



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** December 9, 2014  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 6  
**Subject:** OCTOBER 2014 - COMMERCIAL WARRANTS SCHEDULE  
**T.M. Approval:** \_\_\_\_\_      **Budgeted Item:**  Yes    No    N/A

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### RECOMMENDED ACTION:

That the Town Council receive, ratify, and file the Commercial Warrants Schedule as presented.

### SUMMARY:

Commercial warrants were issued from October 1 through October 31, 2014 in the amount of \$7,448,272.23 net of voids covering issued warrant #'s 108785 - 109273.

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:

485 Commercial Warrants were issued in the amount of \$7,448,272.23.

# TOWN OF APPLE VALLEY COMMERCIAL WARRANTS OCTOBER 2014

Check #	Date	Vendor	Description	Check Total
108785	10/01/2014	006518 BARSTOW AREA CHAMBER OF	REGISTRATION FOR 10-1-14	35.00
108786	10/01/2014	006518 BARSTOW AREA CHAMBER OF	REGISTRATION 10-1-14	35.00
108787	10/01/2014	006518 BARSTOW AREA CHAMBER OF	REGISTRATION 10-1-14	35.00
108788	10/01/2014	011281 BRIAN FORSTER JR.	OFFICIATING	84.00
108789	10/01/2014	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	952.50
108790	10/01/2014	011097 NETSERVICES US, INC	FIELD NETTING, HARDWARE AND INSTALLATION	11,760.00
108791	10/01/2014	011591 SELECT TEMPORARY SERVICES	TEMP RECEPTIONIST	1,362.90
108792	10/01/2014	000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH BENEFITS	1,268.77
108793	10/01/2014	011443 VICTOR VALLEY CHAMBER OF	REGISTRATION FOR EVENT	425.00
108794	10/03/2014	011603 10-8 RETROFIT, INC.	VEH REPAIRS	411.60
108795	10/03/2014	000078 A-ACTION TOWING	TOW FOR PD	220.00
108796	10/03/2014	008201 ADVANTAGE BUSINESS FORMS, INC	14-15 BUDGET 56 COPIES	3,311.28
108797	10/03/2014	007079 ALL VALLEY REPROGRAPHICS INC	MYLARS	10.37
108798	10/03/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,741.44
108799	10/03/2014	000152 APPLE VALLEY CHAMBER OF	LUNCH CARD	204.00
108800	10/03/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	645.00
108801	10/03/2014	002089 APPLE VALLEY POLICE ACTIVITIES	EXPENSE REIMBURSEMENT	14,729.00
108802	10/03/2014	000168 APPLE VALLEY RANCHOS WATER	AUG AND SEPT	17,667.52
108803	10/03/2014	001864 APPLE VALLEY TIRE	TIRE	398.96
108804	10/03/2014	010830 BEST PRICE AUTO GLASS	VEH REPAIRS	300.00
108805	10/03/2014	009936 BLAIS & ASSOCIATES, INC	GRANT APPLICATIONS	7,517.98
108806	10/03/2014	011576 BOHNSTEDT CONSTRUCTION	PERMIT REFUND	259.20
108807	10/03/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	136.07
108808	10/03/2014	000182 BURRTEC DISPOSAL	TRASH SERVICE	495,557.44
108809	10/03/2014	000243 CAL HERBOLD'S NURSERY	PLANTS	421.81
108810	10/03/2014	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	70,554.00
108811	10/03/2014	002815 CHARTER COMMUNICATIONS	AVGC INTERNET	523.99
108812	10/03/2014	004047 CHARTER COMMUNICATIONS	AS/PW INTERNET	822.11
108813	10/03/2014	011594 SUSAN CORTUM	SPAY DEPOSIT	40.00
108814	10/03/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	118,970.71
108815	10/03/2014	000345 D & D SERVICES, INC.	AUG DISPOSAL	1,067.00
108816	10/03/2014	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN	11,595.00
108817	10/03/2014	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
108818	10/03/2014	000387 EDISON COMPANY	SEPT	15,848.88
108819	10/03/2014	011593 AMBER EDWARDS	SPAY DEPOSIT	40.00
108820	10/03/2014	003402 EL DORADO BROADCASTERS LLC	ADS	450.00
108821	10/03/2014	011592 ANTHONY M. ENOS	CONSTRUCTION DEPOSIT	500.64
108822	10/03/2014	000406 FARMER BROTHERS COFFEE	PD COFFEE	210.20
108823	10/03/2014	010601 GAMETIME	PARTS	42.29
108824	10/03/2014	000082 GARDA CL WEST, INC	EXCESS LIABILITY FOR AUG	1,187.62
108825	10/03/2014	001446 GOLDEN STATE FLOOR COVERING	TAC TILES	2,180.00

