



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

---

**To:** Honorable Mayor and Town Council      **Date:** July 14, 2015  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** MAY 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 May 1 through May 31, 2015, in the amount of \$5,574,348.02 net of voids, covering issued warrant #'s 111688 – 112127.

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:

440 Commercial Warrants were issued in the amount of \$5,574,348.02.

# Town of Apple Valley Commercial Warrants For the Month of May 2015

Check #	Date	Vendor	Description	Check Total
111688	05/01/2015	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTIONS	144.90
111689	05/01/2015	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
111690	05/01/2015	000102 ALBERTSONS LLC	SUPPLIES	36.83
111691	05/01/2015	000142 ANIMAL EMERGENCY CLINIC	EXAM	118.00
111692	05/01/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,858.00
111693	05/01/2015	000154 APPLE VALLEY COMMUNICATION INC	ANIMAL SHELTER REPAIRS	3,448.07
111694	05/01/2015	000168 APPLE VALLEY RANCHOS WATER	2-17 TO 4-17	7,789.23
111695	05/01/2015	011987 VICTORIA BAKER-ZUNZA	INSTRUCTION	273.00
111696	05/01/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,773.00
111697	05/01/2015	000292 CITIZEN'S ON PATROL	LIVESCANS	830.00
111698	05/01/2015	011590 BRENDA COBBS	CLASS INSTRUCTION	1,839.76
111699	05/01/2015	009150 COLDWELL BANKER COMMERCIAL	ADS	300.00
111700	05/01/2015	000345 D & D SERVICES, INC.	MARCH SERVICE	1,067.00
111701	05/01/2015	001390 DESERT FEED STORE	ANIMAL FOOD	33.99
111702	05/01/2015	000387 EDISON COMPANY	APRIL	202.55
111703	05/01/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	176.40
111704	05/01/2015	011816 GELLEN FITNESS, LLC	INSTRUCTION	477.00
111705	05/01/2015	005788 DONNELL HADLEY	OFFICIATING	40.00
111706	05/01/2015	012123 ARIEL D. HOWARD	SPAY DEPOSIT	40.00
111707	05/01/2015	012125 SAMANTHA HUIZAR	SPAY DEPOSIT	40.00
111708	05/01/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	40.00
111709	05/01/2015	000576 LAWNMASTER INC.	WEED CONTROL	1,635.00
111710	05/01/2015	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	5,107.50
111711	05/01/2015	005351 LOWE'S (LAR)	PARTS	1,737.40
111712	05/01/2015	010257 GARY MATTESON	CLASS INSTRUCTION	19.39
111713	05/01/2015	000634 BILL MOCHARNUK	INSTRUCTION	264.60
111714	05/01/2015	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	199.66
111715	05/01/2015	012126 RICARDO & CAROLINA MUZQUIZ	SPAY DEPOSIT	339.62
111716	05/01/2015	010385 MELANIE MYERS	CLASS INSTRUCTION	40.00
111717	05/01/2015	000654 NAPA	PARTS	572.25
111718	05/01/2015	002845 ONE WAY BACKFLOW	PARTS	111.90
111719	05/01/2015	008206 O'REILLY AUTO PARTS	BACKFLOW REPAIR	1,560.00
111720	05/01/2015	003273 ROAD RUNNER TIRES AND BRAKES	PARTS	20.51
111721	05/01/2015	000770 S.B. CO. ASSESSOR-RECORDER	VEH REPAIRS	36.76
111722	05/01/2015	000675 SAN BERNARDINO COUNTY	LIEN RELEASES	22.00
111723	05/01/2015	012124 PATRICIA SANCHEZ	PIMS	160.25
111724	05/01/2015	000063 SERV-O-TEK	SECURITY DEPOSIT	250.00
111725	05/01/2015	000809 SMART & FINAL	CO2	135.19
111726	05/01/2015	001353 SUNLAND FORD	SUPPLIES	16.20
111727	05/01/2015	001475 SHARI TAYLOR	PARTS	656.10
			CLASS INSTRUCTION	204.12

111728	05/01/2015	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	151.20
111729	05/01/2015	000890	CHRIS URMSTON	INSTRUCTION	324.45
111730	05/01/2015	011127	APRIL VINCENT	CLASS INSTRUCTION	92.40
111731	05/01/2015	001278	VULCAN MATERIALS	COLD MIX	368.41
111732	05/01/2015	001607	WALTERS WHOLESAL ELEC TRIC	PARTS	198.24
111733	05/01/2015	001729	AARON WILLIAMS	OFFICIATING	63.00
111734	05/04/2015	002073	JULIE GILMER	PRIZES FOR CONCERT IN COURTYARD	500.00
111735	05/04/2015	002363	ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	1,398.40
111736	05/04/2015	001056	AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS	2,019.20
111737	05/04/2015	000274	CAPPO	MEMBERSHIP RENEWAL	130.00
111738	05/04/2015	002591	CINTAS CORPORATION #150	UNIFORMS	0.00
111739	05/04/2015	002591	CINTAS CORPORATION #150	FURBALL SUPPLIES	1,386.75
111740	05/04/2015	000319	COSTCO MEMBERSHIP	CHEMICALS	593.94
111741	05/04/2015	004488	CROP PRODUCTION SERVICES	ADS	2,821.74
111742	05/04/2015	000347	DAILY PRESS	TV	600.00
111743	05/04/2015	011304	DISH NETWORK		382.38
111744	05/04/2015	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	3,619.50
111745	05/04/2015	001558	HAAKER EQUIPMENT CO	PARTS	1,459.98
111746	05/04/2015	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	1,486.51
111747	05/04/2015	002187	LINCOLN AQUATICS	CL2	1,593.37
111748	05/04/2015	002368	MWI VET SUPPLY	ANIMAL MEDS	2,555.99
111749	05/04/2015	000729	R&R PRODUCTS	PARTS	1,145.15
111750	05/04/2015	011479	ROW TRAFFIC SAFETY, INC	SIGNS	6,812.86
111751	05/04/2015	001309	STOTZ EQUIPMENT	PARTS	1,503.20
111752	05/04/2015	000887	UNITED PARCEL SERVICE	SHIPPING	186.44
111753	05/04/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	191.72
111754	05/04/2015	001769	VERIZON WIRELESS	TOWN CELLS	2,220.14
111755	05/04/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,280.76
111756	05/04/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,228.00
111757	05/04/2015	000154	APPLE VALLEY COMMUNICATION INC	WRONG INV #	360.00
111758	05/04/2015	000168	APPLE VALLEY RANCHOS WATER	FEB AND MARCH	32,667.22
111759	05/04/2015	010256	JOHN BURCHER	ENTERTAINER	500.00
111760	05/04/2015	008633	EAGLE ONE	WRONG INV #	118.88
111761	05/04/2015	000387	EDISON COMPANY	APRIL	10,140.92
111762	05/04/2015	000394	EMPLOYMENT DEVELOPMENT DEPT.	UI 1ST QTR	5,876.00
111763	05/04/2015	008559	FUN EXPRESS	SUPPLIES	477.12
111764	05/04/2015	004761	HYDRO-SCAPE PRODUCTS, INC.	PARTS	3,079.88
111765	05/04/2015	002599	OFFICE DEPOT	SUPPLIES	386.61
111766	05/04/2015	000211	OFFICE MAX	SUPPLIES	63.14
111767	05/04/2015	000683	P.E.R.S.	PPE 4-18-15	23,856.61
111768	05/04/2015	005034	PETTY CASH	REPLENISHMENT	167.71
111769	05/04/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY LAW ENF.	954,306.00
111770	05/04/2015	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	20,920.62
111771	05/04/2015	000814	KEVIN N. SMITH	RETIREE BENEFITS	161.77
111772	05/04/2015	011701	SPAULDING THOMPSON & ASSOC.	PROFESSIONAL MARKETING/ PUBLIC RELATIONS	1,500.00
111773	05/04/2015	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	36.70
111774	05/04/2015	000848	SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	12,279.32

