



## TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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To: Honorable Mayor and Town Council Date: June 9, 2015

From: Marc Puckett, Assistant Town Manager Item No: 2

Subject: APRIL 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 April 1 through April 30, 2015, in the amount of \$4,322,874.58 net of voids covering issued warrant #'s 111233 – 111687.

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:

415 Commercial Warrants were issued in the amount of \$4,322,874.58.

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

Check #	Date	Vendor	Description	Check Total
111233	04/02/2015	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	118.13
111234	04/02/2015	000404 4 IMPRINT	TABLECLOTHS	1,099.69
111235	04/02/2015	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
111236	04/02/2015	011214 AETNA	INSURANCE	36,859.04
111237	04/02/2015	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,508.09
111238	04/02/2015	002297 APEX RENTALS	EQUIPMENT RENTALS AND CONCRETE	2,955.33
111239	04/02/2015	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
111240	04/02/2015	000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	3,717.67
111241	04/02/2015	000742 AWARDS OF RECOGNITION & MORE	TROPHIES	447.12
111242	04/02/2015	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	302.40
111243	04/02/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,518.20
111244	04/02/2015	000196 BEAR VALLEY FABRICATORS &	PARTS	337.00
111245	04/02/2015	001369 BOOT BARN	EMPLOYEE BOOTS	140.93
111246	04/02/2015	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	42.24
111247	04/02/2015	000088 CHARLES ABBOTT ASSOCIATES	B&S FEB	141,057.15
111284	04/02/2015	000749 SAN BERNARDINO COUNTY	ELECTION COSTS	22,215.00
111285	04/02/2015	000779 SAN BERNARDINO COUNTY	CUPA PERMIT AD2B	311.00
111286	04/02/2015	000063 SERV-O-TEK	CO2	37.91
111287	04/02/2015	000800 MARK SHOUP	EXPENSE REIMB.	120.80
111288	04/02/2015	002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
111289	04/02/2015	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	4,878.59
111290	04/02/2015	000814 KEVIN N. SMITH	RETIREE HEALTH INS	161.77
111291	04/02/2015	010275 SPARKLETTS	WATER FOR COUNCIL	49.30
111292	04/02/2015	001475 SHARI TAYLOR	CLASS INSTRUCTION	181.44
111293	04/02/2015	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	100.80
111294	04/02/2015	012074 TOLAR MANUFACTURING CO., INC	BUS STOP AD SIGNS	2,680.00
111295	04/02/2015	002855 U.S. BANK CORP. PMT SYSTEM	MARCH PURCHASES	22,437.58
111296	04/02/2015	000890 CHRIS URMSTON	CLASS INSTRUCTION	292.32
111297	04/02/2015	010504 VALLEY SCREENING & GRAPHICS	JERSIES	704.70
111298	04/02/2015	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
111299	04/02/2015	011127 APRIL VINCENT	CLASS INSTRUCTION	33.60
111300	04/02/2015	001278 VULCAN MATERIALS	COLD MIX	630.00
111301	04/02/2015	012047 KEITH D. WAGGENER	OFFICIATING	42.00
111302	04/02/2015	003789 WILL DAN FINANCIAL SERVICES	ANNUAL CONTINUING DISCLOSURES	2,250.00
111303	04/02/2015	001729 AARON WILLIAMS	OFFICIATING	63.00
111304	04/02/2015	000936 CLIFFORD B. WILLIAMS	RETIREE HEALTH BENEFIT	1,268.77
111305	04/02/2015	011590 BRENDA COBBS	CLASS INSTRUCTION	1,698.45
111306	04/02/2015	012076 COX APPRAISALS	HILLTOP HOUSE APPRAISAL	4,000.00
111307	04/02/2015	000345 D & D SERVICES, INC.	FEB DISPOSAL	1,067.00
111308	04/02/2015	000350 DAMES	PIN PAD FOR POOL	148.02

