



## TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** March 10, 2015  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** JANUARY 2015 COMMERCIAL WARRANTS SCHEDULE  
**T.M. Approval:** \_\_\_\_\_ **Budgeted Item:** ☒ Yes ☐ No ☐ N/A

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### RECOMMENDED ACTION:

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

### SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2015 in the amount of \$4,438,928.44 net of voids covering issued warrant #'s 110022 - 110452.

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:

431 Commercial Warrants were issued in the amount of \$4,438,928.44.

# TOWN OF APPLE VALLEY

## COMMERCIAL WARRANTS

### MONTH OF: JANUARY 2015

Council Meeting Date: 03/10/2015

Check #	Date	Vendor	Description	Check Total
110022	01/08/2015	000076 A-1 PORTABLES INC.	PORTA POTTIES	195.00
110023	01/08/2015	008201 ADVANTAGE BUSINESS FORMS, INC	40 ANNUAL REPORT COVERS	146.88
110024	01/08/2015	000102 ALBERTSONS LLC	SUPPLIES	329.83
110025	01/08/2015	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS	550.00
110026	01/08/2015	000126 AMERICAN COMPUTER SERVICE	DUNNING LETTERS	1,595.93
110027	01/08/2015	000135 JAMES ANDERSEN	EDUCATION REIMB	2,250.00
110028	01/08/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,616.00
110029	01/08/2015	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	15,160.93
110030	01/08/2015	000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC	49,883.95
110031	01/08/2015	001864 APPLE VALLEY TIRE	VEH REPAIRS	30.00
110032	01/08/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	693.69
110033	01/08/2015	011863 QUANTICE BONNER	SPAY DEPOSIT	40.00
110034	01/08/2015	001369 BOOT BARN	UNIFORM BOOTS	116.62
110035	01/08/2015	011876 NICHOLAS BORCHARD	18790 MUNSEE TRASH REFUND	148.58
110036	01/08/2015	011871 BRYAN & REBECCA BROCK	19165 SAGUARO TRASH REFUND	47.16
110037	01/08/2015	000285 CED	PARTS	43.16
110038	01/08/2015	000088 CHARLES ABBOTT ASSOCIATES	NOVEMBER B&S	46,017.00
110039	01/08/2015	003388 CHICAGO TITLE & ESCROW COMPANY	11577 RIDGEMARK TRASH REFUND	31.43
110040	01/08/2015	011869 HUSSAN CHOUIHNI	12490 REATA TRASH REFUND	70.80
110041	01/08/2015	011875 PAMELA CLUTTS	21172 BEAUJOLAIS WY TRASH REFUND	26.33
110042	01/08/2015	003219 COCA-COLA BOTTLING COMPANY	POOL MACHINE REFILL	301.12
110043	01/08/2015	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
110044	01/08/2015	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	437.91
110045	01/08/2015	000345 D & D SERVICES, INC.	NOV DISPOSAL	1,067.00
110046	01/08/2015	001390 DESERT FEED STORE	ANIMAL FOOD	23.98
110047	01/08/2015	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	66,191.51
110048	01/08/2015	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	27,591.07
110049	01/08/2015	000387 EDISON COMPANY	NOV	10,208.19
110050	01/08/2015	011867 ENGINEERED STRUCTURES INC	REFUND OVERPAYMENT ON PERMIT	7.54
110051	01/08/2015	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES	279.59
110052	01/08/2015	000407 FED EX	SHIPPING	226.08
110053	01/08/2015	010595 FIRST AMERICAN TITLE CO.	12815 STANDING BEAR TRASH REFUND	14.99
110054	01/08/2015	000428 FRANCHISE TAX BOARD	PAY REFUNDED FEES BACK TO STATE	20.00
110055	01/08/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	136.64
110056	01/08/2015	011864 WILSON E & LINDA L GASPAR	REFUND CONST DEPOSIT	500.54
110057	01/08/2015	000822 GOLDEN STATE WATER COMPANY	DEC	53.82
110058	01/08/2015	011866 LINDSEY GREGG	CLASS REFUND	299.00
110059	01/08/2015	011873 SHARON GROOM	16227 TUDE TRASH REFUND	65.83
110060	01/08/2015	002032 HALL & FOREMAN INC.	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	25,390.00
110061	01/08/2015	011877 DAVID AND LINDA HANSEN	11687 MAPLE TRASH REFUND	144.81

