



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 11, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JUNE 2015 COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from June 1 through June 30, 2015; in the amount of \$4,491,387.07 net of voids, covering issued warrant #'s 112128 – 112534.

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:

407 Commercial Warrants were issued in the amount of \$4,491,387.07.

Town of Apple Valley Commercial Warrants For the Month of June 2015

Check #	Date	Vendor	Description	Check Total
112128	06/01/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	0.00
112129	06/01/2015	000770 S.B. CO. ASSESSOR-RECORDER	HMO AND PPO MEDICAL COVERAGE FROM MAY	839.00
112130	06/03/2015	011214 AETNA	03/19/15 TO 05/19/15	35,872.26
112131	06/03/2015	000168 APPLE VALLEY RANCHOS WATER	WRIT	29,286.32
112132	06/03/2015	000199 B & K		210,577.07
112133	06/03/2015	003649 BECK OIL INC.	BULK GAS, BULK DIESEL	2,442.37
112134	06/03/2015	000088 CHARLES ABBOTT ASSOCIATES	ENG. SERVICES APRIL 2015	126,376.30
112135	06/03/2015	002032 DAVID EVANS & ASSOC, INC	BV BIKE PATH PROJECT	2,135.34
112136	06/03/2015	008633 EAGLE ONE	12X18 FLAGS	38.32
112137	06/03/2015	000387 EDISON COMPANY	04/23/15 TO 05/22/15	10,119.63
112138	06/03/2015	011409 FIDELITY SECURITY LIFE INS /	VISION PREMIUM FOR JUNE 2015 FROM MAY	837.70
112139	06/03/2015	004935 HDL SOFTWARE	SALES TAX 2ND QTR, AUDIT SERVICE SALES	4,155.01
112140	06/03/2015	000488 HIGH DESERT LASER GRAPHICS	METAL ENGRAVED BADGE	14.04
112141	06/03/2015	006565 KONICA MINOLTA BUSINESS	04/18/15 TO 05/17/15 COPIERS	3,840.57
112142	06/03/2015	006760 MERIDIAN UC OCC. HEALTH CENTER	HEALTH CLAIM FORM	75.00
112143	06/03/2015	001190 MISSION UNIFORM SERVICE	DUST MOP & MATS	65.28
112144	06/03/2015	000715 PRINCIPAL LIFE INSURANCE CO.	DENTAL PPO, GROUP LIFE & AD&D EXCESS	5,634.65
112145	06/03/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS	139.49
112146	06/03/2015	000729 R&R PRODUCTS	PRO GATER	80.20
112147	06/03/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	844.00
112148	06/03/2015	010082 SIERRA GOLF MANAGEMENT, INC	PRECISION LOCK & SAFE NEW LOCKS 5/13/15	194.26
112149	06/03/2015	000003 SO. CAL. ASSOC. OF GOVERNMENTS	ASSESSMENTS FOR FY 2015-16	6,644.00
112150	06/03/2015	003777 JERRY A SOOTER JR.	CONCERT IN THE COURTYARD 6/4/15	200.00
112151	06/03/2015	010366 SPEEDY ENTERPRISES	BALL WASHER TOWELS	171.22
112152	06/03/2015	001309 STOTZ EQUIPMENT	PRO GATOR #58	202.40
112153	06/03/2015	000166 VALLEY WIDE NEWSPAPERS	NOTICE INVITING BIDS	453.75
112154	06/04/2015	002089 APPLE VALLEY POLICE ACTIVITIES	AVPAL GOLF TORUNAMENT	400.00
112155	06/04/2015	012049 CAM TRUST VII	15651 WICHITA TRASH/SEWER REFUND	75.23
112156	06/04/2015	003388 CHICAGO TITLE & ESCROW COMPANY	19110 OSCEOLA TRASH REFUND	828.04
112157	06/04/2015	004357 FIDELITY NATIONAL TITLE CO.	21304 VIENTO TRASH REFUND	226.33
112158	06/04/2015	003306 FIRST AMERICAN TITLE CO.	14529 QUIVERO TRASH REFUND	153.36
112159	06/04/2015	012193 HENDON & HELENE HARRIS	15358 APPLE VALLEY TRASH REFUND	184.10
112160	06/04/2015	005671 LAWYERS TITLE CO.	15120 DAKOTA TRASH REFUND	21.66
112161	06/04/2015	003718 LSI TITLE COMPANY, IRVINE	13208 NICOLA TRASH REFUND	98.09
112162	06/04/2015	001608 NAIOP	ICON 2015- SPONSOR	1,995.00
112163	06/04/2015	012191 SHAWN PFAFF	14529 QUIVERO TRASH REFUND	26.66
112164	06/04/2015	007935 RMS ASSET MANAGEMENT	15471 WASHOAN TRASH REFUND	54.98
112165	06/04/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	801.00
112166	06/04/2015	012192 HARMONDEEP SEKHON	19183 LA QUINTA TRASH REFUND	288.87
112167	06/04/2015	003545 STEWART TITLE OF CALIFORNIA	15100 CHEYENNE TRASH REFUND	21.66

112168	06/04/2015	006506	TICOR TITLE CO.	22015 ISATIS TRASH REFUND	55.94
112169	06/04/2015	012190	TITLE 365	1856 WYANDOT TRASH REFUND	5.00
112170	06/04/2015	012194	TITLE 365	11024 DANDELION TRASH REFUND	32.82
112171	06/04/2015	009132	TITLE365	13897 CHOCO TRASH REFUND	594.02