111775	05/04/2015	002855	U.S. BANK CORP. PMT SYSTEM	APRIL PURCHASES	19,421.07
111776	05/06/2015	001777	PAMELA ADAMS	APRIL SPLASH DANCE	574.60
111777	05/06/2015	002980	ALL GOOD DRIVING SCHOOL, INC.	APRIL 2015 DRIVERS EDUCATION	85.68
111778	05/06/2015	000168	APPLE VALLEY RANCHOS WATER	02/23/2015 to 04/23/2015	20,105.55
111779	05/06/2015	001528	AVUSD	EDUCATION FINES & SCHOOL DISTRICT	869.21
111780	05/06/2015	000204	BIG APPLE AUTO	2005 NISSAN TITAN TOWED 01/15/15	220.00
111781	05/06/2015	012135	CASSANDRA CENDEJAS	RENTAL DEPOSIT REFUND	150.00
111782	05/06/2015	000088	CHARLES ABBOTT ASSOCIATES	TOAV RESIDENTIAL REHAB	49,803.85
111783	05/06/2015	002393	KENNY CULBERTSON	2014 UNIFORM ALLOWANCE	500.00
111784	05/06/2015	010018	ELIZABETH FRATT	APRIL 2015 ZUMBA/ZUMBA GOLD	543.54
111785	05/06/2015	000679	G.A. OSBORNE PIPE & SUPPLY	IRRIGATION SUPPLIES FOR BAD VALVES	1,511.06
111786	05/06/2015	011589	KELLY GIBBS	APRIL 2015 YOGA	195.91
111787	05/06/2015	012139	PEDRO GONZALEZ	SPAY/NEUTER DEPOSIT	40.00
111788	05/06/2015	005788	DONNELL HADLEY	MAY ADULT BASKETBALL GAMES	80.00
111789	05/06/2015	000487	HIGH DESERT HOMELESS SERVICES	3RD QTR JAN-MARCH	3,042.19
111790	05/06/2015	002475	K-K WOODWORKING	NAME BADGE	9.71
111791	05/06/2015	000594	BRENDA M. / RODGER LOPEZ	SPAY/NEUTER DEPOSIT	40.00
111792	05/06/2015	007484	GARY MALKUS	2014 UNIFORM ALLOWANCE	500.00
111793	05/06/2015	012140	CRYSTAL MILLER	SECURITY DEPOSIT REFUND	250.00
111794	05/06/2015	001190	MISSION UNIFORM SERVICE	MAT/MOP/COFFEE	65.28
111795	05/06/2015	000637	MOJAVE COPY AND PRINTING, INC.	PODIUM SIGNS	42.54
111796	05/06/2015	002599	OFFICE DEPOT	PAPER BLDG & SAFETY	63.10
111797	05/06/2015	012137	BRIANNE P PINDEL	SPAY/NEUTER DEPOSIT	40.00
111798	05/06/2015	000710	PRECISION LOCK & SAFE	GRADE 1 GLS LEVER	235.57
111799	05/06/2015	004038	ROTARY CLUB OF APPLE VALLEY	OCT 2014 MONTHLY DUES	75.00
111800	05/06/2015	000766	SAFEGWAY SIGN COMPANY	BRADWAY BUG POLICE	121.77
111801	05/06/2015	000782	SAN BERNARDINO COUNTY	BRIDGE	20,618.00
111802	05/06/2015	001539	SAN BERNARDINO COUNTY LIBRARY	3RD QTR JAN-MAR	1,119.74
111803	05/06/2015	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDING 04/30/2015	15,545.64
111804	05/06/2015	012141	STEVEN F. LEWIS CONSTRUCTION	DEBRIS RECYCLING DEPOSIT	500.87
111805	05/06/2015	012134	T E BUSINESS	FEE ADJUSTMENT REFUND 69019	7,326.75
111806	05/06/2015	012136	THOMAS TURNER	SECURITY DEPOSIT REFUND	82.12
111807	05/06/2015	000876	TYPE-SET-GO	CORRECTION NOTICE FORMS	208.44
111808	05/06/2015	000166	VALLEY WIDE NEWSPAPERS	NOTICE OF PUBLIC HEARING 19645	668.25
111809	05/06/2015	012138	JANICE VASQUEZ	LANDSCAPE DEPOSIT	5,565.10
111810	05/06/2015	000901	VICTOR VALLEY COMMUNITY SVCS-	3RD QTR JAN-MAR	1,352.99
111811	05/06/2015	001454	VICTORVILLE GLASS COMPANY	FURNISH AND INSTALL	849.00
111812	05/06/2015	012047	KEITH D. WAGGENER	MAY SOFTBALL GAMES	42.00
111813	05/06/2015	001729	AARON WILLIAMS	MAY SOFTBALL GAMES	63.00
111814	05/07/2015	000074	A DOOR COMPANY	GARAGE DOOR	205.00
111815	05/07/2015	010428	A MINOR MUSIC	PIANO TUNING 04/24/15	60.00
111816	05/07/2015	000126	AMERICAN COMPUTER SERVICE	APRIL 2015 STATEMENTS	2,642.51
111817	05/07/2015	002363	ANIMAL HEALTH & SANITARY SUP.	KENNEL CARE	2,902.52
111818	05/07/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	ADOPTION SPAY/NEUTER	749.00
111819	05/07/2015	001056	AVID IDENTIFICATION SYSTEMS IN	FRIENDCHIP AND PETRAC	2,019.20
111820	05/07/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	3,020.50
111821	05/07/2015	000204	BIG APPLE AUTO	2011 FORD CROWN TIRE MOUNT BALANCE	2,860.58

