



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 10, 2014
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: APRIL 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 April 1 through April 30 2014 in the amount of \$3,589,325.43 net of voids covering issued warrant #'s 105468 – 106141.

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:

669 Commercial Warrants were issued in the amount of \$3,589,325.43.

Town of Apple Valley

Commercial Warrants Schedule

Apr-14

Check #	Date	Vendor	Description	Check Total
105468	04/04/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	26.00
105469	04/04/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	564.40
105470	04/04/2014	002769 AIR COLD SUPPLY SOCIAL #2466	PARTS	158.76
105471	04/04/2014	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	64.35
105472	04/04/2014	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	1,619.00
105473	04/04/2014	007748 ALTISOURCE SOLUTIONS, INC	21830 KLIKITAT TRASH REFUND	65.27
105474	04/04/2014	001257 APA	CUPP RENEWAL	340.00
105475	04/04/2014	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	145.00
105476	04/04/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	306.50
105477	04/04/2014	000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	4,964.43
105478	04/04/2014	001864 APPLE VALLEY TIRE	TIRES	1,026.12
105479	04/04/2014	001528 AVUSD	FINES	1,602.60
105480	04/04/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	4,800.00
105481	04/04/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	44.06
105482	04/04/2014	000197 BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	491.95
105483	04/04/2014	010830 BEST PRICE AUTO GLASS	VEH REPAIRS	75.00
105484	04/04/2014	000204 BIG APPLE AUTOMOTIVE	VEH REPAIRS	4,491.16
105485	04/04/2014	010737 BM INVESTMENT CO.	16684 NAWAKWA TRASH REFUND	28.47
105486	04/04/2014	010838 MARGIE L. BREHM	CLASS INSTRUCTION	63.00
105487	04/04/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	518.70
105488	04/04/2014	000244 CALIFORNIA ASSOCIATION CODE-	BOWEN REGISTRATION	50.00
105490	04/04/2014	010837 ROBERT & ROSA CHAMBERS	19058 CHOLE TRASH REFUND	48.60
105491	04/04/2014	002591 CINTAS CORPORATION #150	UNIFORMS	613.05
105492	04/04/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TIX	361.52
105493	04/04/2014	010827 RANDY CUADELL	SPAY DEPOSIT	40.00
105494	04/04/2014	000347 DAILY PRESS	ADS	549.91
105495	04/04/2014	000387 EDISON COMPANY	MARCH	82.20
105496	04/04/2014	010728 LOGAN ELLIS	OFFICIATING	42.00
105497	04/04/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	223.93
105498	04/04/2014	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
105499	04/04/2014	003466 GROOVELABS	HIGH TEMP GELS	55.00
105500	04/04/2014	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	23.40
105501	04/04/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	19.63
105502	04/04/2014	000488 HIGH DESERT LASER GRAPHICS	BADGES	42.12
105503	04/04/2014	000481 HI-WAY SAFETY INC.	SIGNS	643.86
105504	04/04/2014	002475 K-K WOODWORKING	PLAQUE	95.00
105505	04/04/2014	010836 HYUK S. & KIYOKO KWON	16436 TENAYA TRASH REFUND	67.24
105506	04/04/2014	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,370.25
105507	04/04/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	147.38
105508	04/04/2014	010835 LIGHTNING CONSTRUCTION &	13509 YAKIMA TRASH REFUND	68.34
105509	04/04/2014	001321 GERALD MARINE	OFFICIATING	80.00

105510	04/04/2014	000603	KATHIE MARTIN	EXPENSE REIMB	67.57
105511	04/04/2014	010257	GARY MATTESON	CLASS INSTRUCTION	204.60
105512	04/04/2014	002159	CAROL MILLER	EXPENSE REIMB.	73.50
105513	04/04/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	265.13
105514	04/04/2014	000637	MOJAVE COPY AND PRINTING	CARDS	41.87
105515	04/04/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	630.00
105516	04/04/2014	000654	NAPA	PARTS	145.47
105517	04/04/2014	002599	OFFICE DEPOT	SUPPLIES	127.24
105518	04/04/2014	000211	OFFICE MAX	SUPPLIES	40.40
105519	04/04/2014	010018	ELIZABETH OLIN	CLASS INSTRUCTION	550.20
105520	04/04/2014	008206	O'REILLY AUTO PARTS	PARTS	236.64
105521	04/04/2014	000705	POL-AIR INC.	FREEZER REPAIRS	4,106.18
105522	04/04/2014	010736	PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,360.67
105523	04/04/2014	007497	RANCHO HORIZON LLC	19015 CORWIN TRASH REFUND	66.26
105524	04/04/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	103.48
105525	04/04/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	183.00
105526	04/04/2014	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,751.75
105527	04/04/2014	010832	ABBAS SHARGI	REFUND CITATION FEES	100.00
105528	04/04/2014	010834	PATRICIA SHINDER	14380 ERIIE TRASH REFUND	64.65
105529	04/04/2014	010082	SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMB.	1,769.57
105530	04/04/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	298.50
105531	04/04/2014	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	118.92
105532	04/04/2014	009995	SPRAY DOCTOR	TOOLS	405.00
105533	04/04/2014	002735	STATE OF CALIFORNIA - DPR	QAL TEST APP FEE	180.00
105534	04/04/2014	000841	STATE OF CALIFORNIA- D.O. J.	FEB FINGERPRINTING	998.00
105535	04/04/2014	010731	STRATEGIC GOVERNMENT RESOURCES	TRAINING	921.00
105536	04/04/2014	001353	SUNLAND FORD	VEH REPAIRS	1,400.00
105537	04/04/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	161.20
105538	04/04/2014	006825	THE REINALT-THOMAS CORP.	TIRES	822.68
105539	04/04/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105540	04/04/2014	010829	SARA ULLAH-SALINAS	SPAY DEPOSIT	40.00
105541	04/04/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	294.45
105542	04/04/2014	010504	VALLEY SCREENING & GRAPHICS	SHIRTS AND HATS	1,301.40
105543	04/04/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	66.00
105544	04/04/2014	001278	VULCAN MATERIALS	SHEET MIX	155.56
105545	04/04/2014	009265	CAMILLE WALKER	CLASS INSTRUCTION	62.70
105546	04/04/2014	010828	KEVIN WALLAUER	SPAY DEPOSIT	40.00
105547	04/04/2014	000914	WAL-MART	SUPPLIES	57.95
105548	04/04/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	198.24
105549	04/04/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105550	04/04/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,542.83
105551	04/04/2014	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
105552	04/04/2014	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	8,192.59
105553	04/04/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	25,995.00
105554	04/04/2014	000387	EDISON COMPANY	MARCH	9,477.46
105555	04/04/2014	010677	ICA	COLLECTIONS	93.18
105556	04/04/2014	010833	KUSTOM SIGNALS, INC.	RADARS	5,379.44

105557 04/04/2014 000183 OLIVIA LEOS-AYALA
 105558 04/04/2014 006275 MOJAVE DESERT & MOUNTAIN
 105559 04/04/2014 000683 P.E.R.S.
 105560 04/04/2014 010082 SIERRA GOLF MANAGEMENT, INC
 105561 04/04/2014 000814 KEVIN N. SMITH
 105562 04/04/2014 010825 SPECIALIZED INSTALLATIONS
 105563 04/04/2014 000887 UNITED PARCEL SERVICE
 105564 04/04/2014 000909 VOYAGER
 105565 04/10/2014 000102 ALBERTSONS LLC
 105566 04/10/2014 004064 ALL PURPOSE DOC. DESTRUCTION
 105567 04/10/2014 002782 ALPHA CONNECTION
 105568 04/10/2014 000126 AMERICAN COMPUTER SERVICE
 105569 04/10/2014 000143 APPLE VALLEY ANIMAL HOSPITAL
 105570 04/10/2014 000154 APPLE VALLEY COMMUNICATION INC
 105571 04/10/2014 000158 APPLE VALLEY FIRE- PROTECTION
 105572 04/10/2014 002414 APPLE VALLEY NUT AND BOLT INC.
 105573 04/10/2014 002089 APPLE VALLEY POLICE ACTIVITIES
 105574 04/10/2014 000168 APPLE VALLEY RANCHOS WATER
 105575 04/10/2014 001864 APPLE VALLEY TIRE
 105576 04/10/2014 010674 APPLE VALLEY TRANSMISSIONS
 105577 04/10/2014 000192 BATTERY MART
 105578 04/10/2014 002298 BEAR VALLEY ANIMAL HOSPITAL
 105579 04/10/2014 000196 BEAR VALLEY FABRICATORS &
 105580 04/10/2014 010839 TYLER BISBEE
 105581 04/10/2014 010849 DANNY BONILLA
 105582 04/10/2014 000271 CANNON SPORTS
 105584 04/10/2014 000285 CED
 105585 04/10/2014 002591 CINTAS CORPORATION #150
 105586 04/10/2014 000292 CITIZEN'S ON PATROL
 105587 04/10/2014 010843 COMMERCIAL & AUTO COLLISION
 105589 04/10/2014 000324 COUNTY OF SAN BERNARDINO
 105590 04/10/2014 000350 DAMES
 105591 04/10/2014 002842 DOKKEN ENGINEERING
 105592 04/10/2014 010844 DREW CARRIAGE CO., INC
 105593 04/10/2014 000387 EDISON COMPANY
 105594 04/10/2014 010846 CANDYCE ELKINS
 105595 04/10/2014 010728 LOGAN ELLIS
 105596 04/10/2014 006135 FIDELITY NATIONAL TITLE CO.
 105597 04/10/2014 008559 FUN EXPRESS
 105598 04/10/2014 000822 GOLDEN STATE WATER COMPANY
 105599 04/10/2014 000452 GRAINGER, INC.
 105600 04/10/2014 001592 GRANICUS
 105601 04/10/2014 010842 JENNIA HART
 105602 04/10/2014 000480 HI DESERT TROPHIES
 105603 04/10/2014 010845 HIGH DESERT OPPORTUNITY
 105604 04/10/2014 000481 HI-WAY SAFETY INC.
 105605 04/10/2014 004761 HYDRO-SCAPE PRODUCTS, INC.

