



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 28, 2014
From: Marc Puckett, Assistant Town Manager **Item No:** 6
Subject: AUGUST 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 August 1 through August 31, 2014 in the amount of \$6,705,836.05 net of voids covering issued warrant #'s 107898 - 108392.

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:

484 Commercial Warrants were issued in the amount of \$6,705,836.65.

Town of Apple Valley

Commercial Warrants

Aug-14

Check #	Date	Vendor	Description	Check Total
107898	08/07/2014	011435 3RD GENERATION TACO	FINAL PMT VIP BUFFET	325.00
107899	08/07/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	1,125.40
107900	08/07/2014	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	53.95
107901	08/07/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	487.68
107902	08/07/2014	010016 GENE BURKE	OFFICIATING	90.00
107903	08/07/2014	002738 JOHN CAMARENA	SCS ENTERTAINMENT	851.00
107904	08/07/2014	008857 CGLIC-CHICAGO	INSURANCE	1,370.77
107905	08/07/2014	004604 CWEA-DAMS	REGISTRATION FOR 5	100.00
107906	08/07/2014	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN	9,725.00
107907	08/07/2014	011409 FIDELITY SECURITY LIFE INS /	INSURANCE	822.82
107908	08/07/2014	010018 ELIZABETH FRATT	CLASS INSTRUCTION	346.20
107909	08/07/2014	003466 GROOVELABS	SCS STAGE	2,625.00
107910	08/07/2014	001106 LEAGUE OF CA CITIES-DMD	LUNCHEON REGISTRATION	225.00
107911	08/07/2014	001683 NIVIA MALDONADO	CLASS INSTRUCTION	507.00
107912	08/07/2014	001321 GERALD MARINE	OFFICIATING	155.00
107913	08/07/2014	007277 MAUREEN KANE & ASSOC., INC	REGISTRATION	1,500.00
107914	08/07/2014	000968 CHRISTOPHER MOORE	EXPENSE REIMBURSEMENT	565.28
107915	08/07/2014	008742 MUSICSTAR	CLASS INSTRUCTION	1,320.80
107916	08/07/2014	010385 MELANIE MYERS	CLASS INSTRUCTION	298.20
107917	08/07/2014	010764 PETTY CASH	PETTY CASH REPLENISHMENT	166.93
107918	08/07/2014	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	6,560.59
107919	08/07/2014	011133 ROBERT NOY ROOFING	RES REHAB LOANS	8,780.00
107920	08/07/2014	000388 SCE	OUTAGE REQUEST INVOICE	1,737.95
107921	08/07/2014	010082 SIERRA GOLF MANAGEMENT, INC	SPLIT PEST CONTROL BILL	17,547.44
107922	08/07/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	196.80
107923	08/07/2014	000814 KEVIN N. SMITH	RETIREE HEALTH PREMIUMS	392.00
107924	08/07/2014	003369 TRANSAMERICA OCCIDENTAL	INSURANCE, CRON WHITESIDE	467.59
107925	08/07/2014	000909 VOYAGER	JULY FUEL CHARGES	16,385.72
107926	08/07/2014	005789 DOMINIC WILKINS	OFFICIATING	140.00
107927	08/07/2014	001729 AARON WILLIAMS	OFFICIATING	63.00
107928	08/07/2014	000936 CLIFFORD B. WILLIAMS	DIFF BTWN CONTR AND PREMIUM	1,268.77
107929	08/08/2014	002089 APPLE VALLEY POLICE ACTIVITIES	QTR ENDED 6-30-14	2,000.00
107930	08/08/2014	000168 APPLE VALLEY RANCHOS WATER	MAY TO JULY	3,894.51
107931	08/08/2014	000199 B & K ICO AMERICAN EXPRESS	HOUSE OF ZEN	57,743.08
107932	08/08/2014	000204 BIG APPLE AUTO ICO AMERICAN EX	VEH REPAIRS	10,334.88
107933	08/08/2014	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS JUNE	49,447.75
107934	08/08/2014	000345 D & D SERVICES, INC.	JUNE DISPOSAL	1,007.00
107935	08/08/2014	000347 DAILY PRESS ICO AMERICAN EXP	MAY ADS	5,563.22
107936	08/08/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	15.10
107937	08/08/2014	000487 HIGH DESERT HOMELESS SERVICES	QTR ENDED 6-30-14	2,990.00

