



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** February 10, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: DECEMBER 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 December 1 through December 31, 2014, in the amount of \$4,045,781.04 net of voids covering issued warrant #'s 109663 - 110021.

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:

354 Commercial Warrants were issued in the amount of \$4,045,781.04.

Town of Apple Valley Commercial Warrants Month of December 2014

Council Meeting Date: 02/10/2015

Check #	Date	Vendor	Description	Check Total
109663	12/04/2014	000078 A-ACTION TOWING	TOWING FOR PD	220.00
109664	12/04/2014	001777 PAMELA ADAMS	CLASS INSTRUCTION	552.73
109665	12/04/2014	000102 ALBERTSONS LLC	SUPPLIES	166.83
109666	12/04/2014	007079 ALL VALLEY REPROGRAPHICS INC	PLAN COPIES	54.00
109667	12/04/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	5,283.02
109668	12/04/2014	002371 APPLE VALLEY CHAMBER	BOOK SALES	10.00
109669	12/04/2014	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	186.60
109670	12/04/2014	000168 APPLE VALLEY RANCHOS WATER	OCT AND NOV	14,132.16
109671	12/04/2014	005923 ASCAP	LICENSE RENEWAL	662.00
109672	12/04/2014	001528 AVUSD	FINES	2,094.72
109673	12/04/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,200.00
109674	12/04/2014	000197 BEAR VALLEY PARTY RENTALS	TENT REPAIRS	180.00
109675	12/04/2014	011805 GINNY BETTISCH	BASKETBALL REFUND	56.00
109676	12/04/2014	000204 BIG APPLE AUTO	VEH REPAIRS	2,363.91
109677	12/04/2014	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING	4,835.64
109678	12/04/2014	000253 CALIFORNIA PARKS & RECREATION	RAMOS RENEWAL	145.00
109679	12/04/2014	003388 CHICAGO TITLE & ESCROW COMPANY	11571 RIDGEMARK TRASH REFUND	45.52
109680	12/04/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILL	25.00
109681	12/04/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	239.60
109682	12/04/2014	011792 YOLANDA DE AVILA	BASKETBALL REFUND	56.00
109683	12/04/2014	011797 DESERT SAGE COUNCELING	REFUND C OF O FEES	124.00
109684	12/04/2014	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	6,985.53
109685	12/04/2014	000387 EDISON COMPANY	NOV	9,691.56
109686	12/04/2014	008204 FORBES GRAPHX & SIGNS	BANNER UPDATE	25.00
109687	12/04/2014	008559 FUN EXPRESS	SUPPLIES	90.49
109688	12/04/2014	000082 GARDA CL WEST, INC	EXCESS LIABILITY	1.86
109689	12/04/2014	011801 RICHARD N GATLIN	BASKETBALL REFUND	54.00
109690	12/04/2014	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	445.20
109691	12/04/2014	000822 GOLDEN STATE WATER COMPANY	AUG	22.89
109692	12/04/2014	003466 GROOVELABS	GELS	2,374.00
109693	12/04/2014	011806 ELIZABETH HADLEY	SPAY DEPOSIT	40.00
109694	12/04/2014	002032 HALL & FOREMAN INC.	GC Irrigation Well Design	4,274.83
109695	12/04/2014	000466 HARBOR FREIGHT TOOLS	JACK	42.03
109696	12/04/2014	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	3,927.72
109697	12/04/2014	000515 ICSC	EMICK RENEWAL	300.00
109698	12/04/2014	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	900.00
109699	12/04/2014	011812 JOSHUA JACOBS	MILEAGE REIMB HHWCC TRAINING	204.84
109700	12/04/2014	007034 KONICA MINOLTA	COPIERS	1,726.13
109701	12/04/2014	011810 L.A. COUNTY METRO	SECURITY DEPOSIT	250.00

