



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 12, 2014
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JUNE 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 June 1 through June 30, 2014 in the amount of \$5,317,286.74 net of voids covering issued warrant #'s 106775 - 107298.

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. The list of commercial warrants is now being presented to Council for approval.

FISCAL IMPACT:

473 Commercial Warrants were issued in the amount of \$5,317,286.74.

Town of Apple Valley

Commercial Warrant Schedule

Month of June 2014

| Check # | Date | Vendor | Description | Check Total |
|---------|------------|---------------------------------------|----------------------------|-------------|
| 106775 | 06/05/2014 | 007796 360 FREESTYLE GYMNASTICS | CLASS INST | 146.25 |
| 106776 | 06/05/2014 | 001157 ORLANDO ACEVEDO | EXPENSE REIMB. | 715.52 |
| 106777 | 06/05/2014 | 001777 PAMELA ADAMS | CLASS INSTRUCTION | 526.32 |
| 106778 | 06/05/2014 | 002440 ADCO ENTERPRIZES | PARTS | 38.88 |
| 106779 | 06/05/2014 | 000096 ADSCOT PEST CONTROL INC. | PEST CONTROL | 643.00 |
| 106780 | 06/05/2014 | 008201 ADVANTAGE BUSINESS FORMS, INC | 33 PROPOSED BUDGETS | 1,924.56 |
| 106781 | 06/05/2014 | 002769 AIR COLD SUPPLY SOCIAL #2466 | PARTS | 177.30 |
| 106782 | 06/05/2014 | 000102 ALBERTSONS LLC | SUPPLIES | 28.85 |
| 106783 | 06/05/2014 | 004601 AMERICAN ALL PHASE ELECTRIC | CONSTRUCTION DEPOSIT | 500.56 |
| 106784 | 06/05/2014 | 007987 AMERICAN CANCER SOCIETY | BALANCE IN FUNDRAISER ACCT | 30.00 |
| 106785 | 06/05/2014 | 000126 AMERICAN COMPUTER SERVICE | UTILITY BILLING | 2,534.43 |
| 106786 | 06/05/2014 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1,226.00 |
| 106787 | 06/05/2014 | 000154 APPLE VALLEY COMMUNICATION INC | REPAIRS | 2,870.92 |
| 106788 | 06/05/2014 | 002089 APPLE VALLEY POLICE ACTIVITIES | CDBG 3RD QTR | 3,000.00 |
| 106789 | 06/05/2014 | 000168 APPLE VALLEY RANCHOS WATER | APRIL AND MAY | 1,087.18 |
| 106790 | 06/05/2014 | 001864 APPLE VALLEY TIRE | TIRE REPAIR | 15.00 |
| 106791 | 06/05/2014 | 010674 APPLE VALLEY TRANSMISSIONS | UNIT 35 | 410.00 |
| 106792 | 06/05/2014 | 001056 AVID IDENTIFICATION SYSTEMS IN | PET MEDS | 2,032.31 |
| 106793 | 06/05/2014 | 001528 AVUSD | FINES & FORFEITURES | 1,214.08 |
| 106794 | 06/05/2014 | 000742 AWARDS OF RECOGNITION & MORE | TROPHIES | 387.41 |
| 106795 | 06/05/2014 | 011255 CAROLINE AYALA | SECURITY DEPOSIT | 250.00 |
| 106796 | 06/05/2014 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAY | 1,158.00 |
| 106797 | 06/05/2014 | 000196 BEAR VALLEY FABRICATORS & | PARTS | 85.94 |
| 106798 | 06/05/2014 | 001369 BOOT BARN | EMPLOYEE UNIFORM BOOTS | 136.07 |
| 106799 | 06/05/2014 | 002981 DEBORAH BUCAREY | CLASS INSTRUCTION | 712.60 |
| 106800 | 06/05/2014 | 000284 CDW GOVERNMENT, INC. | WARRANTY | 5,682.75 |
| 106801 | 06/05/2014 | 000088 CHARLES ABBOTT ASSOCIATES | APRIL B&S | 47,821.00 |
| 106802 | 06/05/2014 | 002815 CHARTER COMMUNICATIONS | PD CABLE | 81.95 |
| 106803 | 06/05/2014 | 011198 MANDEEP CHHINA | REFUND CLASS FEES | 28.00 |
| 106804 | 06/05/2014 | 002591 CINTAS CORPORATION #150 | UNIFORMS | 140.92 |
| 106805 | 06/05/2014 | 010106 CITY OF BARSTOW | MARKETING MATERIALS REIMB. | 885.60 |
| 106806 | 06/05/2014 | 011257 JUDITH CONTRATTO | CLASS FEES | 60.00 |
| 106807 | 06/05/2014 | 001093 DESERT TRUCK SUPPLY | PARTS | 24.28 |
| 106808 | 06/05/2014 | 011258 ALICIA DOMINGUEZ | REFUND RENTAL FEES | 17.65 |
| 106809 | 06/05/2014 | 002054 DOUG VANCE CONSTRUCTION | RES REHAB LOAN PGM | 4,000.00 |
| 106810 | 06/05/2014 | 004983 DOUGER DESIGNS | T SHIRTS | 1,683.18 |
| 106811 | 06/05/2014 | 000387 EDISON COMPANY | MAY | 4,675.56 |
| 106812 | 06/05/2014 | 010457 EVERGREEN HOMES, LLC | CONSTRUCTION DEPOSIT | 500.27 |
| 106813 | 06/05/2014 | 004734 FAUST MEDIA SERVICES | FLYERS | 243.00 |
| 106814 | 06/05/2014 | 009345 FEED MY SHEEP IN THE HIGH DES. | CDBG 3RD QTR | 1,746.00 |

