



## TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** January 14, 2014  
**From:** Marc Puckett, Assistant Town Manager **Item No:** 3  
Finance and Administration  
**Subject:** NOVEMBER 2013 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 November 1 through November 30, 2013 in the amount of \$1,971,804.16 net of voids covering issued warrant #'s 103232 - 103542.

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:

304 Commercial Warrants were issued in the amount of \$1,971,804.16.

# Town of Apple Valley

## Commercial Warrants

November 2013

Check #	Date	Vendor	Description	Check Total
103232	11/01/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	149.76
103233	11/01/2013	001157 ORLANDO ACEVEDO	EXPENSE REIMB.	438.07
103234	11/01/2013	010432 JOHN AMICK	SPAY DEPOSIT	40.00
103235	11/01/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	840.63
103236	11/01/2013	000168 APPLE VALLEY RANCHOS WATER	SEPT AND OCT	35,099.47
103237	11/01/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	414.70
103238	11/01/2013	000387 EDISON COMPANY	OCT	844.25
103239	11/01/2013	000448 G.F.O.A.	RENEWALS	745.00
103240	11/01/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	189.48
103241	11/01/2013	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	77.40
103242	11/01/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	180.81
103244	11/01/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,417.50
103245	11/01/2013	002187 LINCOLN EQUIPMENT INC	PARTS	1,745.58
103246	11/01/2013	001683 NIVIA MALDONADO	CLASS INSTRUCTION	201.50
103247	11/01/2013	001321 GERALD MARINE	OFFICIATING	120.00
103248	11/01/2013	010257 GARY MATTESON	CLASS INSTRUCTION	246.00
103249	11/01/2013	008152 M-F ATHLETIC	PARTS	173.89
103250	11/01/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	212.25
103251	11/01/2013	008742 MUSICSTAR	CLASS INSTRUCTION	664.29
103252	11/01/2013	010385 MELANIE MYERS	CLASS INSTRUCTION	514.80
103253	11/01/2013	010018 ELIZABETH OLIN	CLASS INSTRUCTION	390.00
103254	11/01/2013	007446 DIANE ONA	CLASS INSTRUCTION	97.50
103255	11/01/2013	000683 P.E.R.S.	RETIREMENT REPORTING	61,775.53
103256	11/01/2013	009117 PLAY-WELL TEKNOLOGIES	CLASS INSTRUCTION	3,541.44
103257	11/01/2013	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,231.43
103258	11/01/2013	010279 MARK SHATTLES	OFFICIATING	42.00
103259	11/01/2013	002605 ANDY SHOUP	CLASS INSTRUCTION	194.35
103260	11/01/2013	010244 FELICITY SMITH	CLASS INSTRUCTION	415.35
103261	11/01/2013	000832 STAPLES CREDIT PLAN	SUPPLIES	158.25
103262	11/01/2013	001475 SHARI TAYLOR	CLASS INSTRUCTION	151.13
103263	11/01/2013	008585 MATTHEW THOMAS	OFFICIATING	60.00
103264	11/01/2013	009752 TYRONE TURNER	OFFICIATING	60.00
103265	11/01/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	374.40
103266	11/01/2013	009265 CAMILLE WALKER	CLASS INSTRUCTION	68.40
103267	11/01/2013	000914 WAL-MART	SUPPLIES	1,388.92
103268	11/01/2013	001729 AARON WILLIAMS	OFFICIATING	63.00
103269	11/01/2013	007080 WIRZ AND CO PRINTING INC.	INVOICES AND ENVELOPES	2,069.55
103270	11/01/2013	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	789.19
103271	11/06/2013	010428 A MINOR MUSIC	PIANO TUNING	60.00
103272	11/06/2013	000091 ACCENT FENCE CO.	TEMP FENCING	235.00
103273	11/06/2013	004707 ACTUARIAL & FINANCIAL CONS.	ACTUARIAL VALUATIONS OPEB	2,500.00
103274	11/06/2013	008201 ADVANTAGE BUSINESS FORMS, INC	PARKS MASTER PLANS	1,674.00
103275	11/06/2013	008205 AGRI-CON HYDRAULICS, INC	PARTS	813.13
103276	11/06/2013	000102 ALBERTSONS LLC	SUPPLIES	229.57
103277	11/06/2013	010420 AMBIENT ENVIRONMENTAL, INC	LEAD BASED PAINT ASSESSMENT	450.00
103278	11/06/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	245.00
103279	11/06/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	63.42
103280	11/06/2013	001864 APPLE VALLEY TIRE	VEHICLE REPAIRS	372.28
103281	11/06/2013	010430 APPLIED COMPUTER ONLINE SVCS	PLOTTER SUPPLIES	883.44
103282	11/06/2013	005923 ASCAP	LICENSE	11.67
103283	11/06/2013	001528 AVUSD	MOLINA REIMBURSEMENT	985.77
103284	11/06/2013	008950 AW ASSOCIATES, INC	RELABEL TANKS	1,136.00