109702	12/04/2014	003648	ROBERT LAWRENCE	CLEANUP	2,908.00
109703	12/04/2014	001624	LEWIS CENTER	DVD SALES	20.00
109704	12/04/2014	005351	LOWE'S (LAR)	TOOLS	176.03
109705	12/04/2014	000666	MAILFINANCE	PD METER 11-5-14 TO 2-4-15	165.68
109706	12/04/2014	005189	ROSALIE MASTALER	ENTERTAINER	150.00
109707	12/04/2014	005189	ROSALIE MASTALER	ENTERTAINER	75.00
109708	12/04/2014	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	90.00
109709	12/04/2014	000637	MOJAVE COPY AND PRINTING	CARDS	117.03
109710	12/04/2014	007673	MYONLINEBILL.COM	ONLINE BILL PMT	2,400.92
109711	12/04/2014	000654	NAPA	PARTS	27.51
109712	12/04/2014	002599	OFFICE DEPOT	SUPPLIES	616.41
109713	12/04/2014	000211	OFFICE MAX	SUPPLIES	23.01
109714	12/04/2014	011809	JOEL OLIVER	SPAY DEPOSIT	40.00
109715	12/04/2014	008206	O'REILLY AUTO PARTS	PARTS	215.30
109716	12/04/2014	011814	PREMIER PROPERTIES & INV.	REFUND PARTIAL FEES	1,649.08
109717	12/04/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	7.83
109719	12/04/2014	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	1,175.32
109720	12/04/2014	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SERVICE	90.72
109721	12/04/2014	007349	SAN BERNARDINO COUNTY	TOP 10 TAXPAYER RESEARCH	111.00
109722	12/04/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DEC LAW ENFORCEMENT	954,306.00
109723	12/04/2014	000063	SERV-O-TEK	CO2	97.74
109724	12/04/2014	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
109725	12/04/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	1,764.07
109726	12/04/2014	010082	SIERRA GOLF MANAGEMENT, INC	ADD'L MANAGEMENT FEES, AND MERCH REIMB.	13,484.07
109727	12/04/2014	000809	SMART & FINAL	SUPPLIES	360.19
109728	12/04/2014	000814	KEVIN N. SMITH	FINAL RETIREE HEALTH PMT	392.00
109729	12/04/2014	000816	SO & ASSOCIATES-ENGINEERING	PLAN CHECK 18917-2 FIRST CHECK	818.50
109730	12/04/2014	005776	SOAPTRONIC	GERMSTAR REFILLS	415.58
109731	12/04/2014	011807	PAMELA SOUZA	CAMP REFUND	45.00
109732	12/04/2014	007717	SPLATTERED INK, LLC	SHIRTS	908.29
109733	12/04/2014	011808	BRANDON STAFFORD	SPAY REFUND	40.00
109734	12/04/2014	007250	BARB STANTON	CELL PHONE REIMB.	123.33
109735	12/04/2014	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	26.07
109736	12/04/2014	002422	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT	2,088.00
109737	12/04/2014	009159	TECHNIQUE DATA SYSTEMS	CHECK 21 REPAIRS	439.47
109738	12/04/2014	001621	THE LIGHTHOUSE INC.	INSTALL SPOTLIGHT	675.33
109739	12/04/2014	006799	THE PROPERTY CONNECTION	REFUND PMI DOUBLE PMT	50.00
109740	12/04/2014	002658	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND 14466 IROQUOIS	372.00
109741	12/04/2014	000876	TYPE-SET-GO	TAE KWON DO FLYERS	162.00
109742	12/04/2014	002855	U.S. BANK CORP. PMT SYSTEM	NOV PURCHASES	18,249.18
109743	12/04/2014	000878	U.S. POSTMASTER	RENEWAL OF PARKS BULK MAIL PERMIT	220.00
109744	12/04/2014	011798	UNLEASH SOLAR	PERMIT REFUND 9712 DEEP CREEK RD	85.09
109745	12/04/2014	011440	VALLEY COLLISION CENTER	VEH REPAIRS	938.07
109746	12/04/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	264.00
109747	12/04/2014	001278	VULCAN MATERIALS	COLD MIX	644.15
109748	12/04/2014	000914	WAL-MART	SUPPLIES	51.57
109749	12/04/2014	000936	CLIFFORD B. WILLIAMS	RETIREE HEALTH PMT	1,268.77