112172	06/04/2015	010068	USA NATIONAL TITLE COMPANY	17599 SOUTHRIDGE TRASH/SEWER REFUND	94.32
112173	06/04/2015	000909	VOYAGER	GAS CARD BILLING	11,070.11
112174	06/04/2015	005189	ROSALIE MASTALER	VOL. RECOGNITION ICE CREAM SOCIAL	100.00
112175	06/10/2015	007796	360 FREESTYLE GYMNASTICS	INST. GYMNASTICS MAY 2015	239.40
112176	06/10/2015	001777	PAMELA ADAMS	INST. SPLASH DANCE	455.00
112177	06/10/2015	000152	APPLE VALLEY CHAMBER OF	LUNCH CARD	408.00
112178	06/10/2015	000154	APPLE VALLEY COMMUNICATION INC	AQUATIC CENTER MONITORING F&S	205.00
112179	06/10/2015	000158	APPLE VALLEY FIRE- PROTECTION	FIRE DIF FOR APRIL 2015	8,977.87
112180	06/10/2015	002591	CINTAS CORPORATION #150	A/C UNIFORMS	280.66
112181	06/10/2015	002032	DAVID EVANS & ASSOC, INC	GC IRRIGATION WELL DESIGN	3,442.53
112182	06/10/2015	008204	FORBES GRAPHX & SIGNS	COROPLAST SIGNS, BUSH SHELTER SIGNS	270.00
112183	06/10/2015	010018	ELIZABETH FRATT	AQUA ZUMBA	684.60
112184	06/10/2015	002510	NEIL GARCIA	INST. GUITAR CLASSES MAY 2015	176.40
112185	06/10/2015	011816	GELLEN FITNESS, LLC	INST. TAE KWON DO & LITTLE TIGERS MAY	445.20
112186	06/10/2015	011589	KELLY GIBBS	INST. YOGA	146.41
112187	06/10/2015	009766	HD MEDIA AGENCY	JULY-SEPT 2015 EDITION	300.00
112188	06/10/2015	000476	PATTY HEVLE	DIFF. RETIREE HEALTH CONTRIBUTION AND	105.93
112189	06/10/2015	000480	HI DESERT TROPHIES	CRYSTAL CUBES	207.36
112190	06/10/2015	011484	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,170.00
112191	06/10/2015	001019	LORI LAMSON	PARKING FOR SCAG MEETING	15.00
112192	06/10/2015	000183	OLIVIA LEOS-AYALA	INST. ACADEMIC TOTS MAY 2015	1,491.12
112193	06/10/2015	000612	DIANA MC KEEN	DIFF. HEALTH CONTRIBUTION AND INSURANCE	376.92
112194	06/10/2015	000634	BILL MOCHARNUK	INST. TENNIS LESSON MAY 2015	188.34
112195	06/10/2015	010385	MELANIE MYERS	INST. DRAMA CLASS	546.00
112196	06/10/2015	009873	NATIONAL PEN COMPANY	LPG PARAGON PEN	6.86
112197	06/10/2015	002599	OFFICE DEPOT	TH WORK CENTER COPIER PAPER	116.47
112198	06/10/2015	007446	DIANE ONA	INST. BELLY DANCE	25.20
112199	06/10/2015	000683	P.E.R.S.	PERS PAYABLE 5/22/16	70,459.30
112200	06/10/2015	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	119,061.86
112201	06/10/2015	000789	SAN BERNARDINO COUNTY	PBID 2QTR OCT-DEC 14	3,987.81
112202	06/10/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO	PBIT QTR 3 PBID CHARGES	8,077.01
112203	06/10/2015	008163	ANN SCARBOROUGH	INST. PARENT & TOT/S ACADEMY MAY 2015	1,762.20
112204	06/10/2015	010082	SIERRA GOLF MANAGEMENT, INC	REVOLUTION MEMBERSHIP FEES CREDIT CARD	45,069.35
112205	06/10/2015	010244	FELICITY SMITH	INST. TUMBLING MAY 2015	142.80
112206	06/10/2015	002213	SOLUTION STRATEGIES INC.	SERVICES FEB. 12-28/2015	19,995.00
112207	06/10/2015	010275	SPARKLETTES	TOWN COUNCIL MEETING WATER	65.93
112208	06/10/2015	001475	SHARI TAYLOR	INST. BATON & POMPOM MAY 2015	249.48
112209	06/10/2015	011918	THE BULLET HOLE, INC	INST. ROCK CLIMBING CLASS	100.80
112210	06/10/2015	011486	TOP NOTCH NETWORKING, LLC	21.5 LCD MONITOR, NOTEBOOK LAVONDA	266.11
112211	06/10/2015	000890	CHRIS URMSTON	INST. TAI CHI MAY 2015	233.73
112212	06/10/2015	000166	VALLEY WIDE NEWSPAPERS	CUP 2015-003 PUBLIC HEARING NOTICE	68.75
112213	06/10/2015	011127	APRIL VINCENT	BELLY DANCING / MOMMY & ME	33.60
112214	06/10/2015	000936	CLIFFORD B. WILLIAMS	DIFF. HEALTH CONTRIBUTION AND INSURANCE	1,268.77

112215	06/11/2015	000096	ADSCOT PEST CONTROL INC.	FACILITIES MONTHLY SERVICE	693.00
112216	06/11/2015	000102	ALBERTSONS LLC	TBALL MELOM MEDLEY BOWL	80.67
112217	06/11/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	VOUCHER SPAY/NEUTER	3,316.00
112218	06/11/2015	001864	APPLE VALLEY TIRE	TIRE MOUNT P&R/FACILITIES	376.60
112219	06/11/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS NEUTER	3,541.00
112220	06/11/2015	000204	BIG APPLE AUTO	UNIT 04426	365.88
112221	06/11/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL REPAIR/SERVICE	2,499.20
112222	06/11/2015	001390	DESERT FEED STORE	MICE FEEDER, HOPPER	8.10
