



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** December 8, 2015

From: Marc Puckett, Assistant Town Manager **Item No:** 4

Subject: OCTOBER 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 October 1 through October 31, 2015, in the amount of \$4,555,125.08 covering issued Warrant #'s 114165 – 114535.

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:

371 Commercial Warrants were issued in the amount of \$4,555,125.08.

Town of Apple Valley

Commercial Warrants

Month of October, 2015

Check #	Date	Vendor	Description	Check Total
114165	10/07/2015	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	367.50
114166	10/07/2015	001777 PAMELA ADAMS	CLASS INSTRUCTION	628.80
114167	10/07/2015	000102 ALBERTSONS LLC	SUPPLIES	30.96
114168	10/07/2015	000106 ALL AMERICAN FENCE ERECTORS	POWHATAN ROAD STREET IMPROVEMENTS	18,237.00
114169	10/07/2015	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
114170	10/07/2015	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INS.	3,792.00
114171	10/07/2015	000140 ANIMAL CARE HOSPITAL	SPAY	55.00
114172	10/07/2015	002297 APEX RENTALS	ROTO HAMMER	988.20
114173	10/07/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,944.00
114174	10/07/2015	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	180.20
114175	10/07/2015	000168 APPLE VALLEY RANCHOS WATER	7-27 TO 9-24-15	1,036.00
114176	10/07/2015	002834 TRACY ARCHULETA	SPAY DEPOSIT	40.00
114177	10/07/2015	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	734.50
114178	10/07/2015	000192 BATTERY MART	BATTERIES	205.04
114179	10/07/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	6,291.30
114180	10/07/2015	000196 BEAR VALLEY FABRICATORS &	PARTS	102.54
114181	10/07/2015	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	145.79
114182	10/07/2015	000276 CARLSON'S CONSTRUCTION	15481 STRAIGHT ARROW CLEANUP	570.00
114183	10/07/2015	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	448.20
114184	10/07/2015	001347 CERTIFIED CREDIT REPORTING INC	RRLP CREDIT CHECKS	46.12
114185	10/07/2015	000088 CHARLES ABBOTT ASSOCIATES	AUG B&S AND ENGINEERING	169,222.50
114186	10/07/2015	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,261.62
114187	10/07/2015	012116 COMPLIANCE SIGNS.COM	SIGNS	58.00
114188	10/07/2015	000321 COUNTS UNLIMITED INC	TRAFFIC COUNTS	700.00
114189	10/07/2015	001390 DESERT FEED STORE	ANIMAL FOOD	8.09
114190	10/07/2015	012504 GINGER ROSE DOLAN	SPAY DEPOSIT	28.00
114191	10/07/2015	000387 EDISON COMPANY	SEPT	15,385.31
114192	10/07/2015	003402 EL DORADO BROADCASTERS LLC	ADS	420.00
114193	10/07/2015	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	321.36
114194	10/07/2015	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.47
114195	10/07/2015	004165 FIRST AMERICAN TITLE CO.	RRLP TITLE CHECKS	380.00
114196	10/07/2015	010018 ELIZABETH FRATT	CLASS INSTRUCTION	530.94
114197	10/07/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	38.40
114198	10/07/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	97.54
114199	10/07/2015	000041 GATES CAPITAL CORP	REMARKETING AGENT FEE	1,825.68
114200	10/07/2015	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	570.00
114201	10/07/2015	000822 GOLDEN STATE WATER COMPANY	SEPT	26.41
114202	10/07/2015	012499 ROBERT L GRIFFIN	SPAY DEPOSIT	40.00
114203	10/07/2015	003466 GROOVELABS	SOUND FOR PAWS N CLAWS	2,704.00