109750	12/04/2014	011804	LAKISHA WILLIAMS	BASKETBALL REFUND	56.00
109751	12/04/2014	011803	MARY WILLIAMS	BASKETBALL REFUND	56.00
109752	12/08/2014	000088	CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICES SEPT	161,082.13
109753	12/08/2014	011580	A&R TARPAULINS, INC	POOL COVER REPAIRS	400.00
109754	12/08/2014	001056	AVID IDENTIFICATION SYSTEMS IN	MICROCHIPS	4,038.40
109757	12/08/2014	002591	CINTAS CORPORATION #150	UNIFORMS	2,942.01
109758	12/08/2014	004488	CROP PRODUCTION SERVICES	INSECTICIDE	3,543.27
109759	12/08/2014	000347	DAILY PRESS ICO AMERICAN EXP	ADS	3,241.95
109760	12/08/2014	011304	DISH NETWORK ICO AMERICAN EXPR	CABLE	218.94
109761	12/08/2014	001169	FERGUSON ENTERPRISES INC #1350	PARTS	106.68
109762	12/08/2014	000448	G F O A	CLASS REGISTRATION DRENK	135.00
109763	12/08/2014	000443	GOODYEAR AUTO SERVICE CENTER	10 TIRES FOR PD	1,219.13
109764	12/08/2014	004761	HYDRO-SCAPE PRODUCTS, INC.	PARTS	364.25
109765	12/08/2014	000401	INCONTACT	LONG DISTANCE	604.06
109766	12/08/2014	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,738.77
109767	12/08/2014	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	444.20
109768	12/08/2014	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	3,232.88
109769	12/08/2014	001348	NORTHERN SAFETY CO. INC.	SUPPLIES	257.14
109770	12/08/2014	000729	R&R PRODUCTS	PARTS	943.56
109771	12/08/2014	001309	STOTZ EQUIPMENT	PARTS	2,866.29
109772	12/08/2014	000873	TOMARK INC.	WINCH INSTALLATION	1,920.72
109773	12/08/2014	000887	UNITED PARCEL SERVICE	SHIPPING	304.43
109774	12/08/2014	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	1,766.27
109775	12/08/2014	001769	VERIZON WIRELESS	TOWN CELL PHONES	7,644.85
109776	12/08/2014	000915	WALL STREET JOURNAL	DIGITAL SUBSCRIPTION	248.91
109778	12/09/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	846.00
109779	12/09/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	756.00
109780	12/09/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	788.00
109781	12/09/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	789.00
109782	12/12/2014	001157	ORLANDO ACEVEDO	EXPENSE REIMB.	754.34
109783	12/12/2014	011214	AETNA	INSURANCE	39,799.02
109784	12/12/2014	002980	ALL GOOD DRIVING SCHOOL, INC.	MAY'S CLASS INSTRUCTION	53.95
109785	12/12/2014	000093	ALPHA SOURCE INC.	BATTERIES	340.00
109786	12/12/2014	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	5,051.95
109787	12/12/2014	009961	KOFI ANTOBAM	MILEAGE REIMB.	56.30
109788	12/12/2014	002297	APEX RENTALS	ROTO HAMMER	265.32
109789	12/12/2014	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	546.60
109790	12/12/2014	000168	APPLE VALLEY RANCHOS WATER	OCT AND NOV	1,191.78
109791	12/12/2014	000284	CDW GOVERNMENT, INC.	REMOTE CONTROL	35.48
109792	12/12/2014	008857	CGLIC-CHICAGO	INSURANCE	1,409.01
109793	12/12/2014	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	61,748.50
109794	12/12/2014	002815	CHARTER COMMUNICATIONS	INTERNET	2,511.00
109795	12/12/2014	000321	COUNTS UNLIMITED INC	TRAFFIC COUNTS	220.00
109796	12/12/2014	001519	ALICIA DANNELLEY	EXPENSE REIMB.	51.30
109797	12/12/2014	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	256.48
109798	12/12/2014	000387	EDISON COMPANY	NOV	5,036.83
109799	12/12/2014	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	802.96

