



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** November 18, 2014

From: Marc Puckett
Assistant Town Manager

Item No: 5

Subject: SEPTEMBER 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 September 1 through September 30, 2014, in the amount of \$5,074,148.21 net of voids covering issued warrant #'s 108393 - 108784.

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 of Apple Valley's (Town) 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:

388 Commercial Warrants were issued in the amount of \$5,074,148.21.

TOWN OF APPLE VALLEY

COMMERCIAL WARRANTS

SEPTEMBER 2014

Council Meeting Date: 11/18/2014

Check #	Date	Vendor	Description	Check Total
108393	09/03/2014	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI 4-1 TO 6-30-14	7,939.00
108394	09/03/2014	011485 THOMAS RIVERA	REPLACE PAYROLL CHECK	66.57
108395	09/04/2014	011487 HEIDI AGUAYO	CLASS REFUND	30.75
108396	09/04/2014	000102 ALBERTSONS LLC	SUPPLIES	79.02
108397	09/04/2014	000140 ANIMAL CARE HOSPITAL	SPAYS	50.00
108398	09/04/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,817.00
108399	09/04/2014	000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	61,159.59
108400	09/04/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,860.00
108401	09/04/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,575.00
108402	09/04/2014	011492 PETER CESENA	SPAY DEPOSIT	40.00
108403	09/04/2014	005102 PHILIP CLEVINGER	CIC ENTERTAINMENT	451.00
108404	09/04/2014	011304 DISH NETWORK ICO AMERICAN EXPR	AS SERVICE	497.89
108405	09/04/2014	000387 EDISON COMPANY	AUG	8,318.72
108406	09/04/2014	000406 FARMER BROTHERS COFFEE	COFFEE	437.00
108407	09/04/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	203.43
108408	09/04/2014	003466 GROOVELABS	SOUND FOR PET FAIR	975.00
108409	09/04/2014	003466 GROOVELABS	CAPTURE AND EDIT MEETING	319.75
108410	09/04/2014	002800 HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE FOR PET FAIR	350.00
108411	09/04/2014	011489 HELENDALE COMMUNITY SERVICES	PURCHASE TEMP WATER RIGHTS	22,950.00
108412	09/04/2014	000475 HESPERIA HOSE SUPPLY	HOSE PARTS	79.06
108413	09/04/2014	011491 ADREA KEARS	RENTAL REFUND	48.88
108414	09/04/2014	011450 KWR DISBURSEMENTS	CONSTRUCTION DEPOSIT	500.73
108415	09/04/2014	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
108416	09/04/2014	001996 ROBERTA MC COMAS	EDUCATION REIMB.	554.00
108417	09/04/2014	008786 MEDICAL EYE SERVICES, INC	INSURANCE	12.65
108418	09/04/2014	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	680.00
108419	09/04/2014	011448 PABLO MONTEZ	SPAY DEPOSIT	40.00
108420	09/04/2014	000654 NAPA	PARTS	9.17
108421	09/04/2014	002599 OFFICE DEPOT	SUPPLIES	698.64
108422	09/04/2014	002845 ONE WAY BACKFLOW	BACKFLOW TESTING	80.00
108423	09/04/2014	006060 ORANGE COAST TITLE	REFUND DBL PMT 19823 JOHNSON RD	713.18
108424	09/04/2014	011490 STEPHANIE RICKER	CLASS REFUND	36.00
108425	09/04/2014	000228 CHRISTINA RUDSELL	EDUCATION REIMB.	2,590.94
108426	09/04/2014	000388 SCE	REFUND DBL PMTS 11204, 11205, 11216,	286.00
108427	09/04/2014	000809 SMART & FINAL	SUPPLIES	194.86
108428	09/04/2014	000814 KEVIN N. SMITH	RETIREE HEALTH INS.	392.00
108429	09/04/2014	007250 BARB STANTON	CELL PHONE REIMB.	123.36
108430	09/04/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	244.34
108431	09/04/2014	000876 TYPE-SET-GO	FUA'S	558.36
108432	09/04/2014	000897 VERIZON CALIFORNIA	AUG	529.76

