06/2014	000887	UNITED PARCEL SERVICE	SHIPPING	57.95
104527	02/06/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	352.79
104528	02/06/2014	000891	USA BLUEBOOK	PARTS	168.91
104529	02/06/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
104530	02/06/2014	000897	VERIZON CALIFORNIA	DEC	523.53
104531	02/06/2014	000903	VICTOR VALLEY TRANSIT AUTH.	AB2766 SECOND HALF	23,660.00
104532	02/06/2014	001454	VICTORVILLE GLASS COMPANY	DOOR REPAIRS	358.80
104533	02/06/2014	002843	VISION INTERNET PROVIDERS INC	JANUARY HOSTING	200.00
104534	02/06/2014	001278	VULCAN MATERIALS	SHEET MIX	1,220.51
104535	02/06/2014	009265	CAMILLE WALKER	CLASS INSTRUCTION	22.80
104536	02/06/2014	001607	WALTERS WHOLESale ELECTRIC	RETURN PARTS	1,000.44
104537	02/06/2014	007267	RANDALL WATSON	OFFICIATING	150.00
104538	02/06/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,580.27
104539	02/06/2014	005789	DOMINIC WILKINS	OFFICIATING	120.00
104540	02/06/2014	001360	IVAN WILKINS	OFFICIATING	30.00
104541	02/06/2014	008390	ZERO WASTE USA	DOGGIE BAGS	803.52
104542	02/06/2014	009949	BANK OF AMERICA- BAC TAX SVCS	21225 CASK CT TRASH REFUND	117.91
104543	02/06/2014	010623	CHARLES BARTLEY	11072 PORT ROYALE TRASH REFUND	64.56
104544	02/06/2014	010621	DONALD BENNETT	20231 MODOC TRASH REFUND	3.04
104546	02/06/2014	009593	CAN & JULIE CHEN	21215 MERLOT TRASH REFUND	42.47
104547	02/06/2014	000289	CHICAGO TITLE	19115 ARTHUR ST TRASH REFUND	44.17

104548	02/06/2014	000289 CHICAGO TITLE	14526 CHAMBER LN TRASH REFUND	36.45
104549	02/06/2014	003388 CHICAGO TITLE & ESCROW COMPANY	15910 MALAHAT TRASH REFUND	76.46
104550	02/06/2014	003388 CHICAGO TITLE & ESCROW COMPANY	16238 RANCHERIAS TRASH REFUND	43.02
104551	02/06/2014	003388 CHICAGO TITLE & ESCROW COMPANY	17246 SYCAMORE TRASH REFUND	32.05
104552	02/06/2014	005437 CHICAGO TITLE COMPANY	22149 FLATHEAD TRASH REFUND	163.27
104553	02/06/2014	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	364.00
104554	02/06/2014	010624 FAITH DAVIS	19021 FRANCES TRASH REFUND	8.29
104555	02/06/2014	007782 DONOVAN DEVELOPMENT	16238 RANCHERIAS TRASH REFUND	52.34
104556	02/06/2014	010627 DANIEL ENCINAS	10800 ASTER LN TRASH REFUND	126.98
104557	02/06/2014	010631 EZ INVESTMENTS LLC	13798 LAKOTA TRASH REFUND	54.38
104558	02/06/2014	003306 FIRST AMERICAN TITLE CO.	15990 DALE EVANS TRASH REFUND	43.85
104559	02/06/2014	003306 FIRST AMERICAN TITLE CO.	14100 TEHACHAPI TRASH REFUND	37.95
104560	02/06/2014	010595 FIRST AMERICAN TITLE CO.	15790 WICHITA TRASH REFUND	25.82
104561	02/06/2014	010595 FIRST AMERICAN TITLE CO.	22241 KAYENTA TRASH REFUND	22.78
104562	02/06/2014	010620 SANDRA HEREDIA	12515 CENTRAL TRASH REFUND	3.80
104563	02/06/2014	010618 MATTHEW HOWARD	16260 KAMANA TRASH REFUND	95.14
104564	02/06/2014	010633 FRANCISCA IBARRA-PIATT	18968 SIESTA TRASH REFUND	93.75
104565	02/06/2014	010628 DOROTHY KARVELOT	10499 NOBLETON TRASH REFUND	324.70
104566	02/06/2014	010617 CAMILE KOLB	20259 OTTAWA TRASH REFUND	27.12
104567	02/06/2014	010625 MICHAEL MILLER	21836 BILOXI TRASH REFUND	45.25
104568	02/06/2014	006465 OCWEN LOAN SERVICING	22163 THUNDERBIRD TRASH REFUND	131.86
104569	02/06/2014	006465 OCWEN LOAN SERVICING	14758 HOPI TRASH REFUND	122.33
