



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** May 13, 2014

From: Marc Puckett, Finance Director **Item No:** 2
Finance Department

Subject: MARCH 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 March 1 through March 31 2014 in the amount of \$5,396,225.18 net of voids covering issued warrant #'s 104873 – 105467.

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:

591 Commercial Warrants were issued in the amount of \$5,396,225.18.

Check #	Date	Vendor	Description	Check Total
104873	03/05/2014	007185 A ACTION TOWING, INC	TOWING FOR PD	792.48
104874	03/05/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
104875	03/05/2014	005400 AFFORDABLE RV HESPERIA	TRAILER REPAIRS	594.29
104876	03/05/2014	000102 ALBERTSONS LLC	SUPPLIES	30.57
104877	03/05/2014	002363 ANIMAL HEALTH & SANITARY SUP.	PARTS	70.80
104878	03/05/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	789.00
104879	03/05/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	19.83
104880	03/05/2014	001056 AVID IDENTIFICATION SYSTEMS IN	ANIMAL MICROCHIPS	2,032.27
104881	03/05/2014	000192 BATTERY MART	BATTERIES	78.31
104882	03/05/2014	000015 BAYER HEALTH CARE	ANIMAL MEDS	108.73
104883	03/05/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	ANIMAL MEDS	3,032.56
104884	03/05/2014	000221 BRITHINEE ELECTRIC CORPORATION	PUMP PARTS	1,460.50
104885	03/05/2014	000182 BURRTEC DISPOSAL	TIRE AMNESTY	1,725.00
104886	03/05/2014	000256 CALIFORNIA RESERVE PEACE	RENEWAL	270.00
104887	03/05/2014	006892 CANON BUSINESS SOLUTIONS	SUPPLIES	60.02
104888	03/05/2014	000284 CDW GOVERNMENT, INC.	HARDWARE / SOFTWARE	2,918.97
104889	03/05/2014	010713 CHARLIE'S AUTO REPAIR	22353 HWY 18 TRASH REFUND	114.28
104890	03/05/2014	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES	2,513.52
104891	03/05/2014	004047 CHARTER COMMUNICATIONS	AS, PW, PHONES, VOIP, INTERNET	819.71
104892	03/05/2014	002591 CINTAS CORPORATION #150	UNIFORMS	491.69
104893	03/05/2014	004494 CORELOGIC INFORMATION SOLUTION	JANUARY REALQUEST	75.00
104894	03/05/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	329.70
104895	03/05/2014	001216 COUNTY OF SAN BERNARDINO- ISD	JANUARY RADIO ACCESS	2,464.00
104896	03/05/2014	010709 MURYL G. CROTWELL	19266 COTTONWOOD TRASH REFUND	141.66
104897	03/05/2014	004283 DESERT AED NA	AED PADS	192.55
104898	03/05/2014	002472 DARLENE DRENK	EXPENSE REIMB.	696.19
104899	03/05/2014	010681 DRUCKENMILLER ROOFING	ROOF REPAIRS	1,965.00
104900	03/05/2014	000406 FARMER BROTHERS COFFEE	COFFEE FOR PD	74.60
104901	03/05/2014	010703 HERBERTO FELICIANO	10534 BRIDGE HAVEN TRASH REFUND	97.74
104902	03/05/2014	001169 FERGUSON ENTERPRISES INC #1350	PARTS	589.20
104903	03/05/2014	008559 FUN EXPRESS	SUPPLIES	310.05
104904	03/05/2014	000442 GOODSPEED	DIESEL FOR GENERATORS	731.87
104905	03/05/2014	000452 GRAINGER, INC.	PARTS	85.22
104906	03/05/2014	001592 GRANICUS	JAN HOSTING	900.00
104907	03/05/2014	010711 NINA GUERINI	20120 SERRANO TRASH REFUND	125.63
104908	03/05/2014	010696 CHARLES III, SHARON HARPER	11341 SAWGRASS TRASH REFUND	85.72
104909	03/05/2014	010369 HI DESERT FIRE PROTECTION	FIRE EXT SERVICE	715.79
104910	03/05/2014	010712 HRL MAN	13636 PAUHASKA TRASH REFUND	118.03
104911	03/05/2014	000977 IDEXX LABORATORIES	PET MEDS	282.11
104912	03/05/2014	000401 INCONTACT	LONG DISTANCE	289.50
104913	03/05/2014	000524 INLAND FAIR HOUSING &	HOUSING SERVICES	1,041.90
104914	03/05/2014	000547 JOHNSON POWER SYSTEMS	GENERATOR REPAIRS	397.28
104915	03/05/2014	007034 KONICA MINOLTA	COPIERS	2,763.05
104916	03/05/2014	006565 KONICA MINOLTA BUSINESS	COPIES	2,900.98

104917	03/05/2014	010013	KRAK-AM RADIO	ADS	90.00
104918	03/05/2014	008869	KVFG / FM RADIO	ADS	236.98
104919	03/05/2014	000576	LAWNMASTER INC.	LANDSCAPING	14,407.50
104920	03/05/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	179.76
104921	03/05/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,114.62
104922	03/05/2014	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	27.00
104923	03/05/2014	010701	JANALEE MALLETT	13710 LAKOTA TRASH REFUND	91.78
104924	03/05/2014	010706	JOYCE MC DONALD	19275 OLIVE WY TRASH REFUND	49.70
104925	03/05/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	50.00
104926	03/05/2014	010708	MELISSA MILLER	20991 CHAMA TRASH REFUND	120.92
104927	03/05/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
104928	03/05/2014	010697	MICLER MONTERROSO LOPEZ	14080 MOHAWK TRASH REFUND	83.69
104929	03/05/2014	010695	JERRY & ETHEL MOORE	19246 ESTANCIA TRASH REFUND	93.38
104930	03/05/2014	000654	NAPA	PARTS	1.65
104931	03/05/2014	010704	STEVEN M. ONTIVEROS	13335 SHAWNEE TRASH REFUND	116.91
104932	03/05/2014	002413	OPTIMIST CLUB OF APPLE VALLEY	FLAG DISPLAY SERVICE	30.00
104933	03/05/2014	010692	OPTIMUM PROPERTY MANAGEMENT	15138 QUINNAULT TRASH REFUND	121.28
104934	03/05/2014	008206	O'REILLY AUTO PARTS	PARTS	19.84
104935	03/05/2014	010707	HEIDI PETTIT	20011 CARLISLE TRASH REFUND	49.80
104936	03/05/2014	004048	PLUMBMASTER INC.	PARTS	99.06
104937	03/05/2014	010705	MARY RICHARDS	19237 PALM WY TRASH REFUND	49.70
104938	03/05/2014	010702	BERNARD & TERESA RICO	11173 LINDSAY TRASH REFUND	95.44
104939	03/05/2014	010700	JAMES ROSS	15595 TONEKAI TRASH REFUND	91.12
104940	03/05/2014	010698	KENNETH SANDERS	21837 STANDING ROCK TRASH REFUND	156.91
104941	03/05/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	2,642.61
104942	03/05/2014	008565	SKYLINE VISTA EQUITIES, LLC	19320 TONKAWAN TRASH REFUND	111.59
104943	03/05/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	517.20
104944	03/05/2014	000670	SPRINT	ACCESS CARDS	211.20
104945	03/05/2014	000846	STILES ANIMAL REMOVAL, INC.	ANIMAL REMOVAL	170.00
104946	03/05/2014	001621	THE LIGHTHOUSE INC.	INSTALL SPOTLIGHTS ON VEH	398.06
104947	03/05/2014	006825	THE REINALT-THOMAS CORP.	TIRES	863.12
104948	03/05/2014	010710	TIMBERWOLFF CONSTRUCTION	18821 BEAR VALLEY TRASH REFUND	163.96
104949	03/05/2014	010699	GAIL TIMMONS	16310 RIMROCK TRASH REFUND	61.81
104950	03/05/2014	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	535.90
104951	03/05/2014	002855	U.S. BANK CORP. PMT SYSTEM	DEC PURCHASES	17,535.44
104952	03/05/2014	002497	VIP PROPERTY MANAGEMENT	16145 SERRANO TRASH REFUND	85.84
104953	03/05/2014	001278	VULCAN MATERIALS	SHEET MIX	871.45
104954	03/05/2014	000914	WAL-MART	SUPPLIES	39.57
104955	03/05/2014	001607	WALTERS WHOLESale ELECTRIC	PARTS	379.86
104956	03/05/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	595.51
104957	03/05/2014	010694	C.F. WRIGHT	20858 teton trash refund	90.13
104958	03/06/2014	010399	ABC MONOGRAMMING & EMBROIDERY	LOGOS	20.52
104959	03/06/2014	001777	PAMELA ADAMS	CLASS INSTRUCTION	40.80
104960	03/06/2014	000102	ALBERTSONS LLC	SUPPLIES	332.12
104961	03/06/2014	010716	ALCOHOL BEVERAGE CONTROL	ABC PERMIT FOR EVENT	25.00
104962	03/06/2014	010725	AMAZING GRACE	DEPOSIT REFUND	250.00
104963	03/06/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,713.72

