



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 14, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: FEBRUARY 2015 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 February 1 through February 28, 2015, in the amount of \$3,649,421.11 net of voids covering issued warrant #'s 110453 – 110810 and wire transfer 66722971.

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:

353 Commercial Warrants were issued in the amount of \$3,649,421.11.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MONTH OF FEBRUARY 2015**

Council Meeting Date: 04/14/2015

Check #	Date	Vendor	Description	Check Total
110453	02/06/2015	001777 PAMELA ADAMS	CLASS INSTRUCTION	392.60
110454	02/06/2015	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.99
110455	02/06/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,246.00
110456	02/06/2015	000168 APPLE VALLEY RANCHOS WATER	JAN	2,194.94
110457	02/06/2015	001598 APPLE VALLEY SHERRIF'S POSSE	SECURITY DEPOSIT REFUND	429.54
110458	02/06/2015	002834 TRACY ARCHULETA	SPAY DEPOSIT	40.00
110459	02/06/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,740.00
110460	02/06/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,134.00
110461	02/06/2015	000204 BIG APPLE AUTO	VEHICLE REPAIRS	1,661.85
110462	02/06/2015	000235 C.H.J. INCORPORATED	FINAL BILLING RANCHERIAS RD	5,551.00
110463	02/06/2015	009150 COLDWELL BANKER COMMERCIAL	REAL ESTATE SYMPOSIUM	500.00
110464	02/06/2015	011951 CONSTANT CONTACT, INC	TOOLKIT	540.00
110465	02/06/2015	011921 VASAS CYNTHIA	BASKETBALL REFUND	54.00
110466	02/06/2015	011859 DESERT AUTOMOTIVE MUFFLER &	INSTALLATION OF GUN BOXES	5,400.00
110467	02/06/2015	011922 JOSE A. DURAN	SPAY DEPOSIT	40.00
110468	02/06/2015	000387 EDISON COMPANY	JAN	867.21
110469	02/06/2015	000406 FARMER BROTHERS COFFEE	CUPS FOR PD	31.59
110470	02/06/2015	000423 FLO-SERVICES, INC	KISSEL REPAIRS	4,552.99
110471	02/06/2015	010018 ELIZABETH FRATT	CLASS INSTRUCTION	460.54
110472	02/06/2015	011589 KELLY GIBBS	CLASS INSTRUCTION	395.21
110473	02/06/2015	000822 GOLDEN STATE WATER COMPANY	JAN	25.69
110474	02/06/2015	011219 GREATER MOJAVE ARE ACTIVITIES	SECURITY DEPOSIT REFUND	294.09
110475	02/06/2015	011815 HAYWARD CONSULTING GROUP	CONTRACT FOR APPRAISAL SERVICES	45,089.88
110476	02/06/2015	011949 IAMC	SPRING 2015 FORUM	6,795.50
110477	02/06/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	900.00
110479	02/06/2015	011948 MANAGEMENT RESOURCE SYSTEMS	CONSTRUCTION DEPOSIT	500.98
110480	02/06/2015	001321 GERALD MARINE	OFFICIATING	45.00
110481	02/06/2015	006275 MOJAVE DESERT & MOUNTAIN	DECEMBER 14 MRF EXPENSES	39,447.46
110482	02/06/2015	007446 DIANE ONA	CLASS INSTRUCTION	126.00
110483	02/06/2015	004701 ORANGE COAST TITLE COMPANY	13125 KIOWA TRASH REFUND	25.02
110484	02/06/2015	011439 PETTY CASH	PETTY CASH REPLENISH	233.50
110485	02/06/2015	000705 POL-AIR INC.	DSB REPAIRS	136.71
110487	02/06/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	947.00
110488	02/06/2015	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PBID OVERTIME	959,307.66
110489	02/06/2015	011920 CAITLIN SANCHEZ	RENTAL REFUND	510.00
110490	02/06/2015	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,102.62
110491	02/06/2015	011950 THE TREE PROS	REMOVE POLES	1,500.00
110492	02/06/2015	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	535.55