104570	02/06/2014	010622 GERHARD PFISTER	19204 PINE WAY TRASH REFUND	87.80
104571	02/06/2014	010626 PROVEST REALTY INC	10840 NAVAJO TRASH REFUND	96.79
104572	02/06/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	159.00
104573	02/06/2014	009948 SENTINEL FIELD SERVICES, INC	22365 PAHUTE TRASH REFUND	12.91
104574	02/06/2014	010632 LETICIA SORIANO	20751 STANDING ROCK TRASH REFUND	89.18
104575	02/06/2014	009222 TITLE 365	13936 TAWYA TRASH REFUND	28.10
104576	02/06/2014	010619 DEBBIE RENEE TODD	10831 NAVAJO TRASH REFUND	39.49
104577	02/06/2014	010068 USA NATIONAL TITLE COMPANY	20973 QUILEUTE TRASH REFUND	14.43
104578	02/06/2014	010629 WESCOM CREDIT UNION	13907 NOWATA CT TRASH REFUND	38.62
104579	02/13/2014	010653 AEONS ACUMEN, LLC	CONSTRUCTION DEPOSIT REFUND	500.38
104580	02/13/2014	007624 AIRGAS WEST	OXYGEN	26.63
104581	02/13/2014	000102 ALBERTSONS LLC	SUPPLIES	79.04
104582	02/13/2014	009444 ALL POINTS PROPERTY SVCS INC	CONSTRUCTION DEPOSIT REFUND	500.88
104583	02/13/2014	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	44,253.49
104584	02/13/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	855.00
104585	02/13/2014	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	1,200.00
104586	02/13/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	33.64
104587	02/13/2014	008806 APPLE VALLEY PRINTING	ENVELOPES	1,049.06
104588	02/13/2014	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	1,693.58
104589	02/13/2014	010655 ARK ANIMAL HOSPITAL	SPAY	75.00
104590	02/13/2014	010654 AUTO SHOP EQUIPMENT CO., INC	REPAIRS	186.78
104591	02/13/2014	000192 BATTERY MART	BATTERY	86.27
104592	02/13/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,995.60
104593	02/13/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	3,468.00
104594	02/13/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00

OFFICIATING 60.00
 OFFICIATING 45.00
 TRASH BIN 462.79
 RENEWAL FOR TOWN 130.00
 UNIFORMS 324.33
 D. THOMAS, Y. RIVERA RENEWAL 310.00
 TAX BILLS 125.00
 UNIFORM ALLOWANCE 500.00
 JAN SERVICES 1,007.00
 PARTS 20.15
 TOWING 600.00
 ELECTIONS CODE 53.75
 SHIRTS 748.44
 JAN 7,811.70
 25TH ANNIV BOOKLETS 1,215.00
 STOUDT 220.00
 PARTS 1,349.23
 PARTS 214.82
 15561 UTE APPRAISAL 750.00
 ALARM REPAIRS 528.00
 SOCCER TNY REVENUE 2,122.10
 SIGNS 746.20
 POS SUPPORT 357.83
 INSURANCE 34,622.71
 OFFICIATING 75.00
 COPIERS 4,504.66
 LANDSCAPING 10,656.00
 CA VET MEDICINE 41.51
 UNIFORM ALLOWANCE 500.00
 INSURANCE 979.15
 EXPENSE REIMB. 117.91
 CARDS 41.87
 ANIMAL MEDS 487.82
 PARTS 362.86
 SUPPLIES 55.51
 PARTS 49.66
 COOLER REPAIRS 234.99
 INSURANCE 3,673.84
 MAT 738.90
 OFFICIATING 60.00
 REPAIRS 15.00
 LIEN RELEASE 56.00
 FIRE EXT SVC 101.50
 COPS DINNER 808.50
 SPAY DEPOSIT 40.00
 REIMBURSEMENT 1,592.96
 TRAINING 100.00

104595 02/13/2014 010638 JOSHUA BROWN
 104596 02/13/2014 010016 GENE BURKE
 104597 02/13/2014 000182 BURRTEC DISPOSAL
 104598 02/13/2014 000274 CAPPO
 104599 02/13/2014 002591 CINTAS CORPORATION #150
 104600 02/13/2014 000283 CITY CLERK'S ASSN OF CALIF
 104601 02/13/2014 000324 COUNTY OF SAN BERNARDINO
 104602 02/13/2014 002393 KENNY CULBERTSON
 104603 02/13/2014 000345 D & D SERVICES, INC.