109800	12/12/2014	000822	GOLDEN STATE WATER COMPANY	NOVEMBER	1,894.84
109801	12/12/2014	000451	GRAHAM EQUIPMENT	ROCK DELIVERY	929.97
109802	12/12/2014	005788	DONNELL HADLEY	OFFICIATING	80.00
109803	12/12/2014	000488	HIGH DESERT LASER GRAPHICS	BADGES	39.15
109804	12/12/2014	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	630.00
109805	12/12/2014	011484	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,800.00
109806	12/12/2014	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	42,137.98
109807	12/12/2014	008063	KAMAN INDUSTRIAL TECHNOLOGIES	COUPLING	7.19
109808	12/12/2014	007034	KONICA MINOLTA	COPIERS	1,626.05
109809	12/12/2014	006565	KONICA MINOLTA BUSINESS	COPIES	2,171.43
109810	12/12/2014	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	4,100.00
109811	12/12/2014	005351	LOWE'S (LAR)	PARTS	50.48
109812	12/12/2014	000608	MATICH CORPORATION	RANCHERIAS ROAD IMPROVEMENTS	395,498.91
109813	12/12/2014	000614	MC MASTER-CARR SUPPLY COMPANY	METERING PUMP	416.51
109814	12/12/2014	000637	MOJAVE COPY AND PRINTING	CARDS	169.26
109815	12/12/2014	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,054.31
109816	12/12/2014	000654	NAPA	PARTS	115.92
109817	12/12/2014	002599	OFFICE DEPOT	SUPPLIES	884.20
109818	12/12/2014	000211	OFFICE MAX	SUPPLIES	111.54
109819	12/12/2014	008206	O'REILLY AUTO PARTS	PARTS	237.16
109820	12/12/2014	007527	PETTY CASH	REIMBURSE PETTY CASH	95.41
109821	12/12/2014	000710	PRECISION LOCK & SAFE	KEYS	108.00
109822	12/12/2014	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,986.83
109823	12/12/2014	006261	PULTE HOME CORPORATION	11236 RIVER RUN ST REFUND	4,020.24
109824	12/12/2014	001677	RAINES ELECTRIC	REPAIRS	1,580.00
109825	12/12/2014	011485	THOMAS RIVERA	HAZWOPER TRAINING	57.39
109826	12/12/2014	004038	ROTARY CLUB OF APPLE VALLEY	BROWN 7-1 TO 12-31-14	450.00
109827	12/12/2014	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	75.00
109828	12/12/2014	000766	SAFEWAY SIGN COMPANY	SIGNS	1,989.44
109829	12/12/2014	000769	SANBAG	14-15 DUES	3,098.77
109830	12/12/2014	011343	SANCON ENGINEERING, INC.	REHABILITATE SEWER MANHOLES	49,990.00
109831	12/12/2014	011817	AARON & BREANNA SHUMAN	SPAY DEPOSIT	40.00
109832	12/12/2014	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	11,168.98
109833	12/12/2014	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES, EQUIPMENT RENTAL	27,817.27
109834	12/12/2014	011410	SIGNATURE OFFSET	RECREATION BROCHURE	5,581.89
109835	12/12/2014	011345	SONSRAY MACHINERY	PARTS	67,275.87
109836	12/12/2014	011820	STEVEN STEELE PRODUCTIONS	ENTERTAINER	300.00
109837	12/12/2014	000856	SUPERIOR SIGNALS, INC.	LIGHTS AND PARTS	499.26
109838	12/12/2014	001602	TERRYBERRY	ANNUAL SERVICE AWARDS	561.57
109839	12/12/2014	011408	TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
109840	12/12/2014	001958	THE CHURCH FOR WHOSOEVER	QTR ENDING 9-30-14	193.14
109841	12/12/2014	009752	TYRONE TURNER	OFFICIATING	80.00
109842	12/12/2014	000884	UNDERGROUND SERVICE ALERT-	NOVEMBER TICKETS	208.50
109843	12/12/2014	000893	V.V.W.R.A.	SEWER PERMITS	78,975.00
109844	12/12/2014	000166	VALLEY WIDE NEWSPAPERS	ADS	198.00
109845	12/12/2014	000897	VERIZON CALIFORNIA	PHONES	1,006.25
109846	12/12/2014	000901	VICTOR VALLEY COMMUNITY SVCS-	QTR ENDING 9-30-14	4,181.78

