



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** July 14, 2015  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 4  
**Subject:** FY 2014/2015 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:

The attached Commercial Warrants were issued during the period of July 1, 2014, through June 30, 2015. Upon the review of all warrants for the last fiscal year, it was determined that various warrants were inadvertently omitted from warrant schedules that were presented with the staff reports. The claims and/or demands covered by the attached list of warrants were audited at the time of issuance as to the accuracy and availability of funds for payment thereof and said claims and/or demands were accurate and the funds were available for payment thereof.

### BACKGROUND:

Pursuant to the Town's Municipal Code demands are presented by the departments, audited by the Finance Department and subsequent warrants are issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. To ensure that all demands were accountable, staff conducted a thorough review and audit of all warrants presented to the Town Council for the last fiscal year. The attached warrants represent those that were found to be omitted from the schedules previously submitted. Maintaining transparency and adhering to the requirements of the Municipal Code, staff is submitting the complete list of omitted Commercial Warrants to Council for ratification. Staff will continue to monitor warrants as they are presented to the department to assure accuracy and totality.

### FISCAL IMPACT:

There is no additional fiscal impact.

# TOWN OF APPLE VALLEY COMMERCIAL WARRANTS FY 2014/2015

Check #	Date	Vendor	Description	Check Total
107318	07/02/2014	000193 RICHARD BATTISTA	REPAINT	4,376.80
107387	07/09/2014	001309 STOTZ EQUIPMENT	PARTS	1,432.06
107419	07/11/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	490.80
107469	07/15/2014	003388 CHICAGO TITLE & ESCROW COMPANY	21949 CARLISLE TRASH REFUND	104.33
107471	07/15/2014	003388 CHICAGO TITLE & ESCROW COMPANY	22241 CHOLENA TRASH REFUND	42.17
107524	07/15/2014	000914 WAL-MART	SUPPLIES	277.70
107685	07/29/2014	002648 BOB'S TIRE SERVICE	PARTS	43.20
107698	07/29/2014	000347 DAILY PRESS	PD SUBSCRIPTION	292.03
107729	07/29/2014	003718 LSI TITLE COMPANY, IRVINE	19849 WALLFLOWER TRASH REFUND	105.34
107777	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107778	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107779	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107780	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107781	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107782	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107783	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107784	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107785	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107786	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107787	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107788	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107789	07/29/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107790	07/30/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107791	07/30/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107792	07/30/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107793	07/30/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107794	07/30/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107795	07/30/2014	000770 S.B. CO. ASSESSOR-REORDER		0.00
107821	07/31/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	214.50
107822	07/31/2014	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,237.20
107824	07/31/2014	010016 GENE BURKE	OFFICIATING	60.00
107825	07/31/2014	011355 STEVEN ANTHONY COBB	CLASS INSTRUCTION	483.90
107827	07/31/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	163.64
107828	07/31/2014	003466 GROOVELABS	SCS STAGE	2,275.00
107829	07/31/2014	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	4.30
107830	07/31/2014	010842 JENNIA HART	CLASS INSTRUCTION	70.50
107832	07/31/2014	001683 NIVIA MALDONADO	CLASS INSTRUCTION	659.10
107833	07/31/2014	001321 GERALD MARINE	OFFICIATING	170.00
107834	07/31/2014	010257 GARY MATTESON	CLASS INSTRUCTION	223.20
107836	07/31/2014	008742 MUSICSTAR	CLASS INSTRUCTION	908.05

