



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** March 10, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JANUARY 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 January 1 through January 31, 2015 in the amount of \$4,438,928.44 net of voids covering issued warrant #'s 110022 - 110452.

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:

431 Commercial Warrants were issued in the amount of \$4,438,928.44.

TOWN OF APPLE VALLEY COMMERCIAL WARRANTS MONTH OF: JANUARY 2015

| Check # | Date | Vendor | Description | Check Total |
|---------|------------|---------------------------------------|---------------------------------------|-------------|
| 110022 | 01/08/2015 | 000076 A-1 PORTABLES INC. | PORTA POTTIES | 195.00 |
| 110023 | 01/08/2015 | 008201 ADVANTAGE BUSINESS FORMS, INC | 40 ANNUAL REPORT COVERS | 146.88 |
| 110024 | 01/08/2015 | 000102 ALBERTSONS LLC | SUPPLIES | 329.83 |
| 110025 | 01/08/2015 | 000378 ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INS | 550.00 |
| 110026 | 01/08/2015 | 000126 AMERICAN COMPUTER SERVICE | DUNNING LETTERS | 1,595.93 |
| 110027 | 01/08/2015 | 000135 JAMES ANDERSEN | EDUCATION REIMB | 2,250.00 |
| 110028 | 01/08/2015 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 3,616.00 |
| 110029 | 01/08/2015 | 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMB. | 15,160.93 |
| 110030 | 01/08/2015 | 000168 APPLE VALLEY RANCHOS WATER | NOV AND DEC | 49,883.95 |
| 110031 | 01/08/2015 | 001864 APPLE VALLEY TIRE | VEH REPAIRS | 30.00 |
| 110032 | 01/08/2015 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 693.69 |
| 110033 | 01/08/2015 | 011863 QUANTICE BONNER | SPAY DEPOSIT | 40.00 |
| 110034 | 01/08/2015 | 001369 BOOT BARN | UNIFORM BOOTS | 116.62 |
| 110035 | 01/08/2015 | 011876 NICHOLAS BORCHARD | 18790 MUNSEE TRASH REFUND | 148.58 |
| 110036 | 01/08/2015 | 011871 BRYAN & REBECCA BROCK | 19165 SAGUARO TRASH REFUND | 47.16 |
| 110037 | 01/08/2015 | 000285 CED | PARTS | 43.16 |
| 110038 | 01/08/2015 | 000088 CHARLES ABBOTT ASSOCIATES | NOVEMBER B&S | 46,017.00 |
| 110039 | 01/08/2015 | 003388 CHICAGO TITLE & ESCROW COMPANY | 11577 RIDGEMARK TRASH REFUND | 31.43 |
| 110040 | 01/08/2015 | 011869 HUSSAN CHOUJHNI | 12490 REATA TRASH REFUND | 70.80 |
| 110041 | 01/08/2015 | 011875 PAMELA CLUTTS | 21172 BEAUJOLAIS WY TRASH REFUND | 26.33 |
| 110042 | 01/08/2015 | 003219 COCA-COLA BOTTLING COMPANY | POOL MACHINE REFILL | 301.12 |
| 110043 | 01/08/2015 | 000324 COUNTY OF SAN BERNARDINO | TAX BILLS | 50.00 |
| 110044 | 01/08/2015 | 000777 COUNTY OF SAN BERNARDINO | ACCT 001047 TICKETS | 437.91 |
| 110045 | 01/08/2015 | 000345 D & D SERVICES, INC. | NOV DISPOSAL | 1,067.00 |
| 110046 | 01/08/2015 | 001390 DESERT FEED STORE | ANIMAL FOOD | 23.98 |
| 110047 | 01/08/2015 | 002842 DOKKEN ENGINEERING | YUCCA LOMA BRIDGE ENVIRONMENTAL AND | 66,191.51 |
| 110048 | 01/08/2015 | 002842 DOKKEN ENGINEERING | BVR BRIDGE CONDITION ANALYSIS | 27,591.07 |
| 110049 | 01/08/2015 | 000387 EDISON COMPANY | NOV | 10,208.19 |
| 110050 | 01/08/2015 | 011867 ENGINEERED STRUCTURES INC | REFUND OVERPAYMENT ON PERMIT | 7.54 |
| 110051 | 01/08/2015 | 000406 FARMER BROTHERS COFFEE | COFFEE SUPPLIES | 279.59 |
| 110052 | 01/08/2015 | 000407 FED EX | SHIPPING | 226.08 |
| 110053 | 01/08/2015 | 010595 FIRST AMERICAN TITLE CO. | 12815 STANDING BEAR TRASH REFUND | 14.99 |
| 110054 | 01/08/2015 | 000428 FRANCHISE TAX BOARD | PAY REFUNDED FEES BACK TO STATE | 20.00 |
| 110055 | 01/08/2015 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 136.64 |
| 110056 | 01/08/2015 | 011864 WILSON E & LINDA L GASPAR | REFUND CONST DEPOSIT | 500.54 |