112223	06/11/2015	000387	EDISON COMPANY	04/28/15 TO 05/28/15	855.60
112224	06/11/2015	004734	FAUST MEDIA SERVICES	SELECT SITE FLYERS	162.00
112225	06/11/2015	001169	FERGUSON ENTERPRISES INC #1350	TOOLS STRUT CLMP	6.98
112226	06/11/2015	000679	G.A. OSBORNE PIPE & SUPPLY	GROUPS PVC, SAW SUPPLIES	633.40
112227	06/11/2015	000451	GRAHAM EQUIPMENT	GROUPS, ARIZONA ROCKS	734.10
112228	06/11/2015	000452	GRAINGER, INC.	HEATER FILTERS	124.42
112229	06/11/2015	009475	HESPERIA OUTDOOR POWER EQUIP	GROUPS SUPPLIES	76.71
112230	06/11/2015	000548	JON'S FLAGS & POLES INC.	US FLAG, CALIFORNIA FLAG AND POLE	1,690.20
112231	06/11/2015	002475	K-K WOODWORKING	DESK HOLDER METAL	34.54
112232	06/11/2015	000576	LAWNMASTER INC.	5/13 SPRAYED BUSHES	195.70
112233	06/11/2015	001240	LESLIE'S POOL SUPPLIES	POOL TEST KIT	10.79
112234	06/11/2015	002187	LINCOLN AQUATICS	POOL ACID	3,041.03
112235	06/11/2015	002572	MESQUIT'S SUPPLY, LLC	JANITORIAL SUPPLIES	43.24
112236	06/11/2015	000628	MIRACLE RECREATION EQUIPMENT	CONCRETE TRASH RECEPTACLE	3,342.00
112237	06/11/2015	001190	MISSION UNIFORM SERVICE	PD JANITORIAL SUPPLIES	32.64
112238	06/11/2015	000637	MOJAVE COPY AND PRINTING, INC.	REPLACE ROLL UP BANNER	150.31
112239	06/11/2015	003066	MOST DEPENDABLE FOUNTAINS	3 RETURNED HOSES	315.05
112240	06/11/2015	002368	MWI VET SUPPLY	GLV EXAM NITRILE	1,912.01
112241	06/11/2015	000654	NAPA	FACILITY PARTS	9.71
112242	06/11/2015	011935	PARKER PROPERTIES	OVERPAYMENT REFUND	50.00
112243	06/11/2015	002638	PLUMBERS DEPOT INC.	WW WHEEL STL	1,274.30
112244	06/11/2015	000705	POL-AIR INC.	GYM THERMOSTAT REPLACED	507.24
112245	06/11/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE MAINTENANCE	3,477.72
112246	06/11/2015	000766	SAFEWAY SIGN COMPANY	STREETS RIVET SUPPLIES	272.16
112247	06/11/2015	000063	SERV-O-TEK	CARBON DIOXIDE, REFRIGERATED	134.06
112248	06/11/2015	002055	SHRED-IT USA, INC	PD SHREDDING SERVICE	82.69
112249	06/11/2015	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE	7,142.14
112250	06/11/2015	010155	SWANK MOTION PICTURES, INC	POOL SPECIAL EVENTS	299.00
112251	06/11/2015	000888	UNITED RENTALS	SCISSOR LIFT ELECTRIC	398.39
112252	06/11/2015	001758	UNITED SITE SERVICES INC.	HOSEMAN CENTER ADA WHEELCHAIR	155.20
112253	06/11/2015	000894	VALLEY SECURITY SYSTEMS INC	PARKS MONITORING SECURITY SYSTEM	32.00
112254	06/11/2015	001278	VULCAN MATERIALS	COLD MIX	1,036.12
112255	06/11/2015	001607	WALTERS WHOLESAL ELECTRIC	CREDIT TH LIGHTS	240.46
112256	06/11/2015	008390	ZERO WASTE USA	BAG CASE	480.60
112257	06/12/2015	011987	VICTORIA BAKER-ZUNZA	INST. TUMBLING MAY 2015	142.80
112258	06/12/2015	011590	BRENDA COBBS	INST. PARENT & TOT/S ACADEMY MAY 2015	1,762.20
112259	06/12/2015	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	25,220.75
112260	06/18/2015	008201	ADVANTAGE BUSINESS FORMS, INC	PROPOSED FS BUDGET PRINTING	3,641.76
112261	06/18/2015	000168	APPLE VALLEY RANCHOS WATER	04/02/15-06/02/15	6,596.65

112262	06/18/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL SERVICE	3,187.20
112263	06/18/2015	009936 BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	7,159.69
112264	06/18/2015	000182 BURRTEC DISPOSAL	INV. 80172 MAY 2015	1,058.94
112265	06/18/2015	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPT JOHN SENDER	45.36
112266	06/18/2015	000088 CHARLES ABBOTT ASSOCIATES	BLDG & SAFETY PERMITS MARCH 2015	49,668.60
112267	06/18/2015	007382 CHOICE MEDICAL GROUP	PERMIT UPDATE REMOVAL	702.69
112268	06/18/2015	002591 CINTAS CORPORATION #150	CODE UNIFORMS	171.81
112269	06/18/2015	000127 CITY OF HESPERIA	OHD COSTS THROUGH FEB. 2015	47,961.00
112270	06/18/2015	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST SYSTEM	125.00
112271	06/18/2015	000777 COUNTY OF SAN BERNARDINO	WASTE LOAD APRIL 2015	222.95
112272	06/18/2015	000324 COUNTY OF SAN BERNARDINO	TAX BILL ADJUSTMENT 0434-601-09	25.00
112273	06/18/2015	012200 DESTINEY DAVIS	ADOPTION SPAY/NEUTER REFUND	40.00
112274	06/18/2015	002842 DOKKEN ENGINEERING	PROJ. 2148 YL RD TIGER GRANT APPL.	7,335.00