114204	10/07/2015	012498 GUINNESS WORLD RECORDS NORTH	DOG OBEDIENCE TRAINING EVENT	6,300.00
114205	10/07/2015	000475 HESPERIA HOSE SUPPLY	REPAIRS	122.00
114206	10/07/2015	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	28.74
114207	10/07/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,873.08
114208	10/07/2015	000548 JON'S FLAGS & POLES INC.	GOLF COURSE FLAGS	89.10
114209	10/07/2015	007034 KONICA MINOLTA	SEPT AND OCT COPIERS	2,936.74
114210	10/07/2015	006565 KONICA MINOLTA BUSINESS	COPIES	3,609.83
114211	10/07/2015	000576 LAWNMASTER INC.	LANDSCAPING	15,586.61
114212	10/07/2015	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,549.27
114213	10/07/2015	000587 LITTLE CAESARS EMPIRE INC.	PIZZA	126.54
114214	10/07/2015	012501 NORMA JEAN MACHADO	SPAY DEPOSIT	40.00
114215	10/07/2015	010257 GARY MATTESON	CLASS INSTRUCTION	73.43
114216	10/07/2015	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	68.54
114217	10/07/2015	000634 BILL MOCHARNUK	CLASS INSTRUCTION	335.17
114218	10/07/2015	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	126.49
114219	10/07/2015	006275 MOJAVE DESERT & MOUNTAIN	MRF COSTS	83,533.92
114220	10/07/2015	002546 MUSCO SPORTS LIGHTING LLC	PARTS	768.99
114221	10/07/2015	010385 MELANIE MYERS	CLASS INSTRUCTION	814.70
114222	10/07/2015	001608 NAIOP	DEVELOPMENT MAG ADS	1,875.00
114223	10/07/2015	000654 NAPA	PARTS	39.60
114224	10/07/2015	002599 OFFICE DEPOT	SUPPLIES	243.74
114225	10/07/2015	007446 DIANE ONA	CLASS INSTRUCTION	113.30
114226	10/07/2015	012503 ERIKA PADILLA	SPAY DEPOSIT	40.00
114227	10/07/2015	000705 POL-AIR INC.	REPAIRS	589.56
114228	10/07/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS	331.81
114229	10/07/2015	002585 PUROFIRST	REFUND OVERPAYMENT	188.50
114230	10/07/2015	012497 JOEL QUISPE	REFUND FEES	124.00
114231	10/07/2015	001906 JOSEPH RAMOS	EXPENSE REIMB.	275.62
114232	10/07/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	213.04
114233	10/07/2015	003301 FRANK ROBINSON	EXPENSE REIMB.	40.00
114234	10/07/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	639.00
114235	10/07/2015	000779 SAN BERNARDINO COUNTY	HHW TRANSPORTATION FEES	19,763.00
114236	10/07/2015	002598 SAN DIEGUITO PRINTERS	PRINTING AND TYPESETTING OF OUR TOWN	6,189.42
114237	10/07/2015	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,185.28
114238	10/07/2015	010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND OTHER FEES	29,734.51
114239	10/07/2015	007717 SPLATTERED INK, LLC	TSHIRTS	338.54
114240	10/07/2015	012502 BRANDON STAPLES	SPAY DEPOSITS	80.00
114241	10/07/2015	000841 STATE OF CALIFORNIA- D.O. J.	AUG FINGERPRINTING	686.00
114242	10/07/2015	012327 DENISE STEVENSON	CLASS INSTRUCTION	350.28
114243	10/07/2015	011688 STUDIO K	OUR TOWN	420.00
114244	10/07/2015	001353 SUNLAND FORD	VEH REPAIRS	1,926.70
114245	10/07/2015	001475 SHARI TAYLOR	CLASS INSTRUCTION	71.71
114246	10/07/2015	003117 TEAM CALIFORNIA	FALL FORUM IN OHIO	1,000.00
114247	10/07/2015	012505 THE ACADEMY OF MARTIAL ARTS	BATON CERTIFICATIONS	825.00
114248	10/07/2015	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	233.10
114249	10/07/2015	001591 THE LIFEGUARD STORE INC.	PARKAS FOR LIFEGUARDS	138.00
114250	10/07/2015	000728 THOMSON WEST	ZONING BULLETIN RENEWAL	348.00