111309	04/02/2015	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
111310	04/02/2015	000387 EDISON COMPANY	MARCH	9,976.21
111311	04/02/2015	000406 FARMER BROTHERS COFFEE	SUPPLIES FOR PD	14.09
111312	04/02/2015	001169 FERGUSON ENTERPRISES INC #1350	PARTS	68.85
111313	04/02/2015	011409 FIDELITY SECURITY LIFE INS /	INSURANCE	787.98
111314	04/02/2015	008204 FORBES GRAPHX & SIGNS	BUS STOP SIGNS FOR H2OURS	259.20
111315	04/02/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	2,075.98
111316	04/02/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	105.84
111317	04/02/2015	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	268.65
111318	04/02/2015	005788 DONNELL HADLEY	OFFICIATING	100.00
111319	04/02/2015	012073 KIM HARTMAN	SPAY DEPOSIT	40.00
111320	04/02/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	885.00
111321	04/02/2015	006177 J. ALLISON CONSTRUCTION	WALL REPAIR	400.00
111322	04/02/2015	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,675.35
111323	04/02/2015	001321 GERALD MARINE	OFFICIATING	100.00
111324	04/02/2015	000608 MATICH CORPORATION	RETENTION RELEASE	38,419.36
111325	04/02/2015	002159 CAROL MILLER	MILEAGE REIMB.	39.09
111326	04/02/2015	000634 BILL MOCHARNUK	CLASS INSTRUCTION	167.90
111327	04/02/2015	010385 MELANIE MYERS	CLASS INSTRUCTION	619.50
111328	04/02/2015	000654 NAPA	PARTS	75.58
111329	04/02/2015	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	2,050.00
111330	04/02/2015	007446 DIANE ONA	CLASS INSTRUCTION	37.20
111331	04/02/2015	008206 O'REILLY AUTO PARTS	PARTS	150.66
111332	04/02/2015	000683 P.E.R.S.	PPE 3-7-15	47,059.79
111333	04/02/2015	011439 PETTY CASH	PETTY CASH REPLENISH	199.37
111334	04/02/2015	011697 PETTY CASH	REPLENISH PETTY CASH	234.22
111335	04/02/2015	002638 PLUMBERS DEPOT INC.	PARTS	70.72
111336	04/02/2015	000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	386.59
111337	04/02/2015	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,804.54
111338	04/02/2015	012075 RIGHT WAY FACILITY SERVICES OF	CONSTRUCTION DEPOSIT	500.37
111339	04/02/2015	004038 ROTARY CLUB OF APPLE VALLEY	DUES	150.00
111340	04/02/2015	000766 SAFEWAY SIGN COMPANY	SIGNS	1,337.67
111341	04/09/2015	007624 AIRGAS WEST	WELDING SUPPLIES	62.60
111342	04/09/2015	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS	3,495.00
111343	04/09/2015	003665 AMERICAN ORGANICS	GREEN WASTE	1,260.00
111344	04/09/2015	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	148.60
111345	04/09/2015	000160 APPLE VALLEY GLASS	BUS STOP PLEXIGLASS	260.00
111346	04/09/2015	000168 APPLE VALLEY RANCHOS WATER	FEB AND MAR	350.10
111347	04/09/2015	003649 BECK OIL INC.	AVGC FUEL	997.18
111348	04/09/2015	010830 BEST PRICE AUTO GLASS	VEH REPAIRS	375.00
111349	04/09/2015	000204 BIG APPLE AUTO	VEH REPAIRS	5,717.71
111350	04/09/2015	012096 KATHY BUHARP	EXPENSE REIMB	41.78
111351	04/09/2015	002815 CHARTER COMMUNICATIONS	INTERNET	2,516.84
111352	04/09/2015	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS AND REPAIRS	2,971.76
111353	04/09/2015	002032 DAVID EVANS & ASSOC, INC	TRAFFIC ANALYSIS - APPLE VALLEY RD - HWY 18	1,800.00
111354	04/09/2015	011894 DBX, INC	BEAR VALLEY RD & MOHAWK RD SIGNAL	49,232.80
111355	04/09/2015	001243 DESERT VALLEY TOWING	TOW FOR GROUNDS	75.00