112275	06/18/2015	010457 EVERGREEN HOMES, LLC	RECYCLING DEPOSIT 17776 CABAZON	500.36
112276	06/18/2015	011747 FASTENAL COMPANY	C-FOLD REPLACEMENT PPR TWL	81.06
112277	06/18/2015	000822 GOLDEN STATE WATER COMPANY	SYCAMORE ROCKS PARK	2,984.57
112278	06/18/2015	000442 GOODSPEED	FUEL FOR PD	9,558.77
112279	06/18/2015	002680 JENNIFER HEIM	MILEAGE / MEAL REIMBURSEMENT	343.06
112280	06/18/2015	012201 MARIA C. HERNANDEZ	SECURITY DEPOSIT REFUND	250.00
112281	06/18/2015	012203 HIGH DESERT EMBROIDERY	LOGO EMBROIDERY	460.59
112282	06/18/2015	000507 HOME DEPOT	OFFICE FLOOR	280.53
112283	06/18/2015	002917 STEPHANIE HUANTE	WORK ZONE & SIGNS TRAINING MEALS	60.35
112284	06/18/2015	000534 INTERNATIONAL INSTITUTE OF-	CMC DESIGNATION APPL.	50.00
112285	06/18/2015	000547 JOHNSON POWER SYSTEMS	ADF3-2 PM2 INSPECTION & MAINTENANCE	1,847.64
112286	06/18/2015	003119 KNC CONSTRUCTION	MHRP LINDA TUCKY DISBURSEMENT #2	950.00
112287	06/18/2015	000576 LAWNMASTER INC.	MAY 2015 CHARGE	11,362.81
112288	06/18/2015	012199 KATHLEEN MARGARET LONG	SPAY/NEUTER DEPOSIT REFUND	40.00
112289	06/18/2015	007277 MAUREEN KANE & ASSOC., INC	TECHNICAL TRAINING FOR CLERKS	1,500.00
112290	06/18/2015	000637 MOJAVE COPY AND PRINTING, INC.	WW COVER PRINTING	84.63
112291	06/18/2015	000654 NAPA	CE UNIT #55 PARTS	3.55
112292	06/18/2015	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	2,050.00
112293	06/18/2015	002599 OFFICE DEPOT	FINANCE SUPPLIES	445.43
112294	06/18/2015	005034 PETTY CASH	PETTY CASH	228.14
112295	06/18/2015	000710 PRECISION LOCK & SAFE	LLAD & GROUNDS LOCKS & KEYS	32.39
112296	06/18/2015	012197 REGIONAL GOVERNMENT SERVICES	CONTRACT SERVICES MARCH 2015	5,925.00
112297	06/18/2015	003273 ROAD RUNNER TIRES AND BRAKES	CODE VEH. SERVICE	716.40
112298	06/18/2015	011479 ROW TRAFFIC SAFETY, INC	STREETS SIGNS WITH LOGO	1,470.85
112299	06/18/2015	000787 SHERIFF DEPARTMENT SAN BERNARDINC	QTR 2. PBID OVERTIME CHARGES	3,987.81
112300	06/18/2015	002598 SAN DIEGUITO PRINTERS	OUR TOWN PRINTING	3,241.76
112301	06/18/2015	010082 SIERRA GOLF MANAGEMENT, INC	APRIL 2015 WORKERS COMP	2,404.72
112302	06/18/2015	012196 STAGE MONKEY	SHREK ITEMS RENTAL	765.00
112303	06/18/2015	007250 BARB STANTON	CELL PHONE REIUMBURSEMENT 03/20-04/19/15	123.97
112304	06/18/2015	004659 SYSTEMS SOURCE INC.	PD	24,013.11
112305	06/18/2015	011408 TEXAS LIFE INSURANCE CO.	JUNE 2015 PREMIUMS PER JUNE PR REPORT	352.50
112306	06/18/2015	011486 TOP NOTCH NETWORKING, LLC	JUNE MONTHLY SERVICE	18,750.00
112307	06/18/2015	012202 AMIN TORFI	RECYCLING DEPOSIT 15463 BLACKFOOT RD.	501.54
112308	06/18/2015	000171 TOWN OF APPLE VALLEY	14943 WAKITA	1,447.82

112309	06/18/2015	012198 COLETTE LUYNN TRAMMELL	SPAY/NEUTER DEPOSIT REFUND	40.00
112310	06/18/2015	000884 UNDERGROUND SERVICE ALERT-	AVLY01 NEW TICKET CHARGE	249.00
112311	06/18/2015	000897 VERIZON CALIFORNIA	MAY 2015	861.30
112312	06/18/2015	001769 VERIZON WIRELESS	4/24/15 to 5/23/15 WIRELESS	2,440.18
112313	06/18/2015	000102 ALBERTSONS LLC	VANTASTIC YUCCA LOMA	682.32
112314	06/18/2015	000154 APPLE VALLEY COMMUNICATION INC	TH REPAIR OS STOLEN STOBES	282.58
112315	06/18/2015	001864 APPLE VALLEY TIRE	FLAT TIRE REPAIR	15.00
112316	06/18/2015	011987 VICTORIA BAKER-ZUNZA	PRESCHOOL / TAP&BALLETT MAY 2015	319.20
112317	06/18/2015	001239 CAPRCBM	CA ASSOC. OF PARK & REC. MEMBER FEE	225.00
112318	06/18/2015	002815 CHARTER COMMUNICATIONS	MAY INTERNET	2,521.84
112319	06/18/2015	002591 CINTAS CORPORATION #150	FACILITIES UNIFORMS	31.43
112320	06/18/2015	012216 CLEARCHOICE WINDOWS	DUPLICATE BUSINESS LICENSE REFUND	51.00
112321	06/18/2015	005963 DISCOUNT SCHOOL SUPPLY	ASAP SUPPLIES	654.18
112322	06/18/2015	000810 E. DEL SMITH AND COMPANY INC	FEDERAL GOV. REALTIONS SERVICE MAY 2015	2,000.00
112323	06/18/2015	012217 FREDDIE EDGAR	YOUTH BASKETBALL 6/6	60.00
112324	06/18/2015	004853 FLYNN PLUMBING CO.	HOT/COLD FAUCET REPLACEMENT	205.00
112325	06/18/2015	008559 FUN EXPRESS	PARKS SUPPLIES	463.92