110493	02/06/2015	002855 U.S. BANK CORP. PMT SYSTEM	JAN PURCHASES	16,484.10
110494	02/06/2015	000888 UNITED RENTALS	CREDIT ON BOOM LIFT	50.84
110495	02/06/2015	011440 VALLEY COLLISION CENTER	VEHICLE REPAIRS	1,805.60

110496	02/06/2015	000936	CLIFFORD B. WILLIAMS	RETIREE HEALTH CARE	1,268.77
110497	02/09/2015	001056	AVID IDENTIFICATION SYSTEMS IN	MICRO CHIPS	4,038.40
110498	02/09/2015	000199	B B & K ICO AMERICAN EXPRESS	TRADEMARK	149,644.79
110499	02/09/2015	000197	BEAR VALLEY PARTY RENTALS	TABLECOVERS	590.64
110500	02/09/2015	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
110502	02/09/2015	002591	CINTAS CORPORATION #150	UNIFORMS	2,033.82
110503	02/09/2015	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS	5,837.32
110504	02/09/2015	000347	DAILY PRESS ICO AMERICAN EXP	ADS	8,583.98
110505	02/09/2015	011304	DISH NETWORK ICO AMERICAN EXPR	TV	772.76
110506	02/09/2015	008633	EAGLE ONE	PARTS	492.77
110507	02/09/2015	000448	G F O A	14-15 RENEWAL	745.00
110508	02/09/2015	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.52
110509	02/09/2015	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	1,325.71
110510	02/09/2015	000401	INCONTACT	LONG DISTANCE	281.87
110511	02/09/2015	011585	INDUSTRIAL CONTAINER SERVICES	DRUMS	423.26
110512	02/09/2015	009342	JACOBSEN WEST	PARTS	527.17
110513	02/09/2015	011907	MUSIC THEATRE INTERNATIONAL	LICENSING	1,895.40
110514	02/09/2015	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	5,898.58
110515	02/09/2015	011479	ROW TRAFFIC SAFETY, INC	SIGNS	2,161.52
110516	02/09/2015	002770	SESAC	2015 LICENSE	1,171.00
110517	02/09/2015	001309	STOTZ EQUIPMENT	PARTS	210.09
110518	02/09/2015	000887	UNITED PARCEL SERVICE	SHIPPING	291.73
110519	02/09/2015	002217	UNITED ROTARY BRUSH CORP.	PARTS	1,479.60
110520	02/09/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	1,093.44
110521	02/09/2015	001769	VERIZON WIRELESS	TOWN CELLS	4,619.52
110522	02/12/2015	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
110523	02/12/2015	000168	APPLE VALLEY RANCHOS WATER	DEC AND JAN	395.30
110524	02/12/2015	011958	SARAH BRYAN	MILEAGE REIMB	114.69
110525	02/12/2015	002815	CHARTER COMMUNICATIONS	INTERNET	2,516.84
110526	02/12/2015	000333	PAMELA S. CUPP	EXPENSE REIMB	71.29
110527	02/12/2015	011954	JANSON DANFORD	SPAY DEPOSIT	40.00
110528	02/12/2015	000387	EDISON COMPANY	JAN	3,182.77
110529	02/12/2015	003264	EMEDCO INC.	DECALS	179.07
110530	02/12/2015	004437	DOUGLAS FENN	EXPENSE REIMB.	238.76
110531	02/12/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	317.82
110532	02/12/2015	000822	GOLDEN STATE WATER COMPANY	FEB	450.72
110533	02/12/2015	005788	DONNELL HADLEY	OFFICIATING	45.00
110534	02/12/2015	002680	JENNIFER HEIM	EDUCATION REIMB.	121.55
110535	02/12/2015	011953	SARAH HERNANDEZ	SWIM REFUND	92.00
110536	02/12/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	900.00
110537	02/12/2015	011952	CHRISTOPHER KING	SPAY DEPOSIT	40.00
110538	02/12/2015	003119	KNC CONSTRUCTION	RES REHAB LOAN PGM	7,112.00
110539	02/12/2015	000608	MATICH CORPORATION	RANCHERIAS ROAD IMPROVEMENTS	54,399.07
110540	02/12/2015	002159	CAROL MILLER	EXPENSE REIMB	74.80
110541	02/12/2015	002599	OFFICE DEPOT	SUPPLIES	931.49
110542	02/12/2015	000683	P.E.R.S.	PPE 1-24-15	23,865.63
110544	02/12/2015	010764	PETTY CASH	PETTY CASH REPLENISH	833.92

110545	02/12/2015	011795 JOHN PIMENTEL	BASKETBALL REFUND REISSUE	56.00