108826	10/03/2014	011596	MARGARITA GONZALEZ	SECURITY DEPOSIT REFUND	250.00
108827	10/03/2014	000488	HIGH DESERT LASER GRAPHICS	BADGE	7.02
108828	10/03/2014	011577	BRIAN HUPFIELD	PERMIT REFUND	174.00
108829	10/03/2014	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN	3,600.00
108830	10/03/2014	006153	KIWANIS CLUB OF VICTORVILLE	TABLE SPONSOR	500.00
108831	10/03/2014	002475	K-K WOODWORKING	BADGE	9.71
108832	10/03/2014	006565	KONICA MINOLTA BUSINESS	COPIES	2,941.05
108833	10/03/2014	000576	LAWNMASTER INC.	WEED CONTROL	4,752.00
108834	10/03/2014	003648	ROBERT LAWRENCE	CASE 14-1647	2,292.00
108835	10/03/2014	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
108836	10/03/2014	005351	LOWE'S (LAR)	PARTS	60.28
108837	10/03/2014	011598	GLENDIA MC CORMICK	PMI OVERPAYMENT REFUND	50.00
108838	10/03/2014	011601	NANETTE ANGELA MEISTER	SPAY DEPOSIT	40.00
108839	10/03/2014	000637	MOJAVE COPY AND PRINTING	CARDS	42.31
108840	10/03/2014	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	4,991.52
108841	10/03/2014	000654	NAPA	PARTS	695.27
108842	10/03/2014	007099	NEIGHBORHOOD HOUSING SERVICES	REHAB WORK	51,560.96
108843	10/03/2014	011586	NEWMAN-HARRISON	ADVERTISING	63.58
108844	10/03/2014	002599	OFFICE DEPOT	SUPPLIES	890.90
108845	10/03/2014	011595	MARIA GUADALUPE ORTEGA	ASAP REFUND	40.00
108846	10/03/2014	000683	P.E.R.S.	RETIREMENT REPORTING	95,132.12
108847	10/03/2014	000705	POL-AIR INC.	AVGC REPAIRS	127.50
108848	10/03/2014	000710	PRECISION LOCK & SAFE	KEYS	149.85
108849	10/03/2014	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	125.50
108850	10/03/2014	010753	QUALITY CONSERVATION SERVICES	PERMIT REFUND	124.00
108851	10/03/2014	001677	RAINES ELECTRIC	REPAIRS	575.00
108852	10/03/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	501.00
108853	10/03/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	193.00
108854	10/03/2014	011602	JENNIFER L SAMPIAS	SPAY DEPOSIT	40.00
108855	10/03/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCTOBER LAW ENF.	954,306.00
108856	10/03/2014	011599	SCAP	MEMBERSHIP DUES	538.00
108857	10/03/2014	000063	SERV-O-TEK	CO2	134.54
108858	10/03/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
108859	10/03/2014	000814	KEVIN N. SMITH	RETIREE HEALTH BENEFITS	392.00
108860	10/03/2014	011578	SOLARCITY	PERMIT REFUND	261.85
108861	10/03/2014	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	11,327.75
108863	10/03/2014	006825	THE REINALT-THOMAS CORP.	TIRES	466.68
108864	10/03/2014	000728	THOMSON WEST	ZONING BULLETIN RENEWAL	313.08
108865	10/03/2014	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	502.02
108866	10/03/2014	002658	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND	496.00
108867	10/03/2014	003478	TURF STAR INC.	PARTS	674.42
108868	10/03/2014	011597	ROSA VALLEJO	SECURITY DEPOSIT REFUND	250.00
108869	10/03/2014	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	55.00
108870	10/03/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	335.50
108871	10/03/2014	000897	VERIZON CALIFORNIA	SEPT	71.25
108872	10/03/2014	001278	VULCAN MATERIALS	SHEET MIX	227.53
108873	10/03/2014	001607	WALTERS WHOLESale ELECTRIC	PARTS	33.13

108874	10/03/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,924.03
108875	10/03/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
108876	10/03/2014	005125	MARY ANN WORLE	EXPENSE REIMB	21.14
108877	10/03/2014	011604	A.P.T. OF THE U.S. AND CANADA	WRITTEN INVESTMENT POLICY APP	200.00
108878	10/03/2014	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 12-31-14	158,665.74
108879	10/09/2014	011605	ACE APPRAISALS	10565 NAVAJO TRASH REFUND	35.21
108880	10/09/2014	001777	PAMELA ADAMS	CLASS INSTRUCTION	867.68
108881	10/09/2014	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	2,029.00
108882	10/09/2014	011214	AETNA	INSURANCE	40,864.08
108883	10/09/2014	000102	ALBERTSONS LLC	SUPPLIES	83.74
108884	10/09/2014	000378	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS	3,977.00
108885	10/09/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,958.99
108886	10/09/2014	011606	JOSHUA AMORSKI	16210 PIRU TRASH REFUND	68.72
108887	10/09/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,397.00
108888	10/09/2014	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	220.60
108889	10/09/2014	002623	APPLE VALLEY LAWNMOWER	PARTS	108.93
108890	10/09/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	19.85
108891	10/09/2014	000168	APPLE VALLEY RANCHOS WATER	SEPT	3,706.57
108892	10/09/2014	006508	ARCHULETA'S APPETIZERS	FOOD FOR VOLUNTEERS	327.00
108893	10/09/2014	011665	LEAH ASLANZADEH	15362 BIG SKY TRASH REFUND	60.65
108894	10/09/2014	009131	AXIOM PROPERTIES, LLC	20970 PAHUTE TRASH REFUND	49.98
108895	10/09/2014	008326	JOHN BARTLETT	13553 LAKOTA TRASH REFUND	69.97
108896	10/09/2014	011672	EARL BATDORF	12005 MORNING STAR TRASH REFUND	9.32
108897	10/09/2014	000192	BATTERY MART	BATTERY	78.31
108898	10/09/2014	000193	RICHARD BATTISTA	GRAFITTI REMOVAL	1,800.00
108899	10/09/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,104.00
108900	10/09/2014	000196	BEAR VALLEY FABRICATORS &	BICYCLE RACK	70.20
108901	10/09/2014	011675	RICHARD BELLIS	14765 GAYHEAD TRASH REFUND	22.23
108902	10/09/2014	011609	BERG & PATRICK FAMILY TRUST	11390 COUNTRY CLUB TRASH REFUND	121.31
108903	10/09/2014	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
108904	10/09/2014	011674	MEL & KIM BIRD	14001 SEMINOLE TRASH REFUND	142.27
108905	10/09/2014	011673	MICHELE BISHOP	21761 OJAI TRASH REFUND	2.66
108906	10/09/2014	011625	MARY & ROBERT BLYTHE	19595 POWHATAN TRASH REFUND	52.54
108907	10/09/2014	008468	BOB'S HITCHES & TRAILER REPAIR	REPAIRS	130.80
108908	10/09/2014	010448	BEVERLY BOWER	13922 DELAWARE TRASH REFUND	103.79
108909	10/09/2014	001324	BSN SPORTS	HOME PLATE	204.98
108910	10/09/2014	011655	JAMES & ANN BURDETTE	14695 TIGERTAIL TRASH REFUND	68.11
108911	10/09/2014	011659	IRMA & DANIELLE BUSH	14985 MANDAN TRASH REFUND	72.90
108912	10/09/2014	011653	GEORGE & SANDEE BUTTS	14254 MONTE VERDE TRASH REFUND	28.67
108913	10/09/2014	011611	JASON CALDWELL	15451 BIG SKY TRASH REFUND	84.50
108914	10/09/2014	011669	CALL FAMILY TRUST	16632 MUNI TRASH REFUND	94.25
108915	10/09/2014	000271	CANNON SPORTS	SUPPLIES	410.29
108916	10/09/2014	008857	CGLIC-CHICAGO	INSURANCE	1,393.17
108917	10/09/2014	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY AUG.	51,390.50
108918	10/09/2014	000289	CHICAGO TITLE	23065 RESOTO TRASH REFUND	79.81
108919	10/09/2014	000289	CHICAGO TITLE	12403 REDWING TRASH REFUND	55.55
108920	10/09/2014	000289	CHICAGO TITLE	13805 CROW TRASH REFUND	44.24