108433	09/04/2014	000914 WAL-MART	SUPPLIES	101.14
108434	09/04/2014	010906 WELLS FARGO BANK NA	15583 TONEKAI TRASH REFUND	17.12
108435	09/04/2014	000936 CLIFFORD B. WILLIAMS	HEALTH BENEFITS	1,268.77
108436	09/09/2014	011495 JUDITH PROCTER ELLIS	15257 RIVERSIDE TRASH REFUND	700.00
108437	09/09/2014	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	16,784.69
108438	09/11/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	966.28
108439	09/11/2014	008201 ADVANTAGE BUSINESS FORMS, INC	MUNICIPAL FEE SCHEDULES	448.20
108440	09/11/2014	004034 AIRGAS SAFETY INC.	PARTS	16.20
108441	09/11/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,698.29
108442	09/11/2014	011517 AMERICAN EXPRESS	ANNUAL FEE	90.00
108443	09/11/2014	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	179.00
108444	09/11/2014	000158 APPLE VALLEY FIRE- PROTECTION	VEH REPAIRS	482.13
108445	09/11/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	7.88
108446	09/11/2014	000168 APPLE VALLEY RANCHOS WATER	AUG	2,647.60
108447	09/11/2014	001864 APPLE VALLEY TIRE	TIRE	93.26
108448	09/11/2014	001634 AXIOM MEDIA INC.	DOMAIN PURCHASES	1,650.00
108449	09/11/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	254.32
108450	09/11/2014	011516 SHISHUN CHEN	CONSTRUCTION DEPOSIT	500.30
108451	09/11/2014	000538 DEPT. OF THE TREASURY	COBRA CREDIT	9.61
108452	09/11/2014	011515 DIB'S SAFE & LOCK SERVICE	OPEN SAFE FOR PD	90.00
108453	09/11/2014	011521 CASANDRA DONLEY	SPAY DEPOSIT	40.00
108454	09/11/2014	000387 EDISON COMPANY	AUG	1,409.12
108455	09/11/2014	000406 FARMER BROTHERS COFFEE	COFFEE	75.60
108456	09/11/2014	010018 ELIZABETH FRATT	CLASS INSTRUCTION	326.40
108457	09/11/2014	008559 FUN EXPRESS	SUPPLIES	121.38
108458	09/11/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,240.41
108459	09/11/2014	000452 GRAINGER, INC.	PARTS	60.27
108460	09/11/2014	011519 DELLA R JOHNSON	SPAY DEPOSIT	40.00
108461	09/11/2014	001571 JONICHO GRAPHICS	SIGNAGE	18.90
108462	09/11/2014	008063 KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	171.34
108463	09/11/2014	000576 LAWNMASTER INC.	PBID	15,549.81
108464	09/11/2014	011520 PAUL LEON	CONSTRUCTION DEPOSIT	501.19
108465	09/11/2014	001240 LESLIE'S POOL SUPPLIES	TEST KIT	29.33
108467	09/11/2014	005351 LOWE'S (LAR)	PARTS	1,733.49
108468	09/11/2014	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
108469	09/11/2014	002239 MERRELL-JOHNSON ENGINEERING	POWHATTAN RD STREET IMPROVEMENTS	5,583.75
108470	09/11/2014	002159 CAROL MILLER	EXPENSE REIMB	104.16
108471	09/11/2014	002455 MOBILE OCCUPATIONAL SERVICES	PHYSICALS	90.00
108472	09/11/2014	000637 MOJAVE COPY AND PRINTING	PRINTING	14.25
108473	09/11/2014	007673 MYONLINEBILL.COM	ONLINE PAYMENT PROCESSING	1,090.80
108474	09/11/2014	000654 NAPA	PARTS	960.38
108475	09/11/2014	002599 OFFICE DEPOT	SUPPLIES	261.94
108476	09/11/2014	002845 ONE WAY BACKFLOW	BACKFLOW CERTS	2,305.00
108477	09/11/2014	008206 O'REILLY AUTO PARTS	PARTS	283.99
108478	09/11/2014	000710 PRECISION LOCK & SAFE	KEYS	310.06
108479	09/11/2014	001677 RAINES ELECTRIC	REPAIRS	440.00
108480	09/11/2014	011133 ROBERT NOY ROOFING	RES REHAB LOAN PGM	7,547.00

108481	09/11/2014	011479	ROW TRAFFIC SAFETY, INC
108482	09/11/2014	002055	SHRED-IT USA, INC
108483	09/11/2014	010082	SIERRA GOLF MANAGEMENT, INC
108484	09/11/2014	000809	SMART & FINAL
108485	09/11/2014	000670	SPRINT
108486	09/11/2014	004691	STAPLES BUSINESS ADVANTAGE
108487	09/11/2014	006825	THE REINALT-THOMAS CORP.
108488	09/11/2014	011486	TOP NOTCH NETWORKING, LLC
108489	09/11/2014	011486	TOP NOTCH NETWORKING, LLC
108490	09/11/2014	005036	TOTAL FUNDS BY HASLER
108491	09/11/2014	000171	TOWN OF APPLE VALLEY
108492	09/11/2014	000884	UNDERGROUND SERVICE ALERT-
108493	09/11/2014	000890	CHRIS URMSTON
108494	09/11/2014	000893	V.V.W.R.A.
108495	09/11/2014	000897	VERIZON CALIFORNIA
108496	09/11/2014	000909	VOYAGER
108497	09/11/2014	001278	VULCAN MATERIALS
108498	09/11/2014	001607	WALTERS WHOLESALE ELECTRIC
108499	09/11/2014	000923	WAXIE SANITARY SUPPLY
108500	09/11/2014	011488	TERI FLATT
108501	09/18/2014	008201	ADVANTAGE BUSINESS FORMS, INC
108502	09/18/2014	011214	AETNA
108503	09/18/2014	000126	AMERICAN COMPUTER SERVICE
108504	09/18/2014	010143	AMERICAN FIDELITY ASSURANCE
108505	09/18/2014	000168	APPLE VALLEY RANCHOS WATER
108506	09/18/2014	011557	SHAY ARCHULETA
108507	09/18/2014	000193	RICHARD BATTISTA
108508	09/18/2014	011548	BART & GERDA BELKNAP
108509	09/18/2014	000238	CALIFORNIA MUNICIPAL TREASURER
108510	09/18/2014	008857	CGLIC-CHICAGO
108511	09/18/2014	000088	CHARLES ABBOTT ASSOCIATES
108512	09/18/2014	011544	HEATHER COOKSEY
108513	09/18/2014	002842	DOKKEN ENGINEERING
108514	09/18/2014	002054	DOUG VANCE CONSTRUCTION
108515	09/18/2014	011552	DSJM, LLC
108516	09/18/2014	008417	EAST WEST BANK
108517	09/18/2014	000387	EDISON COMPANY
108518	09/18/2014	003402	EL DORADO BROADCASTERS LLC
108519	09/18/2014	011344	ERBCO CONSTRUCTION
108520	09/18/2014	011409	FIDELITY SECURITY LIFE INS /
108521	09/18/2014	000041	GATES CAPITAL CORP
108522	09/18/2014	010280	GEMINI TIMING
108523	09/18/2014	000822	GOLDEN STATE WATER COMPANY
108524	09/18/2014	002032	HALL & FOREMAN INC.
108525	09/18/2014	011549	NELIAN HARRIMAN
108526	09/18/2014	004934	HDL COREN & CONE
108527	09/18/2014	002680	JENNIFER HEIM