111356	04/09/2015	009913	DIVISION OF THE STATE ARCHITECT	TAXES COLLECTED	321.90
111357	04/09/2015	000387	EDISON COMPANY	MARCH	5,022.63
111358	04/09/2015	011088	EXPRESS POS DISTRIBUTORS	THERMAL PAPER	90.32
111359	04/09/2015	011747	FASTENAL COMPANY	PARTS	156.84
111360	04/09/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	501.31
111361	04/09/2015	000433	GALLS / QUARTERMASTER, INC.	EMPLOYEE BOOTS	448.12
111362	04/09/2015	004078	GEYSER EQUIPMENT, LLC	HOSE REEL	424.90
111363	04/09/2015	000822	GOLDEN STATE WATER COMPANY	MARCH	22.89
111364	04/09/2015	000452	GRAINGER, INC.	PARTS	28.56
111365	04/09/2015	001592	GRANICUS	GRANICUS WEB STREAMING	900.00
111366	04/09/2015	012097	GRANITE HILLS HIGH SCHOOL	SPONSORSHIP	750.00
111367	04/09/2015	011815	HAYWARD CONSULTING GROUP	AVR APPRAISAL SVCS	2,960.09
111368	04/09/2015	000475	HESPERIA HOSE SUPPLY	VEH REPAIRS	60.50
111369	04/09/2015	012099	INTEGRA REALTY RESOURCES	DALE EVANS & BASS HILL APRAISAL	5,000.00
111370	04/09/2015	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	14,900.00
111371	04/09/2015	011787	WILLIAM & BLANCA KENDALL	16046 RIMROCK TRASH REFUND	151.55
111372	04/09/2015	007034	KONICA MINOLTA	COPIERS	2,563.90
111373	04/09/2015	006565	KONICA MINOLTA BUSINESS	COPIES	2,758.16
111374	04/09/2015	003978	TINA KUHN	EXPENSE REIMB.	292.98
111375	04/09/2015	000576	LAWNMASTER INC.	WEED CONTROL	4,820.00
111376	04/09/2015	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
111377	04/09/2015	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 6-30-15 MRF	16,362.00
111378	04/09/2015	007673	MYONLINEBILL.COM	ONLINE PMTS	1,361.04
111379	04/09/2015	000654	NAPA	PARTS	426.50
111380	04/09/2015	002599	OFFICE DEPOT	SUPPLIES	269.49
111381	04/09/2015	004701	ORANGE COAST TITLE COMPANY	REFUND DBL PMT	157.42
111382	04/09/2015	008206	O'REILLY AUTO PARTS	PARTS	86.24
111383	04/09/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS	411.07
111384	04/09/2015	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	15.00
111385	04/09/2015	000766	SAFEWAY SIGN COMPANY	SIGNS	121.77
111386	04/09/2015	000779	SAN BERNARDINO COUNTY	HHWCC TRANSPORT FEES	19,763.00
111387	04/09/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LAW ENFORCEMENT SERVICES	946,877.92
111388	04/09/2015	002598	SAN DIEGUITO PRINTERS	OUR TOWN PRINTING	5,161.20
111389	04/09/2015	010082	SIERRA GOLF MANAGEMENT, INC	MANAGEMENT, LEASE AND FEES	34,730.18
111390	04/09/2015	000808	SKILLPATH SEMINARS	TRAINING SCHMACHTENBERGER	99.00
111391	04/09/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	14,355.59
111392	04/09/2015	002130	STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED	874.00
111393	04/09/2015	004326	STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	754.00
111394	04/09/2015	000839	STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,023.95
111395	04/09/2015	001353	SUNLAND FORD	PARTS	31.82
111396	04/09/2015	000865	BOB R. TINSLEY	REFUND DBL PMT	35.00
111397	04/09/2015	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	8.38
111398	04/09/2015	000876	TYPE-SET-GO	NOTICE TO APPEAR	988.20
111399	04/09/2015	000884	UNDERGROUND SERVICE ALERT-	MARCH TICKETS	327.00
111400	04/09/2015	000891	USA BLUEBOOK	PARTS	694.71
111401	04/09/2015	000893	V.V.W.R.A.	PERMIT ACTIVITY	66,450.00
111402	04/09/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	382.25



111403	04/09/2015	000897	VERIZON CALIFORNIA	APRIL	1,009.91
111404	04/09/2015	002843	VISION INTERNET PROVIDERS INC	APRIL TO JULY	1,650.00
111405	04/09/2015	000909	VOYAGER	MARCH FUEL PURCHASES	9,763.88
111406	04/09/2015	001278	VULCAN MATERIALS	COLD MIX	717.96
111407	04/09/2015	000914	WAL-MART	SUPPLIES	38.13
111408	04/09/2015	003789	WILLDAN FINANCIAL SERVICES	AD98-1 DISTRICT ADMIN	3,287.74
111409	04/09/2015	012098	ANGELICA G. WONG	LANDSCAPE DEPOSIT	5,000.00
111410	04/13/2015	001951	ASSOCIATION OF GOVERNMENTAL	BROWN RENEWAL	100.00
111411	04/13/2015	000197	BEAR VALLEY PARTY RENTALS	STAGE	1,720.26
111412	04/13/2015	002591	CINTAS CORPORATION #150	UNIFORMS	1,115.06
111413	04/13/2015	004488	CROP PRODUCTION SERVICES	CHEMICALS	616.14
111414	04/13/2015	000347	DAILY PRESS ICO AMERICAN EXP	ADS	5,197.82
111415	04/13/2015	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	664.12
111416	04/13/2015	011304	DISH NETWORK ICO AMERICAN EXPR	TV	112.97
111417	04/13/2015	000977	IDEXX LABORATORIES	PARVO TESTS	272.16
111418	04/13/2015	000401	INCONTACT	LONG DISTANCE	406.52
111419	04/13/2015	003216	ITERIS INC.	PARTS	1,825.20
111420	04/13/2015	009342	JACOBSEN WEST	PARTS	91.87
111421	04/13/2015	001091	KERN TURF SUPPLY INC.	VALVES	556.71
111422	04/13/2015	002187	LINCOLN AQUATICS	POOL CHEMICALS	952.74
111423	04/13/2015	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	25.95
111424	04/13/2015	002368	MWI VET SUPPLY ICO AMERICAN EX	ANIMAL MEDS	936.49
111425	04/13/2015	010360	POSITIVE PROMOTIONS, INC	SUPPLIES	3,329.09
111426	04/13/2015	000729	R&R PRODUCTS	PARTS	247.54
111427	04/13/2015	011479	ROW TRAFFIC SAFETY, INC	SIGNS	1,566.00
111428	04/13/2015	000873	TOMARK INC.	SUPPLIES	593.68
111429	04/13/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	4,735.45
111430	04/13/2015	001769	VERIZON WIRELESS	TOWN CELLS	2,143.62
111431	04/14/2015	012077	VIRGINIA ALVAREZ	21883 ESAWS TRASH REFUND	25.82
111432	04/14/2015	012087	JAMES & CAROL ASKINS	16757 CANDLEWOOD TRASH REFUND	22.49
111433	04/14/2015	012082	GENE & LINDA BOWERS	10304 DARBY TRASH REFUND	42.24
111434	04/14/2015	012089	ALAN & LYNN CARAWAY	19212 PINE WAY REFUND	28.22
111436	04/14/2015	012090	FIRST AMERICAN TITLE CO	13490 RANCHERIAS TRASH REFUND	43.26
111437	04/14/2015	003306	FIRST AMERICAN TITLE CO.	10298 DAYLILY TRASH REFUND	43.06
111438	04/14/2015	003306	FIRST AMERICAN TITLE CO.	14367 RICAREE TRASH REFUND	37.41
111439	04/14/2015	003306	FIRST AMERICAN TITLE CO.	15065 BLACKFOOT TRASH REFUND	36.65
111440	04/14/2015	012094	FIRST AMERICAN TITLE CO.	15535 BROKEN BOW TRASH REFUND	176.01
111441	04/14/2015	012092	TRACY GROVE	19907 SHOSHONEE TRASH REFUND	55.96
111442	04/14/2015	012084	KENNETH HORN	19247 PINE WAY TRASH REFUND	28.22
111443	04/14/2015	012086	HUNTINGTON BEACH PARTNERSHIP	20162-240 SEWER REFUND	548.81
111444	04/14/2015	012081	MARIA MC WILLIAMS	14838 FLATHEAD TRASH REFUND	15.83
111445	04/14/2015	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,106.88
111446	04/14/2015	002599	OFFICE DEPOT	SUPPLIES	817.07
111447	04/14/2015	012093	A.S. PALATINO	21841 CARLISLE TRASH REFUND	49.98
111448	04/14/2015	012078	NORMAN ROZELL	15890 WICHITA TRASH REFUND	5.00
111449	04/14/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	207.00
111450	04/14/2015	012091	DOMINIC & KRISTIE SCHLOSSER	19654 RED FEATHER TRASH REFUND	4.17