10/09/2014	003388	CHICAGO TITLE & ESCROW COMPANY	10901 SAHALE TRASH REFUND	29.99
10/09/2014	011656	FONG CHUONG	17525 CENTRAL TRASH REFUND	44.80
10/09/2014	011677	CITY OF SOUTH PASADENA CPRS	REGISTRATION	80.00
10/09/2014	011648	CJC HOLDING, LLC	11151 KATCHINA TRASH REFUND	39.98
10/09/2014	011664	CONSERVIVE REO UTILITIES	15724 SAGO TRASH REFUND	148.50
10/09/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	777.00
10/09/2014	011619	BERNICE CRISP	21997 MICMAC TRASH REFUND	14.98
10/09/2014	011682	KEVIN M. CURTIN SR.	ASAP REFUND	72.00
10/09/2014	011686	CUSTOMINK	GREEN T SHIRTS	1,085.12
10/09/2014	011657	TOM DABNEY	21440 THUNDERBIRD TRASH REFUND	1.19
10/09/2014	011617	ROSETTA DANIELS	11668 CEDAR CT TRASH REFUND	73.94
10/09/2014	001243	DESERT VALLEY TOWING	TOWING	75.00
10/09/2014	004983	DOUGER DESIGNS	T SHIRTS	486.00
10/09/2014	000387	EDISON COMPANY	SEPT	5,841.84
10/09/2014	010457	EVERGREEN HOMES, LLC	17767 CABAZON TRASH REFUND	504.42
10/09/2014	011621	SCOTT & MELISSA FACE	16681 TAO TRASH REFUND	159.32
10/09/2014	011622	PATTI FARAGE	11580 PAGOSI TRASH REFUND	28.90
10/09/2014	011627	SHIRLEY FARRAH	19766 SENECA TRASH REFUND	1.19
10/09/2014	011635	DONALD R. FESSENDEN	22017 HURONS TRASH REFUND	50.50
10/09/2014	004356	FIDELITY NATIONAL TITLE CO.	12631 STANDING BEAR TRASH REFUND	208.65
10/09/2014	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	827.60
10/09/2014	003306	FIRST AMERICAN TITLE CO.	21250 BALSA TRASH REFUND	49.98
10/09/2014	003306	FIRST AMERICAN TITLE CO.	21225 WREN TRASH REFUND	28.32
10/09/2014	011281	BRIAN FORSTER JR.	OFFICIATING	42.00
10/09/2014	011630	RODERICK GEHRKE	14212 TAWYA TRASH REFUND	31.13
10/09/2014	001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
10/09/2014	000822	GOLDEN STATE WATER COMPANY	SEPT	4,699.58
10/09/2014	000452	GRAINGER, INC.	SIGNS	33.26
10/09/2014	011679	ROBIN GRAYDON	SPAY DEPOSIT	40.00
10/09/2014	011631	RAY HALLARD	22016 STANDING ROCK TRASH REFUND	105.56
10/09/2014	003931	HAMILTON LANDON INC.	19865 SENECA TRASH REFUND	16.49
10/09/2014	011640	MARY HAMMOND	14063 IROQUOIS TRASH REFUND	31.13
10/09/2014	011612	JOHN HANSON	10505 SILVERWOOD TRASH REFUND	45.59
10/09/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	328.59
10/09/2014	011642	CECILIA HATTENDORF	15540 APACHE TRASH REFUND	19.40
10/09/2014	011624	MARK HENDERSON	16333 RIMROCK TRASH REFUND	83.02
10/09/2014	000475	HESPERIA HOSE SUPPLY	PARTS	238.68
10/09/2014	000488	HIGH DESERT LASER GRAPHICS	BADGE	8.10
10/09/2014	011616	GERALD & MARTINA HILL	19170 PALO VERDE TRASH REFUND	46.17
10/09/2014	011649	LISA HIRTH	19439 ARCATATA TRASH REFUND	140.96
10/09/2014	011024	HOME OWNERS EQUITY CORP	19355 ONEIDA TRASH REFUND	50.12
10/09/2014	011614	AARON HOOKS	14116 KIOWA TRASH REFUND	56.38
10/09/2014	011666	LARRY HORNE	16228 MARICOPA TRASH REFUND	146.20
10/09/2014	010677	ICA	COLLECTIONS	105.04
10/09/2014	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,380.00
10/09/2014	011629	JAY-GEES LLC	12907 ALGONQUIN TRASH REFUND	587.98
10/09/2014	011618	RETUS & BONNIE JOHNSON	10656 ARCHERWILL TRASH REFUND	71.91