110156	01/09/2015 000171 TOWN OF APPLE VALLEY	DEC	191.79
110157	01/09/2015 011882 KATHERYNE TYRA	SPAY DEPOSIT	40.00
110158	01/09/2015 001278 VULCAN MATERIALS	COLD MIX	1,171.45
110159	01/09/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	408.47
110160	01/09/2015 011893 KRISTINA N WRAY	SPAY DEPOSIT	10.00
110161	01/09/2015 008788 ZURICH NORTH AMERICA	INSURANCE	125.58
110162	01/14/2015 010428 A MINOR MUSIC	RETUNE PIANO	60.00
110163	01/14/2015 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
110164	01/14/2015 002297 APEX RENTALS	CONCRETE	594.55
110165	01/14/2015 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,580.00
110166	01/14/2015 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	3.75
110167	01/14/2015 000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC	703.68
110168	01/14/2015 007981 APPLE VALLEY SMOG TEST ONLY	SMOG	367.50
110169	01/14/2015 011898 MICHAEL ARIAS	CONSTRUCTION DEPOSIT	500.55
110170	01/14/2015 005508 ASIS INTERNATIONAL	2015 RENEWAL ROBINSON	195.00
110171	01/14/2015 001528 AVUSD	NOVEMBER FINES	728.16
110172	01/14/2015 000192 BATTERY MART	BATTERY	211.51
110173	01/14/2015 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,007.50
110174	01/14/2015 000204 BIG APPLE AUTO	VEH REPAIRS	7,079.24
110175	01/14/2015 008468 BOB'S HITCHES & TRAILER REPAIR	VEH REPAIRS	101.49
110176	01/14/2015 000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	454.00
110177	01/14/2015 004047 CHARTER COMMUNICATIONS	AS/PW INTERNET	824.83
110178	01/14/2015 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
110179	01/14/2015 011897 PAMELA CROSS	SPAY DEPOSIT	40.00
110180	01/14/2015 009556 CUES	SUPPORT	1,800.00
110181	01/14/2015 001390 DESERT FEED STORE	ANIMAL FOOD	35.07
110182	01/14/2015 001243 DESERT VALLEY TOWING	TOW FOR PD	453.00
110183	01/14/2015 010614 DREAMERS, VISIONARIES & LEADER	CONTRIBUTION FOR 14-15	1,500.00
110184	01/14/2015 000387 EDISON COMPANY	DEC	1,076.78
110185	01/14/2015 010853 EMT ASSOCIATES, INC	CAL GRIP CONSULTING	3,780.75
110186	01/14/2015 004163 CHARLENE ENGERON	EXPENSE REIMB	317.80
110187	01/14/2015 007303 FASTSIGNS	SIGNS	141.02
110188	01/14/2015 008204 FORBES GRAPHX & SIGNS	BANNER	90.72
110189	01/14/2015 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	143.89
110190	01/14/2015 000822 GOLDEN STATE WATER COMPANY	DEC	641.17
110191	01/14/2015 005788 DONNELL HADLEY	OFFICIATING	60.00
110192	01/14/2015 011896 MILA HAMSHER	SPAY DEPOSITS	80.00
110193	01/14/2015 008209 HATTRIX TEAM SPORTS & EMBROID.	JERSEYS	3,742.20
110194	01/14/2015 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	183.60
110195	01/14/2015 011895 ERICA HOLTZ	SPAY DEPOSIT	40.00
110196	01/14/2015 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	382.50
110197	01/14/2015 011901 JACOBS APPRAISAL & CONSULTING	HWY 18 & BASS RD	1,500.00
110198	01/14/2015 002475 K-K WOODWORKING	PLAQUE	23.75
110199	01/14/2015 011900 STEVEN L. KLUG	CONSTRUCTION DEPOSIT	500.29
110200	01/14/2015 006565 KONICA MINOLTA BUSINESS	COPIES	2,709.46
110201	01/14/2015 000576 LAWNMASTER INC.	LANDSCAPING	15,163.81
110202	01/14/2015 001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	14.67