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| 106815 | 06/05/2014 | 001169 | FERGUSON ENTERPRISES INC #1350 | PARTS | 333.13 |
| 106816 | 06/05/2014 | 004853 | FLYNN PLUMBING CO. | REPAIRS | 150.00 |
| 106817 | 06/05/2014 | 008559 | FUN EXPRESS | SUPPLIES | 305.91 |
| 106818 | 06/05/2014 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 6.81 |
| 106819 | 06/05/2014 | 000433 | GALLS / QUARTERMASTER, INC. | BADGE HOLDER | 18.37 |
| 106820 | 06/05/2014 | 010601 | GAMETIME | REPLACE VANDALIZED PARK EQUIP | 8,402.80 |
| 106821 | 06/05/2014 | 002510 | NEIL GARCIA | CLASS INST | 172.25 |
| 106822 | 06/05/2014 | 000822 | GOLDEN STATE WATER COMPANY | APRIL | 4,543.43 |
| 106823 | 06/05/2014 | 000452 | GRAINGER, INC. | PARTS | 60.27 |
| 106824 | 06/05/2014 | 011252 | JONATHAN GRAYHILL | SPAY DEPOSIT | 40.00 |
| 106825 | 06/05/2014 | 009766 | HD MEDIA AGENCY | COMMISSIONS ON ADS | 348.75 |
| 106826 | 06/05/2014 | 002680 | JENNIFER HEIM | EXPENSE REIMB | 203.72 |
| 106827 | 06/05/2014 | 006580 | HIGH DESERT CHURCH | SECURITY DEPOSIT | 250.00 |
| 106828 | 06/05/2014 | 000487 | HIGH DESERT HOMELESS SERVICES | CDBG 3RD QTR | 3,000.50 |
| 106829 | 06/05/2014 | 000488 | HIGH DESERT LASER GRAPHICS | BADGE | 14.04 |
| 106831 | 06/05/2014 | 000401 | INCONTACT | LONG DISTANCE | 317.23 |
| 106832 | 06/05/2014 | 000547 | JOHNSON POWER SYSTEMS | SVC GENSET | 1,693.52 |
| 106833 | 06/05/2014 | 011249 | EMILY JONES | SCULPTURE CONTEST | 50.00 |
| 106834 | 06/05/2014 | 002475 | K-K WOODWORKING | DESK HOLDER | 77.71 |
| 106835 | 06/05/2014 | 002183 | KNORR SYSTEMS INC. | PARTS | 285.61 |
| 106836 | 06/05/2014 | 000576 | LAWNMASTER INC. | LANDSCAPING | 10,801.00 |
| 106837 | 06/05/2014 | 004973 | LAWYERS TITLE | REFUND DBL LIEN PMT | 506.71 |
| 106838 | 06/05/2014 | 004668 | LEHMAN LEVI PAPPAS & SADLER | CA. LEGISLATIVE ADVOCACY | 2,050.00 |
| 106839 | 06/05/2014 | 000183 | OLIVIA LEOS-AYALA | CLASS INST | 1,512.00 |
| 106840 | 06/05/2014 | 001240 | LESLIE'S POOL SUPPLIES | TEST KIT | 167.84 |
| 106841 | 06/05/2014 | 011259 | JENNIFER LITTLE | SPAY DEPOSIT | 40.00 |
| 106842 | 06/05/2014 | 011248 | LOANCARE SERVICING CENTER | REIMB OVERPAYMENT | 50.00 |
| 106843 | 06/05/2014 | 011253 | JOANNE LOPEZ | SPAY DEPOSIT | 40.00 |
| 106844 | 06/05/2014 | 010515 | LOUIE'S AUTO BODY | VEH REPAIR | 2,143.06 |
| 106845 | 06/05/2014 | 004982 | MAILFINANCE | TOWN MTR 6-1 TO 7-9-14 | 344.76 |
| 106846 | 06/05/2014 | 001683 | NIVIA MALDONADO | CLASS INST | 331.50 |
| 106847 | 06/05/2014 | 010257 | GARY MATTESON | CLASS INST | 148.80 |
| 106848 | 06/05/2014 | 003856 | MC GREGOR SHOTT INC. | MARKETING SERVICES | 911.25 |
| 106849 | 06/05/2014 | 006760 | MERIDIAN UC OCC. HEALTH CENTER | PHYSICAL | 290.00 |
| 106850 | 06/05/2014 | 002159 | CAROL MILLER | EXPENSE REIMB. | 34.72 |
| 106851 | 06/05/2014 | 001190 | MISSION UNIFORM SERVICE | MOPS FOR PD | 57.70 |
| 106852 | 06/05/2014 | 000634 | BILL MOCHARNUK | CLASS INST. | 231.00 |
| 106853 | 06/05/2014 | 000637 | MOJAVE COPY AND PRINTING | CARDS | 84.62 |
| 106854 | 06/05/2014 | 006275 | MOJAVE DESERT & MOUNTAIN | MRF COSTS APRIL | 1,907.21 |
| 106855 | 06/05/2014 | 002368 | MWI VETERINARY SUPPLY | PET MEDS | 1,809.20 |
| 106856 | 06/05/2014 | 010385 | MELANIE MYERS | CLASS INSTRUCTION | 546.00 |
| 106857 | 06/05/2014 | 000654 | NAPA | PARTS | 105.78 |
| 106858 | 06/05/2014 | 002599 | OFFICE DEPOT | SUPPLIES | 304.79 |
| 106859 | 06/05/2014 | 010018 | ELIZABETH OLIN | CLASS INST | 772.20 |
| 106860 | 06/05/2014 | 008206 | O'REILLY AUTO PARTS | PARTS | 55.39 |
| 106861 | 06/05/2014 | 010490 | PASSANTINO ANDERSEN | CONSULTING SERVICES | 2,000.00 |
| 106862 | 06/05/2014 | 000710 | PRECISION LOCK & SAFE | LOCKS AND KEYS | 754.99 |

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| 106863 | 06/05/2014 | 003064 | PRIORITY MAILING SYSTEMS | 201.74 |
| 106864 | 06/05/2014 | 000727 | PYRO SPECTACULARS INC | 8,000.00 |
| 106865 | 06/05/2014 | 008199 | R & J TREE SERVICE | 2,300.00 |
| 106866 | 06/05/2014 | 010852 | REAY DESIGN STUDIO | 180.00 |
| 106867 | 06/05/2014 | 010732 | RF INDUSTRIAL ELECTRIC, INC. | 492.49 |
| 106868 | 06/05/2014 | 011201 | RIGHT OF WAY, INC | 992.30 |
| 106869 | 06/05/2014 | 003273 | ROAD RUNNER TIRES AND BRAKES | 555.69 |
| 106870 | 06/05/2014 | 011254 | PAMELA S. RUSSELL | 40.00 |
| 106871 | 06/05/2014 | 000770 | S.B. CO. ASSESSOR-RECORDER | 402.00 |
| 106872 | 06/05/2014 | 000766 | SAFEGWAY SIGN COMPANY | 114.10 |
| 106873 | 06/05/2014 | 000790 | SAN BERNARDINO & RIVERSIDE | 140.00 |
| 106874 | 06/05/2014 | 001539 | SAN BERNARDINO COUNTY LIBRARY | 1,891.68 |
| 106875 | 06/05/2014 | 000787 | SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | 6,476.55 |
| 106876 | 06/05/2014 | 008163 | ANN SCARBOROUGH | 1,704.30 |
| 106877 | 06/05/2014 | 000063 | SERV-O-TEK | 65.38 |
| 106878 | 06/05/2014 | 000809 | SMART & FINAL | 465.71 |
| 106879 | 06/05/2014 | 010244 | FELICITY SMITH | 269.40 |
| 106880 | 06/05/2014 | 000814 | KEVIN N. SMITH | 392.00 |
| 106881 | 06/05/2014 | 011260 | LEONARDA & JOSE SOLIS | 40.00 |
| 106882 | 06/05/2014 | 002867 | STATE OF CALIFORNIA | 196.00 |
| 106883 | 06/05/2014 | 010155 | SWANK MOTION PICTURES, INC | 274.00 |
| 106884 | 06/05/2014 | 004659 | SYSTEMS SOURCE INC. | 192.56 |
| 106885 | 06/05/2014 | 001475 | SHARI TAYLOR | 211.58 |
| 106886 | 06/05/2014 | 001958 | THE CHURCH FOR WHOSOEVER | 724.10 |
| 106887 | 06/05/2014 | 011256 | CYNTHIA TUELL | 26.00 |
| 106888 | 06/05/2014 | 000887 | UNITED PARCEL SERVICE | 796.01 |
| 106889 | 06/05/2014 | 000890 | CHRIS URMSTON | 232.70 |
| 106890 | 06/05/2014 | 000166 | VALLEY WIDE NEWSPAPERS | 68.75 |
| 106891 | 06/05/2014 | 000901 | VICTOR VALLEY COMMUNITY SVCS- | 4,678.16 |
| 106892 | 06/05/2014 | 002843 | VISION INTERNET PROVIDERS INC | 200.00 |
| 106893 | 06/05/2014 | 000909 | VOYAGER | 15,209.77 |
| 106894 | 06/05/2014 | 001278 | VULCAN MATERIALS | 1,032.53 |
| 106895 | 06/05/2014 | 000914 | WAL-MART | 422.58 |
| 106896 | 06/05/2014 | 000923 | WAXIE SANITARY SUPPLY | 1,748.24 |
| 106897 | 06/05/2014 | 011250 | BLAKE WILLEY | 50.00 |
| 106898 | 06/05/2014 | 001757 | CLAUDIA WOLFF | 741.00 |
| 106899 | 06/05/2014 | 005125 | MARY ANN WORLE | 16.83 |
| 106900 | 06/05/2014 | 010082 | SIERRA GOLF MANAGEMENT, INC | 15,497.60 |
| 106901 | 06/09/2014 | 000193 | RICHARD BATTISTA | 641.40 |
| 106902 | 06/09/2014 | 007277 | MAUREEN KANE & ASSOC., INC | 1,550.00 |
| 106903 | 06/09/2014 | 000771 | SAN BERNARDINO COUNTY | 296.00 |
| 106904 | 06/09/2014 | 000771 | SAN BERNARDINO COUNTY | 296.00 |
| 106905 | 06/11/2014 | 003777 | JERRY A SOOTER JR. | 300.00 |
| 106906 | 06/12/2014 | 000083 | A V AUTO CLINIC INC. | 35.28 |
| 106907 | 06/12/2014 | 011270 | ELVIRA & ROGELIO AGUILAR | 74.15 |
| 106908 | 06/12/2014 | 000102 | ALBERTSONS LLC | 49.23 |
| 106909 | 06/12/2014 | 000126 | AMERICAN COMPUTER SERVICE | 1,732.39 |
| | | | INK CARTRIDGE PD | |
| | | | FIREWORKS SHOW DEPOSIT | |
| | | | TREE REMOVAL | |
| | | | PHOTOS | |
| | | | HORSEMEN'S WELL DIAGNOSE | |
| | | | SIGNS | |
| | | | VEH MAINT | |
| | | | SPAY DEPOSIT | |
| | | | LIEN RELEASE | |
| | | | SIGNS | |
| | | | FIRE EXT SVC | |
| | | | CDBG 3RD QTR | |
| | | | OTS GRANT INV PREP | |
| | | | CLASS INST | |
| | | | CO2 | |
| | | | SUPPLIES | |
| | | | CLASS INST | |
| | | | RETIREE HEALTH BENEFIT | |
| | | | SPAY DEPOSIT | |
| | | | INSPECTOR FEES | |
| | | | ANGELS IN THE OUTFIELD | |
| | | | PARTS | |
| | | | CLASS INST | |
| | | | LITERACY | |
| | | | CLASS FEES | |
| | | | SHIPPING | |
| | | | CLASS INST | |
| | | | TPM 19536 | |
| | | | CDBG REIMB. | |
| | | | WEB HOSTING | |
| | | | MAY FUEL PURCHASES | |
| | | | SHEET MIX | |
| | | | SUPPLIES | |
| | | | SUPPLIES | |
| | | | GREENER WAY CONTEST | |
| | | | CLASS INST | |
| | | | EXPENSE REIMB. | |
| | | | PAYROLL ADVANCE | |
| | | | GRAFFITI REMOVAL | |
| | | | TECHNICAL TRAINING FOR CLERKS | |
| | | | HEALTH PERMIT | |
| | | | HEALTH PERMIT FOR CONCERT SERIES | |
| | | | ENTERTAINMENT | |
| | | | VEH REPAIRS | |
| | | | 18940-50 HWY 18 TRASH REFUND | |
| | | | SUPPLIES | |
| | | | UTILITY BILLING | |