SIGNS	907.96
SHREDDING FOR PD	82.69
EXPENSE REIMB.	16.13
SUPPLIES	108.91
DATA ACCESS CARDS	422.40
SUPPLIES	51.48
TIRES	611.40
IS SUPPORT SEPT	9,500.00
IS SUPPORT AUGUST	9,500.00
POSTAGE FOR PD	36.64
SEPT	1,295.34
AUGUST TICKETS	313.50
CIC ENTERTAINER	300.00
PERMIT ACTIVITY	71,475.00
SEPT	1,176.99
AUG FUEL PURCHASES	14,838.49
SHEET MIX	910.14
PARTS	572.93
SUPPLIES	2,261.49
SPAY DEPOSIT	40.00
PRINTING	6,697.00
INSURANCE	40,530.60
UTILITY BILLING	3,739.59
INSURANCE	5,019.71
JULY AND AUG	16,226.23
REPLACE PAYROLL CHECK	228.19
GRAFFITI REMOVAL	544.80
19530 HAIDA TRASH REFUND	24.46
MEMBERSHIP RENEWAL	155.00
INSURANCE	1,409.01
GC ACCESSIBILITY	91,616.00
16205 WINTUN TRASH REFUND	16.05
HWY 18 AND APPLE VALLEY ROAD	62,778.65
RES REHAB LOAN PGM	8,110.00
16261 PAUHASKA TRASH REFUND	58.47
21860 HWY 18 TRASH REFUND	88.74
AUG	31,249.73
ADS	1,989.00
LAYMOR SWEEPMASTER 300	26,811.00
INSURANCE	832.97
CUSIP FEES	2,263.53
TRIATHLON TIMING	1,700.00
AUG	5,886.17
GC Irrigation Well Design	2,470.00
CLASS REFUND	35.00
CAFR SERVICES	595.00
EDUCATION REIMB.	2,946.00