 104604 02/13/2014 001093 DESERT TRUCK SUPPLY
 104605 02/13/2014 001243 DESERT VALLEY TOWING
 104606 02/13/2014 000184 DFM ASSOCIATES
 104607 02/13/2014 004983 DOUGER DESIGNS
 104608 02/13/2014 000387 EDISON COMPANY
 104609 02/13/2014 004734 FAUST MEDIA SERVICES
 104610 02/13/2014 004165 FIRST AMERICAN TITLE CO.
 104611 02/13/2014 000679 G.A. OSBORNE PIPE & SUPPLY
 104612 02/13/2014 000452 GRAINGER, INC.
 104613 02/13/2014 008297 HEMINGWAY APPRAISALS
 104614 02/13/2014 000482 HI DESERT ALARM
 104615 02/13/2014 008371 HIGH DESERT YOUTH SOCCER LEAG.
 104616 02/13/2014 000481 HI-WAY SAFETY INC.
 104617 02/13/2014 008778 INTEGRATED BUSINESS SYSTEMS
 104618 02/13/2014 006556 KAISER FOUNDATION HEALTH PLAN
 104619 02/13/2014 008473 DOMINICK KENNEDY
 104620 02/13/2014 007034 KONICA MINOLTA
 104621 02/13/2014 000576 LAWNMASTER INC.
 104622 02/13/2014 000976 MATTHEW BENDER & CO INC. LEXISNEXIS
 104623 02/13/2014 007484 GARY MALKUS
 104624 02/13/2014 008786 MEDICAL EYE SERVICES, INC
 104625 02/13/2014 002159 CAROL MILLER
 104626 02/13/2014 000637 MOJAVE COPY AND PRINTING
 104627 02/13/2014 002368 MWI VETERINARY SUPPLY
 104628 02/13/2014 000654 NAPA
 104629 02/13/2014 002599 OFFICE DEPOT EFT
 104630 02/13/2014 008206 O'REILLY AUTO PARTS
 104631 02/13/2014 000705 POL-AIR INC.
 104632 02/13/2014 000715 PRINCIPAL LIFE INSURANCE CO.
 104633 02/13/2014 008771 PRUDENTIAL OVERALL SUPPLY
 104634 02/13/2014 000737 DANIEL K. RAMEY
 104635 02/13/2014 003273 ROAD RUNNER TIRES AND BRAKES
 104636 02/13/2014 000770 S.B. CO. ASSESSOR-RECORDER
 104637 02/13/2014 000790 SAN BERNARDINO & RIVERSIDE
 104638 02/13/2014 010641 SB CO. SHERIFF'S DEPT.