111452	04/14/2015	012080 THE NORTHERN TRUST CO.	19163 SYMERON TRASH REFUND	46.63
111453	04/14/2015	008755 TICOR TITLE COMPANY	21237 NANDINA TRASH REFUND	42.48
111454	04/14/2015	010391 TITLE 365	12566 KEWANNA RD TRASH REFUND	15.59
111455	04/14/2015	012088 VINCE VEGNA	5176 HUMBOLT TRASH REFUND	100.45
111456	04/14/2015	012079 BILL VOLKOV	16240 SERRANO TRASH REFUND	9.17
111457	04/14/2015	009923 RICHARD WATSON	11554 CHIMAYO TRASH REFUND	500.64
111458	04/14/2015	008788 ZURICH NORTH AMERICA	INSURANCE	117.99
111459	04/14/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	799.00
111460	04/14/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	757.00
111461	04/14/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	756.00
111462	04/15/2015	010082 SIERRA GOLF MANAGEMENT, INC	MARCH MERCH REIMB.	11,235.78
111463	04/15/2015	001777 PAMELA ADAMS	CLASS INSTRUCTION	431.60
111464	04/15/2015	000102 ALBERTSONS LLC	SUPPLIES	123.59
111465	04/15/2015	000126 AMERICAN COMPUTER SERVICE	SITE FEE	2,079.72
111466	04/15/2015	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	115.83
111467	04/15/2015	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB	14,601.84
111468	04/15/2015	000168 APPLE VALLEY RANCHOS WATER	FEB AND MAR	4,319.54
111469	04/15/2015	001864 APPLE VALLEY TIRE	TIRES	582.56
111470	04/15/2015	000742 AWARDS OF RECOGNITION & MORE	PLAQUES	56.16
111471	04/15/2015	000185 B&K AUTOMOTIVE	BRAKE LINES	44.00
111472	04/15/2015	000192 BATTERY MART	BATTERIES	981.14
111473	04/15/2015	000204 BIG APPLE AUTO	VEH REPAIRS	2,425.34
111474	04/15/2015	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING	4,076.85
111475	04/15/2015	001324 BSN SPORTS	PARTS	192.55
111476	04/15/2015	000182 BURRTEC DISPOSAL	BINS	485.72
111477	04/15/2015	000251 CALIFORNIA JPJA	HR ACADEMY MC COMAS, SHOUP	750.00
111478	04/15/2015	001347 CERTIFIED CREDIT REPORTING INC	RICE	95.22
111479	04/15/2015	000904 CITY OF VICTORVILLE	SR HOME REPAIR REIMB.	32,699.63
111480	04/15/2015	002032 DAVID EVANS & ASSOC, INC	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	10,750.00
111481	04/15/2015	009727 DGS	FIRST AID KIT SUPPLIES	396.91
111482	04/15/2015	012085 PEGGY J. DRISCOLL	19210 CARLISLE TRASH REFUND	54.54
111483	04/15/2015	000387 EDISON COMPANY	MARCH	1,048.09
111484	04/15/2015	000406 FARMER BROTHERS COFFEE	COFFEE	283.83
111485	04/15/2015	004734 FAUST MEDIA SERVICES	SAVE BROCHURES	556.20
111486	04/15/2015	000407 FED EX	SHIPPING	511.28
111487	04/15/2015	012095 FIDELITY NATIONAL TITLE CO.	22744 MOTNOCAB TRASH REFUND	17.43
111488	04/15/2015	010018 ELIZABETH FRATT	CLASS INSTRUCTION	602.40
111489	04/15/2015	011589 KELLY GIBBS	CLASS INSTRUCTION	247.80
111490	04/15/2015	000822 GOLDEN STATE WATER COMPANY	MARCH	1,889.58
111491	04/15/2015	011206 HIGH DESERT PARTY RENTALS	ADDED A TABLE	26.80
111492	04/15/2015	012108 LEO HINKEL	11083 PORT ROYAL TRASH REFUND	7.52
111493	04/15/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,717.50
111494	04/15/2015	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	13,530.00
111495	04/15/2015	006565 KONICA MINOLTA BUSINESS	COPIES	34.67
111496	04/15/2015	005351 LOWE'S (LAR)	PARTS	1,799.82
111497	04/15/2015	001321 GERALD MARINE	OFFICIATING	100.00
111498	04/15/2015	006275 MOJAVE DESERT & MOUNTAIN	FEB MRF EXPENSES	43,854.73