107837	07/31/2014	011215 MUTUAL OF OMAHA INS. CO.	INSURANCE	572.88
107838	07/31/2014	005046 STEVEN ORSINELLI	ENTERTAINER	651.00
107839	07/31/2014	009752 TYRONE TURNER	OFFICIATING	140.00
107841	07/31/2014	005789 DOMINIC WILKINS	OFFICIATING	60.00
107944	08/08/2014	001539 SAN BERNARDINO COUNTY LIBRARY	QTR ENDED 6-30-14	1,183.28
107984	08/13/2014	007634 ELIFEGUARD, INC	STORAGE BOX FOR POOL	1,994.95
108031	08/13/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	0.00
108032	08/13/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	663.00
108240	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108242	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108244	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108246	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108248	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108250	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108252	08/25/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108466	09/11/2014	005351 LOWE'S (LAR)		0.00
108548	09/18/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108581	09/23/2014	000204 BIG APPLE AUTO		0.00
108663	09/23/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
108862	10/03/2014	001353 SUNLAND FORD	VEH REPAIRS	206.77
109119	10/30/2014	000204 BIG APPLE AUTO		0.00
109191	10/30/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
109192	10/30/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
109317	11/10/2014	001807 SHANNA FLYNN-TODD	REPAIRS	135.00
109390	11/18/2014	001864 APPLE VALLEY TIRE	VEH REPAIRS	105.00
109470	11/19/2014	000777 COUNTY OF SAN BERNARDINO	LIEN RELEASES	120,667.09
109718	12/04/2014	001677 RAINES ELECTRIC	REPAIRS	499.09
109755	12/08/2014	002591 CINTAS CORPORATION #150		0.00
109756	12/08/2014	002591 CINTAS CORPORATION #150		0.00
109777	12/09/2014	000770 S.B. CO. ASSESSOR-RECORDER		0.00
109847	12/12/2014	008375 THOMAS VINCENT	HOLIDAY PARTY 2014	1,415.13
109848	12/12/2014	000909 VOYAGER	NOV FUEL	10,880.51
109849	12/12/2014	001278 VULCAN MATERIALS	COLD MIX	1,719.75
109850	12/12/2014	000914 WAL-MART	SUPPLIES	106.61
109851	12/12/2014	008788 ZURICH NORTH AMERICA	INSURANCE	125.58
109852	12/15/2014	010399 ABC MONOGRAMMING & EMBROIDERY	EMBROIDERY	8.64
109853	12/15/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,798.00
109854	12/15/2014	001864 APPLE VALLEY TIRE	INSTALL STUDS	102.29
109855	12/15/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	2,200.00
109856	12/15/2014	011858 POLLY BERMAN	14176 APPLE VALLEY TRASH REFUND	39.42
109857	12/15/2014	011825 GWEN BLASINGANE	RENTAL REFUND	31.06
109858	12/15/2014	011842 JAMES BOEHMER	19178 ELKHORN TRASH REFUND	28.22
109859	12/15/2014	004027 BEVERLY BOWER	13851 TITONKA TRASH REFUND	26.87
109860	12/15/2014	011856 MICHAEL & GAIL BRANDT	19644 TONKAWAN TRASH REFUND	24.99
109861	12/15/2014	011837 THOMAS & PATRICIA CAMPBELL	14434 BOCHEE TRASH REFUND	9.99
109862	12/15/2014	011853 WILLIAM S CARNAZZO	13581 JOHN GLENN TRASH REFUND	220.53
109863	12/15/2014	003388 CHICAGO TITLE & ESCROW COMPANY	10859 KATEPWA TRASH REFUND	117.90

