



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** March 11, 2014

From: Marc Puckett, Assistant Town Manager **Item No:** 2
Finance & Administration

Subject: JANUARY 2014 - COMMERCIAL WARRANTS SCHEDULE

T.M. Approval: _____ **Budgeted Item:** ☒ Yes ☐ No ☐ N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2014 in the amount of \$2,110,174.81 net of voids covering issued warrant #'s 104103 - 104408.

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 \$2,110,174.81.

Town of Apple Valley

Commercial Warrants

January 2014

Council Meeting Date: 03/11/2014

Check #	Date	Vendor	Description	Check Total
104103	01/09/2014	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	6,241.90
104104	01/09/2014	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	13,938.48
104105	01/10/2014	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	8,994.91
104106	01/10/2014	000168 APPLE VALLEY RANCHOS WATER	NOV, DEC	20,149.96
104107	01/10/2014	001528 AVUSD	FINES	994.94
104108	01/10/2014	000742 AWARDS OF RECOGNITION & MORE	12 PLATE PERPETUAL	70.20
104109	01/10/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	862.80
104110	01/10/2014	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	4,892.04
104111	01/10/2014	010016 GENE BURKE	OFFICIATING	30.00
104112	01/10/2014	009568 WILLIAM CARTER	OFFICIATING	30.00
104113	01/10/2014	002815 CHARTER COMMUNICATIONS	AVGC INTERNET, PHONES, CABLE	510.00
104114	01/10/2014	000387 EDISON COMPANY	DEC ELECTRICITY	13,817.66
104115	01/10/2014	003466 GROOVELABS	HIGH TEMP GELS FOR FRONT OF TH	90.00
104116	01/10/2014	000524 INLAND FAIR HOUSING &	HOUSING SERVICES	1,052.51
104117	01/10/2014	008473 DOMINICK KENNEDY	OFFICIATING	60.00
104118	01/10/2014	002183 KNORR SYSTEMS INC.	POOL REPAIRS	528.00
104119	01/10/2014	010515 LOUIE'S AUTO BODY	VEHICLE REPAIRS	2,745.84
104120	01/10/2014	006275 MOJAVE DESERT & MOUNTAIN	MRF CONTRIBUTIONS 3-31-14	15,688.00
104121	01/10/2014	000683 P.E.R.S.	RETIREMENT REPORTING	120,490.11
104122	01/10/2014	000737 DANIEL K. RAMEY	OFFICIATING	45.00
104123	01/10/2014	005353 NIKKI SALAS	EDUCATION REIMB.	3,000.00
104124	01/10/2014	000814 KEVIN N. SMITH, EFT	RETIREE HEALTH	392.00
104125	01/10/2014	000841 STATE OF CALIFORNIA- D.O. J.	OCTOBER FINGERPRINTING	1,124.00
104126	01/10/2014	002490 STIMAX CONSTRUCTION	RES REHAB PROGRAM	9,500.00
104127	01/10/2014	009752 TYRONE TURNER	OFFICIATING	45.00
104128	01/10/2014	000897 VERIZON CALIFORNIA	OCT AND NOV	4,623.66
104129	01/10/2014	001769 VERIZON WIRELESS	NOV	2,470.68
104130	01/10/2014	007267 RANDALL WATSON	OFFICIATING	75.00
104131	01/10/2014	005789 DOMINIC WILKINS	OFFICIATING	60.00
104132	01/10/2014	001360 IVAN WILKINS	OFFICIATING	30.00
104133	01/16/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	43.55
104134	01/16/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	350.20
104135	01/16/2014	000096 ADSCOT PEST CONTROL INC.	MAINT FAC.	643.00
104136	01/16/2014	000102 ALBERTSONS LLC	SUPPLIES	87.45
104137	01/16/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	908.23
104138	01/16/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	1,991.66
104139	01/16/2014	010594 APPLE VALLEY HIGH SCHOOL	DONATION FOR VOLUNTEERS	319.67
104140	01/16/2014	000168 APPLE VALLEY RANCHOS WATER	NOV, DEC	4,740.59