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103285	11/06/2013 000192 BATTERY MART	VOLT METER	28.61
103286	11/06/2013 000196 BEAR VALLEY FABRICATORS &	PARTS	74.21
103287	11/06/2013 000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE MAINT	4,856.19
103288	11/06/2013 007209 KELLY BISHOP	NOVEMBER PMT	1,511.60
103289	11/06/2013 000253 CALIFORNIA PARKS & RECREATION	RENEWALS	775.00
103290	11/06/2013 000284 CDW GOVERNMENT, INC. EFT	HARDWARE	989.29
103291	11/06/2013 000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	2,187.00
103292	11/06/2013 002815 CHARTER COMMUNICATIONS	CABLE SERVICE PD	81.75
103293	11/06/2013 004047 CHARTER COMMUNICATIONS	AS, PW INTERNET, PHONES, VOIP	822.11
103294	11/06/2013 002591 CINTAS CORPORATION #150	UNIFORMS	259.47
103295	11/06/2013 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	304.16
103296	11/06/2013 001093 DESERT TRUCK SUPPLY	PARTS	4.91
103297	11/06/2013 003306 FIRST AMERICAN TITLE CO.	18037 MONDAMON TRASH REFUND	19.36
103298	11/06/2013 004165 FIRST AMERICAN TITLE CO.	CHACON	430.00
103299	11/06/2013 008559 FUN EXPRESS	SUPPLIES	42.95
103300	11/06/2013 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,033.33
103301	11/06/2013 000082 GARDA CL WEST, INC	EXCESS LIABILITY 9-2013	1,267.59
103302	11/06/2013 001592 GRANICUS	OCTOBER	900.00
103303	11/06/2013 000466 HARBOR FREIGHT TOOLS	TOOLS	81.99
103304	11/06/2013 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	32.40
103305	11/06/2013 000515 ICSC	ROBINSON RENEWAL	150.00
103306	11/06/2013 010253 IMSW WORLDWIDE, INC	ASSESSMENT & FEASIBILITY STUDY FOR FOREIGN TRADE ZONE	2,500.00
103307	11/06/2013 000401 INCONTACT	LONG DISTANCE	319.90
103308	11/06/2013 002183 KNORR SYSTEMS INC.	MOTOR	203.06
103309	11/06/2013 007034 KONICA MINOLTA	COPIERS	221.83
103310	11/06/2013 006565 KONICA MINOLTA BUSINESS	COPIES	71.12
103311	11/06/2013 000576 LAWNMASTER INC.	LANDSCAPING	2,523.00
103312	11/06/2013 004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
103313	11/06/2013 001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