MILLER RENEWAL 315.00
 SPAY 50.00
 CONCRETE 174.33
 SPAYS 2,068.00
 CALL CENTER 113.80
 JAN AND FEB 22,394.12
 SPAYS 3,263.20
 BIG SHAKER EVENT 4-12-14 2,650.00
 CAKE DEPOSIT 87.50
 SPAY DEPOSIT 140.00
 JAN BUILDING & SAFETY 38,252.00
 UNIFORMS 303.02
 TAIL GATE 189.00
 FEB 15,760.13
 16022 SAGO REPAIRS 19,445.92
 REPLACE CC PARK VANDALIZED EQUIP 17,630.60
 SPAY DEPOSIT 40.00
 SECURITY DEPOSIT REFUND 250.00
 AVGC ALARMS 10-1 TO 12-31-13 393.00
 NAME PLATE 7.02
 AVGC REPAIRS 1,345.50
 SIGNS 547.78
 PARTS 271.61
 DECALS 156.60
 POOL CHEMICALS 181.97
 CA. LEGISLATIVE ADVOCACY 2,050.00
 POOL CHEMICALS 119.84
 PIZZA 27.00
 OFFICIATING 80.00
 CORKS 232.26
 REFUND CITATION FEES 250.00
 BUSINESS CARDS 41.87
 JANUARY MRF OPERATIONS 20,383.94
 ANIMAL MEDS 935.49
 PARTS 77.83
 PURCHASE 21216 PINERIDGE 112,186.41
 BOOM LIFT 324.00
 SUPPLIES 232.39
 SUPPLIES 108.08
 PA SYSTEM AT POOL 4,477.29
 RETURN PARTS 81.99
 RETIREMENT REPORTING 62,335.62
 YLBRIDGE/YATES RD CONSTRUCTION MGNT 56,716.86
 DEMO AVGC POOL & DECK 15,150.00
 PARTS 539.35
 AVGC REPAIRS 228.45
 SPAY DEPOSIT 40.00

104964 03/06/2014 000129 AMERICAN PLANNING ASSN.
 104965 03/06/2014 000140 ANIMAL CARE HOSPITAL
 104966 03/06/2014 002297 APEX RENTALS
 104967 03/06/2014 000143 APPLE VALLEY ANIMAL HOSPITAL
 104968 03/06/2014 000154 APPLE VALLEY COMMUNICATION INC
 104969 03/06/2014 000168 APPLE VALLEY RANCHOS WATER
 104970 03/06/2014 002298 BEAR VALLEY ANIMAL HOSPITAL
 104971 03/06/2014 010693 BIG SHAKER ENTERPRISES, LLC
 104972 03/06/2014 010727 CAKES OF YOUR DREAMS
 104973 03/06/2014 010723 AMANDA CARR
 104974 03/06/2014 000088 CHARLES ABBOTT ASSOCIATES
 104975 03/06/2014 002591 CINTAS CORPORATION #150
 104976 03/06/2014 001357 DOUG PAGE MFG
 104977 03/06/2014 000387 EDISON COMPANY
 104978 03/06/2014 010192 FAMILY ASSISTANCE PROGRAM
 104979 03/06/2014 010601 GAMETIME
 104980 03/06/2014 010721 BRIDGET HANNAWACKER
 104981 03/06/2014 010720 MICHELLE HARSHBARGER
 104982 03/06/2014 000482 HI DESERT ALARM
 104983 03/06/2014 000488 HIGH DESERT LASER GRAPHICS
 104984 03/06/2014 000501 HITT PLUMBING CO., INC.
 104985 03/06/2014 000481 HI-WAY SAFETY INC.
 104986 03/06/2014 000520 IMPERIAL SPRINKLER SUPPLY
 104987 03/06/2014 001571 JONICHO GRAPHICS
 104988 03/06/2014 002183 KNORR SYSTEMS INC.
 104989 03/06/2014 004668 LEHMAN LEVI PAPPAS & SADLER
 104990 03/06/2014 001240 LESLIE'S POOL SUPPLIES
 104991 03/06/2014 000587 LITTLE CAESARS EMPIRE INC.
 104992 03/06/2014 001321 GERALD MARINE
 104993 03/06/2014 000614 MC MASTER-CARR SUPPLY COMPANY
 104994 03/06/2014 010718 RON MEAD
 104995 03/06/2014 000637 MOJAVE COPY AND PRINTING
 104996 03/06/2014 006275 MOJAVE DESERT & MOUNTAIN
 104997 03/06/2014 002368 MWI VETERINARY SUPPLY
 104998 03/06/2014 000654 NAPA
 104999 03/06/2014 007099 NEIGHBORHOOD HOUSING SERVICES
 105000 03/06/2014 009473 NOBLE IRON
 105001 03/06/2014 002599 OFFICE DEPOT
 105002 03/06/2014 000211 OFFICE MAX
 105003 03/06/2014 010719 ON THE GO AUDIO
 105004 03/06/2014 008206 O'REILLY AUTO PARTS
 105005 03/06/2014 000683 P.E.R.S.
 105006 03/06/2014 009804 PARSONS TRANSPORTATION GROUP
 105007 03/06/2014 010717 PETCAM ENGINEERING, INC.
 105008 03/06/2014 004048 PLUMBMASTER INC.
 105009 03/06/2014 000705 POL-AIR INC.
 105010 03/06/2014 010724 JOANNA PORTILLO STADING