108528	09/18/2014	000515 ICSC	ACEVEDO RENEWAL	100.00
108529	09/18/2014	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,365.00
108530	09/18/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	4,380.00
108531	09/18/2014	011518 JEFF CARPENTER, INC.	REPAIR STORM DRAINS	3,863.64
108532	09/18/2014	003119 KNC CONSTRUCTION	RES REHAB LOAN PGM	9,917.00
108533	09/18/2014	008869 KVFG / FM RADIO	ADS	135.00
108534	09/18/2014	011555 LOGAN CREEK CONSTRUCTION CO.	CONSTRUCTION DEPOSIT REFUND	10,000.00
108535	09/18/2014	011553 KIMBERLY LORING	19434 TOR HILL TRASH REFUND	82.83
108536	09/18/2014	011545 DIANA MC CANN	15755 WINNEBAGO TRASH REFUND	53.15
108537	09/18/2014	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	297.00
108538	09/18/2014	002368 MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	607.98
108539	09/18/2014	002599 OFFICE DEPOT	SUPPLIES	308.73
108540	09/18/2014	000211 OFFICE MAX	SUPPLIES	245.43
108541	09/18/2014	009276 PARS	ADMIN FEE	400.00
108542	09/18/2014	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	89,734.51
108543	09/18/2014	011550 CONNIE PARSONS	10696 JAMUL TRASH REFUND	98.46
108544	09/18/2014	000691 LAVONDA PEARSON	EDUCATION REIMB	3,000.00
108545	09/18/2014	011547 PLATINUM PROPERTIES & INVEST.	15531 APPLE VALLEY TRASH REFUND	94.16
108546	09/18/2014	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	6,299.39
108547	09/18/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	402.06
108549	09/18/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	1,599.00
108550	09/18/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEPT LAW ENF	954,306.00
108551	09/18/2014	002605 ANDY SHOUP	CPR FIRST AID CLASS	123.50
108552	09/18/2014	010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND OTHER FEES	21,323.99
108553	09/18/2014	002487 DAWN SIMMONS	EXPENSE REIMB	63.53
108554	09/18/2014	006346 CHAD SIPES	CIC ENTERTAINER	300.00
108555	09/18/2014	000825 SOUTHWEST GAS CORPORATION	AUG	2,830.07
108556	09/18/2014	000841 STATE OF CALIFORNIA- D.O. J.	AUG FINGERPRINTING	1,570.00
108557	09/18/2014	011556 SAVANAH STEVENS	REPLACE PAYROLL CHECK	46.15
108558	09/18/2014	011554 MORNA TEDDS	19455 ONEIDA TRASH REFUND	22.23
108559	09/18/2014	011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
108560	09/18/2014	000171 TOWN OF APPLE VALLEY	SEPT	682.25
108561	09/18/2014	001758 UNITED SITE SERVICES INC.	CREDIT MEMO FOR MUSIC MAN	883.81
108562	09/18/2014	000893 V.V.W.R.A.	AUG TREATMENT FEES	137,988.77
108563	09/18/2014	011551 CORNELIA VALLE	13231 PERIGON TRASH REFUND	49.27
108564	09/18/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	83.71
108565	09/18/2014	011546 RACHEL WOODS	11733 ASH TRASH REFUND	103.64
108566	09/18/2014	008788 ZURICH NORTH AMERICA	INSURANCE	125.58
108567	09/23/2014	011513 DONALD M. ADAMS	11022 LANCELET TRASH REFUND	0.28
108568	09/23/2014	000102 ALBERTSONS LLC	SUPPLIES	276.26
108569	09/23/2014	009219 ALL POINTS ESCROW, INC.	21854 FOX TRASH REFUND	5.25
108570	09/23/2014	009444 ALL POINTS PROPERTY SVCS INC	10646 COCHITI TRASH REFUND	125.13
108571	09/23/2014	011564 JOHN ANTHONY	21382 RANCHERIAS TRASH REFUND	146.74
108572	09/23/2014	000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	5,323.33
108573	09/23/2014	011509 ADOLFO AQUINO	21928 CHEROKEE TRASH REFUND	30.37
108574	09/23/2014	007590 BANK OF NEW YORK MELLON	13176 KIOWA TRASH REFUND	42.92
108575	09/23/2014	007590 BANK OF NEW YORK MELLON	19757 GAZANIA TRASH REFUND	42.28

108576	09/23/2014	011534	CLYDE & LACY BARELA
108577	09/23/2014	000192	BATTERY MART
108578	09/23/2014	011523	JEAN BAYLES
108579	09/23/2014	003649	BECK OIL INC. ICO AMERICAN
108580	09/23/2014	011525	ARACELI BEDOLLA
108582	09/23/2014	000204	BIG APPLE AUTO ICO AMERICAN EX
108583	09/23/2014	007021	BLUESTAR PROPERTIES
108584	09/23/2014	002954	BOSOMO DESIGNS
108585	09/23/2014	011503	JENNIFER BRYANT
108586	09/23/2014	000182	BURRTEC DISPOSAL
108587	09/23/2014	005970	CANON BUSINESS SOLUTIONS
108588	09/23/2014	000284	CDW GOVERNMENT, INC.
108589	09/23/2014	001347	CERTIFIED CREDIT REPORTING INC
108590	09/23/2014	000088	CHARLES ABBOTT ASSOCIATES
108591	09/23/2014	000289	CHICAGO TITLE
108592	09/23/2014	003388	CHICAGO TITLE & ESCROW COMPANY
108593	09/23/2014	011572	RENEE CLEMONS
108594	09/23/2014	011504	BRENDA COLVIN
108595	09/23/2014	011563	JEAN CONRADY
108596	09/23/2014	004494	CORELOGIC INFORMATION SOLUTION
108597	09/23/2014	011541	LOIS COX
108598	09/23/2014	004488	CROP PRODUCTION SERVICES
108599	09/23/2014	011512	ROBERT CUNNINGHAM
108600	09/23/2014	011505	DIANA DAHLEN
108601	09/23/2014	011543	ROSA MARIA DURAN
108602	09/23/2014	010242	ECOVA, INC
108603	09/23/2014	000387	EDISON COMPANY
108604	09/23/2014	011494	FANNIE MAE
108605	09/23/2014	011493	FEDERAL HOME LOANS MTGE
108606	09/23/2014	011532	FIDELITY MORTGAGE
108607	09/23/2014	003300	FIRST AMERICAN TITLE
108608	09/23/2014	003300	FIRST AMERICAN TITLE
108609	09/23/2014	003300	FIRST AMERICAN TITLE
108610	09/23/2014	003306	FIRST AMERICAN TITLE CO.
108611	09/23/2014	004165	FIRST AMERICAN TITLE CO.
108612	09/23/2014	011510	KRISTI FORREST
108613	09/23/2014	011570	JUDY & TODD FOX
108614	09/23/2014	011571	FRANCO MANAGEMENT GROUP, LLC
108615	09/23/2014	011501	FREEDOM MORTGAGE CORP
108616	09/23/2014	000679	G.A. OSBORNE PIPE & SUPPLY
108617	09/23/2014	001430	GEO-MONITOR INC.
108618	09/23/2014	011559	JOHN GRAF
108619	09/23/2014	011507	GEORGE & MARILYN GRAHAM
108620	09/23/2014	011530	JENNIFER GRANVILLE
108621	09/23/2014	011101	GRASON FINANCIAL CORP.
108622	09/23/2014	011522	HOWARD & LAURA HADDOCK
108623	09/23/2014	002800	HAPPY TIMES PARTY RENTALS

