

WARRANT REGISTERS 2014-2015 AND BB&K PAYMENTS

View Warrant Registers on line at [www.applevalleycitizens.org](http://www.applevalleycitizens.org)  
and [waterwedoing.website](http://waterwedoing.website)

MONTH ISSUED	MEETING DATE	WARRANTS TO AND FROM	TOTAL VALUE	VOIDS - MISSING?	NUMBERS MISSING
July 2014 FY 13-14	09/23/2014	107299 - 107897  June Expenses ?	8,128,375.42	44	107318 - 107387 - 107419 - 107469 - 107471 - 107524 - 107685 107698 - 107729 - 107777 thru 107795 (19 total) 107821 & 22 - 107824 & 25 - 107827, 28, 29 & 30 - 107832, 33 & 34 - 107836, 37, 38, & 39 - 107841
					<b>NO BB&amp;K PAYMENTS</b>
Aug 2014 FY 14-15	10/28/2014	107898 - 108392	6,705,836.05	10	107984 - 108031 & 32 - (108240 - 108242 - 108244 - 108246 108248 108250 - 108252 Ea Preceding an SB Co. Assessor Lien Release)
					<b>BB&amp;K PAYMENT 8/8/14 - 107931 - House of Zen \$57,743.08</b> <b>BB&amp;K PAYMENT 8/14/14 - 108076 - Legal Serv. \$73,227.47</b>
Sep 2014	11/18/2014	108393 - 108784	5,074,148.21	4	108466 - 108548 - 108581 - 108662
					<b>NO BB&amp;K PAYMENTS</b>
Oct 2014	12/09/2014	108785 - 109273	7,448,272.23	4	108862 - 109119 - 109191 & 92 (Preceding SB Co. Assessor Lien Release)
					<b>BB&amp;K PAYMENT 10/30/14 - 109232 - Ryan \$205,884.19</b>
Nov 2014	01/27/2015	109274 - 109662	3,442,149.09	3	109317 - 109390 - 109470
					<b>NO BB&amp;K PAYMENTS</b>
Dec 2014	02/10/2015	109663 - 110021	4,045,781.04	52	109718 - 109755 & 56 (Between Avid & Cintas) - 109777 (Preceding SB Co. Assessor Lien Release) - 109847 to 109893 (Entire Page 2-6 Blank 47 Warrants total) - 109898 (Preceding SB Co. Assessor Lien Release)
					<b>NO BB&amp;K PAYMENTS</b>
Jan 2015	03/10/2015	110022 - 110452	4,438,928.44	94	(11062 to 110155 Warrant totaling 103 including Hayward Consulting 110134)
					<b>NO BB&amp;K PAYMENTS</b>

Feb 2015	04/14/2015	110453 - 110810 Wire 66722971	3,649,421.11	6	110478 - 110486 - 110501 - 110543 - 110548 (After Sierra Golf Management) - 110568	
					BB&K 2/9/15 - 110498 - Trademark \$149,644.79	
Mar 2015	05/26/2015	110811 - 111232	5,427,487.91	3	110837 - 111142 - 111181 (Between Hatrix and Hesperia)	
					BB&K 3/18/15 - 111015 - Town Legal Fees \$67,577.30	
Apr 2015	06/09/2015	111233 - 111687	4,322,874.58	39	111248 to 111283 (Warrants skipped total 36) - 111435 111451 - 111575	
					NO BB&K PAYMENTS	
May 2015	7/??/2015					
					BB&K NOT YET KNOWN	
Jun 2015	8/??/2015					
					BB&K NOT YET KNOWN	
Jul 2015	9/??/2015	June Expenses for FY 14-15				
					BB&K NOT YET KNOWN	
TOTALS			48,554,898.66	259	BB&K PAYMENTS FOR 4 MONTHS	\$554,076.83
DRAFT FY 15-16 BUDGET					FY 14-15 Legal Expense Estimate Page 152	\$555,550.00
					Remaining in Estimate for Unpaid 8 Months	\$ 1,473.17

Interesting Notes:

Only one wire transfer, noted in February - But no wire transfer shown for Hayward on 11/21/2014 for \$10,000 wired, and January warrant to Hayward Consulting is missing, and a warrant missing in March, alphabetically between Hatrix and Hesperia.

December warrants missing between Avis and Centas, could that be a BB&K payment?

By the Town's own expenditure totals on the warrants, it is clear the missing warrants are not voids and there are expenditures missing in the millions.