110203	01/14/2015 005351 LOWE'S (LAR)	PARTS	1,285.94
110204	01/14/2015 001321 GERALD MARINE	OFFICIATING	60.00
110205	01/14/2015 001190 MISSION UNIFORM SERVICE	MOPS	148.04
110206	01/14/2015 000637 MOJAVE COPY AND PRINTING	CARDS	42.31
110207	01/14/2015 000639 MOJAVE DESERT AQMD	PERMITS FOR GENERATORS	826.02
110208	01/14/2015 000654 NAPA	PARTS	580.39
110209	01/14/2015 002599 OFFICE DEPOT	SUPPLIES	45.79
110210	01/14/2015 008206 O'REILLY AUTO PARTS	PARTS	230.51
110211	01/14/2015 011899 PLN TELECOM INC	CONSTRUCTION DEPOSIT	501.00
110212	01/14/2015 000705 POL-AIR INC.	JWCC REPAIRS	1,146.32
110213	01/14/2015 000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,944.62
110214	01/14/2015 000739 RANCHO MOTOR COMPANY	VEH REPAIRS	428.02
110215	01/14/2015 010732 RF INDUSTRIAL ELECTRIC, INC.	KISSEL REPAIRS	644.21
110216	01/14/2015 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	330.12
110217	01/14/2015 002410 ROBERTSON'S	CONCRETE	384.48
110218	01/14/2015 004038 ROTARY CLUB OF APPLE VALLEY	MARTIN 1-2015	75.00
110219	01/14/2015 011479 ROW TRAFFIC SAFETY, INC	CONES	89.10
110220	01/14/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	332.00
110221	01/14/2015 000790 SAN BERNARDINO & RIVERSIDE	ANNUAL STOVE INSPECTION	461.60
110222	01/14/2015 002852 SCANNING SERVICE CORP.	SCAN FILES FOR CLERK	4,452.32
110223	01/14/2015 000063 SERV-O-TEK	CO2	62.24
110224	01/14/2015 002605 ANDY SHOUP	CLASS INSTRUCTION	62.37
110225	01/14/2015 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	5,407.07
110226	01/14/2015 010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	2,928.67
110227	01/14/2015 003141 WILLIAM R. SMITH	CLASS INSTRUCTION	100.00
110228	01/14/2015 004659 SYSTEMS SOURCE INC.	RECONFIGURE ENGINEERING	1,443.08
110229	01/14/2015 006825 THE REINALT-THOMAS CORP.	TIRE WARRANTY	181.75
110230	01/14/2015 005036 TOTAL FUNDS BY HASLER	PD POSTAGE	499.17
110231	01/14/2015 000171 TOWN OF APPLE VALLEY	JAN	2,130.07
110232	01/14/2015 009874 CLARA TRUJILLO	BALLOON COLUMNS FOR MEETING	100.00
110233	01/14/2015 009752 TYRONE TURNER	OFFICIATING	45.00
110234	01/14/2015 000884 UNDERGROUND SERVICE ALERT-	DEC TICKETS	243.00
110235	01/14/2015 010504 VALLEY SCREENING & GRAPHICS	T SHIRTS	584.66
110236	01/14/2015 000166 VALLEY WIDE NEWSPAPERS	ADS	63.25
110237	01/14/2015 000897 VERIZON CALIFORNIA	DEC PHONES	1,136.76
110238	01/14/2015 001278 VULCAN MATERIALS	COLD MIX	2,452.15
110239	01/14/2015 000914 WAL-MART	SUPPLIES	331.80
110240	01/14/2015 001607 WALTERS WHOLESALE ELECTRIC	PARTS	243.77
110241	01/14/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	772.52
110242	01/14/2015 005789 DOMINIC WILKINS	OFFICIATING	30.00
110243	01/15/2015 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	6,665.83
110244	01/15/2015 010714 BANK OF SACRAMENTO	RETENTION RELEASE	28,765.05
110245	01/15/2015 000216 THOMAS BROWN	EXPENSE REIMB.	82.28
110246	01/15/2015 000088 CHARLES ABBOTT ASSOCIATES	NOV ENGINEERING	91,070.88
110247	01/15/2015 000904 CITY OF VICTORVILLE	CHDO REIMBURSEMENT	44,103.00
110248	01/15/2015 002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	3,715.38
110249	01/15/2015 002472 DARLENE DRENK	EXPENSE REIMB.	30.00