107938	08/08/2014	009342	JACOBSEN WEST
107939	08/08/2014	000576	LAWNMASTER INC.
107940	08/08/2014	000635	MOJAVE BASIN AREA WATERMASTER
107941	08/08/2014	002368	MWI VET SUPPLY ICO AMERICAN EX
107942	08/08/2014	001348	NORTHERN SAFETY CO. INC.
107943	08/08/2014	010764	PETTY CASH
107945	08/08/2014	001154	SIEMENS INDUSTRY, INC
107946	08/08/2014	001958	THE CHURCH FOR WHOSOEVER
107947	08/08/2014	000893	V.V.W.R.A.
107948	08/08/2014	000901	VICTOR VALLEY COMMUNITY SVCS-
107949	08/13/2014	010312	ACADEMY FOR GRASS ROOTS ORG.
107950	08/13/2014	000296	ACTIVE NT ICO AMERICAN EXPRESS
107951	08/13/2014	002440	ADCO ENTERPRIZES
107952	08/13/2014	000167	ALL GOLD PROPERTIES
107953	08/13/2014	010420	AMBIENT ENVIRONMENTAL, INC
107954	08/13/2014	000126	AMERICAN COMPUTER SERVICE
107955	08/13/2014	000143	APPLE VALLEY ANIMAL HOSPITAL
107956	08/13/2014	000154	APPLE VALLEY COMMUNICATION INC
107957	08/13/2014	002623	APPLE VALLEY LAWNMOWER
107958	08/13/2014	008806	APPLE VALLEY PRINTING
107959	08/13/2014	000168	APPLE VALLEY RANCHOS WATER
107960	08/13/2014	001864	APPLE VALLEY TIRE
107961	08/13/2014	003519	APPLE VALLEY VILLAGE PBID ASSN
107962	08/13/2014	001528	AVUSD
107963	08/13/2014	002298	BEAR VALLEY ANIMAL HOSPITAL
107964	08/13/2014	000197	BV PARTY RENTALS ICO AMERICAN
107965	08/13/2014	010830	BEST PRICE AUTO GLASS
107966	08/13/2014	000204	BIG APPLE AUTO ICO AMERICAN EX
107967	08/13/2014	008468	BOB'S HITCHES & TRAILER REPAIR
107968	08/13/2014	009887	CALIFORNIA WATERSHED ENG.
107969	08/13/2014	000276	CARLSON'S CONSTRUCTION
107970	08/13/2014	011436	CCMF
107971	08/13/2014	000284	CDW GOVERNMENT, INC.
107972	08/13/2014	002815	CHARTER COMMUNICATIONS
107973	08/13/2014	002591	CINTAS CORPORATION #150
107974	08/13/2014	003326	COMMERCIAL LANDSCAPE SUPPLY
107975	08/13/2014	011303	CORONA COATINGS ICO AMERICAN
107976	08/13/2014	011442	COUSSOULIS DEVELOPMENT CO
107977	08/13/2014	001093	DESERT TRUCK SUPPLY
107978	08/13/2014	009727	DGS
107979	08/13/2014	004981	GENE DICKINSON
107980	08/13/2014	011304	DISH NETWORK
107981	08/13/2014	002842	DOKKEN ENGINEERING
107982	08/13/2014	011441	ASHLYNN DRAYTON
107983	08/13/2014	000387	EDISON COMPANY
107985	08/13/2014	010853	EMT ASSOCIATES, INC
107986	08/13/2014	008768	FARMLOAD DISTRIBUTORS, INC

PARTS	81.28
LANDSCAPING	7,505.00
ASSESSMENTS FOR WELLS	332.53
ANIMAL MEDS	662.35
GLOVES	525.41
PETTY CASH REPLENISH	207.26
TRAFFIC SIGNAL MAINTENANCE AND REPAIR	9,871.65
QTR ENDED 6-30-14	1,903.03
JUNE TREATMENT FEES	123,348.21
QTR ENDED 6-30-14	1,710.63
SPONSORSHIP	250.00
LICENSE & SUPPORT	4,969.13
ICE MACHINE REPAIR	92.81
APN 3112571120000 DBL PMT	50.00
ASBESTOS INSPECTION	900.00
UTILITY BILLING	7,021.15
SPAYS	1,404.00
ALARMS	513.40
PARTS	83.75
ENVELOPES	266.71
JULY	2,306.37
TIRE REPAIR	45.00
ADVANCE OF ASSESSMENT REV.	488,650.00
FINES COLLECTED	1,248.17
SPAYS	1,909.32
EQUIPMENT RENTAL	512.03
VEH REPAIRS	150.00
VEH REPAIRS	5,179.32
PARTS	116.53
MOJAVE RIVER WATERSHED GROUP	1,341.55
21237 NANDINA CLEANUP	2,920.00
14-15 MEMBERSHIP (ROBINSON)	400.00
HARDWARE	1,756.51
TOWN HALL, DSB, PD INTERNET	2,515.18
UNIFORMS	495.58
PARTS	148.73
APPLE VALLEY GOLF COURSE ROOF REPAIR	56,896.00
MONUMENTATION BOND REFUND	15,000.00
CORE CHARGE	92.41
FIRST AID SUPPLIES	419.61
CONSTRUCTION DEPOSIT	500.52
CABLE	142.00
HWY 18 AND APPLE VALLEY ROAD	4,377.68
CLASS INSTRUCTION	54.00
JULY	28,281.74
CONSULTING FOR CAL GRIP GRANT	3,780.75
WETTING AGENT TABLETS	156.96

