



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 27, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: NOVEMBER 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 November 1 through November 30, 2014, in the amount of \$3,442,149.09 net of voids covering issued warrant #'s 109274 - 109662.

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:

386 Commercial Warrants were issued in the amount of \$3,442,149.09.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
NOVEMBER 2014**

Council Meeting Date: 01/27/2015

Check #	Date	Vendor	Description	Check Total
109274	11/06/2014	010428 A MINOR MUSIC	TUNE PIANO	75.00
109275	11/06/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	795.60
109276	11/06/2014	000168 APPLE VALLEY RANCHOS WATER	SEPT AND OCT	59,420.38
109277	11/06/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,140.80
109278	11/06/2014	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	525.02
109279	11/06/2014	004047 CHARTER COMMUNICATIONS	AS/PW INTERNET	824.83
109280	11/06/2014	011749 CSA 64	WATER CONN. FEE FOR YL BRIDGE	9,554.83
109281	11/06/2014	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI	3,639.00
109282	11/06/2014	000822 GOLDEN STATE WATER COMPANY	OCTOBER	22.89
109283	11/06/2014	005788 DONNELL HADLEY	OFFICIATING	80.00
109284	11/06/2014	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	900.00
109285	11/06/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN	2,250.00
109286	11/06/2014	004391 JOSEPH MOON	MILEAGE REIMB.	536.55
109287	11/06/2014	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	171,271.64
109288	11/06/2014	000705 POL-AIR INC.	DSB REPAIRS	4,340.95
109289	11/06/2014	001677 RAINES ELECTRIC	MENDEL PARK REPAIRS	2,889.00
109290	11/06/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	63.46
109291	11/06/2014	000388 SCE	PLAN REVIEW DEPOSIT	7,000.00
109292	11/06/2014	000797 KOOSHAREM CORP. SELECT PERSONNEL SERVICES	TEMP RECEPTIONIST	537.60
109293	11/06/2014	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	15,450.93
109294	11/06/2014	000814 KEVIN N. SMITH	RETIREE HEALTH BENEFITS	392.00
109295	11/06/2014	009752 TYRONE TURNER	OFFICIATING	80.00
109296	11/06/2014	001454 VICTORVILLE GLASS COMPANY	REPAIRS	1,767.02
109297	11/06/2014	000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH CARE	1,268.77
109298	11/10/2014	000091 ACCENT FENCE CO.	PARTS	18.63
109299	11/10/2014	000102 ALBERTSONS LLC	SUPPLIES	46.61
109300	11/10/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,682.46
109301	11/10/2014	011751 JOSE ANAYA	SPAY DEPOSIT	40.00
109302	11/10/2014	000140 ANIMAL CARE HOSPITAL	SPAYS	50.00
109303	11/10/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	207.00
109304	11/10/2014	000015 BAYER HEALTH CARE	ANIMAL MEDS	114.18
109305	11/10/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,534.99
109306	11/10/2014	000204 BIG APPLE AUTO	VEH REPAIRS	1,954.12
109307	11/10/2014	000182 BURRTEC DISPOSAL	TIRE AMNESTY	690.00
109308	11/10/2014	011754 JANE CAPPS	SPAY DEPOSIT	40.00
109309	11/10/2014	000088 CHARLES ABBOTT ASSOCIATES	B&S FOR SEPT	54,756.25
109310	11/10/2014	011363 CONWAY DATA, INC	CA INVESTMENT GUIDE	3,520.00
109311	11/10/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	400.00
109312	11/10/2014	011746 CROSSROADS SOFTWARE, INC.	UPDATE DATABASE	2,900.00