18966	SHOSHONEE TRASH REFUND	21.26
	BATTERY	494.12
15800	KEWANEE TRASH REFUND	30.31
	FUEL FOR AVGC	1,938.65
22000	CHEROKEE TRASH REFUND	69.86
	VEHICLE REPAIRS	5,416.86
18421	TALOGA TRASH REFUND	276.18
	TRIATHLON TSHIRTS	1,914.30
11971	PUYE TRASH REFUND	20.00
	CLEAN UP DAY	1,495.00
	PLOTTER LEASE	386.06
	PRINTER AND TONER	240.78
	MENDOZA	22.44
	RES REHAB LOAN PGM INSPECTIONS	910.00
11259	PLEASANT HILLS TRASH REFUND	51.82
15470	WASHOAN TRASH REFUND	40.15
16710	CENTURY PLANT TRASH REFUND	9.11
22241	NISQUALLY TRASH REFUND	15.12
13335	SHAWNEE TRASH REFUND	8.35
	REALQUEST AUG	125.00
10823	KATEPWA TRASH REFUND	45.30
	PIGMENT	216.00
19957	SENECA TRASH REFUND	20.70
17085	JOSHUA TRASH REFUND	28.10
18910	APPALOOSA TRASH REFUND	82.01
13123	POCONO TRASH REFUND	9.30
	AUG	9,784.75
21221	BALSA TRASH REFUND	22.18
22680	SHAWNEE TRASH REFUND	21.46
19545	SENECA TRASH REFUND	22.02
15120	NANTICOKE TRASH REFUND	50.60
11022	LANCELET TRASH REFUND	45.28
21838	MESCALERO TRASH REFUND	37.21
10563	JAMUL TRASH REFUND	134.01
	ARELLANO	385.00
15524	APPLE VALLEY RD TRASH REFUND	143.38
19608	TOMAHAWK TRASH REFUND	20.24
12745	NAVAJO TRASH REFUND	1,246.40
12024	SWEET GRASS TRASH REFUND	52.04
	PARTS	627.25
	TESTING	80.00
16516	OCOTILLO TRASH REFUND	35.42
14681	RIVERSIDE TRASH REFUND	49.36
20929	KLAMATH TRASH REFUND	51.01
21351	SITTING BULL TRASH REFUND	59.37
12504	BANNOCK TRASH REFUND	41.01
	WATER SLIDE, BOUNCE HOUSE	1,150.00

108624	09/23/2014	011499	SHIRLEY HARRIS
108625	09/23/2014	011565	DELORES HINSON
108626	09/23/2014	011497	HOME SALES, INC
108627	09/23/2014	011540	HOWARD FAMILY TRUST
108628	09/23/2014	000401	INCONTACT
108629	09/23/2014	011561	NORMAN & OKSUN JONES
108630	09/23/2014	011558	JRS TIRE SHOP #5
108631	09/23/2014	011568	JAVIER JUAREZ
108632	09/23/2014	006556	KAISER FOUNDATION HEALTH PLAN
108633	09/23/2014	011498	LEO KARLYN
108634	09/23/2014	011562	J.W. KIRKPATRICK
108635	09/23/2014	002183	KNORR SYSTEMS INC.
108636	09/23/2014	007034	KONICA MINOLTA
108637	09/23/2014	006565	KONICA MINOLTA BUSINESS
108638	09/23/2014	011334	LACAL EQUIPMENT, INC
108639	09/23/2014	002187	LINCOLN EQUIPMENT INC
108640	09/23/2014	011511	LUTHER & MARTHA LYNN
108641	09/23/2014	011506	NELDA MC CONVILLE
108642	09/23/2014	011569	DARLA MC GILP
108643	09/23/2014	006760	MERIDIAN UC OCC. HEALTH CENTER
108644	09/23/2014	011531	MESA PROPERTY MANAGEMENT
108645	09/23/2014	000654	NAPA
108646	09/23/2014	011500	NGOCDUNG THI NGUYEN
108647	09/23/2014	011533	MILO OOSTINGA
108648	09/23/2014	010692	OPTIMUM PROPERTY MANAGEMENT
108649	09/23/2014	008206	O'REILLY AUTO PARTS
108650	09/23/2014	011508	PACIFIC TREND PROPERTIES
108651	09/23/2014	011538	VERONICA PEREZ
108652	09/23/2014	011542	THOMAS PETERSON
108653	09/23/2014	010360	POSITIVE PROMOTIONS, INC
108654	09/23/2014	011502	RONDALD D PRAYTOR
108655	09/23/2014	000729	R&R PRODUCTS
108656	09/23/2014	011526	R.E. BLEWETT COMPANIES, INC
108657	09/23/2014	011560	CHRISTINA REYES
108658	09/23/2014	004233	CYNTHIA RIVARD
108659	09/23/2014	011536	GILBERT & CAROL RIVAS
108660	09/23/2014	007935	RMS ASSET MANAGEMENT
108661	09/23/2014	011575	WILLIAM & MARJORIE RORICK
108662	09/23/2014	011496	RANDY & DENISE ROSS
108664	09/23/2014	000770	S.B. CO. ASSESSOR-RECORDER
108665	09/23/2014	011567	DEBORAH SCHUT
108666	09/23/2014	011528	ROSALIA SCORCIA
108667	09/23/2014	009948	SENTINEL FIELD SERVICES, INC
108668	09/23/2014	011410	SIGNATURE OFFSET
108669	09/23/2014	011566	PHIL SLATER
108670	09/23/2014	000809	SMART & FINAL
108671	09/23/2014	011342	SOUTHLAND WATER TECHNOLOGIES

