



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** September 23, 2014

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

Subject: JULY 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 July 1 through July 31 2014 in the amount of \$8,128,375.42 net of voids covering issued warrant #'s 107299 - 107897.

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:

555 Commercial Warrants were issued in the amount of \$8,128,375.42.

Town of Apple Valley
Commercial Warrants
Month of July 2014

Check #	Date	Vendor	Description	Check Total
107299	07/02/2014	011332 PAUL A. BYRD	ENTERTAINMENT	1,851.00
107300	07/02/2014	000242 CALED	14-15 MEMBERSHIP RENEWAL	570.00
107301	07/02/2014	000251 CALIFORNIA JPIA	INSURANCE CONTRIBUTIONS	795,546.00
107302	07/02/2014	011331 MARGARET CARPENTER	ENTERTAINMENT	300.00
107303	07/02/2014	000319 COSTCO MEMBERSHIP	ANNUAL RENEWAL	110.00
107304	07/02/2014	003466 GROOVELABS	STAGE FOR FREEDOM FEST	5,380.00
107305	07/02/2014	008778 INTEGRATED BUSINESS SYSTEMS	JULY 1/2 MO SUPPORT	178.92
107306	07/02/2014	004982 MAILFINANCE	TOWN METER 7-10 TO 8-9-14	344.76
107307	07/02/2014	001996 ROBERTA MC COMAS	EDUCATION REIMB.	2,446.00
107308	07/02/2014	000683 P.E.R.S.	EMP PORTION PREPAYMENT	1,271,107.00
107309	07/02/2014	008922 PROMANTEK	TRAKSTAR SUPPORT 14-15	2,742.00
107310	07/02/2014	000727 PYRO SPECTACULARS INC	BAL DUE ON FIREWORKS SHOW	19,000.00
107311	07/02/2014	005353 NIKKI SALAS	EDUCATION REIMB.	2,993.02
107312	07/02/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY LAW ENF.	954,307.00
107313	07/02/2014	010082 SIERRA GOLF MANAGEMENT, INC	MOWER RENTAL	12,447.60
107314	07/02/2014	007534 SIGNIFY DESIGNS	EMCEE	500.00
107315	07/02/2014	000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH CONT.	441.90
107316	07/02/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,658.00
107317	07/02/2014	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	49,340.17
107319	07/02/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,827.00
107320	07/02/2014	000276 CARLSON'S CONSTRUCTION	20102 OCHOA CLEANUP	470.00
107321	07/02/2014	000347 DAILY PRESS	ADS	1,469.30
107322	07/02/2014	000387 EDISON COMPANY	JUNE	904.15
107323	07/02/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	2,058.30
107324	07/02/2014	000576 LAWNMASTER INC.	LANDSCAPING	1,111.00
107325	07/02/2014	006275 MOJAVE DESERT & MOUNTAIN	MAY MRF EXPENSES	9,224.54
107326	07/02/2014	000710 PRECISION LOCK & SAFE	KEYS	172.80
107327	07/02/2014	004038 ROTARY CLUB OF APPLE VALLEY	10-1-13 TO 6-30-14	1,290.00
107328	07/02/2014	000388 SCE	LINE EXT MOHAWK RD	1,596.99
107329	07/02/2014	008668 ANDY SHOUP	EDUCATION REIMB	480.00
107330	07/02/2014	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES JUNE	1,875.89
107331	07/02/2014	002814 RANDY SMITH	EMP UNIFORM BOOTS	96.10
107332	07/02/2014	007717 SPLATTERED INK, LLC	T SHIRTS	486.96
107333	07/02/2014	011320 STEPHENS TRUCKING	HAUL ROCKS	1,205.96
107334	07/02/2014	010367 TSF ENTERPRISES, INC	FERTILIZER	1,892.60
107335	07/02/2014	000897 VERIZON CALIFORNIA	JUNE	542.07
107336	07/08/2014	002641 TAMMY AUSTIN	MUSIC MAN SET SUPPLIES	85.44
107337	07/08/2014	011340 TIM EKSTRAND	MUSIC MAN SET CONST.	2,451.51
107338	07/08/2014	011327 G & F HORSE TRAILER REPAIR	PROP RENTAL MUSIC MAN	1,600.00
107339	07/08/2014	011099 TOM HANNETT	MUSIC MAN SET SUPPLIES	142.89
107340	07/08/2014	011338 NICOLE RAJACICH	MUSIC MAN COSTUMES	91.16

107341	07/08/2014	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,070.33
107342	07/08/2014	011261 DANNY THORN	MUSIC MAN STAGE	78.42
107343	07/08/2014	011339 CASSIA WOODBURY	MUSIC MAN SET SUPPLIES	346.00
107344	07/09/2014	011337 ADVANCED PUBLIC SAFETY	CITATION READER	494.40
107345	07/09/2014	000102 ALBERTSONS LLC	SUPPLIES	386.12
107346	07/09/2014	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	3,218.00
107347	07/09/2014	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING STATEMENTS	190.00
107348	07/09/2014	000129 AMERICAN PLANNING ASSN.	LAMSON RENEWAL	425.00
107349	07/09/2014	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	210.20
107350	07/09/2014	001528 AVUSD	FINES	935.10
107351	07/09/2014	008950 AW ASSOCIATES, INC	CARB TESTING	350.00
107352	07/09/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	180.32
107353	07/09/2014	000271 CANNON SPORTS	PARTS	229.54
107354	07/09/2014	000284 CDW GOVERNMENT, INC.	HARDWARE	173.74
107355	07/09/2014	001347 CERTIFIED CREDIT REPORTING INC	RRLP CREDIT CHECKS	43.08
107356	07/09/2014	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	48,376.75
107357	07/09/2014	002815 CHARTER COMMUNICATIONS	PD CABLE	83.17
107358	07/09/2014	000772 COUNTY OF SAN BERNARDINO	LAFCO APPORTIONMENT	6,991.63
107359	07/09/2014	004488 CROP PRODUCTION SERVICES	FUNGICIDE	4,049.89
107360	07/09/2014	001390 DESERT FEED STORE	ANIMAL FOOD	66.87
107361	07/09/2014	001093 DESERT TRUCK SUPPLY	PARTS	143.43
107362	07/09/2014	011318 ANDREW DIAZ	SPAY DEPOSIT	40.00
107363	07/09/2014	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	8,259.99
107364	07/09/2014	008204 FORBES GRAPHX & SIGNS	SPONSOR BOARD UPDATES	234.24
107365	07/09/2014	000452 GRAINGER, INC.	WISE	90.24
107366	07/09/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	32.39
107367	07/09/2014	000547 JOHNSON POWER SYSTEMS	PARTS	353.77
107368	07/09/2014	007034 KONICA MINOLTA	COPIER	157.68
107369	07/09/2014	011334 LACAL EQUIPMENT, INC	SWEEPER PARTS	3,329.53
107370	07/09/2014	004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
107371	07/09/2014	000587 LITTLE CAESARS EMPIRE INC.	PIZZA	178.08
107372	07/09/2014	005351 LOWE'S (LAR)	PARTS	369.91
107373	07/09/2014	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	2,047.50
107374	07/09/2014	001190 MISSION UNIFORM SERVICE	MOPS	115.40
107375	07/09/2014	000637 MOJAVE COPY AND PRINTING	BANNER	172.70
107376	07/09/2014	001608 NAIOP	ADS WINTER 2014	3,750.00
107377	07/09/2014	000654 NAPA	PARTS	33.84
107378	07/09/2014	011321 OAK HILLS NURSERY	TREES	305.58
107379	07/09/2014	002599 OFFICE DEPOT	SUPPLIES	760.20
107380	07/09/2014	000211 OFFICE MAX	SUPPLIES	26.44
107381	07/09/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	130.78
107382	07/09/2014	000739 RANCHO MOTOR COMPANY	PARTS	45.79
107383	07/09/2014	002108 RGM CUSTOM UPHOLSTERY	SEAT REPAIR	380.00
107384	07/09/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	53.16
107385	07/09/2014	000749 SAN BERNARDINO COUNTY	MEASURE D ELECTION COSTS	186,549.27
107386	07/09/2014	002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
107388	07/09/2014	003117 TEAM CALIFORNIA	TRADESHOW INVOICE	750.00