109313	11/10/2014	011757 CARL JACOB DEANGALIS	SPAY DEPOSIT	40.00
109314	11/10/2014	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	143.58
109315	11/10/2014	003402 EL DORADO BROADCASTERS LLC	ADS FOR SEPT	818.00
109316	11/10/2014	011747 FASTENAL COMPANY	MARKING PAINT	251.42
109318	11/10/2014	008559 FUN EXPRESS	SUPPLIES	467.24
109319	11/10/2014	001430 GEO-MONITOR INC.	WATER TESTING	35.00
109320	11/10/2014	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
109321	11/10/2014	010845 HIGH DESERT OPPORTUNITY	SPONSORSHIP	790.00
109322	11/10/2014	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	55.00
109323	11/10/2014	011752 OLIVIA JUAREZ	SPAY DEPOSIT	40.00
109324	11/10/2014	002475 K-K WOODWORKING	NAME BADGE	51.81
109325	11/10/2014	007034 KONICA MINOLTA	COPIER	521.00
109326	11/10/2014	006565 KONICA MINOLTA BUSINESS	COPIES	2,542.20
109327	11/10/2014	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
109328	11/10/2014	000587 LITTLE CAESARS EMPIRE INC.	CLEANUP DAY PIZZA	226.80
109329	11/10/2014	005351 LOWE'S (LAR)	SUPPLIES	1,648.94
109330	11/10/2014	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	506.20
109331	11/10/2014	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	243.97
109332	11/10/2014	000654 NAPA	PARTS	58.34
109333	11/10/2014	002599 OFFICE DEPOT	SUPPLIES	1,043.90
109334	11/10/2014	010490 PASSANTINO ANDERSEN	CONSULTING SERVICES	2,000.00
109335	11/10/2014	011748 PRO SPECIALTIES GROUP, INC.	MEDALS	2,332.26
109336	11/10/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	234.03
109337	11/10/2014	000779 SAN BERNARDINO COUNTY	HHWCC ITEM TRANSPORT 2ND QTR	19,763.00
109338	11/10/2014	011756 JAVIER SANCHEZ	SPAY DEPOSIT	40.00
109339	11/10/2014	007406 TODD SLEAVER	19058 CHOLE TRASH REFUND	50.12
109340	11/10/2014	003117 TEAM CALIFORNIA	HOST COMMITTEE EVENT	4,000.00
109341	11/10/2014	001621 THE LIGHTHOUSE INC.	SPOTLIGHT	315.64
109342	11/10/2014	006825 THE REINALT-THOMAS CORP.	TIRES	731.22
109343	11/10/2014	009944 TITLE 365	21194 LAGUNA TRASH REFUND	99.96
109344	11/10/2014	002855 U.S. BANK CORP. PMT SYSTEM	AUG PURCHASES	33,694.07
109345	11/10/2014	001278 VULCAN MATERIALS	SHEET MIX	687.00
109346	11/10/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	323.33
109347	11/10/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	442.64
109348	11/10/2014	011755 ANNETTE ZAROOUR	SPAY DEPOSIT	40.00
109349	11/14/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
109350	11/14/2014	011772 IRMA ANORVE	SECURITY DEPOSIT REFUND	250.00
109351	11/14/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	786.00
109352	11/14/2014	000168 APPLE VALLEY RANCHOS WATER	AUG AND SEP	32,343.68
109353	11/14/2014	006508 ARCHULETA'S APPETIZERS	FOOD DURING TRIATHLON	276.00
109354	11/14/2014	008944 ATTORNEY GENERAL REGISTRY OF	FILING FEES FOR TAX FORM	50.00
109355	11/14/2014	000192 BATTERY MART	BATTERY	80.36
109356	11/14/2014	000196 BEAR VALLEY FABRICATORS &	SAND TRAP TINES	87.21
109357	11/14/2014	011778 COUNTY OF SAN BERNARDINO	REFUND OVERPAYMENT ON PARCEL	18.00
109358	11/14/2014	011777 ANGELA DUNCAN	CLASS REFUND	26.75
109359	11/14/2014	000387 EDISON COMPANY	OCT	15,382.61
109360	11/14/2014	010457 EVERGREEN HOMES, LLC	REFUND CONSTRUCTION DEPOSIT	500.44