| 110057 | 01/08/2015 | 000822 GOLDEN STATE WATER COMPANY | DEC | 53.82 |
| 110058 | 01/08/2015 | 011866 LINDSEY GREGG | CLASS REFUND | 299.00 |
| 110059 | 01/08/2015 | 011873 SHARON GROOM | 16227 TUDE TRASH REFUND | 66.83 |
| 110060 | 01/08/2015 | 002032 HALL & FOREMAN INC. | BEAR VALLEY RD CLASS I BIKEWAY DESIGN | 25,390.00 |
| 110061 | 01/08/2015 | 011877 DAVID AND LINDA HANSEN | 11687 MAPLE TRASH REFUND | 144.81 |

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| 110156 | 01/09/2015 | 000171 | TOWN OF APPLE VALLEY | DEC | 191.79 |
| 110157 | 01/09/2015 | 011882 | KATHERYNE TYRA | SPAY DEPOSIT | 40.00 |
| 110158 | 01/09/2015 | 001278 | VULCAN MATERIALS | COLD MIX | 1,171.45 |
| 110159 | 01/09/2015 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 408.47 |
| 110160 | 01/09/2015 | 011893 | KRISTINA N WRAY | SPAY DEPOSIT | 10.00 |
| 110161 | 01/09/2015 | 008788 | ZURICH NORTH AMERICA | INSURANCE | 125.58 |
| 110162 | 01/14/2015 | 010428 | A MINOR MUSIC | RETUNE PIANO | 60.00 |
| 110163 | 01/14/2015 | 000096 | ADSCOT PEST CONTROL INC. | PEST CONTROL | 693.00 |
| 110164 | 01/14/2015 | 002297 | APEX RENTALS | CONCRETE | 594.55 |
| 110165 | 01/14/2015 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 3,580.00 |
| 110166 | 01/14/2015 | 002414 | APPLE VALLEY NUT AND BOLT INC. | PARTS | 3.75 |
| 110167 | 01/14/2015 | 000168 | APPLE VALLEY RANCHOS WATER | NOV AND DEC | 703.68 |
| 110168 | 01/14/2015 | 007981 | APPLE VALLEY SMOG TEST ONLY | SMOG | 367.50 |
| 110169 | 01/14/2015 | 011898 | MICHAEL ARIAS | CONSTRUCTION DEPOSIT | 500.55 |
| 110170 | 01/14/2015 | 005508 | ASIS INTERNATIONAL | 2015 RENEWAL ROBINSON | 195.00 |
| 110171 | 01/14/2015 | 001528 | AVUSD | NOVEMBER FINES | 728.16 |
| 110172 | 01/14/2015 | 000192 | BATTERY MART | BATTERY | 211.51 |
| 110173 | 01/14/2015 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAY | 4,007.50 |
| 110174 | 01/14/2015 | 000204 | BIG APPLE AUTO | VEH REPAIRS | 7,079.24 |
| 110175 | 01/14/2015 | 008468 | BOB'S HITCHES & TRAILER REPAIR | VEH REPAIRS | 101.49 |
| 110176 | 01/14/2015 | 000088 | CHARLES ABBOTT ASSOCIATES | RES REHAB INSPECTIONS | 454.00 |
| 110177 | 01/14/2015 | 004047 | CHARTER COMMUNICATIONS | AS/PW INTERNET | 824.83 |
| 110178 | 01/14/2015 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 25.00 |
| 110179 | 01/14/2015 | 011897 | PAMELA CROSS | SPAY DEPOSIT | 40.00 |
| 110180 | 01/14/2015 | 009556 | CUES | SUPPORT | 1,800.00 |
| 110181 | 01/14/2015 | 001390 | DESERT FEED STORE | ANIMAL FOOD | 35.07 |
| 110182 | 01/14/2015 | 001243 | DESERT VALLEY TOWING | TOW FOR PD | 453.00 |
| 110183 | 01/14/2015 | 010614 | DREAMERS, VISIONARIES & LEADER | CONTRIBUTION FOR 14-15 | 1,500.00 |
| 110184 | 01/14/2015 | 000387 | EDISON COMPANY | DEC | 1,076.78 |
| 110185 | 01/14/2015 | 010853 | EMT ASSOCIATES, INC | CAL GRIP CONSULTING | 3,780.75 |
| 110186 | 01/14/2015 | 004163 | CHARLENE ENGERON | EXPENSE REIMB | 317.80 |
| 110187 | 01/14/2015 | 007303 | FASTSIGNS | SIGNS | 141.02 |
| 110188 | 01/14/2015 | 008204 | FORBES GRAPHX & SIGNS | BANNER | 90.72 |
| 110189 | 01/14/2015 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 143.89 |
| 110190 | 01/14/2015 | 000822 | GOLDEN STATE WATER COMPANY | DEC | 641.17 |
| 110191 | 01/14/2015 | 005788 | DONNELL HADLEY | OFFICIATING | 60.00 |
| 110192 | 01/14/2015 | 011896 | MILA HAMSHER | SPAY DEPOSITS | 80.00 |
| 110193 | 01/14/2015 | 008209 | HATTRIX TEAM SPORTS & EMBROID. | JERSEYS | 3,742.20 |
| 110194 | 01/14/2015 | 000488 | HIGH DESERT LASER GRAPHICS | NAME BADGES | 183.60 |
| 110195 | 01/14/2015 | 011895 | ERICA HOLTZ | SPAY DEPOSIT | 40.00 |
| 110196 | 01/14/2015 | 002240 | INDUSTRIAL CLERICAL RECRUITERS | TEMP CUSTODIANS | 382.50 |