110546	02/12/2015	002605 ANDY SHOUP	CPR CLASS	409.50
110547	02/12/2015	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	27,405.73
110549	02/12/2015	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	60.35
110550	02/12/2015	011956 CHRISTOPHER TAYLOR	OFFICIATING	150.00
110551	02/12/2015	011486 TOP NOTCH NETWORKING, LLC	IT CONTRACT SERVICES	18,750.00
110552	02/12/2015	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,010.93
110553	02/12/2015	000171 TOWN OF APPLE VALLEY	FEB	1,977.59
110554	02/12/2015	000897 VERIZON CALIFORNIA	JAN	1,005.68
110555	02/12/2015	002843 VISION INTERNET PROVIDERS INC	OCT HOSTING	400.00
110556	02/12/2015	000909 VOYAGER	JAN FUEL PURCHASES TOWN	6,748.88
110557	02/12/2015	000914 WAL-MART	SUPPLIES	34.55
110558	02/12/2015	007267 RANDALL WATSON	OFFICIATING	75.00
110559	02/19/2015	011214 AETNA	INSURANCE FOR FEB	38,924.52
110560	02/19/2015	008205 AGRI-CON HYDRAULICS, INC	PARTS	523.83
110561	02/19/2015	002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	287.86
110562	02/19/2015	007624 AIRGAS WEST	PARTS	27.00
110563	02/19/2015	000126 AMERICAN COMPUTER SERVICE	PRE-LIEN LETTERS	5,778.12
110564	02/19/2015	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,111.85
110565	02/19/2015	000142 ANIMAL EMERGENCY CLINIC	EXAM	329.00
110566	02/19/2015	001257 APA	MILLER RENEWAL	725.00
110567	02/19/2015	002297 APEX RENTALS	ROTO HAMMER	208.50
110569	02/19/2015	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	152.60
110570	02/19/2015	002623 APPLE VALLEY LAWNMOWER	PARTS	45.23
110571	02/19/2015	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	411.50
110572	02/19/2015	008806 APPLE VALLEY PRINTING	ENVELOPES	489.24
110573	02/19/2015	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	8,729.97
110574	02/19/2015	002049 MIKE ATTEBERRY	EXPENSE REIMB	46.02
110575	02/19/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,090.00
110576	02/19/2015	000196 BEAR VALLEY FABRICATORS &	PARTS	63.96
110577	02/19/2015	011958 SARAH BRYAN	EXPENSE REIMB	121.15
110578	02/19/2015	000182 BURRTEC DISPOSAL	TIRE AMNESTY	920.00
110579	02/19/2015	000251 CALIFORNIA JPIA	PARK & REC ACADEMY	1,125.00
110580	02/19/2015	008857 CGLIC-CHICAGO	INSURANCE	1,437.48
110581	02/19/2015	000088 CHARLES ABBOTT ASSOCIATES	SIDEWALK ACCESS PROJECT	3,330.00
110582	02/19/2015	004047 CHARTER COMMUNICATIONS	AS/PW INTERNET	838.59
110583	02/19/2015	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JANUARY	125.00
110584	02/19/2015	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	449.00
110585	02/19/2015	001216 COUNTY OF SAN BERNARDINO- ISD	DEC RADIO ACCESS	2,711.60
110586	02/19/2015	000326 CP&DR CA PLANNING & DEV REPORT	4-2015 TO 4-2016	238.00
110587	02/19/2015	011960 DAILY PRESS	RENEW ONLINE SUBSCRIPTION	60.00
110588	02/19/2015	002472 DARLENE DRENK	MILEAGE REIMB.	57.75
110589	02/19/2015	010844 DREW CARRIAGE CO., INC	PARTS	23.76
110590	02/19/2015	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	4,000.00
110591	02/19/2015	000387 EDISON COMPANY	JAN	22,780.13
110592	02/19/2015	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI 4TH QTR 2014	5,465.00
110593	02/19/2015	008259 ESRI	GIS SOFTWARE	4,650.00

110594	02/19/2015	000406	FARMER BROTHERS COFFEE	COFFEE	318.69
110595	02/19/2015	004357	FIDELITY NATIONAL TITLE CO.	REFUND DBL PMT 21250 HWY 18	2,434.27