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| INSURANCE | 4,659.39 |
| SPAYS | 1,077.00 |
| CONSTRUCTION DEPOSIT | 500.29 |
| ALARM REPAIRS | 174.46 |
| PARTS | 19.10 |
| ENVELOPES | 517.32 |
| MAY | 7,613.89 |
| VEH REPAIRS | 177.78 |
| 18335 TALOGA LN TRASH REFUND | 42.92 |
| 21046 NEOLA TRASH REFUND | 16.87 |
| ANIMAL MEDS | 2,262.40 |
| PARTS | 26.40 |
| 11317 COUNTRY CLUB TRASH REF. | 17.88 |
| 15852 MANDAN TRASH REFUND | 59.70 |
| OFFICIATING | 45.00 |
| PLOTTER LEASE | 386.06 |
| ANNUAL RENEWAL | 225.00 |
| NET APP SUPPORT | 5,000.00 |
| INSURANCE | 1,304.59 |
| 14040 CHOGAN TRASH REFUND | 25.04 |
| 10275 LAKESHORE TRASH REFUND | 55.69 |
| UNIFORMS | 333.10 |
| 19450 OSHKOSH TRASH REFUND | 42.92 |
| FERTILIZER | 998.96 |
| REPAIR PUMP HORSEMEN'S CTR | 10,360.70 |
| SUPPLIES | 67.78 |
| YUCCA LOMA BRIDGE ENVIRONMENTAL AND | 60,905.81 |
| MAY | 1,056.13 |
| 13945 IVANPAH TRASH REFUND | 15.02 |
| COFFEE FOR TH | 470.24 |
| 14031 QUINNAULT TRASH REFUND | 22.14 |
| EXPENSE REIMB | 25.10 |
| BASKETBALL FEES | 53.00 |
| OFFICIATING | 42.00 |
| PARTS | 429.84 |
| EXCESS LIABILITY | 4.96 |
| 16067 NAVAJO TRASH REFUND | 50.07 |
| MAY | 4,606.02 |
| ADOPTION REFUND | 115.00 |
| HOSTING FOR MAY | 900.00 |
| 21010 TETON TRASH REFUND | 40.48 |
| 10633 BRIDGE HAVEN TRASH REFUND | 81.60 |
| JERSEY | 2,338.20 |
| PARTS | 126.86 |
| PARTS | 32.34 |
| SPAY DEPOSIT | 40.00 |
| PARTS | 1,254.63 |

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| 106910 | 06/12/2014 | 010143 | AMERICAN FIDELITY ASSURANCE |
| 106911 | 06/12/2014 | 000143 | APPLE VALLEY ANIMAL HOSPITAL |
| 106912 | 06/12/2014 | 011272 | APPLE VALLEY CLEANERS |
| 106913 | 06/12/2014 | 000154 | APPLE VALLEY COMMUNICATION INC |
| 106914 | 06/12/2014 | 002414 | APPLE VALLEY NUT AND BOLT INC. |
| 106915 | 06/12/2014 | 008806 | APPLE VALLEY PRINTING |
| 106916 | 06/12/2014 | 000168 | APPLE VALLEY RANCHOS WATER |
| 106917 | 06/12/2014 | 010674 | APPLE VALLEY TRANSMISSIONS |
| 106918 | 06/12/2014 | 005674 | BANK OF AMERICA |
| 106919 | 06/12/2014 | 011266 | BANK OF NEW YORK |
| 106920 | 06/12/2014 | 002298 | BEAR VALLEY ANIMAL HOSPITAL |
| 106921 | 06/12/2014 | 000196 | BEAR VALLEY FABRICATORS & |
| 106922 | 06/12/2014 | 011271 | GRACE BEEUWISAERT |
| 106923 | 06/12/2014 | 011267 | CLARENCE E & DANIEL E BENNETT |
| 106924 | 06/12/2014 | 010016 | GENE BURKE |
| 106925 | 06/12/2014 | 005970 | CANON BUSINESS SOLUTIONS |
| 106926 | 06/12/2014 | 001239 | CAPRCBM |
| 106927 | 06/12/2014 | 000284 | CDW GOVERNMENT, INC. |
| 106928 | 06/12/2014 | 008857 | CGLIC-CHICAGO |
| 106929 | 06/12/2014 | 011269 | LORETTA CHAIDEZ |
| 106930 | 06/12/2014 | 011265 | RONALD CHAMBERLAIN |
| 106931 | 06/12/2014 | 002591 | CINTAS CORPORATION #150 |
| 106932 | 06/12/2014 | 009301 | CORNERSTONE HERITAGE INVEST. |
| 106933 | 06/12/2014 | 004488 | CROP PRODUCTION SERVICES |
| 106934 | 06/12/2014 | 008914 | DESERT EMPIRE DRILLING |
| 106935 | 06/12/2014 | 005963 | DISCOUNT SCHOOL SUPPLY |
| 106936 | 06/12/2014 | 002842 | DOKKEN ENGINEERING |
| 106937 | 06/12/2014 | 000387 | EDISON COMPANY |
| 106938 | 06/12/2014 | 011262 | FANNIE MAE |
| 106939 | 06/12/2014 | 000406 | FARMER BROTHERS COFFEE |
| 106940 | 06/12/2014 | 011264 | FEDERAL HOME LOAN MTG CORP |
| 106941 | 06/12/2014 | 004437 | DOUGLAS FENN |
| 106942 | 06/12/2014 | 011275 | CYNTHIA FLORES |
| 106943 | 06/12/2014 | 011281 | BRIAN FORSTER JR. |
| 106944 | 06/12/2014 | 000679 | G.A. OSBORNE PIPE & SUPPLY |
| 106945 | 06/12/2014 | 000082 | GARDA CL WEST, INC |
| 106946 | 06/12/2014 | 009445 | GLAESER BUILDERS, INC. |
| 106947 | 06/12/2014 | 000822 | GOLDEN STATE WATER COMPANY |
| 106948 | 06/12/2014 | 011277 | CHRISTINA GONZALEZ-RAMIREZ |
| 106949 | 06/12/2014 | 001592 | GRANICUS |
| 106950 | 06/12/2014 | 003931 | HAMILTON LANDON INC. |
| 106951 | 06/12/2014 | 011263 | SHARON HARTLINE |
| 106952 | 06/12/2014 | 008209 | HATTRIX TEAM SPORTS & EMBROID. |
| 106953 | 06/12/2014 | 000475 | HESPERIA HOSE SUPPLY |
| 106954 | 06/12/2014 | 000507 | HOME DEPOT |
| 106955 | 06/12/2014 | 011278 | CHRYSTINE HOWARD |
| 106956 | 06/12/2014 | 000525 | INLAND WATER WORKS SUPPLY CO |