111499	04/15/2015	000654 NAPA	PARTS	17.32
111500	04/15/2015	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	2,050.00
111501	04/15/2015	002599 OFFICE DEPOT	SUPPLIES	234.62
111502	04/15/2015	000211 OFFICE MAX	SUPPLIES	79.33
111503	04/15/2015	012100 ASHLEY PARKER	SPAY DEPOSIT	40.00
111504	04/15/2015	006261 PULTE HOME CORPORATION	11298 RIVER RUN TRASH REFUND	26.19
111505	04/15/2015	012106 JUDITH RAY	22202 HUPA TRASH REFUND	69.96
111506	04/15/2015	002700 ROBERT ROBINSON	LICENSE REFUND	17.00
111507	04/15/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	634.00
111508	04/15/2015	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	636.00
111509	04/15/2015	000388 SCE	UPGRADE LUMINARE	549.89
111510	04/15/2015	012110 BRUCE AND ANNA SCHERTELL	14190 TEHACHAPI TRASH REFUND	13.06
111511	04/15/2015	000063 SERV-O-TEK	CO2	344.83
111512	04/15/2015	002605 ANDY SHOUP	CLASS INSTRUCTION	216.09
111513	04/15/2015	007534 SIGNIFY DESIGNS	ADS	45.00
111514	04/15/2015	012109 STEVEN SIMPSON	13469 CUYAMACA TRASH REFUND	7.86
111515	04/15/2015	004009 SIVERTS PUBLISHING, LLC	ADS	1,935.00
111516	04/15/2015	000809 SMART & FINAL	SUPPLIES	641.76
111517	04/15/2015	012107 KASSIDY SNEDEGAR	19411 ARCATA TRASH REFUND	119.87
111518	04/15/2015	012102 SPECIAL DISTRICT DEPT, WATER &	PLAN CHECK AND RELOCATE FOR BIKE PATH	1,260.00
111519	04/15/2015	012083 JEAN ST. PAUL	20429 SAGO TRASH REFUND	256.22
111520	04/15/2015	000841 STATE OF CALIFORNIA- D.O. J.	FEBRUARY FINGERPRINTING	760.00
111521	04/15/2015	011408 TEXAS LIFE INSURANCE CO.	INSURANCE	358.80
111522	04/15/2015	011486 TOP NOTCH NETWORKING, LLC	DISPLAY UNIT FOR COUNCIL CHMBR	19,830.00
111523	04/15/2015	010747 TOWN & COUNTRY LIMOUSINE	FUR BALL	320.00
111524	04/15/2015	000171 TOWN OF APPLE VALLEY	APRIL	1,977.69
111525	04/15/2015	009752 TYRONE TURNER	OFFICIATING	60.00
111526	04/15/2015	000878 U.S. POSTMASTER	ADDITIONAL POSTAGE	500.00
111527	04/15/2015	012103 KELLI VALENCIA	CLASS INSTRUCTION	237.60
111528	04/15/2015	010504 VALLEY SCREENING & GRAPHICS	HATS AND T SHIRTS	1,139.40
111529	04/15/2015	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
111530	04/15/2015	000166 VALLEY WIDE NEWSPAPERS	ADS	203.50
111531	04/15/2015	012111 MARIANA L VERONICA	16006 PAWNEE TRASH REFUND	34.15
111532	04/15/2015	012047 KEITH D. WAGGENER	OFFICIATING	84.00
111533	04/15/2015	000914 WAL-MART	TOTE BOXES	149.94
111534	04/15/2015	001607 WALTERS WHOLESALE ELECTRIC	PARTS	233.55
111535	04/15/2015	012101 TELESHA WASHINGTON	CLASS REFUND	90.74
111536	04/15/2015	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,431.14
111537	04/15/2015	000931 WETIP, INC.	ANNUAL MEMBERSHIP 15-16	3,535.00
111538	04/15/2015	001729 AARON WILLIAMS	OFFICIATING	126.00
111539	04/15/2015	012104 WILSON REALTY ADVISORS	APPRAISAL SERVICES	1,000.00
111540	04/22/2015	012120 LIBRADO & MARIA IRMA AGUIRRE	TEMPORARY EASEMENT	500.00
111541	04/22/2015	000102 ALBERTSONS LLC	SUPPLIES	256.33
111542	04/22/2015	010975 ALL POINTS HOME BUILDERS LLC	CONSTRUCTION DEPOSIT	501.19
111543	04/22/2015	000093 ALPHA SOURCE INC.	BATTERIES	340.00
111544	04/22/2015	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	1,766.21
111545	04/22/2015	000140 ANIMAL CARE HOSPITAL	SPAY	140.00



