



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** May 26, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 8
Subject: MARCH 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 March 1 through March 31, 2015, in the amount of \$5,427,487.91 net of voids covering issued warrant #'s 110811 – 111232.

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:

419 Commercial Warrants were issued in the amount of \$5,427,487.91.

Town of Apple Valley
Commercial Warrants
For the Month of March 2015

Council Meeting Date: 05/26/2015

Check #	Date	Vendor	Description	Check Total
110811	03/05/2015	001777 PAMELA ADAMS	CLASS INSTRUCTION	453.05
110812	03/05/2015	011214 AETNA	INSURANCE	38,924.52
110813	03/05/2015	002769 AIR COLD SUPPLY SOCAL #2466	PARTS	140.65
110814	03/05/2015	000102 ALBERTSONS LLC	SUPPLIES	27.44
110815	03/05/2015	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,653.70
110816	03/05/2015	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,051.13
110817	03/05/2015	002297 APEX RENTALS	CONCRETE	304.82
110818	03/05/2015	000152 APPLE VALLEY CHAMBER OF	DUES	700.00
110819	03/05/2015	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	130.60
110820	03/05/2015	008806 APPLE VALLEY PRINTING	ENVELOPES	956.88
110821	03/05/2015	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	9,012.44
110822	03/05/2015	001528 AVUSD	FINES	817.31
110823	03/05/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,828.80
110824	03/05/2015	011992 DON BUZZARD	SPAY DEPOSIT	40.00
110825	03/05/2015	011972 KATHLEEN CAMPBELL	14246 SANTEE TRASH REFUND PT 2	45.92
110826	03/05/2015	012003 PATRICK & DENNIS CARDAMONE	REFUND OVERPAYMENT	1,900.00
110827	03/05/2015	008857 CHLIC-CHICAGO	INSURANCE	1,437.48
110828	03/05/2015	012004 CORRA GROUP	CREDIT REPORT	12.00
110829	03/05/2015	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	150.00
110830	03/05/2015	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	373.86
110831	03/05/2015	002032 DAVID EVANS & ASSOC, INC	TRAFFIC ANALYSIS - APPLE VALLEY RD-HWY 18	1,350.00
110832	03/05/2015	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	63,156.59
110833	03/05/2015	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	26,669.15
110834	03/05/2015	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	10,108.75
110835	03/05/2015	011994 AMY DYE	19791 KARMA TRASH REFUND	11.19
110836	03/05/2015	008633 EAGLE ONE	TOOLS AND PARTS	272.87
110838	03/05/2015	011747 FASTENAL COMPANY	PARTS	182.23
110839	03/05/2015	007303 FASTSIGNS	BANNER UPDATES	110.20
110840	03/05/2015	003136 EARL FAUST	EDUCATION REIMB	171.41
110841	03/05/2015	001169 FERGUSON ENTERPRISES INC #1350	PARTS	135.77
110842	03/05/2015	011409 FIDELITY SECURITY LIFE INS /	INSURANCE	802.96
110843	03/05/2015	011997 RANDI FJAERAN	20645 EYOTA TRASH REFUND	198.37
110844	03/05/2015	010018 ELIZABETH FRATT	CLASS INSTRUCTION	599.40
110845	03/05/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,225.83
110846	03/05/2015	011589 KELLY GIBBS	CLASS INSTRUCTION	201.09
110847	03/05/2015	000442 GOODSPEED	PD FUEL	4,849.19
110848	03/05/2015	012001 MICHELLE GREEN	16194 PIRU TRASH REFUND	34.99
110849	03/05/2015	005788 DONNELL HADLEY	OFFICIATING	100.00
110850	03/05/2015	011996 CHARLENE HAUGHTON	19125 MAJELA TRASH REFUND	102.18
110851	03/05/2015	011815 HAYWARD CONSULTING GROUP	CONTRACT FOR APPRAISAL SERVICES	17,729.20