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| 106957 | 06/12/2014 | 011274 | IISHA JOHNSON | BASKETBALL REFUND | 53.00 |
| 106958 | 06/12/2014 | 001571 | JONICHO GRAPHICS | SIGNS | 16.20 |
| 106959 | 06/12/2014 | 004830 | JP MORGAN CHASE BANK | 19050 BEAR VALLEY TRASH REFUND | 22.18 |
| 106960 | 06/12/2014 | 006515 | JULIE BROWN & ASSOCIATES | 10710 QUINNAULT TRASH REFUND | 16.87 |
| 106961 | 06/12/2014 | 007034 | KONICA MINOLTA | COPIER | 157.68 |
| 106962 | 06/12/2014 | 005351 | LOWE'S (LAR) | PARTS | 927.69 |
| 106963 | 06/12/2014 | 011273 | YOLANDA LUNA | ANIME REFUND | 10.67 |
| 106964 | 06/12/2014 | 011268 | MIDLAND BANK | 14638 CENTRAL TRASH REFUND | 213.88 |
| 106965 | 06/12/2014 | 002159 | CAROL MILLER | EXPENSE REIMB. | 46.20 |
| 106966 | 06/12/2014 | 002455 | MOBILE OCCUPATIONAL SERVICES | PHYSICALS | 90.00 |
| 106967 | 06/12/2014 | 000639 | MOJAVE DESERT AQMD | AVGC GAS PERMITS | 271.10 |
| 106968 | 06/12/2014 | 000968 | CHRISTOPHER MOORE | EXPENSE REIMB. | 1,118.33 |
| 106969 | 06/12/2014 | 002368 | MWI VETERINARY SUPPLY | ANIMAL MEDS | 170.34 |
| 106970 | 06/12/2014 | 000654 | NAPA | PARTS | 417.61 |
| 106971 | 06/12/2014 | 003065 | NATIONAL EMERGENCY NUMBER | RENEW IDENTIFIER | 250.00 |
| 106972 | 06/12/2014 | 002599 | OFFICE DEPOT | SUPPLIES | 534.48 |
| 106973 | 06/12/2014 | 008206 | O'REILLY AUTO PARTS | PARTS | 67.11 |
| 106974 | 06/12/2014 | 000691 | LAVONDA PEARSON | EDUCATION REIMB. | 3,000.00 |
| 106975 | 06/12/2014 | 011276 | PHOENIX FOUNDATION | REFUND DEPOSIT | 250.00 |
| 106976 | 06/12/2014 | 000715 | PRINCIPAL LIFE INSURANCE CO. | INSURANCE | 3,809.64 |
| 106977 | 06/12/2014 | 008771 | PRUDENTIAL OVERALL SUPPLY | MATS | 861.44 |
| 106978 | 06/12/2014 | 001633 | QUESTYS SOLUTIONS | SUPPORT FOR 14-15 | 4,548.25 |
| 106979 | 06/12/2014 | 000729 | R&R PRODUCTS | PARTS | 1,266.83 |
| 106980 | 06/12/2014 | 010852 | REAY DESIGN STUDIO | PHOTOS | 400.00 |
| 106981 | 06/12/2014 | 011280 | TERRELL REEDUS | OFFICIATING | 60.00 |
| 106982 | 06/12/2014 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEH REPAIRS | 80.11 |
| 106983 | 06/12/2014 | 000790 | SAN BERNARDINO & RIVERSIDE | FIRE EXT SVC | 387.06 |
| 106984 | 06/12/2014 | 000787 | SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | JUNE LAW ENFORCEMENT | 910,196.00 |
| 106985 | 06/12/2014 | 010400 | SECURE PRODUCTS | DEPOSIT BAGS | 112.47 |
| 106986 | 06/12/2014 | 001154 | SIEMENS INDUSTRY, INC | TRAFFIC SIGNAL MAINTENANCE AND REPAIR | 7,163.52 |
| 106987 | 06/12/2014 | 010082 | SIERRA GOLF MANAGEMENT, INC | EXPENSE REIMB. | 27,684.32 |
| 106988 | 06/12/2014 | 000809 | SMART & FINAL | SUPPLIES | 70.16 |
| 106989 | 06/12/2014 | 010275 | SPARKLETT'S | WATER FOR COUNCIL | 56.66 |
| 106990 | 06/12/2014 | 000670 | SPRINT | DATA CARDS | 211.20 |
| 106991 | 06/12/2014 | 001309 | STOTZ EQUIPMENT | PARTS | 707.50 |
| 106992 | 06/12/2014 | 010731 | STRATEGIC GOVERNMENT RESOURCES | IOPT ASSESSMENTS | 399.00 |
| 106993 | 06/12/2014 | 000704 | THE PIN CENTER | CRUISIN FUR CRITTERS PINS | 446.00 |
| 106994 | 06/12/2014 | 007909 | MICHAEL D. THOMPSON | CONSTRUCTION DEPOSIT | 500.32 |
| 106995 | 06/12/2014 | 000171 | TOWN OF APPLE VALLEY | JUNE | 1,773.78 |
| 106996 | 06/12/2014 | 003478 | TURF STAR INC. | PARTS | 146.34 |
| 106997 | 06/12/2014 | 009752 | TYRONE TURNER | OFFICIATING | 60.00 |
| 106998 | 06/12/2014 | 000876 | TYPE-SET-GO | NOTICE TO APPEAR FOR AC | 297.00 |
| 106999 | 06/12/2014 | 000884 | UNDERGROUND SERVICE ALERT- | MAY TICKETS | 292.50 |
| 107000 | 06/12/2014 | 000887 | UNITED PARCEL SERVICE | SHIPPING | 45.20 |
| 107001 | 06/12/2014 | 000891 | USA BLUEBOOK | PARTS | 783.83 |
| 107002 | 06/12/2014 | 000893 | V.V.W.R.A. | MAY TREATMENT FEES | 129,439.70 |
| 107003 | 06/12/2014 | 010504 | VALLEY SCREENING & GRAPHICS | SHIRTS | 390.42 |