107389	07/09/2014	008487	ULTIMATE TINT & WHEEL	200.00
107390	07/09/2014	000887	UNITED PARCEL SERVICE	49.76
107391	07/09/2014	001758	UNITED SITE SERVICES INC.	16.21
107392	07/09/2014	000166	VALLEY WIDE NEWSPAPERS	137.50
107393	07/09/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	300.00
107394	07/09/2014	000909	VOYAGER	14,068.65
107395	07/09/2014	001278	VULCAN MATERIALS	381.20
107396	07/09/2014	000914	WAL-MART	194.30
107397	07/09/2014	000193	RICHARD BATTISTA	4,376.80
107398	07/10/2014	003466	GROOVELABS	2,275.00
107399	07/10/2014	006614	MIKE HEIL	900.00
107400	07/11/2014	007796	360 FREESTYLE GYMNASTICS	216.13
107401	07/11/2014	001777	PAMELA ADAMS	647.36
107402	07/11/2014	002980	ALL GOOD DRIVING SCHOOL, INC.	53.95
107403	07/11/2014	002981	DEBORAH BUCAREY	881.34
107404	07/11/2014	010016	GENE BURKE	67.50
107405	07/11/2014	011355	STEVEN ANTHONY COBB	414.78
107406	07/11/2014	011281	BRIAN FORSTER JR.	42.00
107407	07/11/2014	002510	NEIL GARCIA	344.50
107408	07/11/2014	002032	HALL & FOREMAN INC.	7,250.00
107409	07/11/2014	000463	JASON HALL	554.00
107410	07/11/2014	010358	ROUSSAILA HAMILTON	51.60
107411	07/11/2014	000183	OLIVIA LEOS-AYALA	748.50
107412	07/11/2014	001321	GERALD MARINE	132.50
107413	07/11/2014	010257	GARY MATTESON	186.00
107414	07/11/2014	000634	BILL MOCHARNUK	298.50
107415	07/11/2014	010385	MELANIE MYERS	492.30
107416	07/11/2014	010018	ELIZABETH FRATT	795.60
107417	07/11/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	276.10
107418	07/11/2014	008163	ANN SCARBOROUGH	273.00
107420	07/11/2014	001475	SHARI TAYLOR	182.00
107421	07/11/2014	009752	TYRONE TURNER	140.00
107422	07/11/2014	000890	CHRIS URMSTON	243.75
107423	07/11/2014	011357	VETERAN SECURITY	2,047.50
107424	07/11/2014	005789	DOMINIC WILKINS	60.00
107425	07/11/2014	001729	AARON WILLIAMS	63.00
107426	07/11/2014	007080	WIRZ AND CO PRINTING INC.	803.52
107427	07/14/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	127.00
107428	07/14/2014	000251	CALIFORNIA JPJA	28,414.00
107429	07/14/2014	011349	JEANNIE CARREON	40.00
107430	07/14/2014	011352	JAZMIN CASTRO	10.00
107431	07/14/2014	008857	CGLIC-CHICAGO	1,345.51
107432	07/14/2014	000088	CHARLES ABBOTT ASSOCIATES	480.00
107433	07/14/2014	002591	CINTAS CORPORATION #150	161.28
107434	07/14/2014	011348	CYNTHIA COX	40.00
107435	07/14/2014	011304	DISH NETWORK	161.94
107436	07/14/2014	011353	RAMON GARCIA	250.00
			WINDOW TINT	
			SHIPPING	
			PORTA POTTY EXCHANGE	
			ADS	
			SPAYS	
			JUNE FUEL	
			SHEET MIX	
			SUPPLIES	
			CLEAN AND REPAINT	
			Concert In the Park 7/10/14	
			Concert In The Park 7/10/2014	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			OFFICIATING	
			CLASS INSTRUCTION	
			OFFICIATING	
			CLASS INSTRUCTION	
			BEAR VALLEY RD CLASS I BIKEWAY DESIGN	
			EDUCATION REIMB.	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			OFFICIATING	
			CLASS INSTRUCTIONS	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			INVOICE PREP FOR GRANT	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			OFFICIATING	
			CLASS INSTRUCTION	
			MUSIC MAN STAGE SECURITY	
			OFFICIATING	
			OFFICIATING	
			20K INVOICES	
			SPAYS	
			CRIME POLICY	
			SPAY DEPOSIT	
			RUN REFUND	
			DENTAL HMO	
			FILEMAKER PRO LICENSING	
			UNIFORMS	
			SPAY DEPOSIT	
			TH CABLE	
			SECURITY DEPOSIT	