 104639 02/13/2014 010640 PATRICK G. SCICLUNA
 104640 02/13/2014 010082 SIERRA GOLF MANAGEMENT, INC
 104641 02/13/2014 003141 WILLIAM R. SMITH

104642	02/13/2014	010275 SPARKLETT'S	WATER FOR COUNCIL	29.80
104643	02/13/2014	010366 SPEEDY ENTERPRISES	DUST MASKS	107.98
104644	02/13/2014	002490 STIMAX CONSTRUCTION	RES REHAB LOAN PGM	5,305.00
104645	02/13/2014	001309 STOTZ EQUIPMENT	PARTS	1,072.64
104646	02/13/2014	004659 SYSTEMS SOURCE INC.	MOVE CUBICLES	1,920.76
104647	02/13/2014	010639 BRYAN TINSMAN	SPAY DEPOSIT	40.00
104648	02/13/2014	000171 TOWN OF APPLE VALLEY	FEB	2,098.63
104649	02/13/2014	003369 TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
104650	02/13/2014	009752 TYRONE TURNER	OFFICIATING	60.00
104651	02/13/2014	000893 V.V.W.R.A.	JAN TREATMENT FEES	130,131.71
104652	02/13/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	368.50
104653	02/13/2014	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	820.00
104654	02/13/2014	001278 VULCAN MATERIALS	SHEET MIX	1,039.17
104655	02/13/2014	000914 WAL-MART	SUPPLIES	80.76
104656	02/13/2014	005789 DOMINIC WILKINS	OFFICIATING	75.00
104658	02/13/2014	000943 YUCCA CRANE	CRANE RENTAL	280.00
104659	02/13/2014	010388 AGA- INLAND EMPIRE	T BROWN RENEWAL	100.00
104660	02/13/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,870.45
104661	02/13/2014	000158 APPLE VALLEY FIRE- PROTECTION	EMERGENCY MGR CONTRACT	22,032.00
104662	02/13/2014	000182 BURRTEC DISPOSAL	TRASH SERVICE	436,934.69
104663	02/13/2014	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI THROUGH 12-31-13	7,516.78
104664	02/13/2014	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT 3RD QTR	17,039.26
104665	02/13/2014	000683 P.E.R.S.	RETIREMENT RPTG	62,413.66
104666	02/13/2014	010082 SIERRA GOLF MANAGEMENT, INC	MERCH REIMB	32,620.49
104667	02/13/2014	000832 STAPLES CREDIT PLAN	SIGNATURE STAMP	38.85
104668	02/13/2014	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,000.00
104669	02/13/2014	000887 UNITED PARCEL SERVICE	SHIPPING	76.87
104670	02/13/2014	000893 V.V.W.R.A.	SEWER PERMIT ACTIVITY	72,154.88
104671	02/13/2014	000909 VOYAGER	JAN FUEL PURCHASES	9,615.39
104672	02/13/2014	007080 WIRZ AND CO PRINTING INC.	INVOICES AND ENVELOPES	3,404.70
104673	02/20/2014	001157 ORLANDO ACEVEDO	EXPENSE REIMB.	558.85
104674	02/20/2014	000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	237.86
104675	02/20/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,199.85
104676	02/20/2014	010679 ANTOLIN GENERAL CONTRACTOR &	CONSTRUCTION DEPOSIT	500.26
104677	02/20/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	45.87
104678	02/20/2014	002089 APPLE VALLEY POLICE ACTIVITIES	QTR ENDED 12-31-13	3,000.00
104679	02/20/2014	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	7,900.84
104680	02/20/2014	010674 APPLE VALLEY TRANSMISSIONS	VEHICLE REPAIRS	524.78
104681	02/20/2014	000180 ASSISTANCE LEAGUE OF V.V.	OPERATION SCHOOL BELL	15,502.00
104682	02/20/2014	004146 AYSO 665	SOCCER TNY REV LESS COSTS	1,150.51
104683	02/20/2014	000192 BATTERY MART	BATTERY	73.31
104684	02/20/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,846.20
104685	02/20/2014	000204 BIG APPLE AUTOMOTIVE -LEFT	VEHICLE REPAIRS	5,573.37
104686	02/20/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	97.19
