



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** August 11, 2015  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
**Subject:** JUNE 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 June 1 through June 30, 2015; in the amount of \$4,491,387.07 net of voids, covering issued warrant #'s 112128 – 112534.

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:

407 Commercial Warrants were issued in the amount of \$4,491,387.07.

Town of Apple Valley  
Commercial Warrants  
For the Month of June 2015

Council Meeting Date: 08/11/2015

| Check # | Date       | Vendor                                | Description                             | Check Total |
|---------|------------|---------------------------------------|---|-------------|
| 112128  | 06/01/2015 | 000770 S.B. CO. ASSESSOR-RECORDER     |   | 0.00        |
| 112129  | 06/01/2015 | 000770 S.B. CO. ASSESSOR-RECORDER     | LIEN RELEASE                            | 839.00      |
| 112130  | 06/03/2015 | 011214 AETNA                          | HMO AND PPO MEDICAL COVERAGE FROM MAY   | 35,872.26   |
| 112131  | 06/03/2015 | 000168 APPLE VALLEY RANCHOS WATER     | 03/19/15 TO 05/19/15                    | 29,286.32   |
| 112132  | 06/03/2015 | 000199 B B &K                         | WRIT                                    | 210,577.07  |
| 112133  | 06/03/2015 | 003649 BECK OIL INC.                  | BULK GAS, BULK DIESEL                   | 2,442.37    |
| 112134  | 06/03/2015 | 000088 CHARLES ABBOTT ASSOCIATES      | ENG. SERVICES APRIL 2015                | 126,376.30  |
| 112135  | 06/03/2015 | 002032 DAVID EVANS & ASSOC, INC       | BV BIKE PATH PROJECT                    | 2,135.34    |
| 112136  | 06/03/2015 | 008633 EAGLE ONE                      | 12X18 FLAGS                             | 38.32       |
| 112137  | 06/03/2015 | 000387 EDISON COMPANY                 | 04/23/15 TO 05/22/15                    | 10,119.63   |
| 112138  | 06/03/2015 | 011409 FIDELITY SECURITY LIFE INS /   | VISION PREMIUM FOR JUNE 2015 FROM MAY   | 837.70      |
| 112139  | 06/03/2015 | 004935 HDL SOFTWARE                   | SALES TAX 2ND QTR, AUDIT SERVICE SALES  | 4,155.01    |
| 112140  | 06/03/2015 | 000488 HIGH DESERT LASER GRAPHICS     | METAL ENGRAVED BADGE                    | 14.04       |
| 112141  | 06/03/2015 | 006565 KONICA MINOLTA BUSINESS        | 04/18/15 TO 05/17/15 COPIERS            | 3,840.57    |
| 112142  | 06/03/2015 | 006760 MERIDIAN UC OCC. HEALTH CENTER | HEALTH CLAIM FORM                       | 75.00       |
| 112143  | 06/03/2015 | 001190 MISSION UNIFORM SERVICE        | DUST MOP & MATS                         | 65.28       |
| 112144  | 06/03/2015 | 000715 PRINCIPAL LIFE INSURANCE CO.   | DENTAL PPO, GROUP LIFE & AD&D EXCESS    | 5,634.65    |
| 112145  | 06/03/2015 | 008771 PRUDENTIAL OVERALL SUPPLY      | MATS                                    | 139.49      |
| 112146  | 06/03/2015 | 000729 R&R PRODUCTS                   | PRO GATER                               | 80.20       |
| 112147  | 06/03/2015 | 000770 S.B. CO. ASSESSOR-RECORDER     | LIEN RELEASE                            | 844.00      |
| 112148  | 06/03/2015 | 010082 SIERRA GOLF MANAGEMENT, INC    | PRECISION LOCK & SAFE NEW LOCKS 5/13/15 | 194.26      |
| 112149  | 06/03/2015 | 000003 SO. CAL. ASSOC. OF GOVERNMENTS | ASSESSMENTS FOR FY 2015-16              | 6,644.00    |
| 112150  | 06/03/2015 | 003777 JERRY A SOOTER JR.             | CONCERT IN THE COURTYARD 6/4/15         | 200.00      |
| 112151  | 06/03/2015 | 010366 SPEEDY ENTERPRISES             | BALL WASHER TOWELS                      | 171.22      |
| 112152  | 06/03/2015 | 001309 STOTZ EQUIPMENT                | PRO GATOR #58                           | 202.40      |
| 112153  | 06/03/2015 | 000166 VALLEY WIDE NEWSPAPERS         | NOTICE INVITING BIDS                    | 453.75      |
| 112154  | 06/04/2015 | 002089 APPLE VALLEY POLICE ACTIVITIES | AVPAL GOLF TORUNAMENT                   | 400.00      |
| 112155  | 06/04/2015 | 012049 CAM TRUST VII                  | 15651 WICHITA TRASH/SEWER REFUND        | 75.23       |
| 112156  | 06/04/2015 | 003388 CHICAGO TITLE & ESCROW COMPANY | 19110 OSCEOLA TRASH REFUND              | 828.04      |
| 112157  | 06/04/2015 | 004357 FIDELITY NATIONAL TITLE CO.    | 21304 VIENTO TRASH REFUND               | 226.33      |
| 112158  | 06/04/2015 | 003306 FIRST AMERICAN TITLE CO.       | 14529 QUIVERO TRASH REFUND              | 153.36      |
| 112159  | 06/04/2015 | 012193 HENDON & HELENE HARRIS         | 15358 APPLE VALLEY TRASH REFUND         | 184.10      |
| 112160  | 06/04/2015 | 005671 LAWYERS TITLE CO.              | 15120 DAKOTA TRASH REFUND               | 21.66       |
| 112161  | 06/04/2015 | 003718 LSI TITLE COMPANY, IRVINE      | 13208 NICOLA TRASH REFUND               | 98.09       |
| 112162  | 06/04/2015 | 001608 NAIOP                          | ICON 2015- SPONSOR                      | 1,995.00    |
| 112163  | 06/04/2015 | 012191 SHAWN PFAFF                    | 14529 QUIVERO TRASH REFUND              | 26.66       |
| 112164  | 06/04/2015 | 007935 RMS ASSET MANAGEMENT           | 15471 WASHOAN TRASH REFUND              | 54.98       |
| 112165  | 06/04/2015 | 000770 S.B. CO. ASSESSOR-RECORDER     | LIEN RELEASE                            | 801.00      |
| 112166  | 06/04/2015 | 012192 HARMONDEEP SEKHON              | 19183 LA QUINTA TRASH REFUND            | 288.87      |
| 112167  | 06/04/2015 | 003545 STEWART TITLE OF CALIFORNIA    | 15100 CHEYENNE TRASH REFUND             | 21.66       |