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| 107004 | 06/12/2014 | 000166 | VALLEY WIDE NEWSPAPERS | ADS | 247.50 |
| 107005 | 06/12/2014 | 000897 | VERIZON CALIFORNIA | PHONES | 537.50 |
| 107006 | 06/12/2014 | 001278 | VULCAN MATERIALS | SHEET MIX | 1,241.40 |
| 107007 | 06/12/2014 | 000914 | WAL-MART | SUPPLIES | 570.15 |
| 107008 | 06/12/2014 | 005789 | DOMINIC WILKINS | OFFICIATING | 45.00 |
| 107009 | 06/12/2014 | 001729 | AARON WILLIAMS | OFFICIATING | 63.00 |
| 107010 | 06/12/2014 | 008390 | ZERO WASTE USA | BAGS | 576.72 |
| 107011 | 06/12/2014 | 011251 | AERIS HOLMES | GREENER WAY OF LIFE SCULPTURE | 100.00 |
| 107016 | 06/16/2014 | 011282 | CITIZENSHIP & IMMIGRATION SVCS | PREMIUM PROCESSING FEE | 1,225.00 |
| 107017 | 06/16/2014 | 011282 | CITIZENSHIP & IMMIGRATION SVCS | I-485 FILING FEES | 1,070.00 |
| 107018 | 06/16/2014 | 011282 | CITIZENSHIP & IMMIGRATION SVCS | CIS FEES FOR SPOUSE | 1,070.00 |
| 107019 | 06/16/2014 | 011282 | CITIZENSHIP & IMMIGRATION SVCS | CIS FILING FEE | 580.00 |
| 107020 | 06/16/2014 | 011142 | NEIL & JUDY KIRKLAND TRUST | REISSUE REFUND 19473 MAPLE CREEK | 57.77 |
| 107021 | 06/16/2014 | 011261 | DANNY THORN | REISSUE CHECK FOR ADVANCE | 3,008.00 |
| 107022 | 06/18/2014 | 000091 | ACCENT FENCE CO. | REPAIRS | 389.00 |
| 107023 | 06/18/2014 | 011290 | ROOZBAH AKBARI | 13718 CREE TRASH REFUND | 5.90 |
| 107024 | 06/18/2014 | 010420 | AMBIENT ENVIRONMENTAL, INC | MOLD TEST | 600.00 |
| 107025 | 06/18/2014 | 000126 | AMERICAN COMPUTER SERVICE | DUNNING LETTERS | 7,699.63 |
| 107026 | 06/18/2014 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 865.00 |
| 107027 | 06/18/2014 | 000158 | APPLE VALLEY FIRE- PROTECTION | VEH REPAIRS | 6,107.49 |
| 107028 | 06/18/2014 | 002089 | APPLE VALLEY POLICE ACTIVITIES | PAL REIMB. | 739.35 |
| 107029 | 06/18/2014 | 000168 | APPLE VALLEY RANCHOS WATER | APRIL AND MAY | 40,929.73 |
| 107031 | 06/18/2014 | 001056 | AVID IDENTIFICATION SYSTEMS IN | MICROCHIPS | 2,032.31 |
| 107032 | 06/18/2014 | 011284 | PATRICIA BAKER | 21241 WAALEW TRASH REFUND | 38.89 |
| 107033 | 06/18/2014 | 000193 | RICHARD BATTISTA | GRAFFITI REMOVAL | 3,215.10 |
| 107034 | 06/18/2014 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 2,552.00 |
| 107035 | 06/18/2014 | 000204 | BIG APPLE AUTOMOTIVE | VEH REPAIRS | 8,058.90 |
| 107036 | 06/18/2014 | 004960 | BMI GENERAL LICENSING | LICENSING FOR 14-15 | 657.00 |
| 107037 | 06/18/2014 | 008468 | BOB'S HITCHES & TRAILER REPAIR | PARTS | 22.46 |
| 107038 | 06/18/2014 | 011286 | STANLEY & BARBARA BONNER | 13577 CUYAMACA TRASH REFUND | 39.33 |
| 107039 | 06/18/2014 | 010016 | GENE BURKE | OFFICIATING | 45.00 |
| 107040 | 06/18/2014 | 000182 | BURRTEC DISPOSAL | AV CLEANUP BIN | 437,654.23 |
| 107041 | 06/18/2014 | 000285 | CED | PARTS | 74.74 |
| 107042 | 06/18/2014 | 011301 | CEDARCREST HOMES | LANDSCAPE DEPOSIT | 5,000.00 |
| 107043 | 06/18/2014 | 006759 | CENTURY 21 ROSE REALTY | 19466 SUNRISE TRASH REFUND | 98.54 |
| 107044 | 06/18/2014 | 002815 | CHARTER COMMUNICATIONS | AVGC INTERNET AND PHONES | 524.69 |
| 107045 | 06/18/2014 | 003388 | CHICAGO TITLE & ESCROW COMPANY | 10065 EL DORADO TRASH REFUND | 101.94 |
| 107046 | 06/18/2014 | 002591 | CINTAS CORPORATION #150 | UNIFORMS | 597.50 |
| 107047 | 06/18/2014 | 008693 | COMMERCIAL AQUATIC SERVICES | REPAIRS | 410.00 |
| 107048 | 06/18/2014 | 004494 | CORELOGIC INFORMATION SOLUTION | REALQUEST | 125.00 |
| 107049 | 06/18/2014 | 000087 | COUNTY OF SAN BERNARDINO | LIEN RELEASES | 616.00 |
| 107050 | 06/18/2014 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 25.00 |
| 107051 | 06/18/2014 | 000777 | COUNTY OF SAN BERNARDINO | 001046 DUMP TICKETS | 128,384.67 |
| 107052 | 06/18/2014 | 001216 | COUNTY OF SAN BERNARDINO- ISD | MAY RADIO ACCESS | 2,464.00 |
| 107053 | 06/18/2014 | 000345 | D & D SERVICES, INC. | MAY DISPOSAL | 1,007.00 |
| 107054 | 06/18/2014 | 000347 | DAILY PRESS | ADS | 7,959.01 |
| 107055 | 06/18/2014 | 001243 | DESERT VALLEY TOWING | TOW FOR CODE | 150.00 |