| 110197 | 01/14/2015 | 011901 | JACOBS APPRAISAL & CONSULTING | HWY 18 & BASS RD | 1,500.00 |
| 110198 | 01/14/2015 | 002475 | K-K WOODWORKING | PLAQUE | 23.75 |
| 110199 | 01/14/2015 | 011900 | STEVEN L. KLUG | CONSTRUCTION DEPOSIT | 500.29 |
| 110200 | 01/14/2015 | 006565 | KONICA MINOLTA BUSINESS | COPIES | 2,709.46 |
| 110201 | 01/14/2015 | 000576 | LAWNMASTER INC. | LANDSCAPING | 15,163.81 |
| 110202 | 01/14/2015 | 001240 | LESLIE'S POOL SUPPLIES | POOL CHEMICALS | 14.67 |

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| 110203 | 01/14/2015 | 005351 | LOWE'S (LAR) | PARTS | 1,285.94 |
| 110204 | 01/14/2015 | 001321 | GERALD MARINE | OFFICIATING | 60.00 |
| 110205 | 01/14/2015 | 001190 | MISSION UNIFORM SERVICE | MOPS | 148.04 |
| 110206 | 01/14/2015 | 000637 | MOJAVE COPY AND PRINTING | CARDS | 42.31 |
| 110207 | 01/14/2015 | 000639 | MOJAVE DESERT AQMD | PERMITS FOR GENERATORS | 826.02 |
| 110208 | 01/14/2015 | 000654 | NAPA | PARTS | 580.39 |
| 110209 | 01/14/2015 | 002599 | OFFICE DEPOT | SUPPLIES | 45.79 |
| 110210 | 01/14/2015 | 008206 | O'REILLY AUTO PARTS | PARTS | 230.51 |
| 110211 | 01/14/2015 | 011899 | PLN TELECOM INC | CONSTRUCTION DEPOSIT | 501.00 |
| 110212 | 01/14/2015 | 000705 | POL-AIR INC. | JWCC REPAIRS | 1,146.32 |
| 110213 | 01/14/2015 | 000715 | PRINCIPAL LIFE INSURANCE CO. | INSURANCE | 5,944.62 |
| 110214 | 01/14/2015 | 000739 | RANCHO MOTOR COMPANY | VEH REPAIRS | 428.02 |
| 110215 | 01/14/2015 | 010732 | RF INDUSTRIAL ELECTRIC, INC. | KISSEL REPAIRS | 644.21 |
| 110216 | 01/14/2015 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEH REPAIRS | 330.12 |
| 110217 | 01/14/2015 | 002410 | ROBERTSON'S | CONCRETE | 384.48 |
| 110218 | 01/14/2015 | 004038 | ROTARY CLUB OF APPLE VALLEY | MARTIN 1-2015 | 75.00 |
| 110219 | 01/14/2015 | 011479 | ROW TRAFFIC SAFETY, INC | CONES | 89.10 |
| 110220 | 01/14/2015 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 332.00 |
| 110221 | 01/14/2015 | 000790 | SAN BERNARDINO & RIVERSIDE | ANNUAL STOVE INSPECTION | 461.60 |
| 110222 | 01/14/2015 | 002852 | SCANNING SERVICE CORP. | SCAN FILES FOR CLERK | 4,452.32 |
| 110223 | 01/14/2015 | 000063 | SERV-O-TEK | CO2 | 62.24 |
| 110224 | 01/14/2015 | 002605 | ANDY SHOUP | CLASS INSTRUCTION | 62.37 |
| 110225 | 01/14/2015 | 001154 | SIEMENS INDUSTRY, INC | TRAFFIC SIGNAL MAINTENANCE CONTRACTOR | 5,407.07 |
| 110226 | 01/14/2015 | 010082 | SIERRA GOLF MANAGEMENT, INC | CREDIT CARD FEES | 2,928.67 |
| 110227 | 01/14/2015 | 003141 | WILLIAM R. SMITH | CLASS INSTRUCTION | 100.00 |
| 110228 | 01/14/2015 | 004659 | SYSTEMS SOURCE INC. | RECONFIGURE ENGINEERING | 1,443.08 |
| 110229 | 01/14/2015 | 006825 | THE REINALT-THOMAS CORP. | TIRE WARRANTY | 181.75 |
| 110230 | 01/14/2015 | 005036 | TOTAL FUNDS BY HASLER | PD POSTAGE | 499.17 |
| 110231 | 01/14/2015 | 000171 | TOWN OF APPLE VALLEY | JAN | 2,130.07 |
| 110232 | 01/14/2015 | 009874 | CLARA TRUJILLO | BALLOON COLUMNS FOR MEETING | 100.00 |
| 110233 | 01/14/2015 | 009752 | TYRONE TURNER | OFFICIATING | 45.00 |
| 110234 | 01/14/2015 | 000884 | UNDERGROUND SERVICE ALERT- | DEC TICKETS | 243.00 |
| 110235 | 01/14/2015 | 010504 | VALLEY SCREENING & GRAPHICS | T SHIRTS | 584.66 |
| 110236 | 01/14/2015 | 000166 | VALLEY WIDE NEWSPAPERS | ADS | 63.25 |
| 110237 | 01/14/2015 | 000897 | VERIZON CALIFORNIA | DEC PHONES | 1,136.76 |
| 110238 | 01/14/2015 | 001278 | VULCAN MATERIALS | COLD MIX | 2,452.15 |
| 110239 | 01/14/2015 | 000914 | WAL-MART | SUPPLIES | 331.80 |
| 110240 | 01/14/2015 | 001607 | WALTERS WHOLESALE ELECTRIC | PARTS | 243.77 |
| 110241 | 01/14/2015 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 772.52 |