109361	11/14/2014	009319 EXCELSIOR SCHOOL	SECURITY DEPOSIT	250.00
109362	11/14/2014	010192 FAMILY ASSISTANCE PROGRAM	QTR ENDED 9-30-14	993.63
109363	11/14/2014	000428 FRANCHISE TAX BOARD	TAX FORM FILING FEES	10.00
109364	11/14/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	239.41
109365	11/14/2014	011758 HCD REQUESTOR ACCOUNT UNIT	REPLENISH ACCT R01422	250.00
109366	11/14/2014	000507 HOME DEPOT	PARTS	48.33
109367	11/14/2014	011766 EDNA JONES	REFUND SECURITY DEPOSIT	250.00
109368	11/14/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	31.94
109369	11/14/2014	001321 GERALD MARINE	OFFICIATING	80.00
109370	11/14/2014	002239 MERRELL-JOHNSON ENGINEERING	BID DOCS FOR YL BIKE PATH	1,260.00
109371	11/14/2014	006275 MOJAVE DESERT & MOUNTAIN	SEPT MRF COSTS	25,733.26
109372	11/14/2014	011699 RHETT SYNDROME RESEARCH	SECURITY DEPOSIT	250.00
109373	11/14/2014	000797 KOOSHAREM CORP. SELECT PERSONNEL SERVICES	TEMP RECEPTIONIST	1,293.60
109374	11/14/2014	010082 SIERRA GOLF MANAGEMENT, INC	MOWER RENTAL AND MGMT FEES	12,447.60
109375	11/14/2014	009752 TYRONE TURNER	OFFICIATING	80.00
109376	11/14/2014	000909 VOYAGER	OCT FUEL PURCHASES	14,152.05
109377	11/14/2014	001729 AARON WILLIAMS	OFFICIATING	63.00
109378	11/18/2014	010399 ABC MONOGRAMMING & EMBROIDERY	EMBROIDERY	8.64
109379	11/18/2014	000091 ACCENT FENCE CO.	PARTS	166.02
109380	11/18/2014	011214 AETNA	INSURANCE	39,799.02
109381	11/18/2014	008205 AGRI-CON HYDRAULICS, INC	PARTS	402.34
109382	11/18/2014	000102 ALBERTSONS LLC	SUPPLIES	344.26
109383	11/18/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,731.82
109384	11/18/2014	011779 AMERICAN ENVIRONMENTAL GROUP	LLAMAS INSPECTION	670.00
109385	11/18/2014	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,051.95
109386	11/18/2014	000140 ANIMAL CARE HOSPITAL	SPAYS	155.00
109387	11/18/2014	002297 APEX RENTALS	CONCRETE	174.33
109388	11/18/2014	000152 APPLE VALLEY CHAMBER OF	ADS	75.00
109389	11/18/2014	000168 APPLE VALLEY RANCHOS WATER	SEPT AND OCT	16,324.49
109391	11/18/2014	011782 MICHAEL D. ARIAS	REFUND CONST DEPOSIT	500.61
109392	11/18/2014	011786 RAM BARROS	SPAY DEPOSIT	40.00
109393	11/18/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,208.00
109394	11/18/2014	003649 BECK OIL INC.	AVGC FUEL	216.32
109395	11/18/2014	000204 BIG APPLE AUTO	VEH REPAIRS	6,384.25
109396	11/18/2014	000243 CAL HERBOLD'S NURSERY	TREES	8.63
109397	11/18/2014	000257 CALIFORNIA SOCIETY OF-	RENEWAL T. BROWN	110.00
109398	11/18/2014	000265 CALOLYMPIC SAFETY	SAFETY EQUIPMENT	100.49
109399	11/18/2014	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	772.12
109400	11/18/2014	000285 CED	PARTS	526.19
109401	11/18/2014	001347 CERTIFIED CREDIT REPORTING INC	KELII	22.44
109402	11/18/2014	008857 CGLIC-CHICAGO	INSURANCE	1,409.01
109403	11/18/2014	011784 JOHN THOMAS CHATT	ADOPTION FEES	94.00
109404	11/18/2014	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS 9-2014	2,544.64
109405	11/18/2014	011759 DATAMARS, INC	SCANFINDR US	230.26
109406	11/18/2014	005963 DISCOUNT SCHOOL SUPPLY	EQUIPMENT	308.68
109407	11/18/2014	000387 EDISON COMPANY	SEPT AND OCT	24,492.34
109408	11/18/2014	000406 FARMER BROTHERS COFFEE	COFFEE	35.00