16716	QUINNAULT TRASH REFUND	42.92
19221	ELM TRASH REFUND	33.83
13048	TOPOCK TRASH REFUND	22.89
15566	TONEKAI TRASH REFUND	180.70
	LONG DISTANCE	320.39
11687	ASH TRASH REFUND	19.88
	TIRE REPAIR	5.00
19887	RED FEATHER TRASH REFUND	29.40
	INSURANCE	44,177.70
21511	SITTING BULL TRASH REFUND	21.59
21211	LONE EAGLE TRASH REFUND	45.56
	PARTS	4,648.90
	COPIER	2,533.25
	COPIES	9,807.74
	PARTS	777.56
	POOL CHEMICALS	1,699.12
19957	SENECA TRASH REFUND	32.65
14009	CRONESE TRASH REFUND	27.25
13417	RANCHERIAS TRASH REFUND	3.79
	PHYSICAL	80.00
11825	MORNING STAR TRASH REFUND	366.23
	PARTS	768.52
11430	DEEP CREEK TRASH REFUND	106.47
14005	APPLE VALLEY RD TRASH REFUND	2.28
12687	TESUQUE TRASH REFUND	42.92
	PARTS	26.37
20620	GERONIMO TRASH REFUND	3.80
20988	NISQUALLY TRASH REFUND	207.76
20668	MOCKINGBIRD TRASH REFUND	60.68
	LOGO ITEMS	4,453.41
13879	PAMLICO TRASH REFUND	0.25
	FLAGS	250.73
14609	IROQUOIS TRASH REFUND	23.54
16157	ST TIMOTHY TRASH REFUND	4.97
14545	IROQUOIS TRASH REFUND	90.20
22315	PAHUTE TRASH REFUND	15.16
20025	HWY 18 TRASH REFUND	30.75
19984	HAIDA TRASH REFUND	12.91
15519	TUSCOLA TRASH REFUND	24.73
	LIEN RELEASE	897.00
11563	SUNSET PL TRASH REFUND	4.97
20209	OTOE TRASH REFUND	77.13
15175	TACONY TRASH REFUND	2.28
	RECREATION BROCHURE	5,581.89
17237	CARMEL LN TRASH REFUND	93.40
	SUPPLIES	1,040.12
	SCADA TELEMETRY	35,195.26

108672	09/23/2014	000825	SOUTHWEST GAS CORPORATION
108673	09/23/2014	010275	SPARKLETTS
108674	09/23/2014	007717	SPLATTERED INK, LLC
108675	09/23/2014	011539	THOMAS STEVENSON
108676	09/23/2014	010060	STONE CREEK ESCROW, INC
108677	09/23/2014	001309	STOTZ EQUIPMENT
108678	09/23/2014	011527	THE MEREDITH ROGERS REV TRUST
108679	09/23/2014	009222	TITLE 365
108680	09/23/2014	011537	TONY ROTA FUNDED REV LIV TR
108681	09/23/2014	011486	TOP NOTCH NETWORKING, LLC
108682	09/23/2014	000171	TOWN OF APPLE VALLEY
108683	09/23/2014	011573	GEORGE & CHARLOTTE TURNER
108684	09/23/2014	010504	VALLEY SCREENING & GRAPHICS
108685	09/23/2014	011574	CAROL & PAUL VAN WYKE
108686	09/23/2014	002497	VIP PROPERTY MANAGEMENT
108687	09/23/2014	001278	VULCAN MATERIALS
108688	09/23/2014	011524	WESTAMERICA BANK
108689	09/23/2014	011535	MARLENE & RANDALL WILLIS
108690	09/23/2014	011529	MATTHEW J & JEANETTE ZARYCKA
108691	09/25/2014	007796	360 FREESTYLE GYMNASTICS
108692	09/25/2014	008806	APPLE VALLEY PRINTING
108693	09/25/2014	000168	APPLE VALLEY RANCHOS WATER
108694	09/25/2014	000742	AWARDS OF RECOGNITION & MORE
108695	09/25/2014	000193	RICHARD BATTISTA
108696	09/25/2014	001369	BOOT BARN
108697	09/25/2014	010481	JIM BOWERMAN
108698	09/25/2014	011581	HEATHER BROWN
108699	09/25/2014	011588	CALERO SOFTWARE, LLC
108700	09/25/2014	000284	CDW GOVERNMENT, INC.
108701	09/25/2014	002815	CHARTER COMMUNICATIONS
108702	09/25/2014	000289	CHICAGO TITLE
108703	09/25/2014	011590	BRENDA COBBS
108704	09/25/2014	000321	COUNTS UNLIMITED INC
108705	09/25/2014	000777	COUNTY OF SAN BERNARDINO
108706	09/25/2014	001216	COUNTY OF SAN BERNARDINO- ISD
108707	09/25/2014	004604	CWEA-DAMS
108708	09/25/2014	002842	DOKKEN ENGINEERING
108709	09/25/2014	004983	DOUGER DESIGNS
108710	09/25/2014	011441	ASHLYNN DRAYTON
108711	09/25/2014	000387	EDISON COMPANY
108712	09/25/2014	007303	FASTSIGNS
108713	09/25/2014	011510	KRISTI FORREST
108714	09/25/2014	010462	THOMAS FORSTER
108715	09/25/2014	010018	ELIZABETH FRATT
108716	09/25/2014	002282	NORMA GARCIA
108717	09/25/2014	000451	GRAHAM EQUIPMENT
108718	09/25/2014	002032	HALL & FOREMAN INC.

