



# TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**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

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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 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**

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

BASKETBALL REFUND REISSUE	56.00
CPR CLASS	409.50
CREDIT CARD FEES	27,405.73
SUPPLIES	60.35
OFFICIATING	150.00
IT CONTRACT SERVICES	18,750.00
TOWN POSTAGE	3,010.93
FEB	1,977.59
JAN	1,005.68
OCT HOSTING	400.00
JAN FUEL PURCHASES TOWN	6,748.88
SUPPLIES	34.55
OFFICIATING	75.00
INSURANCE FOR FEB	38,924.52
PARTS	523.83
AIR FILTERS	287.86
PARTS	27.00
PRE-LIEN LETTERS	5,778.12
INSURANCE	5,111.85
EXAM	329.00
MILLER RENEWAL	725.00
ROTO HAMMER	208.50
CALL CENTER	152.60
PARTS	45.23
PARTS	411.50
ENVELOPES	489.24
DEC AND JAN	8,729.97
EXPENSE REIMB	46.02
SPAY	1,090.00
PARTS	63.96
EXPENSE REIMB	121.15
TIRE AMNESTY	920.00
PARK & REC ACADEMY	1,125.00
INSURANCE	1,437.48
SIDEWALK ACCESS PROJECT	3,330.00
AS/PW INTERNET	838.59
REALQUEST JANUARY	125.00
LIEN RELEASES	449.00
DEC RADIO ACCESS	2,711.60
4-2015 TO 4-2016	238.00
RENEW ONLINE SUBSCRIPTION	60.00
MILEAGE REIMB.	57.75
PARTS	23.76
E. DEL SMITH AND COMPANY INC	4,000.00
JAN	22,780.13
UI 4TH QTR 2014	5,465.00
GIS SOFTWARE	4,650.00

110545	02/12/2015	011795	JOHN PIMENTEL
110546	02/12/2015	002605	ANDY SHOUP
110547	02/12/2015	010082	SIERRA GOLF MANAGEMENT, INC
110549	02/12/2015	004691	STAPLES BUSINESS ADVANTAGE
110550	02/12/2015	011956	CHRISTOPHER TAYLOR
110551	02/12/2015	011486	TOP NOTCH NETWORKING, LLC
110552	02/12/2015	005036	TOTAL FUNDS BY HASLER
110553	02/12/2015	000171	TOWN OF APPLE VALLEY
110554	02/12/2015	000897	VERIZON CALIFORNIA
110555	02/12/2015	002843	VISION INTERNET PROVIDERS INC
110556	02/12/2015	000909	VOYAGER
110557	02/12/2015	000914	WAL-MART
110558	02/12/2015	007267	RANDALL WATSON
110559	02/19/2015	011214	AETNA
110560	02/19/2015	008205	AGRI-CON HYDRAULICS, INC
110561	02/19/2015	002769	AIR COLD SUPPLY SOCIAL #2466
110562	02/19/2015	007624	AIRGAS WEST
110563	02/19/2015	000126	AMERICAN COMPUTER SERVICE
110564	02/19/2015	010143	AMERICAN FIDELITY ASSURANCE
110565	02/19/2015	000142	ANIMAL EMERGENCY CLINIC
110566	02/19/2015	001257	APA
110567	02/19/2015	002297	APEX RENTALS
110569	02/19/2015	000154	APPLE VALLEY COMMUNICATION INC
110570	02/19/2015	002623	APPLE VALLEY LAWNMOWER
110571	02/19/2015	002414	APPLE VALLEY NUT AND BOLT INC.
110572	02/19/2015	008806	APPLE VALLEY PRINTING
110573	02/19/2015	000168	APPLE VALLEY RANCHOS WATER
110574	02/19/2015	002049	MIKE ATTEBERRY
110575	02/19/2015	002298	BEAR VALLEY ANIMAL HOSPITAL
110576	02/19/2015	000196	BEAR VALLEY FABRICATORS &
110577	02/19/2015	011958	SARAH BRYAN
110578	02/19/2015	000182	BURRTEC DISPOSAL
110579	02/19/2015	000251	CALIFORNIA JPIA
110580	02/19/2015	008857	CGLIC-CHICAGO
110581	02/19/2015	000088	CHARLES ABBOTT ASSOCIATES
110582	02/19/2015	004047	CHARTER COMMUNICATIONS
110583	02/19/2015	004494	CORELOGIC INFORMATION SOLUTION
110584	02/19/2015	000087	COUNTY OF SAN BERNARDINO
110585	02/19/2015	001216	COUNTY OF SAN BERNARDINO- ISD
110586	02/19/2015	000326	CP&DR CA PLANNING & DEV REPORT
110587	02/19/2015	011960	DAILY PRESS
110588	02/19/2015	002472	DARLENE DRENK
110589	02/19/2015	010844	DREW CARRIAGE CO., INC
110590	02/19/2015	000810	E. DEL SMITH AND COMPANY INC
110591	02/19/2015	000387	EDISON COMPANY
110592	02/19/2015	000394	EMPLOYMENT DEVELOPMENT DEPT.
110593	02/19/2015	008259	ESRI