110596	02/19/2015	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	802.96
110597	02/19/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	317.26
110598	02/19/2015	001430	GEO-MONITOR INC.	BACTERIA TEST	75.00
110599	02/19/2015	000452	GRAINGER, INC.	PADLOCKS	239.76
110600	02/19/2015	001558	HAAKER EQUIPMENT CO	PARTS	182.06
110601	02/19/2015	000488	HIGH DESERT LASER GRAPHICS	EOQ PLATE	14.04
110602	02/19/2015	000432	HRDIRECT	POSTER GUARD	349.95
110603	02/19/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	810.00
110604	02/19/2015	006177	J. ALLISON CONSTRUCTION	DRYWALL REPAIR REISSUE CHECK	8,986.00
110605	02/19/2015	009342	JACOBSEN WEST	PARTS	42.69
110606	02/19/2015	011961	AUTUMN JANSEN	SPAY DEPOSIT	40.00
110607	02/19/2015	002475	K-K WOODWORKING	DESK HOLDER	134.86
110608	02/19/2015	011963	TIMOTHY AND WENDI KUHL	TEMP CONST EASEMENT	500.00
110609	02/19/2015	011957	LCM GROUP, INC.	VINYL STICKERS	148.08
110610	02/19/2015	005351	LOWE'S (LAR)	PARTS	1,693.25
110611	02/19/2015	011955	EFREN LUNA	SPAY DEPOSIT	40.00
110612	02/19/2015	002239	MERRELL-JOHNSON ENGINEERING	YL BIKE PATH	2,501.25
110613	02/19/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
110614	02/19/2015	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,076.97
110615	02/19/2015	011700	MVR CONSULTING	GRANT WRITING	9,630.64
110616	02/19/2015	000654	NAPA	PARTS	410.23
110617	02/19/2015	000660	NATIONAL NOTARY ASSOCIATION	WEAST RENEWAL	33.00
110618	02/19/2015	011959	NIEMELA PAPPAS & ASSOCIATES	ADVOCACY JAN 15	4,100.00
110619	02/19/2015	002599	OFFICE DEPOT	SUPPLIES	651.37
110620	02/19/2015	008206	O'REILLY AUTO PARTS	PARTS	113.59
110621	02/19/2015	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,986.15
110622	02/19/2015	008771	PRUDENTIAL OVERALL SUPPLY	MAT	397.89
110623	02/19/2015	011962	NOE AND DENISE RIVERA	TEMP EASEMENT	500.00
110624	02/19/2015	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	299.76
110625	02/19/2015	004038	ROTARY CLUB OF APPLE VALLEY	MARTIN 2-15 TO 6-30-15	375.00
110626	02/19/2015	000780	SAN BERNARDINO COUNTY	9 ATTENDEES	2,568.00
110627	02/19/2015	000063	SERV-O-TEK	CO2	190.02
110628	02/19/2015	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	2,775.00
110629	02/19/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	13,693.86
110630	02/19/2015	000825	SOUTHWEST GAS CORPORATION	JAN	4,682.46
110631	02/19/2015	011701	SPAULDING THOMPSON & ASSOC.	PROFESSIONAL MARKETING/ PUBLIC RELATIONS	1,125.00
110632	02/19/2015	007717	SPLATTERED INK, LLC	TRANSFERS	60.00
110633	02/19/2015	000670	SPRINT	DATA CARDS	211.20
110634	02/19/2015	007250	BARB STANTON	CELL PHONE REIMB	123.85
110635	02/19/2015	000832	STAPLES CREDIT PLAN	TAX FORMS, SIG STAMP	65.86
110636	02/19/2015	011408	TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
110637	02/19/2015	011486	TOP NOTCH NETWORKING, LLC	Server and computers for Animal Services	19,439.77
110638	02/19/2015	000171	TOWN OF APPLE VALLEY	FEB	375.70
110639	02/19/2015	011905	TRAFFIC MANAGEMENT INC	BARRICADE LIGHTS	113.00
110640	02/19/2015	003369	TRANSAMERICA OCCIDENTAL	INSURANCE	467.59

110641	02/19/2015	000876	TYPE-SET-GO	PARKING CITATIONS	189.00
110642	02/19/2015	000884	UNDERGROUND SERVICE ALERT-	JANUARY TICKETS	325.50
110643	02/19/2015	000888	UNITED RENTALS	BOOM LIFT	747.40
110644	02/19/2015	010504	VALLEY SCREENING & GRAPHICS	SWEATSHIRTS	863.46
110645	02/19/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	330.00