105011	03/06/2014	000710	PRECISION LOCK & SAFE	LOCKS, KEYS, REPAIRS	298.45
105012	03/06/2014	004196	PRUDENTIAL MUNICIPAL POOL	INSURANCE	6,319.43
105013	03/06/2014	010722	JONATHAN RICHARDSON	SPAY DEPOSIT	25.00
105014	03/06/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH MAINT.	435.76
105015	03/06/2014	010715	ROBERT FORD TRUCKING, INC	INFIELD MIX	817.80
105016	03/06/2014	010726	PAUL ROBINSON	SPAY DEPOSIT	40.00
105017	03/06/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	394.90
105018	03/06/2014	000780	SAN BERNARDINO COUNTY	REGISTRATIONS	3,185.00
105019	03/06/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MARCH LAW ENF.	910,196.00
105020	03/06/2014	000063	SERV-O-TEK	CO2	104.99
105021	03/06/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	12,461.19
105022	03/06/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFIT	392.00
105023	03/06/2014	002213	SOLUTION STRATEGIES INC.	MULTI SPECIES PLAN	20,633.56
105024	03/06/2014	007717	SPLATTERED INK, LLC	SHIRTS	2,368.12
105025	03/06/2014	001353	SUNLAND FORD	VEH REPAIR	312.92
105026	03/06/2014	000854	SUNSET HILLS MEMORIAL PARK INC	SPONSORSHIP	300.00
105027	03/06/2014	001397	TARGET SPECIALTY PRODUCTS	GRASS SEED	323.09
105028	03/06/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105029	03/06/2014	000887	UNITED PARCEL SERVICE	SHIPPING	62.83
105030	03/06/2014	000888	UNITED RENTALS	TRENCHER RENTAL	304.00
105031	03/06/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	112.75
105032	03/06/2014	002843	VISION INTERNET PROVIDERS INC	WEBSITE UPGRADE AND REDESIGN	10,093.50
105033	03/06/2014	001278	VULCAN MATERIALS	SHEET MIX	264.96
105034	03/06/2014	000914	WAL-MART	SUPPLIES	557.31
105035	03/06/2014	000943	YUCCA CRANE	CRANE AND OPERATOR	440.00
105036	03/06/2014	008390	ZERO WASTE USA	DOGGIE BAGS	576.72
105037	03/13/2014	010714	BANK OF SACRAMENTO	YL BRIDGE SEC PAVING RETENTION	21,929.14
105038	03/13/2014	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	720.00
105039	03/13/2014	008857	CGLIC-CHICAGO	MARCH INSURANCE	1,244.46
105040	03/13/2014	004158	HCD REQUESTOR ACCOUNT UNIT	MFG HOME TITLE SEARCHES	250.00
105041	03/13/2014	002413	OPTIMIST CLUB OF APPLE VALLEY	AVOC AWARDS STANTON	300.00
105042	03/13/2014	005034	PETTY CASH	PATTY CASH REPLENISHMENT	221.34
105043	03/13/2014	000715	PRINCIPAL LIFE INSURANCE CO.	1027984-1001 INSURANCE	3,715.51
105044	03/13/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	416,653.61
105045	03/13/2014	010082	SIERRA GOLF MANAGEMENT, INC	FUTA TAX ASSESSMENT	12,622.52
105046	03/13/2014	007250	BARB STANTON	CELL PHONE REIMB.	123.27
105047	03/17/2014	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
105048	03/17/2014	002769	AIR COLD SUPPLY SOCIAL #2466	FILTERS	289.91
105049	03/17/2014	000093	ALPHA SOURCE INC.	BATTERIES	595.00
105050	03/17/2014	000126	AMERICAN COMPUTER SERVICE	LIEN LETTERS	4,758.55
105051	03/17/2014	002297	APEX RENTALS	CONCRETE	174.33
105052	03/17/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	295.00
105053	03/17/2014	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	1,576.10
105054	03/17/2014	010442	ASLAN RESIDENTIAL I, LLC	14350 CHINOOK TRASH REFUND	52.39
105055	03/17/2014	000015	BAYER HEALTH CARE	ANIMAL MEDS	72.49
105056	03/17/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	2,829.00
105057	03/17/2014	003649	BECK OIL INC.	FUEL FOR AVGC	2,497.11

105058	03/17/2014	000204	BIG APPLE AUTOMOTIVE	VEHICLE REPAIRS	5,549.66
105061	03/17/2014	010408	BM INVESTMENT CO.	16626 OSAGE TRASH REFUND	23.61
105062	03/17/2014	010737	BM INVESTMENT CO.	14730 FLATHEAD TRASH REFUND	49.36
105063	03/17/2014	010735	AMANDA BROWN LIE	SPAY DEPOSIT	25.00
105064	03/17/2014	000182	BURRTEC DISPOSAL	BREWSTER PARK	480.07
105065	03/17/2014	010727	CAKES OF YOUR DREAMS	CAKE FOR FUR BALL BALANCE DUE	87.50
105066	03/17/2014	009946	CHASE- CORELOGIC REFUND DEPT	20645 SITTING BULL TRASH REFUND	97.03
105067	03/17/2014	000289	CHICAGO TITLE	13374 NAVAJO TRASH REFUND	6.80
105068	03/17/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21287 RANCHERIAS TRASH REFUND	60.14
105069	03/17/2014	003971	CHICAGO TITLE CO.	15790 WINNEBAGO TRASH REFUND	5.32
105070	03/17/2014	002591	CINTAS CORPORATION #150	UNIFORMS	320.23
105071	03/17/2014	010741	GLENDIA CLEVELAND	11654 WEDGEWOOD TRASH REFUND	48.92
105072	03/17/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	14.00
105073	03/17/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
105074	03/17/2014	001957	COUNTY OF SAN BERNARDINO	REISSUE PASS THRU PAYMENT	84.48
105075	03/17/2014	010746	CRISANDA, INC	18031 MANITOU TRASH REFUND	5.74
105076	03/17/2014	008781	CULLIGAN BOTTLED WATER	AVGC DEC 2013	198.46
105077	03/17/2014	000345	D & D SERVICES, INC.	FEB SVC	1,007.00
105078	03/17/2014	000347	DAILY PRESS	ADS	211.35
105079	03/17/2014	001390	DESERT FEED STORE	ANIMAL FOOD	10.49
105080	03/17/2014	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	30,177.50
105081	03/17/2014	000387	EDISON COMPANY	FEB	1,000.19
105082	03/17/2014	010728	LOGAN ELLIS	OFFICIATING	42.00
105083	03/17/2014	008768	FARMLOAD DISTRIBUTORS, INC	PARTS	2,091.67
105084	03/17/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	126.42
105085	03/17/2014	003306	FIRST AMERICAN TITLE CO.	13205 ALGONQUIN TRASH REFUND	98.06
105086	03/17/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	431.58
105087	03/17/2014	010744	MARIA GALARZA	SPAY DEPOSIT	40.00
105088	03/17/2014	000822	GOLDEN STATE WATER COMPANY	FEB	596.06
105089	03/17/2014	004935	HDL SOFTWARE	BUSINESS LICENSE SUPPORT	4,308.55
105090	03/17/2014	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	121.79
105091	03/17/2014	002352	HI DESERT FORKLIFT SERVICE INC	PARTS	545.16
105092	03/17/2014	000480	HI DESERT TROPHIES	CERTIFICATES	427.68
105093	03/17/2014	000501	HITT PLUMBING CO., INC.	AVGC REPAIRS	351.50
105094	03/17/2014	000481	HI-WAY SAFETY INC.	SIGNS	1,001.92
105095	03/17/2014	010680	INNOVATIVE PAINTING &	REHABILITATE SEWER MANHOLES	10,658.30
105096	03/17/2014	008778	INTEGRATED BUSINESS SYSTEMS	SUPPORT	357.83
105097	03/17/2014	009533	INVESTORS TITLE CO.	12765 WAYNOKA REFUND REISSUE	25.04
105098	03/17/2014	010738	BLANCA KENDALL	22699 WAALEW TRASH REFUND	48.58
105099	03/17/2014	001091	KERN TURF SUPPLY INC.	PARTS	325.04
105100	03/17/2014	010734	MEGAN J KOSIBA	SPAY DEPOSIT	40.00
105101	03/17/2014	000573	LASER TECHNOLOGY, INC.	EEPROM	126.24
105102	03/17/2014	000576	LAWNMASTER INC.	LANDSCAPING	13,045.00
105103	03/17/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
105104	03/17/2014	000976	MATTHEW BENDER & CO INC. LEXISNEXIS	CA VET MEDICINE CD	106.48
105105	03/17/2014	010048	CINDEA LINDLEY	14376 RINCON TRASH REFUND	47.76
105106	03/17/2014	010515	LOUIE'S AUTO BODY	VEHICLE REPAIRS	1,432.11