COFFEE	318.69
REFUND DBL PMT 21250 HWY 18	2,434.27
INSURANCE	802.96
PARTS	317.26
BACTERIA TEST	75.00
PADLOCKS	239.76
PARTS	182.06
EOQ PLATE	14.04
POSTER GUARD	349.95
TEMP CUSTODIANS	810.00
DRYWALL REPAIR REISSUE CHECK	8,986.00
PARTS	42.69
SPAY DEPOSIT	40.00
DESK HOLDER	134.86
TEMP CONST EASEMENT	500.00
VINYL STICKERS	148.08
PARTS	1,693.25
SPAY DEPOSIT	40.00
YL BIKE PATH	2,501.25
CARDS	42.31
INSURANCE	5,076.97
GRANT WRITING	9,630.64
PARTS	410.23
WEAST RENEWAL	33.00
ADVOCACY JAN 15	4,100.00
SUPPLIES	651.37
PARTS	113.59
INSURANCE	5,986.15
MAT	397.89
TEMP EASEMENT	500.00
TIRE REPAIR	299.76
MARTIN 2-15 TO 6-30-15	375.00
9 ATTENDEES	2,568.00
CO2	190.02
TRAFFIC SIGNAL MAINTENANCE CONTRACTOR	2,775.00
MSHCP GRANT	13,693.86
JAN	4,682.46
PROFESSIONAL MARKETING/ PUBLIC RELATIONS	1,125.00
TRANSFERS	60.00
DATA CARDS	211.20
CELL PHONE REIMB	123.85
TAX FORMS, SIG STAMP	65.86
INSURANCE	358.80
Server and computers for Animal Services	19,439.77
FEB	375.70
BARRICADE LIGHTS	113.00
INSURANCE	467.59