114251	10/07/2015 011486 TOP NOTCH NETWORKING, LLC	SWAPABLE HDD	722.13
114252	10/07/2015 002658 TRI-STATE HOME IMPROVEMENT INC	REFUND FEES	96.00
114253	10/07/2015 000876 TYPE-SET-GO	CORRECTION NOTICES	208.44
114254	10/07/2015 002855 U.S. BANK CORP. PMT SYSTEM	SEPT PURCHASES	13,828.62
114255	10/07/2015 000890 CHRIS URMSTON	CLASS INSTRUCTION	376.61
114256	10/07/2015 000893 V.V.W.R.A.	PERMITS FOR SEPT	215,014.40
114257	10/07/2015 000166 VALLEY WIDE NEWSPAPERS	ADS	706.75
114258	10/07/2015 010455 VERENGO SOLAR PLUS	REFUND FEES	98.95
114259	10/07/2015 000897 VERIZON CALIFORNIA	SEPT	555.50
114260	10/07/2015 001278 VULCAN MATERIALS	COLD MIX	623.27
114261	10/07/2015 012047 KEITH D. WAGGENER	OFFICIATING	147.00
114262	10/07/2015 000914 WAL-MART	SUPPLIES	548.53
114263	10/07/2015 001607 WALTERS WHOLESALE ELECTRIC	PARTS	372.62
114264	10/07/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	66.87
114265	10/07/2015 001729 AARON WILLIAMS	OFFICIATING	189.00
114266	10/07/2015 012500 REINA WOODS	SPAY DEPOSIT	40.00
114267	10/08/2015 012506 PAIGE NICOLE BERRY	SPAY DEPOSIT	40.00
114268	10/08/2015 012508 FRED SHEU ENGINEERING	REPAIR REPORT	500.00
114269	10/08/2015 012507 CRISTAL MEDINA	SECURITY DEPOSIT	250.00
114270	10/08/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	344.00
114271	10/08/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	756.00
114272	10/08/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	801.00
114273	10/15/2015 012509 DUSTIN LEE ALBANESE	REFUND FEES	25.00
114274	10/15/2015 000126 AMERICAN COMPUTER SERVICE	2753 STATEMENTS	1,845.60
114275	10/15/2015 010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	6,024.32
114276	10/15/2015 009961 KOFI ANTOBAM	EDUCATION REIMB.	985.88
114277	10/15/2015 000160 APPLE VALLEY GLASS	PLEXI GLASS FOR BUS STOP	260.00
114278	10/15/2015 000168 APPLE VALLEY RANCHOS WATER	8-3 TO 10-1-15	1,004.96
114279	10/15/2015 001864 APPLE VALLEY TIRE	VEH REPAIR	88.94
114280	10/15/2015 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,098.60
114281	10/15/2015 010830 BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
114282	10/15/2015 001347 CERTIFIED CREDIT REPORTING INC	RRLP CREDIT CHECKS	66.48
114283	10/15/2015 008857 CHLIC-CHICAGO	INSURANCE	1,433.23
114284	10/15/2015 000904 CITY OF VICTORVILLE	EXPENSE REIMB.	16,101.00
114285	10/15/2015 008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	768.97
114286	10/15/2015 003402 EL DORADO BROADCASTERS LLC	ADS	3,670.00
114287	10/15/2015 011409 FIDELITY SECURITY LIFE INS /	INSURANCE	811.39
114288	10/15/2015 004165 FIRST AMERICAN TITLE CO.	RRLP TITLE CHECKS	336.00
114289	10/15/2015 012510 JOSHUA GAUS	EXPENSE REIMB.	56.56
114290	10/15/2015 000822 GOLDEN STATE WATER COMPANY	OCT	2,321.20
114291	10/15/2015 000442 GOODSPEED	PD FUEL	16,230.06
114292	10/15/2015 000524 INLAND FAIR HOUSING &	FAIR HOUSING SVCS	1,762.61
114293	10/15/2015 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	8,600.00
114294	10/15/2015 005351 LOWE'S (LAR)	FINANCE CHARGES	902.13
114295	10/15/2015 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	360.31
114296	10/15/2015 011215 MUTUAL OF OMAHA INS. CO.	INSURANCE	5,225.81
114297	10/15/2015 000715 PLIC-SBD GRAND ISLAND	INSURANCE	6,270.68