109409	11/18/2014	009345 FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 9-30-14	600.00
109410	11/18/2014	011409 FIDELITY SECURITY LIFE INS /	INSURANCE	802.96
109411	11/18/2014	004853 FLYNN PLUMBING CO.	REPAIRS	135.00
109412	11/18/2014	000822 GOLDEN STATE WATER COMPANY	OCT	1,841.19
109413	11/18/2014	001592 GRANICUS	GRANICUS WEB STREAMIN	900.00
109414	11/18/2014	008209 HATTRIX TEAM SPORTS & EMBROID.	BANNER	449.40
109415	11/18/2014	000475 HESPERIA HOSE SUPPLY	PARTS	191.15
109416	11/18/2014	000487 HIGH DESERT HOMELESS SERVICES	QTR ENDED 9-30-14	2,604.60
109417	11/18/2014	000488 HIGH DESERT LASER GRAPHICS	EOQ NAME PLATE	7.02
109418	11/18/2014	004148 HOLTZ CONSTRUCTION	AS RETENTION RELEASE	50,000.00
109419	11/18/2014	001571 JONICHO GRAPHICS	SIGNAGE	1,167.39
109420	11/18/2014	008063 KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	199.38
109421	11/18/2014	001091 KERN TURF SUPPLY INC.	PARTS	267.85
109422	11/18/2014	002475 K-K WOODWORKING	PLAQUE	23.75
109423	11/18/2014	005351 LOWE'S (LAR)	PARTS	1,295.68
109424	11/18/2014	011780 SHAWN MATHIS	SPAY DEPOSIT	40.00
109425	11/18/2014	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	80.00
109426	11/18/2014	001190 MISSION UNIFORM SERVICE	MOPS	144.25
109427	11/18/2014	002455 MOBILE OCCUPATIONAL SERVICES	PHYSICALS	125.00
109428	11/18/2014	011215 MUTUAL OF OMAHA INS. CO.	INSURANCE	5,012.75
109429	11/18/2014	000654 NAPA	PARTS	130.29
109430	11/18/2014	011783 NARCOTICS ANONYMOUS	SECURITY DEPOSIT	250.00
109431	11/18/2014	002599 OFFICE DEPOT	SUPPLIES	994.52
109432	11/18/2014	000211 OFFICE MAX	SUPPLIES	28.90
109433	11/18/2014	008206 O'REILLY AUTO PARTS	PARTS	83.35
109434	11/18/2014	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,981.33
109435	11/18/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	123.49
109436	11/18/2014	011781 STEPHANIE REESE	SPAY DEPOSIT	40.00
109437	11/18/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	48.00
109438	11/18/2014	000765 SAFELITE GLASS CORPORATION	VEH REPAIRS	283.29
109439	11/18/2014	001539 SAN BERNARDINO COUNTY LIBRARY	QTR ENDED 9-30-14	1,878.07
109440	11/18/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OVERTIME	93,260.11
109441	11/18/2014	000063 SERV-O-TEK	CO2	68.81
109442	11/18/2014	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	2,211.84
109443	11/18/2014	000825 SOUTHWEST GAS CORPORATION	OCT	6,382.58
109444	11/18/2014	010275 SPARKLETTS	WATER FOR COUNCIL	49.91
109445	11/18/2014	000841 STATE OF CALIFORNIA- D.O. J.	SEPT FINGERPRINTING	662.00
109446	11/18/2014	011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
109447	11/18/2014	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,010.34
109448	11/18/2014	000171 TOWN OF APPLE VALLEY	NOV	1,650.61
109449	11/18/2014	003369 TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
109450	11/18/2014	000891 USA BLUEBOOK	LOCKS	699.24
109451	11/18/2014	000893 V.V.W.R.A.	OCT TREATMENT FEES	136,236.54
109452	11/18/2014	011440 VALLEY COLLISION CENTER	VEH REPAIRS	573.90
109453	11/18/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	440.00
109454	11/18/2014	000897 VERIZON CALIFORNIA	OCT	2,152.06
109455	11/18/2014	008375 THOMAS VINCENT	HOLIDAY PARTY DEPOSIT	1,415.13