112326	06/18/2015	000679 G.A. OSBORNE PIPE & SUPPLY	GC TRACER	70.20
112327	06/18/2015	000452 GRAINGER, INC.	ACID ROOM EXHAUST REPAIRS	207.75
112328	06/18/2015	005788 DONNELL HADLEY	YOUTH BASKETBALL 6/6	60.00
112329	06/18/2015	011484 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,361.25
112330	06/18/2015	006177 J. ALLISON CONSTRUCTION	DRYWALL REPAIR	250.00
112331	06/18/2015	002183 KNORR SYSTEMS INC.	POOL VACUUM REPAIRS	74.72
112332	06/18/2015	001240 LESLIE'S POOL SUPPLIES	BASIC TEST KIT	44.00
112333	06/18/2015	006144 MIG INC.	AV PARKS & REC PROFESSIONAL SERVICES	230.00
112334	06/18/2015	000635 MOJAVE BASIN AREA WATERMASTER	ANNUAL BIOLOGICAL ASSESSMENTS	19.88
112335	06/18/2015	006275 MOJAVE DESERT & MOUNTAIN	MRF REVENUE & EXPENSE APRIL 2015	49,500.54
112336	06/18/2015	010385 MELANIE MYERS	DRAMA CLASS 6/6 & 6/7	695.58
112337	06/18/2015	000654 NAPA	PARTS	10.79
112338	06/18/2015	010360 POSITIVE PROMOTIONS, INC	FIRST 5 SUPPLIES	3,845.92
112339	06/18/2015	000710 PRECISION LOCK & SAFE	PRECISION LOCK & SAFE	226.86
112340	06/18/2015	001677 RAINES ELECTRIC	POWER POLE CIRCUITS	170.00
112341	06/18/2015	012214 BECKY ROMINE	SPAY/NEUTER DEPOSIT REFUND	40.00
112342	06/18/2015	000782 SAN BERNARDINO COUNTY	MOJAVER RIVERWALK SOUTH PROJ. REVIEW FEE	5,000.00
112343	06/18/2015	000809 SMART & FINAL	ASAP SUPPLIES	254.72
112344	06/18/2015	007250 BARB STANTON	04/20-05/19 CELLPHONE REIMBURSEMENT	120.80
112345	06/18/2015	010155 SWANK MOTION PICTURES, INC	POOL SPECIAL EVENTS	324.00
112346	06/18/2015	000894 VALLEY SECURITY SYSTEMS INC	ELECTORNIC MONITORING SECURITY SYSTEM	64.00
112347	06/18/2015	000914 WAL-MART	DAY CAMP SUPPLIES	695.91
112348	06/18/2015	001607 WALTERS WHOLESAL ELECTRIC	TH CAM LIGHTS	224.24
112349	06/18/2015	001729 AARON WILLIAMS	OFFICITED 6/5 SOFTBALL GAME	63.00
112350	06/22/2015	000076 A-1 PORTABLES INC.	MAY 2015 FLEA MARKET	195.00
112351	06/22/2015	008201 ADVANTAGE BUSINESS FORMS, INC	#10 WINDOW ENVELOPES	7,084.80
112352	06/22/2015	012206 ALL STAR WATER HEATERS	WATER HEATER CANCELLED	32.00
112353	06/22/2015	000126 AMERICAN COMPUTER SERVICE	STATEMENT PROCESS, POSTAGE	2,497.52
112354	06/22/2015	000158 APPLE VALLEY FIRE- PROTECTION	GROUNDNS MOWER REPAIR	5,399.19
112355	06/22/2015	000168 APPLE VALLEY RANCHOS WATER	3/25/15-5/26/15	3,950.33

112356	06/22/2015	001369 BOOT BARN	SAFETY BOOTS	121.49
112357	06/22/2015	000284 CDW GOVERNMENT, INC.	EMPL. COMPUTER PURCHASE, RECYCLING FEE	2,174.40
112358	06/22/2015	000088 CHARLES ABBOTT ASSOCIATES	APRIL 2015 RESIDENTIAL REHAB	1,365.00
112359	06/22/2015	002591 CINTAS CORPORATION #150	CODE UNIFORMS	90.81
112360	06/22/2015	000087 COUNTY OF SAN BERNARDINO	CODE LIEN RELEASE	315.00
112361	06/22/2015	012208 AMIE J. CZAJKA	SPAY/NEUTER DEPOSIT REFUND	40.00
112362	06/22/2015	011304 DISH NETWORK	SERVICE FOR AVPD	5.00
112363	06/22/2015	000387 EDISON COMPANY	04/7/15 TO 05/7/15	7,111.96
112364	06/22/2015	012218 NOWELL EDWIN	SECURITY DEPOSIT REFUND #10792	250.00
112365	06/22/2015	004437 DOUGLAS FENN	INSPECTION MILEAGE	307.62
112366	06/22/2015	012204 GREEN TREE SERVICING LLC	11811 PASCO RD., LIEN OVERPAYMENT	0.60
112367	06/22/2015	000466 HARBOR FREIGHT TOOLS	STREETS, SPRAY GUN	237.32
112368	06/22/2015	008796 DAWN HARRISON	SUPPLIES, SHAKE OUT DRILL, DSW ANNUAL	312.82
112369	06/22/2015	012215 PATRICK HAYES COLEY	SPAY/NEUTER DEPOSIT REFUND	40.00
112370	06/22/2015	000475 HESPERIA HOSE SUPPLY	HYDRAULIC HOSE FOR JOHN DEER 1600	126.86
112371	06/22/2015	000507 HOME DEPOT	ST/MW OFFICE FLOOR TOOLS	196.58
112372	06/22/2015	000520 IMPERIAL SPRINKLER SUPPLY	GROUNDS SUPPLIES	332.79
112373	06/22/2015	012210 DANA JACKSON	SPAY/NUETER DEPOSIT REFUND	40.00
112374	06/22/2015	009342 JACOBSEN WEST	PARTS FOR UNIT#11 GREENS MOWER	244.26
112375	06/22/2015	007034 KONICA MINOLTA	COPIER INSURANCE CHARGES	1,713.96
112376	06/22/2015	006565 KONICA MINOLTA BUSINESS	COPIER SERVICE MAY 2015	41.14
112377	06/22/2015	012211 JONATHAN LANDA	SPAY/NEUTER DEPOSIT REFUND	40.00
112378	06/22/2015	005351 LOWE'S (LAR)	FACILITIES P/U REMODEL RETURNED ITEM	1,288.17