FEBRUARY CLASS INSTRUCTION
 QTR ENDED 6-31-14
 PPE 3-8-14
 GOLF CARTS
 RETIREE HEALTH BENEFIT
 DEPOSIT ON YL BRIDGE CAMERAS
 SHIPPING
 MARCH FUEL PURCHASES
 SUPPLIES
 289 BOXES SHREDDDED
 SECURITY DEPOSIT
 UTILITY BILLING
 SPAYS
 AVGC PA SYSTEM
 DIF COLLECTED
 PARTS
 CAL GRIP REIMB.
 FEB AND MARCH
 TIRE REPAIR
 VEH REPAIRS
 BATTERY
 EXAM AND SPAYS
 POOL COVER FRAME PLATES
 SPAY DEPOSIT
 12222 KIOWA DUPLICATE INSP FEE REFUND
 SUPPLIES
 PARTS
 UNIFORMS
 235 LIVESCANS
 VACON REPAIRS
 TAX BILLS
 NEW EQUIP FOR AS
 HWY 18 AND APPLE VALLEY ROAD
 PARTS
 MARCH
 SPAY DEPOSIT
 OFFICIATING
 15147 DAKOTA REFUND DUP PMT
 SUPPLIES
 MARCH
 PARTS
 MARCH HOSTING
 CLASS INSTRUCTION
 PLAQUE
 TABLE OF 10
 SIGNS
 PARTS

1,442.25
 15,687.00
 124,251.57
 27,138.95
 392.00
 18,783.00
 34.95
 12,506.93
 231.45
 1,011.50
 250.00
 3,611.82
 3,278.05
 1,096.78
 1,480.00
 12.17
 14,511.68
 2,136.87
 199.36
 1,721.92
 109.38
 6,919.85
 45.00
 40.00
 50.00
 367.09
 95.71
 380.03
 1,175.00
 5,861.29
 25.00
 675.00
 18,553.75
 43.55
 4,701.31
 40.00
 42.00
 370.00
 250.32
 22.89
 57.25
 900.00
 28.20
 194.40
 650.00
 1,050.34
 2,482.04

105606	04/10/2014	000401	INCONTACT	LONG DISTANCE	301.99
105607	04/10/2014	010840	IRON MOUNTAIN, INC	FILE STORAGE BOXES	355.96
105608	04/10/2014	008057	JOHN HARRISON CONTRACTING	REFUND HVAC PERMIT FEES	124.00
105609	04/10/2014	001571	JONICHO GRAPHICS	DECALS FOR SIGNS	48.60
105610	04/10/2014	007034	KONICA MINOLTA	COPIER	157.68
105611	04/10/2014	000576	LAWNMASTER INC.	LANDSCAPING	15,383.00
105612	04/10/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
105613	04/10/2014	001624	LEWIS CENTER	MARCH DVD SALES	10.00
105614	04/10/2014	005351	LOWE'S (LAR)	TAPE	2,346.51
105615	04/10/2014	001321	GERALD MARINE	OFFICIATING	80.00
105616	04/10/2014	002048	MC CAIN	SIGNS	126.36
105617	04/10/2014	000637	MOJAVE COPY AND PRINTING	CARDS	84.62
105618	04/10/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,840.32
105619	04/10/2014	007673	MYONLINEBILL.COM	ONLINE BILL PMT	733.80
105620	04/10/2014	000654	NAPA	PARTS	65.40
105621	04/10/2014	002599	OFFICE DEPOT	SUPPLIES	950.16
105622	04/10/2014	008206	O'REILLY AUTO PARTS	PARTS	70.12
105623	04/10/2014	001155	PACIFIC PRODUCTS & SERVICES	SIGN POSTS	2,886.96
105624	04/10/2014	005008	PETTY CASH	PETTY CASH REPLENISH	98.21
105625	04/10/2014	007527	PETTY CASH	PETTY CASH REPLENISH	89.83
105626	04/10/2014	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	345.65
105627	04/10/2014	010841	EDDIE LEE RAY	SECURITY DEPOSIT	250.00
105628	04/10/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	379.80
105629	04/10/2014	000790	SAN BERNARDINO & RIVERSIDE	KITCHEN RECERT	955.71
105630	04/10/2014	000675	SAN BERNARDINO COUNTY	PIMS SERVICE	34.00
105631	04/10/2014	000779	SAN BERNARDINO COUNTY	COLLECTION AND TRANSPORT OF HHW	19,763.00
105632	04/10/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PBID CHARGES	5,371.67
105633	04/10/2014	000769	SANBAG	CMP FY 13-14	2,104.45
105634	04/10/2014	010848	SCANTEK, INC	CALIBRATE EQUIPMENT	430.00
105635	04/10/2014	000063	SERV-O-TEK	CO2	147.94
105636	04/10/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	254.15
105637	04/10/2014	010082	SIERRA GOLF MANAGEMENT, INC	MARCH MERCH REIMB.	7,938.14
105638	04/10/2014	000809	SMART & FINAL	SUPPLIES	521.07
105639	04/10/2014	005776	SOAPTRONIC	GERMSTAR REFILLS	415.52
105640	04/10/2014	010275	SPARKLETTES	WATER FOR COUNCIL	83.40
105641	04/10/2014	001397	TARGET SPECIALTY PRODUCTS	SEED	501.36
105642	04/10/2014	006825	THE REINALT-THOMAS CORP.	TIRES	969.56
105643	04/10/2014	010847	CHEYANNE THOMPSON	SPAY DEPOSIT	40.00
105644	04/10/2014	000171	TOWN OF APPLE VALLEY	APRIL	2,247.53
105645	04/10/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105646	04/10/2014	000876	TYPE-SET-GO	VENDOR PACKETS	291.60
105647	04/10/2014	010431	U.M.S. LOCKSMITH	LOCKS	100.52
105648	04/10/2014	000884	UNDERGROUND SERVICE ALERT-	MARCH TICKETS	316.50
105649	04/10/2014	000893	V.V.W.R.A.	MARCH PERMITS	169,915.62
105650	04/10/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
105651	04/10/2014	000897	VERIZON CALIFORNIA	MARCH	1,130.19
105652	04/10/2014	002843	VISION INTERNET PROVIDERS INC	NOV HOSTING	400.00