110250	01/15/2015 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	5,284.00
110251	01/15/2015 000579 LEAGUE OF CALIFORNIA CITIES	CY 2015 RENEWAL	18,076.82
110252	01/15/2015 000608 MATICH CORPORATION	RANCHERIAS ROAD IMPROVEMENTS	280,069.78
110253	01/15/2015 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	140,633.67
110254	01/15/2015 002163 RECREONICS INC.	Water slide for Aquatic Center	7,873.95
110255	01/15/2015 000675 SAN BERNARDINO COUNTY	PIMS FOR FINANCE	16.25
110256	01/15/2015 000779 SAN BERNARDINO COUNTY	HHWCC TRANSPORTATION	19,763.00
110257	01/15/2015 010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	546,535.85
110258	01/15/2015 010082 SIERRA GOLF MANAGEMENT, INC	GOLF CART RENTAL	21,050.48
110259	01/15/2015 000814 KEVIN N. SMITH	RETIREE HEALTH BENEFIT	161.77
110260	01/15/2015 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	11,177.71
110261	01/15/2015 000893 V.V.W.R.A.	DEC TREATMENT FEES	138,357.16
110262	01/23/2015 002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	10.91
110263	01/23/2015 002297 APEX RENTALS	SHORT PAID IN ERROR	50.00
110264	01/23/2015 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,850.00
110265	01/23/2015 000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	19,245.00
110266	01/23/2015 000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC	8,198.49
110267	01/23/2015 007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	73.50
110268	01/23/2015 005923 ASCAP	REMAINDER OF LICENSE FEE	6.00
110269	01/23/2015 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,591.20
110270	01/23/2015 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,870.00
110271	01/23/2015 003649 BECK OIL INC.	FUEL FOR AVGC	1,223.09
110272	01/23/2015 000204 BIG APPLE AUTO	VEH REPAIRS	2,662.73
110273	01/23/2015 009936 BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	1,203.03
110274	01/23/2015 001369 BOOT BARN	COVERALLS	215.98
110275	01/23/2015 000182 BURRTEC DISPOSAL	TRASH SERVICE	493,278.72
110276	01/23/2015 000265 CALOLYMPIC SAFETY	NITRILE GLOVES	125.35
110277	01/23/2015 000284 CDW GOVERNMENT, INC.	POWER SUPPLY	94.38
110278	01/23/2015 002795 CENTURY 21 FAIRWAY REALTY	16011 CHEHALIS REFUND	78.99
110279	01/23/2015 000088 CHARLES ABBOTT ASSOCIATES	DECEMBER ENGINEERING	98,129.20
110280	01/23/2015 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST DECEMBER	125.00
110281	01/23/2015 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
110282	01/23/2015 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DEC TICKETS	133,834.99
110283	01/23/2015 000345 D & D SERVICES, INC.	DEC SVCS	1,067.00
110284	01/23/2015 001390 DESERT FEED STORE	ANIMAL FOOD	1.08
110285	01/23/2015 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	72,765.16
110286	01/23/2015 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	33,526.48
110287	01/23/2015 000387 EDISON COMPANY	DEC	21,749.47
110288	01/23/2015 011747 FASTENAL COMPANY	RAIN SUITS	647.87
110289	01/23/2015 001169 FERGUSON ENTERPRISES INC #1350	PARTS	34.26
110290	01/23/2015 004357 FIDELITY NATIONAL TITLE CO.	13544 MOHAWK TRASH REFUND	1,112.66
110291	01/23/2015 000423 FLO-SYSTEMS INC	KISSEL REPAIRS	4,552.99
110292	01/23/2015 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	2,760.13
110293	01/23/2015 005788 DONNELL HADLEY	OFFICIATING	60.00
110294	01/23/2015 000507 HOME DEPOT	EXIT SIGN	72.80
110295	01/23/2015 003118 IDEAL CUSTOM HOMES INC.	CONSTRUCTION DEPOSIT	501.62
110296	01/23/2015 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	900.00