103314	11/06/2013 000587 LITTLE CAESARS EMPIRE INC.	PIZZA	27.00
103315	11/06/2013 003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	199.80
103316	11/06/2013 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	26.20
103317	11/06/2013 002455 MOBILE OCCUPATIONAL SERVICES	MANAGEMENT FEE	100.00
103318	11/06/2013 000654 NAPA	PARTS	42.71
103319	11/06/2013 009872 NEOPOST USA	PD METER	148.95
103320	11/06/2013 002599 OFFICE DEPOT EFT	SUPPLIES	70.60
103321	11/06/2013 000211 OFFICE MAX	SUPPLIES	64.23
103322	11/06/2013 008206 O'REILLY AUTO PARTS	PARTS	17.43
103323	11/06/2013 008771 PRUDENTIAL OVERALL SUPPLY	MAT	1,338.22
103324	11/06/2013 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	62.72
103325	11/06/2013 001539 SAN BERNARDINO COUNTY LIBRARY	QTR ENDED 9-30-13 ADULT LITERACY	1,764.67
103326	11/06/2013 000063 SERV-O-TEK	CO2	128.52
103327	11/06/2013 002055 SHRED-IT USA, INC	SHREDDING FOR PD	78.75
103328	11/06/2013 001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	4,902.10
103329	11/06/2013 007534 SIGNIFY DESIGNS	BANNERS AND INVITATIONS	260.00
103330	11/06/2013 000809 SMART & FINAL	SUPPLIES	357.77
103331	11/06/2013 000814 KEVIN N. SMITH, EFT	RETIREE HEALTH BENEFITS	341.00
103332	11/06/2013 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	96.60
103333	11/06/2013 000831 STANDARD & POOR'S	1999 TOWN HALL PROJECT EXPENSES	2,000.00
103334	11/06/2013 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	36.32
103335	11/06/2013 000841 STATE OF CALIFORNIA- D.O. J.	SEPT FINGERPRINTING	1,399.00
103336	11/06/2013 001958 THE CHURCH FOR WHOSOEVER	CFW LITERACY PROGRAM	1,636.95
103337	11/06/2013 005036 TOTAL FUNDS BY HASLER	PD POSTAGE	36.75
103338	11/06/2013 010431 U.M.S. LOCKSMITH	GATE LOCKS AND KEYS	105.00
103339	11/06/2013 000878 U.S. POSTMASTER	BULK MAIL PERMIT RENEWAL	200.00
103340	11/06/2013 008487 ULTIMATE TINT & WHEEL	WINDOW TINT	60.00
103341	11/06/2013 000888 UNITED RENTALS	BOOM LIFT	784.23
103342	11/06/2013 000166 VALLEY WIDE NEWSPAPERS	ADS	662.75