105108	03/17/2014	005351	LOWE'S (LAR)	TOOLS	2,087.28
105109	03/17/2014	002846	WAYNE LUNDBERG	REISSUE PHYSICAL REIMB. CHECK	25.00
105110	03/17/2014	001321	GERALD MARINE	OFFICIATING	80.00
105111	03/17/2014	010740	MARY L. SIDWELL, TTE	14247 NAVAJO TRASH REFUND	48.92
105112	03/17/2014	000614	MC MASTER-CARR SUPPLY COMPANY	PARTS	93.27
105113	03/17/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
105114	03/17/2014	010739	JOHN & NATALIE MIRAMONTES	12828 TAMIANI TRASH REFUND	48.00
105115	03/17/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
105116	03/17/2014	000637	MOJAVE COPY AND PRINTING	CARDS	209.36
105117	03/17/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	521.88
105118	03/17/2014	007673	MYONLINEBILL.COM	SUPPORT	651.80
105119	03/17/2014	000654	NAPA	PARTS	595.94
105120	03/17/2014	009450	JEFFREY C. NYAL	14054 APPLE VALLEY RD REFUND REISSUE	47.21
105121	03/17/2014	002599	OFFICE DEPOT	SUPPLIES	818.71
105122	03/17/2014	000211	OFFICE MAX	SUPPLIES	89.01
105123	03/17/2014	006060	ORANGE COAST TITLE	10276 DAYLILY REFUND REISSUE	9.67
105124	03/17/2014	005302	ORANGE COAST TITLE CO. OF	22549 LUCILLA REFUND REISSUE	27.52
105125	03/17/2014	004701	ORANGE COAST TITLE COMPANY	20283 MAJESTIC REFUND REISSUE	102.04
105126	03/17/2014	004701	ORANGE COAST TITLE COMPANY	22915 LONE EAGLE REFUND REISSUE	15.02
105127	03/17/2014	008206	O'REILLY AUTO PARTS	PARTS	33.58
105128	03/17/2014	009398	PACIFIC COAST TITLE CO.	14942 NANTICOKE TRASH REFUND	89.75
105129	03/17/2014	009035	PACIFIC ESCROW, INC	19065 CHOLE REFUND REISSUE	43.64
105130	03/17/2014	010742	PASCAL & LUDWIG CONSTRUCTORS	10975 MOCKINGBIRD TRASH REFUND	48.65
105131	03/17/2014	010490	PASSANTINO ANDERSEN	CONSULTING SERVICES	2,000.00
105132	03/17/2014	010733	YAJAIRA PENA	SPAY DEPOSIT	40.00
105133	03/17/2014	007527	PETTY CASH	POLYNESIAN DANCERS FOR FUR BALL	550.00
105134	03/17/2014	002638	PLUMBERS DEPOT INC.	PARTS	976.88
105135	03/17/2014	000710	PRECISION LOCK & SAFE	KEYS	93.62
105136	03/17/2014	003064	PRIORITY MAILING SYSTEMS	MAILING LABELS FOR POSTAGE MTR	55.40
105137	03/17/2014	007877	PROVIDENT TITLE CO.	21460 OTTAWA REFUND REISSUE	59.70
105138	03/17/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	475.35
105139	03/17/2014	006261	PULTE HOME CORPORATION	10778 CUMBERLAND SEWER REFUND	146.76
105140	03/17/2014	000729	R&R PRODUCTS	PARTS	200.34
105141	03/17/2014	001677	RAINES ELECTRIC	REPAIRS	814.00
105142	03/17/2014	010732	RF INDUSTRIAL ELECTRIC, INC.	PUMP REPAIRS	1,263.80
105143	03/17/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	672.40
105144	03/17/2014	010715	ROBERT FORD TRUCKING, INC	INFIELD MIX	956.81
105145	03/17/2014	002410	ROBERTSON'S	CONCRETE	679.32
105146	03/17/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	505.00
105147	03/17/2014	000779	SAN BERNARDINO COUNTY	AVGC PERMIT	799.00
105148	03/17/2014	010745	SANDERSON LIVING TRUST	15921 WASHOAN TRASH REFUND	47.76
105149	03/17/2014	000063	SERV-O-TEK	CO2	27.77
105150	03/17/2014	000809	SMART & FINAL	SUPPLIES	646.16
105151	03/17/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	118.92
105152	03/17/2014	010275	SPARKLETT'S	WATER FOR COUNCIL	29.80
105153	03/17/2014	008773	SPECIALTY TIRES	TIRE	129.60
105154	03/17/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	226.51