110297	01/23/2015 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN	4,550.00
110298	01/23/2015 001091 KERN TURF SUPPLY INC.	PARTS	556.71
110299	01/23/2015 002183 KNORR SYSTEMS INC.	PARTS	38.76
110300	01/23/2015 000576 LAWNMASTER INC.	LANDSCAPING	9,846.50
110301	01/23/2015 000976 MATTHEW BENDER & CO INC. LEXISNEXIS	PENAL CODE HANDBOOK	53.40
110302	01/23/2015 005351 LOWE'S (LAR)	FINANCE CHARGES	110.63
110303	01/23/2015 000666 MAILFINANCE	PD METER LEASE 2-5 TO 5-4-15	165.68
110304	01/23/2015 000637 MOJAVE COPY AND PRINTING	BUS CARDS	42.31
110305	01/23/2015 002599 OFFICE DEPOT	SUPPLIES	100.05
110306	01/23/2015 008206 O'REILLY AUTO PARTS	PARTS	85.64
110307	01/23/2015 000683 P.E.R.S.	PPE 1-10-15	23,116.49
110308	01/23/2015 009276 PARS	ADMIN FEES	400.00
110309	01/23/2015 011697 PETTY CASH	CHANGE FUND FOR TOURNEY	300.00
110310	01/23/2015 002638 PLUMBERS DEPOT INC.	CUES REPAIR KIT	482.22
110311	01/23/2015 000705 POL-AIR INC.	TH RELOCATE THERMOSTAT	8,028.65
110312	01/23/2015 008771 PRUDENTIAL OVERALL SUPPLY	MATS	369.73
110313	01/23/2015 003334 QUANTUM OFFICE PRODUCTS	REGISTER TAPE FOR AVGC	95.03
110314	01/23/2015 001677 RAINES ELECTRIC	AVGC REPAIRS	430.00
110315	01/23/2015 000675 SAN BERNARDINO COUNTY	PIMS FOR AS	164.00
110316	01/23/2015 011902 MISTY SHELTON	SPAY DEPOSIT	40.00
110317	01/23/2015 002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
110318	01/23/2015 010082 SIERRA GOLF MANAGEMENT, INC	SHORT PAID INV	15,832.82
110319	01/23/2015 011689 SMITH POWERHOUSE, INC.	GENERATOR REPAIR	641.75
110320	01/23/2015 000825 SOUTHWEST GAS CORPORATION	DEC	15,783.08
110321	01/23/2015 010366 SPEEDY ENTERPRISES	SAFETY GEAR	119.88
110322	01/23/2015 007250 BARB STANTON	CELL PHONE REIMB.	123.38
110323	01/23/2015 000832 STAPLES CREDIT PLAN	BINDING	188.29
110324	01/23/2015 000841 STATE OF CALIFORNIA- D.O. J.	DECEMBER FINGERPRINTING	542.00
110325	01/23/2015 000845 STERICYCLE	ANIMAL MEDS	105.04
110326	01/23/2015 011688 STUDIO K	OUR TOWN ART WORK	420.00
110327	01/23/2015 000856 SUPERIOR SIGNALS, INC.	PARTS	219.45
110328	01/23/2015 011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
110329	01/23/2015 011904 TIMCO	CONSTRUCTION DEPOSIT	501.24
110330	01/23/2015 011905 TRAFFIC MANAGEMENT INC	BARRICADE RENTAL	230.68
110331	01/23/2015 009752 TYRONE TURNER	OFFICIATING	45.00
110332	01/23/2015 000876 TYPE-SET-GO	SEIZURE FORMS	189.00
110333	01/23/2015 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
110334	01/23/2015 011903 HEATHER VENNES	SPAY DEPOSIT	40.00
110335	01/23/2015 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES SOLD	2,010.00
110336	01/23/2015 002497 VIP PROPERTY MANAGEMENT	REFUND DBL PAID PMI	50.00
110337	01/23/2015 002843 VISION INTERNET PROVIDERS INC	JAN HOSTING	200.00
110338	01/23/2015 001278 VULCAN MATERIALS	COLD MIX	653.53
110339	01/23/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,141.92
110340	01/23/2015 005789 DOMINIC WILKINS	OFFICIATING	60.00
110341	01/23/2015 008390 ZERO WASTE USA	DOGGIE BAGS	384.48
110342	01/28/2015 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	70.88
110343	01/28/2015 011919 ANGELA'S CASINO ENTERTAINMENT	DEPOSIT	200.00