110594	02/19/2015	000406	FARMER BROTHERS COFFEE
110595	02/19/2015	004357	FIDELITY NATIONAL TITLE CO.
110596	02/19/2015	011409	FIDELITY SECURITY LIFE INS /
110597	02/19/2015	000679	G.A. OSBORNE PIPE & SUPPLY
110598	02/19/2015	001430	GEO-MONITOR INC.
110599	02/19/2015	000452	GRAINGER, INC.
110600	02/19/2015	001558	HAAKER EQUIPMENT CO
110601	02/19/2015	000488	HIGH DESERT LASER GRAPHICS
110602	02/19/2015	000432	HRDIRECT
110603	02/19/2015	002240	INDUSTRIAL CLERICAL RECRUITERS
110604	02/19/2015	006177	J. ALLISON CONSTRUCTION
110605	02/19/2015	009342	JACOBSEN WEST
110606	02/19/2015	011961	AUTUMN JANSEN
110607	02/19/2015	002475	K-K WOODWORKING
110608	02/19/2015	011963	TIMOTHY AND WENDI KUHL
110609	02/19/2015	011957	LGM GROUP, INC.
110610	02/19/2015	005351	LOWE'S (LAR)
110611	02/19/2015	011955	EFREN LUNA
110612	02/19/2015	002239	MERRELL-JOHNSON ENGINEERING
110613	02/19/2015	000637	MOJAVE COPY AND PRINTING, INC.
110614	02/19/2015	011215	MUTUAL OF OMAHA INS. CO.
110615	02/19/2015	011700	MVR CONSULTING
110616	02/19/2015	000654	NAPA
110617	02/19/2015	000660	NATIONAL NOTARY ASSOCIATION
110618	02/19/2015	011959	NIEMELA PAPPAS & ASSOCIATES
110619	02/19/2015	002599	OFFICE DEPOT
110620	02/19/2015	008206	O'REILLY AUTO PARTS
110621	02/19/2015	000715	PRINCIPAL LIFE INSURANCE CO.
110622	02/19/2015	008771	PRUDENTIAL OVERALL SUPPLY
110623	02/19/2015	011962	NOE AND DENISE RIVERA
110624	02/19/2015	003273	ROAD RUNNER TIRES AND BRAKES
110625	02/19/2015	004038	ROTARY CLUB OF APPLE VALLEY
110626	02/19/2015	000780	SAN BERNARDINO COUNTY
110627	02/19/2015	000063	SERV-O-TEK
110628	02/19/2015	001154	SIEMENS INDUSTRY, INC
110629	02/19/2015	002213	SOLUTION STRATEGIES INC.
110630	02/19/2015	000825	SOUTHWEST GAS CORPORATION
110631	02/19/2015	011701	SPAULDING THOMPSON & ASSOC.
110632	02/19/2015	007717	SPLATTERED INK, LLC
110633	02/19/2015	000670	SPRINT
110634	02/19/2015	007250	BARB STANTON
110635	02/19/2015	000832	STAPLES CREDIT PLAN
110636	02/19/2015	011408	TEXAS LIFE INSURANCE CO.
110637	02/19/2015	011486	TOP NOTCH NETWORKING, LLC
110638	02/19/2015	000171	TOWN OF APPLE VALLEY
110639	02/19/2015	011905	TRAFFIC MANAGEMENT INC
110640	02/19/2015	003369	TRANSAMERICA OCCIDENTAL