105653 04/10/2014 001278 VULCAN MATERIALS
 105654 04/10/2014 000914 WAL-MART
 105655 04/10/2014 001607 WALTERS WHOLESAL ELECTRIC
 105656 04/10/2014 000923 WAXIE SANITARY SUPPLY
 105657 04/10/2014 003781 WILBUR-ELLIS
 105658 04/10/2014 003789 WILLDAN FINANCIAL SERVICES
 105659 04/10/2014 001729 AARON WILLIAMS
 105660 04/10/2014 003644 HEATHER WYLIE
 105661 04/14/2014 005070 JONATHAN WOOD
 105662 04/14/2014 010850 JACQUELINE Y. BELKOFF
 105663 04/17/2014 010143 AMERICAN FIDELITY ASSURANCE
 105664 04/17/2014 000140 ANIMAL CARE HOSPITAL
 105665 04/17/2014 002297 APEX RENTALS
 105666 04/17/2014 000143 APPLE VALLEY ANIMAL HOSPITAL
 105667 04/17/2014 002089 APPLE VALLEY POLICE ACTIVITIES
 105668 04/17/2014 007008 APPLE VALLEY RANCHOS
 105669 04/17/2014 000168 APPLE VALLEY RANCHOS WATER
 105670 04/17/2014 001056 AVID IDENTIFICATION SYSTEMS IN
 105671 04/17/2014 000193 BATTISTA'S CUSTOM PAINTING
 105672 04/17/2014 002298 BEAR VALLEY ANIMAL HOSPITAL
 105673 04/17/2014 000197 BEAR VALLEY PARTY RENTALS
 105674 04/17/2014 000199 BEST BEST & KRIEGER LLP
 105675 04/17/2014 009936 BLAIS & ASSOCIATES, INC
 105676 04/17/2014 008468 BOB'S HITCHES & TRAILER REPAIR
 105677 04/17/2014 000182 BURRTEC DISPOSAL
 105678 04/17/2014 005970 CANON BUSINESS SOLUTIONS
 105679 04/17/2014 000276 CARLSON'S CONSTRUCTION
 105680 04/17/2014 000284 CDW GOVERNMENT, INC.
 105681 04/17/2014 001347 CERTIFIED CREDIT REPORTING INC
 105682 04/17/2014 008857 CGLIC-CHICAGO
 105683 04/17/2014 000088 CHARLES ABBOTT ASSOCIATES
 105684 04/17/2014 002815 CHARTER COMMUNICATIONS
 105685 04/17/2014 004808 CHASE HOME FINANCE LLC
 105686 04/17/2014 002591 CINTAS CORPORATION #150
 105687 04/17/2014 010855 CHRISTINE L. COOK
 105688 04/17/2014 000087 COUNTY OF SAN BERNARDINO
 105689 04/17/2014 000324 COUNTY OF SAN BERNARDINO
 105690 04/17/2014 004488 CROP PRODUCTION SERVICES
 105691 04/17/2014 000345 D & D SERVICES, INC.
 105692 04/17/2014 000347 DAILY PRESS
 105693 04/17/2014 001390 DESERT FEED STORE
 105694 04/17/2014 000810 E. DEL SMITH AND COMPANY INC
 105695 04/17/2014 000387 EDISON COMPANY
 105696 04/17/2014 007634 ELIFE GUARD, INC
 105697 04/17/2014 010853 EMT ASSOCIATES, INC
 105698 04/17/2014 004734 FAUST MEDIA SERVICES
 105699 04/17/2014 000407 FED EX

SHEET MIX 866.66
 SUPPLIES 186.72
 PARTS 94.21
 SUPPLIES 2,120.15
 FERTILIZER 4,555.04
 LOCAL IMP DIST 4 OF 4 5,072.95
 OFFICIATING 63.00
 EDUCATION REIMB 81.05
 REPLACE CHECK 1,883.00
 REISSUE LOST CHECK 310.53
 INSURANCE 4,362.49
 SPAY 50.00
 CONCRETE 161.71
 SPAYS 1,410.00
 CAL GRIP REIMB. 1,607.46
 SECURITY DEPOSIT 250.00
 FEB AND MARCH 19,675.47
 MICRO CHIPS 2,032.27
 GRAFFITI REMOVAL 1,388.40
 SHORT PAID IN ERROR 3,616.40
 FURBALL RENTALS 160.48
 TOWN LEGAL SERVICES 43,706.35
 GRANT WRITING SERVICES 1,051.79
 TRAILER HARNES 79.91
 TRASH SERVICE 440,399.43
 PLOTTER LEASE 386.06
 13544 MOHAWK CLEANUP 470.00
 HARDWARE / SOFTWARE 11,808.00
 CREDIT CHECKS 61.20
 INSURANCE 1,259.46
 RES REHAB INSPECTIONS 40,782.50
 AVGC INTERNET AND PHONES 2,537.80
 REFUND DUPLICATE PMT 7,037.13
 UNIFORMS 307.79
 SPAY DEPOSIT 40.00
 LIEN RELEASES 196.00
 TAX BILLS 25.00
 FERTILIZER 3,876.61
 MARCH SERVICES 1,007.00
 ADS 860.34
 ANIMAL FOOD 21.03
 WASHINGTON REPRESENTATION 13/14 2,000.00
 MARCH 17,475.14
 SUPPLIES 361.50
 CONSULTING FOR CAL GRIP GRANT 3,780.75
 OUR TOWN 2013-14 6,446.72
 SHIPPING 511.84

105700	04/17/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	72.14
105701	04/17/2014	000822	GOLDEN STATE WATER COMPANY	MARCH	1,113.09
105702	04/17/2014	010856	WILBERT GUERRERO	SPAY DEPOSIT	40.00
105703	04/17/2014	010854	CRAIG HANKS	SPAY DEPOSIT	40.00
105704	04/17/2014	000488	HIGH DESERT LASER GRAPHICS	NAME PLATE	22.95
105705	04/17/2014	000481	HI-WAY SAFETY INC.	BEACON	131.23
105706	04/17/2014	005355	RODNEY HUNT	OFFICIATING	40.00
105707	04/17/2014	010013	KRAK-AM RADIO	ADS	122.50
105708	04/17/2014	008869	KVFG / FM RADIO	ADS	280.11
105709	04/17/2014	000576	LAWNMASTER INC.	WEED CONTROL	4,752.00
105710	04/17/2014	005351	LOWE'S (LAR)	SUPPLIES	127.07
105711	04/17/2014	001321	GERALD MARINE	OFFICIATING	80.00
105712	04/17/2014	002067	MDF	PARTS	2,568.00
105713	04/17/2014	008786	MEDICAL EYE SERVICES, INC	INSURANCE	974.88
105714	04/17/2014	010851	MIGHTY CONCRETE PUMPING	SHADE STRUCTURE CONCRETE	288.00
105715	04/17/2014	000637	MOJAVE COPY AND PRINTING	CARDS	84.62
105716	04/17/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	2,316.62
105717	04/17/2014	000654	NAPA	PARTS	165.40
105718	04/17/2014	000660	NATIONAL NOTARY ASSOCIATION	WEAST RENEWAL	33.00
105719	04/17/2014	001348	NORTHERN SAFETY CO. INC.	RETURN GLOVES	826.10
105720	04/17/2014	002599	OFFICE DEPOT	SUPPLIES	395.88
105721	04/17/2014	000211	OFFICE MAX	SUPPLIES	178.75
105722	04/17/2014	000683	P.E.R.S.	RETIREMENT REPORTING	61,402.21
105723	04/17/2014	009276	PARS	ADMIN FEES	400.00
105724	04/17/2014	005034	PETTY CASH	REPLENISH PETTY CASH	253.91
105725	04/17/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,674.52
105726	04/17/2014	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	227.30
105727	04/17/2014	009719	DOUGLAS QUALLS	EXPENSE REIMB	154.53
105728	04/17/2014	010858	JESIKA QUINTERO	SECURITY DEPOSIT	250.00
105729	04/17/2014	010852	REAY DESIGN STUDIO	PHOTOS	60.00
105730	04/17/2014	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	270.06
105731	04/17/2014	002410	ROBERTSON'S	CONCRETE	413.32
105733	04/17/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	864.00
105734	04/17/2014	007238	SAFEGUARD PROPERTIES LLC	REFUND LIEN OVERPAYMENT	2,414.68
105735	04/17/2014	000675	SAN BERNARDINO COUNTY	PIMS	300.75
105736	04/17/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	5,607.10
105737	04/17/2014	010082	SIERRA GOLF MANAGEMENT, INC	TORO MOWER RENTAL	702.00
105738	04/17/2014	010857	KIM SIMMONS	SPAY DEPOSIT	40.00
105739	04/17/2014	000825	SOUTHWEST GAS CORPORATION	MARCH	8,938.73
105740	04/17/2014	000670	SPRINT	ACCESS CARDS	211.20
105741	04/17/2014	007250	BARB STANTON	CELL PHONE REIMB	123.27
105742	04/17/2014	001309	STOTZ EQUIPMENT	PARTS	286.62
105743	04/17/2014	010859	NINA SUH	REFUND PMT FOR SHIRT	20.00
105744	04/17/2014	010826	ERIC & KRISTY TAYLOR	ADOPTION RETURN	97.00
105745	04/17/2014	000865	BOB R. TINSLEY	EXPENSE REIMB.	221.59
105746	04/17/2014	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,087.33
105747	04/17/2014	010831	VICKIE TUOZZO	MILEAGE REIMB.	298.54