107437	07/14/2014	011350	JORDAN GILREATH	SPAY DEPOSIT	40.00
107438	07/14/2014	011351	JAMESINA HARRING	SWIM LESSON REFUND	174.00
107439	07/14/2014	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	36.23
107440	07/14/2014	004982	MAILFINANCE	TOWN POSTAGE MTR LESS INV PAID	457.86
107441	07/14/2014	001321	GERALD MARINE	OFFICIATING	120.00
107442	07/14/2014	010172	KISHA MC DONALD	EDUCATION REIMB.	3,000.00
107443	07/14/2014	011358	NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	177.59
107444	07/14/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID ASSESSMENT	73,957.80
107445	07/14/2014	002605	ANDY SHOUP	CLASS INSTRUCTIONS	254.80
107446	07/14/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFITS	392.00
107447	07/14/2014	000171	TOWN OF APPLE VALLEY	JULY	1,977.59
107448	07/14/2014	003315	TYLER TECHNOLOGIES	EDEN SUPPORT 14-15	45,209.36
107449	07/14/2014	008865	UNITED IN CHRIST BAPTIST CHURCH	SECURITY DEPOSIT	250.00
107450	07/14/2014	000897	VERIZON CALIFORNIA	JULY	423.35
107451	07/14/2014	003644	HEATHER WYLIE	EDUCATION REIMB.	1,555.61
107452	07/15/2014	006697	AZZ SIGNS INC.	ADA SIGNS	379.84
107453	07/15/2014	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
107454	07/15/2014	004152	AHERN RENTALS	EQUIPMENT RENTAL	732.01
107455	07/15/2014	002030	AMERICAN LIFE GUARD PRODUCTS	LIFEGUARD SUITS	305.36
107456	07/15/2014	000154	APPLE VALLEY COMMUNICATION INC	DOOR REPAIR	380.00
107457	07/15/2014	000168	APPLE VALLEY RANCHOS WATER	MAY AND JUNE	5,577.03
107458	07/15/2014	010674	APPLE VALLEY TRANSMISSIONS	VEH REPAIRS	420.01
107459	07/15/2014	011347	TAMMY BARBER	SPAY DEPOSIT	40.00
107460	07/15/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,076.00
107461	07/15/2014	011356	JAMES BENCKERT	CLASS INSTRUCTION	79.20
107462	07/15/2014	011316	KRISTEN MARIE BIRKY	SPAY DEPOSIT	40.00
107463	07/15/2014	010448	BEVERLY BOWER	13851 TITONKA TRASH REFUND	206.88
107464	07/15/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
107465	07/15/2014	000276	CARLSON'S CONSTRUCTION	22406 LONE EAGLE CLEANUP	170.00
107466	07/15/2014	011335	JUDI CARWILE	SPAY DEPOSITS	40.00
107467	07/15/2014	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	2,660.00
107468	07/15/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21107 SANDIA TRASH REFUND	64.09
107470	07/15/2014	003388	CHICAGO TITLE & ESCROW COMPANY	15615 TUSCOLA TRASH REFUND	45.56
107472	07/15/2014	003388	CHICAGO TITLE & ESCROW COMPANY	21091 HWY 18 TRASH REFUND	22.78
107473	07/15/2014	002591	CINTAS CORPORATION #150	UNIFORMS	343.73
107474	07/15/2014	011354	JAMIE CLINEDINST	C OF O REFUND	184.00
107475	07/15/2014	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS	2,919.57
107476	07/15/2014	011322	CARRIE DELGADILLO	CLASS REFUND	200.00
107477	07/15/2014	003002	DEMAND AND PRECISION PARTS CO.	SOCCER NETS	890.00
107478	07/15/2014	004283	DESERT AED NA	PEDI PADZ	402.45
107479	07/15/2014	007782	DONOVAN DEVELOPMENT	15615 TUSCOLA TRASH REFUND	63.78
107480	07/15/2014	000387	EDISON COMPANY	JUNE	8,503.99
107481	07/15/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	287.18
107482	07/15/2014	003306	FIRST AMERICAN TITLE CO.	15655 KASOTA TRASH REFUND	52.39
107483	07/15/2014	011325	JEANNETTE GIBSON-SOLIZ	CLASS REFUND	125.00
107484	07/15/2014	000822	GOLDEN STATE WATER COMPANY	JUNE	54.78
107485	07/15/2014	001592	GRANICUS	JUNE WEBHOSTING	900.00

107486	07/15/2014	002032 HALL & FOREMAN INC.	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	9,901.38
107487	07/15/2014	000488 HIGH DESERT LASER GRAPHICS	EQO NAME PLATE	7.02
107488	07/15/2014	006177 J. ALLISON CONSTRUCTION	REPAIRS TO STUCCO COLUMN	500.00
107489	07/15/2014	011329 SEAN & CASSANDRA JOHNSON	CONSTRUCTION DEPOSIT	500.80
107490	07/15/2014	002183 KNORR SYSTEMS INC.	PARTS	1,031.94
107491	07/15/2014	011330 MARY E LACY	15927 SAGO TRASH REFUND	24.38
107492	07/15/2014	000576 LAWNMASTER INC.	WEED CONTROL	4,752.00
107493	07/15/2014	003648 ROBERT LAWRENCE	CASE 14-2294	305.00
107494	07/15/2014	001240 LESLIE'S POOL SUPPLIES	POOL SUPPLIES	38.73
107495	07/15/2014	005633 MALISSA LEWIS	SPAY DEPOSIT	40.00
107496	07/15/2014	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,904.94
107497	07/15/2014	011317 ISSAC LOPEZ	SPAY DEPOSIT	40.00
107498	07/15/2014	005351 LOWE'S (LAR)	PARTS	1,278.58
107499	07/15/2014	000607 MASTER'S SERVICES	REPAIRS	156.01
107500	07/15/2014	000637 MOJAVE COPY AND PRINTING	BUS. CARDS	28.06
107501	07/15/2014	011326 DIEDRI MORRIS	CLASS REFUND	40.00
107502	07/15/2014	011323 MOUNTAIN VIEW CHARTER	SECURITY DEPOSIT	250.00
107503	07/15/2014	000654 NAPA	PARTS	19.42
107504	07/15/2014	002599 OFFICE DEPOT	SUPPLIES	53.45
107505	07/15/2014	000211 OFFICE MAX	SUPPLIES	198.61
107506	07/15/2014	011319 OSCAR PENA	SPAY DEPOSIT	40.00
107507	07/15/2014	007527 PETTY CASH	PETTY CASH REPLENISH	67.22
107508	07/15/2014	000705 POL-AIR INC.	DSB REPAIRS	3,613.66
107509	07/15/2014	010736 PRUDENTIAL INSURANCE COMPANY	INSURANCE	6,639.61
107510	07/15/2014	010753 QUALITY CONSERVATION SERVICES	PARTIAL PERMIT REFUND	124.00
107511	07/15/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	145.52
107512	07/15/2014	000770 S.B. CO. ASSESSOR-REORDER	LIEN RELEASE	225.00
107513	07/15/2014	011346 DANIEL SANDERS	SPAY DEPOSIT	40.00
107514	07/15/2014	001424 SCRUB-N-UP	EMPLOYEE UNIFORM BOOTS	150.00
107515	07/15/2014	000063 SERV-O-TEK	CO2	158.95
107516	07/15/2014	000670 SPRINT	DATA ACCESS CARDS	211.20
107517	07/15/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	99.08
107518	07/15/2014	001309 STOTZ EQUIPMENT	PARTS	154.94
107519	07/15/2014	001353 SUNLAND FORD	VEH REPAIRS	1,277.12
107520	07/15/2014	006506 TICOR TITLE CO.	13174 ALGONQUIN TRASH REFUND	43.47
107521	07/15/2014	011324 TRINITY SOFTBALL	SECURITY DEPOSIT	150.00
107522	07/15/2014	000893 V.V.W.R.A.	PERMIT ACTIVITY	3,750.00
107523	07/15/2014	011336 JOSE VILLAGRAN	SPAY DEPOSITS	80.00
107525	07/15/2014	001607 WALTERS WHOLESale ELECTRIC	PARTS	680.26
107526	07/15/2014	011328 WILD HAIR COMPANY	CONSTRUCTION DEPOSIT	500.23
107527	07/17/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	4,471.20
107528	07/17/2014	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.27
107529	07/17/2014	011281 BRIAN FORSTER JR.	OFFICIATING	42.00
107530	07/17/2014	003466 GROOVELABS	STAGE FOR 7-17-14	2,275.00
107531	07/17/2014	010020 SEAN HEMSTEDT	SUNSET CONCERT ENTERTAINMENT	700.00
107532	07/17/2014	011373 HIGH DESERT FOUNDATION	SPONSOR FOR BICYCLE TOUR	1,000.00
107533	07/17/2014	008473 DOMINICK KENNEDY	OFFICIATING	60.00