110344	01/28/2015 000154 APPLE VALLEY COMMUNICATION INC
110345	01/28/2015 004938 APPLE VALLEY HIGH SCHOOL
110346	01/28/2015 001864 APPLE VALLEY TIRE
110347	01/28/2015 011917 CAROLINE L. & MICHAEL B. ASH
110348	01/28/2015 001528 AVUSD
110349	01/28/2015 011914 RICHARD BUNCK
110350	01/28/2015 000088 CHARLES ABBOTT ASSOCIATES
110351	01/28/2015 002815 CHARTER COMMUNICATIONS
110352	01/28/2015 004047 CHARTER COMMUNICATIONS
110353	01/28/2015 011590 BRENDA COBBS
110354	01/28/2015 011915 COMM. TO ELECT CURT EMICK
110355	01/28/2015 011912 COMM. TO ELECT RICHARD ROELLE
110356	01/28/2015 009913 DIVISION OF THE STATE ARCHITECT
110357	01/28/2015 002472 DARLENE DRENK
110358	01/28/2015 000679 G.A. OSBORNE PIPE & SUPPLY
110359	01/28/2015 002510 NEIL GARCIA
110360	01/28/2015 000082 GARDA CL WEST, INC
110361	01/28/2015 011816 GELLEN FITNESS, LLC
110362	01/28/2015 002073 JULIE GILMER
110363	01/28/2015 005788 DONNELL HADLEY
110364	01/28/2015 002032 HALL & FOREMAN INC.
110365	01/28/2015 011790 JMJ CONSTRUCTION, INC
110366	01/28/2015 006556 KAISER FOUNDATION HEALTH PLAN
110367	01/28/2015 003119 KNC CONSTRUCTION
110368	01/28/2015 000183 OLIVIA LEOS-AYALA
110369	01/28/2015 001321 GERALD MARINE
110370	01/28/2015 010257 GARY MATTESON
110371	01/28/2015 000614 MC MASTER-CARR SUPPLY COMPANY
110372	01/28/2015 000634 BILL MOCHARNUK
110373	01/28/2015 000635 MOJAVE BASIN AREA WATERMASTER
110374	01/28/2015 010385 MELANIE MYERS
110375	01/28/2015 000654 NAPA
110376	01/28/2015 000655 F. SCOTT NASSIF
110377	01/28/2015 000211 OFFICE MAX
110378	01/28/2015 008206 O'REILLY AUTO PARTS
110379	01/28/2015 009804 PARSONS TRANSPORTATION GROUP
110380	01/28/2015 010717 PETCAM ENGINEERING, INC.
110381	01/28/2015 008771 PRUDENTIAL OVERALL SUPPLY
110382	01/28/2015 000766 SAFEWAY SIGN COMPANY
110383	01/28/2015 010082 SIERRA GOLF MANAGEMENT, INC
110384	01/28/2015 010244 FELICITY SMITH
110385	01/28/2015 011913 BARBARA STANTON
110386	01/28/2015 002130 STATE OF CALIFORNIA -B.O.E.
110387	01/28/2015 004326 STATE OF CALIFORNIA B.S.C.
110388	01/28/2015 000839 STATE OF CALIFORNIA- D.O.C.
110389	01/28/2015 000856 SUPERIOR SIGNALS, INC.
110390	01/28/2015 001475 SHARI TAYLOR