103343	11/06/2013	000897	VERIZON CALIFORNIA	PHONES	1,419.87
103344	11/06/2013	002843	VISION INTERNET PROVIDERS INC	OCTOBER HOSTING	200.00
103345	11/06/2013	001278	VULCAN MATERIALS	SHEET MIX	1,033.90
103346	11/06/2013	000914	WAL-MART	SUPPLIES	253.50
103347	11/06/2013	001607	WALTERS WHOLESALE ELECTRIC	PARTS	614.72
103348	11/06/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	83.78
103349	11/06/2013	008390	ZERO WASTE USA	BAGS	535.68
103350	11/06/2013	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,822.35
103351	11/07/2013	001309	A A EQUIPMENT	PARTS	598.85
103352	11/07/2013	007185	A ACTION TOWING, INC	TOW FOR PD	207.23
103353	11/07/2013	010438	EDDIE AGUIRRE	SPAY DEPOSIT	40.00
103354	11/07/2013	000093	ALPHA SOURCE INC.	RADIO BATTERIES	255.00
103355	11/07/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,692.14
103356	11/07/2013	002363	ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,139.20
103357	11/07/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,110.00
103358	11/07/2013	000152	APPLE VALLEY CHAMBER OF	LUNCHEONS	275.00
103359	11/07/2013	000154	APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	147.00
103360	11/07/2013	000168	APPLE VALLEY RANCHOS WATER	OCT	45,520.45
103361	11/07/2013	008950	AW ASSOCIATES, INC	RELABEL VAULT	340.40
103362	11/07/2013	000192	BATTERY MART	BATTERY	90.19
103363	11/07/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REIMOVAL	900.00
103364	11/07/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,073.00
103365	11/07/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	5,776.44
103366	11/07/2013	010439	RICHARD BRIDGES	SPAY DEPOSIT	40.00
103367	11/07/2013	000088	CHARLES ABBOTT ASSOCIATES	AUG BUILDING & SAFETY	111,052.50
103368	11/07/2013	002591	CINTAS CORPORATION #150	UNIFORMS	243.70
103369	11/07/2013	000127	CITY OF HESPERIA	ART & SCIENCE OF SIGNATURE LEADERSHIP	1,314.40
103370	11/07/2013	010418	CLEAN COMEDIANS	FINAL PMT FOR ENTERTAINMENT	1,000.00
103371	11/07/2013	004488	CROP PRODUCTION SERVICES	GRASS SEED	3,520.99
103372	11/07/2013	000332	CUBIT ENGINEERING, INC.	KIOWA PHASE II SOILS TESTING SERVICES	2,980.00
103373	11/07/2013	000347	DAILY PRESS	ADVERTISING	9,489.06
103374	11/07/2013	001390	DESERT FEED STORE	ANIMAL FOOD	20.19
103375	11/07/2013	009158	DIAMOND COLLISION CENTER	VEHICLE REPAIRS	976.71
103376	11/07/2013	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	62,280.54
103377	11/07/2013	010436	EXCELSIOR CHARTER SCHOOL	SECURITY DEPOSIT	250.00
103378	11/07/2013	008743	FLINT STRATEGIES	DEPARTMENTAL STRATEGY FINAL PMT	3,570.00
103379	11/07/2013	008204	FORBES GRAPHX & SIGNS	BANNERS	630.72
103380	11/07/2013	009057	RICKY FRYE	REFUND PERMIT FEES	56.12
103381	11/07/2013	000822	GOLDEN STATE WATER COMPANY	OCT	22.89
103382	11/07/2013	002366	GOVERNMENT OUTREACH	CODE ENF SOFTWARE LICENSE	3,000.00
103383	11/07/2013	010433	DAWN HERNANDEZ	SPAY DEPOSIT	40.00
103384	11/07/2013	000488	HIGH DESERT LASER GRAPHICS	BADGES	14.04
103385	11/07/2013	000481	HI-WAY SAFETY INC.	PARTS	1,224.77
103386	11/07/2013	003118	IDEAL CUSTOM HOMES INC.	PERMIT REFUND	138.00
103387	11/07/2013	008778	INTEGRATED BUSINESS SYSTEMS	SUPPORT	345.54
103388	11/07/2013	009342	JACOBSEN WEST	PARTS	1,584.38
103389	11/07/2013	000560	KEEP AMERICA BEAUTIFUL INC.	BAGS	207.08
103390	11/07/2013	002475	K-K WOODWORKING	PLAQUE	23.75
103391	11/07/2013	007034	KONICA MINOLTA	COPIERS	4,504.66
103392	11/07/2013	000576	LAWNMASTER INC.	LANDSCAPING	11,385.00
103393	11/07/2013	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	78.60
103394	11/07/2013	002455	MOBILE OCCUPATIONAL SERVICES	DOT TESTING	45.00
103395	11/07/2013	006275	MOJAVE DESERT & MOUNTAIN	REVENUES FROM RECYCLING	9,321.65
103396	11/07/2013	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	382.62
103397	11/07/2013	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	614.40
103398	11/07/2013	000654	NAPA	PARTS	126.59
103399	11/07/2013	002599	OFFICE DEPOT EFT	SUPPLIES	103.83
103400	11/07/2013	000211	OFFICE MAX	SUPPLIES	295.24