105748	04/17/2014	009752	TYRONE TURNER	OFFICIATING	80.00
105749	04/17/2014	010431	U.M.S. LOCKSMITH	KEYS	7.56
105750	04/17/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	1,097.25
105751	04/17/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	280.00
105752	04/17/2014	006252	VICTOR VALLEY COLLEGE	SPONSORSHIP	5,000.00
105753	04/17/2014	001278	VULCAN MATERIALS	SHEET MIX	237.06
105754	04/17/2014	000914	WAL-MART	SUPPLIES	65.60
105755	04/17/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	466.78
105756	04/17/2014	010081	LAURIE WEBB	INTRO TO ROBOTICS REFUND	129.00
105757	04/17/2014	010860	TIMOTHY WENK	MAGIC OF RECYCLING SHOW	4,992.00
105758	04/17/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105759	04/18/2014	010918	A LAND INVESTMENTS, INC	13390 MOHAWK TRASH REFUND	7.69
105760	04/18/2014	008458	ADVANTAGE TITLE, INC	21236 LONE EAGLE TRASH REFUND	28.61
105761	04/18/2014	010402	ANDREW WARBURTON, INC	15077 RAMONA TRASH REFUND	45.56
105762	04/18/2014	010964	CARL ANDREWS	13863 CHOCO TRASH REFUND	22.77
105763	04/18/2014	010910	APPLE VALLEY CHIROPRACTIC	18154 HWY 18 TRASH REFUND	46.60
105764	04/18/2014	010899	JOSEPH & TERRY ATKINS	13277 CUYAMACA TRASH REFUND	45.87
105765	04/18/2014	009131	AXIOM PROPERTIES, LLC	10811 NAVAJO TRASH REFUND	29.52
105766	04/18/2014	010905	BANK OF NEW YORK TRUST	14307 TONIKAN TRASH REFUND	33.52
105767	04/18/2014	010878	PIETER & YVONNE BARKHUIZEN	16675 TAO TRASH REFUND	23.18
105768	04/18/2014	010968	SALOMON BARRERA	21941 SIOUX TRASH REFUND	26.27
105769	04/18/2014	010896	LONNY BEAM	13400 RINCON TRASH REFUND	27.18
105770	04/18/2014	010864	HARRY BEASLEY	12640 MORNING STAR TRASH REFUND	26.57
105771	04/18/2014	010957	LAWRENCE BENSON	19100 BAY MEADOWS TRASH REFUND	29.33
105772	04/18/2014	010904	CALIFORNIA HOUSING FINANCE	13929 HAVASU TRASH REFUND	26.27
105773	04/18/2014	010904	CALIFORNIA HOUSING FINANCE	18785 CHOCO TRASH REFUND	23.61
105774	04/18/2014	010340	CAMDEN OPPORTUNITY FUND	21296 GLENORA TRASH REFUND	194.94
105775	04/18/2014	010911	MELINDA CAMPBELL	19535 HANELY TRASH REFUND	46.69
105776	04/18/2014	004267	CENTURY 21 FAIRWAY REALTY	10696 NAMBE TRASH REFUND	26.47
105777	04/18/2014	006759	CENTURY 21 ROSE REALTY	14535 HOPI TRASH REFUND	23.61
105778	04/18/2014	000289	CHICAGO TITLE	19251 WILLOW TRASH REFUND	141.74
105779	04/18/2014	000289	CHICAGO TITLE	22091 GOSHUTE TRASH REFUND	104.97
105780	04/18/2014	010956	CASEY CHRISTIANSON	22030 HURONS TRASH REFUND	79.92
105781	04/18/2014	010912	CHRISTINE OWENS LIVING TRUST	18728 SHOSHONEE TRASH REFUND	46.69
105782	04/18/2014	010907	CITIBANK NA	21931 BILOXI TRASH REFUND	31.84
105783	04/18/2014	009582	SHANE & MELANIE COCKSHOTT	13455 APPLEWOOD TRASH REFUND	26.84
105784	04/18/2014	010877	COLBAUGH ANALYSIS, INC	20324 RANCHERIAS TRASH REFUND	55.21
105785	04/18/2014	010909	JESSE & JESSICA CONTRERAS	13355 SHAWNEE TRASH REFUND	21.26
105786	04/18/2014	010873	LLOYD COOK	12745 NAVAJO TRASH REFUND	163.11
105787	04/18/2014	010920	EDLENA CORTEZ	20140 NOWATA TRASH REFUND	34.49
105788	04/18/2014	010922	DONALD & ANITA DEAL	11311 CHIMAYO TRASH REFUND	46.36
105789	04/18/2014	010932	DEUTSCHE BANK NATIONAL TR CO	20701 RANCHERIAS TRASH REFUND	29.33
105790	04/18/2014	010914	AMPARO DONALDSON	11626 LOCUST LN TRASH REFUND	46.89
105791	04/18/2014	010942	JAMES & BARBARA DOUD	18258 SYMERON TRASH REFUND	32.38
105792	04/18/2014	010242	ECOVA, INC	14481 TONIKAN TRASH REFUND	139.07
105793	04/18/2014	010927	ELEANOR SORENSON PROP. TR.	10702 BRIDGE HAVEN TRASH REFUND	29.46
105794	04/18/2014	010926	DONALD & MARY ERTL	15206 MIAMI TRASH REFUND	29.33

22654 CUYAMA TRASH REFUND 28.81
 14780 CHOCO TRASH REFUND 35.69
 16575 OCOTILLA TRASH REFUND 70.72
 21430 KENORA CT TRASH REFUND 31.13
 15815 WANAQUE TRASH REFUND 62.13
 17358 SYCAMORE TRASH REFUND 29.40
 22091 GOSHUTE TRASH REFUND 2.08
 14234 QUINNAULT TRASH REFUND 283.73
 13990 NAVAJO TRASH REFUND 25.32
 21573 PINE RIDGE TRASH REFUND 183.46
 11035 ROCKAWAY GLEN TRASH REF. 22.59
 16037 SERRANO TRASH REFUND 34.76
 21992 WREN TRASH REFUND 26.58
 12928 HYPERION LN TRASH REFUND 75.61
 19123 PALO VERDE TRASH REFUND 24.00
 15585 DAKOTA TRASH REFUND 33.73
 20257 SAHALE TRASH REFUND 59.11
 13024 CLALLAM TRASH REFUND 46.50
 19185 OAK TRASH REFUND 47.57
 18737 SYMERON TRASH REFUND 63.78
 13874 CHOCO TRASH REFUND 30.47
 16206 MONACHE TRASH REFUND 32.28
 16021 WINNEBAGO TRASH REFUND 32.54
 21311 SITTING BULL TRASH REFUND 26.89
 12828 NAVAJO TRASH REFUND 34.72
 19447 CHUPAROSA TRASH REFUND 28.21
 22241 NISQUALLY #135 TRASH REFUND 27.47
 11821 SAVAGE LN TRASH REFUND 36.35
 22507 HIGH VISTA TRASH REFUND 27.34
 12390 REATA TRASH REFUND 23.98
 20162 HWY 18 TRASH REFUND 32.43
 13073 MOHAWK TRASH REFUND 61.37
 21501 BEAR VALLEY TRASH REFUND 27.34
 14795 NAVAJO TRASH REFUND 7.59
 12393 NAVAJO TRASH REFUND 213.03
 14040 HOPI TRASH REFUND 46.32
 19196 TECUMSEH TRASH REFUND 26.88
 12433 KIOWA TRASH REFUND 113.14
 10650 TECOPA TRASH REFUND 31.90
 12795 CLALLAM TRASH REFUND 32.62
 12828 TAMIANI TRASH REFUND 44.35
 14186 CROW TRASH REFUND 31.13
 14630 TIGERTAIL TRASH REFUND 89.86
 21430 KENORA CT TRASH REFUND 45.56
 15651 MONDAMON TRASH REFUND 26.31
 15746 DALE EVANS TRASH REFUND 32.40
 11715 CIBOLA TRASH REFUND 27.72

105795 04/18/2014 010930 EST. OF LORRAINE TALLMAN TR
 105796 04/18/2014 010870 EST. OF RUSSELL FAMILY TRUST
 105797 04/18/2014 010903 FEDERAL HOME LOAN MTGE
 105798 04/18/2014 003306 FIRST AMERICAN TITLE CO.
 105799 04/18/2014 004256 FOX REALTOR
 105800 04/18/2014 010939 GERALD & ELENA FRANKOVICH
 105801 04/18/2014 010901 ROBERT & SUSAN FULLER
 105802 04/18/2014 010972 MICHAEL & CHARLINE GALLAGHER
 105803 04/18/2014 010967 GUMM JOINT LIVING TRUST
 105804 04/18/2014 003931 HAMILTON LANDON INC.
 105805 04/18/2014 010966 HANSEN FAMILY TRUST
 105806 04/18/2014 001824 HARMON & STEWART INC.
 105807 04/18/2014 009723 RONALD & DEBORAH HARRIS
 105808 04/18/2014 005016 IOTA SEVEN LLC
 105809 04/18/2014 010970 IRVIN J. OLSWANGER TRUST
 105810 04/18/2014 010900 JADE ESCROW, INC
 105811 04/18/2014 010874 CLAIRE KELLOGG
 105812 04/18/2014 010921 KINDRED INVESTMENT GROUP, LP
 105813 04/18/2014 010892 FREDRICK & MARIE KOURI
 105814 04/18/2014 010876 APRIL LAFFERTY
 105815 04/18/2014 010951 ARMONDO & ANITA LAYGO
 105816 04/18/2014 010872 DEBORAH LIGHT
 105817 04/18/2014 010326 ROSANNA LYNCH
 105818 04/18/2014 010888 VICTOR & PHYLISS MACHIANO
 105819 04/18/2014 010934 MACSEH LLC
 105820 04/18/2014 010865 KIM MAGANA
 105821 04/18/2014 010884 NICHOLAS MANFREDI
 105822 04/18/2014 009666 MARTINGALE INVESTMENTS
 105823 04/18/2014 010895 NANCY MATLEY
 105824 04/18/2014 010969 JOHN & JACKIE MELKONIAN
 105825 04/18/2014 010931 MG APPLE VALLEY ASSOCIATIES
 105826 04/18/2014 010974 GLENDA MOORE
 105827 04/18/2014 010897 RUBEN & VICTORIA MORALEZ
 105828 04/18/2014 010915 WAYNE MORRIS
 105829 04/18/2014 010875 SUSAN & ED MOYLE
 105830 04/18/2014 010908 MULLIN PROPERTIES
 105831 04/18/2014 010889 MARK NEELY
 105832 04/18/2014 008323 NEWHOPE RESIDENTIAL LLC
 105833 04/18/2014 010950 AJEE ORTIZ
 105834 04/18/2014 010947 IRENE OTERO
 105835 04/18/2014 010863 JOHNNY & BRIDGET OWENS
 105836 04/18/2014 010973 JEAN G. PARISI
 105837 04/18/2014 010869 JOHN & DEBORAH PAYNE
 105838 04/18/2014 002581 ANDREW PEERS
 105839 04/18/2014 010960 LUIGI PICCONI
 105840 04/18/2014 010941 ALBERT & ELISSA POTVIN
 105841 04/18/2014 010938 MARY PROTHERO