109894	12/15/2014	011835	ROBERT REGAN	14158	KIOWA TRASH REFUND	3.34
109895	12/15/2014	011854	HARRY & KARIN RICHTER	10391	JOHN GLENN TRASH REFUND	112.84
109896	12/15/2014	011821	LIZETTE RIOS		SPAY DEPOSIT	40.00
109897	12/15/2014	002410	ROBERTSON'S		CONCRETE	1,468.80
109899	12/15/2014	000770	S.B. CO. ASSESSOR-RECORDER		LIEN RELEASE	1,183.00
109900	12/15/2014	007492	SCOTT SCHAFER	15505	RANCHERIAS TRASH REFUND	269.97
109901	12/15/2014	011830	DAVID & ARLENE SCHNURSTEIN	13230	PARAISO TRASH REFUND	48.90
109902	12/15/2014	000809	SMART & FINAL		SUPPLIES	105.23
109903	12/15/2014	011342	SOUTHLAND WATER TECHNOLOGIES		PARTS	1,168.72
109904	12/15/2014	011847	SUPERIOR RECREATIONAL PRODUCTS		PARK BENCH	957.09
109905	12/15/2014	011833	UPWARD PROPERTY MANAGEMENT INC	21794	MESCALERO TRASH REFUND	65.81
109906	12/15/2014	002497	VIP PROPERTY MANAGEMENT	21225	WIGWAM TRASH REFUND	99.15
109907	12/15/2014	011852	KATHLEEN SANDRA WITT	14246	SANTEE TRASH REFUND	45.92
109908	12/15/2014	011845	RICKYE & SANDRA WITT	19071	PAMELA LN TRASH REFUND	74.27
109909	12/18/2014	007796	360 FREESTYLE GYMNASTICS		CLASS INSTRUCTION	64.89
109910	12/18/2014	010399	ABC MONOGRAMMING & EMBROIDERY		EMBROIDERY	4.32
109911	12/18/2014	002366	ACCELA, INC.		GOVOUTREACH CRM	3,000.00
109912	12/18/2014	001777	PAMELA ADAMS		CLASS INSTRUCTION	229.45
109913	12/18/2014	000102	ALBERTSONS LLC		SUPPLIES	48.16
109914	12/18/2014	003665	AMERICAN ORGANICS		GREEN WASTE	63.35
109915	12/18/2014	000154	APPLE VALLEY COMMUNICATION INC		ALARMS	115.00
109916	12/18/2014	002089	APPLE VALLEY POLICE ACTIVITIES		REIMBURSEMENT	17,515.38
109917	12/18/2014	000168	APPLE VALLEY RANCHOS WATER		OCT AND NOV	13,966.87
109918	12/18/2014	000193	RICHARD BATTISTA		GRAFFITI REMOVAL	1,380.00
109919	12/18/2014	000196	BEAR VALLEY FABRICATORS &		STALL DOOR	211.79
109920	12/18/2014	011850	LINDA BERG		SPAY DEPOSIT	40.00
109921	12/18/2014	000204	BIG APPLE AUTO		VEH REPAIRS	5,361.23
109922	12/18/2014	000216	THOMAS BROWN		MILEAGE	116.12
109923	12/18/2014	009438	CAPITAL DEVELOPMENT REALTY SVC		REFUND PMI DOUBLE PMT	50.00
109924	12/18/2014	002815	CHARTER COMMUNICATIONS		AVGC INTERNET AND PHONES	525.00
109925	12/18/2014	011590	BRENDA COBBS		CLASS INSTRUCTION	1,114.20
109926	12/18/2014	011848	CORINNE ALEXANDER		SPAY DEPOSIT	40.00
109927	12/18/2014	000324	COUNTY OF SAN BERNARDINO		TAX BILLS	50.00
109928	12/18/2014	003037	DESIGN MILL INC		11-27-14 ORIGINAL	75.00
109929	12/18/2014	011862	DISPLAY SALES		PARTS	113.20
109930	12/18/2014	000387	EDISON COMPANY		NOV	26,064.41
109931	12/18/2014	003402	EL DORADO BROADCASTERS LLC		ADS	585.00
109932	12/18/2014	008768	FARMLOAD DISTRIBUTORS, INC		RETAIN MAX	2,337.12
109933	12/18/2014	008204	FORBES GRAPHX & SIGNS		BANNERS	48.60
109934	12/18/2014	010018	ELIZABETH FRATT		CLASS INSTRUCTION	371.10
109935	12/18/2014	002510	NEIL GARCIA		CLASS INSTRUCTION	35.28
109936	12/18/2014	011816	GELLEN FITNESS, LLC		CLASS INSTRUCTION	23.85
109937	12/18/2014	005788	DONNELL HADLEY		OFFICIATING	60.00
109938	12/18/2014	000480	HI DESERT TROPHIES		PLAQUE AND PARTS	1,018.44
109939	12/18/2014	000501	HITT PLUMBING CO., INC.		MOVE TELAHANDLER	312.50
109940	12/18/2014	002240	INDUSTRIAL CLERICAL RECRUITERS		TEMP CUSTODIANS	855.00
109941	12/18/2014	000524	INLAND FAIR HOUSING &		HOUSING SVCS	821.90