| 110242 | 01/14/2015 | 005789 | DOMINIC WILKINS | OFFICIATING | 30.00 |
| 110243 | 01/15/2015 | 000126 | AMERICAN COMPUTER SERVICE | UTILITY BILLING | 6,665.83 |
| 110244 | 01/15/2015 | 010714 | BANK OF SACRAMENTO | RETENTION RELEASE | 28,765.05 |
| 110245 | 01/15/2015 | 000216 | THOMAS BROWN | EXPENSE REIMB. | 82.28 |
| 110246 | 01/15/2015 | 000088 | CHARLES ABBOTT ASSOCIATES | NOV ENGINEERING | 91,070.88 |
| 110247 | 01/15/2015 | 000904 | CITY OF VICTORVILLE | CHDO REIMBURSEMENT | 44,103.00 |
| 110248 | 01/15/2015 | 002842 | DOKKEN ENGINEERING | HWY 18 AND APPLE VALLEY ROAD | 3,715.38 |
| 110249 | 01/15/2015 | 002472 | DARLENE DRENK | EXPENSE REIMB. | 30.00 |

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| 110250 | 01/15/2015 | 006177 | J. ALLISON CONSTRUCTION | RES REHAB LOAN PGM | 5,284.00 |
| 110251 | 01/15/2015 | 000579 | LEAGUE OF CALIFORNIA CITIES | CY 2015 RENEWAL | 18,076.82 |
| 110252 | 01/15/2015 | 000608 | MATCH CORPORATION | RANCHERIAS ROAD IMPROVEMENTS | 280,069.78 |
| 110253 | 01/15/2015 | 009804 | PARSONS TRANSPORTATION GROUP | YLBURIDGE/YATES RD CONSTRUCTION MGNT | 140,633.67 |
| 110254 | 01/15/2015 | 002163 | RECREONICS INC. | Water slide for Aquatic Center | 7,873.95 |
| 110255 | 01/15/2015 | 000675 | SAN BERNARDINO COUNTY | PIMS FOR FINANCE | 16.25 |
| 110256 | 01/15/2015 | 000779 | SAN BERNARDINO COUNTY | HHWCC TRANSPORTATION | 19,763.00 |
| 110257 | 01/15/2015 | 010452 | SECURITY PAVING COMPANY, INC. | YL BRIDGE & YATES RD CONSTRUCTION | 546,535.85 |
| 110258 | 01/15/2015 | 010082 | SIERRA GOLF MANAGEMENT, INC | GOLF CART RENTAL | 21,050.48 |
| 110259 | 01/15/2015 | 000814 | KEVIN N. SMITH | RETIREE HEALTH BENEFIT | 161.77 |
| 110260 | 01/15/2015 | 002213 | SOLUTION STRATEGIES INC. | MSHCP GRANT | 11,177.71 |
| 110261 | 01/15/2015 | 000893 | V.V.W.R.A. | DEC TREATMENT FEES | 138,357.16 |
| 110262 | 01/23/2015 | 002769 | AIR COLD SUPPLY SOCAL #2466 | FILTERS | 10.91 |
| 110263 | 01/23/2015 | 002297 | APEX RENTALS | SHORT PAID IN ERROR | 50.00 |
| 110264 | 01/23/2015 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1,850.00 |
| 110265 | 01/23/2015 | 000158 | APPLE VALLEY FIRE- PROTECTION | DIF FEES COLLECTED | 19,245.00 |
| 110266 | 01/23/2015 | 000168 | APPLE VALLEY RANCHOS WATER | NOV AND DEC | 8,198.49 |
| 110267 | 01/23/2015 | 007981 | APPLE VALLEY SMOG TEST ONLY | SMOG TEST | 73.50 |
| 110268 | 01/23/2015 | 005923 | ASCAP | REMAINDER OF LICENSE FEE | 6.00 |
| 110269 | 01/23/2015 | 000193 | RICHARD BATTISTA | GRAFFITI REMOVAL | 1,591.20 |
| 110270 | 01/23/2015 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 1,870.00 |
| 110271 | 01/23/2015 | 003649 | BECK OIL INC. | FUEL FOR AVGC | 1,223.09 |
| 110272 | 01/23/2015 | 000204 | BIG APPLE AUTO | VEH REPAIRS | 2,662.73 |
| 110273 | 01/23/2015 | 009936 | BLAIS & ASSOCIATES, INC | BLAIS & ASSOCIATES | 1,203.03 |
| 110274 | 01/23/2015 | 001369 | BOOT BARN | COVERALLS | 215.98 |
| 110275 | 01/23/2015 | 000182 | BURRTEC DISPOSAL | TRASH SERVICE | 493,278.72 |
| 110276 | 01/23/2015 | 000265 | CALOLYMPIC SAFETY | NITRILE GLOVES | 125.35 |
| 110277 | 01/23/2015 | 000284 | CDW GOVERNMENT, INC. | POWER SUPPLY | 94.38 |
| 110278 | 01/23/2015 | 002795 | CENTURY 21 FAIRWAY REALTY | 16011 CHEHALIS REFUND | 78.99 |
| 110279 | 01/23/2015 | 000088 | CHARLES ABBOTT ASSOCIATES | DECEMBER ENGINEERING | 98,129.20 |
| 110280 | 01/23/2015 | 004494 | CORELOGIC INFORMATION SOLUTION | REALQUEST DECEMBER | 125.00 |
| 110281 | 01/23/2015 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 50.00 |
| 110282 | 01/23/2015 | 000777 | COUNTY OF SAN BERNARDINO | ACCT 001047 DEC TICKETS | 133,834.99 |