104687	02/20/2014	010638 JOSHUA BROWN	OFFICIATING	60.00
104688	02/20/2014	000216 THOMAS BROWN	ELECTRONIC DEPOSIT RETURNED	516.00
104689	02/20/2014	010016 GENE BURKE	OFFICIATING	60.00

104690	02/20/2014	00088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,680.00
104691	02/20/2014	002815	CHARTER COMMUNICATIONS	PD CABLE	80.02
104692	02/20/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS JANUARY	121,357.98
104693	02/20/2014	010675	DEJAVU PROPERTIES, INC	CONSTRUCTION DEPOSIT	500.34
104694	02/20/2014	000810	E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
104695	02/20/2014	000387	EDISON COMPANY	JAN	19,824.34
104696	02/20/2014	000407	FED EX	SHIPPING	243.28
104697	02/20/2014	009345	FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 9-30-13	1,611.00
104698	02/20/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	35.38
104699	02/20/2014	000822	GOLDEN STATE WATER COMPANY	JAN	513.09
104700	02/20/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	105.20
104701	02/20/2014	000488	HIGH DESERT LASER GRAPHICS	BADGE	7.02
104702	02/20/2014	000481	HI-WAY SAFETY INC.	SIGNS	171.72
104703	02/20/2014	010677	ICA	COLLECTION ACCOUNTS	277.27
104704	02/20/2014	000524	INLAND FAIR HOUSING &	FAIR HOUSING	1,078.56
104705	02/20/2014	002266	J.P. STRIPING INC.	CONTRACT FOR STRIPING TOWN ROADS	13,599.67
104706	02/20/2014	008473	DOMINICK KENNEDY	OFFICIATING	75.00
104707	02/20/2014	005351	LOWE'S (LAR)	PARTS	2,251.94
104708	02/20/2014	000604	MARTIN & CHAPMAN	WALL CALENDARS	12.40
104710	02/20/2014	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	880.50
104711	02/20/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	57.70
104712	02/20/2014	001608	NAIOP	AD	395.00
104713	02/20/2014	000654	NAPA	PARTS	53.92
104714	02/20/2014	007099	NEIGHBORHOOD HOUSING SERVICES	15514 WASHOAN PURCHASE	117,215.77
104715	02/20/2014	002599	OFFICE DEPOT EFT	SUPPLIES	199.09
104716	02/20/2014	008206	O'REILLY AUTO PARTS	PARTS	423.38
104717	02/20/2014	009276	PARS	ADMIN FEES	400.00
104718	02/20/2014	000731	R.H.F. INC.	REPAIR	108.00
104719	02/20/2014	002108	RGM CUSTOM UPHOLSTERY	COVER REPAIR	300.00
104720	02/20/2014	003301	FRANK ROBINSON	EXPENSE REIMB.	169.79
104721	02/20/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	30.00
104722	02/20/2014	001539	SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY	1,327.37
104723	02/20/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCAN	7,178.64
104724	02/20/2014	002055	SHRED-IT USA, INC	PD SHREDDING	78.75
104725	02/20/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,051.51
104726	02/20/2014	010676	VIRGINIA SILVA	CLASS REFUND	9.50
104727	02/20/2014	002213	SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES STUDY	35,000.00
104728	02/20/2014	000825	SOUTHWEST GAS CORPORATION	JAN	15,924.47
104729	02/20/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	738.52
104730	02/20/2014	000796	STATE OF CALIFORNIA	NOTARY EXAM FEE MC COMAS	40.00
104731	02/20/2014	000841	STATE OF CALIFORNIA- D.O. J.	FINGERPRINT	808.00
104732	02/20/2014	000848	SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	34,221.57
104733	02/20/2014	001602	TERRYBERRY	SERVICE AWARDS	2,418.37
104734	02/20/2014	001958	THE CHURCH FOR WHOSOEVER	CFW LITERACY	770.86
104735	02/20/2014	006799	THE PROPERTY CONNECTION	REFUND DOUBLE PMT	50.00