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| 107056 | 06/18/2014 | 000387 | EDISON COMPANY | MAY | 28,809.11 |
| 107057 | 06/18/2014 | 003402 | EL DORADO BROADCASTERS LLC | ADS | 594.00 |
| 107058 | 06/18/2014 | 000406 | FARMER BROTHERS COFFEE | COFFEE | 61.30 |
| 107059 | 06/18/2014 | 000407 | FED EX | SHIPPING | 331.31 |
| 107060 | 06/18/2014 | 004437 | DOUGLAS FENN | EXPENSE REIMB. | 7.84 |
| 107061 | 06/18/2014 | 001169 | FERGUSON ENTERPRISES INC #1350 | PARTS | 255.40 |
| 107062 | 06/18/2014 | 009720 | FIDELITY NATIONAL TITLE | 19704 ROSEMARY TRASH REFUND | 76.46 |
| 107063 | 06/18/2014 | 003306 | FIRST AMERICAN TITLE CO. | 14009 QUINNAULT TRASH REFUND | 67.76 |
| 107064 | 06/18/2014 | 003306 | FIRST AMERICAN TITLE CO. | 16020 KEWANEE TRASH REFUND | 37.97 |
| 107065 | 06/18/2014 | 003306 | FIRST AMERICAN TITLE CO. | 14966 CENTRAL TRASH REFUND | 27.83 |
| 107066 | 06/18/2014 | 003306 | FIRST AMERICAN TITLE CO. | 22787 CHIPETA TRASH REFUND | 15.49 |
| 107067 | 06/18/2014 | 004241 | FIRST AMERICAN TITLE CO. | 13474 RANCHERIAS TRASH REFUND | 37.44 |
| 107068 | 06/18/2014 | 011281 | BRIAN FORSTER JR. | OFFICIATING | 42.00 |
| 107069 | 06/18/2014 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 446.94 |
| 107070 | 06/18/2014 | 000041 | GATES CAPITAL CORP | AGENT FEES | 827.76 |
| 107071 | 06/18/2014 | 011291 | DONALD & RUBY GERDING | 19483 MAPLE CREEK REFUND | 28.88 |
| 107072 | 06/18/2014 | 011296 | SUMMER GIBSON | BASKETBALL REFUND | 42.00 |
| 107073 | 06/18/2014 | 000443 | GOODYEAR AUTO SERVICE CENTER | TIRES FOR PD | 1,181.52 |
| 107074 | 06/18/2014 | 009608 | GOODYEAR COMMERCIAL TIRE | TIRES | 203.39 |
| 107075 | 06/18/2014 | 011292 | GUNBORG TRUST | 10065 EL DORADO TRASH REFUND | 62.87 |
| 107076 | 06/18/2014 | 001558 | HAAKER EQUIPMENT CO | REPAIRS | 3,605.43 |
| 107077 | 06/18/2014 | 003931 | HAMILTON LONDON INC. | 11555 PAGOSI TRASH REFUND | 181.33 |
| 107078 | 06/18/2014 | 000466 | HARBOR FREIGHT TOOLS | PARTS | 54.69 |
| 107079 | 06/18/2014 | 011287 | HENSON M OR HELEN G HARRIS- TRUSTEE | 18995 RED FEATHER TRASH REFUND | 53.97 |
| 107080 | 06/18/2014 | 011298 | SOPHIE HERNANDEZ | SECURITY DEPOSIT | 250.00 |
| 107081 | 06/18/2014 | 000488 | HIGH DESERT LASER GRAPHICS | BADGE | 31.32 |
| 107082 | 06/18/2014 | 000501 | HITT PLUMBING CO., INC. | WATER TRUCK | 1,450.00 |
| 107083 | 06/18/2014 | 000977 | IDEXX LABORATORIES | ANIMAL MEDS | 214.07 |
| 107084 | 06/18/2014 | 009342 | JACOBSEN WEST | PARTS | 4,787.46 |
| 107085 | 06/18/2014 | 000547 | JOHNSON POWER SYSTEMS | PARTS | 214.02 |
| 107086 | 06/18/2014 | 011295 | BETH ANN KAHKOSKO | 14629 IROQUOIS TRASH REFUND | 32.89 |
| 107087 | 06/18/2014 | 002475 | K-K WOODWORKING | PLAQUE | 9.71 |
| 107088 | 06/18/2014 | 011294 | DON & KIM KONTOS | 11925 OMAK TRASH REFUND | 17.46 |
| 107089 | 06/18/2014 | 000576 | LAWNMASTER INC. | LANDSCAPING | 870.00 |
| 107090 | 06/18/2014 | 001240 | LESLIE'S POOL SUPPLIES | POOL CHEMICALS | 119.84 |
| 107091 | 06/18/2014 | 008766 | MACHSEH, LLC | 12796 SARATOGA TRASH REFUND | 4.56 |
| 107092 | 06/18/2014 | 001321 | GERALD MARINE | OFFICIATING | 60.00 |
| 107093 | 06/18/2014 | 000604 | MARTIN & CHAPMAN | ELECTION MANUALS | 99.80 |
| 107094 | 06/18/2014 | 001708 | KEN MARTIN | AFO CERTIFICATION CLASS | 94.00 |
| 107095 | 06/18/2014 | 000614 | MC MASTER-CARR SUPPLY COMPANY | PARTS | 91.40 |
| 107096 | 06/18/2014 | 011293 | JENNY MELVIN | CLASS REFUND | 48.00 |
| 107097 | 06/18/2014 | 011302 | THERESA MILES | SPAY DEPOSIT | 40.00 |
| 107098 | 06/18/2014 | 000628 | MIRACLE RECREATION EQUIPMENT | PARTS | 411.59 |
| 107099 | 06/18/2014 | 001190 | MISSION UNIFORM SERVICE | MOPS FOR PD | 28.85 |
| 107100 | 06/18/2014 | 000637 | MOJAVE COPY AND PRINTING | CARDS | 42.31 |
| 107101 | 06/18/2014 | 011289 | MOUNTAIN VILLAS, LLC | 21621 SANDIA TRASH REFUND | 1,665.14 |
| 107102 | 06/18/2014 | 003492 | MUNICIPAL MAINTENANCE EQUIP. | REPAIRS | 2,257.01 |

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| 107103 | 06/18/2014 | 002368 | MWI VETERINARY SUPPLY | ANIMAL MEDS | 1,566.17 |
| 107104 | 06/18/2014 | 000654 | NAPA | PARTS | 73.96 |
| 107105 | 06/18/2014 | 011219 | NARCOTICS ANONYMOUS | INSURANCE OVERPAYMENT | 44.09 |
| 107106 | 06/18/2014 | 007099 | NEIGHBORHOOD HOUSING SERVICES | REHAB PROJECTS | 31,766.70 |
| 107107 | 06/18/2014 | 002599 | OFFICE DEPOT | SUPPLIES | 157.28 |
| 107108 | 06/18/2014 | 008206 | O'REILLY AUTO PARTS | PARTS | 433.52 |
| 107109 | 06/18/2014 | 011285 | MICHAEL OSTBY | 12716 SNAPPING TURTLE TRASH REF. | 21.49 |
| 107110 | 06/18/2014 | 000683 | P.E.R.S. | RETIREMENT REPORTING | 62,025.39 |
| 107111 | 06/18/2014 | 005967 | P.E.R.S. | TAXES ON REPLACEMENT BENEFITS | 11,738.11 |
| 107112 | 06/18/2014 | 009276 | PARS | ADMIN FEE | 400.00 |
| 107113 | 06/18/2014 | 000705 | POL-AIR INC. | HVAC BILLING | 4,283.75 |
| 107114 | 06/18/2014 | 006261 | PULTE HOME CORPORATION | 10755 GREEN VALLEY SEWER REFUND | 70.99 |
| 107115 | 06/18/2014 | 000729 | R&R PRODUCTS | PARTS | 804.48 |
| 107116 | 06/18/2014 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEH REPAIRS | 256.03 |
| 107117 | 06/18/2014 | 002410 | ROBERTSON'S | CONCRETE | 409.60 |
| 107118 | 06/18/2014 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 262.00 |
| 107119 | 06/18/2014 | 009037 | SADDLEROCK INVESTMENT, LLC | 22787 CHIPETA TRASH REFUND | 21.08 |
| 107120 | 06/18/2014 | 011288 | AMIE SALDANA | 16958 OURAY TRASH REFUND | 44.04 |
| 107121 | 06/18/2014 | 000785 | SAN BERNARDINO COUNTY MUSEUMS | GRANT | 15,000.00 |
| 107122 | 06/18/2014 | 011299 | SB COUNTY CHILDREN SERVICES | SECURITY DEPOSIT | 250.00 |
| 107123 | 06/18/2014 | 001424 | SCRUB-N-UP | EMP UNIFORM BOOTS | 150.00 |
| 107124 | 06/18/2014 | 000063 | SERV-O-TEK | CO2 | 91.03 |
| 107125 | 06/18/2014 | 002605 | ANDY SHOUP | CLASS INSTRUCTION | 214.50 |
| 107126 | 06/18/2014 | 002055 | SHRED-IT USA, INC | SHREDDING FOR PD | 82.69 |
| 107127 | 06/18/2014 | 000809 | SMART & FINAL | SUPPLIES | 1,146.95 |
| 107128 | 06/18/2014 | 011297 | LEE SNYDER | BASKETBALL REFUND | 53.00 |
| 107129 | 06/18/2014 | 000825 | SOUTHWEST GAS CORPORATION | MAY | 7,803.27 |
| 107130 | 06/18/2014 | 002867 | STATE OF CALIFORNIA | HCD 415 FEES | 196.00 |
| 107131 | 06/18/2014 | 000841 | STATE OF CALIFORNIA- D.O. J. | APRIL FINGERPRINTING | 1,893.00 |
| 107132 | 06/18/2014 | 001353 | SUNLAND FORD | PARTS | 40.18 |
| 107133 | 06/18/2014 | 000856 | SUPERIOR SIGNALS, INC. | PARTS | 15.48 |
| 107134 | 06/18/2014 | 006825 | THE REINALT-THOMAS CORP. | TIRES | 1,080.67 |
| 107135 | 06/18/2014 | 009222 | TITLE 365 | 12796 SARATOGA TRASH REFUND | 45.56 |
| 107136 | 06/18/2014 | 005036 | TOTAL FUNDS BY HASLER | POSTAGE FOR TOWN | 2,073.41 |
| 107137 | 06/18/2014 | 000171 | TOWN OF APPLE VALLEY | JUNE | 200.21 |
| 107138 | 06/18/2014 | 009752 | TYRONE TURNER | OFFICIATING | 60.00 |
| 107139 | 06/18/2014 | 000876 | TYPE-SET-GO | T SHIRTS | 207.10 |
| 107141 | 06/18/2014 | 001758 | UNITED SITE SERVICES INC. | TIP OVER | 661.20 |
| 107142 | 06/18/2014 | 000891 | USA BLUEBOOK | GAS ALERT | 849.36 |
| 107143 | 06/18/2014 | 000893 | V.V.W.R.A. | SEWER PERMITS | 25,500.00 |
| 107144 | 06/18/2014 | 000894 | VALLEY SECURITY SYSTEMS INC | ALARM MONITORING | 32.00 |
| 107145 | 06/18/2014 | 000166 | VALLEY WIDE NEWSPAPERS | ADS | 275.00 |
| 107146 | 06/18/2014 | 002497 | VIP PROPERTY MANAGEMENT | 18945 ALLEGHENY TRASH REFUND | 517.83 |
| 107147 | 06/18/2014 | 001278 | VULCAN MATERIALS | SHEET MIX | 1,091.88 |
| 107148 | 06/18/2014 | 000914 | WAL-MART | SUPPLIES | 31.24 |
| 107149 | 06/18/2014 | 011283 | WELLS FARGO BANK | 13775 JICARILLA TRASH REFUND | 9.87 |
| 107150 | 06/18/2014 | 005789 | DOMINIC WILKINS | OFFICIATING | 45.00 |