104141	01/16/2014	010591 LAURA S. ARGUELLO	SPAY DEPOSIT	40.00
104142	01/16/2014	001056 AVID IDENTIFICATION SYSTEMS IN	MICROCHIPS	2,412.56
104143	01/16/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	631.20
104145	01/16/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	12,843.50
104146	01/16/2014	000196 BEAR VALLEY FABRICATORS &	WEATHER COVERS	102.81
104147	01/16/2014	003649 BECK OIL INC.	FUEL FOR AVGC	1,281.96
104148	01/16/2014	003095 DAVE BENNETT	RENT A SANTA	659.17
104149	01/16/2014	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	6,842.64
104150	01/16/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	283.24
104151	01/16/2014	010016 GENE BURKE	OFFICIATING	45.00
104152	01/16/2014	000276 CARLSON'S CONSTRUCTION	22394 PAHUTE CLEAN UP	270.00
104153	01/16/2014	000285 CED	PARTS	145.80
104154	01/16/2014	002815 CHARTER COMMUNICATIONS	PD CABLE	81.35
104155	01/16/2014	002591 CINTAS CORPORATION #150	UNIFORMS	72.79
104156	01/16/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 1046 TICKETS	110,706.47
104157	01/16/2014	000345 D & D SERVICES, INC.	DECEMBER SVC	1,007.00
104158	01/16/2014	000347 DAILY PRESS	ADVERTISING	2,556.39
104159	01/16/2014	001390 DESERT FEED STORE	ANIMAL FOOD	220.05
104160	01/16/2014	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	31,561.51
104161	01/16/2014	010587 EUNICE FLORNIA DRAGOMIR	SPAY DEPOSIT	40.00
104162	01/16/2014	002472 DARLENE DRENK	EXPENSE REIMB	30.00
104164	01/16/2014	000407 FED EX	SHIPPING	550.40
104165	01/16/2014	004357 FIDELITY NATIONAL TITLE CO.	15395 APACHE TRASH REFUND	588.66
104166	01/16/2014	004165 FIRST AMERICAN TITLE CO.	TITLE INSURANCE	330.00
104167	01/16/2014	007498 FIRST MORTGAGE CO.	11850 WAPATO TRASH REFUND	401.17
104168	01/16/2014	007498 FIRST MORTGAGE CO.	15175 APACHE TRASH REFUND	47.08
104169	01/16/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	3.42
104170	01/16/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	129.19
104171	01/16/2014	002073 JULIE GILMER	EXPENSE REIMB.	129.10
104172	01/16/2014	000822 GOLDEN STATE WATER COMPANY	DEC	263.89
104173	01/16/2014	000443 GOODYEAR AUTO SERVICE CENTER	10 TIRES	2,793.38
104174	01/16/2014	010593 GRANITE HILLS AQUATICS BOOSTER	DONATION FOR VOLUNTEERS	221.31
104175	01/16/2014	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	38.70
104176	01/16/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	152.19
104177	01/16/2014	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	23.22
104178	01/16/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB PGM	3,150.00
104179	01/16/2014	008473 DOMINICK KENNEDY	OFFICIATING	60.00
104180	01/16/2014	003119 KNC CONSTRUCTION	RES REHAB PGM	20,040.00
104181	01/16/2014	010013 KRAK-AM RADIO	ADS	97.50
104182	01/16/2014	008869 KVFG / FM RADIO	ADS	96.53
104183	01/16/2014	010590 AIDA LEAL	SECURITY DEPOSIT	250.00
104184	01/16/2014	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,134.00
104185	01/16/2014	000976 MATTHEW BENDER & CO INC. LEXISNEXIS	PENAL CODE HANDBOOKS	52.31
104186	01/16/2014	005351 LOWE'S (LAR)	MOUSE TRAP	1,235.50
104187	01/16/2014	004982 MAILFINANCE	TOWN METER 1-1 TO 2-9-14	344.76
104188	01/16/2014	000634 BILL MOCHARNUK	CLASS INSTRUCTION	52.50
104189	01/16/2014	000637 MOJAVE COPY AND PRINTING	CARDS	453.27