108968	10/09/2014	011632	JUDITH JONES	19423 ROYAL OAK TRASH REFUND	63.53
108969	10/09/2014	001571	JONICHO GRAPHICS	STARS	54.00
108970	10/09/2014	011641	TIM & JODI JUDGE	20212 EYOTA TRASH REFUND	39.41
108971	10/09/2014	007034	KONICA MINOLTA	COPIER	2,329.00
108972	10/09/2014	000576	LAWNMASTER INC.	LANDSCAPING	15,925.31
108973	10/09/2014	011661	ROBERT & GINA LEE	19141 PALO VERDE TRASH REFUND	16.76
108974	10/09/2014	011628	BARBARA LEWIS	21134 WIGWAM TRASH REFUND	60.75
108975	10/09/2014	011610	CHRISTOPHER & JESSICA LIPE	14330 RICAREE TRASH REFUND	31.61
108976	10/09/2014	011645	MARY ANN LOKOS	13145 PUEBLO TRASH REFUND	38.32
108977	10/09/2014	011687	APRIL LOPEZ	SECURITY DEPOSIT	184.38
108978	10/09/2014	011626	REBECCA LUKE	19565 ONEIDA TRASH REFUND	62.95
108979	10/09/2014	011637	MARTHA MAC GILLIVRAY	22140 STANDING ROCK TRASH REFUND	271.87
108980	10/09/2014	011634	MARCIA MANGIONE	14630 TIGERTAIL TRASH REFUND	17.46
108981	10/09/2014	011681	MELINDA MARTINEZ-HARMA	SPAY DEPOSIT	40.00
108982	10/09/2014	011607	MARY L WRIGHT REV LIV TR	19250 ROANOKE TRASH REFUND	36.00
108983	10/09/2014	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	37.77
108984	10/09/2014	011639	MELISSA MATTHEWS	21851 MOHICAN TRASH REFUND	40.61
108985	10/09/2014	011638	TAMMY & TRACY MC ENTIRE	12644 TESUQUE TRASH REFUND	24.46
108986	10/09/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
108987	10/09/2014	011650	JAMES MILLER	11234 KIOWA TRASH REFUND	15.19
108988	10/09/2014	011668	CAMERON MITCHELL	13823 COACHELLA TRASH REFUND	25.30
108989	10/09/2014	011658	DENNIS & ANN MOORE	21524 LONE EAGLE TRASH REFUND	38.73
108990	10/09/2014	007673	MYONLINEBILL.COM	SEPT ONLINE TRANS SUPPORT	1,158.96
108991	10/09/2014	000654	NAPA	PARTS	119.07
108992	10/09/2014	011685	MONICA NAVARRO-PROTTO	SECURITY DEPOSIT	250.00
108993	10/09/2014	011358	NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	304.22
108994	10/09/2014	011671	MIA NICHOLAS	16405 VIHO TRASH REFUND	48.04
108995	10/09/2014	006465	OCWEN LOAN SERVICING	13831 CRONESE TRASH REFUND	40.00
108996	10/09/2014	002599	OFFICE DEPOT	SUPPLIES	292.89
108997	10/09/2014	006060	ORANGE COAST TITLE	21450 BEAR VALLEY TRASH REFUND	46.01
108998	10/09/2014	008206	O'REILLY AUTO PARTS	PARTS	18.35
108999	10/09/2014	011652	RAMON ORTIZ	19060 PIMLICO TRASH REFUND	46.32
109000	10/09/2014	011684	SAMUEL LEE PARKER JR.	SPAY DEPOSIT	40.00
109001	10/09/2014	006261	PULTE HOME CORPORATION	10500 GREEN VALLEY SEWER REFUND	10.33
109002	10/09/2014	011654	N.J. REDDY	20022 RANCHERIAS TRASH REFUND	20.22
109003	10/09/2014	003652	TERESA RICO	11173 LINDSAY LN TRASH REFUND	95.44
109004	10/09/2014	011615	DEBORAH ROBARGE	15355 WANAQUE TRASH REFUND	90.27
109005	10/09/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	103.00
109006	10/09/2014	011636	ROSA M. SALAZAR	21250 BALSAL TRASH REFUND	17.49
109007	10/09/2014	011608	STEPHEN SCHILLER	18311 TALOGA TRASH REFUND	39.15
109008	10/09/2014	011623	RICHARD & LESLEY SEKELLA	11069 PHOENIX TRASH REFUND	5.29
109009	10/09/2014	011591	SELECT TEMPORARY SERVICES	TEMP RECEPTIONIST	739.20
109010	10/09/2014	011643	SHERRI SHAFFER	16555 MONTAUK TRASH REFUND	35.22
109011	10/09/2014	002605	ANDY SHOUP	CLASS INSTRUCTION	124.74
109012	10/09/2014	011620	MARCIA SIEFKES	19575 HONELY TRASH REFUND	16.26
109013	10/09/2014	010082	SIERRA GOLF MANAGEMENT, INC	MANAGEMENT FEES AND RENTALS	39,451.40
109014	10/09/2014	011613	ROBERT SMITH	16146 TUDE TRASH REFUND	101.55