104736	02/20/2014	000171	TOWN OF APPLE VALLEY	FEB	336.98
104737	02/20/2014	009752	TYRONE TURNER	OFFICIATING	45.00

104738	02/20/2014	000876	TYPE-SET-GO	CORRECTION NOTICES	208.44
104739	02/20/2014	000884	UNDERGROUND SERVICE ALERT-	JAN TICKETS	328.50
104740	02/20/2014	010678	URBAN FUTURES, INC	CONSULTING	12,500.00
104741	02/20/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
104742	02/20/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	143.00
104743	02/20/2014	001278	VULCAN MATERIALS	SHEET MIX	349.08
104744	02/20/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	346.51
104745	02/20/2014	007350	WEST COAST EQUIPMENT	SWEPPER PARTS	931.92
104746	02/20/2014	005789	DOMINIC WILKINS	OFFICIATING	60.00
104747	02/20/2014	001360	IVAN WILKINS	OFFICIATING	45.00
104748	02/20/2014	000939	WILLIAMS TOOL REPAIRS	PUMP REPAIR	135.32
104749	02/21/2014	010656	AZAT RENT TO OWN, LLC	22208 ZUNI TRASH REFUND	100.00
104750	02/21/2014	009949	BANK OF AMERICA- BAC TAX SVCS	22821 ITASCA TRASH REFUND	117.20
104751	02/21/2014	009949	BANK OF AMERICA- BAC TAX SVCS	13070 WACO TRASH REFUND	45.91
104752	02/21/2014	010660	HENRY BENAVIDEZ	11614 WEDGEWOOD #7 SEWER REF.	28.19
104753	02/21/2014	010644	STEVEN BOGGS	20233 GERONIMO TRASH REFUND	75.32
104754	02/21/2014	010448	BEVERLY BOWER	15155 OSCEOLA TRASH REFUND	41.76
104755	02/21/2014	010669	BRENDON LLC	22381 PAHUTE TRASH REFUND	179.49
104756	02/21/2014	010645	ROBERT & LANA BUCKLEY	19933 MODOC TRASH REFUND	77.85
104757	02/21/2014	010650	CENTRAL LOAN ADMIN. - TAX DEPT	14285 FLATHEAD TRASH REFUND	402.12
104758	02/21/2014	009946	CHASE- CORELOGIC REFUND DEPT	20142 WISCONSIN TRASH REFUND	94.76
104759	02/21/2014	000289	CHICAGO TITLE	15394 WASHOAN TRASH REFUND	765.17
104760	02/21/2014	010630	CITIMORTGAGE- CORELOGIC REFUND	11120 MERINO TRASH REFUND	84.86
104761	02/21/2014	010646	GUDRUN DAHIKE	14835 KINAI TRASH REFUND	18.98
104762	02/21/2014	007498	FIRST MORTGAGE CO.	15081 TUSCOLA TRASH REFUND	109.29
104763	02/21/2014	010668	EUSEBIO GUZMAN	10825 MALGOSA TRASH REFUND	33.35
104764	02/21/2014	010661	GERALD & MARTINA HILL	19262 COTTONWOOD TRASH REFUND	15.14
104765	02/21/2014	010664	M.C. & M HOLM	21633 RAMONA TRASH REFUND	18.98
104766	02/21/2014	010666	HILARY HYATT	20373 OSUNA TRASH REFUND	47.76
104767	02/21/2014	010663	SHARON KRAYNICK	11380 CHIMAYO TRASH REFUND	18.98
104768	02/21/2014	010651	MILDRED LA CHANCE	12960 CHOCO TRASH REFUND	55.27
104769	02/21/2014	010643	MICHAEL LUNDGREN	15783 KEWANEE TRASH REFUND	101.94
104770	02/21/2014	010657	DEBORAH MARTIN	11817 KIOWA TRASH REFUND	39.64
104771	02/21/2014	010662	JULIE MASSARO	15912 ST TIMOTHY TRASH REFUND	110.74
104772	02/21/2014	010652	LORI MASTERSON	20546 GERONIMO TRASH REFUND	118.76
104773	02/21/2014	010665	MICHAEL MC CLATHCHEY	20151 QUAIL RUN TRASH REFUND	9.28
104774	02/21/2014	010658	GERALD MYERS	17899 SYMERON TRASH REFUND	43.85
104775	02/21/2014	006261	PULTE HOME CORPORATION	10802 PHOENIX SEWER REFUND	462.32
104776	02/21/2014	010670	RAFAEL PEREZ RIZO	12783 REDWING TRASH REFUND	10.77
104777	02/21/2014	010648	SANDRA L. SCHNEIDER	19185 TEHACHAPI TRASH REFUND	103.09
104778	02/21/2014	010647	JIM SEGOVIA	11032 TRUCHAS TRASH REFUND	315.69
104779	02/21/2014	009948	SENTINEL FIELD SERVICES, INC	15135 CHEYENNE TRASH REFUND	8.35
104780	02/21/2014	010673	SERVICELINK	22337 BROKEN LANCE TRASH REFUND	37.91