107987	08/13/2014	009345	FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 6-30-14	1,000.00
107988	08/13/2014	011281	BRIAN FORSTER JR.	OFFICIATING	42.00
107989	08/13/2014	008559	FUN EXPRESS	SUPPLIES	897.05
107990	08/13/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	98.30
107991	08/13/2014	000082	GARDA CL WEST, INC	AT SERVICE JULY	1,181.42
107992	08/13/2014	001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
107993	08/13/2014	000822	GOLDEN STATE WATER COMPANY	JULY	5,727.00
107994	08/13/2014	000443	GOODYEAR AUTO SERVICE CENTER	TIRES	547.82
107995	08/13/2014	000452	GRAINGER, INC.	TOOLS	747.96
107996	08/13/2014	003466	GROOVELABS	STAGE 8-14-14	2,275.00
107997	08/13/2014	001558	HAAKER EQUIPMENT CO	PARTS	2,135.23
107998	08/13/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	246.13
107999	08/13/2014	011444	HD PARTNERSHIP	4 COUNCIL MEMBERS FOR CEREMONY	200.00
108000	08/13/2014	002680	JENNIFER HEIM	MILEAGE REIMB.	274.91
108001	08/13/2014	000488	HIGH DESERT LASER GRAPHICS	BADGES	130.84
108002	08/13/2014	000507	HOME DEPOT	TOOLS	75.56
108003	08/13/2014	009342	JACOBSEN WEST	PARTS	12.59
108004	08/13/2014	010524	JAMES B. NUTTER & CO	APN 0442041140000 DBL PMT	13,471.33
108005	08/13/2014	002475	K-K WOODWORKING	BADGE	9.71
108006	08/13/2014	002183	KNORR SYSTEMS INC.	PARTS	95.72
108007	08/13/2014	008869	KVFG / FM RADIO	ADS	675.00
108008	08/13/2014	000576	LAWNMASTER INC.	LANDSCAPING	14,209.81
108009	08/13/2014	004668	LEHMAN LEVI PAPPAS & SADLER	CA ADVOCACY	2,050.00
108010	08/13/2014	001240	LESLIE'S POOL SUPPLIES	PARTS	58.91
108011	08/13/2014	001321	GERALD MARINE	OFFICIATING	80.00
108012	08/13/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	80.00
108013	08/13/2014	000637	MOJAVE COPY AND PRINTING	CARDS	437.17
108014	08/13/2014	006275	MOJAVE DESERT & MOUNTAIN	JUNE MRF EXPENSES	23,266.28
108015	08/13/2014	003066	MOST DEPENDABLE FOUNTAINS	PARTS	159.00
108016	08/13/2014	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	851.69
108017	08/13/2014	000654	NAPA	PARTS	243.36
108018	08/13/2014	009872	NEOPOST USA	PD METER RENTAL	148.95
108019	08/13/2014	001348	NORTHERN SAFETY CO. INC.	TOOLS	346.86
108020	08/13/2014	002599	OFFICE DEPOT	SUPPLIES	1,087.78
108021	08/13/2014	008206	O'REILLY AUTO PARTS	PARTS	83.04
108022	08/13/2014	000683	P.E.R.S.	PPE 6-28-14	62,937.40
108023	08/13/2014	011439	PETTY CASH	PETTY CASH REPLENISH	191.78
108024	08/13/2014	009117	PLAY-WELL TEKNOLOGIES	CLASS INSTRUCTION	1,568.45
108025	08/13/2014	000710	PRECISION LOCK & SAFE	REKEY LOCKS	151.64
108026	08/13/2014	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	115.78
108027	08/13/2014	000731	R.H.F. INC.	RADAR RE CERT	81.00
108028	08/13/2014	011201	RIGHT OF WAY, INC	SIGNS	487.08
108029	08/13/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	676.96
108030	08/13/2014	011412	PEDRO RUIZ	CONSTRUCTION DEPOSIT	500.93
108033	08/13/2014	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	375.00
108034	08/13/2014	001539	SAN BERNARDINO COUNTY LIBRARY	QTR ENDED 6-30-14	183.28
108035	08/13/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS 4TH QTR	1,110,652.27

108036	08/13/2014	000063	SERV-O-TEK	CO2	202.58
108037	08/13/2014	002404	SHIFFLER EQUIPMENT SALES INC	PARTS	110.46
108038	08/13/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	382.20
108039	08/13/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
108040	08/13/2014	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	14,281.14
108041	08/13/2014	006346	CHAD SIPES	SCS ENTERTAINER	651.00
108042	08/13/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	105.00
108043	08/13/2014	003777	JERRY A SOOTER JR.	ENTERTAINER	100.00
108044	08/13/2014	000796	STATE OF CALIFORNIA	TEST FEES	40.00
108045	08/13/2014	001309	STOTZ EQUIPMENT	PARTS	184.87
108046	08/13/2014	001353	SUNLAND FORD	PARTS	1,185.09
108047	08/13/2014	010155	SWANK MOTION PICTURES, INC	FROZEN, DESPICABLE ME 2	704.00
108048	08/13/2014	004659	SYSTEMS SOURCE INC.	FINAL PMT ON CHAIR #3	279.91
108049	08/13/2014	001332	TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN 11/1/13	17,539.33
108050	08/13/2014	004284	T-MOBILE USA	WEB MAPS	300.00
108051	08/13/2014	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR PD	500.00
108052	08/13/2014	000171	TOWN OF APPLE VALLEY	AUG	2,103.31
108053	08/13/2014	000876	TYPE-SET-GO	CITATIONS	452.52
108054	08/13/2014	000878	U.S. POSTMASTER	POSTAGE DEPOSIT FOR MAILERS	20,000.00
108055	08/13/2014	000878	U.S. POSTMASTER	Postage for mailing of the recreation	12,500.00
108056	08/13/2014	000884	UNDERGROUND SERVICE ALERT-	USA TICKETS JULY	280.50
108057	08/13/2014	000887	UNITED PARCEL SERVICE	SHIPPING	145.57
108058	08/13/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTY	3,561.42
108059	08/13/2014	000891	USA BLUEBOOK	PARTS	809.35
108060	08/13/2014	000893	V.V.W.R.A.	PERMIT ACTIVITY	144,256.79
108061	08/13/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	178.75
108062	08/13/2014	000897	VERIZON CALIFORNIA	JULY	3,490.36
108063	08/13/2014	001278	VULCAN MATERIALS	SHEET MIX	1,182.94
108064	08/13/2014	000914	WAL-MART	SUPPLIES	56.73
108065	08/13/2014	005789	DOMINIC WILKINS	OFFICIATING	80.00
108066	08/13/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
108067	08/13/2014	008788	ZURICH NORTH AMERICA	INSURANCE	126.33
108068	08/14/2014	008201	ADVANTAGE BUSINESS FORMS, INC	FEE SCHEDULES	939.60
108069	08/14/2014	007602	AGIO REAL ESTATE	15175 APACHE TRASH REFUND	25.82
108070	08/14/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	1,996.06
108071	08/14/2014	011437	APPLE VALLEY AIRSHOW	AIR SHOW SPONSOR	500.00
108072	08/14/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,315.00
108073	08/14/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	49.23
108074	08/14/2014	008806	APPLE VALLEY PRINTING	LETTERHEAD	250.56
108075	08/14/2014	001634	AXIOM MEDIA INC.	WEBPRO HOSTING 1YR	1,200.00
108076	08/14/2014	000199	B & K ICO AMERICAN EXPRESS	LEGAL SERVICES	73,227.47
108077	08/14/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,587.20
108078	08/14/2014	010830	BEST PRICE AUTO GLASS	VEH REPAIR	150.00
108079	08/14/2014	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
108080	08/14/2014	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	305.12
108081	08/14/2014	000289	CHICAGO TITLE	19500 CRYSTAL SPRINGS TRASH REF	36.45
108082	08/14/2014	000289	CHICAGO TITLE	21975 MAUMEE TRASH REFUND	25.30