109015	10/09/2014	002213	SOLUTION STRATEGIES INC.	ASSISTANCE WITH PARK WATER	2,500.00
109016	10/09/2014	007717	SPLATTERED INK, LLC	T SHIRTS	1,173.97
109017	10/09/2014	007250	BARB STANTON	CELL PHONE REIMB.	246.56
109018	10/09/2014	011633	IDALOU STONE	11619 ASH TRASH REFUND	41.42
109019	10/09/2014	011646	SUN WEST MORTGAGE CO, INC	22544 SOUTH TRASH REFUND	57.48
109020	10/09/2014	001353	SUNLAND FORD	PARTS	1,026.69
109021	10/09/2014	011676	JOHN & PATTI TAYLOR	18900 KAIBAB TRASH REFUND	86.75
109022	10/09/2014	011408	TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
109023	10/09/2014	011647	THE PALMERIN GROUP, INC	19940 SENECA TRASH REFUND	42.66
109024	10/09/2014	011651	FRITZ THORNBURGH	10449 NOBLETON TRASH REFUND	198.77
109025	10/09/2014	010338	TICOR TITLE CO.	22140 STANDING ROCK TRASH REFUND	76.26
109026	10/09/2014	009132	TITLE365	15724 SAGO TRASH REFUND	148.50
109027	10/09/2014	011680	TOPS	DEPOSIT	250.00
109028	10/09/2014	000171	TOWN OF APPLE VALLEY	OCT	1,977.59
109029	10/09/2014	011644	JON TURNIPSEED	19163 MONTEREY TRASH REFUND	109.41
109030	10/09/2014	011660	ALAN & KERRI UNANGST	19979 CHICKASAW TRASH REFUND	52.29
109031	10/09/2014	000884	UNDERGROUND SERVICE ALERT-	SEPT TICKETS	333.00
109032	10/09/2014	000893	V.V.W.R.A.	PERMIT ACTIVITY	241,768.87
109033	10/09/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	490.00
109034	10/09/2014	011683	KAREN VIEUX	CLASS REFUND	19.00
109035	10/09/2014	002497	VIP PROPERTY MANAGEMENT	11943 PUYE TRASH REFUND	28.85
109036	10/09/2014	000909	VOYAGER	SEPT FUEL PURCHASES	14,494.66
109037	10/09/2014	001278	VULCAN MATERIALS	SHEET MIX	1,787.22
109038	10/09/2014	011663	ROBERT & PATRICIA WALKER	13805 CROW TRASH REFUND	139.09
109039	10/09/2014	000914	WAL-MART	SUPPLIES	316.44
109040	10/09/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS	176.40
109041	10/09/2014	011670	MINLI WANG	21878 CARLISLE TRASH REFUND	75.17
109042	10/09/2014	005994	WELLS FARGO BANK NA	14427 QUINNAULT TRASH REFUND	100.00
109043	10/09/2014	011678	LOUIS WERRICK	SPAY DEPOSIT	40.00
109044	10/09/2014	011662	JENNETTA WEYGANDT	22178 NOMWAKET TRASH REFUND	9.11
109045	10/09/2014	003789	WILLDAN FINANCIAL SERVICES	AD 98-1 DELINQ. MGMT	3,229.99
109046	10/09/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
109047	10/09/2014	011667	CARISSA YEPEZ	15815 WANAQUE TRASH REFUND	143.94
109048	10/09/2014	008788	ZURICH NORTH AMERICA	INSURANCE	125.58
109049	10/09/2014	000168	APPLE VALLEY RANCHOS WATER	AUG	2,624.71
109050	10/15/2014	000193	RICHARD BATTISTA	EXTERIOR PAINTING PYMT 2	5,500.00
109051	10/15/2014	002472	DARLENE DRENK	EXPENSE REIMBURSEMENT	568.00
109052	10/15/2014	000810	E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
109053	10/15/2014	003119	KNC CONSTRUCTION	MH REPAIR PGM	10,673.00
109054	10/15/2014	001321	GERALD MARINE	OFFICIAL PAYMENT FOR 10/12/2014	80.00
109055	10/15/2014	011215	MUTUAL OF OMAHA INS. CO.	OCTOBER INSURANCE	5,155.89
109056	10/15/2014	002599	OFFICE DEPOT	WORK CENTER	668.95
109057	10/15/2014	007527	PETTY CASH	PETTY CASH	89.84
109058	10/15/2014	009752	TYRONE TURNER	OFFICIAL PAYMENT FOR 10/12/2014	80.00
109059	10/15/2014	001729	AARON WILLIAMS	OFFICIAL PAYMENT FOR 10-10-2014	63.00
109060	10/23/2014	000404	4 IMPRINT	BANNERS	226.18
109061	10/23/2014	010975	ALL POINTS HOME BUILDERS LLC	21068 PINE RIDGE CONSTRUCTION DEP	1,002.20