105842	04/18/2014	010952	DONALD H. PURSER	19024 MENDOTA TRASH REFUND	31.74
105843	04/18/2014	010944	REESE LIVING TR	19185 RED FEATHER TRASH REFUND	32.48
105844	04/18/2014	010965	DAVID & NANCY RIKERD	15061 QUINNAULT TRASH REFUND	71.59
105845	04/18/2014	010924	DARRELL E. RITTGERS	22241 NISQUALLY #152 TRASH REFUND	34.53
105846	04/18/2014	010882	ROBERT & PEGGY NORTON TR	11533 WINIFRED TRASH REFUND	28.69
105847	04/18/2014	010916	JOHN & NORMA RODNEY	14634 RINCON TRASH REFUND	30.37
105848	04/18/2014	010881	ROLANDO RODRIGUEZ	20825 PINE RIDGE TRASH REFUND	28.66
105849	04/18/2014	010866	MICHAEL ROEHE	11830 PUYE TRASH REFUND	28.17
105850	04/18/2014	010928	GREGORY S. & SHERRI L ROGERS	17743 TUDE TRASH REFUND	28.74
105851	04/18/2014	010868	PATRICIA ROJAS	22132 ESAWS TRASH REFUND	34.36
105852	04/18/2014	010929	TED & BARBARA ROULINAVAGE	11111 DESOTA TRASH REFUND	28.80
105853	04/18/2014	010880	YOLANDA SANDERS	10760 MANHASSET TRASH REFUND	28.61
105854	04/18/2014	010971	ANGELINA SANTANA	14756 QUIVERO TRASH REFUND	24.12
105855	04/18/2014	010867	DAVID & JOANNIE SCHREINER	12787 SNAPPING TURTLE TRASH REF.	26.13
105856	04/18/2014	010937	ALMA SCHULTZ	14987 BLACKFOOT TRASH REFUND	44.52
105857	04/18/2014	010963	ILENE & THOMAS SEATON	20181 WADENA TRASH REFUND	22.77
105858	04/18/2014	009948	SENTINEL FIELD SERVICES, INC	15561 UTE TRASH REFUND	19.74
105859	04/18/2014	010894	DANIEL SENTMAN	12380 TONOPAH TRASH REFUND	44.82
105860	04/18/2014	010919	CHRISTINE SERDA	18343 COCOPAH TRASH REFUND	33.95
105861	04/18/2014	010949	MANUEL & CONNIE SERNA	22225 LONE EAGLE TRASH REFUND	30.61
105862	04/18/2014	010917	SEAN & PEGGY SHAUGHNESSY	14031 WINNEMUCCA TR TRASH REFUND	34.85
105863	04/18/2014	006311	SHEAR REALTY REO PROPERTIES	21277 VALENCIA TRASH REFUND	31.13
105864	04/18/2014	010959	JOHN & MELINDA SHIPLEY	12567 POCOMOKE TRASH REFUND	26.02
105865	04/18/2014	010879	JOSEPH & BARBARA SMITH	10378 LAKESHORE TRASH REFUND	20.39
105866	04/18/2014	010955	LEONARDA SOLIS	14015 MOHAWK TRASH REFUND	62.08
105867	04/18/2014	010946	DENNIS & SALLY STANCKAVICH	19958 TINNE TRASH REFUND	32.64
105868	04/18/2014	010925	KATIE STANLEY	14372 JOSHUA TRASH REFUND	29.36
105869	04/18/2014	010898	SETH STEIN	13459 POAHA TRASH REFUND	101.94
105870	04/18/2014	010886	STEPHEN & SHARON SULLIVAN RENT	16519 CENTRAL TRASH REFUND	190.38
105871	04/18/2014	010948	STEWART TITLE OF SACRAMENTO	21034 WISTERIA TRASH REFUND	46.50
105872	04/18/2014	002884	STONEBROOK ESTATES 65, LLC	19245 MONTEREY TRASH REFUND	75.20
105873	04/18/2014	010954	SUP APPLE VALLEY 42, LLC	22466 HOLSTEINER LN TRASH REFUND	62.46
105874	04/18/2014	010891	JOHN SWAIM	14427 CHOCO TRASH REFUND	44.56
105875	04/18/2014	010923	JOHNNIE & ELIZABETH SWAIM	14427 CHOCO TRASH REFUND	34.53
105876	04/18/2014	010883	TAYLOR ESCROW	14435 RIVERSIDE DR TRASH REFUND	41.32
105878	04/18/2014	006799	THE PROPERTY CONNECTION	23184 MINNETONKA TRASH REFUND	27.35
105879	04/18/2014	010940	TONY & SHARRON THOMAS	12545 TONIKAN TRASH REFUND	32.11
105880	04/18/2014	010943	TIMON ASSOCIATES LLC	19948 TINNE TRASH REFUND	32.19
105881	04/18/2014	009222	TITLE 365	21296 GLENORA TRASH REFUND	30.58
105882	04/18/2014	010958	RANDY & CATHEY TOMLINSON	13576 IVANPAH TRASH REFUND	26.39
105883	04/18/2014	010871	TOM'S REALTY	14622 TIGER TAIL TRASH REFUND	47.85
105884	04/18/2014	010945	GUSTAVO TORRES	20862 LONE EAGLE TRASH REFUND	32.43
105885	04/18/2014	009487	U.S. BANK HOME MORTGAGE	22780 SHAWNEE TRASH REFUND	32.19
105886	04/18/2014	010862	U.S. BANK NA TRUSTEE	12550 SARSI CT TRASH REFUND	44.85
105887	04/18/2014	010933	U.S. BANK NATIONAL ASSOCIATION	14401 OSAGE TRASH REFUND	34.43
105888	04/18/2014	010893	CRAIG & JULIA UDY	13338 CHOCO TRASH REFUND	44.80
105889	04/18/2014	010936	GARY & LAVETA VEAL	16117 TUSCOLA TRASH REFUND	29.00