108083	08/14/2014	002591	CINTAS CORPORATION #150	UNIFORMS	213.90
108084	08/14/2014	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	125.00
108085	08/14/2014	001390	DESERT FEED STORE	ANIMAL FOOD	24.26
108086	08/14/2014	009158	DIAMOND COLLISION CENTER	VEH REPAIRS	237.00
108087	08/14/2014	000810	E. DEL SMITH AND COMPANY INC	FEDERAL ADVOCACY	2,000.00
108088	08/14/2014	000406	FARMER BROTHERS COFFEE	PD COFFEE	111.94
108089	08/14/2014	000407	FED EX	SHIPPING	134.36
108090	08/14/2014	000452	GRAINGER, INC.	TARP	438.81
108091	08/14/2014	001592	GRANICUS	JULY HOSTING	900.00
108092	08/14/2014	009766	HD MEDIA AGENCY	AD COMMISSION	418.75
108093	08/14/2014	009342	JACOBSEN WEST	PARTS	2,189.07
108094	08/14/2014	002475	K-K WOODWORKING	PLAQUE	47.50
108095	08/14/2014	007034	KONICA MINOLTA	COPIER	1,626.05
108096	08/14/2014	000576	LAWNMASTER INC.	LANDSCAPING	220.00
108097	08/14/2014	005303	LAWYERS TITLE COMPANY	REISSUE 3RD TIME 19989 HWY 18	33.14
108098	08/14/2014	005351	LOWE'S (LAR)	SUPPLIES	1,466.34
108099	08/14/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	100.00
108100	08/14/2014	000628	MIRACLE RECREATION EQUIPMENT	PARTS	414.81
108101	08/14/2014	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	144.25
108102	08/14/2014	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	4,523.62
108103	08/14/2014	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	1,003.08
108104	08/14/2014	000654	NAPA	OIL	98.51
108105	08/14/2014	011438	BARBARA A. NEWSOME	SUBROGATION PAYMENT	204.19
108106	08/14/2014	002599	OFFICE DEPOT	SUPPLIES	58.68
108107	08/14/2014	006060	ORANGE COAST TITLE	16240 NOSONI TRASH REFUND	58.62
108108	08/14/2014	008206	O'REILLY AUTO PARTS	PARTS	68.42
108109	08/14/2014	011315	PREMIUM TITLE OF CALIFORNIA	12011 RUNNING DEER TRASH REFUND	254.99
108110	08/14/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	123.28
108111	08/14/2014	001677	RAINES ELECTRIC	REPAIRS	1,360.00
108112	08/14/2014	011446	RCO LEGAL, P.S.	22320 MIRAMOT TRASH REFUND	89.44
108113	08/14/2014	011201	RIGHT OF WAY, INC	SIGNS	420.88
108114	08/14/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	532.00
108115	08/14/2014	000779	SAN BERNARDINO COUNTY	TRANSPORT HHW	19,763.00
108116	08/14/2014	001309	STOTZ EQUIPMENT	PARTS	41.76
108117	08/14/2014	006799	THE PROPERTY CONNECTION	0437471010000 OVERPAYMENT	50.00
108118	08/14/2014	010338	TICOR TITLE CO.	12819 POCONO TRASH REFUND	22.78
108119	08/14/2014	000171	TOWN OF APPLE VALLEY	AUG	375.70
108120	08/14/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTY	159.72
108121	08/14/2014	000891	USA BLUEBOOK	SMOKE CANDLES	214.34
108122	08/14/2014	011440	VALLEY COLLISION CENTER	VEH REPAIRS	1,519.21
108123	08/14/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	528.00
108124	08/14/2014	000897	VERIZON CALIFORNIA	AUG	1,015.24
108125	08/14/2014	011443	VICTOR VALLEY CHAMBER OF	VALLEY MORNING INSIGHT	23.00
108126	08/14/2014	001278	VULCAN MATERIALS	SHEET MIX	1,063.49
108127	08/14/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,802.28
108128	08/21/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAM	87.00
108129	08/21/2014	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	703.64