104190	01/16/2014	006275 MOJAVE DESERT & MOUNTAIN	NOVEMBER MRF EXPENSES	24,041.97
104191	01/16/2014	008742 MUSICSTAR	CLASS INSTRUCTION	658.63
104192	01/16/2014	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	199.05
104193	01/16/2014	010385 MELANIE MYERS	CLASS INSTRUCTION	468.00
104194	01/16/2014	010018 ELIZABETH OLIN	CLASS INSTRUCTION	226.20
104195	01/16/2014	007446 DIANE ONA	CLASS INSTRUCTION	58.50
104196	01/16/2014	009804 PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEME	20,177.77
104197	01/16/2014	005034 PETTY CASH	REPLENISH PETTY CASH	181.06
104198	01/16/2014	007877 PROVIDENT TITLE CO.	10277 KIAVAN TRASH REFUND	24.79
104199	01/16/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS, UNIFORMS	329.70
104200	01/16/2014	000731 R.H.F. INC.	RADAR REPAIRS	161.00
104201	01/16/2014	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	948.68
104202	01/16/2014	010082 SIERRA GOLF MANAGEMENT, INC	REPLENISH PETTY CASH	12,021.39
104203	01/16/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	88.20
104204	01/16/2014	002490 STIMAX CONSTRUCTION	RES REHAB PGM	5,195.00
104205	01/16/2014	010588 SUPPORTIVE SERVICES	REFUND OVERPAYMENT	12.50
104206	01/16/2014	004659 SYSTEMS SOURCE INC.	SECRETARY & STORAGE ROOMS	14,759.60
104207	01/16/2014	001475 SHARI TAYLOR	CLASS INSTRUCTION	60.45
104208	01/16/2014	001591 THE LIFEGUARD STORE INC.	LIFEGUARD SWIMSUITS	657.00
104209	01/16/2014	006825 THE REINALT-THOMAS CORP.	TIRES	993.33
104210	01/16/2014	000171 TOWN OF APPLE VALLEY	JAN	1,773.78
104211	01/16/2014	009752 TYRONE TURNER	OFFICIATING	45.00
104212	01/16/2014	000876 TYPE-SET-GO	SUPPLIES	825.12
104213	01/16/2014	000884 UNDERGROUND SERVICE ALERT-	UNDERGROUND SERVICE ALERT TIX	255.00
104214	01/16/2014	000887 UNITED PARCEL SERVICE	SHIPPING	178.19
104215	01/16/2014	000890 CHRIS URMSTON	CLASS INSTRUCTION	163.80
104216	01/16/2014	000893 V.V.W.R.A.	SEWER PERMITS	193,969.28
104217	01/16/2014	010586 TIMOTEA ESTEL VACA	SPAY DEPOSIT	40.00
104218	01/16/2014	010504 VALLEY SCREENING & GRAPHICS	STAFF SHIRTS	657.18
104219	01/16/2014	000909 VOYAGER	DEC. FUEL PURCHASES	10,514.10
104220	01/16/2014	009265 CAMILLE WALKER	CLASS INSTRUCTION	51.30
104221	01/16/2014	007267 RANDALL WATSON	OFFICIATING	75.00
104222	01/16/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	210.47
104223	01/16/2014	009915 WFG TITLE CO. OF CALIFORNIA	22104 & 22138 ZUNI TRASH REFUND	12.80
104224	01/16/2014	005789 DOMINIC WILKINS	OFFICIATING	60.00
104225	01/16/2014	001360 IVAN WILKINS	OFFICIATING	30.00
104226	01/16/2014	003644 HEATHER WYLIE	EDUCATION REIMB.	1,998.95
104227	01/23/2014	000126 AMERICAN COMPUTER SERVICE	PRE LIEN LETTERS	13,105.60
104228	01/23/2014	000152 APPLE VALLEY CHAMBER OF	LUNCHES	75.00
104229	01/23/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	16.18
104230	01/23/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	11.25
104231	01/23/2014	008806 APPLE VALLEY PRINTING	ENVELOPES	516.12
104232	01/23/2014	001864 APPLE VALLEY TIRE	TIRE REPAIR	203.68
104233	01/23/2014	000221 BRITHINEE ELECTRIC CORPORATION	TOSHIBA KEYPAD	257.20
104234	01/23/2014	001324 BSN SPORTS	SPORTS EQUIP	287.51
104235	01/23/2014	000257 CALIFORNIA SOCIETY OF-	BROWN RENEWAL	110.00
104236	01/23/2014	000284 CDW GOVERNMENT, INC. EFT	MONITOR STAND	90.43