105890	04/18/2014	010301	VERITAS CAPITAL LLC	22838	SITTING BULL TRASH REFUND	19.74
105891	04/18/2014	010575	VICTOR VALLEY PROPERTY CTR	20009	WACO TRASH REFUND	29.61
105892	04/18/2014	002497	VIP PROPERTY MANAGEMENT	15850	CHEHALIS TRASH REFUND	133.64
105893	04/18/2014	010890	DON VON ALLMEN	12469	REATA TRASH REFUND	26.80
105894	04/18/2014	010953	MARY WALLER	15710	SAGO TRASH REFUND	46.19
105895	04/18/2014	009308	WEDGEWOOD COMMUNITY FUND II	14800	PAMLICO TRASH REFUND	31.89
105896	04/18/2014	010885	ANNE WEHRLE	22241	NISQUALLY TRASH REFUND	28.32
105897	04/18/2014	010906	WELLS FARGO BANK NA	13215	IVANPAH TRASH REFUND	30.57
105898	04/18/2014	010902	WFG NATIONAL TITLE INS. CO.	13465	NOMWAKET TRASH REFUND	22.17
105899	04/18/2014	010887	EDWARD AND LISA WILKINS	11401	OTOWI TRASH REFUND	26.94
105900	04/18/2014	010935	JAMIE WILLIAMS	11833	MORNING STAR TRASH REFUND	29.30
105901	04/18/2014	010913	THEODORE & TERRY WILLIAMS	13450	ANOKA TRASH REFUND	46.73
105902	04/22/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	ADVANCE	15,076.66
105903	04/23/2014	000096	ADSCOT PEST CONTROL INC.	PEST	CONTROL	643.00
105904	04/23/2014	000102	ALBERTSONS LLC	SUPPLIES		118.57
105905	04/23/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY	BILLING	10,221.96
105906	04/23/2014	002030	AMERICAN LIFE GUARD PRODUCTS	SWIMSUITS		714.13
105907	04/23/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS		1,317.00
105908	04/23/2014	000168	APPLE VALLEY RANCHOS WATER	FEB AND	MARCH	2,478.16
105909	04/23/2014	001864	APPLE VALLEY TIRE	TIRE	REPAIR	365.68
105910	04/23/2014	010714	BANK OF SACRAMENTO	ESCROW	10470-001	38,419.69
105911	04/23/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS		2,767.45
105912	04/23/2014	000196	BEAR VALLEY FABRICATORS &	REWELD	COVERS	45.00
105913	04/23/2014	010830	BEST PRICE AUTO GLASS	VEHICLE	REPAIRS	75.00
105914	04/23/2014	000204	BIG APPLE AUTOMOTIVE	VEHICLE	REPAIRS	4,835.76
105915	04/23/2014	011002	BLUE OCEAN BUILDERS	CONSTRUCTION	DEPOSIT REFUND	500.31
105916	04/23/2014	000182	BURRTEC DISPOSAL	BINS	FOR AVGC	556.99
105917	04/23/2014	000088	CHARLES ABBOTT ASSOCIATES	MARCH	ENGINEERING	94,369.00
105918	04/23/2014	002815	CHARTER COMMUNICATIONS	CABLE	FOR PD	81.95
105919	04/23/2014	004047	CHARTER COMMUNICATIONS	INTERNET,	VOIP, PHONES	822.11
105920	04/23/2014	002591	CINTAS CORPORATION #150	SHORT	PAID INVOICE IN ERROR	186.46
105921	04/23/2014	003219	COCA-COLA BOTTLING COMPANY	REPLENISH	POOL VENDING MACHINE	630.60
105922	04/23/2014	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST		75.00
105923	04/23/2014	000324	COUNTY OF SAN BERNARDINO	TAX	BILLS	25.00
105924	04/23/2014	000777	COUNTY OF SAN BERNARDINO	ACCT	001046 DUMP TICKETS	122,286.59
105925	04/23/2014	002842	DOKKEN ENGINEERING	YUCCA	LOMA BRIDGE ENVIRONMENTAL AND	35,099.33
105926	04/23/2014	002054	DOUG VANCE CONSTRUCTION	RES	REHAB LOAN PGM	7,305.00
105927	04/23/2014	000387	EDISON COMPANY	MARCH		10,335.70
105928	04/23/2014	004734	FAUST MEDIA SERVICES	IMPLEMENTATION	PLANS	73.44
105929	04/23/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS		295.90
105930	04/23/2014	008204	FORBES GRAPHX & SIGNS	BANNER	UPDATES	54.00
105931	04/23/2014	008209	HATTRIX TEAM SPORTS & EMBROID.	T	SHIRTS	975.89
105932	04/23/2014	008297	HEMINGWAY APPRAISALS	APPRAISAL		200.00
105933	04/23/2014	000488	HIGH DESERT LASER GRAPHICS	PLAQUES		84.78
105934	04/23/2014	000481	HI-WAY SAFETY INC.	SMOKE	FREE PARKS SIGNS	513.00
105935	04/23/2014	011024	HOME OWNERS EQUITY CORP	15177	PIRINDA TRASH REFUND	27.90
105936	04/23/2014	000401	INCONTACT	LONG	DISTANCE	321.06

105937	04/23/2014	008778	INTEGRATED BUSINESS SYSTEMS	POS SUPPORT	357.83
105938	04/23/2014	000534	INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	270.00
105939	04/23/2014	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	10,809.02
105940	04/23/2014	007034	KONICA MINOLTA	COPIER	202.93
105941	04/23/2014	006565	KONICA MINOLTA BUSINESS	COPIES	341.19
105942	04/23/2014	001240	LESLIE'S POOL SUPPLIES	BULB	17.17
105943	04/23/2014	002187	LINCOLN EQUIPMENT INC	ACID	3,022.00
105944	04/23/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	100.00
105945	04/23/2014	001190	MISSION UNIFORM SERVICE	MOPS	115.40
105946	04/23/2014	000635	MOJAVE BASIN AREA WATERMASTER	WATER ASSESSMENTS	232.60
105947	04/23/2014	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,614.57
105948	04/23/2014	000654	NAPA	PARTS	9.70
105949	04/23/2014	011025	MARK NORRIS	18785 CHACO TRASH REFUND	28.10
105950	04/23/2014	010861	OUTHOUSE	TRAINING SUPPLIES	4,625.78
105951	04/23/2014	003064	PRIORITY MAILING SYSTEMS	INK FOR POSTAGE METER	253.44
105952	04/23/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	117.40
105953	04/23/2014	001677	RAINES ELECTRIC	REPAIR LIGHTING CIRCUITS	4,100.00
105954	04/23/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	255.06
105955	04/23/2014	002157	ROSERUSH SERVICES LLC	SHELTER PRO LICENSING	3,170.00
105956	04/23/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	32.00
105957	04/23/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCANS	296.00
105958	04/23/2014	001424	SCRUB-N-UP	REPLACE PATCHES	320.76
105959	04/23/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	729,974.11
105960	04/23/2014	000063	SERV-O-TEK	CO2	137.74
105961	04/23/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
105962	04/23/2014	000825	SOUTHWEST GAS CORPORATION	MARCH	3,289.69
105963	04/23/2014	008568	THE OUTSOURCE GROUP	COLLECTIONS	66.66
105964	04/23/2014	000897	VERIZON CALIFORNIA	MARCH	3,639.76
105965	04/23/2014	009138	VICTORVILLE TAE KWON DO	REISSUE STALE DATED CHECK	612.75
105966	04/23/2014	000914	WAL-MART	SUPPLIES	209.96
105967	04/23/2014	011023	GARY WALMER	21640 TUSSING RANCH TRASH REFUND	27.54
105968	04/23/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	396.81
105969	04/23/2014	000923	WAXIE SANITARY SUPPLY	BATTERY	1,103.89
105970	04/23/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
105971	04/23/2014	001332	TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN 11/1/13	15,088.76
105972	04/28/2014	011039	CHRISTINE L. AGUAYO	NET PAYMENT TO BENEFICIARY	9,050.94
105973	04/29/2014	011038	2002 ROBERT H. & WENDY WEISER	13615 JOHN GLENN TRASH REFUND	75.08
105974	04/29/2014	010975	ALL POINTS HOME BUILDERS LLC	CONSTRUCTION DEPOSIT REFUND	500.78
105975	04/29/2014	001703	ALLIANT INSURANCE SERVICES	NOTARY BOND MC COMAS	101.00
105976	04/29/2014	010976	JACQUELINE ALVARADO	GOLF LESSON REFUND	62.00
105977	04/29/2014	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	45,731.43
105978	04/29/2014	010442	ASLAN RESIDENTIAL I, LLC	12971 LOMPOC TRASH REFUND	23.16
105979	04/29/2014	011034	TAMARA L. AVALOS	15833 BEAR VALLEY TRASH REFUND	15.95
105980	04/29/2014	011032	AVP HOLDINGS, INC.	14015 PIONEER TRASH REFUND	539.62
105981	04/29/2014	011006	NICOLAS BARRIOS	14985 MANDAN TRASH REFUND	32.64
105982	04/29/2014	010991	PATRICIA BERGERON	19005 PRIMROSE LN TRASH REFUND	8.73
105983	04/29/2014	010448	BEVERLY BOWER	18915 SENECA TRASH REFUND	25.82