ALARMS	360.00
AV TRIATHLON VOLUNTEERS	666.67
2 TIRES	361.48
TEMPORARY EASEMENT	500.00
FINES	908.55
REFUND PARTIAL DEPOSIT	120.71
RES REHAB INSPECTIONS	46,302.90
AVGC INTERNET	3,039.03
AS/PW INTERNET	836.19
CLASS INSTRUCTION	1,561.20
REFUND PARTIAL DEPOSIT	120.71
PARTIAL REFUND OF DEPOSIT	120.71
SB1186 QTR ENDED 12-31-14	127.50
REIMBURSEMENT	179.00
PARTS	126.60
CLASS INSTRUCTION	211.68
EXCESS ITEMS	1,339.28
CLASS INSTRUCTION	137.03
EXPENSE REIMB.	569.41
OFFICIATING	60.00
GC Irrigation Well Design	5,890.00
JAMES WOODY SHADE STRUCTURES	35,340.00
INSURANCE	42,884.22
RES REHAB LOAN PGM	4,742.00
CLASS INSTRUCTION	1,489.20
OFFICIATING	45.00
CLASS INSTRUCTION	75.60
CORKS	91.99
CLASS INSTRUCTION	154.94
WATER ASSESSMENTS	199.31
CLASS INSTRUCTION	462.00
PARTS	562.80
PARTIAL REFUND OF DEPOSIT	120.71
SUPPLIES	46.99
PARTS	238.38
YLBRIDGE/YATES RD CONSTRUCTION MGNT	133,450.54
ENTRANCE ACCESSIBILITY AT APPLE VALLEY GC	11,920.60
UNIFORMS	283.37
SIGNS	1,191.87
WORKERS COMP	15,941.03
CLASS INSTRUCTION	281.40
PARTIAL REFUND OF DEPOSIT	120.71
QTR ENDED 12-31-14	1,578.00
QTR ENDED 12-31-14	841.00
QTR ENDED 12-31-14	3,347.76
PARTS	206.05
CLASS INSTRUCTION	158.76

110391	01/28/2015 001602 TERRYBERRY
110392	01/28/2015 011918 THE BULLET HOLE, INC
110393	01/28/2015 006825 THE REINALT-THOMAS CORP.
110394	01/28/2015 009943 TSR CONSTRUCTION & INSPECTION
110395	01/28/2015 009752 TYRONE TURNER
110396	01/28/2015 000890 CHRIS URMSTON
110397	01/28/2015 008375 THOMAS VINCENT
110398	01/28/2015 001278 VULCAN MATERIALS
110399	01/28/2015 005789 DOMINIC WILKINS
110400	01/28/2015 003789 WILL DAN FINANCIAL SERVICES
110401	01/29/2015 000102 ALBERTSONS LLC
110402	01/29/2015 000168 APPLE VALLEY RANCHOS WATER
110403	01/29/2015 000253 CALIFORNIA PARKS & RECREATION
110404	01/29/2015 000387 EDISON COMPANY
110405	01/29/2015 008559 FUN EXPRESS
110406	01/29/2015 002240 INDUSTRIAL CLERICAL RECRUITERS
110407	01/29/2015 007034 KONICA MINOLTA
110408	01/29/2015 006565 KONICA MINOLTA BUSINESS
110409	01/29/2015 011909 ROBERT KONIKOW
110410	01/29/2015 011916 LORI ANN MORALES
110411	01/29/2015 011908 YARMO NASRIN
110412	01/29/2015 011911 O.C. INVESTMENT PROPERTIES LLC
110413	01/29/2015 000705 POL-AIR INC.
110414	01/29/2015 002410 ROBERTSON'S
110415	01/29/2015 000770 S.B. CO. ASSESSOR-RECORDER
110416	01/29/2015 010082 SIERRA GOLF MANAGEMENT, INC
110417	01/29/2015 000809 SMART & FINAL
110418	01/29/2015 000670 SPRINT
110419	01/29/2015 000838 STATE OF CALIFORNIA-D.G.S
110420	01/29/2015 011906 LISA STOCKWELL
110421	01/29/2015 011486 TOP NOTCH NETWORKING, LLC
110422	01/29/2015 000171 TOWN OF APPLE VALLEY
110423	01/29/2015 010504 VALLEY SCREENING & GRAPHICS
110424	01/29/2015 000897 VERIZON CALIFORNIA
110425	01/29/2015 000914 WAL-MART
110426	01/29/2015 011941 ANN & DAVID ALEXANDER
110427	01/29/2015 011926 MARY ASHBY
110428	01/29/2015 011928 BLAKE BERG
110429	01/29/2015 011937 FRANK BOTHWELL
110430	01/29/2015 011925 WILLIAM BURDETTE
110431	01/29/2015 011942 KYLE & PATRICIA BURNETTE
110432	01/29/2015 011934 PATTIE BUTTS
110433	01/29/2015 011924 JANET CORDOVA
110434	01/29/2015 011927 JOHN AND ANNA COREY
110435	01/29/2015 011938 JEFF GAMBLE
110436	01/29/2015 011943 RICHARD & CHRISTINE GASNER
110437	01/29/2015 011947 DAVID KNALL