107534	07/17/2014	007034	KONICA MINOLTA	COPIERS	1,468.37
107535	07/17/2014	003648	ROBERT LAWRENCE	CASE 14-2318	2,365.00
107536	07/17/2014	008022	CHERYL MARGOLIS	SCS ENTERTAINER	700.00
107537	07/17/2014	001321	GERALD MARINE	OFFICIATING	155.00
107538	07/17/2014	005189	ROSALIE MASTALER	FREEDOM FEST ENTERTAINER	75.00
107539	07/17/2014	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-14	16,365.00
107540	07/17/2014	002599	OFFICE DEPOT	SUPPLIES	15.86
107541	07/17/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	484.96
107542	07/17/2014	009752	TYRONE TURNER	OFFICIATING	140.00
107543	07/17/2014	000876	TYPE-SET-GO	LAMINATING	172.80
107544	07/17/2014	000878	U.S. POSTMASTER	SET UP NEW BULK PERMIT FOR PIO	440.00
107545	07/17/2014	005789	DOMINIC WILKINS	OFFICIATING	45.00
107546	07/17/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107547	07/17/2014	000152	APPLE VALLEY CHAMBER OF	BUSINESS RETENTION SERVICES	10,800.00
107548	07/17/2014	000168	APPLE VALLEY RANCHOS WATER	MAY AND JUNE	77,180.13
107549	07/17/2014	000742	AWARDS OF RECOGNITION & MORE	MEDALS	369.64
107550	07/17/2014	010714	BANK OF SACRAMENTO	RETENTION RELEASE	141,711.17
107551	07/17/2014	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	20,226.63
107552	07/17/2014	011365	OCTAVIO CARRACO	REFUND PERMIT FEES	558.00
107553	07/17/2014	000284	CDW GOVERNMENT, INC.	PARTS	1,945.62
107554	07/17/2014	011303	CORONA COATINGS CORP	AVGC REPAIRS	20,520.00
107555	07/17/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	110,701.38
107556	07/17/2014	000387	EDISON COMPANY	JUNE	33,491.04
107557	07/17/2014	000407	FED EX	SHIPPING	749.59
107558	07/17/2014	000822	GOLDEN STATE WATER COMPANY	JUNE	4,888.62
107559	07/17/2014	006565	KONICA MINOLTA BUSINESS	COPIES	1,715.77
107560	07/17/2014	000576	LAWNMASTER INC.	LANDSCAPING	3,548.00
107561	07/17/2014	010515	LOUIE'S AUTO BODY	VEH REPAIRS	1,730.29
107562	07/17/2014	005351	LOWE'S (LAR)	SUPPLIES	31.39
107563	07/17/2014	008152	M-F ATHLETIC	ROPE PENNANTS	136.16
107564	07/17/2014	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	700.60
107565	07/17/2014	002599	OFFICE DEPOT	SUPPLIES	648.81
107566	07/17/2014	009276	PARS	ADMIN FEES	400.00
107567	07/17/2014	000228	CHRISTINA RUDSELL	EDUCATION REIMB.	2,693.49
107568	07/17/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,692,512.24
107569	07/17/2014	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	477.96
107570	07/17/2014	000825	SOUTHWEST GAS CORPORATION	JUNE	3,698.35
107571	07/17/2014	000837	STATE OF CALIFORNIA	AUDIT CONFIRMATION LETTER FEE	100.00
107572	07/17/2014	000841	STATE OF CALIFORNIA- D.O. J.	MAY FINGERPRINTING	874.00
107573	07/17/2014	010155	SWANK MOTION PICTURES, INC	BACK TO THE FUTURE RENTAL	280.00
107574	07/17/2014	001591	THE LIFE GUARD STORE INC.	BUCKLE STRAPS	43.50
107575	07/17/2014	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	1,999.43
107576	07/17/2014	002658	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND	496.00
107577	07/17/2014	001769	VERIZON WIRELESS	TOWN CELLS AND EQUIP	3,947.87
107578	07/17/2014	007080	WIRZ AND CO PRINTING INC.	ENVELOPES	1,906.88
107579	07/22/2014	010082	SIERRA GOLF MANAGEMENT, INC	JUNE MERCH REIMB.	9,938.83
107580	07/22/2014	006177	J. ALLISON CONSTRUCTION	TAPE AND TEXTURE CEILINGS	12,180.00