105984	04/29/2014	010977	TRACY BURNETT	SPAY DEPOSIT	40.00
105985	04/29/2014	010979	PASQUALE & DOLORES CANGIANO	19166 GARCELON CT TRASH REFUND	43.07
105986	04/29/2014	011022	RUTH E. CARLISLE	14811 GENESEE TRASH REFUND	26.14
105987	04/29/2014	002795	CENTURY 21 FAIRWAY REALTY	20247 OTOE TRASH REFUND	18.17
105988	04/29/2014	006759	CENTURY 21 ROSE REALTY	19997 SENECA TRASH REFUND	21.26
105989	04/29/2014	003388	CHICAGO TITLE & ESCROW COMPANY	11518 OAK TRASH REFUND	100.80
105990	04/29/2014	011027	VICKIE COHEN	19330 SENECA TRASH REFUND	15.95
105991	04/29/2014	011000	STEPHEN AND ANN COLLINS	11839 PECOS TRASH REFUND	19.23
105992	04/29/2014	010983	STEVE CREECH	22039 STANDING ROCK TRASH REF.	23.18
105993	04/29/2014	011012	ELIZABETH DE LA ROSA	15441 UTE TRASH REFUND	30.36
105994	04/29/2014	010675	DEJAVU PROPERTIES, INC	16805 CENTRAL TRASH REFUND	61.91
105995	04/29/2014	001992	DESERADA INC.	CONSTRUCTION DEPOSIT REFUND	500.45
105996	04/29/2014	010988	EILEEN PATTERSON REALTY, INC	16030 OSAGE TRASH REFUND	3.37
105997	04/29/2014	011031	DEBORA G. EMERSON-MARTIN	14387 QUINNAULT TRASH REFUND	14.84
105998	04/29/2014	011004	EST. OF JACQUILINE RUDOFF	14065 SEMINOLE TRASH REFUND	60.65
105999	04/29/2014	010995	FARMER & MERCHANTS TRUST CO.	19181 PALO VERDE SEWER REFUND	105.24
106000	04/29/2014	011029	GREGORY FINE	13481 PARAISO TRASH REFUND	51.71
106001	04/29/2014	010986	JOHN & REBECCA GEMBERBACHER	13411 PAOHA TRASH REFUND	28.88
106002	04/29/2014	011019	RANDY & LISA GOESON	12663 STANDING BEAR TRASH REFUND	26.47
106003	04/29/2014	003931	HAMILTON LANDON INC.	13173 WACO TRASH REFUND	26.47
106004	04/29/2014	011026	DERELYN HOWARD	19809 SENECA TRASH REFUND	3.14
106005	04/29/2014	011017	HSBC BANK USA NA ASSOC.	16655 PAUHASKA CT TRASH REFUND	26.47
106006	04/29/2014	011011	DENNIS JAMES	11197 MERINO TRASH REFUND	30.25
106007	04/29/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	30,098.81
106008	04/29/2014	011003	VICKIE KEARNS	16030 TAO TRASH REFUND	61.62
106009	04/29/2014	011035	DORTHY G. KREUTER	10893 ASTER TRASH REFUND	71.24
106010	04/29/2014	010961	JOHN & BETTY KYLER	13789 CUYAMACA TRASH REFUND	26.35
106011	04/29/2014	010581	LMR PROPERTIES, LLC	19633 CORWIN TRASH REFUND	237.86
106012	04/29/2014	010984	PAULA LOHMANN	20571 TONAWANDA TRASH REFUND	31.13
106013	04/29/2014	010978	NADINE LOWREY	19775 SYMERON TRASH REFUND	8.35
106014	04/29/2014	010997	LUONG & LINDA LY	15877 SERRANO TRASH REFUND	279.40
106015	04/29/2014	011037	THERESA MALOUF	13444 NAVAJO TRASH REFUND	1.19
106016	04/29/2014	011028	MANTANO INVESTMENTS, INC	14363 IROQUOIS TRASH REFUND	22.02
106017	04/29/2014	011008	MARJORIE SCHNEIDER TRUST	13133 SISKIYOU TRASH REFUND	30.14
106018	04/29/2014	010652	LORI MASTERSON	20546 GERONIMO TRASH REFUND	118.75
106019	04/29/2014	010994	NATALIE MONCADA	22784 LITTLE BEAVER TRASH REFUND	4.03
106020	04/29/2014	002599	OFFICE DEPOT	SUPPLIES	221.87
106021	04/29/2014	010990	RAY OYAMA	20510 SITTING BULL TRASH REFUND	28.10
106022	04/29/2014	011021	PEGGY PARKER	13455 APPLE BLOSSOM TRASH REFUND	26.14
106023	04/29/2014	011010	PAWN SHOP	20963 BEAR VALLEY #B TRASH REF.	30.18
106024	04/29/2014	010980	TODD & SHARON PENNINGTON	16570 WINTUN TRASH REFUND	59.64
106025	04/29/2014	011005	DANIEL & MARIA PEREZ	16007 QUINNAULT TRASH REFUND	60.56
106026	04/29/2014	010736	PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,438.82
106027	04/29/2014	011016	QUALITY ESCROW, INC.	22147 MIRAMOT TRASH REFUND	25.82
106028	04/29/2014	011020	JAMES & JANETTE QUIGG	15435 ERIE TRASH REFUND	26.47
106029	04/29/2014	011033	S & K ELECTRIC CO	10598 MANHASSET TRASH REFUND	15.42
106030	04/29/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	294.00

106031	04/29/2014	007238 SAFEGUARD PROPERTIES LLC	13150 KIOWA TRASH REFUND REISSUE	45.78
106032	04/29/2014	007238 SAFEGUARD PROPERTIES LLC	14020 PAWNEE TRASH REFUND	15.95
106033	04/29/2014	010982 ROSS AND MARIA SCHARLIN	21815 MOHICAN TRASH REFUND	12.19
106034	04/29/2014	010992 VERNE SCHWEIGER	15084 MENDOTA TRASH REFUND	25.06
106035	04/29/2014	009948 SENTINEL FIELD SERVICES, INC	11518 OAK TRASH REFUND	44.21
106036	04/29/2014	009948 SENTINEL FIELD SERVICES, INC	15835 WINTUN TRASH REFUND	44.17
106037	04/29/2014	006311 SHEAR REALTY REO PROPERTIES	18009 SYMERON TRASH REFUND	30.36
106038	04/29/2014	011014 SHIRLEY OLSON LIVING TRUST	19535 VALLEY TRASH REFUND	44.70
106039	04/29/2014	001303 SIMPSON CONSTRUCTION	15505 COMANCHE TRASH REFUND	28.13
106040	04/29/2014	011030 NATHAN & MELISSA SIPES	22748 SHAWNEE TRASH REFUND	24.46
106041	04/29/2014	010999 LINDA SMITH	21110 LONE EAGLE TRASH REFUND	25.08
106042	04/29/2014	010996 DONNA STEPANEK	12784 SKYLINE RANCH TRASH REF.	101.94
106043	04/29/2014	003545 STEWART TITLE OF CALIFORNIA	11647 PEPPER LN TRASH REF. REISSUE	32.78
106044	04/29/2014	002884 STONEBROOK ESTATES 65, LLC	19260 STRATFORD TRASH REFUND	60.80
106045	04/29/2014	010998 DR. MANUEL TAWATO	15902 ATOKA TRASH REFUND	20.15
106046	04/29/2014	011009 GREG TAYLOR	16172 ST. TIMOTHY TRASH REFUND	30.14
106047	04/29/2014	010962 MARCUS TERRY	12350 IROQUOIS TRASH REFUND	23.76
106048	04/29/2014	006799 THE PROPERTY CONNECTION	12827 POCOMOKE TRASH REFUND	54.67
106049	04/29/2014	010981 VICTOR AND BRAD THORNSON	22453 RAMONA TRASH REFUND	15.48
106050	04/29/2014	011036 KEVIN TIMMONS	19255 TONKAWAN TRASH REFUND	65.49
106051	04/29/2014	011018 TOY FAMILY TRUST	19530 SHOSHONEE TRASH REFUND	28.14
106052	04/29/2014	011015 U.S. BANK NATIONAL ASSOC.	13946 OKESA TRASH REFUND	30.25
106053	04/29/2014	011007 MARCEL VANGOETHEM	22179 FLATHEAD TRASH REFUND	30.04
106054	04/29/2014	010987 VICTOR VALLEY SHOOTERS	17471 PAUHASKA TRASH REFUND	23.54
106055	04/29/2014	010989 VICTORVILLE RE HOLDING, LLC	19541 WARMAN CT TRASH REFUND	67.96
106056	04/29/2014	002497 VIP PROPERTY MANAGEMENT	21470 NISQUALLY TRASH REFUND	117.02
106057	04/29/2014	010985 MARY WARTELLE	21290 POCOMOKE TRASH REFUND	16.02
106058	04/29/2014	006888 CHARLOTTE JO WELCH & JOHN	19218 HUPA TRASH REFUND	22.02
106059	04/29/2014	011013 RICHARD WESTLING	11170 COUNTRY CLUB TRASH REFUND	44.68
106060	04/29/2014	010993 STEPHAN & ERYN WINGERT	19057 CUYAMACA TRASH REFUND	55.58
106061	04/30/2014	000127 CITY OF HESPERIA	JPA COSTS FOR POLICE STUDY	19,622.32
106062	04/30/2014	009913 DIVISION OF THE STATE ARCHITEC	FEES COLLECTED THROUGH 3-31-14	564.30
106063	04/30/2014	011088 EXPRESS POS DISTRIBUTORS	CASHIER PRINTER PAPER	34.47
106064	04/30/2014	002599 OFFICE DEPOT	SUPPLIES	235.07
106065	04/30/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY LAW ENF.	910,196.00
106066	04/30/2014	002130 STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX THROUGH 3-31-14	433.00
106067	04/30/2014	004326 STATE OF CALIFORNIA B.S.C.	AB 1473 TAXES THROUGH 3-31-14	753.00
106068	04/30/2014	000839 STATE OF CALIFORNIA- D.O.C.	SMI TAXES THROUGH 3-31-14	1,115.62
106069	04/30/2014	002855 U.S. BANK CORP. PMT SYSTEM	FEB AND MARCH PURCHASES	39,350.29
106070	04/30/2014	000887 UNITED PARCEL SERVICE	SHIPPING CHARGES	90.40
106071	04/30/2014	011056 CHRISTINA & RAY ANGUIANO	12685 SNAPPING TURTLE TRASH REF.	31.03
106072	04/30/2014	011085 DAVID & CECILIA BAIRD	20515 GERONIMO TRASH REFUND	60.64
106073	04/30/2014	011044 BANK OF NEW YORK TRUST	22963 LUCILLA TRASH REFUND	44.35
106074	04/30/2014	011060 BLACK DIAMOND INTEREST, LLC	14397 ERIE TRASH REFUND	45.54
106075	04/30/2014	007021 BLUESTAR PROPERTIES	20414 ZUNI TRASH REFUND	108.03
106076	04/30/2014	011072 DAVID BRYSON	13823 RINCON TRASH REFUND	26.14
106077	04/30/2014	011076 LARRY & HOPE BYFORD	12541 QUINNAULT TRASH REFUND	35.05