112379	06/22/2015	012220 DONALD MARTIN	CLASS CANCELLATION	54.00
112380	06/22/2015	003432 MASON'S SAW & LAWNMOWER SVC	HUSTLER MOWER	110.16
112381	06/22/2015	006144 MIG INC.	APPLE VALLEY PARK & REC MARKETING APRIL	5,256.25
112382	06/22/2015	001190 MISSION UNIFORM SERVICE	PD MOPS/MATS	65.28
112383	06/22/2015	008501 SANDRA MONDRAGON	REFUND SECURITY DEPOSIT RENTAL #10341	250.00
112384	06/22/2015	007673 MYONLINEBILL.COM	ONLINE PAYMENT SERVICE MAY 2015	1,401.32
112385	06/22/2015	000654 NAPA	FOR PRO GATOR	104.00
112386	06/22/2015	008206 O'REILLY AUTO PARTS	UNIT #045 PUSH BUTTON	123.44
112387	06/22/2015	012219 SARAH PAYTON	TENNIS CLASS CANCELLED	66.00
112388	06/22/2015	008771 PRUDENTIAL OVERALL SUPPLY	GC MATS	278.98
112389	06/22/2015	012213 LORI ANN PRUETT-SCHROEDER	SPAY/NEUTER REFUND DEPOSIT	40.00
112390	06/22/2015	000729 R&R PRODUCTS	TIRE FOR UNIT#57	111.77
112391	06/22/2015	001677 RAINES ELECTRIC	PD CUBICLES	281.00
112392	06/22/2015	010082 SIERRA GOLF MANAGEMENT, INC	TRASH CAN/ PAINT BRUSHES	44.37
112393	06/22/2015	011578 SOLARCITY	CANCELLED SOLAR PROJECT	571.95
112394	06/22/2015	012207 SOUTHERN COMFORT POOLS & SPA	SOLAR PROJECT CANCELLATION	78.00
112395	06/22/2015	000841 STATE OF CALIFORNIA- D.O. J.	FINGERPRINT APPS MAY 2015	605.00
112396	06/22/2015	001309 STOTZ EQUIPMENT	MUFFLER COVER FOR POLE SAW	1,685.47
112397	06/22/2015	010195 SW ROBERTS CONSTRUCTION	PLAN CHECK ERROR FEE	139.50
112398	06/22/2015	012209 DEBRA THOMPSON	SPAY/NEUTER REFUND DEPOSIT	40.00
112399	06/22/2015	006991 TIP TOP ARBORISTS	TREE LIMB REMOVAL #11, #9	1,295.00
112400	06/22/2015	002855 U.S. BANK CORP. PMT SYSTEM	MAY PURCHASES	39,059.79
112401	06/22/2015	008865 UNITED IN CHRIST BAPTIST CHURCH	SECURITY DEPOSIT REFUND RENTAL #10626	250.00
112402	06/22/2015	000887 UNITED PARCEL SERVICE	APRIL DELIVERIES	35.05

112403	06/22/2015	001758 UNITED SITE SERVICES INC.	UNIT #045, WHEEL BOLT NUT	599.43
112404	06/22/2015	000893 V.V.W.R.A.	SEWAGE TREATMENT MAY 2015	147,524.76
112405	06/22/2015	000897 VERIZON CALIFORNIA	05/25-6/24/15	4,399.75
112406	06/22/2015	012205 VIVINT SOLAR	DUPLICATE PERMIT	25.09
112407	06/22/2015	001278 VULCAN MATERIALS	COLD MIX	1,249.91
112408	06/22/2015	000914 WAL-MART	R. SMITH BELT	72.14
112409	06/24/2015	004064 ALL PURPOSE DOC. DESTRUCTION	128, DESTRUCTION BOXES	512.00
112410	06/24/2015	000742 AWARDS OF RECOGNITION & MORE	FATHER/SON BASEBALL TOWNEY	291.46
112411	06/24/2015	010714 BANK OF SACRAMENTO	SECURITY PAVING COMPANY INC, RETENTION	110,522.32
112412	06/24/2015	000192 BATTERY MART	GROUND, GATOR UTILITY BATTERY	38.19
112413	06/24/2015	012224 GLENN BONDE	1ST PLACE WINNER - MAYORS WEIGHT LOSS	1,000.00
112414	06/24/2015	012229 ALICIA BROWN	3RD PLACE WINNER, MAYORS WEIGHT LOSS	250.00
112415	06/24/2015	000271 CANNON SPORTS	SOFTBALLS	542.33
112416	06/24/2015	002591 CINTAS CORPORATION #150	FACILITIES UNIFORMS	141.91
112417	06/24/2015	002842 DOKKEN ENGINEERING	YL ROAD TIGER GRANT APPL. MAY 2015	26,863.56
112418	06/24/2015	001311 DUNN EDWARDS CORPORATION	VERSAGLO MA BASE, GROUNDS	523.58
112419	06/24/2015	000407 FED EX	MAY 2015 MAILINGS	504.64
112420	06/24/2015	012225 VALERIE FORKER	1ST PLACE WINNER, MAYORS WEIGHT LOSS	1,000.00
112421	06/24/2015	000679 G.A. OSBORNE PIPE & SUPPLY	JAMES WOODY PARKS MODULE	204.12
112422	06/24/2015	000442 GOODSPEED	PD, AUTO FUEL	8,693.62
112423	06/24/2015	000452 GRAINGER, INC.	GROUND, REFLECTOR & CENTER MOUNT	160.23
112424	06/24/2015	003466 GROOVELABS	JUNE 26, SOUND, STAGE, LIGHTING FOR AV	3,744.00
112425	06/24/2015	000507 HOME DEPOT	ST/MW OFFICE FLOOR	278.87
112426	06/24/2015	000520 IMPERIAL SPRINKLER SUPPLY	BREWSTER, BACKFLOW BLANKET	919.67
112427	06/24/2015	011484 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	795.00
112428	06/24/2015	002846 WAYNE LUNDBERG	LUNCH, WORK ZONE, SIGNS & MARKINGS	77.33
112429	06/24/2015	012228 DANNY MARTINEZ	3RD PLACE WINNER, MAYORS WEIGHT LOSS	250.00
112430	06/24/2015	000637 MOJAVE COPY AND PRINTING, INC.	BUSINESS CARDS	126.94