108130	08/21/2014	000127 CITY OF HESPERIA	OPPORTUNITY HIGH DESERT COSTS	5,760.00
108131	08/21/2014	008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	627.30
108132	08/21/2014	007634 ELIFEGUARD, INC	POOL STORAGE LOCKER	1,994.45
108133	08/21/2014	004853 FLYNN PLUMBING CO.	REPAIRS	200.00
108134	08/21/2014	009762 GMAC MORTGAGE, LLC	REFUND DBL PMT 13525 NAVAJO RD	172.34
108135	08/21/2014	005351 LOWE'S (LAR)	PARTS	43.97
108136	08/21/2014	009899 SELAH A NAGY	SPAY DEPOSIT REISSUE	65.00
108137	08/21/2014	009947 OCWEN LOAN SERVICES	22870 SHAWNEE TRASH REF REISSUE	31.47
108138	08/21/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	123.28
108139	08/21/2014	000766 SAFEWAY SIGN COMPANY	PARTS	1,198.80
108140	08/21/2014	000782 SAN BERNARDINO COUNTY	WATERSHED AGREEMENT 14-59	129,661.00
108141	08/21/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCANS	32,060.11
108142	08/21/2014	008773 SPECIALTY TIRES	TIRES	154.14
108143	08/21/2014	000841 STATE OF CALIFORNIA- D.O. J.	JUNE FINGERPRINTING	900.00
108144	08/21/2014	001309 STOTZ EQUIPMENT	PARTS	234.29
108145	08/21/2014	002855 U.S. BANK CORP. PMT SYSTEM	JUNE PURCHASES	12,416.31
108146	08/21/2014	009194 DRINA URIBE	VOICE CLASS REFUND REISSUE	40.00
108147	08/21/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	4,740.26
108148	08/21/2014	005994 WELLS FARGO BANK NA	REFUND DBL PMT 11865 PECOS RD	178.23
108149	08/21/2014	001360 IVAN WILKINS	OFFICIATING CHECK REISSUE	45.00
108150	08/21/2014	000127 CITY OF HESPERIA	OPPORTUNITY HIGH DESERT CHARGES	64,599.00
108151	08/22/2014	004707 ACTUARIAL & FINANCIAL CONS.	OPEB VALUATIONS	2,500.00
108152	08/22/2014	000102 ALBERTSONS LLC	SUPPLIES	422.07
108153	08/22/2014	011453 PEDRO ALVARADO	CLASS REFUND	14.00
108154	08/22/2014	000126 AMERICAN COMPUTER SERVICE	DUNNING LETTERS	5,073.45
108155	08/22/2014	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,019.71
108156	08/22/2014	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	3,249.38
108157	08/22/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,036.00
108158	08/22/2014	000168 APPLE VALLEY RANCHOS WATER	JUNE AND JULY	54,432.00
108159	08/22/2014	011460 AARON ANTHONY AUGSTER	SPAY DEPOSIT	40.00
108160	08/22/2014	010714 BANK OF SACRAMENTO	RETENTION RELEASE	126,965.07
108161	08/22/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,740.00
108162	08/22/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,115.25
108163	08/22/2014	011459 ADRIAN BILLINGSLEY	SPAY DEPOSIT	40.00
108164	08/22/2014	001369 BOOT BARN	EMPLOYEE BOOTS	711.77
108165	08/22/2014	000182 BURRTEC DISPOSAL	TIRE AMNESTY BINS	435,876.20
108166	08/22/2014	000272 CAPIO	RENEWAL	450.00
108167	08/22/2014	000276 CARLSON'S CONSTRUCTION	12815 STANDING BEAR CLEANUP	370.00
108168	08/22/2014	000284 CDW GOVERNMENT, INC.	MAINTENANCE RENEWAL	6,175.12
108169	08/22/2014	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	523.99
108170	08/22/2014	004047 CHARTER COMMUNICATIONS	AS / PW PHONES AND INTERNET	822.11
108171	08/22/2014	002591 CINTAS CORPORATION #150	UNIFORMS	214.64
108172	08/22/2014	000127 CITY OF HESPERIA	PODEGRACZ AND LOBBYIST	391.70
108173	08/22/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	128,151.06
108174	08/22/2014	001688 COUNTY OF SAN BERNARDINO	SHELTER PERMIT	562.00
108175	08/22/2014	011455 KRISTEL CREWS	CLASS REFUND	25.00
108176	08/22/2014	000345 D & D SERVICES, INC.	JULY DISPOSAL	1,067.00

108177	08/22/2014	011304	DISH NETWORK	TH CABLE	529.08
108178	08/22/2014	011304	DISH NETWORK	PD CABLE	324.91
108179	08/22/2014	011304	DISH NETWORK	DSB CABLE	141.87
108180	08/22/2014	011451	SOPHIE DOLE	SPAY DEPOSIT	40.00
108181	08/22/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN	9,650.00
108182	08/22/2014	000387	EDISON COMPANY	JULY	39,708.86
108183	08/22/2014	003402	EL DORADO BROADCASTERS LLC	ADVERTISING	2,462.00
108184	08/22/2014	010457	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.27
108185	08/22/2014	011281	BRIAN FORSTER JR.	OFFICIATING	63.00
108186	08/22/2014	011456	MATTHEW HELMS	SPAY DEPOSIT	40.00
108187	08/22/2014	000488	HIGH DESERT LASER GRAPHICS	CASHIER SIGNS	313.20
108188	08/22/2014	011452	LEAH HOSKINS	SPAY DEPOSITS	80.00
108189	08/22/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	39,750.00
108190	08/22/2014	011457	KEITH H. KAISER	SPAY DEPOSIT	40.00
108191	08/22/2014	001091	KERN TURF SUPPLY INC.	PARTS	999.44
108192	08/22/2014	002860	KIWANIS OF APPLE VALLEY	MEMBERSHIP RENEWAL	140.00
108193	08/22/2014	007034	KONICA MINOLTA	COPIERS	188.30
108194	08/22/2014	006565	KONICA MINOLTA BUSINESS	COPIES	348.74
108195	08/22/2014	008869	KVFG / FM RADIO	ADS	45.00
108196	08/22/2014	011450	KWR DISBURSEMENTS	CONSTRUCTION DEPOSIT	500.98
108197	08/22/2014	011454	CHRISTIE LATOUR	CLASS REFUND	30.00
108198	08/22/2014	001240	LESLIE'S POOL SUPPLIES	POOL SUPPLIES / SERVICE	54.61
108199	08/22/2014	005351	LOWE'S (LAR)	SUPPLIES	271.85
108200	08/22/2014	011458	PYO MAL	CLASS REFUND	16.00
108201	08/22/2014	011461	ROBERT C. MANRIQUEZ	REFUND DBL PMT ON PMI FEES	50.00
108202	08/22/2014	002572	MESQUIT'S SUPPLY, LLC	SUPPLIES	142.35
108203	08/22/2014	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICALS	90.00
108204	08/22/2014	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,324.44
108205	08/22/2014	011358	NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	62.06
108206	08/22/2014	002599	OFFICE DEPOT	SUPPLIES	142.60
108207	08/22/2014	009276	PARS	ADMIN FEES	400.00
108208	08/22/2014	000705	POL-AIR INC.	DSB REPAIRS	540.68
108209	08/22/2014	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	80.22
108210	08/22/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	354.84
108211	08/22/2014	000729	R&R PRODUCTS	PARTS	207.42
108212	08/22/2014	001677	RAINES ELECTRIC	REPAIRS	1,416.00
108213	08/22/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	393.87
108214	08/22/2014	000790	SAN BERNARDINO & RIVERSIDE	ESCHUCHEONS	156.60
108215	08/22/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,412,336.23
108216	08/22/2014	000063	SERV-O-TEK	CO2	67.64
108217	08/22/2014	010082	SIERRA GOLF MANAGEMENT, INC	MERCHANDISE REIMB.	8,503.47
108218	08/22/2014	000825	SOUTHWEST GAS CORPORATION	AUG	1,711.38
108219	08/22/2014	010275	SPARKLETT'S	WATER FOR COUNCIL	56.66
108220	08/22/2014	008773	SPECIALTY TIRES	TIRES FOR AVGC	530.80
108221	08/22/2014	001309	STOTZ EQUIPMENT	PARTS	1,004.15
108222	08/22/2014	011408	TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
108223	08/22/2014	011445	SHERRY THOMPSON	HOLIDAY CRAFT FAIR REFUND	60.00