109456	11/18/2014	001278 VULCAN MATERIALS	SHEET MIX	567.73
109457	11/18/2014	011785 MARY LOU WAGGENER	SPAY DEPOSIT	40.00
109458	11/18/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	66.06
109459	11/18/2014	008788 ZURICH NORTH AMERICA	INSURANCE	125.58
109460	11/19/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	148.05
109461	11/19/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
109462	11/19/2014	010714 BANK OF SACRAMENTO	RETENTION RELEASE	62,191.06
109463	11/19/2014	000192 BATTERY MART	BATTERY	280.76
109464	11/19/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	8,440.00
109465	11/19/2014	000182 BURRTEC DISPOSAL	TRASH SERVICE	495,817.12
109466	11/19/2014	000284 CDW GOVERNMENT, INC.	HEADSETS	540.58
109467	11/19/2014	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	5,551.55
109468	11/19/2014	004047 CHARTER COMMUNICATIONS	AS/PW INTERNET	824.83
109469	11/19/2014	011590 BRENDA COBBS	CLASS INSTRUCTION	1,076.40
109471	11/19/2014	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	75,809.21
109472	11/19/2014	011441 ASHLYNN DRAYTON	CLASS INSTRUCTION	36.00
109473	11/19/2014	000387 EDISON COMPANY	OCT	4,677.96
109474	11/19/2014	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.28
109475	11/19/2014	010018 ELIZABETH FRATT	CLASS INSTRUCTION	427.95
109476	11/19/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	105.84
109477	11/19/2014	003551 NORMA GARCIA	CLASS INSTRUCTION	39.60
109478	11/19/2014	005788 DONNELL HADLEY	OFFICIATING	80.00
109479	11/19/2014	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	922.50
109480	11/19/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB PROGRAM	4,200.00
109481	11/19/2014	001571 JONICHO GRAPHICS	DECALS	366.12
109482	11/19/2014	007034 KONICA MINOLTA	COPIER	369.74
109483	11/19/2014	006565 KONICA MINOLTA BUSINESS	COPIES	360.62
109484	11/19/2014	000576 LAWNMASTER INC.	LANDSCAPING	11,376.81
109485	11/19/2014	003648 ROBERT LAWRENCE	CLEANUP	1,085.00
109486	11/19/2014	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,166.54
109487	11/19/2014	005351 LOWE'S (LAR)	PARTS	280.81
109488	11/19/2014	010257 GARY MATTESON	CLASS INSTRUCTION	113.40
109489	11/19/2014	010017 JOSEPH MENDOZA	OFFICIATING	42.00
109490	11/19/2014	000634 BILL MOCHARNUK	CLASS INSTRUCTION	233.60
109491	11/19/2014	010385 MELANIE MYERS	CLASS INSTRUCTION	567.00
109492	11/19/2014	011589 KELLY OBERHAUSEN	CLASS INSTRUCTION	188.85
109493	11/19/2014	002599 OFFICE DEPOT	SUPPLIES	95.34
109494	11/19/2014	000211 OFFICE MAX	SUPPLIES	68.36
109495	11/19/2014	008206 O'REILLY AUTO PARTS	PARTS	9.71
109496	11/19/2014	000683 P.E.R.S.	RETIREMENT REPORTING	22,932.31
109497	11/19/2014	009276 PARS	ADMIN FEES	400.00
109498	11/19/2014	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	179,622.39
109499	11/19/2014	010764 PETTY CASH	REPLENISH PETTY CASH	631.59
109500	11/19/2014	000710 PRECISION LOCK & SAFE	KEYS	53.55
109501	11/19/2014	005353 NIKKI SALAS	EXPENSE REIMB	58.54
109502	11/19/2014	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	1,181,630.13
109503	11/19/2014	000063 SERV-O-TEK	CO2	206.36

109504	11/19/2014	010082 SIERRA GOLF MANAGEMENT, INC	REIMB FOR CONTROLLERS	25,473.36
109505	11/19/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	394.80
109506	11/19/2014	002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	21,848.00
109507	11/19/2014	001475 SHARI TAYLOR	CLASS INSTRUCTION	119.07
109508	11/19/2014	011486 TOP NOTCH NETWORKING, LLC	IT CONTRACT SERVICES	18,750.00
109509	11/19/2014	000171 TOWN OF APPLE VALLEY	NOV	31.43
109510	11/19/2014	009752 TYRONE TURNER	OFFICIATING	80.00
109511	11/19/2014	000890 CHRIS URMSTON	CLASS INSTRUCTION	129.78
109512	11/19/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	154.00
109513	11/19/2014	000897 VERIZON CALIFORNIA	SEPT AND OCT	8,580.62
109514	11/19/2014	002843 VISION INTERNET PROVIDERS INC	NOVEMBER HOSTING	200.00
109515	11/19/2014	001278 VULCAN MATERIALS	COLD MIX	1,195.32
109516	11/19/2014	000914 WAL-MART	SUPPLIES	42.16
109517	11/19/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	327.05
109518	11/19/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	938.91
109519	11/19/2014	001729 AARON WILLIAMS	OFFICIATING	63.00
109520	11/25/2014	000074 A DOOR COMPANY	REPAIR DOOR	250.00
109521	11/25/2014	000091 ACCENT FENCE CO.	HOGRING PLIERS	17.85
109522	11/25/2014	011776 ALEX ADAMS	13409 MOHAWK TRASH REFUND	197.28
109523	11/25/2014	011735 KENNETH ADAMS	13379 MESQUITE TRASH REFUND	55.81
109524	11/25/2014	011774 JOHN ALMOND	21152 RELIANCE DR TRASH REFUND	3.62
109525	11/25/2014	011793 IRMA APARACIO	REFUND SECURITY DEPOSIT	250.00
109526	11/25/2014	002297 APEX RENTALS	CONCRETE TRAILER	217.92
109527	11/25/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,746.62
109528	11/25/2014	000152 APPLE VALLEY CHAMBER OF	NIGHT TO REMEMBER, STANTON	100.00
109529	11/25/2014	000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	12,051.56
109530	11/25/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	30.00
109531	11/25/2014	000168 APPLE VALLEY RANCHOS WATER	SEPT TO NOV	10,528.68
109532	11/25/2014	001864 APPLE VALLEY TIRE	TIRE REPAIRS	30.00
109533	11/25/2014	011769 RANDY BACON	11280 MOCKINGBIRD TRASH REFUND	10.87
109534	11/25/2014	011768 PIETER & YVONNE BARKHUIZEN	15607 WICHITA TRASH REFUND	74.14
109535	11/25/2014	000192 BATTERY MART	BATTERY	106.10
109536	11/25/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	ANIMAL MEDS	3,384.30
109537	11/25/2014	003649 BECK OIL INC.	FUEL AVGC	1,821.97
109538	11/25/2014	011740 MELISSA BENNETT	15099 MIAMI TRASH REFUND	6.92
109539	11/25/2014	011737 BECKY BERGER	15520 APACHE TRASH REFUND	18.35
109540	11/25/2014	011742 LULA BERISHAJ	22300 ISATIS TRASH REFUND	68.66
109541	11/25/2014	011765 CAPITAL COVE	13965 APPLE VALLEY RD TRASH REF.	17.49
109542	11/25/2014	011734 JOHN CARPENTER	14745 KEOTA TRASH REFUND	18.33
109543	11/25/2014	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB LOAN INSPECTIONS	735.00
109544	11/25/2014	011789 GABRIEL CHAVEZ	21670 LAGUNA TRASH REFUND	20.00
109545	11/25/2014	000289 CHICAGO TITLE	21670 LAGUNA TRASH REFUND	57.88
109546	11/25/2014	000289 CHICAGO TITLE	16110 WINTUN TRASH REFUND	28.22
109547	11/25/2014	003388 CHICAGO TITLE & ESCROW COMPANY	19055 SHETLAND TRASH REFUND	54.98
109548	11/25/2014	000127 CITY OF HESPERIA	POLICE STUDY REIMBURSEMENT	3,428.49
109549	11/25/2014	000904 CITY OF VICTORVILLE	VV ADMIN SALARIES	1,144.73
109550	11/25/2014	003219 COCA-COLA BOTTLING COMPANY	POOL MACHINE RENTAL	150.00