110852	03/05/2015 000475 HESPERIA HOSE SUPPLY	HOSES	245.05
110853	03/05/2015 012002 HUNG H. HUYNH	13871 RIVERSIDE TRASH REFUND	60.92
110854	03/05/2015 004761 HYDRO-SCAPE PRODUCTS, INC.	PARTS	154.63
110855	03/05/2015 011998 CHESTER & DOROTHY IMLER	13254 PERIGNON TRASH REFUND	1.97
110856	03/05/2015 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	870.00
110857	03/05/2015 000524 INLAND FAIR HOUSING &	HOUSING SVCS	1,814.62
110858	03/05/2015 005964 JAYCO INDUSTRIES MAILBOXES	AVGC MAILBOX	507.43
110859	03/05/2015 000547 JOHNSON POWER SYSTEMS	SHIPPING CHARGES	1,034.94
110860	03/05/2015 011995 ROBERT JONES	19618 POWHATAN TRASH REFUND	115.93
110861	03/05/2015 011991 NICOLE KAHN	SPAY DEPOSIT	40.00
110862	03/05/2015 007034 KONICA MINOLTA	COPIER	1,626.05
110863	03/05/2015 006565 KONICA MINOLTA BUSINESS	COPIES	2,434.63
110864	03/05/2015 001321 GERALD MARINE	OFFICIATING	190.00
110865	03/05/2015 000628 MIRACLE RECREATION EQUIPMENT	PARTS	1,374.05
110866	03/05/2015 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
110867	03/05/2015 006275 MOJAVE DESERT & MOUNTAIN	JANUARY MRF COSTS	31,849.55
110868	03/05/2015 011215 MUTUAL OF OMAHA INS. CO.	INSURANCE	5,134.68
110869	03/05/2015 000654 NAPA	PARTS	317.54
110870	03/05/2015 011990 VICTORIA NOEL	SPAY DEPOSIT	40.00
110871	03/05/2015 002599 OFFICE DEPOT	SUPPLIES	258.71
110872	03/05/2015 011989 JOHN PERTRUZZIELLO	CLASS REFUND	96.00
110873	03/05/2015 000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,991.65
110874	03/05/2015 011748 PRO SPECIALTIES GROUP, INC.	MEDALS	2,094.18
110875	03/05/2015 008771 PRUDENTIAL OVERALL SUPPLY	MATS	125.90
110876	03/05/2015 011999 GLORIA RAITER	11117 GARLENDIA TRASH REFUND	56.98
110877	03/05/2015 011988 ROSA D RICO	SECURITY DEPOSIT	250.00
110878	03/05/2015 007935 RMS ASSET MANAGEMENT	11515 CHIMAYO TRASH REFUND	83.36
110879	03/05/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	779.00
110880	03/05/2015 002605 ANDY SHOUP	CLASS INSTRUCTION	415.80
110881	03/05/2015 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	13,922.47
110882	03/05/2015 000814 KEVIN N. SMITH	RETIREE HEALTH BENEFIT	323.54
110883	03/05/2015 002814 RANDY SMITH	EDUCATION REIMB.	114.68
110884	03/05/2015 012000 MARY ELLEN STANLEY	16254 SAGO TRASH REFUND	48.72
110885	03/05/2015 000832 STAPLES CREDIT PLAN	SUPPLIES	30.22
110886	03/05/2015 004659 SYSTEMS SOURCE INC.	FILE CABINET LESS INSTALL CHARGES	1,098.40
110887	03/05/2015 011993 DAWN TEMPLE	CLASS REFUND	25.00
110888	03/05/2015 011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
110889	03/05/2015 001958 THE CHURCH FOR WHOSOEVER	CDBG DISBURSEMENT	1,014.36
110890	03/05/2015 002855 U.S. BANK CORP. PMT SYSTEM	FEBRUARY PURCHASES	19,453.82
110891	03/05/2015 000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
110892	03/05/2015 000897 VERIZON CALIFORNIA	FEB	4,055.72
110893	03/05/2015 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG DISBURSEMENT	2,542.34
110894	03/05/2015 001637 VICTOR VALLEY DOMESTIC	CDBG DISBURSEMENT	2,293.45
110895	03/05/2015 001278 VULCAN MATERIALS	COLD MIX	444.48
110896	03/05/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	548.73
110897	03/05/2015 004363 TIMOTHY WENK	RECYCLING MAGIC SHOWS	4,992.00
110898	03/05/2015 011982 WESTECH INDUSTRIES, INC	13529-49 YAKIMA TRASH REFUND	94.75