110646	02/19/2015	006252	VICTOR VALLEY COLLEGE	SPONSORSHIP	1,500.00
110647	02/19/2015	001278	VULCAN MATERIALS	COLD MIX	2,604.40
110648	02/19/2015	000914	WAL-MART	SUPPLIES	75.34
110649	02/19/2015	001607	WALTERS WHOLESALE ELECTRIC	PARTS	235.70
110650	02/19/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	866.07
110651	02/19/2015	008788	ZURICH NORTH AMERICA	INSURANCE	125.58
110652	02/20/2015	000102	ALBERTSONS LLC	SUPPLIES	90.34
110653	02/20/2015	000204	BIG APPLE AUTO	VEH REPAIRS	2,917.03
110654	02/20/2015	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	732.86
110655	02/20/2015	009150	COLDWELL BANKER COMMERCIAL	ADS	900.00
110656	02/20/2015	001390	DESERT FEED STORE	ANIMAL FOOD	18.86
110657	02/20/2015	001093	DESERT TRUCK SUPPLY	PARTS	27.86
110658	02/20/2015	007303	FASTSIGNS	BANNER PATCHES	164.74
110659	02/20/2015	004165	FIRST AMERICAN TITLE CO.	OCHOA	138.00
110660	02/20/2015	000451	GRAHAM EQUIPMENT	FILL DIRT	78.39
110661	02/20/2015	000466	HARBOR FREIGHT TOOLS	TOOLS	50.10
110662	02/20/2015	001742	HSUS - ANIMAL SHELTERING	RENEWAL	20.00
110663	02/20/2015	001571	JONICHO GRAPHICS	DECALS	64.85
110664	02/20/2015	007034	KONICA MINOLTA	COPIERS	2,260.05
110665	02/20/2015	006565	KONICA MINOLTA BUSINESS	COPIES	2,003.13
110666	02/20/2015	000576	LAWNMASTER INC.	LANDSCAPING	20,121.31
110667	02/20/2015	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICALS	125.00
110668	02/20/2015	001155	PACIFIC PRODUCTS & SERVICES	POSTS	2,408.06
110669	02/20/2015	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,878.14
110670	02/20/2015	010825	SPECIALIZED INSTALLATIONS	CLEAN CAMERAS	1,281.25
110671	02/20/2015	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	78.63
110672	02/20/2015	000856	SUPERIOR SIGNALS, INC.	POWER SUPPLY	110.75
110673	02/20/2015	001602	TERRYBERRY	AWARD	1,144.74
110674	02/20/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	460.00
110675	02/20/2015	000914	WAL-MART	SUPPLIES	228.78
110676	02/24/2015	002366	ACCELA, INC.	GOVOUTREACH CRM	9,000.00
110677	02/24/2015	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
110678	02/24/2015	010388	AGA- INLAND EMPIRE	BROWN RENEWAL	100.00
110679	02/24/2015	000102	ALBERTSONS LLC	SUPPLIES	61.10
110680	02/24/2015	011977	LARRY ALLEN	19454 HAIDA TRASH REFUND	51.37
110681	02/24/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	8,830.75
110682	02/24/2015	000140	ANIMAL CARE HOSPITAL	SPAY	15.00
110683	02/24/2015	002297	APEX RENTALS	CONCRETE TRAILER	161.71
110684	02/24/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	4,167.00
110685	02/24/2015	000152	APPLE VALLEY CHAMBER OF	BUSINESS RETENTION SERVICES	9,059.17
110686	02/24/2015	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	270.00
110687	02/24/2015	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	2,220.00

110688 02/24/2015 008806 APPLE VALLEY PRINTING
 110689 02/24/2015 000168 APPLE VALLEY RANCHOS WATER
 110690 02/24/2015 001864 APPLE VALLEY TIRE
 110691 02/24/2015 010714 BANK OF SACRAMENTO
 110692 02/24/2015 002298 BEAR VALLEY ANIMAL HOSPITAL
 110693 02/24/2015 003649 BECK OIL INC.
 110694 02/24/2015 000204 BIG APPLE AUTO
 110695 02/24/2015 004027 BEVERLY BOWER
 110696 02/24/2015 011984 ERIC BOYD
 110697 02/24/2015 000182 BURRTEC DISPOSAL
 110698 02/24/2015 011972 KATHLEEN CAMPBELL
 110699 02/24/2015 000284 CDW GOVERNMENT, INC.