| 110283 | 01/23/2015 | 000345 | D & D SERVICES, INC. | DEC SVCS | 1,067.00 |
| 110284 | 01/23/2015 | 001390 | DESERT FEED STORE | ANIMAL FOOD | 1.08 |
| 110285 | 01/23/2015 | 002842 | DOKKEN ENGINEERING | YUCCA LOMA BRIDGE ENVIRONMENTAL AND | 72,765.16 |
| 110286 | 01/23/2015 | 002842 | DOKKEN ENGINEERING | BVR BRIDGE CONDITION ANALYSIS | 33,526.48 |
| 110287 | 01/23/2015 | 000387 | EDISON COMPANY | DEC | 21,749.47 |
| 110288 | 01/23/2015 | 011747 | FASTENAL COMPANY | RAIN SUITS | 647.87 |
| 110289 | 01/23/2015 | 001169 | FERGUSON ENTERPRISES INC #1350 | PARTS | 34.26 |
| 110290 | 01/23/2015 | 004357 | FIDELITY NATIONAL TITLE CO. | 13544 MOHAWK TRASH REFUND | 1,112.66 |
| 110291 | 01/23/2015 | 000423 | FLO-SYSTEMS INC | KISSEL REPAIRS | 4,552.99 |
| 110292 | 01/23/2015 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 2,760.13 |
| 110293 | 01/23/2015 | 005788 | DONNELL HADLEY | OFFICIATING | 60.00 |
| 110294 | 01/23/2015 | 000507 | HOME DEPOT | EXIT SIGN | 72.80 |
| 110295 | 01/23/2015 | 003118 | IDEAL CUSTOM HOMES INC. | CONSTRUCTION DEPOSIT | 501.62 |
| 110296 | 01/23/2015 | 002240 | INDUSTRIAL CLERICAL RECRUITERS | TEMP CUSTODIANS | 900.00 |

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| 110297 | 01/23/2015 | 006177 | J. ALLISON CONSTRUCTION | RES REHAB LOAN | 4,550.00 |
| 110298 | 01/23/2015 | 001091 | KERN TURF SUPPLY INC. | PARTS | 556.71 |
| 110299 | 01/23/2015 | 002183 | KNORR SYSTEMS INC. | PARTS | 38.76 |
| 110300 | 01/23/2015 | 000576 | LAWNMASTER INC. | LANDSCAPING | 9,846.50 |
| 110301 | 01/23/2015 | 000976 | MATTHEW BENDER & CO INC. LEXISNEXIS | PENAL CODE HANDBOOK | 53.40 |
| 110302 | 01/23/2015 | 005351 | LOWE'S (LAR) | FINANCE CHARGES | 110.63 |
| 110303 | 01/23/2015 | 000666 | MAILFINANCE | PD METER LEASE 2-5 TO 5-4-15 | 165.68 |
| 110304 | 01/23/2015 | 000637 | MOJAVE COPY AND PRINTING | BUS CARDS | 42.31 |
| 110305 | 01/23/2015 | 002599 | OFFICE DEPOT | SUPPLIES | 100.05 |
| 110306 | 01/23/2015 | 008206 | O'REILLY AUTO PARTS | PARTS | 85.64 |
| 110307 | 01/23/2015 | 000683 | P.E.R.S. | PPE 1-10-15 | 23,116.49 |
| 110308 | 01/23/2015 | 009276 | PARS | ADMIN FEES | 400.00 |
| 110309 | 01/23/2015 | 011697 | PETTY CASH | CHANGE FUND FOR TOURNEY | 300.00 |
| 110310 | 01/23/2015 | 002638 | PLUMBERS DEPOT INC. | CUES REPAIR KIT | 482.22 |
| 110311 | 01/23/2015 | 000705 | POL-AIR INC. | TH RELOCATE THERMOSTAT | 8,028.65 |
| 110312 | 01/23/2015 | 008771 | PRUDENTIAL OVERALL SUPPLY | MATS | 369.73 |
| 110313 | 01/23/2015 | 003334 | QUANTUM OFFICE PRODUCTS | REGISTER TAPE FOR AVGC | 95.03 |
| 110314 | 01/23/2015 | 001677 | RAINES ELECTRIC | AVGC REPAIRS | 430.00 |
| 110315 | 01/23/2015 | 000675 | SAN BERNARDINO COUNTY | PIMS FOR AS | 164.00 |
| 110316 | 01/23/2015 | 011902 | MISTY SHELTON | SPAY DEPOSIT | 40.00 |
| 110317 | 01/23/2015 | 002055 | SHRED-IT USA, INC | SHREDDING FOR PD | 82.69 |
| 110318 | 01/23/2015 | 010082 | SIERRA GOLF MANAGEMENT, INC | SHORT PAID INV | 15,832.82 |
| 110319 | 01/23/2015 | 011689 | SMITH POWERHOUSE, INC. | GENERATOR REPAIR | 641.75 |
| 110320 | 01/23/2015 | 000825 | SOUTHWEST GAS CORPORATION | DEC | 15,783.08 |
| 110321 | 01/23/2015 | 010366 | SPEEDY ENTERPRISES | SAFETY GEAR | 119.88 |
| 110322 | 01/23/2015 | 007250 | BARB STANTON | CELL PHONE REIMB. | 123.38 |
| 110323 | 01/23/2015 | 000832 | STAPLES CREDIT PLAN | BINDING | 188.29 |
| 110324 | 01/23/2015 | 000841 | STATE OF CALIFORNIA- D.O. J. | DECEMBER FINGERPRINTING | 542.00 |
| 110325 | 01/23/2015 | 000845 | STERICYCLE | ANIMAL MEDS | 105.04 |
| 110326 | 01/23/2015 | 011688 | STUDIO K | OUR TOWN ART WORK | 420.00 |
| 110327 | 01/23/2015 | 000856 | SUPERIOR SIGNALS, INC. | PARTS | 219.45 |