114298	10/15/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	36.76
114299	10/15/2015	004038 ROTARY CLUB OF APPLE VALLEY	MARTIN 15-16 DUES	900.00
114300	10/15/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	417.00
114301	10/15/2015	002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
114302	10/15/2015	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	7,469.13
114303	10/15/2015	010082 SIERRA GOLF MANAGEMENT, INC	MERCH REIMB.	12,796.45
114304	10/15/2015	004009 SIVERTS PUBLISHING, LLC	H2OURS ADS	1,050.00
114305	10/15/2015	000831 STANDARD & POOR'S	1999 COP ANALYTICAL SVCS	2,000.00
114306	10/15/2015	011408 TEXAS LIFE INSURANCE CO.	INSURANCE	543.75
114307	10/15/2015	011486 TOP NOTCH NETWORKING, LLC	IS SERVICES	18,750.00
114308	10/15/2015	000171 TOWN OF APPLE VALLEY	OCT	2,205.26
114309	10/15/2015	000876 TYPE-SET-GO	CORRECTION NOTICES	421.20
114310	10/15/2015	000903 VICTOR VALLEY TRANSIT AUTH.	BUS FARES COLLECTED	1,905.00
114311	10/15/2015	001278 VULCAN MATERIALS	COLD MIX	339.06
114312	10/15/2015	000914 WAL-MART	SUPPLIES	19.60
114313	10/15/2015	008788 ZURICH NORTH AMERICA	INSURANCE	133.36
114314	10/19/2015	001056 AVID IDENTIFICATION SYSTEMS	ANIMAL MEDS	2,019.20
114315	10/19/2015	000199 B B &K	RYAN	22,242.71
114316	10/19/2015	000197 BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	408.26
114317	10/19/2015	004488 CROP PRODUCTION SERVICES	FUNGICIDE	1,049.44
114318	10/19/2015	000347 DAILY PRESS	ADS	1,585.45
114319	10/19/2015	011304 DISH NETWORK	TV	892.00
114320	10/19/2015	008559 FUN EXPRESS	SUPPLIES	92.89
114321	10/19/2015	001558 HAAKER EQUIPMENT CO	PARTS	710.49
114322	10/19/2015	000401 INCONTACT	LONG DISTANCE	177.17
114323	10/19/2015	002183 KNORR SYSTEMS INC.	REPAIRS	1,497.93
114324	10/19/2015	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	660.00
114325	10/19/2015	002368 MWI VET SUPPLY	ANIMAL MEDS	799.84
114326	10/19/2015	011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,826.14
114327	10/19/2015	001769 VERIZON WIRELESS	TOWN CELL PHONES	3,119.91
114328	10/20/2015	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	819.00
114329	10/21/2015	007185 A ACTION TOWING, INC	TOW FOR PD	235.00
114330	10/21/2015	000102 ALBERTSONS LLC	SUPPLIES	69.86
114331	10/21/2015	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	6,628.59
114332	10/21/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,275.00
114333	10/21/2015	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	1,417.84
114334	10/21/2015	000168 APPLE VALLEY RANCHOS WATER	8-10 TO 10-9-15	37,659.88
114335	10/21/2015	001864 APPLE VALLEY TIRE	VOID CHECK	0.00
114336	10/21/2015	001864 APPLE VALLEY TIRE	VEH REPAIRS	11,331.07
114337	10/21/2015	012514 ARMSTRONG MEDICAL INDUSTRIES	CPR PARTS	138.30
114338	10/21/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,584.50
114339	10/21/2015	003649 BECK OIL INC.	FUEL FOR GC	1,957.30
114340	10/21/2015	009936 BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	1,232.67
114341	10/21/2015	000182 BURRTEC DISPOSAL	TRASH SERVICE	452,322.37
114342	10/21/2015	006892 CANON BUSINESS SOLUTIONS	SUPPLIES	187.40
114343	10/21/2015	002815 CHARTER COMMUNICATIONS	AVGC PHONES, INTERNET, TV	2,372.24
114344	10/21/2015	004047 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET	659.26