104781	02/21/2014	008703	SETERUS	12680 KEWANNA TRASH REFUND	147.68
104782	02/21/2014	010667	AARON SHUMAN	22281 RAMONA TRASH REFUND	55.27
104783	02/21/2014	010642	TIP TOP GROUP LLC	15868 TUSCOLA TRASH REFUND	253.74
104784	02/21/2014	002497	VIP PROPERTY MANAGEMENT	20545 EYOTA TRASH REFUND	104.43

104785	02/21/2014	010659	WESTERN DEVELOPMENT, INC	15560 CHOLE TRASH REFUND	6.61
104786	02/21/2014	010671	WFG TITLE CO	20207 SERRANO TRASH REFUND	222.32
104787	02/21/2014	010672	JOHN WICKUM	11659 ITOYA VISTA TRASH REFUND	37.85
104788	02/21/2014	010649	MARK WILSON	15905 WINNEBAGO TRASH REFUND	223.25
104789	02/27/2014	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	257.89
104790	02/27/2014	001777	PAMELA ADAMS	CLASS INSTRUCTION	449.92
104791	02/27/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,258.41
104792	02/27/2014	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	43,776.74
104793	02/27/2014	009961	KOFI ANTOBAM	MILEAGE REIMB.	67.88
104794	02/27/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	245.00
104795	02/27/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	13.90
104796	02/27/2014	000168	APPLE VALLEY RANCHOS WATER	DEC AND JAN	900.18
104797	02/27/2014	010684	BECKY ARNOLD	SPAY DEPOSIT	40.00
104798	02/27/2014	001528	AVUSD	FINES PAID	759.36
104799	02/27/2014	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	720.00
104800	02/27/2014	000199	BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	46,748.90
104801	02/27/2014	004027	BEVERLY BOWER	16734 QUINNAULT TRASH REFUND	243.75
104802	02/27/2014	010638	JOSHUA BROWN	CLASS INSTRUCTION	60.00
104803	02/27/2014	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	409.50
104804	02/27/2014	010016	GENE BURKE	OFFICIATING	30.00
104805	02/27/2014	008857	CGLIC-CHICAGO	INSURANCE	1,244.46
104806	02/27/2014	000088	CHARLES ABBOTT ASSOCIATES	JANUARY ENGINEERING	95,287.00
104807	02/27/2014	000289	CHICAGO TITLE	15077 QUINNAULT TRASH REFUND	91.12
104808	02/27/2014	000289	CHICAGO TITLE	19178 ELM TRASH REFUND	39.07
104809	02/27/2014	003388	CHICAGO TITLE & ESCROW COMPANY	19431 CHUPAROSA TRASH REFUND	6.07
104810	02/27/2014	005437	CHICAGO TITLE COMPANY	15790 WYANDOT TRASH REFUND	5.32
104811	02/27/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	150.00
104812	02/27/2014	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	48,862.28
104813	02/27/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	7,735.00
104814	02/27/2014	000387	EDISON COMPANY	FEB	216.41
104815	02/27/2014	003306	FIRST AMERICAN TITLE CO.	11950 DENNISON RD TRASH REFUND	669.09
104816	02/27/2014	003306	FIRST AMERICAN TITLE CO.	10915 JAMUL TRASH REFUND	201.22
104817	02/27/2014	003306	FIRST AMERICAN TITLE CO.	16734 QUINNAULT TRASH REFUND	23.24
104818	02/27/2014	003306	FIRST AMERICAN TITLE CO.	13950 IROQUOIS TRASH REFUND	10.92
104819	02/27/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	103.35
104820	02/27/2014	000082	GARDA CL WEST, INC	JANUARY	1,182.66
104821	02/27/2014	002366	GOVERNMENT OUTREACH	CRM SOFTWARE RENEWAL	9,000.00
104822	02/27/2014	010358	ROUSSAILA HAMILTON	CLASS INSTRUCTION	25.80
104823	02/27/2014	000487	HIGH DESERT HOMELESS SERVICES	EXPENSE REIMB QTR ENDED 12-31-13	6,500.50
104824	02/27/2014	000488	HIGH DESERT LASER GRAPHICS	BADGE	23.22