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| 107151 | 06/18/2014 | 001729 | AARON WILLIAMS | OFFICIATING | 63.00 |
| 107152 | 06/18/2014 | 011300 | BRANDI WILSON | CLASS REFUND | 33.00 |
| 107153 | 06/25/2014 | 010082 | SIERRA GOLF MANAGEMENT, INC | PAYROLL ADVANCE | 15,005.25 |
| 107154 | 06/26/2014 | 011312 | AFFILIATED ASSET FUNDS, LLC | 13433 MESQUITE TRASH REFUND | 28.10 |
| 107155 | 06/26/2014 | 007079 | ALL VALLEY REPROGRAPHICS INC | PLAN COPIES | 64.80 |
| 107156 | 06/26/2014 | 000126 | AMERICAN COMPUTER SERVICE | DUNNING LETTERS | 1,287.81 |
| 107157 | 06/26/2014 | 002297 | APEX RENTALS | ROTO HAMMER | 59.40 |
| 107158 | 06/26/2014 | 000152 | APPLE VALLEY CHAMBER OF | BOOK SALES | 20.00 |
| 107159 | 06/26/2014 | 000154 | APPLE VALLEY COMMUNICATION INC | ALARMS | 360.00 |
| 107160 | 06/26/2014 | 000158 | APPLE VALLEY FIRE- PROTECTION | REIMB FOR REFILLING FIRE EXT | 2,432.64 |
| 107161 | 06/26/2014 | 008806 | APPLE VALLEY PRINTING | ENVELOPES | 261.36 |
| 107162 | 06/26/2014 | 000168 | APPLE VALLEY RANCHOS WATER | 4-18 TO 6-18-14 | 183.67 |
| 107163 | 06/26/2014 | 011306 | AYSO SOCCER | REFUND FEES AND DEPOSIT | 1,365.62 |
| 107164 | 06/26/2014 | 010714 | BANK OF SACRAMENTO | RETENTION RELEASE | 115,219.97 |
| 107165 | 06/26/2014 | 000199 | BEST BEST & KRIEGER LLP | TOWN LEGAL SERVICES | 99,521.82 |
| 107166 | 06/26/2014 | 009936 | BLAIS & ASSOCIATES, INC | GRANT WRITING SERVICES | 10,660.90 |
| 107167 | 06/26/2014 | 010016 | GENE BURKE | OFFICIATING | 60.00 |
| 107168 | 06/26/2014 | 000284 | CDW GOVERNMENT, INC. | HARDWARE | 185.11 |
| 107169 | 06/26/2014 | 000088 | CHARLES ABBOTT ASSOCIATES | MAY ENGINEERING | 73,533.00 |
| 107170 | 06/26/2014 | 002815 | CHARTER COMMUNICATIONS | PHONES, INTERNET, VOIP | 2,515.18 |
| 107171 | 06/26/2014 | 004047 | CHARTER COMMUNICATIONS | JUNE | 822.11 |
| 107172 | 06/26/2014 | 000289 | CHICAGO TITLE | 22221 OTTAWA TRASH REFUND | 62.87 |
| 107173 | 06/26/2014 | 003388 | CHICAGO TITLE & ESCROW COMPANY | 22838 POWHATAN TRASH REFUND | 73.79 |
| 107174 | 06/26/2014 | 003388 | CHICAGO TITLE & ESCROW COMPANY | 19444 ARCATAS TRASH REFUND | 52.67 |
| 107175 | 06/26/2014 | 003388 | CHICAGO TITLE & ESCROW COMPANY | 15185 RAMONA TRASH REFUND | 47.84 |
| 107176 | 06/26/2014 | 011305 | CHURCH OF CHRIST | REFUND OVERPAYMENT | 11.93 |
| 107177 | 06/26/2014 | 000905 | CITY OF VICTORVILLE | HOME ADMIN REIMB. | 30,665.00 |
| 107178 | 06/26/2014 | 000777 | COUNTY OF SAN BERNARDINO | ACCT 001047 DUMP TICKETS | 680.18 |
| 107222 | 06/26/2014 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 275.00 |
| 107223 | 06/26/2014 | 000766 | SAFEWAY SIGN COMPANY | SIGNS | 114.10 |
| 107224 | 06/26/2014 | 011309 | KAREN SCOTT | REFUND SEAT PURCHASE | 24.00 |
| 107225 | 06/26/2014 | 010452 | SECURITY PAVING COMPANY, INC. | YL BRIDGE & YATES RD CONSTRUCTION | 2,189,179.52 |
| 107226 | 06/26/2014 | 009948 | SENTINEL FIELD SERVICES, INC | 22189 PAHUTE TRASH REFUND | 23.54 |
| 107227 | 06/26/2014 | 011313 | BRANDON SNIDER | 22221 OTTAWA TRASH REFUND | 240.63 |
| 107228 | 06/26/2014 | 010275 | SPARKLETTIS | WATER FOR COUNCIL | 50.01 |
| 107229 | 06/26/2014 | 000831 | STANDARD & POOR'S | 2001 COP SURVEILLANCE FEE | 2,000.00 |
| 107230 | 06/26/2014 | 000830 | STANDARD ELECTRIC WORKS | REPAIR MOTOR | 195.00 |
| 107231 | 06/26/2014 | 007250 | BARB STANTON | CELL PHONE REIMB. | 123.34 |
| 107232 | 06/26/2014 | 004691 | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 35.52 |
| 107233 | 06/26/2014 | 000832 | STAPLES CREDIT PLAN | BINDING | 82.30 |
| 107234 | 06/26/2014 | 002867 | STATE OF CALIFORNIA | HCD 415 | 196.00 |
| 107235 | 06/26/2014 | 011314 | DONITA K. STOFFEL | 15185 RAMONA TRASH REFUND | 50.00 |
| 107236 | 06/26/2014 | 006825 | THE REINALT-THOMAS CORP. | TIRE | 97.66 |
| 107237 | 06/26/2014 | 004293 | TICOR TITLE COMPANY | 15993 RANCHERIAS TRASH REFUND | 263.96 |
| 107238 | 06/26/2014 | 004293 | TICOR TITLE COMPANY | 15993 RANCHERIAS TRASH REFUND | 17.46 |
| 107239 | 06/26/2014 | 009944 | TITLE 365 | 21147 THUNDERBIRD TRASH REFUND | 22.78 |
| 107240 | 06/26/2014 | 007081 | TOWN & COUNTRY TIRE | TIRE REPAIR | 120.00 |