103401	11/07/2013 007704 ONTARIO BLUEPRINT	SCANNING AND COPYING	238.68
103402	11/07/2013 001155 PACIFIC PRODUCTS & SERVICES	SIGN POSTS	2,187.11
103403	11/07/2013 009804 PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEMENT	5,836.69
103404	11/07/2013 000710 PRECISION LOCK & SAFE	PADLOCKS	163.17
103405	11/07/2013 002108 RGM CUSTOM UPHOLSTERY	TARP REPAIRS	1,200.00
103406	11/07/2013 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE MAINT.	705.96
103407	11/07/2013 002410 ROBERTSON'S	CONCRETE	311.84
103408	11/07/2013 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	14.00
103409	11/07/2013 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY - JULY LIVESCAPS	400.00
103410	11/07/2013 010437 SEAH	SECURITY DEPOSIT	250.00
103411	11/07/2013 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	206.28
103412	11/07/2013 001353 SUNLAND FORD	VEHICLE REPAIRS	472.80
103413	11/07/2013 001332 TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT - 2014	5,107.61
103414	11/07/2013 000704 THE PIN CENTER	25TH ANNIVERSARY PINS	685.00
103415	11/07/2013 006825 THE REINALT-THOMAS CORP.	4 TIRES	846.48
103416	11/07/2013 001278 VULCAN MATERIALS	SHEET MIX	958.90
103417	11/07/2013 001607 WALTERS WHOLESALE ELECTRIC	PARTS	251.98
103418	11/07/2013 005125 MARY ANN WORLE	EXPENSE REIMB.	27.90
103419	11/13/2013 000428 FRANCHISE TAX BOARD	AVCRF FORM 199 FILING FEE	10.00
103420	11/13/2013 008944 ATTORNEY GENERAL REGISTRY OF	ANNUAL FILING FEES	25.00
103421	11/15/2013 001777 PAMELA ADAMS	CLASS INSTRUCTION	798.49
103422	11/15/2013 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	53.95
103423	11/15/2013 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,802.92
103424	11/15/2013 010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	4,110.49
103425	11/15/2013 000168 APPLE VALLEY RANCHOS WATER	SEPT AND OCT	2,610.07
103426	11/15/2013 002981 DEBORAH BUCAREY	CLASS INSTRUCTION	340.51
103428	11/15/2013 000284 CDW GOVERNMENT, INC. EFT	HARDWARE	3,674.41
103429	11/15/2013 008857 CGLIC-CHICAGO	INSURANCE	1,202.01
103430	11/15/2013 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	434.00
103431	11/15/2013 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	1,050.00
103433	11/15/2013 010441 DREAMS UNLIMITED	DEPOSIT FOR BALLOON ON ANNIVERSARY	541.20
103434	11/15/2013 000387 EDISON COMPANY	OCT	28,097.92
103435	11/15/2013 000822 GOLDEN STATE WATER COMPANY	OCT	2,383.62
103436	11/15/2013 000466 HARBOR FREIGHT TOOLS	TOOLS	63.15
103437	11/15/2013 000009 KAREN KELLEY	EXPENSE REIMB.	6.16
103438	11/15/2013 001321 GERALD MARINE	OFFICIATING	120.00
103440	11/15/2013 000067 PHAT CAT SWINGER LLC	25TH ANNIVERSARY ENTERTAINMENT	951.00
103441	11/15/2013 000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,705.26
103442	11/15/2013 003301 FRANK ROBINSON	EXPENSE REIMB	6.00
103443	11/15/2013 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	NOV LAW ENFORCEMENT	910,196.00
103444	11/15/2013 010279 MARK SHATTLES	OFFICIATING	84.00
103445	11/15/2013 000825 SOUTHWEST GAS CORPORATION	OCT	6,230.01
103446	11/15/2013 008585 MATTHEW THOMAS	OFFICIATING	60.00
103447	11/15/2013 000171 TOWN OF APPLE VALLEY	NOV	1,773.78
103448	11/15/2013 003369 TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
103449	11/15/2013 009752 TYRONE TURNER	OFFICIATING	60.00
103450	11/15/2013 000897 VERIZON CALIFORNIA	PHONES	489.17
103451	11/15/2013 001729 AARON WILLIAMS	OFFICIATING	126.00
103452	11/20/2013 001309 A A EQUIPMENT	PARTS	7,332.14
103453	11/20/2013 000123 AMERICAN ASPHALT SOUTH INC.	RETENTION RELEASE	96,999.99
103454	11/20/2013 000152 APPLE VALLEY CHAMBER OF	BUSINESS RETENTION SERVICES	10,800.00
103455	11/20/2013 002623 APPLE VALLEY LAWNMOWER	PARTS	75.81
103456	11/20/2013 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	37.50
103457	11/20/2013 002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	2,735.75
103458	11/20/2013 000168 APPLE VALLEY RANCHOS WATER	SEPT AND OCT	13,418.66
103459	11/20/2013 007981 APPLE VALLEY SMOG TEST ONLY	SMOG TESTS	240.00
103460	11/20/2013 000192 BATTERY MART	BATTERY	251.93
103461	11/20/2013 001949 C.S. LEGACY CONSTRUCTION INC.	RETENTION RELEASE	40,117.88