107581	07/22/2014	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,814.70
107582	07/24/2014	002769 AIR COLD SUPPLY SOCIAL #2466	SUPPLIES	1,270.61
107583	07/24/2014	000102 ALBERTSONS LLC	SUPPLIES	115.66
107584	07/24/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	6,414.10
107585	07/24/2014	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	626.50
107586	07/24/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	902.00
107587	07/24/2014	000158 APPLE VALLEY FIRE- PROTECTION	REPAIRS	961.72
107588	07/24/2014	002089 APPLE VALLEY POLICE ACTIVITIES	REIMB.	19,200.06
107589	07/24/2014	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	4,640.97
107590	07/24/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	44.69
107591	07/24/2014	003649 BECK OIL INC.	AVGC FUEL JUNE	5,076.70
107592	07/24/2014	000221 BRITHINEE ELECTRIC CORPORATION	REPAIRS	2,081.71
107593	07/24/2014	000182 BURRTEC DISPOSAL	TOAV CLEANUP	4,370.00
107594	07/24/2014	000285 CED	PARTS	62.53
107595	07/24/2014	000289 CHICAGO TITLE	22241 CHOLENA TRASH REFUND	42.17
107596	07/24/2014	000289 CHICAGO TITLE	22311 THUNDERBIRD TRASH REFUND	37.97
107597	07/24/2014	003388 CHICAGO TITLE & ESCROW COMPANY	10780 MERINO TRASH REFUND	53.91
107598	07/24/2014	003388 CHICAGO TITLE & ESCROW COMPANY	21949 CARLISLE TRASH REFUND	12.45
107599	07/24/2014	002591 CINTAS CORPORATION #150	UNIFORMS	258.57
107600	07/24/2014	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST FOR JUNE	125.00
107601	07/24/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
107602	07/24/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS FOR JUNE	388.59
107603	07/24/2014	001216 COUNTY OF SAN BERNARDINO	RADIO ACCESS FOR JUNE	2,464.00
107604	07/24/2014	004488 CROP PRODUCTION SERVICES	RODENT CONTROL	569.32
107605	07/24/2014	011333 CXTEC	SUPPORT	273.43
107606	07/24/2014	000344 D & D COMMERCIAL MAINTENANCE	JUNE DISPOSAL	1,007.00
107607	07/24/2014	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	2,509.60
107608	07/24/2014	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	29,107.96
107609	07/24/2014	000810 E. DEL SMITH AND COMPANY INC	FEDERAL ADVOCACY	2,000.00
107610	07/24/2014	000387 EDISON COMPANY	JUNE	20,966.69
107611	07/24/2014	003402 EL DORADO BROADCASTERS LLC	JUNE ADS	1,554.00
107612	07/24/2014	004165 FIRST AMERICAN TITLE CO.	SWANSON	110.00
107613	07/24/2014	008204 FORBES GRAPHX & SIGNS	BANNER AND SIGN UPDATES	961.20
107614	07/24/2014	008559 FUN EXPRESS	SUPPLIES	664.34
107615	07/24/2014	000082 GARDA CL WEST, INC	EXCESS LIABILITY JUNE	0.62
107616	07/24/2014	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
107617	07/24/2014	000451 GRAHAM EQUIPMENT	ROCK	1,863.00
107618	07/24/2014	002032 HALL & FOREMAN INC.	CLASS 2 BIKE LANE UPGRADE PROJECT	9,100.00
107619	07/24/2014	000401 INCONTACT	LONG DISTANCE	322.42
107620	07/24/2014	006565 KONICA MINOLTA BUSINESS	COPIES	357.90
107621	07/24/2014	008869 KVFG / FM RADIO	ADS	300.00
107622	07/24/2014	001624 LEWIS CENTER	JUNE SALES	10.00
107623	07/24/2014	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,170.92
107624	07/24/2014	005351 LOWE'S (LAR)	PARTS	459.46
107625	07/24/2014	011160 MC CALLA FAMILY TRUST	17133 CENTURY PLANT TRASH REFUND	72.90
107626	07/24/2014	000654 NAPA	PARTS	456.09
107627	07/24/2014	002599 OFFICE DEPOT	SUPPLIES	31.95

107628	07/24/2014	008206 O'REILLY AUTO PARTS	PARTS	14.49
107629	07/24/2014	009804 PARSONS TRANSPORTATION GROUP	YLBUDGE/YATES RD CONSTRUCTION MGNT	149,879.62
107630	07/24/2014	000705 POL-AIR INC.	WALK IN COOLER	1,480.26
107631	07/24/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	239.06
107632	07/24/2014	011201 RIGHT OF WAY, INC	SIGNS	3,314.95
107633	07/24/2014	001312 S & S WORLDWIDE	SUPPLIES	2,054.73
107634	07/24/2014	000766 SAFEWAY SIGN COMPANY	SIGNS	2,756.65
107635	07/24/2014	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	22,651.29
107636	07/24/2014	000825 SOUTHWEST GAS CORPORATION	JUNE	1,058.62
107637	07/24/2014	010825 SPECIALIZED INSTALLATIONS	CCTV POLE	22,900.80
107638	07/24/2014	001397 TARGET SPECIALTY PRODUCTS	SUPPLIES	826.29
107639	07/24/2014	011261 DANNY THORN	MUSIC MAN EXPENSES	55.68
107640	07/24/2014	010367 TSF ENTERPRISES, INC	FERTILIZER	1,555.20
107641	07/24/2014	000884 UNDERGROUND SERVICE ALERT-	JUNE TICKETS	340.50
107642	07/24/2014	000887 UNITED PARCEL SERVICE	SHIPPING	76.01
107643	07/24/2014	001758 UNITED SITE SERVICES INC.	BARRICADES	708.00
107644	07/24/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	96.25
107645	07/24/2014	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	660.00
107646	07/24/2014	001278 VULCAN MATERIALS	SHEET MIX	937.07
107647	07/24/2014	000914 WAL-MART	SUPPLIES	396.58
107648	07/24/2014	003567 ZASIO ENTERPRISES INC.	FY 14-15 SUPPORT	1,445.00
107649	07/24/2014	003466 GROOVELABS	SCS STAGE	2,275.00
107650	07/25/2014	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,019.71
107651	07/25/2014	010016 GENE BURKE	OFFICIATING	45.00
107652	07/25/2014	011409 FIDELITY SECURITY LIFE INS /	INSURANCE	833.02
107653	07/25/2014	011281 BRIAN FORSTER JR.	OFFICIATING	63.00
107654	07/25/2014	011375 OLIVIA GUERREIRO	19293 PALO VERDE SEWER REFUND	56.38
107655	07/25/2014	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	42,336.97
107656	07/25/2014	008473 DOMINICK KENNEDY	OFFICIATING	45.00
107657	07/25/2014	001321 GERALD MARINE	OFFICIATING	140.00
107658	07/25/2014	011280 TERRELL REEDUS	OFFICIATING	80.00
107659	07/25/2014	007717 SPLATTERED INK, LLC	FREEDOM FEST SHIRTS	629.64
107660	07/25/2014	007250 BARB STANTON	CELL PHONE REIMB.	123.34
107661	07/25/2014	011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
107662	07/25/2014	009752 TYRONE TURNER	OFFICIATING	60.00
107663	07/25/2014	001729 AARON WILLIAMS	OFFICIATING	42.00
107664	07/29/2014	000011 3CMA	KATHIE MARTIN RENEWAL	390.00
107665	07/29/2014	011371 AMANDA ABERG	SPAY DEPOSIT	40.00
107666	07/29/2014	000091 ACCENT FENCE CO.	PARTS	16.52
107667	07/29/2014	011403 ACCESS AMERICA PROPERTIES	13851 LAKOTA TRASH REFUND	50.79
107668	07/29/2014	011399 AMALIA AGUILAR	11062 MOKI TRASH REFUND	40.48
107669	07/29/2014	002769 AIR COLD SUPPLY SOCIAL #2466	PARTS	66.30
107670	07/29/2014	000102 ALBERTSONS LLC	SUPPLIES	91.14
107671	07/29/2014	011395 DAVID ALDRIDGE	22348 HURONS TRASH REFUND	18.78
107672	07/29/2014	002297 APEX RENTALS	EQUIPMENT RENTAL	1,199.00
107673	07/29/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,624.00
107674	07/29/2014	000158 APPLE VALLEY FIRE- PROTECTION	EXPLORERS FOR TRAFFIC CONTROL	200.00