AUG	287.80
WATER FOR COUNCIL	49.94
SHIRTS	418.32
19139 ARTHUR TRASH REFUND	20.00
11259 PLEASANT HILLS TRASH REFUND	108.42
PARTS	927.42
12236 SEDONA TRASH REFUND	94.61
14208 RINCON TRASH REFUND	46.35
20089 SERRANO TRASH REFUND	21.87
HARDWARE	1,458.00
SEPT	375.70
16191 RANCHERIAS TRASH REFUND	27.34
T SHIRTS	427.68
19422 VERBANA TRASH REFUND	36.14
15444 KIAMICHI TRASH REFUND	263.63
SHEET MIX	1,032.66
20449 BRAZOS TRASH REFUND	127.91
13371 WACO TRASH REFUND	10.77
20775 THUNDERBIRD TRASH REFUND	34.26
CLASS INSTRUCTION	247.00
ENVELOPES	489.24
JULY AND AUG	4,501.46
ART CONTEST AWARDS PET FAIR	136.80
GRAFFITI REMOVAL	943.20
EMPLOYEE UNIFORM BOOTS	407.99
15524 APPLE VALLEY RD TRASH REFUND	35.85
SOFTBALL REFUND	230.00
CALL ACCTG 1 YR	718.00
TONER	95.13
INTERNET	5,015.36
11259 PLEASANT HILLS TRASH REFUND	10.06
CLASS INSTRUCTION	1,244.77
TRAFFIC COUNTS	1,650.00
ACCT 001047	342.89
RADIO ACCESS AUG	2,544.64
CLASS REGISTRATION	105.00
HWY 18 AND APPLE VALLEY ROAD	48,358.47
T SHIRTS	641.52
CLASS INSTRUCTION	72.00
SEPT	3,073.01
SIGNS FOR PET FAIR	139.32
12850 YORKSHIRE TRASH REFUND	107.53
OFFICIATING	84.00
CLASS INSTRUCTION	499.95
CLASS INSTRUCTION	59.40
ROCK	793.26
DALE EVANS/WAALEW REALINGMENT DESIGN	39,545.78