105155	03/17/2014	003594	STEWART TITLE OF CALIFORNIA	20590	NISQUALLY TRASH REFUND	28.10
105156	03/17/2014	004661	STEWART TITLE OF CALIFORNIA	18031	MANITOU TRASH REFUND	39.44
105157	03/17/2014	001309	STOTZ EQUIPMENT	PARTS		42.17
105158	03/17/2014	010731	STRATEGIC GOVERNMENT RESOURCES	IOPT WORKSHOP		4,232.35
105159	03/17/2014	010730	TERRY LACURAN TRUCKING, INC	SAND		811.02
105160	03/17/2014	010747	TOWN & COUNTRY LIMOUSINE	LIMO SERVICE FUR BALL		250.00
105161	03/17/2014	000171	TOWN OF APPLE VALLEY	MARCH		1,801.97
105162	03/17/2014	004722	TUF-TITE INC.	PARTS		427.00
105163	03/17/2014	009752	TYRONE TURNER	OFFICIATING		80.00
105164	03/17/2014	000884	UNDERGROUND SERVICE ALERT-	USA TICKETS		282.00
105165	03/17/2014	000893	V.V.W.R.A.	PERMITS		159,048.62
105166	03/17/2014	000166	VALLEY WIDE NEWSPAPERS	ADS		104.50
105167	03/17/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS		140.00
105168	03/17/2014	000902	VICTOR VALLEY PERSONNEL SVCS	ADMIN CLERK		800.00
105169	03/17/2014	002497	VIP PROPERTY MANAGEMENT	20430 SAGO CT TRASH REFUND		203.88
105170	03/17/2014	000909	VOYAGER	FEB. FUEL		11,543.75
105171	03/17/2014	001278	VULCAN MATERIALS	SHEET MIX		402.54
105172	03/17/2014	000914	WAL-MART	SUPPLIES		46.34
105173	03/17/2014	001607	WALTERS WHOLESALE ELECTRIC	MULTI METER		129.55
105174	03/17/2014	010729	WEST COAST TURF	GRASS SEED		426.61
105175	03/17/2014	001729	AARON WILLIAMS	OFFICIATING		63.00
105176	03/17/2014	010743	DAVID & KAREN YOSTEN	22364 TEHAMA TRASH REFUND		47.99
105177	03/19/2014	000091	ACCENT FENCE CO.	FENCE REPAIRS		293.00
105178	03/19/2014	001313	ADVANCED TOWING & RECOVERY	TOW FOR PD		235.00
105179	03/19/2014	000102	ALBERTSONS LLC	SUPPLIES		34.87
105180	03/19/2014	000111	ALL STAR GLASS CORPORATION	VEH REPAIRS		237.00
105181	03/19/2014	010420	AMBIENT ENVIRONMENTAL, INC	ASBESTOS SURVEY		600.00
105182	03/19/2014	003665	AMERICAN ORGANICS	COMPOST		329.00
105183	03/19/2014	002297	APEX RENTALS	SCISSOR LIFT		241.50
105184	03/19/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS		967.00
105185	03/19/2014	008806	APPLE VALLEY PRINTING	ENVELOPES		489.24
105186	03/19/2014	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB		8,355.38
105187	03/19/2014	001056	AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS		2,034.48
105188	03/19/2014	000192	BATTERY MART	BATTERY		50.27
105189	03/19/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS		739.00
105191	03/19/2014	001369	BOOT BARN	UNIFORM BOOTS		116.63
105192	03/19/2014	010760	WILLIAM BROADHURST	SECURITY DEPOSIT REFUND		250.00
105193	03/19/2014	002477	C.A.C.E.O.	BEARDEN REGISTRATION		50.00
105194	03/19/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE		386.06
105195	03/19/2014	000284	CDW GOVERNMENT, INC.	TONER		2,397.20
105196	03/19/2014	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS		1,242.00
105197	03/19/2014	002815	CHARTER COMMUNICATIONS	PD CABLE		2,593.54
105198	03/19/2014	010749	TOM CHASE	PERMIT REFUND		74.86
105199	03/19/2014	000289	CHICAGO TITLE	15077 QUINNAULT LIEN REFUND		75.00
105200	03/19/2014	002591	CINTAS CORPORATION #150	UNIFORMS		242.07
105201	03/19/2014	004494	CORELOGIC INFORMATION SOLUTION	FEB REALQUEST		75.00
105202	03/19/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS		25.00

105203	03/19/2014	001447	CRAFCO INC.	PARTS	472.38
105204	03/19/2014	009406	ALICIA DANDELLEY	EXPENSE REIMB.	65.75
105205	03/19/2014	000810	E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
105206	03/19/2014	000387	EDISON COMPANY	FEB	23,875.41
105207	03/19/2014	010728	LOGAN ELLIS	OFFICIATING	42.00
105208	03/19/2014	000406	FARMER BROTHERS COFFEE	COFFEE	341.00
105209	03/19/2014	006135	FIDELITY NATIONAL TITLE CO.	15147 DAKOTA LIEN REFUND	343.29
105210	03/19/2014	001592	GRANICUS	MARCH SVC	900.00
105211	03/19/2014	010762	GRANT WRITING USA	CLASS FOR WYLIE	425.00
105212	03/19/2014	000475	HESPERIA HOSE SUPPLY	HOSE REPAIRS	227.92
105213	03/19/2014	010765	DAVIDA S. JAMES	CONSULTING 1 OF 3	1,300.00
105214	03/19/2014	010765	DAVIDA S. JAMES	CONSULTING FEE 3 OF 3	625.00
105215	03/19/2014	010765	DAVIDA S. JAMES	CONSULTING 2 OF 3	625.00
105216	03/19/2014	002183	KNORR SYSTEMS INC.	LINE STORAGE REEL	631.73
105217	03/19/2014	006565	KONICA MINOLTA BUSINESS	COPIES	2,037.79
105218	03/19/2014	010013	KRAK-AM RADIO	ADS	92.50
105219	03/19/2014	010751	JAMIE KRIDER	PERMIT REFUND	226.04
105220	03/19/2014	008869	KVFG / FM RADIO	ADS	239.67
105221	03/19/2014	000576	LAWNMASTER INC.	LANDSCAPING	1,500.00
105222	03/19/2014	010754	SAMUEL D LEE	COP REFUND	184.00
105223	03/19/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
105224	03/19/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,836.96
105225	03/19/2014	005351	LOWE'S (LAR)	PARTS	47.64
105226	03/19/2014	010758	VICTOR E. LUDWIG	12571 SHOLIC TRASH REFUND	189.44
105227	03/19/2014	010763	ANGELA LUNDY	CLASS INSTRUCTION	226.80
105228	03/19/2014	001321	GERALD MARINE	OFFICIATING	80.00
105229	03/19/2014	010752	MIKE WALKER CONSTRUCTION	PERMIT REFUND	129.00
105230	03/19/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	28.85
105231	03/19/2014	000637	MOJAVE COPY AND PRINTING	CARDS	83.74
105232	03/19/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,429.24
105233	03/19/2014	000654	NAPA	PARTS	155.81
105234	03/19/2014	002599	OFFICE DEPOT	SUPPLIES	292.12
105235	03/19/2014	002413	OPTIMIST CLUB OF APPLE VALLEY	SECURITY DEPOSIT REFUND	250.00
105236	03/19/2014	008206	O'REILLY AUTO PARTS	PARTS	178.61
105237	03/19/2014	010764	PETTY CASH	REPLENISHMENT	679.74
105238	03/19/2014	000705	POL-AIR INC.	DSB REPAIRS	554.85
105239	03/19/2014	000710	PRECISION LOCK & SAFE	KEYS	2.97
105240	03/19/2014	010753	QUALITY CONSERVATION SERVICES	PERMIT REFUND	124.00
105241	03/19/2014	010748	JOSE QUIROGA	FURBALL CATERING DEPOSIT	1,100.00
105242	03/19/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	633.16
105243	03/19/2014	002410	ROBERTSON'S	CONCRETE	465.20
105244	03/19/2014	000790	SAN BERNARDINO & RIVERSIDE	FIRE SPRINKLER REPAIRS	450.00
105245	03/19/2014	000775	SAN BERNARDINO CO. ASSESSOR	PROPERTY TAXES	716.12
105246	03/19/2014	008668	ANDY SHOUP	EDUCATION REIMB.	2,520.00
105247	03/19/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
105248	03/19/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	13,847.27
105249	03/19/2014	000825	SOUTHWEST GAS CORPORATION	FEB	4,053.33