109551	11/25/2014	008693 COMMERCIAL AQUATIC SERVICES	POOL SERVICE	2,743.46
109552	11/25/2014	004494 CORELOGIC INFORMATION SOLUTION	OCTOBER	125.00
109553	11/25/2014	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	777.00
109554	11/25/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	100.00
109555	11/25/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS`	119,890.09
109556	11/25/2014	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS FOR OCT	2,544.64
109557	11/25/2014	001447 CRAFTCO INC.	POLYFLEX	8,079.75
109558	11/25/2014	000345 D & D SERVICES, INC.	OCT DISPOSAL	1,067.00
109559	11/25/2014	001390 DESERT FEED STORE	ANIMAL FOOD	27.48
109560	11/25/2014	011773 GENE DICKINSON	16384 TENAYA TRASH REFUND	8.81
109561	11/25/2014	011731 AILEEN DILLOW	15381 TACONY TRASH REFUND	5.50
109562	11/25/2014	004983 DOUGER DESIGNS	T SHIRTS	351.00
109563	11/25/2014	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
109564	11/25/2014	008633 EAGLE ONE	PARTS	216.68
109565	11/25/2014	009388 EAGLE PUMP SERVICES	WELL PUMP REPAIRS AVGC	1,560.10
109566	11/25/2014	000387 EDISON COMPANY	NOV	120.83
109567	11/25/2014	000406 FARMER BROTHERS COFFEE	COFFEE	145.40
109568	11/25/2014	011747 FASTENAL COMPANY	GLOVES	510.88
109569	11/25/2014	003306 FIRST AMERICAN TITLE CO.	22258 TAJANTA TRASH REFUND	51.93
109570	11/25/2014	003306 FIRST AMERICAN TITLE CO.	21938 CHEROKEE TRASH REFUND	49.98
109571	11/25/2014	010406 FIRST LEGAL SERVICES, INC	REFUND SUBPOENA OVERPAYMENT	106.00
109572	11/25/2014	011741 JOYCE NUNN FISHMAN	19244 COTTONWOOD TRASH REFUND	8.58
109573	11/25/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	64.71
109574	11/25/2014	011775 PAZ GARCIA	12778 NAVAJO TRASH REFUND	33.77
109575	11/25/2014	000452 GRAINGER, INC.	DOOR CLOSERS	1,001.17
109576	11/25/2014	011730 KAREN D. HAMPTON	16683 MONTAUK TRASH REFUND	65.43
109577	11/25/2014	009766 HD MEDIA AGENCY	COMMISSIONS FOR ADS	181.25
109578	11/25/2014	011736 PAULA HENSEL	21273 NANDINA TRASH REFUND	56.73
109579	11/25/2014	000475 HESPERIA HOSE SUPPLY	PARTS	43.89
109580	11/25/2014	000480 HI DESERT TROPHIES	PLAQUE	99.36
109581	11/25/2014	000501 HITT PLUMBING CO., INC.	REPAIRS	240.00
109582	11/25/2014	000511 HUB CONSTRUCTION SPECIALTIES	TOOLS	321.99
109583	11/25/2014	000524 INLAND FAIR HOUSING &	HOUSING SVCS	906.48
109584	11/25/2014	000537 IPMA-HR INTERNATIONAL PUBLIC	SALAS RENEWAL	390.00
109585	11/25/2014	011791 LEONARDO JUAT III	BASKETBALL REFUND	56.00
109586	11/25/2014	011788 REGINALD KAMBORN	21938 CHEROKEE TRASH REFUND	4.17
109587	11/25/2014	011787 WILLIAM & BLANCA KENDALL	15835 WINTUN TRASH REFUND	190.33
109588	11/25/2014	011799 ELEANOR LANIGAN	REFUND CAMP FEES	45.00
109589	11/25/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	93.74
109590	11/25/2014	000587 LITTLE CAESARS EMPIRE INC.	PIZZA	162.00
109591	11/25/2014	004982 MAILFINANCE	TOWN METER 12-18-14 TO 3-17-15	975.00
109592	11/25/2014	011745 RONALD MALGAREJO	15151 RIVERSIDE LN TRASH REFUND	115.19
109593	11/25/2014	011794 TIFFANY MARTINEZ	REFUND SECURITY DEPOSIT	250.00
109594	11/25/2014	002572 MESQUIT'S SUPPLY, LLC	PARTS	11.02
109595	11/25/2014	010500 MGR PROPERTY MANAGEMENT, INC	20926 RANCHERIAS TRASH REFUND	50.60
109596	11/25/2014	011767 SANDRA MOYA	15535 DAKOTA TRASH REFUND	10.49
109597	11/25/2014	001608 NAIOP	ACEVEDO RENEWAL	329.00