| 110328 | 01/23/2015 | 011408 | TEXAS LIFE INSURANCE CO. | INSURANCE | 358.80 |
| 110329 | 01/23/2015 | 011904 | TIMCO | CONSTRUCTION DEPOSIT | 501.24 |
| 110330 | 01/23/2015 | 011905 | TRAFFIC MANAGEMENT INC | BARRICADE RENTAL | 230.68 |
| 110331 | 01/23/2015 | 009752 | TYRONE TURNER | OFFICIATING | 45.00 |
| 110332 | 01/23/2015 | 000876 | TYPE-SET-GO | SEIZURE FORMS | 189.00 |
| 110333 | 01/23/2015 | 000894 | VALLEY SECURITY SYSTEMS INC | ALARMS | 32.00 |
| 110334 | 01/23/2015 | 011903 | HEATHER VENNES | SPAY DEPOSIT | 40.00 |
| 110335 | 01/23/2015 | 000903 | VICTOR VALLEY TRANSIT AUTH. | BUS PASSES SOLD | 2,010.00 |
| 110336 | 01/23/2015 | 002497 | VIP PROPERTY MANAGEMENT | REFUND DBL PAID PMI | 50.00 |
| 110337 | 01/23/2015 | 002843 | VISION INTERNET PROVIDERS INC | JAN HOSTING | 200.00 |
| 110338 | 01/23/2015 | 001278 | VULCAN MATERIALS | COLD MIX | 653.53 |
| 110339 | 01/23/2015 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 1,141.92 |
| 110340 | 01/23/2015 | 005789 | DOMINIC WILKINS | OFFICIATING | 60.00 |
| 110341 | 01/23/2015 | 008390 | ZERO WASTE USA | DOGGIE BAGS | 384.48 |
| 110342 | 01/28/2015 | 007796 | 360 FREESTYLE GYMNASTICS | CLASS INSTRUCTION | 70.88 |
| 110343 | 01/28/2015 | 011919 | ANGELA'S CASINO ENTERTAINMENT | DEPOSIT | 200.00 |

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| 110344 | 01/28/2015 | 000154 | APPLE VALLEY COMMUNICATION INC | ALARMS | 360.00 |
| 110345 | 01/28/2015 | 004938 | APPLE VALLEY HIGH SCHOOL | AV TRIATHLON VOLUNTEERS | 666.67 |
| 110346 | 01/28/2015 | 001864 | APPLE VALLEY TIRE | 2 TIRES | 361.48 |
| 110347 | 01/28/2015 | 011917 | CAROLINE L. & MICHAEL B. ASH | TEMPORARY EASEMENT | 500.00 |
| 110348 | 01/28/2015 | 001528 | AVUSD | FINES | 908.55 |
| 110349 | 01/28/2015 | 011914 | RICHARD BUNCK | REFUND PARTIAL DEPOSIT | 120.71 |
| 110350 | 01/28/2015 | 000088 | CHARLES ABBOTT ASSOCIATES | RES REHAB INSPECTIONS | 46,302.90 |
| 110351 | 01/28/2015 | 002815 | CHARTER COMMUNICATIONS | AVGC INTERNET | 3,039.03 |
| 110352 | 01/28/2015 | 004047 | CHARTER COMMUNICATIONS | AS/PW INTERNET | 836.19 |
| 110353 | 01/28/2015 | 011590 | BRENDA COBBS | CLASS INSTRUCTION | 1,561.20 |
| 110354 | 01/28/2015 | 011915 | COMM. TO ELECT CURT EMICK | REFUND PARTIAL DEPOSIT | 120.71 |
| 110355 | 01/28/2015 | 011912 | COMM. TO ELECT RICHARD ROELLE | PARTIAL REFUND OF DEPOSIT | 120.71 |
| 110356 | 01/28/2015 | 009913 | DIVISION OF THE STATE ARCHITECT | SB1186 QTR ENDED 12-31-14 | 127.50 |
| 110357 | 01/28/2015 | 002472 | DARLENE DRENK | REIMBURSEMENT | 179.00 |
| 110358 | 01/28/2015 | 000679 | G.A. OSBORNE PIPE & SUPPLY | PARTS | 126.60 |
| 110359 | 01/28/2015 | 002510 | NEIL GARCIA | CLASS INSTRUCTION | 211.68 |
| 110360 | 01/28/2015 | 000082 | GARDA CL WEST, INC | EXCESS ITEMS | 1,339.28 |
| 110361 | 01/28/2015 | 011816 | GELLEN FITNESS, LLC | CLASS INSTRUCTION | 137.03 |
| 110362 | 01/28/2015 | 002073 | JULIE GILMER | EXPENSE REIMB. | 569.41 |
| 110363 | 01/28/2015 | 005788 | DONNELL HADLEY | OFFICIATING | 60.00 |
| 110364 | 01/28/2015 | 002032 | HALL & FOREMAN INC. | GC Irrigation Well Design | 5,890.00 |
| 110365 | 01/28/2015 | 011790 | JMJ CONSTRUCTION, INC | JAMES WOODY SHADE STRUCTURES | 35,340.00 |
| 110366 | 01/28/2015 | 006556 | KAISER FOUNDATION HEALTH PLAN | INSURANCE | 42,884.22 |
| 110367 | 01/28/2015 | 003119 | KNC CONSTRUCTION | RES REHAB LOAN PGM | 4,742.00 |
| 110368 | 01/28/2015 | 000183 | OLIVIA LEOS-AYALA | CLASS INSTRUCTION | 1,489.20 |
| 110369 | 01/28/2015 | 001321 | GERALD MARINE | OFFICIATING | 45.00 |
| 110370 | 01/28/2015 | 010257 | GARY MATTESON | CLASS INSTRUCTION | 75.60 |