108224	08/22/2014	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,000.00
108225	08/22/2014	009752	TYRONE TURNER	OFFICIATING	170.00
108226	08/22/2014	000876	TYPE-SET-GO	COURTESY NOV NOTICES	567.00
108227	08/22/2014	002855	U.S. BANK CORP. PMT SYSTEM	JULY PURCHASES	20,276.66
108228	08/22/2014	010504	VALLEY SCREENING & GRAPHICS	T SHIRTS	320.76
108229	08/22/2014	000897	VERIZON CALIFORNIA	AUGUST	4,984.88
108230	08/22/2014	001769	VERIZON WIRELESS	TOWN CELL PHONES	2,804.03
108231	08/22/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	500.00
108232	08/22/2014	000903	VICTOR VALLEY TRANSIT AUTH.	AB 2766 1/2 OF FY 14-15 BUDGET	23,660.00
108233	08/22/2014	001454	VICTORVILLE GLASS COMPANY	WINDOW REPLACEMENT DSB	740.00
108234	08/22/2014	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING	200.00
108235	08/22/2014	011413	LESLIE M. OR JOHN W. JR VONK	CONSTRUCTION DEPOSIT	501.46
108236	08/22/2014	000914	WAL-MART	SUPPLIES	297.25
108237	08/22/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	92.73
108238	08/22/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
108239	08/22/2014	008788	ZURICH NORTH AMERICA	INSURANCE	125.58
108241	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	663.00
108243	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	686.00
108245	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	674.00
108247	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	719.00
108249	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	783.00
108251	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	816.00
108253	08/25/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	658.00
108254	08/25/2014	011132	RDO EQUIPMENT COMPANY	JOHN DEERE LOADER BUCKET	5,650.86
108255	08/26/2014	011008	MARJORIE SCHNEIDER	TRASH REFUND 13133 SKIOMAH	30.14
108256	08/26/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,749.67
108257	08/26/2014	011449	A1 ELECTRICAL	11187 CARIBOU TRASH REFUND	7.59
108258	08/26/2014	011475	AMX 390, INC	16006 PAWNEE TRASH REFUND	87.02
108259	08/26/2014	011478	VAN ANDERSON	12429 POCONO TRASH REFUND	230.28
108260	08/26/2014	011472	GLEN & RENEE BAILEY	11021 CARIBOU TRASH REFUND	28.00
108261	08/26/2014	011465	HENRY GUIZA BECERRA	16928 CENTRAL TRASH REFUND	57.14
108262	08/26/2014	011476	CAN AM CONSULTING, INC	11485 MOHAWK TRASH REFUND	45.56
108263	08/26/2014	003388	CHICAGO TITLE & ESCROW COMPANY	19068 YANAN TRASH REFUND	123.04
108264	08/26/2014	003388	CHICAGO TITLE & ESCROW COMPANY	16046 RIMROCK TRASH REFUND	101.94
108265	08/26/2014	003388	CHICAGO TITLE & ESCROW COMPANY	16182 OLALEE TRASH REFUND	26.80
108266	08/26/2014	011420	CITI CA LD TA ESCROW	22482 RAMONA TRASH REFUND	37.97
108267	08/26/2014	011447	JOAN CONRAD	21650 STANDING ROCK TRASH REFUND	2.28
108268	08/26/2014	011469	WAYNE CUNNINGHAM	21470 DEL ORO TRASH REFUND	26.53
108269	08/26/2014	006444	DEUTSCHE BANK NATIONAL TRUST	11935 CHIMAYO TRASH REFUND	18.31
108270	08/26/2014	011471	FANNIE MAE	15332 TUSCOLA TRASH REFUND	81.65
108271	08/26/2014	004922	FEDERAL NATIONAL MORTGAGE	10335 COTONEASTER TRASH REFUND	19.31
108272	08/26/2014	009720	FIDELITY NATIONAL TITLE	12757 LAKOTA TRASH REFUND	408.88
108273	08/26/2014	009720	FIDELITY NATIONAL TITLE	13236 NICOLA TRASH REFUND	45.56
108274	08/26/2014	009720	FIDELITY NATIONAL TITLE	11485 MOHAWK TRASH REFUND	31.13
108275	08/26/2014	009720	FIDELITY NATIONAL TITLE	22184 HUPA TRASH REFUND	30.00
108276	08/26/2014	003306	FIRST AMERICAN TITLE CO.	13163 TOPSANNA TRASH REFUND	42.47
108277	08/26/2014	003306	FIRST AMERICAN TITLE CO.	12590 ALGONQUIN TRASH REFUND	9.87