104237	01/23/2014	000285 CED	PARTS	107.44
104238	01/23/2014	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS AND ENGINEERING	79,122.00
104239	01/23/2014	002591 CINTAS CORPORATION #150	UNIFORMS	606.95
104240	01/23/2014	008693 COMMERCIAL AQUATIC SERVICES	PARTS	99.66
104241	01/23/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
104242	01/23/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 1046 TICKETS	505.39
104243	01/23/2014	001216 COUNTY OF SAN BERNARDINO- ISD	NOVEMBER RADIO ACCESS	2,464.00
104244	01/23/2014	004283 DESERT AED NA	CARRY CASE	47.01
104245	01/23/2014	001243 DESERT VALLEY TOWING	TOWING	75.00
104246	01/23/2014	003402 EL DORADO BROADCASTERS LLC	ADS	584.00
104247	01/23/2014	000406 FARMER BROTHERS COFFEE	COFFEE FOR PD	259.49
104248	01/23/2014	007303 FASTSIGNS	COUNCIL CHAMBER DOOR	120.50
104249	01/23/2014	001169 FERGUSON ENTERPRISES INC #1350	PARTS	264.65
104250	01/23/2014	000432 G. NEIL DIRECT MAIL INC	POSTERS	324.95
104251	01/23/2014	000452 GRAINGER, INC.	PARTS	197.27
104252	01/23/2014	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	1,054.76
104253	01/23/2014	000579 LEAGUE OF CALIFORNIA CITIES	13-14 DUES	19,883.60
104254	01/23/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	179.76
104255	01/23/2014	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	2,954.18
104256	01/23/2014	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	337.50
104257	01/23/2014	001190 MISSION UNIFORM SERVICE	MOPS	112.75
104258	01/23/2014	000639 MOJAVE DESERT AQMD	AD 2-B GENERATOR	809.82
104259	01/23/2014	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	3,981.02
104260	01/23/2014	007673 MYONLINEBILL.COM	ONLINE PAYMENTS	620.20
104261	01/23/2014	000654 NAPA	PARTS	19.11
104262	01/23/2014	001348 NORTHERN SAFETY CO. INC.	GLOVES AND VESTS	230.37
104263	01/23/2014	002599 OFFICE DEPOT EFT	SUPPLIES	653.82
104264	01/23/2014	008206 O'REILLY AUTO PARTS	PARTS	71.21
104265	01/23/2014	010011 PERFORMANCE POWDER COATING	POWDER COAT LIGHT BAR	75.00
104266	01/23/2014	000705 POL-AIR INC.	DSB REPAIRS	1,605.65
104267	01/23/2014	003949 PUBLIC SECTOR PERSONNEL CONS.	COMPLETION OF COMPENSATION SURVEY	2,000.00
104268	01/23/2014	002108 RGM CUSTOM UPHOLSTERY	REPAIR COVERS	150.00
104269	01/23/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	66.72
104270	01/23/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	205.00
104271	01/23/2014	000765 SAFELITE GLASS CORPORATION	FUSION WINDSHIELD	216.89
104272	01/23/2014	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	240.00
104273	01/23/2014	000779 SAN BERNARDINO COUNTY	HHWCC TRANSPORTATION	19,763.00
104274	01/23/2014	007349 SAN BERNARDINO COUNTY	AUDIT CONFIRMATION RDA	111.00
104275	01/23/2014	000769 SANBAG	FY 13-14 DUES	3,057.22
104276	01/23/2014	000063 SERV-O-TEK	CO2	108.89
104277	01/23/2014	002055 SHRED-IT USA, INC	SHREDDING	78.75
104278	01/23/2014	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	3,521.31
104279	01/23/2014	001309 STOTZ EQUIPMENT	PARTS	59.02
104280	01/23/2014	000171 TOWN OF APPLE VALLEY	DEC	153.48
104281	01/23/2014	002217 UNITED ROTARY BRUSH CORP.	GUTTER BROOM	797.04
104282	01/23/2014	000894 VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
104283	01/23/2014	000166 VALLEY WIDE NEWSPAPERS	TTM 14582	71.50