103462	11/20/2013	000276 CARLSON'S CONSTRUCTION	19865 SENECA CLEAN UP	710.00
103463	11/20/2013	004047 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET	822.11
103464	11/20/2013	000313 COOLEY CONSTRUCTION, INC	UNDERGROUNDING WORK	10,784.59
103465	11/20/2013	002472 DARLENE DRENK	MILEAGE REIMBURSEMENT AGA TRNG	55.81
103466	11/20/2013	000387 EDISON COMPANY	OCT	3,576.44
103467	11/20/2013	000407 FED EX	SHIPPING	844.70
103468	11/20/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	7.82
103469	11/20/2013	010015 GOLDEN ROUNDEYE REST MGMT	TOWN ANNIV. CELEBRATION	1,622.12
103470	11/20/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	329.91
103471	11/20/2013	008796 DAWN HARRISON	EXPENSE REIMB.	98.47
103472	11/20/2013	002680 JENNIFER HEIM	EXPENSE REIMB.	145.49
103473	11/20/2013	008778 INTEGRATED BUSINESS SYSTEMS	POS HOSTING	889.53
103474	11/20/2013	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN	7,275.00
103475	11/20/2013	001091 KERN TURF SUPPLY INC.	RETURNED PARTS	1,342.17
103476	11/20/2013	000576 LAWNMASTER INC.	LANDSCAPING	1,148.00
103477	11/20/2013	003648 ROBERT LAWRENCE	CODE ENF CLEANUPS	2,873.00
103478	11/20/2013	004391 JOSEPH MOON	EXPENSE REIMB.	222.49
103479	11/20/2013	000654 NAPA	PARTS	225.70
103480	11/20/2013	002599 OFFICE DEPOT EFT	SUPPLIES	269.32
103481	11/20/2013	000211 OFFICE MAX	SUPPLIES	51.11
103482	11/20/2013	009804 PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEMENT	5,986.11
103483	11/20/2013	000729 R&R PRODUCTS	PARTS	1,538.13
103484	11/20/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	1,690.04
103485	11/20/2013	002410 ROBERTSON'S	CONCRETE	485.84
103486	11/20/2013	004038 ROTARY CLUB OF APPLE VALLEY	BROWN 7-1 TO 9-30-13	195.00
103487	11/20/2013	010082 SIERRA GOLF MANAGEMENT, INC	OCTOBER FEES	36,158.11
103488	11/20/2013	000825 SOUTHWEST GAS CORPORATION	OCT	1,111.04
103489	11/20/2013	007250 BARB STANTON	REIMBURSEMENT	123.20
103490	11/20/2013	002490 STIMAX CONSTRUCTION	RES REHAB LOAN	13,950.00
103491	11/20/2013	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,010.00
103492	11/20/2013	000893 V.V.W.R.A.	OCTOBER PERMITS	159,473.23
103493	11/20/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
103494	11/20/2013	000897 VERIZON CALIFORNIA	PHONES	1,262.63
103495	11/20/2013	000909 VOYAGER	OCTOBER FUEL PURCHASES	14,626.43
103496	11/26/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	117.98
103497	11/26/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	114.59
103498	11/26/2013	000168 APPLE VALLEY RANCHOS WATER	OCT AND NOV	6,239.91
103499	11/26/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	780.00
103500	11/26/2013	003649 BECK OIL INC.	FUEL FOR AVGC	1,217.48
103501	11/26/2013	002981 DEBORAH BUCAREY	CPR REFUND	395.01
103502	11/26/2013	010440 DEVON BUCHARELLI	EMPLOYEE WELLNESS ART	300.00
103503	11/26/2013	000217 BURNS SEPTIC INC.	RES REHAB PROGRAM	2,725.00
103504	11/26/2013	000284 CDW GOVERNMENT, INC. EFT	WARRANTY	210.15
103505	11/26/2013	010457 EVERGREEN HOMES, LLC	DEPOSIT REFUND	1,001.29
103506	11/26/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	172.25
103507	11/26/2013	003466 GROOVELABS	VOCAL PROCESSING RACK	250.00
103508	11/26/2013	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	51.60
103509	11/26/2013	008796 DAWN HARRISON	EXPENSE REIMB.	100.00
103510	11/26/2013	000501 HITT PLUMBING CO., INC.	TRUCK AND TRACTOR	1,927.00
103511	11/26/2013	006177 J. ALLISON CONSTRUCTION	RES. REHAB PROGRAM	3,999.00
103512	11/26/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,169.44
103513	11/26/2013	001683 NIVIA MALDONADO	CLASS INSTRUCTION	201.50
103514	11/26/2013	001321 GERALD MARINE	OFFICIATING	120.00
103515	11/26/2013	010257 GARY MATTESON	CLASS INSTRUCTION	231.60
103516	11/26/2013	008786 MEDICAL EYE SERVICES, INC	INSURANCE	969.34
103517	11/26/2013	000628 MIRACLE RECREATION EQUIPMENT	PARTS	332.64
103518	11/26/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	319.50
103519	11/26/2013	010459 MORENA MEXICAN MEAT MARKET	DEPOSIT REFUND	500.25