 110700 02/24/2015 000088 CHARLES ABBOTT ASSOCIATES
 110701 02/24/2015 002815 CHARTER COMMUNICATIONS
 110702 02/24/2015 011964 CARMEN CLARK-SMITH
 110703 02/24/2015 005722 CMRTA
 110704 02/24/2015 000324 COUNTY OF SAN BERNARDINO
 110705 02/24/2015 000777 COUNTY OF SAN BERNARDINO
 110706 02/24/2015 001216 COUNTY OF SAN BERNARDINO- ISD
 110707 02/24/2015 000345 D & D SERVICES, INC.
 110708 02/24/2015 001390 DESERT FEED STORE
 110709 02/24/2015 004983 DOUGER DESIGNS
 110710 02/24/2015 001311 DUNN EDWARDS CORPORATION
 110711 02/24/2015 004852 EASY TO GET WIRELESS
 110712 02/24/2015 000387 EDISON COMPANY
 110713 02/24/2015 011985 ADIB ELLABOUT
 110714 02/24/2015 011747 FASTENAL COMPANY
 110715 02/24/2015 007303 FASTSIGNS
 110716 02/24/2015 000407 FED EX
 110717 02/24/2015 004165 FIRST AMERICAN TITLE CO.
 110718 02/24/2015 011975 PATRICK & LORA GABLER
 110719 02/24/2015 000082 GARDA CL WEST, INC
 110720 02/24/2015 001558 HAAKER EQUIPMENT CO
 110721 02/24/2015 005788 DONNELL HADLEY
 110722 02/24/2015 003931 HAMILTON LONDON INC.
 110723 02/24/2015 004935 HDL SOFTWARE
 110724 02/24/2015 000500 HINDERLITER, DE LLAMAS & ASSOC
 110725 02/24/2015 002240 INDUSTRIAL CLERICAL RECRUITERS
 110726 02/24/2015 002338 INDUSTRIAL MEDICAL SERVICE INC
 110727 02/24/2015 000548 JON'S FLAGS & POLES INC.
 110728 02/24/2015 006556 KAISER FOUNDATION HEALTH PLAN
 110729 02/24/2015 001282 KENTUCKY FRIED CHICKEN
 110730 02/24/2015 011980 HANNELORE LATTKA
 110731 02/24/2015 000576 LAWNMASTER INC.
 110732 02/24/2015 001106 LEAGUE OF CA CITIES-DMD
 110733 02/24/2015 001240 LESLIE'S POOL SUPPLIES
 110734 02/24/2015 011978 JUDY & WALTER LEVESQUE

ENVELOPES 255.96
 DEC AND JAN 1,083.62
 TIRES 376.60
 RETENTION RELEASE 38,784.03
 SPAYS 771.00
 AVGC FUEL 1,236.58
 VEH REPAIRS 2,087.80
 20986 CAYUGA TRASH REFUND 4.17
 19125 SAHALE TRASH REFUND 11.29
 TRASH SERVICE 437,228.15
 14246 SANTEE TRASH REFUND 124.91
 CREDIT FOR HP WARRANTY PRICING 489.29
 JANUARY ENG. SVCS 99,316.91
 AVGC INTERNET AND PHONES 529.07
 PARK FEE REFUND 31.06
 MEMBERSHIP FEES 10.00
 TAX BILLS 375.00
 AVCO DUMP TICKETS 116,600.99
 RADIO ACCESS 2,544.64
 JAN DISPOSAL FEES 1,067.00
 ANIMAL FOOD 19.40
 T SHIRTS 280.80
 PAINT 378.49
 MICROPHONES FOR PD 4,307.25
 JAN 3,980.09
 15624 BROKEN BOW TRASH REFUND 33.45
 PARTS 139.97
 BANNERS 686.52
 SHIPPING 710.65
 KELII 160.00
 14181 NAVAJO TRASH REFUND 25.82
 EXCESS ITEMS 2,567.86
 PARTS 231.72
 OFFICIATING 60.00
 19399 YANAN TRASH REFUND 20.73
 BUSINESS LICENSE RENEWAL 4,394.72
 SALES TAX AUDIT 3RD QTR 4,144.33
 TEMP CUSTODIANS 630.00
 DOT PHYSICAL 55.00
 FLAGS 1,755.00
 INSURANCE 41,317.11
 FOOD FOR COUNCIL 191.52
 12751 SNAPPING TURTLE TRASH REFUND 18.17
 LANDSCAPING 1,710.00
 2015 RENEWAL 500.00
 POOL CHEMICALS 98.46