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	ENVELOPES	255.96
110689	02/24/2015	000168	APPLE VALLEY RANCHOS WATER	DEC AND JAN	1,083.62
110690	02/24/2015	001864	APPLE VALLEY TIRE	TIRES	376.60
110691	02/24/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE	38,784.03
110692	02/24/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	771.00
110693	02/24/2015	003649	BECK OIL INC.	AVGC FUEL	1,236.58
110694	02/24/2015	000204	BIG APPLE AUTO	VEH REPAIRS	2,087.80
110695	02/24/2015	004027	BEVERLY BOWER	20986 CAYUGA TRASH REFUND	4.17
110696	02/24/2015	011984	ERIC BOYD	19125 SAHALE TRASH REFUND	11.29
110697	02/24/2015	000182	BURRTEC DISPOSAL	TRASH SERVICE	437,228.15
110698	02/24/2015	011972	KATHLEEN CAMPBELL	14246 SANTEE TRASH REFUND	124.91
110699	02/24/2015	000284	CDW GOVERNMENT, INC.	CREDIT FOR HP WARRANTY PRICING	489.29
110700	02/24/2015	000088	CHARLES ABBOTT ASSOCIATES	JANUARY ENG. SVCS	99,316.91
110701	02/24/2015	002815	CHARTER COMMUNICATIONS	AVGC INTERNET AND PHONES	529.07
110702	02/24/2015	011964	CARMEN CLARK-SMITH	PARK FEE REFUND	31.06
110703	02/24/2015	005722	CMRTA	MEMBERSHIP FEES	10.00
110704	02/24/2015	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	375.00
110705	02/24/2015	000777	COUNTY OF SAN BERNARDINO	AVCO DUMP TICKETS	116,600.99
110706	02/24/2015	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,544.64
110707	02/24/2015	000345	D & D SERVICES, INC.	JAN DISPOSAL FEES	1,067.00
110708	02/24/2015	001390	DESERT FEED STORE	ANIMAL FOOD	19.40
110709	02/24/2015	004983	DOUGER DESIGNS	T SHIRTS	280.80
110710	02/24/2015	001311	DUNN EDWARDS CORPORATION	PAINT	378.49
110711	02/24/2015	004852	EASY TO GET WIRELESS	MICROPHONES FOR PD	4,307.25
110712	02/24/2015	000387	EDISON COMPANY	JAN	3,980.09
110713	02/24/2015	011985	ADIB ELLABOUT	15624 BROKEN BOW TRASH REFUND	33.45
110714	02/24/2015	011747	FASTENAL COMPANY	PARTS	139.97
110715	02/24/2015	007303	FASTSIGNS	BANNERS	686.52
110716	02/24/2015	000407	FED EX	SHIPPING	710.65
110717	02/24/2015	004165	FIRST AMERICAN TITLE CO.	KELII	160.00
110718	02/24/2015	011975	PATRICK & LORA GABLER	14181 NAVAJO TRASH REFUND	25.82
110719	02/24/2015	000082	GARDA CL WEST, INC	EXCESS ITEMS	2,567.86
110720	02/24/2015	001558	HAAKER EQUIPMENT CO	PARTS	231.72
110721	02/24/2015	005788	DONNELL HADLEY	OFFICIATING	60.00
110722	02/24/2015	003931	HAMILTON LANDON INC.	19399 YANAN TRASH REFUND	20.73
110723	02/24/2015	004935	HDL SOFTWARE	BUSINESS LICENSE RENEWAL	4,394.72
110724	02/24/2015	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT 3RD QTR	4,144.33
110725	02/24/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	630.00
110726	02/24/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	DOT PHYSICAL	55.00
110727	02/24/2015	000548	JON'S FLAGS & POLES INC.	FLAGS	1,755.00
110728	02/24/2015	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	41,317.11
110729	02/24/2015	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL	191.52
110730	02/24/2015	011980	HANNELORE LATTKA	12751 SNAPPING TURTLE TRASH REFUND	18.17
110731	02/24/2015	000576	LAWNMASTER INC.	LANDSCAPING	1,710.00
110732	02/24/2015	001106	LEAGUE OF CA CITIES-DMD	2015 RENEWAL	500.00
110733	02/24/2015	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	98.46
110734	02/24/2015	011978	JUDY & WALTER LEVESQUE	13471 QUAPAW TRASH REFUND	32.55

21076	MULTNOMAH TRASH REFUND	25.69
MOPS FOR PD		130.56
11574	MTN MEADOW TRASH REFUND	136.01
CARDS		42.31
20885	DEL ORO TRASH REFUND	23.06
ONLINE PAYMENT PROCESSING		1,405.24
PARTS		415.99
SUPPLIES		930.03
BISHOP, STANTON REGISTRATION		150.00
PARTS		29.41
12273	MOCKINGBIRD TRASH REFUND	53.66
RBP SAADY		13,857.00
ADMIN FEES		400.00
KEYS		185.76
UNIFORMS		259.72
REPAIRS		580.00
13946	OKESA TRASH REFUND	9.16
VEH REPAIRS		36.76
ROBINSON		75.00
LIEN RELEASE		683.00
CHIP SEAL ON KIOWA RD JOINT PJT		24,979.06
YL BRIDGE & YATES RD CONSTRUCTION		736,896.48
TRAFFIC SIGNAL MAINTENANCE CONTRACTOR		6,686.87
JAN		8,546.41
WATER FOR COUNCIL		22.98
REPAIR PUMP		324.20
JANUARY FINGERPRINTING		465.00
NATIONAL GUARD ARMORY VALUATION		1,820.00
13143	TOPSANNA TRASH REFUND	41.50
13801	HOPI TRASH REFUND	182.45
PERMIT ACTIVITY		186,142.27
ALARMS		32.00
ADS		418.00
SPAYS		310.00
COLD MIX		1,235.05
MICROWAVE		150.12
SUPPLIES		198.19
13362-64	PAUHASKA TRASH REFUND	19.15
20221	OVERLOOK CT TRASH REFUND	39.71
CLASS INSTRUCTION		140.18
ALARMS		90.00
OPERATION SCHOOL BELL		11,010.00
CLASS INSTRUCTION		319.20
SPAY DEPOSIT		40.00
CLASS INSTRUCTION		1,611.90
SPAY DEPOSIT		40.00
CONSTRUCTION DEPOSIT		500.28