110899	03/05/2015	005789	DOMINIC WILKINS	OFFICIATING	75.00
110900	03/05/2015	000935	CHARLES L. WILLIAMS	OFFICIATING	315.00
110901	03/05/2015	000936	CLIFFORD B. WILLIAMS	RETIREE HEALTH BENEFITS	1,268.77
110902	03/05/2015	004921	DARRYL WRIGHT	EXPENSE REIMB.	48.97
110903	03/05/2015	008788	ZURICH NORTH AMERICA	INSURANCE	117.99
110904	03/10/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	29.00
110905	03/12/2015	000078	A-ACTION TOWING	TOWING	235.00
110906	03/12/2015	010716	ALCOHOL BEVERAGE CONTROL	EVENT PERMIT	25.00
110907	03/12/2015	012022	CECIL ALLISON	13088 MODOC TRASH REFUND	12.50
110908	03/12/2015	000126	AMERICAN COMPUTER SERVICE	LIEN LETTERS	918.20
110909	03/12/2015	011919	ANGELA'S CASINO ENTERTAINMENT	FINAL PMT	1,500.00
110910	03/12/2015	000142	ANIMAL EMERGENCY CLINIC	EXAM	180.00
110911	03/12/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,027.00
110912	03/12/2015	007008	APPLE VALLEY RANCHOS	SECURITY DEPOSIT	250.00
110913	03/12/2015	000168	APPLE VALLEY RANCHOS WATER	FEB	3,541.43
110914	03/12/2015	001864	APPLE VALLEY TIRE	TIRE REPAIR	30.00
110915	03/12/2015	012007	ARS	PERMIT REFUND	32.00
110916	03/12/2015	012008	ASM INVESTMENTS INC	PERMIT REFUND	186.00
110917	03/12/2015	012012	NICHOLAS BABAKITIS	SPAY DEPOSIT	40.00
110918	03/12/2015	012033	GENEVIEVE BARKER	20490 SHAWNEE TRASH REFUND	129.56
110919	03/12/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,280.00
110920	03/12/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIR	75.00
110921	03/12/2015	000204	BIG APPLE AUTO	VEH REPAIR	1,984.94
110922	03/12/2015	009936	BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	1,746.97
110923	03/12/2015	001369	BOOT BARN	EMPLOYEE WORK BOOTS	273.21
110924	03/12/2015	012028	FRED BREUTENBACH	22342 SIOUX TRASH REFUND	32.01
110925	03/12/2015	012019	JOSEPH BRUNELLE	11083 ROCKAWAY GLEN TRASH REF	18.38
110926	03/12/2015	012010	ASHLEY CAMPION	BASKETBALL REFUND	170.00
110927	03/12/2015	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	41.34
110928	03/12/2015	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	45,365.15
110929	03/12/2015	003388	CHICAGO TITLE & ESCROW COMPANY	10563 JAMUL TRASH REFUND	34.33
110930	03/12/2015	012009	CHILD PARENT TEACHER ORG	BASKETBALL REFUND	340.00
110931	03/12/2015	012021	COLBAUGH ANALYSIS, INC	15065 BLACKFOOT TRASH REFUND	230.37
110932	03/12/2015	000313	COOLEY CONSTRUCTION, INC	STREET REPAIRS	87,229.13
110933	03/12/2015	000318	COST RECOVERY SYSTEM INC	STATE MANDATE CLAIM PREP	8,750.00
110934	03/12/2015	000324	COUNTY OF SAN BERNARDINO	TAX BILL	25.00
110935	03/12/2015	002032	DAVID EVANS & ASSOC, INC	GC IRRIGATION WELL DESIGN	55,022.20
110936	03/12/2015	001390	DESERT FEED STORE	ANIMAL FOOD	9.72
110937	03/12/2015	004983	DOUGER DESIGNS	SHIRTS	526.50
110938	03/12/2015	000387	EDISON COMPANY	FEB	25,501.80
110939	03/12/2015	000406	FARMER BROTHERS COFFEE	COFFEE SUPPLIES	90.59
110940	03/12/2015	003306	FIRST AMERICAN TITLE CO.	20234 PAWHUSKA TRASH REFUND	99.68
110941	03/12/2015	012020	DAVID FOUNTAIN	14660 CHOCO LN TRASH REFUND	42.53
110942	03/12/2015	012023	GLEN FREDERIKSEN	12820 QUAIL NEST TRASH REFUND	52.02
110943	03/12/2015	004078	GEYSER EQUIPMENT, LLC	PARTS	185.48
110944	03/12/2015	000822	GOLDEN STATE WATER COMPANY	FEB	311.39
110945	03/12/2015	000451	GRAHAM EQUIPMENT	ROCK	2,106.00