109062	10/23/2014	002371	APPLE VALLEY CHAMBER	BOOK SALES	30.00
109063	10/23/2014	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	29,352.62
109064	10/23/2014	000168	APPLE VALLEY RANCHOS WATER	AUG AND SEPT	41,123.81
109065	10/23/2014	010714	BANK OF SACRAMENTO	RETENTION	131,290.72
109066	10/23/2014	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	840.00
109067	10/23/2014	010418	CLEAN COMEDIANS	ENTERTAINER	1,000.00
109068	10/23/2014	000387	EDISON COMPANY	SEPT	42,135.32
109069	10/23/2014	011281	BRIAN FORSTER JR.	OFFICIATING	42.00
109070	10/23/2014	010280	GEMINI TIMING	TRIATHLON TIMING	1,702.00
109071	10/23/2014	011696	GREGORY HOUT, ATTY AT LAW	REFUND WITNESS FEE	150.00
109072	10/23/2014	000480	HI DESERT TROPHIES	RETIREMENT PLAQUE	194.40
109073	10/23/2014	005355	RODNEY HUNT	OFFICIATING	42.00
109074	10/23/2014	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	360.00
109075	10/23/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	41,192.74
109076	10/23/2014	001624	LEWIS CENTER	DVD SALES	30.00
109077	10/23/2014	007138	LJ VAN VELKINBURGH CONST. CO.	RES REHAB LOAN PGM	4,444.00
109078	10/23/2014	004982	MAILFINANCE	TOWN MTR 9-18 TO 12-17-14	950.00
109079	10/23/2014	001321	GERALD MARINE	OFFICIATING	80.00
109080	10/23/2014	001190	MISSION UNIFORM SERVICE	MOPS	230.80
109081	10/23/2014	011698	MOSES FERRELL GENERAL CONT.	RES REHAB LOAN	10,000.00
109082	10/23/2014	010764	PETTY CASH	PRIZE MONEY	255.00
109083	10/23/2014	011697	PETTY CASH	PETTY CASH REIMB.	149.18
109084	10/23/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	474.10
109085	10/23/2014	000766	SAFEGWAY SIGN COMPANY	PARTS	576.72
109086	10/23/2014	002598	SAN DIEGUITO PRINTERS	OUR TOWN PRINTING	5,161.53
109087	10/23/2014	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,494,523.68
109088	10/23/2014	000797	KOOSHAREM CORP. SELECT PERSONNEL SERVICES	TEMP RECEPTIONIST	1,058.40
109089	10/23/2014	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	14,116.36
109090	10/23/2014	000825	SOUTHWEST GAS CORPORATION	SEPT	2,627.69
109091	10/23/2014	011688	STUDIO K	OUR TOWN GRAPHICS	420.00
109092	10/23/2014	006825	THE REINALT-THOMAS CORP.	TRAILER TIRES	498.68
109093	10/23/2014	011486	TOP NOTCH NETWORKING, LLC	IT FOR OCTOBER	9,500.00
109094	10/23/2014	005036	TOTAL FUNDS BY HASLER	TOWN METER POSTAGE	2,010.00
109095	10/23/2014	009752	TYRONE TURNER	OFFICIATING	80.00
109096	10/23/2014	000903	VICTOR VALLEY TRANSIT AUTH.	BUS FARE PASSES SOLD	2,785.00
109097	10/23/2014	009341	WE GOT EM	LIFEGUARD UNIFORM ITEMS	437.40
109098	10/23/2014	001874	WHITE NELSON DIEHL EVANS LLP	REGISTRATION FOR 4	1,180.00
109099	10/23/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
109100	10/23/2014	011689	SMITH POWERHOUSE, INC.	REPAIR GENERAC	3,481.95
109101	10/30/2014	007185	A ACTION TOWING, INC	TOW FOR PD	235.00
109102	10/30/2014	008201	ADVANTAGE BUSINESS FORMS, INC	GREEN ENV	1,199.88
109103	10/30/2014	000102	ALBERTSONS LLC	ORANGES	456.55
109104	10/30/2014	009444	ALL POINTS PROPERTY SVCS INC	22065 KLIICKITAT TRASH REFUND	75.14
109105	10/30/2014	011729	LOVE ALLEN	21135 PINE RIDGE TRASH REFUND	89.96
109106	10/30/2014	011690	BECKY ALVAREZ	SPAY DEPOSIT	40.00
109107	10/30/2014	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	10,469.00
109108	10/30/2014	002297	APEX RENTALS	TRAILER	174.33



109109	10/30/2014	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,328.48
109110	10/30/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
109111	10/30/2014	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	21.25
109112	10/30/2014	008806	APPLE VALLEY PRINTING	ENVELOPES	745.20
109113	10/30/2014	000168	APPLE VALLEY RANCHOS WATER	SEPT AND OCT	8,143.81
109114	10/30/2014	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
109115	10/30/2014	000192	BATTERY MART	BATTERY	165.66
109116	10/30/2014	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,018.25
109117	10/30/2014	000196	BEAR VALLEY FABRICATORS &	PARTS	183.60
109118	10/30/2014	003649	BECK OIL INC.	FUEL FOR AVGC	3,126.49
109120	10/30/2014	000204	BIG APPLE AUTO	VEH REPAIR	13,442.99
109121	10/30/2014	011705	LOIS BLAIR	22347 RAMONA TRASH REFUND	141.43
109122	10/30/2014	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
109123	10/30/2014	011709	RONALD & SUSAN BUEHLER	19249 ELM TRASH REFUND	22.20
109124	10/30/2014	000182	BURRTEC DISPOSAL	TRASH SERVICE	438,806.40
109125	10/30/2014	010904	CALIFORNIA HOUSING FINANCE	14198 NANTICOKE TRASH REFUND	152.91
109126	10/30/2014	000253	CALIFORNIA PARKS & RECREATION	SHOUP RENEWAL	630.00
109127	10/30/2014	011669	CALL FAMILY TRUST	SECURITY DEPOSIT	250.00
109128	10/30/2014	011341	CAL-STRIPE	STREET STRIPING	6,862.05
109129	10/30/2014	011723	RALPH CARTER	19103 PALO VERDE SEWER REFUND	44.00
109130	10/30/2014	003388	CHICAGO TITLE & ESCROW COMPANY	16436 PAUHASKA TRASH REFUND	49.98
109131	10/30/2014	011706	JORGE COMPOS	21812 VIENTO TRASH REFUND	8.88
109132	10/30/2014	004494	CORELOGIC INFORMATION SOLUTION	SEPT	125.00
109133	10/30/2014	000777	COUNTY OF SAN BERNARDINO	ACCT 001047	116,510.15
109134	10/30/2014	000345	D & D SERVICES, INC.	SEPT DISPOSAL	1,067.00
109135	10/30/2014	011712	DCI RENTAL PROPERTIES, INC	15204 NANTICOKE TRASH REFUND	27.52
109136	10/30/2014	011693	JOAN DEAN	REFUND FEES	60.00
109137	10/30/2014	001390	DESERT FEED STORE	ANIMAL FOOD	14.99
109138	10/30/2014	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	63,237.51
109139	10/30/2014	002054	DOUG VANCE CONSTRUCTION	RES REHAB LOAN	4,880.00
109140	10/30/2014	009388	EAGLE PUMP SERVICES	REPAIRS	405.00
109141	10/30/2014	000387	EDISON COMPANY	OCT	78.99
109142	10/30/2014	010853	EMT ASSOCIATES, INC	CAL GRIP	3,780.75
109143	10/30/2014	011702	ESSENCE BUSINESS GROUP	20345 THUNDERBIRD TRASH REFUND	78.99
109144	10/30/2014	011711	HENRI ETTA FAIR	20177 SAHALE TRASH REFUND	8.43
109145	10/30/2014	008768	FARMLOAD DISTRIBUTORS, INC	FERTILIZER	259.20
109146	10/30/2014	011715	EDWARD FARRELL	16414 MUNI TRASH REFUND	75.85
109147	10/30/2014	000407	FED EX	SHIPPING	373.74
109148	10/30/2014	003937	FIDELITY NATIONAL TITLE CO.	12990 PAWNEE TRASH REFUND	21.66
109149	10/30/2014	008559	FUN EXPRESS	SUPPLIES	685.20
109150	10/30/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	799.98
109151	10/30/2014	000082	GARDA CL WEST, INC	SEPT EXCESS LIAB.	5.58
109152	10/30/2014	000443	GOODYEAR AUTO SERVICE CENTER	2 TIRES	5,056.40
109153	10/30/2014	002032	HALL & FOREMAN INC.	GC Irrigation Well Design	301.56
109154	10/30/2014	011692	BRIDGET HANNAWACKER	SPAY DEPOSIT	40.00
109155	10/30/2014	011695	ROSEMARIE HANSEN	SPAY DEPOSIT	40.00
109156	10/30/2014	000466	HARBOR FREIGHT TOOLS	TOOLS	53.89