103520	11/26/2013	008742	MUSICSTAR
103521	11/26/2013	010385	MELANIE MYERS
103522	11/26/2013	000211	OFFICE MAX
103523	11/26/2013	010018	ELIZABETH OLIN
103524	11/26/2013	005034	PETTY CASH
103528	11/26/2013	000770	S.B. CO. ASSESSOR-RECORDER
103529	11/26/2013	008163	ANN SCARBOROUGH
103530	11/26/2013	010279	MARK SHATTLES
103531	11/26/2013	010244	FELICITY SMITH
103532	11/26/2013	010458	MALLORY SNYDER
103533	11/26/2013	000832	STAPLES CREDIT PLAN
103534	11/26/2013	001475	SHARI TAYLOR
103535	11/26/2013	008585	MATTHEW THOMAS
103536	11/26/2013	005036	TOTAL FUNDS BY HASLER
103537	11/26/2013	002855	U.S. BANK CORP. PMT SYSTEM
103538	11/26/2013	000890	CHRIS URMSTON
103539	11/26/2013	008375	THOMAS VINCENT
103540	11/26/2013	009265	CAMILLE WALKER
103541	11/26/2013	001729	AARON WILLIAMS
103542	11/27/2013	010468	EUGENE DUPUIS
304 checks in this report			

CLASS INSTRUCTION	44.80
CLASS INSTRUCTION	468.00
SUPPLIES	78.68
CLASS INSTRUCTION	302.40
PETTY CASH REPLENISHMENT	234.34
LIEN RELEASE	2,073.00
CLASS INSTRUCTION	859.33
OFFICIATING	63.00
CLASS INSTRUCTION	261.76
MILEAGE REIMB.	51.60
HARDWARE	1,738.93
CLASS INSTRUCTION	105.79
OFFICIATING	120.00
PD POSTAGE	500.00
SEPT PURCHASES	23,042.35
CLASS INSTRUCTION	250.90
EMPLOYEE RECOGNITION PARTY	1,452.33
CLASS INSTRUCTION	68.40
OFFICIATING	63.00
TOWN ANNIVERSARY DESSERTS	400.00
Total Checks:	<u>\$ 1,971,804.16</u>