109598	11/25/2014	000654 NAPA	PARTS	523.90
109599	11/25/2014	007099 NEIGHBORHOOD HOUSING SERVICES	21216 PINE RIDGE TRASH REFUND	51.65
109600	11/25/2014	011358 NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	177.72
109601	11/25/2014	011796 KELLY NGUYEN	REFUND ASAP FEES	358.00
109602	11/25/2014	002599 OFFICE DEPOT	SUPPLIES	411.61
109603	11/25/2014	006060 ORANGE COAST TITLE	20926 RANCHERIAS TRASH REFUND	7.11
109604	11/25/2014	008206 O'REILLY AUTO PARTS	PART	89.63
109605	11/25/2014	011760 CRAIG A. PIETRUSZEWSKI	19028 ELM TRASH REFUND	40.44
109606	11/25/2014	011795 JOHN PIMENTEL	BASKETBALL REFUND	56.00
109607	11/25/2014	000705 POL-AIR INC.	DSB REPAIRS	4,793.19
109608	11/25/2014	008771 PRUDENTIAL OVERALL SUPPLY	MATS	219.71
109609	11/25/2014	003334 QUANTUM OFFICE PRODUCTS	RECEIPT TAPE FOR AVGC	95.03
109610	11/25/2014	000739 RANCHO MOTOR COMPANY	VEH REPAIRS	765.12
109611	11/25/2014	011763 SANDRA RANGEL	14530 HOPI TRASH REFUND	13.14
109612	11/25/2014	011743 KATHERINE RIORDAN	19485 TOR HILL LN TRASH REFUND	33.09
109613	11/25/2014	002410 ROBERTSON'S	CONCRETE	306.72
109614	11/25/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	769.00
109615	11/25/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVE SCAN FEES JULY THROUGH SEP	15,241.38
109616	11/25/2014	007492 SCOTT SCHAFER	15515 RANCHERIAS TRASH REFUND	304.06
109617	11/25/2014	011770 WILLIAM & MAUREEN SHAFFER	15322 RIVERSIDE TRASH REFUND	86.51
109618	11/25/2014	011739 PAMELA SHIPMAN	21161 HWY 18 TRASH REFUND	10.00
109619	11/25/2014	011732 MUI SINH	12587 YORKSHIRE TRASH REFUND	63.94
109620	11/25/2014	010275 SPARKLETTS	WATER FOR COUNCIL	43.18
109621	11/25/2014	011701 SPAULDING THOMPSON & ASSOC.	PROFESSIONAL MARKETING/ PUBLIC RELATION	1,550.00
109622	11/25/2014	000670 SPRINT	DATA ACCESS CARDS	422.40
109623	11/25/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	47.55
109624	11/25/2014	000836 STATE HUMANE ASSOCIATION OF	RENEW FOR TOWN	410.00
109625	11/25/2014	000796 STATE OF CALIFORNIA	RETAKE NOTARY TEST	20.00
109626	11/25/2014	011738 ANGELA STOCKMAN	12902 CASCO TRASH REFUND	15.83
109627	11/25/2014	011800 GARRETT TAUSCHER	SPAY DEPOSIT	40.00
109628	11/25/2014	011744 TIFFANI THOMAS	15345 KIAMICHI TRASH REFUND	88.39
109629	11/25/2014	009222 TITLE 365	22394 PAHUTE TRASH REFUND	50.81
109630	11/25/2014	000171 TOWN OF APPLE VALLEY	NOV	344.27
109631	11/25/2014	010367 TSF ENTERPRISES, INC	FERTILIZER FOR AVGC	1,382.40
109632	11/25/2014	011761 RUTH TWOMBLY	19109 FRANCES TRASH REFUND	6.24
109633	11/25/2014	000884 UNDERGROUND SERVICE ALERT-	OCT TICKETS	270.00
109634	11/25/2014	000893 V.V.W.R.A.	SEWER PERMIT ACTIVITY FOR OCT	26,250.00
109635	11/25/2014	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	87.00
109636	11/25/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
109637	11/25/2014	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	470.00
109638	11/25/2014	011764 VICTOR VALLEY PROPERTY CENTER	14165 APPLE VALLEY RD TRASH REFUND	48.31
109639	11/25/2014	011733 MARGARITA VIEYRA	11600 PAGOSI TRASH REFUND	21.66
109640	11/25/2014	001278 VULCAN MATERIALS	COLD MIX	1,107.69
109641	11/25/2014	000914 WAL-MART	SUPPLIES	5.38
109642	11/25/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,152.88
109643	11/25/2014	009341 WE GOT EM	EMBROIDERY	97.20
109644	11/25/2014	011762 ALAN WHALEY	19190 ELM TRASH REFUND	25.73