106078	04/30/2014	011046 C & R PROPERTY MANAGEMENT	14034 OSAGE TRASH REFUND	36.49
106079	04/30/2014	011051 ENRIQUETA CASTANEDA	13408 PAUHASKA TRASH REFUND	31.47
106080	04/30/2014	006759 CENTURY 21 ROSE REALTY	21150 MINNETONKA TRASH REFUND	30.04
106081	04/30/2014	011074 CRAIG & DONNA CHAMBERS	19415 CRYSTAL SPRINGS TRASH REF.	71.36
106082	04/30/2014	003388 CHICAGO TITLE & ESCROW COMPANY	20515 GERONIMO TRASH REFUND	41.43
106083	04/30/2014	003690 CHICAGO TITLE COMPANY	10624 KIAVAN TRASH REFUND	26.58
106084	04/30/2014	011070 SCOTT COLLINS	16229 LAKE SHORE CV TRASH REFUND	6.07
106085	04/30/2014	011079 DAPHNE DOTTERER LIVING TR.	13340 NAVAJO TRASH REFUND	74.89
106086	04/30/2014	011086 GILBERT & YVONNE DIAZ	12183 TOLTEC TRASH REFUND	87.28
106087	04/30/2014	004831 ERA J. TIDWELL ASSOCIATES REO	15205 NAVAJO TRASH REFUND	35.02
106088	04/30/2014	011082 CHRISTINA EWALD	19179 LENCA TRASH REFUND	30.73
106089	04/30/2014	011067 FAVER ENTERPRISES, LLC	18077 HWY 18 TRASH REFUND	751.47
106090	04/30/2014	003937 FIDELITY NATIONAL TITLE CO.	12183 TOLTEC TRASH REFUND	113.81
106091	04/30/2014	003288 FIRST AMERICAN TITLE CO.	21010 CAYUGA TRASH REFUND	30.04
106092	04/30/2014	003306 FIRST AMERICAN TITLE CO.	16548 OSAGE TRASH REFUND	50.88
106093	04/30/2014	010595 FIRST AMERICAN TITLE CO.	10998 NAVAJO TRASH REFUND	47.23
106094	04/30/2014	007498 FIRST MORTGAGE CO.	22189 PAHUTE TRASH REFUND	21.27
106095	04/30/2014	004256 FOX REALTOR	19367 SENECA TRASH REFUND	30.76
106096	04/30/2014	011069 JESSICA GOINS	10576 KIAVAN TRASH REFUND	26.58
106097	04/30/2014	008589 GRP LOAN LLC	21040 RANCHERIAS TRASH REFUND	20.75
106098	04/30/2014	003931 HAMILTON LANDON INC.	15064 TUSCOLA TRASH REFUND	30.76
106099	04/30/2014	011040 HSBC BANK USA NATIONAL ASSOC.	10650 KIAVAN TRASH REFUND	45.07
106100	04/30/2014	011068 RICHARD & DAWN KRIER	17080 CENTURY PLANT TRASH REFUND	19.74
106101	04/30/2014	011066 THANH LAM	20173 WADENA TRASH REFUND	14.34
106102	04/30/2014	011075 JOHN & SUSAN LEMMON	11817 KIOWA TRASH REFUND	29.98
106103	04/30/2014	010581 LMR PROPERTIES, LLC	12699 TESUQUE TRASH REFUND	45.56
106104	04/30/2014	011061 DANIEL & MONICA MATTHEWS	11074 KIAMICHI TRASH REFUND	45.56
106105	04/30/2014	011053 KRISTINE MENDOZA	12449 TESUQUE TRASH REFUND	31.57
106106	04/30/2014	011054 EDWIN MILLER	11529 MTN MEADOW TRASH REFUND	30.93
106107	04/30/2014	011042 KELLY & MICHELLE MOFFETT	21830 JELAN TRASH REFUND	30.40
106108	04/30/2014	011065 JEANNINE M. MONSERAT	13901 NAVAJO TRASH REFUND	66.32
106109	04/30/2014	011055 JESSIE MORRIS	12795 REDWING TRASH REFUND	30.96
106110	04/30/2014	011048 ROBERT NEILSON	23859 PAPAGO TRASH REFUND	30.42
106111	04/30/2014	004392 NEWREAL INC.	21319 BEAR VALLEY TRASH REFUND	44.90
106112	04/30/2014	007509 IRENE NGUYEN	15506 KIAMICHI TRASH REFUND	20.39
106113	04/30/2014	011073 RICHARD NOE	14054 OLATHE TRASH REFUND	29.87
106114	04/30/2014	010070 LISA OKIMOTO	19946 SERRANO TRASH REFUND	45.56
106115	04/30/2014	011058 ILLEEN PADILLA	13987 IROQUOIS TRASH REFUND	45.13
106116	04/30/2014	004195 RDM ELECTRIC COMPANY INC.	19445 SITTING BULL TRASH REFUND	61.25
106117	04/30/2014	011062 ANDRE & RITA ROLAF	21072 CARIBOU TRASH REFUND	30.66
106118	04/30/2014	011078 JOHN RUPPERT	18915 MENDOTA TRASH REFUND	35.05
106119	04/30/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	158.00
106120	04/30/2014	011052 TODD & MELANIE SAGE	19953 OTTAWA TRASH REFUND	31.55
106121	04/30/2014	011059 SERGIO SALVADOR	21211 KLAMATH TRASH REFUND	45.37
106122	04/30/2014	009948 SENTINEL FIELD SERVICES, INC	15175 APACHE TRASH REFUND	18.22
106123	04/30/2014	008565 SKYLINE VISTA EQUITIES, LLC	19131 YANAN TRASH REFUND	77.03
106124	04/30/2014	011084 MARIE SNEE	20963 THUNDERBIRD TRASH REFUND	31.70

106125 04/30/2014 011087 ST. LANDRY LAND DEVELOPMENT
 106126 04/30/2014 011063 JEFF & BRENDA STAHLMAN
 106127 04/30/2014 011083 STAUFFERS LANDSCAPING
 106128 04/30/2014 011043 STEWART TITLE OF CA., INC
 106129 04/30/2014 011057 RYAN TAACK
 106130 04/30/2014 006481 THE MC NAMARA GROUP, INC.
 106131 04/30/2014 008758 TICOR TITLE COMPANY
 106132 04/30/2014 011041 U.S. BANK NA
 106133 04/30/2014 011045 VALLEY CONSTRUCTION
 106134 04/30/2014 011081 DANIEL & LISA VANDERZIEL
 106135 04/30/2014 011077 VIDA MENSEN REVOCABLE TR
 106136 04/30/2014 010823 VISTA DEL ROSA TRAILS END
 106137 04/30/2014 011050 MICHAEL & AMY WALKER
 106138 04/30/2014 011064 RANDY & JACQUELINE WALLACE
 106139 04/30/2014 011080 RICHARD WALTERS
 106140 04/30/2014 011049 RODNEY WHITE
 106141 04/30/2014 011071 NANCY & RICHARD W. WRIGHT
 669 checks in this report

18555 SYMERON TRASH REFUND 14.43
 11601 RIDGEMARK TRASH REFUND 9.40
 11089 WATERWOOD TRASH REFUND 31.67
 14740 GAYHEAD TRASH REFUND 44.80
 18930 APPALOOSA TRASH REFUND 31.04
 13269 MOHAWK TRASH REFUND 62.88
 18555 SYMERON TRASH REFUND 45.56
 16815 NEENACH TRASH REFUND 45.07
 20250 PAHUTE TRASH REFUND 29.94
 13658 CUYAMACA TRASH REFUND 16.05
 19133 ARTHUR TRASH REFUND 35.02
 22241 NISQUALLY #152 TRASH REFUND 31.71
 12589 KEWANNA TRASH REFUND 31.37
 21610 ZUNI TRASH REFUND 31.12
 11727 PASCO TRASH REFUND 27.37
 15065 MENDOTA TRASH REFUND 31.53
 12910 CASCO TRASH REFUND 20.86
 Total Checks: 3,589,325.43