104284	01/23/2014	001454 VICTORVILLE GLASS COMPANY	PARTS	3.24
104285	01/23/2014	001278 VULCAN MATERIALS	SHEET MIX	1,575.48
104286	01/23/2014	000914 WAL-MART	SUPPLIES	1,236.82
104287	01/23/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	405.07
104288	01/23/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,956.16
104289	01/23/2014	003789 WILL DAN FINANCIAL SERVICES	AD DISCLOSURE STATEMENTS	4,000.00
104290	01/24/2014	010143 AMERICAN FIDELITY ASSURANCE	INS	4,110.49
104291	01/24/2014	000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	2,721.85
104292	01/24/2014	000168 APPLE VALLEY RANCHOS WATER	NOV, DEC	2,737.29
104293	01/24/2014	001864 APPLE VALLEY TIRE	TIRE REPAIR	15.00
104294	01/24/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SHORT PAID IN ERROR	6.00
104295	01/24/2014	010602 TRACIE BRADSHAW	CLASS REFUND	88.00
104296	01/24/2014	000216 THOMAS BROWN	1099 FORMS REIMB.	46.43
104297	01/24/2014	010016 GENE BURKE	OFFICIATING	30.00
104298	01/24/2014	010589 SUSAN BURTON	SPAY DEPOSIT	40.00
104299	01/24/2014	008857 CGLIC-CHICAGO	INS	1,183.48
104300	01/24/2014	000289 CHICAGO TITLE	13177 NICOLA TRASH REFUND	18.98
104301	01/24/2014	010592 DESERT AQUATICS	CONT. FOR VOLUNTEERS	959.02
104302	01/24/2014	002472 DARLENE DRENK	EXPENSE REIMB.	61.00
104303	01/24/2014	000387 EDISON COMPANY	DEC	29,718.03
104304	01/24/2014	010599 EVENFLO SEAMLESS RAINGUTTERS	RES REHAB PGM	21,175.00
104305	01/24/2014	009720 FIDELITY NATIONAL TITLE	11945 JAMACHA TRASH REFUND	212.49
104306	01/24/2014	008764 FIRST AMERICAN TITLE CO.	14440 APPLE VALLEY RD TRASH REFUND	130.48
104307	01/24/2014	010595 FIRST AMERICAN TITLE CO.	11417 CHIMAYO TRASH REFUND	9.09
104308	01/24/2014	010600 FORT IRWIN MSCS	FUNDRAISING TICKET, STANTON	15.00
104309	01/24/2014	010601 GAMETIME	PLAYGROUND EQUIP	1,913.67
104310	01/24/2014	010606 JOAQUIN GONZALEZ	RENTAL REFUND	300.00
104311	01/24/2014	010274 CAROL GORDON	CLASS REFUND	42.00
104312	01/24/2014	006177 J. ALLISON CONSTRUCTION	INSTALL NEW DOOR	2,800.00
104313	01/24/2014	008473 DOMINICK KENNEDY	OFFICIATING	60.00
104314	01/24/2014	000576 LAWNMASTER INC.	AV RD	14,450.50
104315	01/24/2014	004973 LAWYERS TITLE	10868 NAMBE TRASH REFUND	7.59
104316	01/24/2014	000603 KATHIE MARTIN	EXPENSE REIMB	82.06
104317	01/24/2014	008786 MEDICAL EYE SERVICES, INC	INS	949.43
104318	01/24/2014	010604 EDUARDO MOLINO	DEPOSIT REFUND	250.00
104319	01/24/2014	010603 MRVHA	DEPOSIT REFUND	88.72
104320	01/24/2014	000654 NAPA	PARTS	151.24
104321	01/24/2014	010596 NORTHWEST TRUSTEE SVCS, INC	15514 WASHOAN TRASH REFUND	3.80
104322	01/24/2014	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,673.98
104323	01/24/2014	004196 PRUDENTIAL MUNICIPAL POOL	INS	6,290.42
104324	01/24/2014	000737 DANIEL K. RAMEY	OFFICIATING	30.00
104325	01/24/2014	010605 ROCK CHURCH OF VICTOR VALLEY	DEPOSIT REFUND	250.00
104326	01/24/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	169.00
104327	01/24/2014	010597 LISA SCHARDIJN	CLASS INSTRUCTION	116.70
104328	01/24/2014	009948 SENTINEL FIELD SERVICES, INC	15514 WASHOAN TRASH REFUND	45.56
104329	01/24/2014	010608 HAMID SHAMEL	CONSTRUCTION DEPOSIT	500.21
104330	01/24/2014	010082 SIERRA GOLF MANAGEMENT, INC	MGMT FEES, GOLF CART RENTAL	14,509.59