111822	05/07/2015	000182 BURRTEC DISPOSAL	21024 OTOE RD	429.86
111823	05/07/2015	002591 CINTAS CORPORATION #150	UNIFORMS A/S	279.51
111824	05/07/2015	004488 CROP PRODUCTION SERVICES	FUNGICIDE FOR GREENS	322.76
111825	05/07/2015	000347 DAILY PRESS	03/02/15 TO 03/29/15	4,094.32
111826	05/07/2015	007634 ELIFEGUARD, INC	SAFETY EQUIPMENT, LIFE GUARD UNIFORMS	879.96
111827	05/07/2015	008768 FARMLOAD DISTRIBUTORS, INC	GREENS FERTILIZER	1,399.68
111828	05/07/2015	001430 GEO-MONITOR INC.	BACTERIA GROUNDS	35.00
111829	05/07/2015	012142 DALE GRUNERT	AV PATROL BICYCLES	297.96
111830	05/07/2015	011484 INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,072.50
111831	05/07/2015	009342 JACOBSEN WEST	PARTS, NUTS WASHER THRUST	38.12
111832	05/07/2015	000547 JOHNSON POWER SYSTEMS	REPLACE FUEL SYSTEM LINE	1,994.79
111833	05/07/2015	007034 KONICA MINOLTA	04/2015	1,544.42
111834	05/07/2015	000576 LAWNMASTER INC.	TURF REMOVAL	1,675.00
111835	05/07/2015	001624 LEWIS CENTER	TRAFFIC SIGNAL AV ROAD TUSCOLA RD	105,587.53
111836	05/07/2015	002368 MWI VET SUPPLY	SYR, CLAVAMOX, BIOMOX, KMR POWDER	1,317.37
111837	05/07/2015	007673 MYONLINEBILL.COM	ONLINE SOFTWARE APRIL 2015	1,215.20
111838	05/07/2015	000654 NAPA	BULB POOL VAN	61.40
111839	05/07/2015	011358 NEWCOMER FAMILY AUTO REPAIR	OIL CHANGE 2005 CHEV SILVERADO	43.19
111840	05/07/2015	002599 OFFICE DEPOT	PLASTIC ENVELOPES	203.03
111841	05/07/2015	008206 O'REILLY AUTO PARTS	UNIT #032 GROUNDS	102.21
111842	05/07/2015	007527 PETTY CASH	APRIL 2015 OVER PETTY CASH	97.49
111843	05/07/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS	348.65
111844	05/07/2015	000729 R&R PRODUCTS	SAND RAKES	166.64
111845	05/07/2015	003273 ROAD RUNNER TIRES AND BRAKES	MAINTENANCE 2005 CHEV SILVERADO	51.76
111846	05/07/2015	002157 ROSERUSH SERVICES LLC	SHELTER PRO LICENSE	3,170.00
111847	05/07/2015	000769 SANBAG	CMP FY2014/2015 VICTOR VALLEY SUBAREA	1,098.48
111848	05/07/2015	012046 KRISTINE SHOUP	CONFERENCE DINNER 04/21/15 & 04/22/15	41.48
111849	05/07/2015	001309 STOTZ EQUIPMENT	WEED EATER LINE HEAD	349.33
111850	05/07/2015	010730 TERRY LACURAN TRUCKING, INC	AERIFICATION SAND	1,953.82
111851	05/07/2015	007983 TURBOSCAPE, INC	DW PLAYGROUND SUPPLIES	1,230.00
111852	05/07/2015	001758 UNITED SITE SERVICES INC.	ADA, REG ADA, HT250,	142.92
111853	05/07/2015	000891 USA BLUEBOOK	30 SS SENSOR WW	3,595.42
111854	05/07/2015	000966 VICTOR VALLEY GROWERS	RAYWOOD	75.60
111855	05/07/2015	000914 WAL-MART	AQUATICS MISC	180.83
111856	05/07/2015	009341 WE GOT EM	GUARD START	844.56
111857	05/07/2015	000936 CLIFFORD B. WILLIAMS	RANDOM TEST	3,172.36
111858	05/13/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,193.60
111859	05/13/2015	002591 CINTAS CORPORATION #150	GROUNDS UNIFORMS	46.56
111860	05/13/2015	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	4,268.53
111861	05/13/2015	009163 TAMARA COX	MAY COURTYARD CONCERT	300.00
111862	05/13/2015	000679 G.A. OSBORNE PIPE & SUPPLY	TAPE AND AIR VOLUME CONTROL	1,554.89
111863	05/13/2015	000401 INCONTACT	03/10/2015 TO 04/10/2015	352.92
111864	05/13/2015	002338 INDUSTRIAL MEDICAL SERVICE INC	TB INTRADERMAL TEST	645.00
111865	05/13/2015	006760 MERIDIAN UC OCC. HEALTH CENTER	JAMES JACKSON CLAIM FORM	80.00
111866	05/13/2015	002455 MOBILE OCCUPATIONAL SERVICES	RANDOM SELECTION TEST	45.00
111867	05/13/2015	000710 PRECISION LOCK & SAFE	DUPLICATE KEYS, TAGS	89.91
111868	05/13/2015	011479 ROW TRAFFIC SAFETY, INC	04/17 SIGNS	342.90