AWARDS	1,299.87
CLASS INSTRUCTION	33.60
2 TIRES	1,156.60
TOWN HALL DRIVEWAY IMPROVEMENTS	92,704.80
OFFICIATING	45.00
CLASS INSTRUCTION	246.80
DEPOSIT FOR DINNER	1,613.36
COLD MIX	618.36
OFFICIATING	60.00
AD 98-1	3,236.82
SUPPLIES	241.19
DEC AND JAN	2,259.97
QUINONEZ RENEWAL	145.00
JAN	4,144.55
SUPPLIES	146.97
TEMP CUSTODIANS	900.00
COPIER	2,177.23
COPIES	234.65
SPAY DEPOSIT	40.00
SPAY DEPOSIT	40.00
CONSTRUCTION DEPOSIT	500.76
PMI REFUND DBL PMT	50.00
HVAC CONTRACT PMT	4,283.75
CONCRETE	254.56
LIEN RELEASE	680.00
EXPENSE REIMB	441.67
SUPPLIES	404.00
DATA ACCESS CARDS	211.20
ARMORY APPRAISAL	4,921.00
SPAY DEPOSIT	40.00
IT CONTRACT SERVICES	18,750.00
JAN	223.22
T SHIRTS	12.91
JAN	5,452.56
SUPPLIES	977.15
19604 ROANOKE TRASH REFUND	116.61
19250 OLIVE WAY TRASH REFUND	95.58
10339 DAMASK ROSE TRASH REFUND	73.68
11979 MODOC TRASH REFUND	55.61
22175 TEHAMA TRASH REFUND	203.53
13815 NAVAJO TRASH REFUND	62.88
18961 TAMARAC TRASH REFUND	49.15
10356 SILVERBERRY TRASH REFUND	6.41
23859 PAPAGO TRASH REFUND	31.65
13823 RINCON TRASH REFUND	336.87
13755 LAKOTA TRASH REFUND	8.33
15013 QUIVERO TRASH REFUND	34.99

110438	01/29/2015	011939	ABRAHAM KYU JEON
110439	01/29/2015	011932	HILLARY LAVINIA
110440	01/29/2015	011945	MARIA AND CARLOS LOARCA
110441	01/29/2015	011923	SHARON LONG
110442	01/29/2015	011933	RICHARD LOPEZ
110443	01/29/2015	011940	GERALD MC BRIDE
110444	01/29/2015	011944	RYAN MICHAELS
110445	01/29/2015	011935	PARKER PROPERTIES
110446	01/29/2015	011936	CARL AND JESSICA POSEY
110447	01/29/2015	000770	S.B. CO. ASSESSOR-RECORDER
110448	01/29/2015	011930	GARY SYLVESTER
110449	01/29/2015	011929	ROBERT TOMLINSON
110450	01/29/2015	011946	LEONARD WATTS
110451	01/29/2015	007437	WESTERN RESOURCES TITLE
110452	01/29/2015	011931	GEORGE ZUNICH

431 checks in this report

14050	SEMINOLE TRASH REFUND	17.47
11315	OTOWI TRASH REFUND	37.00
20207	SERRANO TRASH REFUND	84.64
19101	PALO VERDE TRASH REFUND	177.62
16405	RIMROCK TRASH REFUND	252.01
15307	MANDAN TRASH REFUND	24.77
14030	JICARILLA TRASH REFUND	55.97
13419	CENTRAL TRASH REFUND	116.62
13230	SKIOMAH TRASH REFUND	37.51
	LIEN RELEASE	774.00
19464	ROYAL OAK TRASH REFUND	22.57
20360	EYOTA TRASH REFUND	48.31
12885	CHIEF JOSEPH TRASH REFUND	17.49
20131	MONTE VISTA TRASH REFUND	90.66
13786	CREE TRASH REFUND	10.09
Total Checks:		<u>4,438,928.44</u>