104825	02/27/2014	010689	PATSY HUTH	17734 BRANDING IRON TRASH REFUND	110.55
104826	02/27/2014	001033	STEVEN H. IVERSON	TEMPORARY EASEMENT PAYMENT	17,800.00
104827	02/27/2014	010691	BARBARA JACKSON	14216 ERIE TRASH REFUND	6.83
104828	02/27/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	34,281.04
104829	02/27/2014	010685	BRYAN AND KATELYN KELLY	SPAY DEPOSIT	40.00
104830	02/27/2014	008473	DOMINICK KENNEDY	OFFICIATING	75.00
104831	02/27/2014	000561	APRIL KLEINE	CLASS REFUNDS	50.00

104832	02/27/2014	010682 LION'S CLUB OF APPLE VALLEY	SECURITY DEPOSIT	250.00
104833	02/27/2014	005351 LOWE'S (LAR)	PARTS	18.75
104834	02/27/2014	002846 WAYNE LUNDBERG	EXPENSE REIMB.	34.43
104835	02/27/2014	004982 MAILFINANCE	TOWN POSTAGE MTR	344.76
104836	02/27/2014	001683 NIVIA MALDONADO	CLASS INSTRUCTIONS	179.40
104837	02/27/2014	010257 GARY MATTESON	CLASS INSTRUCTION	129.90
104838	02/27/2014	001996 ROBERTA MC COMAS	EDUCATION REIMB.	186.51
104839	02/27/2014	000614 MC MASTER-CARR SUPPLY COMPANY	DIAPHRAGM PUMP	342.12
104840	02/27/2014	000634 BILL MOCHARNUK	CLASS INSTRUCTION	326.25
104841	02/27/2014	009927 MURPHY CONSTRUCTION	12247 NAVAJO TRASH REFUND	98.94
104842	02/27/2014	010385 MELANIE MYERS	CLASS INSTRUCTION	726.00
104843	02/27/2014	000654 NAPA	PARTS	84.50
104844	02/27/2014	002599 OFFICE DEPOT EFT	SUPPLIES	434.77
104845	02/27/2014	000211 OFFICE MAX	SUPPLIES	63.02
104846	02/27/2014	010018 ELIZABETH OLIN	CLASS INSTRUCTION	665.85
104847	02/27/2014	010692 OPTIMUM PROPERTY MANAGEMENT	15077 QUINNAULT TRASH REFUND	18.22
104848	02/27/2014	000683 P.E.R.S.	RETIREMENT RPTG	60,974.57
104849	02/27/2014	007527 PETTY CASH	REPLENISH PETTY CASH	77.88
104850	02/27/2014	000705 POL-AIR INC.	AVGC REPAIRS	4,828.59
104851	02/27/2014	000737 DANIEL K. RAMEY	OFFICIATING	30.00
104852	02/27/2014	010688 JANICE RANDERSON	22147 LUPINE TRASH REFUND	60.46
104853	02/27/2014	010686 REO MANAGEMENT SOLUTIONS	19039 FRANCES TRASH REFUND	40.77
104854	02/27/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	97.00
104855	02/27/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	QUARTERLY OT, FUEL, PHONES	113,227.49
104856	02/27/2014	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,721.04
104857	02/27/2014	002487 DAWN SIMMONS	EXPENSE REIMB.	136.77
104858	02/27/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	231.60
104859	02/27/2014	010690 JAVIER & EVELIA SOLIS	18695 CHAPAE LN TRASH REFUND	145.44
104860	02/27/2014	010683 MARK SPEERS	SPAY DEPOSIT	40.00
104861	02/27/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	113.39
104862	02/27/2014	000841 STATE OF CALIFORNIA- D.O. J.	NOV FINGERPRINTING	1,333.00
104863	02/27/2014	010687 DAVID SYFRIG	12512 ALGONQUIN TRASH REFUND	117.65
104864	02/27/2014	001475 SHARI TAYLOR	CLASS INSTRUCTION	120.90
104865	02/27/2014	009752 TYRONE TURNER	OFFICIATING	30.00
104866	02/27/2014	000890 CHRIS URMSTON	CLASS INSTRUCTION	332.64
104867	02/27/2014	000897 VERIZON CALIFORNIA	JAN	4,339.21
104868	02/27/2014	009265 CAMILLE WALKER	CLASS INSTRUCTION	91.20
104869	02/27/2014	007267 RANDALL WATSON	OFFICIATING	60.00
104870	02/27/2014	005789 DOMINIC WILKINS	OFFICIATING	75.00
104871	02/27/2014	001360 IVAN WILKINS	OFFICIATING	45.00
104872	02/27/2014	003789 WILLDAN FINANCIAL SERVICES	LOCAL IMP DISTRICTS 3 OF 4	5,101.01
461 checks in this report				3,394,411.69
Total Checks:				