110735	02/24/2015	011983	GENARO MENDOZA
110736	02/24/2015	001190	MISSION UNIFORM SERVICE
110737	02/24/2015	011974	JESUSA MODISPACHER
110738	02/24/2015	000637	MOJAVE COPY AND PRINTING, INC.
110739	02/24/2015	011973	JOAN MOORE
110740	02/24/2015	007673	MYONLINEBILL.COM
110741	02/24/2015	000654	NAPA
110742	02/24/2015	002599	OFFICE DEPOT
110743	02/24/2015	002413	OPTIMIST CLUB OF APPLE VALLEY
110744	02/24/2015	008206	O'REILLY AUTO PARTS
110745	02/24/2015	011976	TONI ORNELLAS
110746	02/24/2015	005967	P.E.R.S.
110747	02/24/2015	009276	PARS
110748	02/24/2015	000710	PRECISION LOCK & SAFE
110749	02/24/2015	008771	PRUDENTIAL OVERALL SUPPLY
110750	02/24/2015	001677	RAINES ELECTRIC
110751	02/24/2015	011979	EDWARD & ANNA RANSOM
110752	02/24/2015	003273	ROAD RUNNER TIRES AND BRAKES
110753	02/24/2015	004038	ROTARY CLUB OF APPLE VALLEY
110754	02/24/2015	000770	S.B. CO. ASSESSOR-RECORDER
110755	02/24/2015	000782	SAN BERNARDINO COUNTY
110756	02/24/2015	010452	SECURITY PAVING COMPANY, INC.
110757	02/24/2015	001154	SIEMENS INDUSTRY, INC
110758	02/24/2015	000825	SOUTHWEST GAS CORPORATION
110759	02/24/2015	010275	SPARKLETT'S
110760	02/24/2015	000830	STANDARD ELECTRIC WORKS
110761	02/24/2015	000841	STATE OF CALIFORNIA- D.O. J.
110762	02/24/2015	000838	STATE OF CALIFORNIA-D.G.S
110763	02/24/2015	003545	STEWART TITLE OF CALIFORNIA
110764	02/24/2015	011981	MICKEY STOCKWELL
110765	02/24/2015	000893	V.V.W.R.A.
110766	02/24/2015	000894	VALLEY SECURITY SYSTEMS INC
110767	02/24/2015	000166	VALLEY WIDE NEWSPAPERS
110768	02/24/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV
110769	02/24/2015	001278	VULCAN MATERIALS
110770	02/24/2015	000914	WAL-MART
110771	02/24/2015	000923	WAXIE SANITARY SUPPLY
110772	02/24/2015	011982	WESTECH INDUSTRIES, INC
110773	02/24/2015	011986	ROBERT WHITING
110774	02/26/2015	007796	360 FREESTYLE GYMNASTICS
110775	02/26/2015	000154	APPLE VALLEY COMMUNICATION INC
110776	02/26/2015	000180	ASSISTANCE LEAGUE OF V.V.
110777	02/26/2015	011987	VICTORIA BAKER-ZUNZA
110778	02/26/2015	011967	MICHAEL CLEMENT
110779	02/26/2015	011590	BRENDA COBBS
110780	02/26/2015	011969	DANIEL & VALERIE DOME
110781	02/26/2015	010457	EVERGREEN HOMES, LLC



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:				3,649,421.11