114345	10/21/2015 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	252.00
114346	10/21/2015 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	129,213.25
114347	10/21/2015 003459 CWEA-DAMS	TRAINING FOR MOLINARI	35.00
114348	10/21/2015 000345 D & D SERVICES, INC.	SEPT DISPOSAL SVC	1,067.00
114349	10/21/2015 000387 EDISON COMPANY	SEPT	38,991.37
114350	10/21/2015 011344 ERBCO CONSTRUCTION	PARTS	339.86
114351	10/21/2015 011747 FASTENAL COMPANY	LOCKS	362.48
114352	10/21/2015 007303 FASTSIGNS	BANNER	118.80
114353	10/21/2015 008204 FORBES GRAPHX & SIGNS	CAR MAGNETS	172.80
114354	10/21/2015 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	42.08
114355	10/21/2015 010280 GEMINI TIMING	TRIATHLON TIMING	3,121.00
114356	10/21/2015 002800 HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE	300.00
114357	10/21/2015 008796 DAWN HARRISON	EXPENSE REIMB	122.19
114358	10/21/2015 000475 HESPERIA HOSE SUPPLY	PARTS	119.82
114359	10/21/2015 007114 HIGH DESERT COMMUNITY FNDDN	MAJOR SPONSORSHIP	2,500.00
114360	10/21/2015 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	2,229.12
114361	10/21/2015 002338 INDUSTRIAL MEDICAL SERVICE INC	PHSICALS	155.00
114362	10/21/2015 012221 IRONMAN	PARTS	213.31
114363	10/21/2015 007034 KONICA MINOLTA	COPIERS	1,593.98
114364	10/21/2015 006565 KONICA MINOLTA BUSINESS	COPIES	34.59
114365	10/21/2015 000576 LAWNMASTER INC.	WEED CONTROL	4,185.00
114366	10/21/2015 005351 LOWE'S (LAR)	PARTS	91.50
114367	10/21/2015 000666 MAILFINANCE	PD METER	165.68
114368	10/21/2015 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	68.54
114369	10/21/2015 000654 NAPA	PARTS	92.95
114370	10/21/2015 002599 OFFICE DEPOT	SUPPLIES	346.66
114371	10/21/2015 000211 OFFICE MAX	SUPPLIES	31.37
114372	10/21/2015 008206 O'REILLY AUTO PARTS	PARTS	154.21
114373	10/21/2015 009276 PARS	ADMIN FEES	8.00
114374	10/21/2015 012513 BREANNA PEREZ	SPAY DEPOSIT	40.00
114375	10/21/2015 000710 PRECISION LOCK & SAFE	KEYS	169.95
114376	10/21/2015 008771 PRUDENTIAL OVERALL SUPPLY	MATS	332.18
114377	10/21/2015 001677 RAINES ELECTRIC	REPAIRS	730.00
114378	10/21/2015 012241 WILLIAM RAMSEY	BASKETBALL CAMP	521.14
114379	10/21/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	170.00
114380	10/21/2015 000675 SAN BERNARDINO COUNTY	SANITATION	171.25
114381	10/21/2015 012512 DOLORES M. SANDOVAL	SPAY DEPOSIT	40.00
114382	10/21/2015 012511 JOSHUA M. SENNER	SPAY DEPOSIT	40.00
114383	10/21/2015 002605 ANDY SHOUP	CLASS INSTRUCTION	159.57
114384	10/21/2015 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	13,739.44
114385	10/21/2015 011410 SIGNATURE OFFSET	PRINTING OF RECREATION BROCHURE	375.00
114386	10/21/2015 002487 DAWN SIMMONS	EXPENSE REIMB	474.28
114387	10/21/2015 000809 SMART & FINAL	SUPPLIES	302.81
114388	10/21/2015 010458 MALLORY SNYDER	EXPENSE REIMB	408.95
114389	10/21/2015 000825 SOUTHWEST GAS CORPORATION	SEPT	2,673.15
114390	10/21/2015 007250 BARB STANTON	EXPENSE REIMB	125.40
114391	10/21/2015 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	70.41