108719	09/25/2014	009614	HD EVENTS	EVENT MANAGEMENT TRIATHLON	1,875.00
108720	09/25/2014	000475	HESPERIA HOSE SUPPLY	PARTS	85.45
108721	09/25/2014	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	72.22
108722	09/25/2014	000488	HIGH DESERT LASER GRAPHICS	NAME PLATE	22.95
108723	09/25/2014	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT 3RD QTR	3,571.60
108724	09/25/2014	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,545.00
108725	09/25/2014	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	720.00
108726	09/25/2014	000524	INLAND FAIR HOUSING &	AUG SVCS	1,850.72
108727	09/25/2014	006272	J & R CONCRETE PRODUCTS INC.	PARTS	648.00
108728	09/25/2014	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	700.00
108729	09/25/2014	011587	KATZ & ASSOCIATES	COMMUNICATION SUPPORT	2,471.87
108730	09/25/2014	003648	ROBERT LAWRENCE	ABATEMENT WARRANT CLEANUP	5,170.00
108731	09/25/2014	004973	LAWYERS TITLE	12646 CENTRAL TRASH REFUND	41.76
108732	09/25/2014	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,562.63
108733	09/25/2014	011584	KAREN MALDONADO	SECURITY DEPOSIT	250.00
108734	09/25/2014	011579	SHARON JEAN MARTINSON	ENTERTAINER	425.00
108735	09/25/2014	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	226.71
108736	09/25/2014	010257	GARY MATTESON	CLASS INSTRUCTION	113.40
108737	09/25/2014	002067	MDF	PARTS	332.00
108738	09/25/2014	010500	MGR PROPERTY MANAGEMENT, INC	15394 UTE TRASH REFUND	83.53
108739	09/25/2014	000634	BILL MOCHARNUK	CLASS INSTRUCTION	189.00
108740	09/25/2014	000637	MOJAVE COPY AND PRINTING	CARDS	133.84
108741	09/25/2014	010254	MUNISERVICES, LLC	CAFR REPORT	475.00
108742	09/25/2014	010385	MELANIE MYERS	CLASS INSTRUCTION	555.75
108743	09/25/2014	000654	NAPA	PARTS	515.81
108744	09/25/2014	011500	NGOCDUNG THI NGUYEN	11430 DEEP CREEK TRASH REFUND	22.94
108745	09/25/2014	011589	KELLY OBERHAUSEN	CLASS INSTRUCTION	384.30
108746	09/25/2014	002599	OFFICE DEPOT	SUPPLIES	94.12
108747	09/25/2014	008206	O'REILLY AUTO PARTS	PARTS	2.27
108748	09/25/2014	000683	P.E.R.S.	RETIREMENT REPORTING	47,383.11
108749	09/25/2014	009268	PAR WEST TURF SERVICES, INC.	SUPPLIES	134.48
108750	09/25/2014	011439	PETTY CASH	PETTY CASH REPLENISHMENT	177.34
108751	09/25/2014	000710	PRECISION LOCK & SAFE	KEYS	50.24
108752	09/25/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	123.61
108753	09/25/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	400.32
108754	09/25/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	5,441.72
108755	09/25/2014	010082	SIERRA GOLF MANAGEMENT, INC	REIMBURSE FOR INCORRECT DEPOSIT	16,104.37
108756	09/25/2014	010244	FELICITY SMITH	CLASS INSTRUCTION	378.00
108757	09/25/2014	011582	KEN SOCKWELL	ENTERTAINER	650.00
108758	09/25/2014	010366	SPEEDY ENTERPRISES	SAFETY EQUIP	136.94
108759	09/25/2014	000856	SUPERIOR SIGNALS, INC.	AMBER MINI BAR LIGHT	360.14
108760	09/25/2014	001475	SHARI TAYLOR	CLASS INSTRUCTION	145.60
108761	09/25/2014	005036	TOTAL FUNDS BY HASLER	TOWN METER POSTAGE	2,010.10
108762	09/25/2014	000890	CHRIS URMSTON	CLASS INSTRUCTION	219.70
108763	09/25/2014	000897	VERIZON CALIFORNIA	SEPT	195.63
108764	09/25/2014	001809	VICTOR VALLEY AWARDS & TROPHY	SPONSORSHIP AWARDS	342.72
108765	09/25/2014	011583	VICTOR VALLEY REALTOR'S ASSN	SECURITY DEPOSIT	250.00

108766	09/25/2014	002843	VISION INTERNET PROVIDERS INC
108767	09/25/2014	001278	VULCAN MATERIALS
108768	09/25/2014	000914	WAL-MART
108769	09/25/2014	001607	WALTERS WHOLESALE ELECTRIC
108770	09/25/2014	001729	AARON WILLIAMS
108771	09/25/2014	000143	APPLE VALLEY ANIMAL HOSPITAL
108772	09/25/2014	010655	ARK ANIMAL HOSPITAL
108773	09/25/2014	010714	BANK OF SACRAMENTO
108774	09/25/2014	002298	BEAR VALLEY ANIMAL HOSPITAL
108775	09/25/2014	001390	DESERT FEED STORE
108776	09/25/2014	007034	KONICA MINOLTA
108777	09/25/2014	006565	KONICA MINOLTA BUSINESS
108778	09/25/2014	009804	PARSONS TRANSPORTATION GROUP
108779	09/25/2014	000705	POL-AIR INC.
108780	09/25/2014	010452	SECURITY PAVING COMPANY, INC.
108781	09/25/2014	006825	THE REINALT-THOMAS CORP.
108782	09/25/2014	000166	VALLEY WIDE NEWSPAPERS
108783	09/25/2014	000897	VERIZON CALIFORNIA
108784	09/25/2014	000900	VICTOR VALLEY ANIMAL PROTECTIV
388 checks in this report			

WEB HOSTING	200.00
SHEET MIX	1,358.89
T SHIRTS	80.26
PARTS	73.78
OFFICIATING	126.00
SPAYS	2,101.00
SPAYS	165.00
RETENTION RELEASE	132,506.29
SPAYS	2,710.00
ANIMAL FOOD	30.00
COPIER	181.88
COPIES	313.07
YLBRIDGE/YATES RD CONSTRUCTION MGNT	173,460.25
COMM CENTER	1,201.64
YL BRIDGE & YATES RD CONSTRUCTION	2,517,619.44
REPAIRS	1,533.68
AS INTERNET	184.25
SEPT	4,394.22
SPAYS	380.00
Total Checks:	<u>5,074,148.21</u>