108278	08/26/2014	011477 SHANNON & DEBRA GREENE	20839 DEL ORO TRASH REFUND	4.87
108279	08/26/2014	011462 KEVIN HALL	15731 WASHOAN TRASH REFUND	52.29
108280	08/26/2014	003931 HAMILTON LONDON INC.	13343 TUTELO TRASH REFUND	15.44
108281	08/26/2014	011431 HOME SALES, INC	14715 KOKOMO TRASH REFUND	15.02
108282	08/26/2014	011463 JAFARI PROPERTIES, LLC	21855 KLUCKITAT TRASH REFUND	52.40
108283	08/26/2014	005671 LAWYERS TITLE CO.	20839 DEL ORO TRASH REFUND	47.08
108284	08/26/2014	011467 RHONDA MALINS	13414 WACO TRASH REFUND	19.11
108285	08/26/2014	011466 TRAVIS MAUTERSTOCK	12566 POCONO TRASH REFUND	18.60
108286	08/26/2014	011473 FREDDIE MILLER	21914 GOSHUTE TRASH REFUND	24.32
108287	08/26/2014	011448 PABLO MONTEZ	21945 ESAWS TRASH REFUND	6.42
108288	08/26/2014	006757 NORTH AMERICAN TITLE CO. INC.	14939 TEMECULA TRASH REFUND	15.19
108289	08/26/2014	010405 ORANGE COAST TITLE COMPANY	16041 CARLISLE TRASH REFUND	203.04
108290	08/26/2014	011470 CARL PUETT	13768 RINCON TRASH REFUND	21.46
108291	08/26/2014	011468 KATHLEEN ROBINSON	21000 QUILIEUTE TRASH REFUND	16.87
108292	08/26/2014	011474 STEEL MOUNTAIN CAPITAL	22032 FLATHEAD TRASH REFUND	25.04
108293	08/26/2014	010954 SUP APPLE VALLEY 42, LLC	14118 FRESIAN SEWER REFUND	15.81
108294	08/26/2014	007254 UNION BANK N.A.	12628 WAYNOKA TRASH REFUND	21.46
108295	08/26/2014	010301 VERITAS CAPITAL LLC	13236 NICOLA TRASH REFUND	6.83
108296	08/26/2014	008953 VMJ INVESTMENTS, LLC	16245 LAGO VISTA TRASH REFUND	20.74
108297	08/26/2014	011464 WELLS FARGO BANK	20370 ORIOLE TRASH REFUND	21.46
108298	08/26/2014	010906 WELLS FARGO BANK NA	15583 TONEKAI TRASH REFUND	17.12
108299	08/28/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	94.25
108300	08/28/2014	000076 A-1 PORTABLES INC.	PORTA POTTIES	140.00
108301	08/28/2014	011214 AETNA	MEDICAL INS	34,430.24
108302	08/28/2014	004152 AHERN RENTALS ICO AMERICAN	LIGHTS	3,331.90
108303	08/28/2014	002769 AIR COLD SUPPLY SOCIAL #2466	PARTS	429.49
108304	08/28/2014	000093 ALPHA SOURCE INC.	BATTERIES	340.00
108305	08/28/2014	000126 AMERICAN COMPUTER SERVICE	TRASH INCREASE LETTERS	15,856.40
108306	08/28/2014	000140 ANIMAL CARE HOSPITAL	SPAYS	50.00
108307	08/28/2014	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	3,093.80
108308	08/28/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	972.00
108309	08/28/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
108310	08/28/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	93.20
108311	08/28/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	202.50
108312	08/28/2014	008806 APPLE VALLEY PRINTING	ENVELOPES	517.32
108313	08/28/2014	000168 APPLE VALLEY RANCHOS WATER	JUNE AND JULY	45,954.26
108314	08/28/2014	001056 AVID IDENTIFICATION SYSTEMS IN	PET MICROCHIPS	2,019.20
108315	08/28/2014	001528 AVUSD	FINES	1,128.20
108316	08/28/2014	000192 BATTERY MART	BATTERY	45.95
108317	08/28/2014	000015 BAYER HEALTH CARE	ANIMAL MEDS	38.06
108318	08/28/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,750.00
108319	08/28/2014	003649 BECK OIL INC. ICO AMERICAN	OIL AND GAS FOR AVGC	2,177.62
108320	08/28/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	360.75
108321	08/28/2014	000197 BV PARTY RENTALS ICO AMERICAN	EQUIP RENTAL	989.92
108322	08/28/2014	011482 MARIO CASTELLANOS	CLASS REFUND	42.00
108323	08/28/2014	000088 CHARLES ABBOTT ASSOCIATES	B& S FOR JULY	51,113.00
108324	08/28/2014	002591 CINTAS CORPORATION #150	UNIFORMS	433.22