109942	12/18/2014	006177 J. ALLISON CONSTRUCTION	RES REHAB REPAIRS	300.00
109943	12/18/2014	011851 DENNIS JONES	SPAY DEPOSIT	40.00
109944	12/18/2014	002475 K-K WOODWORKING	ENGRAVING	3.00
109945	12/18/2014	000576 LAWNMASTER INC.	L23	14,446.81
109946	12/18/2014	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,097.19
109947	12/18/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	102.28
109948	12/18/2014	005351 LOWE'S (LAR)	TOOLS	1,250.89
109949	12/18/2014	001190 MISSION UNIFORM SERVICE	MOPS	115.40
109950	12/18/2014	011824 ROCHELLE MITCHELL	CLASS REFUND	26.75
109951	12/18/2014	000634 BILL MOCHARNUK	CLASS INSTRUCTION	61.32
109952	12/18/2014	010385 MELANIE MYERS	CLASS INSTRUCTION	1,223.40
109953	12/18/2014	000654 NAPA	PARTS	17.57
109954	12/18/2014	011586 NEWMAN-HARRISON	BUS SHELTER PANELS	364.98
109955	12/18/2014	011589 KELLY OBERHAUSEN	CLASS INSTRUCTION	86.85
109956	12/18/2014	002599 OFFICE DEPOT	SUPPLIES	107.38
109957	12/18/2014	011439 PETTY CASH	REPLENISH PETTY CASH	192.96
109958	12/18/2014	000705 POL-AIR INC.	DSB REPAIRS	292.07
109959	12/18/2014	000710 PRECISION LOCK & SAFE	KEYS	664.50
109960	12/18/2014	001677 RAINES ELECTRIC	CHRISTMAS TREE LIGHTS	335.00
109961	12/18/2014	011861 KRISTIN REAGAN	MILEAGE	64.40
109962	12/18/2014	004038 ROTARY CLUB OF APPLE VALLEY	ROBINSON 7-1 TO 11-2014	650.00
109963	12/18/2014	000823 S.C.M.A.F.	MEMBERSHIP RENEWAL	70.00
109964	12/18/2014	011860 GILBERT SILVIERA	REFUND OVERPAYMENT ON ACCOUNTS	381.84
109965	12/18/2014	000809 SMART & FINAL	SUPPLIES	65.86
109966	12/18/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	163.80
109967	12/18/2014	010458 MALLORY SNYDER	EXPENSE REIMB.	71.32
109968	12/18/2014	000825 SOUTHWEST GAS CORPORATION	NOV	11,635.25
109969	12/18/2014	010275 SPARKLETTS	WATER FOR COUNCIL	66.53
109970	12/18/2014	000670 SPRINT	DATA ACCESS CARDS	211.20
109971	12/18/2014	000841 STATE OF CALIFORNIA- D.O. J.	OCT FINGERPRINTING	540.00
109972	12/18/2014	001475 SHARI TAYLOR	CLASS INSTRUCTION	79.38
109973	12/18/2014	001332 TERRA NOVA PLANNING & RESEARCH	CLIMATE ACTION PLAN 11/1/13	2,013.98
109974	12/18/2014	000171 TOWN OF APPLE VALLEY	DEC	183.91
109975	12/18/2014	009752 TYRONE TURNER	OFFICIATING	60.00
109976	12/18/2014	000890 CHRIS URMSTON	CLASS INSTRUCTION	88.83
109977	12/18/2014	011440 VALLEY COLLISION CENTER	VEH REPAIRS	1,612.82
109978	12/18/2014	000914 WAL-MART	SUPPLIES	141.09
109979	12/18/2014	001607 WALTERS WHOLESALE ELECTRIC	PARTS	515.34
109980	12/18/2014	011849 ROSEMARIE WILLIAMS	SPAY DEPOSIT	40.00
109981	12/18/2014	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	287.91
109982	12/18/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,668.23
109983	12/18/2014	002297 APEX RENTALS	CONCRETE FINISHER	33.60
109984	12/18/2014	000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	740.00
109985	12/18/2014	002089 APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	19,308.69
109986	12/18/2014	008950 AW ASSOCIATES, INC	PARTS	440.01
109987	12/18/2014	010714 BANK OF SACRAMENTO	RETENTION RELEASE	46,026.00
109988	12/18/2014	000182 BURRTEC DISPOSAL	NEIGHBORHOOD CLEANUP	441,903.95