 13471 QUAPAW TRASH REFUND 32.55

110735	02/24/2015	011983	GENARO MENDOZA	21076	MULTNOMAH TRASH REFUND	25.69
110736	02/24/2015	001190	MISSION UNIFORM SERVICE		MOPS FOR PD	130.56
110737	02/24/2015	011974	JESUSA MODISPACHER	11574	MTN MEADOW TRASH REFUND	136.01
110738	02/24/2015	000637	MOJAVE COPY AND PRINTING, INC.		CARDS	42.31
110739	02/24/2015	011973	JOAN MOORE	20885	DEL ORO TRASH REFUND	23.06
110740	02/24/2015	007673	MYONLINEBILL.COM		ONLINE PAYMENT PROCESSING	1,405.24
110741	02/24/2015	000654	NAPA		PARTS	415.99
110742	02/24/2015	002599	OFFICE DEPOT		SUPPLIES	930.03
110743	02/24/2015	002413	OPTIMIST CLUB OF APPLE VALLEY		BISHOP, STANTON REGISTRATION	150.00
110744	02/24/2015	008206	O'REILLY AUTO PARTS		PARTS	29.41
110745	02/24/2015	011976	TONI ORNELLAS	12273	MOCKINGBIRD TRASH REFUND	53.66
110746	02/24/2015	005967	P.E.R.S.		RBP SAADY	13,857.00
110747	02/24/2015	009276	PARS		ADMIN FEES	400.00
110748	02/24/2015	000710	PRECISION LOCK & SAFE		KEYS	185.76
110749	02/24/2015	008771	PRUDENTIAL OVERALL SUPPLY		UNIFORMS	259.72
110750	02/24/2015	001677	RAINES ELECTRIC		REPAIRS	580.00
110751	02/24/2015	011979	EDWARD & ANNA RANSOM	13946	OKESA TRASH REFUND	9.16
110752	02/24/2015	003273	ROAD RUNNER TIRES AND BRAKES		VEH REPAIRS	36.76
110753	02/24/2015	004038	ROTARY CLUB OF APPLE VALLEY		ROBINSON	75.00
110754	02/24/2015	000770	S.B. CO. ASSESSOR-RECORDER		LIEN RELEASE	683.00
110755	02/24/2015	000782	SAN BERNARDINO COUNTY		CHIP SEAL ON KIOWA RD JOINT PJT	24,979.06
110756	02/24/2015	010452	SECURITY PAVING COMPANY, INC.		YL BRIDGE & YATES RD CONSTRUCTION	736,896.48
110757	02/24/2015	001154	SIEMENS INDUSTRY, INC		TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	6,686.87
110758	02/24/2015	000825	SOUTHWEST GAS CORPORATION		JAN	8,546.41
110759	02/24/2015	010275	SPARKLETTS		WATER FOR COUNCIL	22.98
110760	02/24/2015	000830	STANDARD ELECTRIC WORKS		REPAIR PUMP	324.20
110761	02/24/2015	000841	STATE OF CALIFORNIA- D.O. J.		JANUARY FINGERPRINTING	465.00
110762	02/24/2015	000838	STATE OF CALIFORNIA-D.G.S		NATIONAL GUARD ARMORY VALUATION	1,820.00
110763	02/24/2015	003545	STEWART TITLE OF CALIFORNIA	13143	TOPSANNA TRASH REFUND	41.50
110764	02/24/2015	011981	MICKEY STOCKWELL	13801	HOPI TRASH REFUND	182.45
110765	02/24/2015	000893	V.V.W.R.A.		PERMIT ACTIVITY	186,142.27
110766	02/24/2015	000894	VALLEY SECURITY SYSTEMS INC		ALARMS	32.00
110767	02/24/2015	000166	VALLEY WIDE NEWSPAPERS		ADS	418.00
110768	02/24/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV		SPAYS	310.00
110769	02/24/2015	001278	VULCAN MATERIALS		COLD MIX	1,235.05
110770	02/24/2015	000914	WAL-MART		MICROWAVE	150.12
110771	02/24/2015	000923	WAXIE SANITARY SUPPLY		SUPPLIES	198.19
110772	02/24/2015	011982	WESTECH INDUSTRIES, INC	13362-64	PAUHASKA TRASH REFUND	19.15