114392	10/21/2015	010731 STRATEGIC GOVERNMENT RESOURCES	IOPT SURVEY ASSESSMENT	1,400.21
114393	10/21/2015	000704 THE PIN CENTER	LAPEL PINS	162.50
114394	10/21/2015	004763 DEBRA THOMAS	EXPENSE REIMB	261.26
114395	10/21/2015	005166 TIME WARNER CABLE MEDIA	ADS	4,954.25
114396	10/21/2015	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,010.21
114397	10/21/2015	000171 TOWN OF APPLE VALLEY	OCT	489.07
114398	10/21/2015	000884 UNDERGROUND SERVICE ALERT-	USA TICKETS	277.50
114399	10/21/2015	000888 UNITED RENTALS	EQUIPMENT RENTAL	1,300.45
114400	10/21/2015	000897 VERIZON CALIFORNIA	OCT	5,109.44
114401	10/21/2015	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	290.00
114402	10/21/2015	000909 VOYAGER	SEPT FUEL PURCHASES	12,105.91
114403	10/21/2015	001278 VULCAN MATERIALS	COLD MIX	1,332.96
114404	10/21/2015	000914 WAL-MART	SUPPLIES	112.48
114405	10/21/2015	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,673.14
114406	10/21/2015	009341 WE GOT EM	HOODIES	405.00
114407	10/22/2015	009942 VAN LANT & FANKHANEL, LLP	AUDIT SERVICES	12,900.00
114408	10/26/2015	000199 B B & K	TOWN LEGAL SERVICES	49,474.23
114409	10/29/2015	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	484.20
114410	10/29/2015	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
114411	10/29/2015	011214 AETNA	INSURANCE	26,962.00
114412	10/29/2015	010388 AGA- INLAND EMPIRE	REGISTRATION FOR 11-18-15	308.00
114413	10/29/2015	000102 ALBERTSONS LLC	SUPPLIES	240.10
114414	10/29/2015	002363 ANIMAL HEALTH & SANITARY SUP.	PARTS	57.68
114415	10/29/2015	012537 STELLA ANISALONE	SECURITY DEPOSIT	250.00
114416	10/29/2015	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
114417	10/29/2015	000168 APPLE VALLEY RANCHOS WATER	8-17 TO 10-19-15	10,444.10
114418	10/29/2015	007981 APPLE VALLEY SMOG TEST ONLY	SMOG CHECKS	675.00
114419	10/29/2015	001056 AVID IDENTIFICATION SYSTEMS	PET MICROCHIPS	2,524.01
114420	10/29/2015	000742 AWARDS OF RECOGNITION & MORE	ENGRAVED PLATES	58.32
114421	10/29/2015	000199 B B & K	AV RANCHOS	174,082.55
114422	10/29/2015	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	820.42
114423	10/29/2015	010714 BANK OF SACRAMENTO	RETENTION RELEASE	112,864.33
114424	10/29/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,471.40
114425	10/29/2015	000196 BEAR VALLEY FABRICATORS &	PARTS	35.81
114426	10/29/2015	001324 BSN SPORTS	PARTS	447.02
114427	10/29/2015	012545 MALIA CAMINITI	CONSTRUCTION DEPOSIT	502.80
114428	10/29/2015	000276 CARLSON'S CONSTRUCTION	20970 CADDO RD CLEANUP	270.00
114429	10/29/2015	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	325.11
114430	10/29/2015	004267 CENTURY 21 FAIRWAY REALTY	14034 APPLE VALLEY RD TRASH REFUND	7.50
114431	10/29/2015	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	142,096.00
114432	10/29/2015	003388 CHICAGO TITLE & ESCROW COMPANY	20960 RAMBLING RD TRASH REFUND	35.82
114433	10/29/2015	003219 COCA-COLA BOTTLING COMPANY	REFILL POOL MACHINE	304.09
114434	10/29/2015	012517 KAREN COPELAND	16059-73 MUNI TRASH REFUND	188.88
114435	10/29/2015	004494 CORELOGIC INFORMATION SOLUTION	SEPTEMBER	125.00
114436	10/29/2015	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	561.35
114437	10/29/2015	000347 DAILY PRESS	ADS	7,631.48
114438	10/29/2015	012542 PAUL J. DI MEGLIO	CONSTRUCTION DEPOSIT	501.38