109864	12/15/2014	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	168.00
109865	12/15/2014	011823	JENNIFER EM SOFF	CLASS REFUND	85.00
109866	12/15/2014	007303	FASTSIGNS	BANNER UPDATES	1,389.04
109867	12/15/2014	010595	FIRST AMERICAN TITLE CO.	15570 ERIE TRASH REFUND	49.98
109868	12/15/2014	011857	FORTUNE CARE CENTER OPERATING	22328 BROKEN LANCE TRASH REFUND	65.81
109869	12/15/2014	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	535.20
109870	12/15/2014	000452	GRAINGER, INC.	FANS	195.16
109871	12/15/2014	011846	REFUGIO GUERRERO	15870 WICHITA TRASH REFUND	60.19
109872	12/15/2014	011828	GEORGE GUTIERREZ	10859 KATEPWA TRASH REFUND	72.70
109873	12/15/2014	011839	LARRY & LINDA HALVERSON	13190 MUGU CT TRASH REFUND	7.07
109874	12/15/2014	008209	HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	626.55
109875	12/15/2014	001540	HUF COR, INC	PARTS	269.09
109876	12/15/2014	011836	STEVEN JOHNSON	16148 CROWN VALLEY TRASH REFUND	82.34
109877	12/15/2014	000548	JON'S FLAGS & POLES INC.	FLAGS	214.38
109878	12/15/2014	011834	BRIAN KELLY	12047 SWEET GRASS CIR TRASH REFUND	1.88
109879	12/15/2014	011841	KYONG KIM	19920 SAHALE TRASH REFUND	35.82
109880	12/15/2014	011844	DEREK LYNN BOHN II	16399 PAUHASKA TRASH REFUND	47.70
109881	12/15/2014	011840	KATHRYN LYON	11955 RUNNING DEER TRASH REFUND	33.76
109882	12/15/2014	011855	JOAN MILLAR	10639 LANIGAN TRASH REFUND	41.50
109883	12/15/2014	000628	MIRACLE RECREATION EQUIPMENT	PARTS	3,784.24
109884	12/15/2014	011832	MARJORIE MORGAN	19782 CARLISLE TRASH REFUND	9.83
109885	12/15/2014	000654	NAPA	PARTS	449.89
109886	12/15/2014	011831	DONG NGUYEN	12828 POCOMOKE TRASH REFUND	34.41
109887	12/15/2014	011826	GREGORY NOEL	14420 RICAREE TRASH REFUND	14.99
109888	12/15/2014	011827	OAK PROJECT MANAGEMENT	15570 ERIE TRASH REFUND	36.65
109889	12/15/2014	011843	OCEAN RIDGE EQUITIES	15924 DALE EVANS TRASH REFUND	396.06
109890	12/15/2014	011838	RALPH E PAYNE	19091 OAK ST TRASH REFUND	3.77
109891	12/15/2014	008746	DOREEN PETERSON	CLASS REFUND	85.00
109892	12/15/2014	008771	PRUDENTIAL OVERALL SUPPLY	MATS	111.24
109893	12/15/2014	001677	RAINES ELECTRIC	REPAIRS	230.00
109898	12/15/2014	000770	S.B. CO. ASSESSOR-RECORDER		0.00
110062	01/08/2015	000480	HI DESERT TROPHIES	PLAQUE	48.60
110063	01/08/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	990.00
110064	01/08/2015	011872	PHIL KEARNY	20423 YUCCA LOMA TRASH REFUND	126.81
110065	01/08/2015	007034	KONICA MINOLTA	COPIER	363.32
110066	01/08/2015	006565	KONICA MINOLTA BUSINESS	COPIES	205.97
110067	01/08/2015	011865	ANGELA LAUGHLIN-BAILEY	ADOPTION REFUND	50.00
110068	01/08/2015	004973	LAWYERS TITLE	10975 MERINO TRASH REFUND	17.43
110069	01/08/2015	002239	MERRELL-JOHNSON ENGINEERING	POW HATTAN RD STREET IMPROVEMENTS	8,088.75
110070	01/08/2015	002572	MESQUIT'S SUPPLY, LLC	SUPPLIES	82.66
110071	01/08/2015	006275	MOJAVE DESERT & MOUNTAIN	NOV MRF	30,621.50
110072	01/08/2015	000968	CHRISTOPHER MOORE	EXPENSE REIMB	721.84
110073	01/08/2015	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	1,235.00
110074	01/08/2015	000654	NAPA	PARTS	199.36
110075	01/08/2015	002599	OFFICE DEPOT	SUPPLIES	1,564.15
110076	01/08/2015	000683	P.E.R.S.	1-2-15 PAYROLL	22,954.71
110077	01/08/2015	011439	PETTY CASH	REPLENISH PETTY CASH	246.75