| 110371 | 01/28/2015 | 000614 | MC MASTER-CARR SUPPLY COMPANY | CORKS | 91.99 |
| 110372 | 01/28/2015 | 000634 | BILL MOCHARNUK | CLASS INSTRUCTION | 154.94 |
| 110373 | 01/28/2015 | 000635 | MOJAVE BASIN AREA WATERMASTER | WATER ASSESSMENTS | 199.31 |
| 110374 | 01/28/2015 | 010385 | MELANIE MYERS | CLASS INSTRUCTION | 462.00 |
| 110375 | 01/28/2015 | 000654 | NAPA | PARTS | 562.80 |
| 110376 | 01/28/2015 | 000655 | F. SCOTT NASSIF | PARTIAL REFUND OF DEPOSIT | 120.71 |
| 110377 | 01/28/2015 | 000211 | OFFICE MAX | SUPPLIES | 46.99 |
| 110378 | 01/28/2015 | 008206 | O'REILLY AUTO PARTS | PARTS | 238.38 |
| 110379 | 01/28/2015 | 009804 | PARSONS TRANSPORTATION GROUP | YLBUDGE/YATES RD CONSTRUCTION MGNT | 133,450.54 |
| 110380 | 01/28/2015 | 010717 | PETCAM ENGINEERING, INC. | ENTRANCE ACCESSIBILITY AT APPLE VALLEY GC | 11,920.60 |
| 110381 | 01/28/2015 | 008771 | PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 283.37 |
| 110382 | 01/28/2015 | 000766 | SAFEWAY SIGN COMPANY | SIGNS | 1,191.87 |
| 110383 | 01/28/2015 | 010082 | SIERRA GOLF MANAGEMENT, INC | WORKERS COMP | 15,941.03 |
| 110384 | 01/28/2015 | 010244 | FELICITY SMITH | CLASS INSTRUCTION | 281.40 |
| 110385 | 01/28/2015 | 011913 | BARBARA STANTON | PARTIAL REFUND OF DEPOSIT | 120.71 |
| 110386 | 01/28/2015 | 002130 | STATE OF CALIFORNIA -B.O.E. | QTR ENDED 12-31-14 | 1,578.00 |
| 110387 | 01/28/2015 | 004326 | STATE OF CALIFORNIA B.S.C. | QTR ENDED 12-31-14 | 841.00 |
| 110388 | 01/28/2015 | 000839 | STATE OF CALIFORNIA- D.O.C. | QTR ENDED 12-31-14 | 3,347.76 |
| 110389 | 01/28/2015 | 000856 | SUPERIOR SIGNALS, INC. | PARTS | 206.05 |
| 110390 | 01/28/2015 | 001475 | SHARI TAYLOR | CLASS INSTRUCTION | 158.76 |

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|--------|------------|--------|--------------------------------|---------------------------------|-----------|
| 110391 | 01/28/2015 | 001602 | TERRYBERRY | AWARDS | 1,299.87 |
| 110392 | 01/28/2015 | 011918 | THE BULLET HOLE, INC | CLASS INSTRUCTION | 33.60 |
| 110393 | 01/28/2015 | 006825 | THE REINALT-THOMAS CORP. | 2 TIRES | 1,156.60 |
| 110394 | 01/28/2015 | 009943 | TSR CONSTRUCTION & INSPECTION | TOWN HALL DRIVEWAY IMPROVEMENTS | 92,704.80 |
| 110395 | 01/28/2015 | 009752 | TYRONE TURNER | OFFICIATING | 45.00 |
| 110396 | 01/28/2015 | 000890 | CHRIS URMSTON | CLASS INSTRUCTION | 246.80 |
| 110397 | 01/28/2015 | 008375 | THOMAS VINCENT | DEPOSIT FOR DINNER | 1,613.36 |
| 110398 | 01/28/2015 | 001278 | VULCAN MATERIALS | COLD MIX | 618.36 |
| 110399 | 01/28/2015 | 005789 | DOMINIC WILKINS | OFFICIATING | 60.00 |
| 110400 | 01/28/2015 | 003789 | WILLDAN FINANCIAL SERVICES | AD 98-1 | 3,236.82 |
| 110401 | 01/29/2015 | 000102 | ALBERTSONS LLC | SUPPLIES | 241.19 |
| 110402 | 01/29/2015 | 000168 | APPLE VALLEY RANCHOS WATER | DEC AND JAN | 2,259.97 |
| 110403 | 01/29/2015 | 000253 | CALIFORNIA PARKS & RECREATION | QUINONEZ RENEWAL | 145.00 |
| 110404 | 01/29/2015 | 000387 | EDISON COMPANY | JAN | 4,144.55 |
| 110405 | 01/29/2015 | 008559 | FUN EXPRESS | SUPPLIES | 146.97 |
| 110406 | 01/29/2015 | 002240 | INDUSTRIAL CLERICAL RECRUITERS | TEMP CUSTODIANS | 900.00 |
| 110407 | 01/29/2015 | 007034 | KONICA MINOLTA | COPIER | 2,177.23 |
| 110408 | 01/29/2015 | 006565 | KONICA MINOLTA BUSINESS | COPIES | 234.65 |
| 110409 | 01/29/2015 | 011909 | ROBERT KONIKOW | SPAY DEPOSIT | 40.00 |
| 110410 | 01/29/2015 | 011916 | LORI ANN MORALES | SPAY DEPOSIT | 40.00 |
| 110411 | 01/29/2015 | 011908 | YARMO MORALES | CONSTRUCTION DEPOSIT | 500.76 |
| 110412 | 01/29/2015 | 011911 | O.C. INVESTMENT PROPERTIES LLC | PMI REFUND DBL PMT | 50.00 |
| 110413 | 01/29/2015 | 000705 | POL-AIR INC. | HVAC CONTRACT PMT | 4,283.75 |