JANUARY FINGERPRINTING 1,465.00
 PERMIT REFUND 153.55
 21857 HURONS TRASH REFUND 161.12
 SPAY DEPOSIT 40.00
 TOWN POSTAGE 2,000.00
 MARCH 172.02
 PERMIT REFUND 254.91
 ALARMS 32.00
 PERMIT REFUND 698.95
 PHONES 1,173.03
 13253 POCONO TRASH REFUND 171.42
 HOSTING FEE 200.00
 SHEET MIX 976.50
 SUPPLIES 7.46
 PARTS 184.97
 14730 HOPI TRASH REFUND 343.92
 PARTS 909.04
 OFFICIATING 80.00
 OFFICIATING 63.00
 16085 PALMERO TRASH REFUND 191.00
 20303 OTOE TRASH REFUND 420.30
 UTILITY BILLING 2,793.13
 EQUIPMENT FOR FUR BALL 879.02
 TRASH SERVICE 492,399.75
 FEB BUILDING & SAFETY 141,781.00
 ROW MAINTENANCE 62,552.20
 ACCT 001046 TICKETS FOR FEB 102,402.34
 ArcGIS for Server Workgroup 5,100.97
 RES REHAB WORK 5,797.00
 BLAST RESISTANT SAFETY FILM 17,727.00
 ADMIN FEES 400.00
 ADDITIONAL FOR ENT. 125.00
 REISSUE CHECK FOR FINAL PMT 1,100.00
 GRIP OT OCT - DEC 13 37,614.23
 FEB 6,294.01
 12-13 AUDIT WORK 19,000.00
 DJ FOR FURBALL 400.00
 CREDIT CARD FEES 7,360.22
 TOWING FOR PD 235.00
 13183 LAKOTA TRASH REFUND 78.40
 SUPPLIES 34.58
 15560 UTE TRASH REFUND 35.08
 20960 ZUNI TRASH REFUND 37.20
 INSURANCE 4,258.41
 10854 ASTER TRASH REFUND 98.68
 INSURANCE 43,776.74
 ALARMS 245.00

105250 03/19/2014 000841 STATE OF CALIFORNIA- D.O. J.
 105251 03/19/2014 010750 SUN SMART SOLAR ENERGY
 105252 03/19/2014 009976 KENT TELFORD
 105253 03/19/2014 010761 GREG OR STACY THOMPSON
 105254 03/19/2014 005036 TOTAL FUNDS BY HASLER
 105255 03/19/2014 000171 TOWN OF APPLE VALLEY
 105256 03/19/2014 002494 TRI STATE HOME IMPROVEMENT
 105257 03/19/2014 000894 VALLEY SECURITY SYSTEMS INC
 105258 03/19/2014 010455 VERENGO SOLAR PLUS
 105259 03/19/2014 000897 VERIZON CALIFORNIA
 105260 03/19/2014 010755 VINCENTE RODRIGUEZ REV LIV TR
 105261 03/19/2014 002843 VISION INTERNET PROVIDERS INC
 105262 03/19/2014 001278 VULCAN MATERIALS
 105263 03/19/2014 000914 WAL-MART
 105264 03/19/2014 001607 WALTERS WHOLESale ELECTRIC
 105265 03/19/2014 010757 ANGELA WARREN
 105266 03/19/2014 000923 WAXIE SANITARY SUPPLY
 105267 03/19/2014 001360 IVAN WILKINS
 105268 03/19/2014 001729 AARON WILLIAMS
 105269 03/19/2014 010759 GARY AND RENEE WINKLE
 105270 03/19/2014 010756 ZUNI & OTOE APARTMENTS
 105271 03/21/2014 000126 AMERICAN COMPUTER SERVICE
 105272 03/21/2014 000197 BEAR VALLEY PARTY RENTALS
 105273 03/21/2014 000182 BURRTEC DISPOSAL
 105274 03/21/2014 000088 CHARLES ABBOTT ASSOCIATES
 105275 03/21/2014 000313 COOLEY CONSTRUCTION, INC
 105276 03/21/2014 000777 COUNTY OF SAN BERNARDINO
 105277 03/21/2014 008259 ESRI
 105278 03/21/2014 006177 J. ALLISON CONSTRUCTION
 105279 03/21/2014 010616 L&R WINDOW TINT
 105280 03/21/2014 009276 PARS
 105281 03/21/2014 007527 PETTY CASH
 105282 03/21/2014 010748 JOSE QUIROGA
 105283 03/21/2014 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
 105284 03/21/2014 000825 SOUTHWEST GAS CORPORATION
 105285 03/21/2014 009942 VAN LANT & FANKHANEL, LLP
 105286 03/21/2014 010766 REGAL ENTERTAINMENT
 105287 03/21/2014 010082 SIERRA GOLF MANAGEMENT, INC
 105288 03/25/2014 007185 A ACTION TOWING, INC
 105289 03/25/2014 010775 ROBERT ABERCROMBIE
 105290 03/25/2014 000102 ALBERTSONS LLC
 105291 03/25/2014 004142 ALL PRO MANAGEMENT
 105292 03/25/2014 008144 ALL PRO MANAGEMENT & INV.
 105293 03/25/2014 010143 AMERICAN FIDELITY ASSURANCE
 105294 03/25/2014 010789 KURT & SHAUNA ANDERSON
 105295 03/25/2014 007804 ANTHEM BLUE CROSS- OPS
 105296 03/25/2014 000154 APPLE VALLEY COMMUNICATION INC

105297 03/25/2014 000158 APPLE VALLEY FIRE- PROTECTION
 105298 03/25/2014 010102 APPLE VALLEY LITTLE LEAGUE
 105299 03/25/2014 000168 APPLE VALLEY RANCHOS WATER
 105300 03/25/2014 001864 APPLE VALLEY TIRE
 105301 03/25/2014 008920 AURORA BANK FSB
 105302 03/25/2014 009131 AXIOM PROPERTIES, LLC
 105303 03/25/2014 010785 GARY & DEBBIE BAKER
 105304 03/25/2014 010786 GARY & LINDA BINGHAM
 105305 03/25/2014 010778 CHRISTI BLALOCK
 105306 03/25/2014 010815 KENNETH BONDERUD
 105307 03/25/2014 004027 BEVERLY BOWER
 105308 03/25/2014 010779 DORIS BOWERS
 105309 03/25/2014 010813 JOZEF & EVELINE BRANTSMA
 105310 03/25/2014 010806 ANTHONY & NICHOLE BROWN
 105311 03/25/2014 000182 BURRTEC DISPOSAL
 105312 03/25/2014 000244 CALIFORNIA ASSOCIATION CODE-
 105313 03/25/2014 000276 CARLSON'S CONSTRUCTION
 105314 03/25/2014 000284 CDW GOVERNMENT, INC.
 105315 03/25/2014 002795 CENTURY 21 FAIRWAY REALTY
 105316 03/25/2014 004047 CHARTER COMMUNICATIONS
 105317 03/25/2014 002591 CINTAS CORPORATION #150
 105318 03/25/2014 000318 COST RECOVERY SYSTEM INC
 105319 03/25/2014 000087 COUNTY OF SAN BERNARDINO
 105320 03/25/2014 010773 GARY & DONNA CZYZYNSKI
 105321 03/25/2014 010794 KEVIN DIXON
 105322 03/25/2014 002842 DOKKEN ENGINEERING
 105323 03/25/2014 007782 DONOVAN DEVELOPMENT
 105324 03/25/2014 002472 DARLENE DRENK
 105325 03/25/2014 010807 DORIS EDDY
 105326 03/25/2014 000387 EDISON COMPANY
 105327 03/25/2014 004831 ERA J. TIDWELL ASSOCIATES REO
 105328 03/25/2014 010810 EST. OF NORMAN D & M K SIMMONS
 105329 03/25/2014 010795 ESTATE COURT LLC
 105330 03/25/2014 010792 KAY L. EWING
 105331 03/25/2014 002966 FELICIONE CONSTRUCTION
 105332 03/25/2014 010791 VITO & MARIA FERRARA
 105333 03/25/2014 009720 FIDELITY NATIONAL TITLE
 105334 03/25/2014 010811 DARLA FONVILLE
 105335 03/25/2014 010777 DANIEL & SUSAN FRANSEN
 105336 03/25/2014 010793 ROBERT & DIANE FULLER
 105337 03/25/2014 002064 G & M TOWING & RECOVERY
 105338 03/25/2014 000679 G.A. OSBORNE PIPE & SUPPLY
 105339 03/25/2014 000082 GARDA CL WEST, INC
 105340 03/25/2014 000443 GOODYEAR AUTO SERVICE CENTER
 105341 03/25/2014 010800 GRACE N. WATSON TRUST
 105342 03/25/2014 010768 GINA GRIEGO
 105343 03/25/2014 003466 GROOVELABS