110946	03/12/2015	012030	WALTER & AMY GREER	16486	OLALEE TRASH REFUND	141.06
110947	03/12/2015	003931	HAMILTON LANDON INC.	11639	PAGOSI TRASH REFUND	18.33
110948	03/12/2015	000475	HESPERIA HOSE SUPPLY		PARTS	8.10
110949	03/12/2015	009475	HESPERIA OUTDOOR POWER EQUIP		PARTS	99.72
110950	03/12/2015	012006	HORIZON SOLAR POWER		PERMIT REFUND	547.59
110951	03/12/2015	011790	JMJ CONSTRUCTION, INC		RETENTION RELEASE SHADE STRUCTURES	1,860.00
110952	03/12/2015	000547	JOHNSON POWER SYSTEMS		GENERATOR REPAIR	1,446.30
110953	03/12/2015	012034	ODENA JONES		21787 WREN TRASH REFUND	124.43
110954	03/12/2015	011558	JRS TIRE SHOP #5		TIRE REPAIRS	10.00
110955	03/12/2015	011457	KEITH H. KAISER		SPAY DEPOSIT REISSUE	40.00
110956	03/12/2015	007034	KONICA MINOLTA		COPIER	181.44
110957	03/12/2015	006565	KONICA MINOLTA BUSINESS		COPIES	400.24
110958	03/12/2015	000576	LAWNMASTER INC.		LANDSCAPING	18,393.31
110959	03/12/2015	005351	LOWE'S (LAR)		PARTS	1,038.02
110960	03/12/2015	012026	STEVEN MACE		14432 IROQUOIS TRASH REFUND	17.04
110961	03/12/2015	012036	MALAKI, LLC		REISSUE REFUND 13455 MALAKI	549.98
110962	03/12/2015	002239	MERRELL-JOHNSON ENGINEERING		POWHATTAN RD STREET IMPROVEMENTS	3,235.50
110963	03/12/2015	012011	KIT MOTGOMERY		REFUND DUP LICENSE PMT	22.00
110964	03/12/2015	012014	NICOLE LYNN MUSEE		SPAY DEPOSIT	40.00
110965	03/12/2015	007673	MYONLINEBILL.COM		FEB ONLINE PAYMENTS	1,293.84
110966	03/12/2015	000654	NAPA		PARTS	276.50
110967	03/12/2015	002599	OFFICE DEPOT		SUPPLIES	58.87
110968	03/12/2015	000211	OFFICE MAX		SUPPLIES	35.04
110969	03/12/2015	008206	O'REILLY AUTO PARTS		PARTS	116.19
110970	03/12/2015	012029	JOHN PALATINO		21841 CARLISLE TRASH REFUND	6.66
110971	03/12/2015	009804	PARSONS TRANSPORTATION GROUP		YLBRIDGE/YATES RD CONSTRUCTION MGNT	154,563.20
110972	03/12/2015	010717	PETCAM ENGINEERING, INC.		RETENTION RELEASE AVGC ADA ACCESS	1,214.90
110973	03/12/2015	000710	PRECISION LOCK & SAFE		LOCKS AND KEYS	358.25
110974	03/12/2015	012035	JOHN & FRANKYE PROTHERO		11715 CIBOLA TRASH REFUND	27.72
110975	03/12/2015	000739	RANCHO MOTOR COMPANY		PARTS	25.49
110976	03/12/2015	003273	ROAD RUNNER TIRES AND BRAKES		VEH REPAIRS	1,275.76
110977	03/12/2015	012013	MARCIA RODRIGUEZ		SPAY DEPOSIT	40.00
110978	03/12/2015	004038	ROTARY CLUB OF APPLE VALLEY		MARTIN JULY, AUG, NOV, DEC	300.00
110979	03/12/2015	012024	CYNTHIA RUSSELL		11161 CANORA CT TRASH REFUND	136.84
110980	03/12/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY		LAW ENFORCEMENT SERVICES	1,136,780.67
110981	03/12/2015	010370	SCMGA		CRON & WRIGHT MEMBERSHIP	90.00
110982	03/12/2015	010082	SIERRA GOLF MANAGEMENT, INC		AVGC MANAGEMENT AND FEES	16,628.28
110983	03/12/2015	010810	DAVID SIMMONS		20390 EYOTA TRASH REFUND REISSUE	76.52
110984	03/12/2015	012015	KEVIN SMITH		SPAY DEPOSIT	40.00
110985	03/12/2015	012018	JUNE SPANN		11636 PAGOSI TRASH REFUND	15.67
110986	03/12/2015	004691	STAPLES BUSINESS ADVANTAGE		SUPPLIES	32.93
110987	03/12/2015	012025	THE BOWEN JOINT LIVING TRUST		15545 APACHE TRASH REFUND	28.44
110988	03/12/2015	012032	THE COOPER FAMILY TRUST		19625 CREST TRASH REFUND	40.82
110989	03/12/2015	012005	TIMIOS, INC.		REFUND DBL PMT	850.00
110990	03/12/2015	005036	TOTAL FUNDS BY HASLER		PD POSTAGE	543.54
110991	03/12/2015	000171	TOWN OF APPLE VALLEY		MARCH	2,304.47
110992	03/12/2015	007983	TURBOSCAPE, INC		PLAYGROUND CHIPS	2,460.00