| 110414 | 01/29/2015 | 002410 | ROBERTSON'S | CONCRETE | 254.56 |
| 110415 | 01/29/2015 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 680.00 |
| 110416 | 01/29/2015 | 010082 | SIERRA GOLF MANAGEMENT, INC | EXPENSE REIMB | 441.67 |
| 110417 | 01/29/2015 | 000809 | SMART & FINAL | SUPPLIES | 404.00 |
| 110418 | 01/29/2015 | 000670 | SPRINT | DATA ACCESS CARDS | 211.20 |
| 110419 | 01/29/2015 | 000838 | STATE OF CALIFORNIA-D.G.S | ARMORY APPRAISAL | 4,921.00 |
| 110420 | 01/29/2015 | 011906 | LISA STOCKWELL | SPAY DEPOSIT | 40.00 |
| 110421 | 01/29/2015 | 011486 | TOP NOTCH NETWORKING, LLC | IT CONTRACT SERVICES | 18,750.00 |
| 110422 | 01/29/2015 | 000171 | TOWN OF APPLE VALLEY | JAN | 223.22 |
| 110423 | 01/29/2015 | 010504 | VALLEY SCREENING & GRAPHICS | T SHIRTS | 12.91 |
| 110424 | 01/29/2015 | 000897 | VERIZON CALIFORNIA | JAN | 5,452.56 |
| 110425 | 01/29/2015 | 000914 | WAL-MART | SUPPLIES | 977.15 |
| 110426 | 01/29/2015 | 011941 | ANN & DAVID ALEXANDER | 19604 ROANOKE TRASH REFUND | 116.61 |
| 110427 | 01/29/2015 | 011926 | MARY ASHBY | 19250 OLIVE WAY TRASH REFUND | 95.58 |
| 110428 | 01/29/2015 | 011928 | BLAKE BERG | 10339 DAMASK ROSE TRASH REFUND | 73.68 |
| 110429 | 01/29/2015 | 011937 | FRANK BOTHWELL | 11979 MODOC TRASH REFUND | 55.61 |
| 110430 | 01/29/2015 | 011925 | WILLIAM BURDETTE | 22175 TEHAMA TRASH REFUND | 203.53 |
| 110431 | 01/29/2015 | 011942 | KYLE & PATRICIA BURNETTE | 13815 NAVAJO TRASH REFUND | 62.88 |
| 110432 | 01/29/2015 | 011934 | PATTIE BUTTS | 18961 TAMARAC TRASH REFUND | 49.15 |
| 110433 | 01/29/2015 | 011924 | JANET CORDOVA | 10356 SILVERBERRY TRASH REFUND | 6.41 |
| 110434 | 01/29/2015 | 011927 | JOHN AND ANNA COREY | 23859 PAPAGO TRASH REFUND | 31.65 |
| 110435 | 01/29/2015 | 011938 | JEFF GAMBLE | 13823 RINCON TRASH REFUND | 336.87 |
| 110436 | 01/29/2015 | 011943 | RICHARD & CHRISTINE GASNER | 13755 LAKOTA TRASH REFUND | 8.33 |
| 110437 | 01/29/2015 | 011947 | DAVID KNALL | 15013 QUIVERO TRASH REFUND | 34.99 |

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|---------------------------|------------|--------|----------------------------|-------|---------------------------|--------------|
| 110438 | 01/29/2015 | 011939 | ABRAHAM KYU JEON | 14050 | SEMINOLE TRASH REFUND | 17.47 |
| 110439 | 01/29/2015 | 011932 | HILLARY LAVINIA | 11315 | OTOWI TRASH REFUND | 37.00 |
| 110440 | 01/29/2015 | 011945 | MARIA AND CARLOS LOARCA | 20207 | SERRANO TRASH REFUND | 84.64 |
| 110441 | 01/29/2015 | 011923 | SHARON LONG | 19101 | PALO VERDE TRASH REFUND | 177.62 |
| 110442 | 01/29/2015 | 011933 | RICHARD LOPEZ | 16405 | RIMROCK TRASH REFUND | 252.01 |
| 110443 | 01/29/2015 | 011940 | GERALD MC BRIDE | 15307 | MANDAN TRASH REFUND | 24.77 |
| 110444 | 01/29/2015 | 011944 | RYAN MICHAELS | 14030 | JICARILLA TRASH REFUND | 55.97 |
| 110445 | 01/29/2015 | 011935 | PARKER PROPERTIES | 13419 | CENTRAL TRASH REFUND | 116.62 |
| 110446 | 01/29/2015 | 011936 | CARL AND JESSICA POSEY | 13230 | SKIOMAH TRASH REFUND | 37.51 |
| 110447 | 01/29/2015 | 000770 | S.B. CO. ASSESSOR-RECORDER | | LIEN RELEASE | 774.00 |
| 110448 | 01/29/2015 | 011930 | GARY SYLVESTER | 19464 | ROYAL OAK TRASH REFUND | 22.57 |
| 110449 | 01/29/2015 | 011929 | ROBERT TOMLINSON | 20360 | EYOTA TRASH REFUND | 48.31 |
| 110450 | 01/29/2015 | 011946 | LEONARD WATTS | 12885 | CHIEF JOSEPH TRASH REFUND | 17.49 |
| 110451 | 01/29/2015 | 007437 | WESTERN RESOURCES TITLE | 20131 | MONTE VISTA TRASH REFUND | 90.66 |
| 110452 | 01/29/2015 | 011931 | GEORGE ZUNICH | 13786 | CREE TRASH REFUND | 10.09 |
| 431 checks in this report | | | | | | |
| Total Checks: | | | | | | 4,438,928.44 |