110078	01/08/2015	000705	POL-AIR INC.	AS REPAIRS	776.92
110079	01/08/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS	121.08
110080	01/08/2015	006261	PULTE HOME CORPORATION	REFUND OVERPAYMENT	306.52
110081	01/08/2015	001677	RAINES ELECTRIC	REPAIR FIELD 3 LIGHTS	2,838.00
110082	01/08/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	1,232.00
110083	01/08/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	894.00
110084	01/08/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	341.00
110085	01/08/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN LAW ENF	954,306.00
110086	01/08/2015	002598	SAN DIEGUITO PRINTERS	OUR TOWN PRINTING	5,161.51
110087	01/08/2015	011879	JAN L. SCHOMMER	14216 HOPI PAID TO US IN ERROR	220.22
110088	01/08/2015	011874	REBA AND RYDER SCOBBA	10711 LANCELET TRASH REFUND	26.66
110089	01/08/2015	002404	SHIFFLER EQUIPMENT SALES INC	PARTS	64.68
110090	01/08/2015	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB	14,730.99
110091	01/08/2015	011878	SOREF FAMILY TRUST	21035 CARIBOU TRASH REFUND	45.06
110092	01/08/2015	001602	TERRYBERRY	AWARDS	13.89
110093	01/08/2015	011870	BARRY J THOMPSON	16324 CROWN VALLEY TRASH REFUND	18.81
110094	01/08/2015	000171	TOWN OF APPLE VALLEY	OCT AND DEC	3,955.61
110095	01/08/2015	002855	U.S. BANK CORP. PMT SYSTEM	DEC PURCHASES	15,316.82
110096	01/08/2015	000893	V.V.W.R.A.	PERMITS FOR DEC	68,612.50
110097	01/08/2015	000894	VALLEY SECURITY SYSTEMS INC	DECEMBER	32.00
110098	01/08/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	27.50
110099	01/08/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	150.00
110100	01/08/2015	010575	VICTOR VALLEY PROPERTY CTR	11530 PEPPER LN TRASH REFUND	31.97
110101	01/08/2015	001454	VICTORVILLE GLASS COMPANY	DOOR REPAIR	78.00
110102	01/08/2015	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING DEC	200.00
110103	01/08/2015	000909	VOYAGER	DEC FUEL PURCHASES	9,091.39
110104	01/08/2015	000914	WAL-MART	CORD	183.56
110105	01/08/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,927.72
110106	01/08/2015	000936	CLIFFORD B. WILLIAMS	RETIREE HEALTH INS.	1,268.77
110107	01/09/2015	001777	PAMELA ADAMS	CLASS INSTRUCTION	35.75
110108	01/09/2015	011214	AETNA	INSURANCE	38,924.52
110109	01/09/2015	007624	AIRGAS WEST	PARTS	117.93
110110	01/09/2015	011883	ARSENCIO ALCANTAR III	SPAY DEPOSIT	40.00
110111	01/09/2015	002782	ALPHA CONNECTION	SECURITY DEPOSIT	250.00
110112	01/09/2015	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	5,051.95
110113	01/09/2015	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	394.40
110114	01/09/2015	008806	APPLE VALLEY PRINTING	ENVELOPES	318.55
110115	01/09/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	2,280.00
110116	01/09/2015	000196	BEAR VALLEY FABRICATORS &	BLEACHER BRACES	292.20
110117	01/09/2015	003095	DAVE BENNETT	DECEMBER EVENTS	760.34
110118	01/09/2015	009936	BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	5,856.57
110119	01/09/2015	011885	ANA BLANKS	SPAY DEPOSIT	40.00
110120	01/09/2015	000235	C.H.J. INCORPORATED	RANCHERIAS TESTING	4,528.50
110121	01/09/2015	008857	CGLIC-CHICAGO	INSURANCE	1,437.48
110122	01/09/2015	001216	COUNTY OF SAN BERNARDINO- ISD	NOVEMBER RADIO ACCESS	2,544.64
110123	01/09/2015	001093	DESERT TRUCK SUPPLY	PARTS	41.98
110124	01/09/2015	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	3,062.54