110993	03/12/2015	000884	UNDERGROUND SERVICE ALERT-	FEB TICKETS	262.50
110994	03/12/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	134.75
110995	03/12/2015	012016	ROY VANCE	CONSTRUCTION DEPOSIT	501.51
110996	03/12/2015	000897	VERIZON CALIFORNIA	FEB	1,103.67
110997	03/12/2015	000903	VICTOR VALLEY TRANSIT AUTH.	AB2766 FINAL INSTALLMENT 14-15	23,600.00
110998	03/12/2015	008375	THOMAS VINCENT	DINNER FOR FURBALL	1,613.36
110999	03/12/2015	002497	VIP PROPERTY MANAGEMENT	15866 OLALEE TRASH REFUND	58.00
111000	03/12/2015	012017	RANDY S VOGEL	CONSTRUCTION DEPOSIT	500.89
111001	03/12/2015	000909	VOYAGER	FEB FUEL PURCHASES	8,285.51
111002	03/12/2015	001278	VULCAN MATERIALS	COLD MIX	346.19
111003	03/12/2015	012031	SAMUEL WILSON	16130 MARICOPA LN TRASH REFUND	68.45
111004	03/12/2015	012027	YOO PROPERTY MANAGEMENT	22775 COLONY TRASH REFUND	119.12
111005	03/12/2015	011206	HIGH DESERT PARTY RENTALS	FUR BALL EQUIPMENT	1,134.46
111006	03/12/2015	012037	JRZ PHOTOGRAPHY	PHOTOGRAPHER	250.00
111007	03/12/2015	005046	STEVEN ORSINELLI	FURBALL	1,000.00
111008	03/12/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	768.00
111009	03/12/2015	010082	SIERRA GOLF MANAGEMENT, INC	WORKER'S COMP	3,206.08
111010	03/12/2015	010747	TOWN & COUNTRY LIMOUSINE	LIMO'S FOR FURBALL	400.00
111011	03/12/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	969.00
111012	03/12/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	801.00
111013	03/18/2015	011580	A&R TARPAULINS, INC	REPAIRS	330.00
111014	03/18/2015	001056	AVID IDENTIFICATION SYSTEMS IN	MICROCHIPS	4,038.40
111015	03/18/2015	000199	B B & K ICO AMERICAN EXPRESS	TOWN LEGAL FEES	67,577.30
111016	03/18/2015	005970	CANON BUSINESS SOLUTIONS	PLOTTER	772.12
111017	03/18/2015	002591	CINTAS CORPORATION #150	UNIFORMS	1,106.05
111018	03/18/2015	000347	DAILY PRESS ICO AMERICAN EXP	ADS	444.03
111019	03/18/2015	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	1,318.99
111020	03/18/2015	011304	DISH NETWORK ICO AMERICAN EXPR	TV SERVICE	710.79
111021	03/18/2015	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	3,056.69
111022	03/18/2015	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	478.03
111023	03/18/2015	000401	INCONTACT	LONG DISTANCE	595.68
111024	03/18/2015	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,782.20
111025	03/18/2015	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	3,766.38
111026	03/18/2015	011479	ROW TRAFFIC SAFETY, INC	PARTS	4,142.56
111027	03/18/2015	012040	SUN DATA SUPPLY, INC- ICO AMEX	POSTAGE MTR INK	106.37
111028	03/18/2015	003315	TYLER TECHNOLOGIES	TAX FORMS	246.52
111029	03/18/2015	000879	U.S. POSTAL SERVICE	STAMPS	156.80
111030	03/18/2015	000887	UNITED PARCEL SERVICE	SHIPPING	169.82
111031	03/18/2015	001769	VERIZON WIRELESS	TOWN CELLS	2,068.80
111032	03/20/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,072.73
111033	03/20/2015	010143	AMERICAN FIDELITY ASSURANCE	INS	5,097.61
111034	03/20/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,373.20
111035	03/20/2015	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	2,220.00
111036	03/20/2015	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	7,068.84
111037	03/20/2015	004146	AYSO REGION 665	PARKING REV LESS EXPENSES	2,025.91
111038	03/20/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,045.00
111039	03/20/2015	000196	BEAR VALLEY FABRICATORS &	BUNKER RAKES	183.60

111040	03/20/2015	000204	BIG APPLE AUTO	VEH REPAIRS	4,207.30
111041	03/20/2015	000182	BURRTEC DISPOSAL	BLIGHT PROJ	501,084.84
111042	03/20/2015	002815	CHARTER COMMUNICATIONS	AVGC CABLE & INTERNET	3,045.91
111043	03/20/2015	008857	CHLIC-CHICAGO	INS	1,437.48
111044	03/20/2015	004494	CORELOGIC INFORMATION SOLUTION	FEB	125.00
111045	03/20/2015	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 FEB	109,565.20
111046	03/20/2015	000344	D & D COMMERCIAL MAINTENANCE	FEB DISPOSAL	1,067.00
111047	03/20/2015	000350	DAMES	NEW CC MACHINES	3,816.93
111048	03/20/2015	002032	DAVID EVANS & ASSOC, INC	PROJECT DESIGN	8,570.00
111049	03/20/2015	001390	DESERT FEED STORE	ANIMAL FOOD	9.70
111050	03/20/2015	000387	EDISON COMPANY	FEB	23,944.36
111051	03/20/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	634.50
111052	03/20/2015	000082	GARDA CL WEST, INC	EXCESS CHARGES	31.63
111053	03/20/2015	001592	GRANICUS	GRANICUS WEB STREAMIN	1,800.00
111054	03/20/2015	005788	DONNELL HADLEY	OFFICIATING	200.00
111055	03/20/2015	000475	HESPERIA HOSE SUPPLY	PARTS	225.93
111056	03/20/2015	005355	RODNEY HUNT	OFFICIATING	84.00
111057	03/20/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	900.00
111058	03/20/2015	000548	JON'S FLAGS & POLES INC.	FLAG	89.10
111059	03/20/2015	006556	KAISER FOUNDATION HEALTH PLAN	INS	41,317.11
111060	03/20/2015	007034	KONICA MINOLTA	COPIER	117.73
111061	03/20/2015	006565	KONICA MINOLTA BUSINESS	COPIES	300.78
111062	03/20/2015	000576	LAWNMASTER INC.	LANDSCAPING	400.00
111063	03/20/2015	001624	LEWIS CENTER	DVD SALES	20.00
111064	03/20/2015	001321	GERALD MARINE	OFFICIATING	100.00
111065	03/20/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
111066	03/20/2015	000654	NAPA	PARTS	43.26
111067	03/20/2015	002599	OFFICE DEPOT	SUPPLIES	1,138.83
111068	03/20/2015	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS AND MATS	125.90
111069	03/20/2015	012045	SHIRLEY ROBINSON	19419 ROYAL OAK TRASH REFUND	110.28
111070	03/20/2015	000780	SAN BERNARDINO COUNTY	REG FOR CITY COUNTY CONF.	43.00
111071	03/20/2015	012046	KRISTINE SHOUP	ED REIMB	3,000.00
111072	03/20/2015	010082	SIERRA GOLF MANAGEMENT, INC	MERCH SALES FEB. AND PAYROLL ADVANCE	23,125.53
111073	03/20/2015	000825	SOUTHWEST GAS CORPORATION	FEB	10,095.50
111074	03/20/2015	000670	SPRINT	DATA CARDS	211.20
111075	03/20/2015	000832	STAPLES CREDIT PLAN	SUPPLIES	220.28
111076	03/20/2015	000848	SULLY-MILLER CONTRACTING CO.	DEEP CREEK ROAD OVERLAY	233,307.01
111077	03/20/2015	006825	THE REINALT-THOMAS CORP.	TIRES	97.24
111078	03/20/2015	011486	TOP NOTCH NETWORKING, LLC	AQUATICS CAMERAS	22,793.16
111079	03/20/2015	000171	TOWN OF APPLE VALLEY	MARCH	375.70
111080	03/20/2015	009943	TSR CONSTRUCTION & INSPECTION	RETENTION RELEASE	4,879.20
111081	03/20/2015	009752	TYRONE TURNER	OFFICIATING	60.00
111082	03/20/2015	000878	U.S. POSTMASTER	POSTAGE FOR MAILER	4,742.72
111083	03/20/2015	000893	V.V.W.R.A.	FEB TREATMENT FEES	349,389.93
111084	03/20/2015	012048	VERIZON	AVGC MAINT BLDG FINAL BILLING	103.00
111085	03/20/2015	000897	VERIZON CALIFORNIA	MARCH	4,477.39
111086	03/20/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	210.00