104331	01/24/2014	000825 SOUTHWEST GAS CORPORATION	DEC	21,869.45
104332	01/24/2014	010607 CLAYTON SPRAGUE	SPAY DEPOSIT	40.00
104333	01/24/2014	007250 BARB STANTON	CELL PHONE REIMB	123.20
104334	01/24/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	131.84
104335	01/24/2014	010598 JENNA STOCKTON	SPAY DEPOSIT	40.00
104336	01/24/2014	001930 JOSEPH SVITEK	CLASS REFUND	31.00
104337	01/24/2014	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	1,000.00
104338	01/24/2014	009752 TYRONE TURNER	OFFICIATING	60.00
104339	01/24/2014	003662 DOUG VANCE	CONSTRUCTION DEPOSIT	500.55
104340	01/24/2014	000903 VICTOR VALLEY TRANSIT AUTH.	BUS FARES COLLECTED	1,835.30
104341	01/24/2014	007267 RANDALL WATSON	OFFICIATING	75.00
104342	01/24/2014	005789 DOMINIC WILKINS	OFFICIATING	60.00
104343	01/24/2014	001360 IVAN WILKINS	OFFICIATING	30.00
104344	01/24/2014	007224 DONALD WILKINSON	CLASS REFUND	50.00
104345	01/30/2014	000083 A V AUTO CLINIC INC.	VEH. REPAIRS	40.28
104346	01/30/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,707.72
104347	01/30/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,964.00
104348	01/30/2014	000168 APPLE VALLEY RANCHOS WATER	DEC, JAN	2,069.60
104349	01/30/2014	010613 BRENDA ATTWOOD	SPAY DEPOSIT	40.00
104350	01/30/2014	010611 LOIS & JOHN BARONE	SPAY DEPOSIT	40.00
104351	01/30/2014	000192 BATTERY MART	BATTERIES	437.93
104352	01/30/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	600.00
104353	01/30/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	1,404.00
104354	01/30/2014	000197 BEAR VALLEY PARTY RENTALS	BALLOONS AND TANKS	1,955.41
104355	01/30/2014	000199 BEST BEST & KRIEGER LLP	LEGAL SERVICES	57,161.36
104356	01/30/2014	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	5,765.35
104357	01/30/2014	000182 BURRTEC DISPOSAL	COMMERCIAL SERVICE	489,133.95
104358	01/30/2014	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
104359	01/30/2014	000284 CDW GOVERNMENT, INC. EFT	TELEPHONE SYSTEM UPDATE	103,261.41
104360	01/30/2014	000088 CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY DECEMBER	114,515.63
104361	01/30/2014	002815 CHARTER COMMUNICATIONS	PHONES, VOIP, INTERNET	2,506.84
104362	01/30/2014	004047 CHARTER COMMUNICATIONS	PHONES, VOIP, INTERNET	822.11
104363	01/30/2014	002591 CINTAS CORPORATION #150	UNIFORMS	190.86
104364	01/30/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	113,699.21
104365	01/30/2014	008781 CULLIGAN BOTTLED WATER	JANUARY	99.23
104366	01/30/2014	000347 DAILY PRESS	ADS	6,239.26
104367	01/30/2014	009913 DIVISION OF THE STATE ARCHITEC	SB1186 TAXES COLLECTED	345.00
104368	01/30/2014	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	67,517.36
104369	01/30/2014	000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	4,000.00
104370	01/30/2014	000387 EDISON COMPANY	JAN	6,736.62
104371	01/30/2014	000488 HIGH DESERT LASER GRAPHICS	BADGES	24.30
104372	01/30/2014	000401 INCONTACT	LONG DISTANCE DEC	522.29
104373	01/30/2014	001282 KENTUCKY FRIED CHICKEN	MEALS FOR COUNCIL	155.38
104374	01/30/2014	007034 KONICA MINOLTA	COPIER	514.48
104375	01/30/2014	006565 KONICA MINOLTA BUSINESS	COPIES	2,824.48
104376	01/30/2014	003648 ROBERT LAWRENCE	CASE 13-4632	357.00
104377	01/30/2014	004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	4,100.00