DIF FEES COLLECTED 14,967.49
 13467 NAVAJO TRASH REFUND 47.63
 1-16 TO 3-17-14 201.69
 TIRE REPAIR 122.18
 20409 OSSEO TRASH REFUND 37.11
 11495 PAGOSI TRASH REFUND 43.02
 19445 CRYSTAL SPRING TRASH REFUND 24.97
 13770 CHOCO TRASH REFUND 29.52
 14201 QUINNAULT TRASH REFUND 105.82
 21324 SANDIA TRASH REFUND 64.45
 14084 QUINNAULT TRASH REFUND 23.79
 10633 BRIDGE HAVEN TRASH REFUND 81.60
 10491 GLEN OAKS TRASH REFUND 64.28
 13754 TITONKA TRASH REFUND 35.05
 BLIGHT PROJECT 805.00
 CAMPBELL-ALVAREZ REGISTRATION 50.00
 21383 WREN CLEAN UP 120.00
 TONER 97.20
 21292 CASK TRASH REFUND 37.06
 PHONES, VOIP, INTERNET PW & AS 819.71
 UNIFORMS 36.11
 STATE MANDATE CLAIMS 8,750.00
 ACCT 001047 TICKETS 361.52
 17133 CENTURY PLANT TRASH REFUND 75.70
 19930 RIMROCK TRASH REFUND 35.92
 YUCCA LOMA BRIDGE ENVIRONMENTAL AND 42,549.93
 16191 MARICOPA TRASH REFUND 75.90
 EDUCATION & CPA REIMB. 174.50
 19946 CHICKASAW TRASH REFUND 99.00
 MARCH 2,232.86
 14260 TULSA TRASH REFUND 35.77
 20390 EYOTA TRASH REFUND 76.52
 14034 OSAGE TRASH REFUND 36.49
 19135 BAY MEADOWS TRASH REFUND 37.20
 RES REHAB LOAN PROGRAM 9,675.00
 10317 DAMASK ROSE TRASH REFUND 37.06
 11495 PAGOSI TRASH REFUND 12.91
 19822 HAIDA TRASH REFUND 33.39
 16282 RIDGE VIEW TRASH REFUND 79.60
 13955 OKESA TRASH REFUND 47.76
 TOW FOR PD 65.00
 PARTS 711.29
 EXCESS LIABILITY 1,182.04
 10 TIRES FOR PD 1,181.52
 19135 ELM TRASH REFUND 46.90
 SPAYS 40.00
 MUSIC MAN STAGE 3,600.00

105344	03/25/2014	009766 HD MEDIA AGENCY	COMMISSION	300.00
105345	03/25/2014	008444 HIGH DESERT REHAB SERIES	16072 VENANGO TRASH REFUND	37.25
105346	03/25/2014	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	3,000.00
105347	03/25/2014	000481 HI-WAY SAFETY INC.	SIGNS	106.83
105348	03/25/2014	010784 HOME SOURCES REAL EST.SVCS	16145 SERRANO TRASH REFUND	273.36
105349	03/25/2014	010781 MYKLE HOYE	14310 CHOCO TRASH REFUND	31.37
105350	03/25/2014	010770 IDEAL HOME INVESTMENT CORP	21610 RAMONA TRASH REFUND	16.71
105351	03/25/2014	008778 INTEGRATED BUSINESS SYSTEMS	SUPPORT FOR POS	357.83
105352	03/25/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PROGRAM	6,800.00
105353	03/25/2014	010783 BRANT JONES	18049 MONDAMON TRASH REFUND	43.31
105354	03/25/2014	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	38,098.81
105355	03/25/2014	002475 K-K WOODWORKING	BRASS STOCK	4.31
105356	03/25/2014	007034 KONICA MINOLTA	COPIER	369.74
105357	03/25/2014	006565 KONICA MINOLTA BUSINESS	COPIES	226.97
105358	03/25/2014	010771 EUGENE KRUSE	10915 KELVINGTON TRASH REFUND	125.00
105359	03/25/2014	001624 LEWIS CENTER	DVD SALES	70.00
105360	03/25/2014	010799 PEDRO LOPEZ	21690 LAGUNA TRASH REFUND	46.94
105361	03/25/2014	010515 LOUIE'S AUTO BODY	VEH. REPAIRS	2,640.78
105362	03/25/2014	004982 MAILFINANCE	4-10 TO 5-9-14 TOWN METER	344.76
105363	03/25/2014	009685 MICHAEL MARABLE	13735 COACHELLA TRASH REFUND	35.20
105364	03/25/2014	010788 DONNELDA MC KINNEY	11399 COUNTRY CLUB TRASH REFUND	36.44
105365	03/25/2014	008786 MEDICAL EYE SERVICES, INC	INSURANCE	967.92
105366	03/25/2014	010801 MARGARET MILLS	11123 GARLEDA TRASH REFUND	46.93
105367	03/25/2014	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	57.70
105368	03/25/2014	010797 ROBERT & BERNICE MORRISSEY	19069 ELM TRASH REFUND	35.76
105369	03/25/2014	000654 NAPA	PARTS	329.43
105370	03/25/2014	009473 NOBLE IRON	BOOM RENTAL	355.80
105371	03/25/2014	002599 OFFICE DEPOT	SUPPLIES	1,082.18
105372	03/25/2014	000211 OFFICE MAX	SUPPLIES	134.65
105373	03/25/2014	010772 JUDITH A OKONSKI	14295 NAVAJO TRASH REFUND	75.32
105374	03/25/2014	010692 OPTIMUM PROPERTY MANAGEMENT	12398 TAMIANI TRASH REFUND	105.65
105375	03/25/2014	009804 PARSONS TRANSPORTATION GROUP	YLBIDGE/YATES RD CONSTRUCTION MGNT	63,312.89
105376	03/25/2014	010812 TOMAS & MARIA PEREZ	15420 BROKEN BOW TRASH REFUND	64.28
105377	03/25/2014	000710 PRECISION LOCK & SAFE	KEYS	64.80
105378	03/25/2014	007052 PREFERRED GROUP PROPERTIES	11739 COTTONWOOD TRASH REFUND	68.92
105379	03/25/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	227.30
105380	03/25/2014	006261 PULTE HOME CORPORATION	10574 GREEN VALLEY SEWER REFUND	3,719.12
105381	03/25/2014	010809 ELIAS QUINONES	15659 APPLE VALLEY TRASH REFUND	37.12
105382	03/25/2014	000729 R&R PRODUCTS	PARTS	548.01
105383	03/25/2014	010803 LATASHA RIVERA	15659 APPLE VALLEY TRASH REFUND	37.33
105384	03/25/2014	010796 RAQUEL RIVERA	11944 PUYE TRASH REFUND	35.77
105385	03/25/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH MAINT.	38.84
105386	03/25/2014	010814 JAMES E. ROE	15379 WANAQUE TRASH REFUND	64.38
105387	03/25/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	587.00
105388	03/25/2014	010798 SCHRIVER FAMILY TRUST	21916 WREN TRASH REFUND	35.74
105389	03/25/2014	010400 SECURE PRODUCTS	SECURITY BAGS	41.01
105390	03/25/2014	010780 ALLEN SMITH	14939 TEMECULA TRASH REFUND	25.82