111087	03/20/2015	012047	KEITH D. WAGGENER	OFFICIATING	63.00
111088	03/20/2015	001729	AARON WILLIAMS	OFFICIATING	126.00
111089	03/20/2015	001757	CLAUDIA WOLFF	CLASS INSTRUCTION	678.87
111090	03/20/2015	012060	BRYAN J. ABBOTT	12424 LAKOTA TRASH REFUND	4.17
111091	03/20/2015	012043	ROSIO ACOSTA	SPAY DEPOSIT	40.00
111092	03/20/2015	002297	APEX RENTALS	GAS BLADE	220.11
111093	03/20/2015	012064	APPLE VALLEY COMMERCIAL PLAZA	18154 HWY 18 TRASH REFUND	162.96
111094	03/20/2015	012055	ROSS & GLADYS BALLESTEROS	14030 GAYHEAD TRASH REFUND	15.83
111095	03/20/2015	002571	BERGSTROM CONSTRUCTION	CONSTRUCTION DEPOSIT	1,001.31
111096	03/20/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	75.00
111097	03/20/2015	008590	BLUESTAR PROPERTIES, INC	11227 KIOWA TRASH REFUND	148.27
111098	03/20/2015	012063	BM INVESTMENT CO.	13509 MOHAWK TRASH REFUND	373.29
111099	03/20/2015	010451	ALYSSA BRIONES	SPAY DEPOSIT	40.00
111100	03/20/2015	012049	CAM TRUST VII	19114 ARTHUR TRASH REFUND	42.77
111101	03/20/2015	009325	CARMEN CLARK-SMITH	SPAY DEPOSIT	40.00
111102	03/20/2015	010228	COMMERCE TITLE	15505 RAMONA TRASH REFUND	5.83
111103	03/20/2015	012062	COMMERCE TITLE COMPANY	13509 MOHAWK TRASH REFUND	91.45
111104	03/20/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	126.00
111105	03/20/2015	001243	DESERT VALLEY TOWING	TOW	75.00
111106	03/20/2015	004983	DOUGER DESIGNS	T SHIRTS	422.82
111107	03/20/2015	012039	SHARON DUNN	SECURITY DEPOSIT	250.00
111108	03/20/2015	010457	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.27
111109	03/20/2015	000406	FARMER BROTHERS COFFEE	COFFEE	87.19
111110	03/20/2015	004734	FAUST MEDIA SERVICES	H2OURS MAILERS	2,286.11
111111	03/20/2015	008204	FORBES GRAPHX & SIGNS	H2 OURS SIGNS	388.80
111112	03/20/2015	000452	GRAINGER, INC.	TOOLS	818.81
111113	03/20/2015	012057	HACSB	22354 CHOLENA TRASH REFUND	151.21
111114	03/20/2015	000466	HARBOR FREIGHT TOOLS	TOOLS	301.16
111115	03/20/2015	000507	HOME DEPOT	TOOLS	38.80
111116	03/20/2015	012052	CARLA & JOHN JANSEN	14099 PAMLICO TRASH REFUND	13.33
111117	03/20/2015	012044	SUSAN JOHNSON	SPAY DEPOSITS	80.00
111118	03/20/2015	012053	BILL & TRACY KENDALL	16046 RIMROCK TRASH REFUND	151.55
111119	03/20/2015	002475	K-K WOODWORKING	NAME BADGE	19.42
111120	03/20/2015	012042	LEIANN KLINE	SPAY DEPOSIT	40.00
111121	03/20/2015	012056	CHERYL LARSEN	12582 RUNNNG DEER TRASH REFUND	68.92
111122	03/20/2015	009992	LAWYERS TITLE COMPANY	11283 TECOPA TRASH REFUND	181.32
111123	03/20/2015	005351	LOWE'S (LAR)	PARTS	265.93
111124	03/20/2015	012061	BETTY MARTIN	15375 RAMONA TRASH REFUND	7.50
111125	03/20/2015	000614	MC MASTER-CARR SUPPLY COMPANY	FIRE DOOR	600.27
111126	03/20/2015	012041	EFRAIN NAVAR	SPAY DEPOSIT	40.00
111127	03/20/2015	008206	O'REILLY AUTO PARTS	PARTS	271.68
111128	03/20/2015	009276	PARS	ADMIN FEES	400.00
111129	03/20/2015	012054	CHARLOTTE PHILLIPS	14731 CHOCO TRASH REFUND	82.47
111130	03/20/2015	000705	POL-AIR INC.	REPAIRS	205.38
111131	03/20/2015	000718	PRINTING SYSTEMS, INC.	AP CHECK STOCK	725.76
111132	03/20/2015	009028	PROMINENT ESCROW SVCS, INC	22405 MINNETONKA TRASH REFUND	55.81
111133	03/20/2015	012058	NADER QOBORSI	21016 RAMBLING TRASH REFUND	71.93