109989	12/18/2014	005970	CANON BUSINESS SOLUTIONS
109990	12/18/2014	004494	CORELOGIC INFORMATION SOLUTION
109991	12/18/2014	000324	COUNTY OF SAN BERNARDINO
109992	12/18/2014	000777	COUNTY OF SAN BERNARDINO
109993	12/18/2014	001216	COUNTY OF SAN BERNARDINO- ISD
109994	12/18/2014	000810	E. DEL SMITH AND COMPANY INC
109995	12/18/2014	000387	EDISON COMPANY
109996	12/18/2014	004734	FAUST MEDIA SERVICES
109997	12/18/2014	000407	FED EX
109998	12/18/2014	000082	GARDA CL WEST, INC
109999	12/18/2014	000452	GRAINGER, INC.
110000	12/18/2014	002032	HALL & FOREMAN INC.
110001	12/18/2014	000475	HESPERIA HOSE SUPPLY
110002	12/18/2014	011819	ROSALEE M HILL
110003	12/18/2014	009342	JACOBSEN WEST
110004	12/18/2014	000654	NAPA
110005	12/18/2014	001348	NORTHERN SAFETY CO. INC.
110006	12/18/2014	009276	PARS
110007	12/18/2014	006194	PORTERCORP
110008	12/18/2014	008771	PRUDENTIAL OVERALL SUPPLY
110009	12/18/2014	011818	RODNEY RIVERA PADOLINA
110010	12/18/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
110011	12/18/2014	010452	SECURITY PAVING COMPANY, INC.
110012	12/18/2014	002487	DAWN SIMMONS
110013	12/18/2014	002213	SOLUTION STRATEGIES INC.
110014	12/18/2014	010730	TERRY LACURAN TRUCKING, INC
110015	12/18/2014	011486	TOP NOTCH NETWORKING, LLC
110016	12/18/2014	000893	V.V.W.R.A.
110017	12/18/2014	010082	SIERRA GOLF MANAGEMENT, INC
110018	12/23/2014	001519	ALICIA DANNELLEY
110019	12/23/2014	000387	EDISON COMPANY
110020	12/23/2014	000683	P.E.R.S.
110021	12/23/2014	000897	VERIZON CALIFORNIA
354 checks in this report			

PLOTTER LEASE	386.06
REALQUEST	125.00
TAX BILLS	325.00
ACCT 001046 NOV TICKETS	105,328.58
RADIO REPAIR	364.14
E. DEL SMITH AND COMPANY INC	2,000.00
NOV	3,726.61
2015 CALENDARS	5,228.28
SHIPPING	587.19
DEC AT SERVICE	1,275.93
HARD HAT	49.63
GC Irrigation Well Design	6,840.00
PARTS	136.30
SPAY DEPOSIT	40.00
PARTS	38.51
PARTS	689.58
SHIRTS	245.23
ADMIN FEES	400.00
SHADE STRUCTURES FOR JAMES WOODY PARK	23,517.44
MATS	222.48
SPAY DEPOSIT	40.00
GRIP OVERTIME CHARGES	7,942.97
YL BRIDGE & YATES RD CONSTRUCTION	874,494.00
EXPENSE REIMB.	60.26
MSHCP GRANT	13,624.88
SAND	994.98
SWITCH	19,486.08
NOV TREATMENT FEES	134,146.00
PAYROLL ADVANCE	12,597.12
EXPENSE REIMB.	49.06
DEC	118.06
PPE 11-29-14	46,362.99
DEC	3,336.69
Total Checks:	<u>4,045,781.04</u>