105391	03/25/2014	000825 SOUTHWEST GAS CORPORATION	FEB	2,397.39
105392	03/25/2014	000670 SPRINT	DATA CARDS	211.20
105393	03/25/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	17.84
105394	03/25/2014	010790 STACY STATHIS	15470 KASOTA TRASH REFUND	9.87
105395	03/25/2014	010767 JEAN STEEL	SPAY DEPOSIT	40.00
105396	03/25/2014	003947 U.S. BANK NATIONAL	11194 CARIBOU TRASH REFUND	35.57
105397	03/25/2014	010808 MANUELA ULLOA	22164 FOX TRASH REFUND	100.92
105398	03/25/2014	007254 UNION BANK N.A.	21290 ZUNI TRASH REFUND	35.05
105399	03/25/2014	000166 VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE	319.00
105400	03/25/2014	010782 PAMELA VAN OOSBREE	12787 SNAPPING TURTLE TRASH REFUND	25.30
105401	03/25/2014	010816 LORRAINE VELARDE	12504 WAYNOKA TRASH REFUND	64.54
105402	03/25/2014	010805 JACQUELINE VENTERS	13383 MOHAWK TRASH REFUND	35.08
105403	03/25/2014	000897 VERIZON CALIFORNIA	FEB	3,420.81
105404	03/25/2014	000902 VICTOR VALLEY PERSONNEL SVCS	ADMIN CLERK	800.00
105405	03/25/2014	010802 PAUL & ERIN WALKER	19997 SENECA TRASH REFUND	37.37
105406	03/25/2014	010804 JONATHAN WALL	19496 QUIVERO TRASH REFUND	35.62
105407	03/25/2014	000914 WAL-MART	SUPPLIES	5.92
105408	03/25/2014	010787 SHEILA WARWICK	19125 PALO VERDE TRASH REFUND	29.13
105409	03/25/2014	009308 WEDGEWOOD COMMUNITY FUND II	11445 MOHAWK TRASH REFUND	70.00
105410	03/25/2014	010776 JACK WOLFF	11163 AVONLEA TRASH REFUND	77.48
105411	03/25/2014	010769 LISA WORLEY	SPAY DEPOSIT	40.00
105412	03/25/2014	010774 MICHAEL ZDUNICH	22393 KAYENTA TRASH REFUND	76.67
105413	03/26/2014	000102 ALBERTSONS LLC	SUPPLIES	16.93
105414	03/26/2014	007079 ALL VALLEY REPROGRAPHICS INC	PLANS	41.04
105415	03/26/2014	010822 JOHN ALMASI	22208 ZUNI TRASH REFUND	17.51
105416	03/26/2014	000154 APPLE VALLEY COMMUNICATION INC	INSTALL ALARM AVGC	1,400.00
105417	03/26/2014	000192 BATTERY MART	BATTERY	58.74
105418	03/26/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	478.80
105419	03/26/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	19.12
105420	03/26/2014	000199 BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	59,171.55
105421	03/26/2014	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,290.12
105422	03/26/2014	010817 BLICHA REVOCABLE TRUST	21198 VALENCIA TRASH REFUND	63.96
105423	03/26/2014	008340 DAVID & TANYA BRADFORD	12480 POCONO TRASH REFUND	34.28
105424	03/26/2014	002591 CINTAS CORPORATION #150	UNIFORMS	101.74
105425	03/26/2014	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
105426	03/26/2014	000333 PAMELA S. CUPP	EXPENSE REIMB.	274.63
105427	03/26/2014	001357 DOUG PAGE MFG	TAIL LIGHTS	64.80
105428	03/26/2014	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	2,070.00
105429	03/26/2014	007634 ELIFEGUARD, INC	SAFETY EQUIP	138.47
105430	03/26/2014	010728 LOGAN ELLIS	OFFICIATING	42.00
105431	03/26/2014	010820 STACIE ERICKSON	18850 CHAPAE TRASH REFUND	36.48
105432	03/26/2014	010824 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT REFUND	500.28
105433	03/26/2014	000407 FED EX	SHIPPING	172.70
105434	03/26/2014	004256 FOX REALTOR	10835 PINOLE TRASH REFUND	47.21
105435	03/26/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	223.51
105436	03/26/2014	000481 HI-WAY SAFETY INC.	SIGNS	712.43
105437	03/26/2014	009342 JACOBSEN WEST	PARTS	167.09

105438	03/26/2014	010821 LA SALLE BANK	16050 WYANDOT TRASH REFUND	37.20
105439	03/26/2014	000576 LAWNMASTER INC.	LANDSCAPING	8,535.50
105440	03/26/2014	010255 LEAGUE OF CA CITIES- DMD	2014 MEMBERSHIP	500.00
105441	03/26/2014	004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
105442	03/26/2014	001321 GERALD MARINE	OFFICIATING	80.00
105443	03/26/2014	000637 MOJAVE COPY AND PRINTING	CARDS	41.87
105444	03/26/2014	004391 JOSEPH MOON	EXPENSE REIMB	290.71
105445	03/26/2014	000654 NAPA	PARTS	1,102.66
105446	03/26/2014	002599 OFFICE DEPOT	SUPPLIES	29.37
105447	03/26/2014	000211 OFFICE MAX	SUPPLIES	18.91
105448	03/26/2014	008206 O'REILLY AUTO PARTS	PARTS	37.95
105449	03/26/2014	010818 BARBARA ORR	19643 TOMAHAWK TRASH REFUND	34.07
105450	03/26/2014	004030 PETHEALTH SERVICES INC.	ANIMAL MEDS REISSUE LOST CHECK	1,413.17
105451	03/26/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	124.90
105452	03/26/2014	010732 RF INDUSTRIAL ELECTRIC, INC.	PUMP REPAIRS	675.63
105453	03/26/2014	000766 SAFEWAY SIGN COMPANY	RIVETS	437.41
105454	03/26/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APRIL LAW ENF.	1,820,392.00
105455	03/26/2014	010082 SIERRA GOLF MANAGEMENT, INC	REIMB FOR SOD	469.81
105456	03/26/2014	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	517.20
105457	03/26/2014	000856 SUPERIOR SIGNALS, INC.	PARTS	130.65
105458	03/26/2014	006825 THE REINALT-THOMAS CORP.	TIRES	822.68
105459	03/26/2014	010819 DANNY & JANICE TUCKER	16086 JOSHUA TRASH REFUND	34.39
105460	03/26/2014	009752 TYRONE TURNER	OFFICIATING	80.00
105461	03/26/2014	010431 U.M.S. LOCKSMITH	KEYS	21.60
105462	03/26/2014	002855 U.S. BANK CORP. PMT SYSTEM	JANUARY PURCHASES	12,870.09
105463	03/26/2014	000887 UNITED PARCEL SERVICE	SHIPPING	144.03
105464	03/26/2014	010504 VALLEY SCREENING & GRAPHICS	JERSEYS	732.13
105465	03/26/2014	010823 VISTA DEL ROSA TRAILS END	22241 NISQUALLY #130 TRASH REFUND	89.53
105466	03/26/2014	001278 VULCAN MATERIALS	SHEET MIX	494.99
105467	03/26/2014	001729 AARON WILLIAMS	OFFICIATING	63.00
591 checks in this report				<u>\$5,396,225.18</u>
Total Checks:				