107675	07/29/2014	008806	APPLE VALLEY PRINTING	ENVELOPES	261.36
107676	07/29/2014	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
107677	07/29/2014	001056	AVID IDENTIFICATION SYSTEMS IN	PET CHIPS	2,032.31
107678	07/29/2014	004606	BANK OF NEW YORK	15895 MANDAN TRASH REFUND	89.40
107679	07/29/2014	000192	BATTERY MART	BATTERY	78.31
107680	07/29/2014	011366	IGLESIA BAUTISTA	SECURITY DEPOSIT	250.00
107681	07/29/2014	011397	BETTY BAYLESS	14225 GAYHEAD TRASH REFUND	15.12
107682	07/29/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,757.00
107683	07/29/2014	011360	JEFFERY BLATT	18640 SISKIYOU TRASH REFUND	175.00
107684	07/29/2014	002126	BMC SOFTWARE	TRACKIT HELP DESK	2,091.00
107686	07/29/2014	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	277.05
107687	07/29/2014	000182	BURRTEC DISPOSAL	TRASH SERVICE	492,574.27
107688	07/29/2014	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	159.72
107689	07/29/2014	011368	CAPITAL TELECOM	REFUND PERMIT FEES	2,256.50
107690	07/29/2014	011405	JENNIFER CARTER	20756 NISQUALLY TRASH REFUND	51.50
107691	07/29/2014	000284	CDW GOVERNMENT, INC.	HARDWARE	179.36
107692	07/29/2014	006759	CENTURY 21 ROSE REALTY	22868 OTTAWA TRASH REFUND	63.20
107693	07/29/2014	002815	CHARTER COMMUNICATIONS	AVGC INTERNET, PHONES, TV	523.99
107694	07/29/2014	004047	CHARTER COMMUNICATIONS	AS, PW INTERNET, VOIP	822.11
107695	07/29/2014	002591	CINTAS CORPORATION #150	UNIFORMS	538.31
107696	07/29/2014	011363	CONWAY DATA, INC	ADS	3,500.00
107697	07/29/2014	001688	COUNTY OF SAN BERNARDINO	HORSEMEN'S CENTER PERMIT	692.00
107699	07/29/2014	011367	BRANNON DE LEON	REFUND FEES	72.00
107700	07/29/2014	001390	DESERT FEED STORE	ANIMAL FOOD	113.57
107701	07/29/2014	001093	DESERT TRUCK SUPPLY	PARTS	13.99
107702	07/29/2014	007782	DONOVAN DEVELOPMENT	22514 OJAI TRASH REFUND	77.26
107703	07/29/2014	011398	RUSSELL EASTERLING	21529 CARIBOU TRASH REFUND	22.89
107704	07/29/2014	011359	EMPIRE ESTATES ESCROW, INC	15380 POHEZ TRASH REFUND	90.85
107705	07/29/2014	000406	FARMER BROTHERS COFFEE	COFFEE	75.32
107706	07/29/2014	011381	MARY FERGUSON	21283 RANCHERIAS TRASH REFUND	3.04
107707	07/29/2014	003306	FIRST AMERICAN TITLE CO.	22147 MIRAMOT TRASH REFUND	44.04
107708	07/29/2014	008204	FORBES GRAPHX & SIGNS	BANNER UPDATES	223.68
107709	07/29/2014	011394	TRACY FORD	14447 CHOCO TRASH REFUND	43.78
107710	07/29/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	170.14
107711	07/29/2014	011406	MICHAEL GALLAGHER	22223 THUNDERBIRD TRASH REFUND	24.86
107712	07/29/2014	011396	ACQUANETTA GARCIA	14221 TEHACHAPI TRASH REFUND	50.94
107713	07/29/2014	011401	NANCY GERVIN	20425 THUNDERBIRD TRASH REFUND	54.37
107714	07/29/2014	011380	WANDA GREENE	19478 BIG HORN TRASH REFUND	10.20
107715	07/29/2014	003931	HAMILTON LANDON INC.	20210 SHOSHONEE TRASH REFUND	76.70
107716	07/29/2014	000480	HI DESERT TROPHIES	PLAQUES	381.24
107717	07/29/2014	000488	HIGH DESERT LASER GRAPHICS	NAME BADGES	54.95
107718	07/29/2014	000507	HOME DEPOT	TOOLS	29.19
107719	07/29/2014	011376	DONNA HOWARD	19463 ROYAL OAKS TRASH REFUND	104.80
107720	07/29/2014	011407	HSBC BANK USA NA	13286 NICOLA TRASH REFUND	39.00
107721	07/29/2014	011364	INTERNATIONAL ECONOMIC DEV.	MEMBERSHIP RENEWAL	385.00
107722	07/29/2014	011377	DANIEL JAUREGUI	20445 ZUNI TRASH REFUND	212.12
107723	07/29/2014	011402	DO HAK KIM	13535 JOHN GLENN TRASH REFUND	19.07