110125	01/09/2015	011884	DESIREE DUNCAN	SPAY DEPOSIT	40.00
110126	01/09/2015	001311	DUNN EDWARDS CORPORATION	PAINT	275.41
110127	01/09/2015	000387	EDISON COMPANY	DEC	7,332.70
110128	01/09/2015	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	802.96
110129	01/09/2015	011892	PHILLIP FISCHBACHER	SPAY DEPOSIT	40.00
110130	01/09/2015	010018	ELIZABETH FRATT	CLASS INSTRUCTION	15.75
110131	01/09/2015	002032	HALL & FOREMAN INC.	CLASS 2 BIKE LANE UPGRADE PROJECT	9,147.55
110132	01/09/2015	011880	HALO DONUTS	CONSTRUCTION DEPOSIT REFUND	500.59
110133	01/09/2015	011886	APRIL HARTNELL	SPAY DEPOSIT	40.00
110134	01/09/2015	011815	HAYWARD CONSULTING GROUP	CONTRACT FOR APPRAISAL SERVICES	13,667.48
110135	01/09/2015	001537	HOOVES & PAWS	ANIMAL FOOD	91.80
110136	01/09/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,260.00
110137	01/09/2015	011891	MICHAEL JOHNSON	SPAY DEPOSIT	40.00
110138	01/09/2015	011889	JACK KAISER	SPAY DEPOSIT	40.00
110139	01/09/2015	006565	KONICA MINOLTA BUSINESS	REPAIRS	160.00
110140	01/09/2015	000576	LAWNMASTER INC.	WEED CONTROL	4,752.00
110141	01/09/2015	011868	CAROLINE MARKLE	SPAY DEPOSIT	40.00
110142	01/09/2015	011887	MELISSA MC.DONALD	SPAY DEPOSIT	40.00
110143	01/09/2015	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
110144	01/09/2015	002239	MERRELL-JOHNSON ENGINEERING	POWHATTAN RD STREET IMPROVEMENTS	3,791.75
110145	01/09/2015	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	126.94
110146	01/09/2015	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,061.84
110147	01/09/2015	011358	NEWCOMER FAMILY AUTO REPAIR	VEH REPAIRS	146.12
110148	01/09/2015	011890	DOROTHY NORWOOD	SPAY DEPOSIT	40.00
110149	01/09/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	469.60
110150	01/09/2015	011888	JAVIER SANCHEZ	SPAY DEPOSIT	40.00
110151	01/09/2015	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
110152	01/09/2015	010082	SIERRA GOLF MANAGEMENT, INC	REIMBURSEMENT	342.87
110153	01/09/2015	000841	STATE OF CALIFORNIA- D.O. J.	NOV FINGERPRINTING	603.00
110154	01/09/2015	011820	STEVEN STEELE PRODUCTIONS	REFUND FEES	51.00
110155	01/09/2015	000856	SUPERIOR SIGNALS, INC.	PARTS	38.35
110478	02/06/2015	006177	J. ALLISON CONSTRUCTION	REPAIRS TO PD	390.00
110486	02/06/2015	000770	S.B. CO. ASSESSOR-RECORDER		0.00
110501	02/09/2015	002591	CINTAS CORPORATION #150		0.00
110543	02/12/2015	010717	PETCAM ENGINEERING, INC.	FINAL PMT GC ACCESS PROJECT	11,162.50
110548	02/12/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	13,693.86
110568	02/19/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,346.00
110837	03/05/2015	000387	EDISON COMPANY	FEB	11,035.48
111142	03/20/2015	000888	UNITED RENTALS	REPAIRS	1,093.48
111181	03/25/2015	009766	HD MEDIA AGENCY	VENDOR PACKETS	559.20
111248	04/02/2015	011590	BRENDA COBBS	CLASS INSTRUCTION	1,698.45
111249	04/02/2015	012076	COX APPRAISALS	HILLTOP HOUSE APPRAISAL	4,000.00
111250	04/02/2015	000345	D & D SERVICES, INC.	FEB DISPOSAL	1,067.00
111251	04/02/2015	000350	DAMES	PIN PAD FOR POOL	148.02
111252	04/02/2015	000810	E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
111253	04/02/2015	000387	EDISON COMPANY	MARCH	9,976.21
111254	04/02/2015	000406	FARMER BROTHERS COFFEE	SUPPLIES FOR PD	14.09