111546	04/22/2015	000142	ANIMAL EMERGENCY CLINIC	EXAM	90.00
111547	04/22/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	5,090.00
111548	04/22/2015	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	740.00
111549	04/22/2015	002623	APPLE VALLEY LAWNMOWER	PARTS	8.18
111550	04/22/2015	008806	APPLE VALLEY PRINTING	ENVELOPES	399.60
111551	04/22/2015	000168	APPLE VALLEY RANCHOS WATER	FEB AND MARCH	8,067.79
111552	04/22/2015	001864	APPLE VALLEY TIRE	VEH REPAIRS	40.00
111553	04/22/2015	003463	AQUA CAPITAL MANAGEMENT LP	WATER MAKE UP	700.00
111554	04/22/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE	61,619.67
111555	04/22/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,158.60
111556	04/22/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,684.15
111557	04/22/2015	003649	BECK OIL INC.	FUEL FOR AVGC	1,444.13
111558	04/22/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
111559	04/22/2015	000204	BIG APPLE AUTO	VEH REPAIRS	756.55
111560	04/22/2015	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
111561	04/22/2015	001324	BSN SPORTS	BASKETBALL NETS	61.59
111562	04/22/2015	000182	BURRTEC DISPOSAL	TRASH SERVICE	436,068.33
111563	04/22/2015	012105	CAL RTA	SECURITY DEPOSIT	250.00
111564	04/22/2015	000276	CARLSON'S CONSTRUCTION	22355 STANDING ROCK	1,525.00
111565	04/22/2015	001347	CERTIFIED CREDIT REPORTING INC	TAX REPORTS	50.00
111566	04/22/2015	000088	CHARLES ABBOTT ASSOCIATES	MARCH ENGINEERING	118,299.80
111567	04/22/2015	002815	CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	529.54
111568	04/22/2015	004047	CHARTER COMMUNICATIONS	AS/PW INTERNET	838.59
111569	04/22/2015	012112	ALLEN BRET COLE	CONSTRUCTION DEPOSIT	500.34
111570	04/22/2015	012116	COMPLIANCE SIGNS.COM	VIDEO NOTIFICATION SIGNS	121.00
111571	04/22/2015	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST MARCH	125.00
111572	04/22/2015	000087	COUNTY OF SAN BERNARDINO	LIENS	147.00
111573	04/22/2015	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	135,329.95
111574	04/22/2015	012068	CROWN AWARDS	MEDALS	565.72
111576	04/22/2015	001390	DESERT FEED STORE	ANIMAL FOOD	46.85
111577	04/22/2015	001243	DESERT VALLEY TOWING	TOWING	75.00
111578	04/22/2015	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	33,374.78
111579	04/22/2015	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	30,413.53
111580	04/22/2015	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	1,325.00
111581	04/22/2015	000810	E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,044.07
111582	04/22/2015	000387	EDISON COMPANY	MARCH	27,614.23
111583	04/22/2015	007634	ELIFEGUARD, INC	RESCUE MASKS	227.04
111584	04/22/2015	010853	EMT ASSOCIATES, INC	INVOICE 5 OF 8	3,780.75
111585	04/22/2015	012115	ENVIRONMENTAL WATER MGMT, INC	PARTS	795.00
111586	04/22/2015	010192	FAMILY ASSISTANCE PROGRAM	CDBG DISBURSEMENT	1,980.61
111587	04/22/2015	011747	FASTENAL COMPANY	PARTS	26.14
111588	04/22/2015	009345	FEED MY SHEEP IN THE HIGH DES.	CDBG DISBURSEMENT	1,200.00
111589	04/22/2015	004357	FIDELITY NATIONAL TITLE CO.	11890 RUNNING DEER TRASH REFUND	29.99
111590	04/22/2015	004165	FIRST AMERICAN TITLE CO.	FARRELL	110.00
111591	04/22/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	1,228.57
111592	04/22/2015	000433	GALLS / QUARTERMASTER, INC.	EMPLOYEE UNIFORM BOOTS	97.19
111593	04/22/2015	000442	GOODSPEED	FUEL FOR PD	16,235.68