112431	06/24/2015	004391 JOSEPH MOON	VVTA, MRF, HD EP MILEAGE	855.68
112432	06/24/2015	000654 NAPA	UNIT #054 PARTS	260.86
112433	06/24/2015	002599 OFFICE DEPOT	TONER, TOWN CLERK	84.23
112434	06/24/2015	011697 PETTY CASH	PARKS & REC PETTY CASH	279.23
112435	06/24/2015	000067 PHAT CAT SWINGER LLC	JUNE 25 SUNSET CONCERT	1,851.00
112436	06/24/2015	012223 ISAAC PIEPER	YOUTH BSKT BALL 6/13/15	30.00
112437	06/24/2015	001633 QUESTYS SOLUTIONS	QUESTYS ANNUAL SOFTWARE AGREEMENT	4,775.66
112438	06/24/2015	003273 ROAD RUNNER TIRES AND BRAKES	WW UNIT #067, SPARK PLUS, FUEL FILTER	527.44
112439	06/24/2015	000765 SAFELITE GLASS CORPORATION	UNIT #075	266.01
112440	06/24/2015	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,099,924.08
112441	06/24/2015	002605 ANDY SHOUP	CPR/FIRST AID INSTR. FOR 6/13/15	194.04
112442	06/24/2015	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDING 6/15/15	14,952.38
112443	06/24/2015	000809 SMART & FINAL	CONCESSION RESALES	624.78
112444	06/24/2015	000814 KEVIN N. SMITH	RETIREE MONTHLY HEALTH PREMIUM	161.77
112445	06/24/2015	001309 STOTZ EQUIPMENT	GROUND, GASKET	77.13
112446	06/24/2015	011950 THE TREE PROS	DEAD TREE REMOVAL	1,500.00
112447	06/24/2015	000873 TOMARK INC.	JAMES WOODY, HOME PLATE	356.37
112448	06/24/2015	011486 TOP NOTCH NETWORKING, LLC	32 COMPUTERS, 3 SERVERS	42,011.62
112449	06/24/2015	000171 TOWN OF APPLE VALLEY	SEWER SERVICE	602.08

112450	06/24/2015	009752 TYRONE TURNER	YOUTH BSKT BALL INST. 6/13/15	60.00
112451	06/24/2015	001758 UNITED SITE SERVICES INC.	NORM SCHMIDT PARK	50.00
112452	06/24/2015	000166 VALLEY WIDE NEWSPAPERS	MASTER FEE, NOTICE OF PUBLIC HEARING	211.75
112453	06/24/2015	012226 JERRY VERHAGUE	2ND PLACE WINNER, MAYORS WEIGHT LOSS	500.00
112454	06/24/2015	012227 EMILY VIZZINI	2ND PLACE WINNER, MAYORS WEIGHT LOSS	500.00
112455	06/24/2015	001278 VULCAN MATERIALS	COLD MIX	359.40
112456	06/24/2015	012185 KEITH WAGGENER	SOFTBALL GAMES 6/13	63.00
112457	06/24/2015	000914 WAL-MART	FATHER/SON BASEBALL TOWNEY	26.90
112458	06/24/2015	007267 RANDALL WATSON	YOUTH BSKT BALL 6/13/15	60.00
112459	06/24/2015	001729 AARON WILLIAMS	SOFTBALL GAMES 6/13	63.00
112460	06/30/2015	007079 ALL VALLEY REPROGRAPHICS INC	GC WELL IRRIGATION	32.40
112461	06/30/2015	010156 ALTERNATOR EXCHANGE CO	STARTER FOR XMARK MOWER	145.74
112462	06/30/2015	000126 AMERICAN COMPUTER SERVICE	6/15 PROGRAMMING HOURS	12,440.63
112463	06/30/2015	003665 AMERICAN ORGANICS	GREEN WASTE	85.40
112464	06/30/2015	002297 APEX RENTALS	CART-A-WAY TRAILER	161.71
112465	06/30/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER VOUCHERS	2,144.00
112466	06/30/2015	000154 APPLE VALLEY COMMUNICATION INC	PW, MONITORING FIRE & SECURITY	530.20
112467	06/30/2015	008806 APPLE VALLEY PRINTING	ENVELOPES, TH WORK CENTER	489.24
112468	06/30/2015	000168 APPLE VALLEY RANCHOS WATER	4/17-6/16/15 0 RANCHERIAS	32,455.09
112469	06/30/2015	001056 AVID IDENTIFICATION SYSTEMS IN	FRIENDCHIP AVID CODE, PETRAC	2,019.20
112470	06/30/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. CATS	1,687.00
112471	06/30/2015	004960 BMI GENERAL LICENSING	ANNUAL FEE	668.00
112472	06/30/2015	000182 BURRTEC DISPOSAL	COMMERCIAL JUNE SERVICE	443,114.36
112473	06/30/2015	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORT JOHN D SENDER JR	75.00
112474	06/30/2015	002591 CINTAS CORPORATION #150	A/S UNIFORMS	424.66
112475	06/30/2015	000777 COUNTY OF SAN BERNARDINO	MAY 2015 WASTE LOAD	122,844.45
112476	06/30/2015	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO SERVICE MAY 2015	2,544.64
112477	06/30/2015	000345 D & D SERVICES, INC.	MAY, ANIMAL DISPOSAL FEE	1,067.00
112478	06/30/2015	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	5,290.00
112479	06/30/2015	000387 EDISON COMPANY	5/7-6/8/15	34,190.14
112480	06/30/2015	003402 EL DORADO BROADCASTERS LLC	COURTYARD CONCERT ADS	594.00
112481	06/30/2015	011088 EXPRESS POS DISTRIBUTORS	THERMAL PAPER, REC CENTER	61.86
112482	06/30/2015	000406 FARMER BROTHERS COFFEE	COFFEE	269.60