114439	10/29/2015	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	11,755.09
114440	10/29/2015	002054 DOUG VANCE CONSTRUCTION	RES REHAB LN PGM	4,775.00
114441	10/29/2015	002472 DARLENE DRENK	EXPENSE REIMB	504.00
114442	10/29/2015	000387 EDISON COMPANY	OCT	16,511.79
114443	10/29/2015	012520 RONALD & TARA ENDRES	16616 CANDLEWOOD TRASH REFUND	166.59
114444	10/29/2015	012532 MELISSA ESPINOZA	SPAY DEPOSIT	40.00
114445	10/29/2015	012525 CINDY D EUBANKS COCHRAN	11515 WINIFRED TRASH REFUND	16.00
114446	10/29/2015	000406 FARMER BROTHERS COFFEE	COFFEE	603.84
114447	10/29/2015	000407 FED EX	SHIPPING	262.88
114448	10/29/2015	009720 FIDELITY NATIONAL TITLE	12417 TESUQUE TRASH REFUND	39.98
114449	10/29/2015	006135 FIDELITY NATIONAL TITLE CO.	14155 JICARILLA SEWER REFUND	70.08
114450	10/29/2015	004853 FLYNN PLUMBING CO.	REPAIRS	175.00
114451	10/29/2015	012515 RICHARD FRENCH	12175 INDIAN RIVER TRASH REFUND	18.17
114452	10/29/2015	008559 FUN EXPRESS	SUPPLIES	1,144.66
114453	10/29/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	45.30
114454	10/29/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	202.40
114455	10/29/2015	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	930.38
114456	10/29/2015	004078 GEYSER EQUIPMENT, LLC	GRAFFITI REMOVER	417.90
114457	10/29/2015	012535 KATIE GREHM	PEE WEE REFUND	43.00
114458	10/29/2015	003466 GROOVELABS	STATE OF THE TOWN STAGE ETC.	2,618.00
114459	10/29/2015	008796 DAWN HARRISON	EXPENSE REIMB.	48.00
114460	10/29/2015	012534 DARLING HERNANDEZ	SPAY DEPOSIT	40.00
114461	10/29/2015	012543 HI DESERT CHURCH OF CHRIST	REFUND EXTENSION FEES	3,159.00
114462	10/29/2015	000488 HIGH DESERT LASER GRAPHICS	EOQ PLATE	7.02
114463	10/29/2015	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	593.89
114464	10/29/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,857.60
114465	10/29/2015	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	42,923.98
114466	10/29/2015	002183 KNORR SYSTEMS INC.	LADDER	433.44
114467	10/29/2015	010013 KRAK-AM RADIO	ADS	220.00
114468	10/29/2015	008869 KVFG / FM RADIO	ADS	352.00
114469	10/29/2015	000576 LAWNMASTER INC.	WEED CONTROL	4,820.00
114470	10/29/2015	012540 ALICIA LENNARTZ	ASAP REFUND	34.00
114471	10/29/2015	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,691.15
114472	10/29/2015	012541 LISA LG	CLASS REFUND	33.00
114473	10/29/2015	012518 DAVID & MARIA LOCKLIN	13795 HAVASU TRASH REFUND	25.37
114474	10/29/2015	012530 LILLIAN MASLOFF	REFUND PERMIT FEES	186.00
114475	10/29/2015	012531 THERESA MC COY	SPAY DEPOSIT	80.00
114476	10/29/2015	012523 DAVID MILLER	19222 COTTONWOOD TRASH REFUND	25.70
114477	10/29/2015	002455 MOBILE OCCUPATIONAL SERVICES	PHYSICALS	100.00
114478	10/29/2015	000634 BILL MOCHARNUK	CLASS INSTRUCTION	244.63
114479	10/29/2015	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIOLOGICAL ASSESSMENT	724.33
114480	10/29/2015	012524 MOORFIELD STOREY INST.	20683 YUCCA LOMA TRASH REFUND	85.80
114481	10/29/2015	010385 MELANIE MYERS	CLASS INSTRUCTION	771.00
114482	10/29/2015	000654 NAPA	PARTS	436.89
114483	10/29/2015	011843 OCEAN RIDGE EQUITIES	20316 SENECA TRASH REFUND	61.64
114484	10/29/2015	002599 OFFICE DEPOT	SUPPLIES	597.92
114485	10/29/2015	007446 DIANE ONA	CLASS INSTRUCTION	6.23