111869	05/13/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	360.00
111870	05/13/2015	002605	ANDY SHOUP	CPR/FIRST AID CLASS	408.87
111871	05/13/2015	002055	SHRED-IT USA, INC	04/28 SHREDDING SERVICE	82.69
111872	05/13/2015	001154	SIEMENS INDUSTRY, INC	TS SIGNALIZED INTERSECTION	2,280.00
111873	05/13/2015	003777	JERRY A SOOTER JR.	FLEA MARKET ENTERTAINMENT	100.00
111874	05/13/2015	001591	THE LIFEGUARD STORE INC.	LIFEGUARD UNIFORMS	764.65
111875	05/13/2015	001278	VULCAN MATERIALS	SHEET MIX 04/20/15	880.54
111876	05/13/2015	000936	CLIFFORD B. WILLIAMS	RETIREE HEALTH CONTRIBUTION	1,268.77
111877	05/13/2015	008970	XYLEM DEWATERING SOLUTIONS	LAYFLAT HOSE CAM AND GROOVE	1,046.44
111878	05/15/2015	002769	AIR COLD SUPPLY SOCIAL #2466	AVGC A/C FILTERS	228.73
111879	05/15/2015	000378	ALLIANT INSURANCE SERVICES INC	15/16 ACIP CRIME RENEWAL	1,111.00
111880	05/15/2015	000154	APPLE VALLEY COMMUNICATION INC	APRIL SERVICES	156.60
111881	05/15/2015	008806	APPLE VALLEY PRINTING	TH ENVELOPES	1,024.92
111882	05/15/2015	000168	APPLE VALLEY RANCHOS WATER	03/09/15 TO 05/06/15	11,895.80
111883	05/15/2015	001864	APPLE VALLEY TIRE	FLAT REPAIR	255.44
111884	05/15/2015	010830	BEST PRICE AUTO GLASS	WINDSHIELD	150.00
111885	05/15/2015	000182	BURRTEC DISPOSAL	APRIL	1,417.64
111886	05/15/2015	000243	CAL HERBOLD'S NURSERY	MALATHON	42.75
111887	05/15/2015	006892	CANON BUSINESS SOLUTIONS	MAINTENANCE	1,505.67
111888	05/15/2015	000284	CDW GOVERNMENT, INC.	COMP SUPPLIES	27.02
111889	05/15/2015	002591	CINTAS CORPORATION #150	FACILITIES UNIFORMS	204.50
111890	05/15/2015	003219	COCA-COLA BOTTLING COMPANY	CONCESSIONS DRINKS	323.19
111891	05/15/2015	004494	CORELOGIC INFORMATION SOLUTION	MORTGAGE DATA	125.00
111892	05/15/2015	012004	CORRA GROUP	COUNTY CRIMINAL RECORDS	46.00
111893	05/15/2015	000087	COUNTY OF SAN BERNARDINO	APRIL RECORDS	105.00
111894	05/15/2015	009727	DGS	1st AID SUPPLIES	113.24
111895	05/15/2015	002842	DOKKEN ENGINEERING	SR-18/APPLE VALLEY RD INT REALIGNMENT	2,765.00
111896	05/15/2015	000387	EDISON COMPANY	APRIL	1,799.46
111897	05/15/2015	010192	FAMILY ASSISTANCE PROGRAM	30TH BIRTHDAY CELEBRATION AWARDS	1,000.00
111898	05/15/2015	001169	FERGUSON ENTERPRISES INC #1350	WATERFREE URN	106.68
111899	05/15/2015	000822	GOLDEN STATE WATER COMPANY	MARCH	3,083.31
111900	05/15/2015	003466	GROOVELABS	VIDEO RECORDING	1,561.00
111901	05/15/2015	000466	HARBOR FREIGHT TOOLS	TRAILER PRESSURE WASHER	201.64
111902	05/15/2015	000488	HIGH DESERT LASER GRAPHICS	PLAQUES	236.56
111903	05/15/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,080.00
111904	05/15/2015	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	1,158.62
111905	05/15/2015	012144	KONRADI WINDOWS AND MORE	AVPAL YOUTH CENTER	7,625.00
111906	05/15/2015	000576	LAWNMASTER INC.	SPIDER MITES SPRAY	2,191.50
111907	05/15/2015	001321	GERALD MARINE	OFFICIATED GAMES	60.00
111908	05/15/2015	002572	MESQUIT'S SUPPLY, LLC	TH CUSTODIAL	165.32
111909	05/15/2015	001190	MISSION UNIFORM SERVICE	MAT, DUST MOP, MAT COFFEE	32.64
111910	05/15/2015	000654	NAPA	VEH SUPPLIES	108.10
111911	05/15/2015	002599	OFFICE DEPOT	HOUSING SUPPLIES	19.71
111912	05/15/2015	008206	O'REILLY AUTO PARTS	VEH PARTS	283.12
111913	05/15/2015	009276	PARS	PARS ARS	400.00
111914	05/15/2015	009804	PARSONS TRANSPORTATION GROUP	PROJECT NO. 2012-01, JOB# 647733	163,718.09
111915	05/15/2015	000705	POL-AIR INC.	HVAC QUATERLY BILLING MAY, JUNE, JULY	4,283.75