107724	07/29/2014	011379	MARCIA KING	18885 SENECA TRASH REFUND	3.04
107725	07/29/2014	007034	KONICA MINOLTA	COPIERS	188.30
107726	07/29/2014	011386	ELTON J. KUNKLE	11330 SAWGRASS BEND TRASH REFUND	25.07
107727	07/29/2014	006516	LANDWOOD TITLE CO.	20403 SUNDANCE TRASH REFUND	88.01
107728	07/29/2014	011400	JOSE & WILLIAM LOPEZ	22179 FLATHEAD TRASH REFUND	42.92
107730	07/29/2014	001683	NIVIA MALDONADO	CLASS INSTRUCTION	557.70
107731	07/29/2014	011378	CAROL MARX	13162 TOPOCK TRASH REFUND	2.28
107732	07/29/2014	002031	MEEC	SPONSORSHIP	600.00
107733	07/29/2014	011385	KENT MEYERS	20768 MATAWAN TRASH REFUND	21.14
107734	07/29/2014	011384	EARLE MIKKELSON	11683 MAPLE TRASH REFUND	25.60
107735	07/29/2014	000654	NAPA	PARTS	430.84
107736	07/29/2014	011387	ANNA NAVARRO	14521 OSAGE TRASH REFUND	28.54
107737	07/29/2014	011358	NEWCOMER FAMILY AUTO REPAIR	VEH. REPAIRS	52.20
107738	07/29/2014	011392	SUSAN NEWMYER	15833 WICHITA TRASH REFUND	18.37
107739	07/29/2014	001348	NORTHERN SAFETY CO. INC.	SUPPLIES	21.78
107740	07/29/2014	006465	OCWEN LOAN SERVICING	10585 QUINNAULT TRASH REFUND	40.48
107741	07/29/2014	002599	OFFICE DEPOT	SUPPLIES	400.18
107742	07/29/2014	008206	O'REILLY AUTO PARTS	PARTS	183.06
107743	07/29/2014	011383	LORI OVERY	14279 CHOCO TRASH REFUND	18.98
107744	07/29/2014	011374	CRAIG POSEY	15380 POHEZ TRASH REFUND	2.28
107745	07/29/2014	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	207.23
107746	07/29/2014	011315	PREMIUM TITLE OF CALIFORNIA	16436 PAUHASKA TRASH REFUND	78.21
107747	07/29/2014	011315	PREMIUM TITLE OF CALIFORNIA	15950 WYANDOT TRASH REFUND	12.91
107748	07/29/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	156.28
107749	07/29/2014	011369	PURRFECT PET RESCUE	SPAY DEPOSIT	40.00
107750	07/29/2014	011390	MARIANNA RALPH	17358 SYCAMORE TRASH REFUND	21.22
107751	07/29/2014	011361	TAMRA RENFROW-ESPINOSA	22069 CHEROKEE TRASH REFUND	50.60
107752	07/29/2014	011391	SUZANNE RICCI	13860 OKESA TRASH REFUND	23.27
107753	07/29/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	85.80
107754	07/29/2014	000779	SAN BERNARDINO COUNTY	CUPA PERMIT AVGC	799.00
107755	07/29/2014	011382	TOM SCALETTA	18772 SHOSHONEE TRASH REFUND	16.83
107756	07/29/2014	000063	SERV-O-TEK	CO2	98.63
107757	07/29/2014	011370	RACHEL SHIPLEY	SPAY DEPOSIT	40.00
107758	07/29/2014	011404	DAVID SINGER	14217 TONIKAN TRASH REFUND	19.40
107759	07/29/2014	000809	SMART & FINAL	SUPPLIES	901.94
107760	07/29/2014	000832	STAPLES CREDIT PLAN	SUPPLIES	101.92
107761	07/29/2014	003545	STEWART TITLE OF CALIFORNIA	16531 OSAGE TRASH REFUND	37.97
107762	07/29/2014	001353	SUNLAND FORD	PARTS	1,215.05
107763	07/29/2014	006506	TICOR TITLE CO.	22661 ANOKA TRASH REFUND	110.62
107764	07/29/2014	000171	TOWN OF APPLE VALLEY	JULY	375.70
107765	07/29/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	706.92
107766	07/29/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
107767	07/29/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	286.00
107768	07/29/2014	000897	VERIZON CALIFORNIA	JULY PHONES	462.68
107769	07/29/2014	011388	ROBERT VILLARINO	21282 LIPIAN CT TRASH REFUND	52.98
107770	07/29/2014	002843	VISION INTERNET PROVIDERS INC	JULY HOSTING	200.00
107771	07/29/2014	001278	VULCAN MATERIALS	SHEET MIX	305.99

107772	07/29/2014	000914	WAL-MART	SUPPLIES	531.72
107773	07/29/2014	011389	LORA & BRIAN WHITAKER	19611 CASTLE HARBOR SEWER REFUND	20.80
107774	07/29/2014	003789	WILLDAN FINANCIAL SERVICES	INVOICE 1 DISTRICT ADMIN	5,038.48
107775	07/29/2014	007080	WIRZ AND CO PRINTING INC.	WINDOW ENVELOPES	1,026.68
107776	07/29/2014	011393	JOSE ZAVALA	21934 MOHICAN TRASH REFUND	170.00
107796	07/30/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	3,512.00
107797	07/31/2014	000168	APPLE VALLEY RANCHOS WATER	MAY TO JULY	14,662.49
107798	07/31/2014	009887	CALIFORNIA WATERSHED ENG.	MRWG	17,450.47
107799	07/31/2014	000088	CHARLES ABBOTT ASSOCIATES	JUNE ENGINEERING	96,645.00
107800	07/31/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	588.00
107801	07/31/2014	009913	DIVISION OF THE STATE ARCHITECT	QTR ENDED 6-30-14	201.30
107802	07/31/2014	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	45,280.00
107803	07/31/2014	004734	FAUST MEDIA SERVICES	EXTRA POSTAGE	6,618.84
107804	07/31/2014	000524	INLAND FAIR HOUSING &	FAIR HOUSING SERVICES	2,264.36
107805	07/31/2014	005351	LOWE'S (LAR)	SUPPLIES	125.77
107806	07/31/2014	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	262.12
107807	07/31/2014	011091	NATIONAL AUTO FLEET GROUP	ONE TON 12 PASSENGER FORD VAN	29,453.97
107808	07/31/2014	007099	NEIGHBORHOOD HOUSING SERVICES	HBE CLIENT	300.00
107809	07/31/2014	002599	OFFICE DEPOT	SUPPLIES	0.20
107810	07/31/2014	011201	RIGHT OF WAY, INC	SIGNS	408.24
107811	07/31/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	619.92
107812	07/31/2014	000675	SAN BERNARDINO COUNTY	SANITATION PIMS	315.75
107813	07/31/2014	010082	SIERRA GOLF MANAGEMENT, INC	SUPPLIES	44.55
107814	07/31/2014	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	18,440.37
107815	07/31/2014	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX QTR END 6-30-14	1,517.00
107816	07/31/2014	004326	STATE OF CALIFORNIA B.S.C.	QTR ENDED 6-30-14	973.00
107817	07/31/2014	000839	STATE OF CALIFORNIA- D.O.C.	QTR ENDED 6-30-14	1,687.97
107818	07/31/2014	002855	U.S. BANK CORP. PMT SYSTEM	MAY PURCHASES	25,261.97
107819	07/31/2014	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASS FARES COLLECTED	1,925.00
107820	07/31/2014	003789	WILLDAN FINANCIAL SERVICES	2BR DELINQUENCY MGMT FY 13-14	2,265.08
107823	07/31/2014	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	429.00
107826	07/31/2014	010018	ELIZABETH FRATT	CLASS INSTRUCTION	491.40
107831	07/31/2014	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	459.00
107835	07/31/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	319.50
107840	07/31/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	196.30
107842	07/31/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
107843	07/31/2014	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	214.50
107844	07/31/2014	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,237.20
107845	07/31/2014	010016	GENE BURKE	OFFICIATING	60.00
107846	07/31/2014	011355	STEVEN ANTHONY COBB	CLASS INSTRUCTION	483.90
107847	07/31/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	163.64
107848	07/31/2014	003466	GROOVELABS	SCS STAGE	2,275.00
107849	07/31/2014	010358	ROUSSAILA HAMILTON	CLASS INSTRUCTION	4.30
107850	07/31/2014	010842	JENNIA HART	CLASS INSTRUCTION	70.50
107851	07/31/2014	001683	NIVIA MALDONADO	CLASS INSTRUCTION	659.10
107852	07/31/2014	001321	GERALD MARINE	OFFICIATING	170.00
107853	07/31/2014	010257	GARY MATTESON	CLASS INSTRUCTION	223.20