109157	10/30/2014	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	56.02
109158	10/30/2014	010369	HI DESERT FIRE PROTECTION	SERVICE EXT FOR TRAINING	198.36
109159	10/30/2014	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,837.50
109160	10/30/2014	000534	INTERNATIONAL INSTITUTE OF-	THOMAS RENEWAL	95.00
109161	10/30/2014	000547	JOHNSON POWER SYSTEMS	PARTS	138.45
109162	10/30/2014	011725	KHA INVESTMENTS LLC	13950 IROQUOIS TRASH REFUND	64.14
109163	10/30/2014	011719	JOHN KING JR.	22241 NISQUALLY #13 TRASH REFUND	4.89
109164	10/30/2014	002475	K-K WOODWORKING	NAME BADGE	9.71
109165	10/30/2014	011708	TOM LIM	22127 ISATIS TRASH REFUND	9.34
109166	10/30/2014	011691	SKY / BRIAN LO VASCO	SPAY DEPOSIT	40.00
109167	10/30/2014	011694	TERRI MASON	SPAY DEPOSIT	40.00
109168	10/30/2014	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	165.07
109169	10/30/2014	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	170.00
109170	10/30/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	80.00
109171	10/30/2014	011703	GERTRUDE & NICHOLAS MILILLO	14720 HOPI TRASH REFUND	23.85
109172	10/30/2014	002455	MOBILE OCCUPATIONAL SERVICES	MANAGEMENT FEE	100.00
109173	10/30/2014	000635	MOJAVE BASIN AREA WATERMASTER	ASSESSMENTS	379.88
109174	10/30/2014	004954	MUFG UNION BANK N.A.	16436 PAUHASKA TRASH REFUND	5.00
109175	10/30/2014	011700	MVR CONSULTING	GRANT WRITING	6,450.84
109176	10/30/2014	000654	NAPA	PARTS	383.99
109177	10/30/2014	011721	NORMA E EDWARDS SOLE PROP	21144 KLAMATH TRASH REFUND	27.49
109178	10/30/2014	002599	OFFICE DEPOT	SUPPLIES	328.53
109179	10/30/2014	008206	O'REILLY AUTO PARTS	PARTS	668.76
109180	10/30/2014	000683	P.E.R.S.	RETIREMENT REPORTING	47,040.21
109181	10/30/2014	009276	PARS	ADMIN FEES	400.00
109182	10/30/2014	011718	GLENA PEPIN	22310 HURONS TRASH REFUND	80.87
109183	10/30/2014	011722	ROBERT & JAIME PHELPS	20890 PINE RIDGE TRASH REFUND	35.78
109184	10/30/2014	011714	MICHAEL & SYLVIA PRESTON	19205 OAK TRASH REFUND	67.71
109185	10/30/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	6,308.76
109186	10/30/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	479.22
109187	10/30/2014	011704	ROBERTO & MARCELA RAMIREZ	21288 COLOMBARD TRASH REFUND	24.45
109188	10/30/2014	000739	RANCHO MOTOR COMPANY	PARTS	109.84
109189	10/30/2014	011728	JOHN RIGGS	14176 SANTEE TRASH REFUND	12.75
109190	10/30/2014	004038	ROTARY CLUB OF APPLE VALLEY	DUES	75.00
109193	10/30/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	2,335.00
109194	10/30/2014	000675	SAN BERNARDINO COUNTY	PIMS	174.25
109195	10/30/2014	000779	SAN BERNARDINO COUNTY	AD3-1	622.00
109196	10/30/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	NOVEMBER LAW ENF.	954,306.00
109197	10/30/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
109198	10/30/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	3,710.70
109199	10/30/2014	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,654.34
109200	10/30/2014	000816	SO & ASSOCIATES-ENGINEERING	TR 18917-2	818.50
109201	10/30/2014	004259	ST. TIMOTHY'S SCHOOL	SECURITY DEPOSIT	250.00
109202	10/30/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	33.47
109203	10/30/2014	001353	SUNLAND FORD	PARTS	39.77
109204	10/30/2014	000856	SUPERIOR SIGNALS, INC.	LIGHT BAR	195.02
109205	10/30/2014	010155	SWANK MOTION PICTURES, INC	MOVIE RENTAL	461.00