112483	06/30/2015	004734 FAUST MEDIA SERVICES	SHREK THE MUSICAL PLAYBILLS	968.76
112484	06/30/2015	012225 VALERIE FORKER	ADDITIONAL PRIZE, BEATING MAYORS %	250.00
112485	06/30/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PVC PIPES 6/8/15	845.85
112486	06/30/2015	000041 GATES CAPITAL CORP	CUSIP FEES	76.44
112487	06/30/2015	005788 DONNELL HADLEY	6/20 OFFICIAL YOUTH BASKETBALL	60.00
112488	06/30/2015	000488 HIGH DESERT LASER GRAPHICS	NOTARY STAMP	30.54
112489	06/30/2015	010845 HIGH DESERT OPPORTUNITY	2015 LEGACY PARTNER SPONSORSHIP,	15,650.00
112490	06/30/2015	000524 INLAND FAIR HOUSING &	FIAR HOUSING 5/1-5/31/15	860.96
112491	06/30/2015	012221 IRONMAN	CARB COMPLIANCE FOR STREET SWEEPER	17,232.00
112492	06/30/2015	012233 JACOBSEN	GC, SUPPLIES	54.01
112493	06/30/2015	006556 KAISER FOUNDATION HEALTH PLAN	MEDICAL PREMIUM PAYMENT JULY 2015	43,611.94
112494	06/30/2015	012212 KRIS KEENE	SPAY/NEUTER DEPOSIT	40.00
112495	06/30/2015	001091 KERN TURF SUPPLY INC.	GC, IRRIGATION SUPPLIES	604.66
112496	06/30/2015	006113 PHIL KUHN	WORK BOOTS	150.00

112497	06/30/2015	000576	LAWNMASTER INC.	9V BATTERY REPLACED 6/1/15	3,147.00	
112498	06/30/2015	006760	MERIDIAN UC OCC. HEALTH CENTER	TESTING	75.00	
112499	06/30/2015	007140	MG COMMUNICATIONS	ADV. WEBSITE/NEWSLETTER 2 MONTHS	700.00	
112500	06/30/2015	006144	MIG INC.	MAY MARKETING SERVICE AV PARK & REC.	2,607.50	
112501	06/30/2015	012237	MUNICODE	4 ORDINANCES ADDED	272.16	
112502	06/30/2015	002368	MWI VET SUPPLY	A/S PET MEDS.	1,150.25	
112503	06/30/2015	000654	NAPA	A/S AUTO PARTS	42.29	
112504	06/30/2015	002599	OFFICE DEPOT	DSB WORK CENTER, PW SUPPLIES	391.47	
112505	06/30/2015	000211	OFFICE MAX	CARDSTOCK PAPER	56.39	
112506	06/30/2015	012232	AARON PARKER	6/20 OFFICIAL YOUTH BASKETBALL GAME	30.00	
112507	06/30/2015	009276	PARS	ADMIN FEES	400.00	
112508	06/30/2015	012230	FABIANA PEIRO	JUNE INSTR. SOCCER CAMP	718.20	
112509	06/30/2015	012231	TIM PIMENTEL	6/20 OFFICIAL YOUT BASKETBALL GAME	45.00	
112510	06/30/2015	001330	LENA QUINONEZ	FIRST 5, SPECIAL APPLES, DAY CAMP	157.84	
112511	06/30/2015	000766	SAFEWAY SIGN COMPANY	ADOPT A STREET SIGN	121.77	
112512	06/30/2015	010082	SIERRA GOLF MANAGEMENT, INC	REVOLUTION MEMBERSHIP CC FEES	18,457.63	
112513	06/30/2015	007534	SIGNIFY DESIGNS	BUS SHELTER ARTWORK, SUMMER CONCERT	85.00	
112514	06/30/2015	004080	SIVERTS PUBLISHING LLC	JUNE-AUGUST 2015 PAGE ADS	1,800.00	
112515	06/30/2015	000825	SOUTHWEST GAS CORPORATION	MAY/JUNE	6,484.71	
112516	06/30/2015	001309	STOTZ EQUIPMENT	GC, IRRIGATION	335.04	
112517	06/30/2015	006799	THE PROPERTY CONNECTION	16055 PAWNEE RD, OVERPAYMENT REFUND	50.00	
112518	06/30/2015	009117	TIMOTHY D. BOWEN	LEGO CAMP 6/8-6/12/15 INSTR.	2,627.52	
112519	06/30/2015	005036	TOTAL FUNDS BY HASLER	MAIL POSTAGE	2,010.10	
112520	06/30/2015	000171	TOWN OF APPLE VALLEY	13450 NOMWAKET RD JUN SEWER	62.87	
112521	06/30/2015	009752	TYRONE TURNER	6/20 OFFICIAL YOUTH BASKETBALL	45.00	
112522	06/30/2015	000887	UNITED PARCEL SERVICE	JUNE DELIVERIES	92.50	
112523	06/30/2015	001758	UNITED SITE SERVICES INC.	YUCCA LOMA PARK	48.80	
112524	06/30/2015	012103	KELLI VALENCIA	INSTR. JUNE SERVFAE CERTIFICATION	237.60	
112525	06/30/2015	010504	VALLEY SCREENING & GRAPHICS	SOFTBALL JERSEYS	530.00	
112526	06/30/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	MAY VOUCHERS	750.00	
112527	06/30/2015	012234	VICTOR VALLEY NEWS	SHREK, DISPLAY BANNER	375.00	
112528	06/30/2015	000909	VOYAGER	GAS CARD MAY 2015	12,598.56	
112529	06/30/2015	012185	KEITH WAGGENER	6/19 SOFTBALL OFFICIAL PAYMENT	63.00	
112530	06/30/2015	003781	WILBUR-ELLIS	GREENS FERTILIZER	654.26	
112531	06/30/2015	001729	AARON WILLIAMS	6/19 SOFTBALL OFFICIAL PAYMENT	63.00	
112532	06/30/2015	000654	NAPA	UNIT #045, WHEEL BOLT NUT	43.03	
112533	06/30/2015	001758	UNITED SITE SERVICES INC.	LIONS PARK	556.40	
112534	06/30/2015	000897	VERIZON CALIFORNIA	05/25-6/24/15	3,833.52	
Total # of Checks: 407					Total Checks: \$	4,491,387.07