111916	05/15/2015	000710	PRECISION LOCK & SAFE	242.23
111917	05/15/2015	003273	ROAD RUNNER TIRES AND BRAKES	832.12
111918	05/15/2015	011479	ROW TRAFFIC SAFETY, INC	837.76
111919	05/15/2015	000816	SO & ASSOCIATES-ENGINEERING	2,650.00
111920	05/15/2015	011950	THE TREE PROS	2,100.00
111921	05/15/2015	011486	TOP NOTCH NETWORKING, LLC	900.00
111922	05/15/2015	000171	TOWN OF APPLE VALLEY	2,416.17
111923	05/15/2015	000876	TYPE-SET-GO	475.20
111924	05/15/2015	000884	UNDERGROUND SERVICE ALERT-	283.50
111925	05/15/2015	001758	UNITED SITE SERVICES INC.	1,769.63
111926	05/15/2015	000891	USA BLUEBOOK	982.75
111927	05/15/2015	011440	VALLEY COLLISION CENTER	920.64
111928	05/15/2015	000923	WAXIE SANITARY SUPPLY	2,962.37
111929	05/15/2015	001729	AARON WILLIAMS	63.00
111930	05/15/2015	000935	CHARLES L. WILLIAMS	420.00
111931	05/15/2015	007080	WIRZ AND CO PRINTING INC.	3,125.52
111932	05/20/2015	000140	ANIMAL CARE HOSPITAL	50.00
111933	05/20/2015	002363	ANIMAL HEALTH & SANITARY SUP.	276.41
111934	05/20/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	2,215.00
111935	05/20/2015	000154	APPLE VALLEY COMMUNICATION INC	142.50
111936	05/20/2015	009936	BLAIS & ASSOCIATES, INC	832.19
111937	05/20/2015	002591	CINTAS CORPORATION #150	527.93
111938	05/20/2015	000387	EDISON COMPANY	25,141.91
111939	05/20/2015	003978	TINA KUHN	129.10
111940	05/20/2015	005189	ROSALIE MASTALER	600.00
111941	05/20/2015	002368	MWI VET SUPPLY	168.09
111942	05/20/2015	011959	NIEMELA PAPPAS & ASSOCIATES	2,050.00
111943	05/20/2015	000785	SAN BERNARDINO COUNTY MUSEUMS	25,000.00
111944	05/20/2015	010082	SIERRA GOLF MANAGEMENT, INC	16,187.76
111945	05/20/2015	011410	SIGNATURE OFFSET	6,173.97
111946	05/20/2015	007534	SIGNIFY DESIGNS	150.00
111947	05/20/2015	000887	UNITED PARCEL SERVICE	86.68
111948	05/20/2015	000893	V.V.W.R.A.	142,506.62
111949	05/20/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	390.00
111950	05/20/2015	000923	WAXIE SANITARY SUPPLY	516.25
111951	05/20/2015	003781	WILBUR-ELLIS	212.98
111952	05/21/2015	012147	BECKEE ANDREWS	25.00
111953	05/21/2015	000168	APPLE VALLEY RANCHOS WATER	2,748.77
111954	05/21/2015	000192	BATTERY MART	74.36
111955	05/21/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	658.25
111956	05/21/2015	000196	BEAR VALLEY FABRICATORS &	35.81
111957	05/21/2015	000204	BIG APPLE AUTO	1,177.29
111958	05/21/2015	006892	CANON BUSINESS SOLUTIONS	460.64
111959	05/21/2015	000284	CDW GOVERNMENT, INC.	832.43
111960	05/21/2015	001347	CERTIFIED CREDIT REPORTING INC	42.24
111961	05/21/2015	007070	CHARTER COMMUNICATIONS	838.59
111962	05/21/2015	000345	D & D SERVICES, INC.	1,067.00
			DUPLICATE KEYS, PADLOCKS	
			VEH REPAIRS	
			STREET SIGNS	
			SEWER FEASIBILITY STUDY	
			PARK POLES AND STUMP REMOVALS	
			CAMARA UPGRADES	
			MAY 13450 NOMWAKET	
			SWIM FAIR PRINTING	
			NEW TICKET CHARGES	
			HORSEMAN CENTER	
			RUBBER COATED GLOVES	
			2011 FORD CROWN VIC	
			SOAP DISPENSER	
			GAMES OFFICIATED	
			GAME OFFICIATE	
			INVOICES	
			NEUTER	
			SUPPLIES	
			VOUCHER SPAY/NEUTER	
			LABOR SOFTWARE UPGRADE	
			GRANT RESEARCH AND SUPPORT	
			CREDIT FOR BARBARA CORNETT	
			04/7-5/7/15	
			MILEAGE REIUMBURSEMENT EXCEL TRAINING	
			VOL RECOGNITION ICE CREAM SOCIAL	
			FEL O GUARD PLUS	
			FPPC REPORTS MAY 2015	
			CONTRACT 14-1011 FY 14/15	
			APRIL MERCHANDISE SALES	
			RECREATION BROCHURES	
			SAVE CAMPAIGN/SUMMER CONCERT SERIES	
			05/01 - 05/15/15	
			APRIL SEWAGE TREATMENT	
			APRIL VOUCHERS	
			CLEANING SUPPLIES	
			ROUNDUP PRO	
			ADOPTION REFUND	
			MARCH AND MAY	
			STREET UNIT #070	
			MISC CATS, MISC DOGS	
			GROUNDS TUBE	
			1455279	
			PLOTTER INK	
			HP PARTS, RECYCLING FEE	
			JOHN MCNAMARA	
			22131 POWHATAN	
			APRIL ANIMAL DISPOSAL FEE	