110773	02/24/2015	011986	ROBERT WHITING	20221	OVERLOOK CT TRASH REFUND	39.71
110774	02/26/2015	007796	360 FREESTYLE GYMNASTICS		CLASS INSTRUCTION	140.18
110775	02/26/2015	000154	APPLE VALLEY COMMUNICATION INC		ALARMS	90.00
110776	02/26/2015	000180	ASSISTANCE LEAGUE OF V.V.		OPERATION SCHOOL BELL	11,010.00
110777	02/26/2015	011987	VICTORIA BAKER-ZUNZA		CLASS INSTRUCTION	319.20
110778	02/26/2015	011967	MICHAEL CLEMENT		SPAY DEPOSIT	40.00
110779	02/26/2015	011590	BRENDA COBBS		CLASS INSTRUCTION	1,611.90
110780	02/26/2015	011969	DANIEL & VALERIE DOME		SPAY DEPOSIT	40.00
110781	02/26/2015	010457	EVERGREEN HOMES, LLC		CONSTRUCTION DEPOSIT	500.28

110782	02/26/2015	010192	FAMILY ASSISTANCE PROGRAM	CDBG FUNDING	1,022.90
110783	02/26/2015	009345	FEED MY SHEEP IN THE HIGH DES.	CDBG FUNDING	600.00
110784	02/26/2015	002510	NEIL GARCIA	CLASS INSTRUCTION	105.84
110785	02/26/2015	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	438.23
110786	02/26/2015	005788	DONNELL HADLEY	OFFICIATING	60.00
110787	02/26/2015	011971	KARRI ANN HARTMAN	SPAY DEPOSIT	40.00
110788	02/26/2015	000487	HIGH DESERT HOMELESS SERVICES	CDBG FUNDING	2,873.99
110789	02/26/2015	000488	HIGH DESERT LASER GRAPHICS	NAME BADGE	10.80
110790	02/26/2015	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,588.48
110791	02/26/2015	001321	GERALD MARINE	OFFICIATING	60.00
110792	02/26/2015	000634	BILL MOCHARNUK	LESSONS	124.10
110793	02/26/2015	010385	MELANIE MYERS	CLASS INSTRUCTION	693.00
110794	02/26/2015	007446	DIANE ONA	CLASS INSTRUCTION	100.80
110795	02/26/2015	000683	P.E.R.S.	PPE 2-7-15	46,497.89
110796	02/26/2015	010717	PETCAM ENGINEERING, INC.	ADA ACCESS	11,162.50
110797	02/26/2015	011966	GAIL LYNN PORTEOUS	SPAY DEPOSIT	40.00
110798	02/26/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	383.00
110799	02/26/2015	000780	SAN BERNARDINO COUNTY	LAMSON REGISTRATION	295.00
110800	02/26/2015	001539	SAN BERNARDINO COUNTY LIBRARY	QTR ENDED 12-31-14	1,590.19
110801	02/26/2015	011970	TRYSTAN SWEET	SPAY DEPOSIT	40.00
110802	02/26/2015	011956	CHRISTOPHER TAYLOR	OFFICIATING	135.00
110803	02/26/2015	001475	SHARI TAYLOR	CLASS INSTRUCTION	113.40
110804	02/26/2015	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	134.40
110805	02/26/2015	009752	TYRONE TURNER	OFFICIATING	45.00
110806	02/26/2015	000890	CHRIS URMSTON	CLASS INSTRUCTION	195.30
110807	02/26/2015	009942	VAN LANT & FANKHANEL, LLP	ANNUAL STREET REPORT	30,900.00
110808	02/26/2015	011965	MARIA VEGA	CONSTRUCTION DEPOSIT	501.54
110809	02/26/2015	011968	LAUREN VELAZQUEZ	SPAY DEPOSIT	40.00
110810	02/26/2015	007267	RANDALL WATSON	OFFICIATING	45.00
66722971	02/19/2015	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	5,154.18
353 checks in this report				Total Checks:	<u>3,649,421.11</u>