111594	04/22/2015	005788 DONNELL HADLEY	OFFICIATING	100.00
111595	04/22/2015	000466 HARBOR FREIGHT TOOLS	WHEEL DOLLY	77.75
111596	04/22/2015	009614 HD EVENTS	FIRST PAYMENT	1,250.00
111597	04/22/2015	000475 HESPERIA HOSE SUPPLY	HOSE REPAIRS	27.68
111598	04/22/2015	000480 HI DESERT TROPHIES	NAME PLATES	501.12
111599	04/22/2015	000488 HIGH DESERT LASER GRAPHICS	EOQ PLATE	7.02
111600	04/22/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	330.00
111601	04/22/2015	000524 INLAND FAIR HOUSING &	HOUSING SVCS	902.98
111602	04/22/2015	002475 K-K WOODWORKING	ENGRAVING	123.80
111603	04/22/2015	007034 KONICA MINOLTA	COPIERS	252.01
111604	04/22/2015	006565 KONICA MINOLTA BUSINESS	COPIES	76.47
111605	04/22/2015	000576 LAWNMASTER INC.	LANDSCAPING	13,625.31
111606	04/22/2015	003648 ROBERT LAWRENCE	CODE ENF CLEANUP	195.00
111607	04/22/2015	004973 LAWYERS TITLE	20355 MAJESTIC DR TRASH REFUND	114.72
111608	04/22/2015	000976 MATTHEW BENDER & CO INC. LEXISNEXIS	CA VET MEDICINE 2015 ED	79.79
111609	04/22/2015	005351 LOWE'S (LAR)	PARTS	948.36
111610	04/22/2015	000666 MAILFINANCE	PD METER	165.68
111611	04/22/2015	004982 MAILFINANCE	TOWN METER 3-18 TO 6-17-15	1,112.38
111612	04/22/2015	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	240.00
111613	04/22/2015	002239 MERRELL-JOHNSON ENGINEERING	POWHATTAN RD STREET IMPROVEMENTS	939.65
111614	04/22/2015	002572 MESQUIT'S SUPPLY, LLC	MOP BUCKET	114.71
111615	04/22/2015	001190 MISSION UNIFORM SERVICE	MOPS	228.48
111616	04/22/2015	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN ASSESSMENT	224.27
111617	04/22/2015	012114 MARCOS MONTENEGRO	14217 PIONEER TRASH REFUND	37.34
111618	04/22/2015	003792 MOSES HOUSE MINISTRIES	CDBG DISBURSEMENT	1,605.75
111619	04/22/2015	000654 NAPA	PARTS	691.42
111620	04/22/2015	002599 OFFICE DEPOT	SUPPLIES	426.06
111621	04/22/2015	000211 OFFICE MAX	SUPPLIES	57.47
111622	04/22/2015	008206 O'REILLY AUTO PARTS	PARTS	73.45
111623	04/22/2015	000683 P.E.R.S.	PPE 4-4-15	23,386.84
111624	04/22/2015	009276 PARS	ADMIN FEES	400.00
111625	04/22/2015	012118 PHOTOGRAPHY BY CASSIE JONES	STAFF AND COUNCIL PHOTOS	600.00
111626	04/22/2015	002638 PLUMBERS DEPOT INC.	REPAIRS AND PARTS	1,068.12
111627	04/22/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS	643.91
111628	04/22/2015	003334 QUANTUM OFFICE PRODUCTS	CC MACHINE TAPE	95.03
111629	04/22/2015	012117 ASCENCION QUEZADA	REFUND DBL PMT	63.50
111630	04/22/2015	012122 CHRISTOPHER L REITSMA	TEMPORARY EASEMENT	500.00
111631	04/22/2015	010732 RF INDUSTRIAL ELECTRIC, INC.	WARICK RELAY	407.73
111632	04/22/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	1,348.92
111633	04/22/2015	012119 LUIS M & ESTHER ROBLES	TEMPORARY EASEMENT	500.00
111634	04/22/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	532.00
111635	04/22/2015	000675 SAN BERNARDINO COUNTY	PIMS FOR SANITATION	11.25
111636	04/22/2015	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	1,170,773.78
111637	04/22/2015	009948 SENTINEL FIELD SERVICES, INC	22544 SOUTH RD TRASH REFUND	37.94
111638	04/22/2015	000063 SERV-O-TEK	CO2	81.02
111639	04/22/2015	002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
111640	04/22/2015	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	14,833.78