108325	08/28/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASESE	392.00
108326	08/28/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	419.45
108327	08/28/2014	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS JULY	2,544.64
108328	08/28/2014	004488	CROP PRODUCTION SERVICES	FERTILIZER	2,483.36
108329	08/28/2014	001390	DESERT FEED STORE	ANIMAL FOOD	21.56
108330	08/28/2014	001243	DESERT VALLEY TOWING	TOW JACOBSEN MOWER	75.00
108331	08/28/2014	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	8,894.12
108332	08/28/2014	000387	EDISON COMPANY	AUG	16,242.13
108333	08/28/2014	010457	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	501.50
108334	08/28/2014	007303	FASTSIGNS	BANNER	162.00
108335	08/28/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	183.08
108336	08/28/2014	010018	ELIZABETH FRATT	CLASS INSTRUCTION	474.60
108337	08/28/2014	008559	FUN EXPRESS	SUPPLIES	91.55
108338	08/28/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	82.84
108339	08/28/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	103.35
108340	08/28/2014	000082	GARDA CL WEST, INC	EXCESS LIABILITY	1,183.28
108341	08/28/2014	001592	GRANICUS	GRANICUS WEB STREAMIN	900.00
108342	08/28/2014	003466	GROOVELABS	STATE OF THE TOWN EQUIPMENT	2,297.00
108343	08/28/2014	000475	HESPERIA HOSE SUPPLY	PARTS	375.31
108344	08/28/2014	000480	HI DESERT TROPHIES	PLAQUE	81.00
108345	08/28/2014	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	52.66
108346	08/28/2014	011484	INDUSTRIAL CLERICAL RECRUITERS	TEMP WORKERS	360.00
108347	08/28/2014	003216	ITERIS INC.	TRAFFIC CAMERA	1,825.20
108348	08/28/2014	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	174.57
108349	08/28/2014	002183	KNORR SYSTEMS INC.	POOL REPAIRS	461.24
108350	08/28/2014	011480	KUSTOM ROOFING	REPAIR ROOF LEAK PW	2,000.00
108351	08/28/2014	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,327.40
108352	08/28/2014	002187	LINCOLN EQUIPMENT INC	CL2	1,784.09
108353	08/28/2014	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	637.00
108354	08/28/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	168.00
108355	08/28/2014	000637	MOJAVE COPY AND PRINTING	CARDS	169.25
108356	08/28/2014	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	1,915.32
108357	08/28/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	251.55
108358	08/28/2014	000654	NAPA	PARTS	273.33
108359	08/28/2014	011358	NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	66.89
108360	08/28/2014	002599	OFFICE DEPOT	SUPPLIES	813.24
108361	08/28/2014	008206	O'REILLY AUTO PARTS	PARTS	48.58
108362	08/28/2014	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	61,618.22
108363	08/28/2014	002638	PLUMBERS DEPOT INC.	PARTS	2,810.97
108364	08/28/2014	000705	POL-AIR INC.	REPLACE THERMOSTAT	167.24
108365	08/28/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INS	6,381.26
108366	08/28/2014	001677	RAINES ELECTRIC	JAMES WOODY	1,926.00
108367	08/28/2014	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	863.14
108368	08/28/2014	009118	SAM THATTE PRESENTATIONS	TOWN OF APPLE VALLEY	750.00
108369	08/28/2014	011343	SANCON ENGINEERING, INC.	REHABILITATE SEWER MANHOLES	46,720.00
108370	08/28/2014	000063	SERV-O-TEK	CO2	205.59
108371	08/28/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	7,342.02

108372	08/28/2014	010244	FELICITY SMITH
108373	08/28/2014	000825	SOUTHWEST GAS CORPORATION
108374	08/28/2014	010275	SPARKLETT'S
108375	08/28/2014	007717	SPLATTERED INK, LLC
108376	08/28/2014	001368	ST. MARY HOSPITAL FOUNDATION
108377	08/28/2014	000831	STANDARD & POOR'S
108378	08/28/2014	001309	STOTZ EQUIPMENT
108379	08/28/2014	001475	SHARI TAYLOR
108380	08/28/2014	003478	TURF STAR INC.
108381	08/28/2014	000887	UNITED PARCEL SERVICE
108382	08/28/2014	000888	UNITED RENTALS ICO AMERICAN
108383	08/28/2014	000890	CHRIS URMSTON
108384	08/28/2014	000894	VALLEY SECURITY SYSTEMS INC
108385	08/28/2014	000166	VALLEY WIDE NEWSPAPERS
108386	08/28/2014	009942	VAN LANT & FANKHANEL, LLP
108387	08/28/2014	000897	VERIZON CALIFORNIA
108388	08/28/2014	001278	VULCAN MATERIALS
108389	08/28/2014	000914	WAL-MART
108390	08/28/2014	001607	WALTERS WHOLESALE ELECTRIC
108391	08/28/2014	000923	WAXIE SANITARY SUPPLY
108392	08/28/2014	011483	SHORAY WOLFE

484 checks in this report

CLASS INSTRUCTION
JULY
WATER FOR COUNCIL
EZ UP
ROBINSON TICKET
99 COP SURVEILLANCE FEE
BOX SCRAPER
CLASS INSTRUCTION
TORO 16' MOWER
SHIPPING
BOOMLIFT RENTAL
CLASS INSTRUCTION
ALARMS
ADS
PRELIMINARY BILLING
AUG
SHEET MIX
SUPPLIES
PARTS
SUPPLIES
CLASS REFUND
Total Checks:

302.40
183.68
56.63
1,386.52
225.00
2,000.00
869.40
91.00
87,237.89
50.62
888.95
280.15
32.00
247.50
12,000.00
1,086.02
2,045.17
38.52
690.11
2,048.13
64.00
6,705,836.65