109206	10/30/2014	011707	LEATRICE TARRANT	11571	SOFTWIND TRASH REFUND	81.80
109207	10/30/2014	001332	TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN	11/11/13	7,492.62
109208	10/30/2014	010730	TERRY LACURAN TRUCKING, INC	HAUL SAND		987.03
109209	10/30/2014	011710	THE GENE PILKINTON LIV TRUST	11117 AVONLEA TRASH REFUND		26.75
109210	10/30/2014	006825	THE REINALT-THOMAS CORP.	TIRES		769.96
109211	10/30/2014	005036	TOTAL FUNDS BY HASLER	PD POSTAGE		73.66
109212	10/30/2014	000171	TOWN OF APPLE VALLEY	OCT		375.70
109213	10/30/2014	011716	SHARON TRAGER	15595 RAMONA TRASH REFUND		10.25
109214	10/30/2014	011720	NOVELLE TUCKER	19043 STODDARD WAY TRASH REFUND		4.40
109215	10/30/2014	011726	DEENA UPDEGRAFF	14314 KIOWA TRASH REFUND		82.55
109216	10/30/2014	011724	USA SERVICE, INC	18538 COCQUI TRASH REFUND		75.80
109217	10/30/2014	000894	VALLEY SECURITY SYSTEMS INC	ALARMS		32.00
109218	10/30/2014	000166	VALLEY WIDE NEWSPAPERS	ADS		57.75
109219	10/30/2014	001278	VULCAN MATERIALS	SHEET MIX		1,333.94
109220	10/30/2014	000914	WAL-MART	SUPPLIES		862.24
109221	10/30/2014	001607	WALTERS WHOLESALE ELECTRIC	PARTS		150.92
109222	10/30/2014	011727	DON WANSTEN	13901 IROQUOIS TRASH REFUND		106.74
109223	10/30/2014	000923	WAXIE SANITARY SUPPLY	SUPPLIES		953.00
109224	10/30/2014	003789	WILLDAN FINANCIAL SERVICES	2BR ARBITRAGE		1,500.00
109225	10/30/2014	011717	CURTIS WILLIS	21369 RAMONA TRASH REFUND		38.32
109226	10/30/2014	011713	KIMBERLY WILLIS	16149 PAUHASKA TRASH REFUND		24.16
109227	10/30/2014	000404	4 IMPRINT	SHORT PAID INV IN ERROR		504.38
109228	10/30/2014	011580	A&R TARPAULINS, INC	POOL COVER REPAIR		450.00
109229	10/30/2014	002769	AIR COLD SUPPLY SOCIAL #2466	FILTERS		366.12
109230	10/30/2014	007624	AIRGAS WEST	TOOLS		1,084.98
109231	10/30/2014	001056	AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS		2,019.20
109232	10/30/2014	000199	B & K ICO AMERICAN EXPRESS	RYAN		205,884.19
109233	10/30/2014	000197	BV PARTY RENTALS ICO AMERICAN	CLEANING		1,093.94
109234	10/30/2014	011600	CRITTENDEN RESEARCH, INC.	RETAIL SPACE NEWS		499.00
109235	10/30/2014	004488	CROP PRODUCTION SERVICES	FUNGICIDE		297.00
109236	10/30/2014	000347	DAILY PRESS ICO AMERICAN EXP	JULY ADS		1,702.08
109237	10/30/2014	011304	DISH NETWORK ICO AMERICAN EXPR	OCT		623.49
109238	10/30/2014	008633	EAGLE ONE	SUPPLIES		1,408.23
109239	10/30/2014	004761	HYDRO-SCAPE PRODUCTS, INC.	PARTS		3,174.99
109240	10/30/2014	000401	INCONTACT	LONG DISTANCE		336.79
109241	10/30/2014	011585	INDUSTRIAL CONTAINER SERVICES	TRASH CANS		292.28
109242	10/30/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS		5,069.52
109243	10/30/2014	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS		4,490.50
109244	10/30/2014	011201	RIGHT OF WAY, INC	SIGNS		408.24
109245	10/30/2014	011479	ROW TRAFFIC SAFETY, INC	SIGNS		1,082.92
109246	10/30/2014	002217	UNITED ROTARY BRUSH CORP.	BROOM		1,247.40
109247	10/30/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTIES		1,257.84
109248	10/30/2014	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION		343.98
109249	10/30/2014	010388	AGA- INLAND EMPIRE	REGISTRATION ANTOBAM, BROWN		308.00
109250	10/30/2014	000276	CARLSON'S CONSTRUCTION	21110 MULTNOMAH CLEANUP		640.00
109251	10/30/2014	011590	BRENDA COBBS	CLASS INSTRUCTION		1,387.20
109252	10/30/2014	009913	DIVISION OF THE STATE ARCHITEC	FEES COLLECTED		187.20

109253	10/30/2014	008633	EAGLE ONE	PARTS	758.00
109254	10/30/2014	000387	EDISON COMPANY	SEPT	10,400.77
109255	10/30/2014	010018	ELIZABETH FRATT	CLASS INSTRUCTION	541.20
109256	10/30/2014	002510	NEIL GARCIA	CLASS INSTRUCTION	211.68
109257	10/30/2014	003551	NORMA GARCIA	CLASS INSTRUCTION	39.60
109258	10/30/2014	005788	DONNELL HADLEY	OFFICIATING	120.00
109259	10/30/2014	009614	HD EVENTS	PMT FOR EVENT MGMT	625.00
109260	10/30/2014	003119	KNC CONSTRUCTION	RES REHAB LOAN PGM	10,000.00
109261	10/30/2014	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,489.20
109262	10/30/2014	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	42.29
109263	10/30/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	292.73
109264	10/30/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	690.00
109265	10/30/2014	011589	KELLY OBERHAUSEN	CLASS INSTRUCTION	255.60
109266	10/30/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	386.40
109267	10/30/2014	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX	1,024.00
109268	10/30/2014	004326	STATE OF CALIFORNIA B.S.C.	FEES COLLECTED	781.00
109269	10/30/2014	000839	STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,562.75
109270	10/30/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	127.89
109271	10/30/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	211.68
109272	10/30/2014	001729	AARON WILLIAMS	OFFICIATING	63.00
109273	10/30/2014	001757	CLAUDIA WOLFF	9-6 TO 10-18-14	462.15
485 checks in this report					<u>7,448,272.23</u>
Total Checks:					