111963	05/21/2015	011304	DISH NETWORK	22131 POWHATAN	164.24
111964	05/21/2015	002842	DOKKEN ENGINEERING	P.O 1314-000039 BVB AND MR APRIL 2015	3,507.79
111965	05/21/2015	003402	EL DORADO BROADCASTERS LLC	H2OURS ADS	890.00
111966	05/21/2015	011747	FASTENAL COMPANY	GROUNDS FIELDSTRIP WHITE	37.43
111967	05/21/2015	001592	GRANICUS	APRIL 2015	900.00
111968	05/21/2015	000476	PATTY HEVLE	HEALTH CONTR/INS. PREMIUM	105.93
111969	05/21/2015	000488	HIGH DESERT LASER GRAPHICS	EMP. OF THE YEAR PLAQUE	236.56
111970	05/21/2015	000511	HUB CONSTRUCTION SPECIALTIES	BRT COM NAILS	39.51
111971	05/21/2015	000524	INLAND FAIR HOUSING &	FAIR HOUSING APRIL 2015	967.67
111972	05/21/2015	000534	INTERNATIONAL INSTITUTE OF-	ANNUAL MEMBER FEE	290.00
111973	05/21/2015	001282	KENTUCKY FRIED CHICKEN	4/14 CATERING	192.20
111974	05/21/2015	007034	KONICA MINOLTA	INSURANCE	64.15
111975	05/21/2015	000576	LAWNMASTER INC.	5972 APRIL 2015	10,944.81
111976	05/21/2015	000654	NAPA	G/ST/WW VEHICLE PARTS	85.57
111977	05/21/2015	000660	NATIONAL NOTARY ASSOCIATION	NOTARY PUBLIC	99.00
111978	05/21/2015	002599	OFFICE DEPOT	DSB WORK CENTER SUPPLIES	255.03
111979	05/21/2015	008206	O'REILLY AUTO PARTS	ADMIN VEHICLE PARTS	16.31
111980	05/21/2015	000710	PRECISION LOCK & SAFE	DUPLICATE KEYS	86.40
111981	05/21/2015	000766	SAFEWAY SIGN COMPANY	BOSSIER FAMILY	121.77
111982	05/21/2015	012146	JOSEPH SARKIS	SPAY/NEUTER DEPOSIT	40.00
111983	05/21/2015	000825	SOUTHWEST GAS CORPORATION	APRIL AND MAY	7,023.67
111984	05/21/2015	010275	SPARKLETT'S	TC WATER	78.83
111985	05/21/2015	000841	STATE OF CALIFORNIA- D.O. J.	FINGERPRINT	923.00
111986	05/21/2015	011408	TEXAS LIFE INSURANCE CO.	MAY 2015 INSURANCE PREMIUMS PAYEE 043	358.80
111987	05/21/2015	006825	THE REINALT-THOMAS CORP.	GROUNDS VEHICLE LABOR	74.80
111988	05/21/2015	001758	UNITED SITE SERVICES INC.	YUCCA LOMA WEEKLY	605.20
111989	05/21/2015	000897	VERIZON CALIFORNIA	APRIL OVERPAYMENT	7,048.06
111990	05/21/2015	001769	VERIZON WIRELESS	WIRELESS 03/24 TO 04/23	2,330.59
111991	05/21/2015	001637	VICTOR VALLEY DOMESTIC	3RD QTR	2,293.71
111992	05/21/2015	001278	VULCAN MATERIALS	ENV FEE	621.73
111993	05/21/2015	012145	DOROTHY WALLS	SPAY/NEUTER DEPOSIT	40.00
111994	05/21/2015	003644	HEATHER WYLIE	MARCH AND APRIL NOTARY FEES AND MILEAGE	427.74
111995	05/21/2015	008788	ZURICH NORTH AMERICA	MAY 2015 VOLUNTARY AD&D INS	117.99
111996	05/21/2015	012151	ACRE/SOCAL C/O GREG GIZCOPUZZI	SPONSORSHIP	1,000.00
111997	05/21/2015	000126	AMERICAN COMPUTER SERVICE	APRIL STATEMENTS	3,869.47
111998	05/21/2015	010143	AMERICAN FIDELITY ASSURANCE	MAY PREMIUMS	5,235.47
111999	05/21/2015	000154	APPLE VALLEY COMMUNICATION INC	PW MONITORING	110.00
112000	05/21/2015	000168	APPLE VALLEY RANCHOS WATER	3/13 TO 5/13/15	199.12
112001	05/21/2015	000204	BIG APPLE AUTO	06229	1,331.50
112002	05/21/2015	009936	BLAIS & ASSOCIATES, INC	MOJAVE DESERT AIR QUALITY MGMNT	5,403.00
112003	05/21/2015	000182	BURRTEC DISPOSAL	MAY COMMERCIAL	503,241.06
112004	05/21/2015	002815	CHARTER COMMUNICATIONS	APRIL	2,521.84
112005	05/21/2015	000810	E. DEL SMITH AND COMPANY INC	WASHINGTON REP	2,000.00
112006	05/21/2015	000387	EDISON COMPANY	04/15 TO 5/13/15	3,014.77
112007	05/21/2015	012150	CAITLYN GOMEZ	2ND PLACE GREENER WAY OF LIFE	50.00
112008	05/21/2015	000442	GOODSPEED	FUEL	15,611.63
112009	05/21/2015	012099	INTEGRA REALTY RESOURCES	APPRAISAL 22411 OUTHER HWY 18	4,500.00