111134	03/20/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	260.32
111135	03/20/2015	002410	ROBERTSON'S	CONCRETE	1,468.80
111136	03/20/2015	012013	MARCIA RODRIGUEZ	SPAY DEPOSIT	40.00
111137	03/20/2015	012050	THELMA SASSE	18586 COCQUI TRASH REFUND	79.14
111138	03/20/2015	012051	CRAIG & SANNON SCHMIDT	19781 ROSEMARY TRASH REFUND	32.94
111139	03/20/2015	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
111140	03/20/2015	009132	TITLE365	19114 ARTHUR TRASH REFUND	95.91
111141	03/20/2015	008487	ULTIMATE TINT & WHEEL	VEH REPAIRS	170.00
111143	03/20/2015	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING	200.00
111144	03/20/2015	001278	VULCAN MATERIALS	COLD MIX	525.99
111145	03/20/2015	000914	WAL-MART	SUPPLIES	82.07
111146	03/20/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,082.25
111147	03/20/2015	012038	KATIE MARIE WEINBERG	SPAY DEPOSIT	40.00
111148	03/20/2015	012059	JACKSON WOODWARD	21073 THUNDERBIRD TRASH REFUND	29.09
111149	03/20/2015	008390	ZERO WASTE USA	DOGGY BAGS	384.48
111150	03/25/2015	000102	ALBERTSONS LLC	SUPPLIES	419.60
111151	03/25/2015	000106	ALL AMERICAN FENCE ERECTORS	FENCE	1,375.00
111152	03/25/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,703.79
111153	03/25/2015	002297	APEX RENTALS	SKIDSTEER	372.49
111154	03/25/2015	000168	APPLE VALLEY RANCHOS WATER	FEB AND MAR	4,614.45
111155	03/25/2015	001528	AVUSD	FINES	869.21
111156	03/25/2015	010714	BANK OF SACRAMENTO	RETENTION	86,545.41
111157	03/25/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
111158	03/25/2015	012066	LORI BYGUM	CLASS REFUND	20.00
111159	03/25/2015	000246	CALBO	PATRICK CARROLL RENEWAL	215.00
111160	03/25/2015	000256	CALIFORNIA RESERVE PEACE	15-16 MEMBERSHIP	281.65
111161	03/25/2015	011341	CAL-STRIPE	STREET STRIPING	12,567.35
111162	03/25/2015	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	68.70
111163	03/25/2015	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	140.00
111164	03/25/2015	004047	CHARTER COMMUNICATIONS	AS/PW INTERNET	838.59
111165	03/25/2015	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	250.00
111166	03/25/2015	012068	CROWN AWARDS	MEDALS	565.72
111167	03/25/2015	012072	HORTENSIA DELGADO	REFUND DBL PMT 15866 SAGO	66.00
111168	03/25/2015	003037	DESIGN MILL INC	3-1-15 ORIGINAL	75.00
111169	03/25/2015	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	31,696.10
111170	03/25/2015	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	31,429.06
111171	03/25/2015	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	12,267.50
111172	03/25/2015	000387	EDISON COMPANY	MARCH	3,716.25
111173	03/25/2015	003329	FIESTA JUMP	EGGSTRAVAGANZA	225.00
111174	03/25/2015	008204	FORBES GRAPHX & SIGNS	POSTERS	270.00
111175	03/25/2015	008559	FUN EXPRESS	SUPPLIES	682.38
111176	03/25/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	65.16
111177	03/25/2015	001592	GRANICUS	GRANICUS WEB STREAMIN	2,700.00
111178	03/25/2015	005788	DONNELL HADLEY	OFFICIATING	100.00
111179	03/25/2015	000466	HARBOR FREIGHT TOOLS	TOOLS	125.86
111180	03/25/2015	008209	HATTRIX TEAM SPORTS & EMBROID.	BANNERS	902.26
111182	03/25/2015	000475	HESPERIA HOSE SUPPLY	HOSE REPAIRS	4.00