111641	04/22/2015	000809 SMART & FINAL
111642	04/22/2015	002213 SOLUTION STRATEGIES INC.
111643	04/22/2015	000825 SOUTHWEST GAS CORPORATION
111644	04/22/2015	007717 SPLATTERED INK, LLC
111645	04/22/2015	007250 BARB STANTON
111646	04/22/2015	000832 STAPLES CREDIT PLAN
111647	04/22/2015	000841 STATE OF CALIFORNIA- D.O. J.
111648	04/22/2015	011688 STUDIO K
111649	04/22/2015	001092 SUNSET IRON & AUTOMATION
111650	04/22/2015	001958 THE CHURCH FOR WHOSOEVER
111651	04/22/2015	011486 TOP NOTCH NETWORKING, LLC
111652	04/22/2015	005036 TOTAL FUNDS BY HASLER
111653	04/22/2015	007081 TOWN & COUNTRY TIRE
111654	04/22/2015	000171 TOWN OF APPLE VALLEY
111655	04/22/2015	003478 TURF STAR INC.
111656	04/22/2015	000891 USA BLUEBOOK
111657	04/22/2015	000893 V.V.W.R.A.
111658	04/22/2015	000166 VALLEY WIDE NEWSPAPERS
111659	04/22/2015	000897 VERIZON CALIFORNIA
111660	04/22/2015	006252 VICTOR VALLEY COLLEGE
111661	04/22/2015	000903 VICTOR VALLEY TRANSIT AUTH.
111662	04/22/2015	001454 VICTORVILLE GLASS COMPANY
111663	04/22/2015	012121 TIMOTHY VISOSKY
111664	04/22/2015	001278 VULCAN MATERIALS
111665	04/22/2015	000914 WAL-MART
111666	04/22/2015	000923 WAXIE SANITARY SUPPLY
111667	04/22/2015	010517 WFG TITLE CO OF CALIFORNIA
111668	04/22/2015	001729 AARON WILLIAMS
111669	04/22/2015	000943 YUCCA CRANE
111670	04/22/2015	008390 ZERO WASTE USA
111671	04/30/2015	011214 AETNA
111672	04/30/2015	012130 ROBERT BRUNDAGE
111673	04/30/2015	002795 CENTURY 21 FAIRWAY REALTY
111674	04/30/2015	008857 CHLIC-CHICAGO
111675	04/30/2015	012128 MICHAEL COLEMAN
111676	04/30/2015	002032 DAVID EVANS & ASSOC, INC
111677	04/30/2015	004357 FIDELITY NATIONAL TITLE CO.
111678	04/30/2015	011409 FIDELITY SECURITY LIFE INS /
111679	04/30/2015	006556 KAISER FOUNDATION HEALTH PLAN
111680	04/30/2015	012132 PRISCILLA MURPHY
111681	04/30/2015	012129 GEORGE NEWMAYER
111682	04/30/2015	012131 JOHN NORSWORTHY
111683	04/30/2015	012127 SHILPA PRAJAPAT
111684	04/30/2015	000715 PRINCIPAL LIFE INSURANCE CO.
111686	04/30/2015	000770 S.B. CO. ASSESSOR-RECORDER
111687	04/30/2015	012133 ELVIS VIERNES

415 checks in this report

SUPPLIES	336.22
MSHCP GRANT	13,840.77
MARCH	8,874.34
STAFF SHIRTS	50.00
CELL PHONE REIMB.	123.93
SUPPLIES	148.18
MARCH FINGERPRINTING	605.00
ARTWORK FOR BROCHURES	685.00
FABRICATE PANELS	1,600.00
CDBG DISBURSEMENT	878.59
REPLACEMENT OF VDI	18,899.73
TOWN POSTAGE	2,011.81
TIRE REPAIR	100.00
APRIL	408.38
PARTS	63.59
TOOLS	616.25
MARCH TREATMENT FEES	148,081.85
ADS	264.00
APRIL	4,581.51
INVESTOR SPONSORSHIP	5,000.00
BUS PASSES SOLD	1,880.00
MIRROR INSTALL	2,595.00
TEMPORARY EASEMENT	500.00
COLD MIX	1,266.76
SUPPLIES	249.11
SUPPLIES	1,697.08
11130 AVONLEA TRASH REFUND	109.07
OFFICIATING	63.00
MOVE BUILDING	4,075.00
DOGGY BAGS	192.24
INSURANCE	36,859.04
15120 BLACKFOOT TRASH REFUND	49.00
16695 CENTURY PLANT TRASH REFUND	73.91
INSURANCE	1,389.82
13252 NICOLA TRASH REFUND	151.61
TRAFFIC ANALYSIS - APPLE VALLEY RD - HWY 18	20,180.00
21300 RANCHERIAS TRASH REFUND	38.06
INSURANCE	787.98
INSURANCE	40,297.25
13891 CRONESE TRASH REFUND	74.99
14139 HOPI TRASH REFUND	159.38
17640 SISKIYOU TRASH REFUND	72.70
18519 COCQUI TRASH REFUND	48.31
INSURANCE	5,884.56
LIEN RELEASE	1,059.00
20674 CANKU TRASH REFUND	68.78
Total Checks:	4,322,874.58