112010	05/21/2015	003119	KNC CONSTRUCTION	LINDA TUCKY	7,001.00
112011	05/21/2015	007034	KONICA MINOLTA	APRIL	1,649.81
112012	05/21/2015	006565	KONICA MINOLTA BUSINESS	APRIL	2,519.00
112013	05/21/2015	011215	MUTUAL OF OMAHA INS. CO.	G000ASPI 001A	5,045.68
112014	05/21/2015	002599	OFFICE DEPOT	TM SUPPLIES	19.42
112015	05/21/2015	002213	SOLUTION STRATEGIES INC.	SERVICE FEB 2015	14,358.25
112016	05/21/2015	012149	NATALIE SOTO	1ST PLACE GREENER WAY OF LIFE	100.00
112017	05/21/2015	000825	SOUTHWEST GAS CORPORATION	APRIL AND MAY	655.32
112018	05/21/2015	011486	TOP NOTCH NETWORKING, LLC	MAY 2015	18,750.00
112019	05/21/2015	000897	VERIZON CALIFORNIA	APRIL	256.58
112020	05/21/2015	012148	JOSEPH WARD	3RD PLACE GREENER WAY OF LIFE	50.00
112021	05/27/2015	012181	LISA ALCALA	FLEA MARKET REFUND	35.00
112022	05/27/2015	012177	MARICELA ALCALA	SECURITY DEPOSIT REFUND	250.00
112023	05/27/2015	000154	APPLE VALLEY COMMUNICATION INC	A/S FIRE SECURITY ALARM	45.00
112024	05/27/2015	012162	KJ BERTRAMI	TRASH/SEWER REFUND	71.68
112025	05/27/2015	012182	CYNTHIA BEZADA	SECURITY DEPOSIT REFUND	250.00
112026	05/27/2015	012169	BRENT & PRECIOSA BRANDOW	TRASH REFUND	55.04
112027	05/27/2015	012179	DAISIE CASTANEDA	SECURITY DEPOSIT REFUND	250.00
112028	05/27/2015	008857	CHLIC-CHICAGO	DENTAL HMO PREMIUM PAYMENTS FOR JUNE	1,405.66
112029	05/27/2015	012175	CORWIN KIDS HEALTHCARE INC	TRASH/SEWER REFUND	242.61
112030	05/27/2015	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 APRIL LOADS	134,350.17
112031	05/27/2015	012170	ROBERT CUMMINGS	TRASH/SEWER REFUND	102.18
112032	05/27/2015	001243	DESERT VALLEY TOWING	TOWING UNIT 024	150.00
112033	05/27/2015	012167	EXECUTIVE CAPITAL GROUP INC	TRASH REFUND	28.32
112034	05/27/2015	012180	DIANNA GEIGER	SPAYNEUTER DEPOSIT REFUND	40.00
112035	05/27/2015	012155	ERNESTO GIAUS	TRASH/SEWER REFUND	69.84
112036	05/27/2015	012163	JULIE GILPIN	TRASH/SEWER REFUND	11.79
112037	05/27/2015	003931	HAMILTON LANDON INC.	TRASH REFUND	55.96
112038	05/27/2015	000466	HARBOR FREIGHT TOOLS	SUBMERSIBLE UTILITY WASTEWATER	77.78
112039	05/27/2015	012165	RUTH HARMON	TRASH REFUND	5.00
112040	05/27/2015	000480	HI DESERT TROPHIES	CERT. PLAQUES	596.16
112041	05/27/2015	012187	HIGH DESERT HISPANIC	SECURITY DEPOSIT REFUND	250.00
112042	05/27/2015	000507	HOME DEPOT	PW OFFICE FLOOR	197.93
112043	05/27/2015	012153	KATHLEEN JOHNSON	TRASH REFUND	25.81
112044	05/27/2015	006556	KAISER FOUNDATION HEALTH PLAN	MEDICAL PREMIUMS FOR JUNE 2015 BASED ON	40,297.25
112045	05/27/2015	012172	ROBERTUS & VALERIE KOMPIER	SEWER REFUND	15.72
112046	05/27/2015	012161	DAVE LARSEN	TRASH REFUND	15.83
112047	05/27/2015	012184	KANDY MASON	GOLF LESSONS REFUND	65.00
112048	05/27/2015	012173	VAN D. MCKELVEY	TRASH REFUND	14.99
112049	05/27/2015	012186	SHEILA MILES	FLEA MARKET REFUND	30.00
112050	05/27/2015	012158	RICHARD & HEATHER NESTER	TRASH/SEWER REFUND	174.12
112051	05/27/2015	012168	HERMAN NEWSOM	TRASH REFUND	53.21
112052	05/27/2015	012159	GEMMA PATALASTAS	TRASH REFUND	34.86
112053	05/27/2015	012188	RAYMOND PEREA	HOP VOIDED PERMIT	85.85
112054	05/27/2015	006261	PULTE HOME CORPORATION	SEWER REFUNDS	12.57
112055	05/27/2015	012178	MATHEW REICHMANN	SECURITY DEPOSIT REFUND	250.00
112056	05/27/2015	012174	RONALD M & JOAN GABRILSON TR	TRASH REFUND	36.67