111255	04/02/2015	001169	FERGUSON ENTERPRISES INC #1350	PARTS	68.85
111256	04/02/2015	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	787.98
111257	04/02/2015	008204	FORBES GRAPHX & SIGNS	BUS STOP SIGNS FOR H2OURS	259.20
111258	04/02/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	2,075.98
111259	04/02/2015	002510	NEIL GARCIA	CLASS INSTRUCTION	105.84
111260	04/02/2015	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	268.65
111261	04/02/2015	005788	DONNELL HADLEY	OFFICIATING	100.00
111262	04/02/2015	012073	KIM HARTMAN	SPAY DEPOSIT	40.00
111263	04/02/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	885.00
111264	04/02/2015	006177	J. ALLISON CONSTRUCTION	WALL REPAIR	400.00
111265	04/02/2015	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,675.35
111266	04/02/2015	001321	GERALD MARINE	OFFICIATING	100.00
111267	04/02/2015	000608	MATICH CORPORATION	RETENTION RELEASE	38,419.36
111268	04/02/2015	002159	CAROL MILLER	MILEAGE REIMB.	39.09
111269	04/02/2015	000634	BILL MOCHARNUK	CLASS INSTRUCTION	167.90
111270	04/02/2015	010385	MELANIE MYERS	CLASS INSTRUCTION	619.50
111271	04/02/2015	000654	NAPA	PARTS	75.58
111272	04/02/2015	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	2,050.00
111273	04/02/2015	007446	DIANE ONA	CLASS INSTRUCTION	37.20
111274	04/02/2015	008206	O'REILLY AUTO PARTS	PARTS	150.66
111275	04/02/2015	000683	P.E.R.S.	PPE 3-7-15	47,059.79
111276	04/02/2015	011439	PETTY CASH	PETTY CASH REPLENISH	199.37
111277	04/02/2015	011697	PETTY CASH	REPLENISH PETTY CASH	234.22
111278	04/02/2015	002638	PLUMBERS DEPOT INC.	PARTS	70.72
111279	04/02/2015	000710	PRECISION LOCK & SAFE	KEYS	386.59
111280	04/02/2015	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	5,804.54
111281	04/02/2015	012075	RIGHT WAY FACILITY SERVICES OF	CONSTRUCTION DEPOSIT	500.37
111282	04/02/2015	004038	ROTARY CLUB OF APPLE VALLEY	JANUARY ROBINSON	150.00
111283	04/02/2015	000766	SAFEGWAY SIGN COMPANY	SIGNS	1,337.67
111435	04/14/2015	012095	FIDELITY NATIONAL TITLE CO.	22744 MOTNOCAB TRASH REFUND	71.97
111451	04/14/2015	012083	JEAN ST. PAUL	20429 SAGO TRASH REFUND	256.22
111575	04/22/2015	002032	DAVID EVANS & ASSOC, INC	TRAFFIC ANALYSIS - APPLE VALLEY RD - HWY 18	20,180.00
111685	04/30/2015	000770	S.B. CO. ASSESSOR-RECORDER		0.00
261 checks in this report					<u>1,622,376.29</u>
Total Checks:					