104378	01/30/2014	010609	RICHARD MENDEZ
104379	01/30/2014	000635	MOJAVE BASIN AREA WATERMASTER
104380	01/30/2014	000637	MOJAVE COPY AND PRINTING
104381	01/30/2014	002368	MWI VETERINARY SUPPLY
104382	01/30/2014	000654	NAPA
104383	01/30/2014	010615	NORTH AMERICA
104384	01/30/2014	002599	OFFICE DEPOT EFT
104385	01/30/2014	000366	OFFICE WORKS
104386	01/30/2014	009276	PARS
104387	01/30/2014	009804	PARSONS TRANSPORTATION GROUP
104388	01/30/2014	010490	PASSANTINO ANDERSEN
104389	01/30/2014	003273	ROAD RUNNER TIRES AND BRAKES
104390	01/30/2014	000675	SAN BERNARDINO COUNTY
104391	01/30/2014	002770	SESAC
104392	01/30/2014	008668	ANDY SHOUP
104393	01/30/2014	010082	SIERRA GOLF MANAGEMENT, INC
104394	01/30/2014	010610	DANIEL L. SMITH
104395	01/30/2014	000816	SO & ASSOCIATES-ENGINEERING
104396	01/30/2014	002639	SPANKY'S PORTABLE SERVICES INC
104397	01/30/2014	000670	SPRINT
104398	01/30/2014	002130	STATE OF CALIFORNIA -B.O.E.
104399	01/30/2014	004326	STATE OF CALIFORNIA B.S.C.
104400	01/30/2014	000839	STATE OF CALIFORNIA- D.O.C.
104401	01/30/2014	010612	AMANDA STEVENSON
104402	01/30/2014	000876	TYPE-SET-GO
104403	01/30/2014	000166	VALLEY WIDE NEWSPAPERS
104404	01/30/2014	000897	VERIZON CALIFORNIA
104405	01/30/2014	001769	VERIZON WIRELESS
104406	01/30/2014	002843	VISION INTERNET PROVIDERS INC
104407	01/30/2014	000914	WAL-MART
104408	01/30/2014	009310	WESTERN AUDIO VISUAL

304 checks in this report

SPAY DEPOSIT	40.00
WATER PRODUCTION ASSESSMENTS	181.76
CARDS	89.91
ANIMAL MEDS AND SUPPLIES	1,913.84
PARTS	19.41
RIGHTS TO PRODUCTION	2,252.00
SUPPLIES	421.46
LATERAL CABINET, AND CHAIR	1,384.85
ADMIN FEES	400.00
YLBRIDGE/YATES RD CONSTRUCTION MGNT	33,084.90
CONSULTING SERVICES	2,000.00
VEH REPAIRS	451.17
PIMS FOR SANITATION	74.25
LICENSING	1,115.00
MILEAGE REIMB.	82.69
MERCH REIMB	6,925.01
SPAY DEPOSIT	40.00
PLAN CHECKS	5,475.72
PORTA POTTIES	636.12
DATA CARDS	201.20
SALE AND USE TAX	4,086.00
AB 1473 TAXES COLLECTED	788.00
SMI TAXES COLLECTED	2,427.31
CLASS REFUND	30.00
GREEN ENVELOPES	307.80
ADS	429.00
DEC	4,341.39
TOWN CELLS	2,462.57
DEC HOSTING	200.00
SUPPLIES	38.18
PARTS	124.74
Total Checks:	<u>2,110,174.81</u>