17854	07/31/2014	008742	MUSICSTAR	CLASS INSTRUCTION	908.05
17855	07/31/2014	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	572.88
17856	07/31/2014	005046	STEVEN ORSINELLI	ENTERTAINER	651.00
17857	07/31/2014	009752	TYRONE TURNER	OFFICIATING	140.00
17858	07/31/2014	005789	DOMINIC WILKINS	OFFICIATING	60.00
17859	07/31/2014	011423	RICARDO & SANDRA ACEVEDO	12180 TOLTEC TRASH REFUND	25.82
17860	07/31/2014	007748	ALTISSOURCE SOLUTIONS, INC	15505 CHEYENNE TRASH REFUND	42.92
17861	07/31/2014	011417	CENTURY 21 ROSE REALTY	16810 CENTURY PLANT TRASH REFUND	42.92
17862	07/31/2014	000289	CHICAGO TITLE	20145 SERRANO TRASH REFUND	101.94
17863	07/31/2014	000289	CHICAGO TITLE	22023 PAHUTE TRASH REFUND	42.52
17864	07/31/2014	000289	CHICAGO TITLE	22129 TEHAMA TRASH REFUND	29.36
17865	07/31/2014	003388	CHICAGO TITLE & ESCROW COMPANY	12329 TESUQUE TRASH REFUND	31.89
17866	07/31/2014	011420	CITI CA LDTA ESCROW	14530 APPLE VALLEY TRASH REFUND	26.58
17867	07/31/2014	008295	COLDWELL BANKER	22239 FLATHEAD TRASH REFUND	57.23
17868	07/31/2014	011428	DIAMOND V INVESTMENTS CO, INC	14361 JICARILLA TRASH REFUND	21.46
17869	07/31/2014	011433	ANA IMELDA DIAZ	13913 KIOWA TRASH REF	17.17
17870	07/31/2014	007782	DONOVAN DEVELOPMENT	12329 TESUQUE TRASH REFUND	23.54
17871	07/31/2014	011415	FEDERAL NATIONAL MORTGAGE	11653 LOCUST LN TRASH REFUND	61.28
17872	07/31/2014	003306	FIRST AMERICAN TITLE CO.	14647 PAWNEE TRASH REFUND	59.25
17873	07/31/2014	003306	FIRST AMERICAN TITLE CO.	13346 APPLE BLOSSOM TRASH REFUND	8.99
17874	07/31/2014	009721	FIRST AMERICAN TITLE COMPANY	12766 STANDING BEAR TRASH REFUND	51.63
17875	07/31/2014	011414	PAUL & JUDY GILBREATH	12319 TESUQUE TRASH REFUND	39.81
17876	07/31/2014	011427	DOROTHY HERCHELROATH	19155 PALO VERDE TRASH REFUND	22.34
17877	07/31/2014	008444	HIGH DESERT REHAB SERIES	21300 RANCHERIAS TRASH REFUND	16.68
17878	07/31/2014	011431	HOME SALES, INC	16750 KASSON TRASH REFUND	173.24
17879	07/31/2014	011432	HORST & MARIA WILLS TRUST	16115 APPLE VALLEY TRASH REFUND	53.33
17880	07/31/2014	003996	INTEGRATED ASSET SERVICE	13070 QUAPAW TRASH REFUND	20.03
17881	07/31/2014	011426	DALE & DIANE JEFFERSON	16785 CANDLEWOOD TRASH REFUND	41.75
17882	07/31/2014	011425	BARBARA KNUDSEN	21895 CHEROKEE TRASH REFUND	17.09
17883	07/31/2014	011421	L.J.A. ENTERPRISES, INC	14647 PAWNEE TRASH REFUND	22.07
17884	07/31/2014	011424	JERRY & JANICE LEAZURE	14678 TIGERTAIL TRASH REFUND	22.26
17885	07/31/2014	011422	MIRA LEE	20145 SERRANO TRASH REFUND	86.74
17886	07/31/2014	003718	LSI TITLE COMPANY, IRVINE	19849 WALLFLOWER TRASH REFUND	105.34
17887	07/31/2014	011429	MITCHELL GENERAL CONTRACTORS	14880 DALE EVANS TRASH REFUND	25.76
17888	07/31/2014	011430	DORIS MORRIS	14730 FLATHEAD TRASH REFUND	24.32
17889	07/31/2014	011419	NETCO TITLE COMPANY	11035 CARIBOU TRASH REFUND	1.53
17890	07/31/2014	010692	OPTIMUM PROPERTY MANAGEMENT	20451 SAGO TRASH REFUND	23.61
17891	07/31/2014	011416	KIMBERLEY & KENNETH PORTER	12790 SORREL TRASH REFUND	39.00
17892	07/31/2014	003353	SHEAR REALTY	15783 RANCHERIAS TRASH REFUND	17.88
17893	07/31/2014	006481	THE MC NAMARA GROUP, INC.	14387 RINCON TRASH REFUND	25.05
17894	07/31/2014	006506	TICOR TITLE CO.	23020 CAHUILLA TRASH REFUND	34.58
17895	07/31/2014	010338	TICOR TITLE CO.	16670 CENTURY PLANT TRASH REFUND	19.28
17896	07/31/2014	011434	JON & CAROL WATSON	13346 DEERWOOD TRASH REFUND	42.92
17897	07/31/2014	011418	WELLS FARGO	19278 GALLOPING HILLS TRASH REFUND	21.42
555	checks in this report				8,128,375.42