114486	10/29/2015 008206 O'REILLY AUTO PARTS	PARTS	85.62
114487	10/29/2015 012536 JUAN OROZCO	SECURITY DEPOSIT	250.00
114488	10/29/2015 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	136,662.84
114489	10/29/2015 012529 DOUGLAS PERRY	20316 SENECA TRASH REFUND	180.46
114490	10/29/2015 012521 KENNETH PETSCHOW	19585 ROLLING GREEN TRASH REFUND	58.56
114491	10/29/2015 010764 PETTY CASH	EMPLOYEE EVENT	330.00
114492	10/29/2015 002638 PLUMBERS DEPOT INC.	PARTS	707.48
114493	10/29/2015 000705 POL-AIR INC.	REPAIRS	1,784.88
114494	10/29/2015 012113 PRINCIPLES CONTRACTING, INC.	RETENTION RELEASE	5,350.00
114495	10/29/2015 008771 PRUDENTIAL OVERALL SUPPLY	MATS	268.80
114496	10/29/2015 012412 REAL ADVANTAGE TITLE INS. CO	19016 STODDARD WY TRASH REFUND	273.42
114497	10/29/2015 012412 REAL ADVANTAGE TITLE INS. CO	21251 LIPIAN TRASH REFUND	80.80
114498	10/29/2015 012538 WYNONA RHODES	SECURITY DEPOSIT	250.00
114499	10/29/2015 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	184.80
114500	10/29/2015 012533 BARBARA ROBERTS	SPAY DEPOSIT	40.00
114501	10/29/2015 012516 DENISE L RYAN	11565 WEDGEWOOD TRASH REFUND	51.39
114502	10/29/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	322.00
114503	10/29/2015 012539 JENNIFER LEIGH SAMPIAS	SPAY DEPOSIT	40.00
114504	10/29/2015 008163 ANN SCARBOROUGH	CLASS INSTRUCTION	983.10
114505	10/29/2015 010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	2,144,422.27
114506	10/29/2015 006311 SHEAR REALTY REO PROPERTIES	14520 OSAGE TRASH REFUND	131.21
114507	10/29/2015 012519 DOUGLAS SHILLING	22230 STANDING ROCK TRASH REFUND	112.56
114508	10/29/2015 010082 SIERRA GOLF MANAGEMENT, INC	REIMB FOR ADS	350.00
114509	10/29/2015 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	18,808.28
114510	10/29/2015 012528 HARRY & FLORENE STANTON	22910 RAMONA TRASH REFUND	124.12
114511	10/29/2015 012522 STEVE STEARNS	16381 NOSONI TRASH REFUND	140.68
114512	10/29/2015 012327 DENISE STEVENSON	CLASS INSTRUCTION	267.51
114513	10/29/2015 010731 STRATEGIC GOVERNMENT RESOURCES	SURVEY	180.00
114514	10/29/2015 001475 SHARI TAYLOR	CLASS INSTRUCTION	111.08
114515	10/29/2015 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	168.00
114516	10/29/2015 012526 THE PRIVATE BANKER	19660 RANCHERIAS TRASH REFUND	145.97
114517	10/29/2015 012544 THE SANDBAGGER, LLC	SANDBAGS	1,255.00
114518	10/29/2015 012527 ON VINH THU	14155 JICARILLA SEWER REFUND	63.07
114519	10/29/2015 008758 TICOR TITLE COMPANY	18013 MONDAMON TRASH REFUND	41.65
114520	10/29/2015 003478 TURF STAR INC.	PARTS	248.29
114521	10/29/2015 009752 TYRONE TURNER	OFFICIATING	40.00
114522	10/29/2015 001758 UNITED SITE SERVICES INC.	PORTA POTTY	766.22
114523	10/29/2015 000890 CHRIS URMSTON	CLASS INSTRUCTION	342.57
114524	10/29/2015 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
114525	10/29/2015 011127 APRIL VINCENT	CLASS INSTRUCTION	15.71
114526	10/29/2015 000914 WAL-MART	KIDS TENTS	95.07
114527	10/29/2015 001607 WALTERS WHOLESALE ELECTRIC	PARTS	48.05
114528	10/29/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,047.51
114529	10/29/2015 011283 WELLS FARGO BANK	12997 TAWYA TRASH REFUND	154.08
114530	10/29/2015 003789 WILLDAN FINANCIAL SERVICES	LOCAL IMP DIST 2 OF 4	3,389.76
114531	10/29/2015 001729 AARON WILLIAMS	OFFICIATING	84.00
114532	10/29/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	763.00

114533 10/30/2015 002130 STATE OF CALIFORNIA -B.O.E.
114534 10/30/2015 004326 STATE OF CALIFORNIA B.S.C.
114535 10/30/2015 000839 STATE OF CALIFORNIA- D.O.C.
371 checks in this report

SALES AND USE TAX 9-30-15
SB1473 TAXES COLLECTED TO 9-30-15
SMI COLLECTED THROUGH 9-30-15
Total Checks:

2,618.00
1,200.92
1,202.13
4,555,125.08