112057	05/27/2015	012152	JULIE R. RUEHLE	TRASH REFUND	22.48
112058	05/27/2015	012157	SADDLEROCK INVESTMENTS	TRASH/SEWER REFUND	118.48
112059	05/27/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS Q2	879,373.55
112060	05/27/2015	012164	GEORGE SCHULTZ	TRASH REFUND	3.77
112061	05/27/2015	012166	CYNDI SEMAIN ELLISON	TRASH REFUND	47.27
112062	05/27/2015	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDING 5/15/15	14,303.07
112063	05/27/2015	012183	JOY SIMPER	LITTLE TIGERS CLASS REFUND	45.00
112064	05/27/2015	012171	MARGARET STEPHENSON MARKO	TRASH REFUND	69.72
112065	05/27/2015	012160	BRIAN & JENNIFER STEVENS	TRASH REFUNDS	106.41
112066	05/27/2015	000878	U.S. POSTMASTER	SPECIAL WATER ACQ NEWSLETTER	4,795.41
112067	05/27/2015	000893	V.V.W.R.A.	PERMITS 8568, 8569, 8598	13,200.00
112068	05/27/2015	003662	DOUG VANCE	RRLP 1ST DISB. FOR D. RITTGERS	11,140.00
112069	05/27/2015	008860	DARLENE VELASQUEZ	CONCERT IN THE COURTYARD 5/28	300.00
112070	05/27/2015	012176	VULTURE HOMES LLC	TRASH REFUNDS	42.07
112071	05/27/2015	012185	KEITH WAGGENER	OFFICIATING SOFTBALL GAMES	63.00
112072	05/27/2015	012156	RAY VAN ZANTEN	TRASH/SEWER REFUND	45.95
112073	05/27/2015	012154	HERU & AI YAN ZHAO	TRASH/SEWER REFUND	68.66
112074	05/28/2015	000135	JAMES ANDERSEN	EDUCATION REIMBURSEMENT	750.00
112075	05/28/2015	002297	APEX RENTALS	CART AWAY TRAILER, CONCRETE	717.70
112076	05/28/2015	008806	APPLE VALLEY PRINTING	A/S COLOR ENVELOPES	266.71
112077	05/28/2015	007008	APPLE VALLEY RANCHOS	21024 OTOE RD	10,701.92
112078	05/28/2015	000199	B & K	SERV. THROUGH MARCH 2015 SUCCESSOR	82,746.48
112079	05/28/2015	000192	BATTERY MART	UNIT 63, BATTERY	74.39
112080	05/28/2015	000182	BURRTEC DISPOSAL	DEMO BOX GREEN WASTE	414.28
112081	05/28/2015	010904	CALIFORNIA HOUSING FINANCE	CASE 15-1038 WAIVED FEES	212.00
112082	05/28/2015	007070	CHARTER COMMUNICATIONS	04/13 TO 5/14 SERVICE	326.16
112083	05/28/2015	002591	CINTAS CORPORATION #150	FACILITIES UNIFORMS	202.79
112084	05/28/2015	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS APRIL 2015	2,691.65
112085	05/28/2015	004488	CROP PRODUCTION SERVICES	PROSTAR 70WG	2,213.35
112086	05/28/2015	008633	EAGLE ONE	FLAG, FLAG POLE	229.44
112087	05/28/2015	007634	ELIFEGUARD, INC	TAX	76.60
112088	05/28/2015	008768	FARMLOAD DISTRIBUTORS, INC	CARDINAL 2.5 GL	3,613.68
112089	05/28/2015	000679	G.A. OSBORNE PIPE & SUPPLY	GATE VALVES, RAIN BIRD VALVES	761.30
112090	05/28/2015	003466	GROOVELABS	AUTISM AWARENESS BLUE SHEETS	83.00
112091	05/28/2015	009475	HESPERIA OUTDOOR POWER EQUIP	GROUNDS MOWER, HARNESS & SPRING	48.14
112092	05/28/2015	012189	LUANNE HUNT	"AN EVENING OF JAZZ" CONSULTANT	900.00
112093	05/28/2015	000401	INCONTACT	SERVICE 04/10 TO 5/10/2015	741.43
112094	05/28/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES 5/17	1,350.00
112095	05/28/2015	000521	INDUSTRIAL RUBBER & SUPPLY INC	JANITORIAL SERVICES	1,620.00
112096	05/28/2015	000547	JOHNSON POWER SYSTEMS	W/W FUEL PRESSURE GAUGE REPLACED	2,008.07
112097	05/28/2015	007034	KONICA MINOLTA	COPIER SERVICE	1,606.41
112098	05/28/2015	006565	KONICA MINOLTA BUSINESS	CONTRACT COVERAGE 03/11 TO 04/10/15	619.93
112099	05/28/2015	000666	MAILFINANCE	NEOPOST LEASE PAYMENT	975.00
112100	05/28/2015	000603	KATHIE MARTIN	METROLINK FOR CONFERENCE MEETING	21.50
112101	05/28/2015	000628	MIRACLE RECREATION EQUIPMENT	GROUNDS, SLIDE MOGUL AND SIGNS	1,994.96
112102	05/28/2015	000968	CHRISTOPHER MOORE	FINANCIAL LITERACY TRAINING AND MILEAGE	500.33
112103	05/28/2015	000654	NAPA	UNIT 21, PRESSURE HOSE CREDIT	166.08

112104	05/28/2015	002599	OFFICE DEPOT	TH RUBBERBANDS	780.88
112105	05/28/2015	008206	O'REILLY AUTO PARTS	MOTOR OIL, FUSE, TOGGLE SWITCH	93.20
112106	05/28/2015	010764	PETTY CASH	PETTY CASH VARIOUS MEETINGS, TRAININGS	801.96
112107	05/28/2015	008771	PRUDENTIAL OVERALL SUPPLY	AVGC MATS	149.80
112108	05/28/2015	000729	R&R PRODUCTS	GREENS MOWER PARTS	221.89
112109	05/28/2015	001677	RAINES ELECTRIC	SERVICE PEDESTAL SITTING BULL & TAWYA	340.00
112110	05/28/2015	003273	ROAD RUNNER TIRES AND BRAKES	UNIT #56 COOLAR SYSTEM SERVICE	682.00
112111	05/28/2015	000790	SAN BERNARDINO & RIVERSIDE	DRY CHEMICALS	130.00
112112	05/28/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	QTR 1 CONCERTS IN THE PARK	5,413.93
112113	05/28/2015	003777	JERRY A SOOTER JR.	6/4 CONCERT IN THE COURTYARD	200.00
112114	05/28/2015	010366	SPEEDY ENTERPRISES	SAFETY GLASSES, GLOVES	169.02
112115	05/28/2015	000856	SUPERIOR SIGNALS, INC.	W/W UNIT 067 LIGHT KIT LED	352.18
112116	05/28/2015	006825	THE REINALT-THOMAS CORP.	GROUPS UNIT 48	435.80
112117	05/28/2015	005036	TOTAL FUNDS BY HASLER	POSTAGE	3,010.12
112118	05/28/2015	009874	CLARA TRUJILLO	VOLUNTEER ICE CREAM SOCIAL BALLON	150.00
112119	05/28/2015	003478	TURF STAR INC.	GROUPS MASTER SUPPLIES	113.83
112120	05/28/2015	010504	VALLEY SCREENING & GRAPHICS	SOFTBALL WINNER	2,676.61
112121	05/28/2015	000166	VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE 2015-001	71.50
112122	05/28/2015	001278	VULCAN MATERIALS	COLDMIX	428.28
112123	05/28/2015	000914	WAL-MART	SWIM LESSONS SUPPLIES	56.81
112124	05/28/2015	003781	WILBUR-ELLIS	SOIL ANALYSIS	1,064.65
112125	05/28/2015	001757	CLAUDIA WOLFF	DOG OBEDIENCE INSTRUCTOR	500.22
112126	05/29/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE	88,169.52
112127	05/29/2015	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE AND YATES RD CONSTRUCTION	1,675,220.94
440 checks in this report					<u>5,574,348.02</u>
Total Checks:					