111183	03/25/2015	012071 STEVE HOLLSTEIN	ASAP REFUND	36.00
111184	03/25/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,800.00
111185	03/25/2015	000524 INLAND FAIR HOUSING &	HOUSING SERVICES	950.91
111186	03/25/2015	006177 J. ALLISON CONSTRUCTION	WALL REPAIR	400.00
111187	03/25/2015	000054 BRUCE KALLEN	EXPENSE REIMB.	69.68
111188	03/25/2015	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	97.83
111189	03/25/2015	007034 KONICA MINOLTA	COPIER	64.15
111190	03/25/2015	006565 KONICA MINOLTA BUSINESS	COPIES	40.59
111191	03/25/2015	001240 LESLIE'S POOL SUPPLIES	PARTS	61.53
111192	03/25/2015	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
111193	03/25/2015	001190 MISSION UNIFORM SERVICE	MOPS	130.56
111194	03/25/2015	000637 MOJAVE COPY AND PRINTING, INC.	STICKERS	93.19
111195	03/25/2015	012069 KIM NAILON	ASAP REFUND	36.00
111196	03/25/2015	000654 NAPA	PARTS	308.56
111197	03/25/2015	002599 OFFICE DEPOT	SUPPLIES	377.94
111198	03/25/2015	002413 OPTIMIST CLUB OF APPLE VALLEY	SECURITY DEPOSIT	250.00
111199	03/25/2015	008206 O'REILLY AUTO PARTS	PARTS	2.80
111200	03/25/2015	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	127,903.33
111201	03/25/2015	000710 PRECISION LOCK & SAFE	LOCKS AND KEYS	777.60
111202	03/25/2015	009719 DOUGLAS QUALLS	EXPENSE REIMB.	100.17
111203	03/25/2015	001677 RAINES ELECTRIC	PD REPAIRS	1,680.00
111204	03/25/2015	012067 RUNA & NIRANJAN RAY	REFUND DBL PMT 20271 SERRANO	50.00
111205	03/25/2015	010852 REAY DESIGN STUDIO	PHOTOS	50.00
111206	03/25/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	36.76
111207	03/25/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	756.00
111208	03/25/2015	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	1,644,362.83
111209	03/25/2015	002404 SHIFFLER EQUIPMENT SALES INC	PARTS	151.35
111210	03/25/2015	002605 ANDY SHOUP	CLASS INSTRUCTIONS	395.64
111211	03/25/2015	007534 SIGNIFY DESIGNS	POSTERS	190.00
111212	03/25/2015	000809 SMART & FINAL	SUPPLIES	369.79
111213	03/25/2015	012070 YOLANDA SMITH	ASAP REFUND	36.00
111214	03/25/2015	011345 SONSRAY MACHINERY	PARTS	183.39
111215	03/25/2015	000825 SOUTHWEST GAS CORPORATION	MARCH	2,865.57
111216	03/25/2015	007717 SPLATTERED INK, LLC	T SHIRTS	2,221.48
111217	03/25/2015	007250 BARB STANTON	CELL PHONE REIMB.	123.93
111218	03/25/2015	001353 SUNLAND FORD	PARTS	53.87
111219	03/25/2015	000865 BOB R. TINSLEY	EXPENSE REIMB.	56.54
111220	03/25/2015	011486 TOP NOTCH NETWORKING, LLC	HARDWARE	755.97
111221	03/25/2015	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,181.01
111222	03/25/2015	009752 TYRONE TURNER	OFFICIATING	40.00
111223	03/25/2015	000888 UNITED RENTALS	BOOM LIFT	713.48
111224	03/25/2015	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
111225	03/25/2015	001454 VICTORVILLE GLASS COMPANY	DSB REPAIRS	272.40
111226	03/25/2015	012047 KEITH D. WAGGENER	OFFICIATING	42.00
111227	03/25/2015	000914 WAL-MART	SUPPLIES	396.35
111228	03/25/2015	012065 MARIA WEAVER	SPAY DEPOSIT	40.00
111229	03/25/2015	001729 AARON WILLIAMS	OFFICIATING	63.00

111230 03/26/2015 000770 S.B. CO. ASSESSOR-RECORDER
111231 03/26/2015 009766 HD MEDIA AGENCY
111232 03/26/2015 000876 TYPE-SET-GO
419 checks in this report

LIEN RELEASE	842.00
OUR TOWN ADV COMM	300.00
VENDOR PACKETS	259.20
Total Checks:	<hr/> 5,427,487.91

Council Meeting Date: 05/26/2015