109645	11/25/2014	011771 PHYLLIS & LEON WHITE
109646	11/25/2014	011546 RACHEL WOODS
109647	11/25/2014	000770 S.B. CO. ASSESSOR-RECORDER
109648	11/25/2014	000770 S.B. CO. ASSESSOR-RECORDER
109649	11/25/2014	000770 S.B. CO. ASSESSOR-RECORDER
109650	11/26/2014	000217 BURNS SEPTIC INC.
109651	11/26/2014	001447 CRAFTCO INC.
109652	11/26/2014	000082 GARDA CL WEST, INC
109653	11/26/2014	005788 DONNELL HADLEY
109654	11/26/2014	000524 INLAND FAIR HOUSING &
109655	11/26/2014	006556 KAISER FOUNDATION HEALTH PLAN
109656	11/26/2014	001321 GERALD MARINE
109657	11/26/2014	003792 MOSES HOUSE MINISTRIES
109658	11/26/2014	000683 P.E.R.S.
109659	11/26/2014	001906 JOSEPH RAMOS
109660	11/26/2014	002855 U.S. BANK CORP. PMT SYSTEM
109661	11/26/2014	001637 VICTOR VALLEY DOMESTIC
109662	11/26/2014	001729 AARON WILLIAMS

386 checks in this report.

19508 ARCATA TRASH REFUND	93.38
19222 ELM TRASH REFUND	104.00
LIEN RELEASE	690.00
LIEN RELEASE	678.00
LIEN RELEASE	713.00
REPAIRS	750.00
PARTS	23.96
OCT SVC	1,181.42
OFFICIATING	80.00
OCT SVCS	998.00
INSURANCE	40,943.99
OFFICIATING	80.00
QTR ENDING 9-30-14	1,605.75
PPE 11-15-14	23,374.79
EXPENSE REIMB	674.89
OCT PURCHASES	9,552.24
QTR ENDING 9-30-14	2,293.78
OFFICIATING	63.00
Total Checks:	<u>3,442,149.09</u>