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| 107241 | 06/26/2014 | 000171 | TOWN OF APPLE VALLEY | JAN TO JUNE SEWER | 568.16 |
| 107242 | 06/26/2014 | 011307 | DANNY TRUONG | SPAY DEPOSIT | 40.00 |
| 107243 | 06/26/2014 | 009752 | TYRONE TURNER | OFFICIATING | 80.00 |
| 107244 | 06/26/2014 | 006160 | U.S. BANK | 11663 BLACKHAWK TRASH REFUND | 201.16 |
| 107245 | 06/26/2014 | 002855 | U.S. BANK CORP. PMT SYSTEM | APRIL PURCHASES | 22,903.56 |
| 107246 | 06/26/2014 | 001758 | UNITED SITE SERVICES INC. | PORTA POTTIES | 118.92 |
| 107247 | 06/26/2014 | 000897 | VERIZON CALIFORNIA | MAY | 4,309.83 |
| 107248 | 06/26/2014 | 001769 | VERIZON WIRELESS | TOWN CELLS | 2,490.44 |
| 107249 | 06/26/2014 | 011311 | DANIEL & CYNTHIA VILLARS | 19444 ARCATA TRASH REFUND | 110.04 |
| 107250 | 06/26/2014 | 002843 | VISION INTERNET PROVIDERS INC | JUNE HOSTING | 200.00 |
| 107251 | 06/26/2014 | 001278 | VULCAN MATERIALS | SHEET MIX | 769.13 |
| 107253 | 06/26/2014 | 001729 | AARON WILLIAMS | OFFICIATING | 63.00 |
| 107254 | 06/26/2014 | 011304 | DISH NETWORK | JUNE | 177.62 |
| 107255 | 06/26/2014 | 002842 | DOKKEN ENGINEERING | BVR BRIDGE CONDITION ANALYSIS | 51,666.11 |
| 107256 | 06/26/2014 | 007782 | DONOVAN DEVELOPMENT | 15185 RAMONA TRASH REFUND | 116.93 |
| 107257 | 06/26/2014 | 002054 | DOUG VANCE CONSTRUCTION | RES REHAB LOAN PGM | 9,150.00 |
| 107258 | 06/26/2014 | 000810 | E. DEL SMITH AND COMPANY INC | MAY FED ADVOCACY | 2,000.00 |
| 107259 | 06/26/2014 | 000387 | EDISON COMPANY | JUNE | 19,151.36 |
| 107260 | 06/26/2014 | 007303 | FASTSIGNS | UPDATE BANNER FOR AVGC | 296.26 |
| 107261 | 06/26/2014 | 004734 | FAUST MEDIA SERVICES | MUSIC MAN PLAYBILL | 1,140.48 |
| 107262 | 06/26/2014 | 003306 | FIRST AMERICAN TITLE CO. | 15561 UTE TRASH REFUND | 18.98 |
| 107263 | 06/26/2014 | 007498 | FIRST MORTGAGE CO. | 22189 PAHUTE TRASH REFUND | 0.76 |
| 107264 | 06/26/2014 | 011281 | BRIAN FORSTER JR. | OFFICIATING | 42.00 |
| 107265 | 06/26/2014 | 000082 | GARDA CL WEST, INC | AT SERVICE JUNE | 1,181.42 |
| 107266 | 06/26/2014 | 003466 | GROOVELABS | MUSIC MAN STAGE | 13,077.00 |
| 107267 | 06/26/2014 | 003466 | GROOVELABS | 6-26 CONCERT STAGE | 2,275.00 |
| 107268 | 06/26/2014 | 003466 | GROOVELABS | AV IDOL STAGE | 1,377.00 |
| 107269 | 06/26/2014 | 003931 | HAMILTON LONDON INC. | 18781 KERES TRASH REFUND | 3.22 |
| 107270 | 06/26/2014 | 008796 | DAWN HARRISON | CERT TRAINING SUPPLY REIMB. | 202.53 |
| 107271 | 06/26/2014 | 002271 | HIGHLAND PRODUCTS GROUP | BLEACHERS FOR CIVIC CENTER POOL | 8,418.10 |
| 107272 | 06/26/2014 | 000401 | INCONTACT | MAY | 305.31 |
| 107273 | 06/26/2014 | 011308 | DANIELLE JACOBS | SPAY DEPOSIT | 40.00 |
| 107274 | 06/26/2014 | 000547 | JOHNSON POWER SYSTEMS | GENSET REPAIRS | 302.46 |
| 107275 | 06/26/2014 | 006556 | Kaiser Foundation Health Plan | INSURANCE | 42,336.97 |
| 107276 | 06/26/2014 | 008473 | DOMINICK KENNEDY | OFFICIATING | 75.00 |
| 107277 | 06/26/2014 | 007034 | KONICA MINOLTA | COPIER | 2,415.67 |
| 107278 | 06/26/2014 | 006565 | KONICA MINOLTA BUSINESS | COPIES | 3,997.63 |
| 107279 | 06/26/2014 | 000576 | LAWNMASTER INC. | LANDSCAPING | 2,379.60 |
| 107280 | 06/26/2014 | 004973 | LAWYERS TITLE | 12008 MORNING STAR TRASH REFUND | 45.56 |
| 107281 | 06/26/2014 | 005351 | LOWE'S (LAR) | PARTS | 468.83 |
| 107282 | 06/26/2014 | 001321 | GERALD MARINE | OFFICIATING | 192.50 |
| 107283 | 06/26/2014 | 008786 | MEDICAL EYE SERVICES, INC | INSURANCE | 1,011.56 |
| 107284 | 06/26/2014 | 004391 | JOSEPH MOON | MILEAGE REIMB. | 466.75 |
| 107285 | 06/26/2014 | 007673 | MYONLINEBILL.COM | APRIL ONLINE PMTS | 2,114.60 |
| 107286 | 06/26/2014 | 000654 | NAPA | PARTS | 4.66 |
| 107287 | 06/26/2014 | 002599 | OFFICE DEPOT | SUPPLIES | 40.60 |
| 107288 | 06/26/2014 | 006060 | ORANGE COAST TITLE | 12365 SNAPPING TURTLE TRASH REFUND | 5.32 |

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| 107289 | 06/26/2014 | 000683 P.E.R.S. | 66,038.11 |
| 107290 | 06/26/2014 | 009804 PARSONS TRANSPORTATION GROUP | 174,195.36 |
| 107291 | 06/26/2014 | 005008 PETTY CASH | 181.49 |
| 107292 | 06/26/2014 | 011315 PREMIUM TITLE OF CALIFORNIA | 23.54 |
| 107293 | 06/26/2014 | 011201 RIGHT OF WAY, INC | 5,503.35 |
| 107294 | 06/26/2014 | 003273 ROAD RUNNER TIRES AND BRAKES | 416.52 |
| 107295 | 06/26/2014 | 011133 ROBERT NOY ROOFING | 10,047.00 |
| 107296 | 06/26/2014 | 004038 ROTARY CLUB OF APPLE VALLEY | 645.00 |
| 107297 | 06/26/2014 | 011310 WEDGEWOOD COMMUNITY FUND II | 53.44 |
| 107298 | 06/26/2014 | 000067 PHAT CAT SWINGER LLC | 1,800.00 |
| 473 checks in this report | | | <u>5,317,286.74</u> |

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| RETIREMENT REPORTING | |
| YLBRIDGE/YATES RD CONSTRUCTION MGNT | |
| REPLENISH PETTY CASH | |
| 12366 TESUQUE TRASH REFUND | |
| SIGNS | |
| VEH REPAIRS | |
| RES REHAB LOAN PGM | |
| DUES 10-1-13 TO 6-30-14 | |
| 14444 IROQUOIS TRASH REFUND | |
| ENTERTAINER | |
| Total Checks: | |