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| 112168 | 06/04/2015 | 006506 TICOR TITLE CO.                   | 22015 ISATIS TRASH REFUND               | 55.94      |
| 112169 | 06/04/2015 | 012190 TITLE 365                         | 1856 WYANDOT TRASH REFUND               | 5.00       |
| 112170 | 06/04/2015 | 012194 TITLE 365                         | 11024 DANDELION TRASH REFUND            | 32.82      |
| 112171 | 06/04/2015 | 009132 TITLE365                          | 13897 CHOCO TRASH REFUND                | 594.02     |
| 112172 | 06/04/2015 | 010068 USA NATIONAL TITLE COMPANY        | 17599 SOUTHRIDGE TRASH/SEWER REFUND     | 94.32      |
| 112173 | 06/04/2015 | 000909 VOYAGER                           | GAS CARD BILLING                        | 11,070.11  |
| 112174 | 06/04/2015 | 005189 ROSALIE MASTALER                  | VOL. RECOGINITION ICE CREAM SOCIAL      | 100.00     |
| 112175 | 06/10/2015 | 007796 360 FREESTYLE GYMNASTICS          | INST. GYMNASTICS MAY 2015               | 239.40     |
| 112176 | 06/10/2015 | 001777 PAMELA ADAMS                      | INST. SPLASH DANCE                      | 455.00     |
| 112177 | 06/10/2015 | 000152 APPLE VALLEY CHAMBER OF           | LUNCH CARD                              | 408.00     |
| 112178 | 06/10/2015 | 000154 APPLE VALLEY COMMUNICATION INC    | AQUATIC CENTER MONITORING F&S           | 205.00     |
| 112179 | 06/10/2015 | 000158 APPLE VALLEY FIRE- PROTECTION     | FIRE DIF FOR APRIL 2015                 | 8,977.87   |
| 112180 | 06/10/2015 | 002591 CINTAS CORPORATION #150           | A/C UNIFORMS                            | 280.66     |
| 112181 | 06/10/2015 | 002032 DAVID EVANS & ASSOC, INC          | GC IRRIGATION WELL DESIGN               | 3,442.53   |
| 112182 | 06/10/2015 | 008204 FORBES GRAPHX & SIGNS             | COROPLAST SIGNS, BUSH SHELTER SIGNS     | 270.00     |
| 112183 | 06/10/2015 | 010018 ELIZABETH FRATT                   | AQUA ZUMBA                              | 684.60     |
| 112184 | 06/10/2015 | 002510 NEIL GARCIA                       | INST. GUITAR CLASSES MAY 2015           | 176.40     |
| 112185 | 06/10/2015 | 011816 GELLEN FITNESS, LLC               | INST. TAE KWON DO & LITTLE TIGERS MAY   | 445.20     |
| 112186 | 06/10/2015 | 011589 KELLY GIBBS                       | INST. YOGA                              | 146.41     |
| 112187 | 06/10/2015 | 009766 HD MEDIA AGENCY                   | JULY-SEPT 2015 EDITION                  | 300.00     |
| 112188 | 06/10/2015 | 000476 PATTY HEVLE                       | DIFF. RETIREE HEALTH CONTRIBUTION AND   | 105.93     |
| 112189 | 06/10/2015 | 000480 HI DESERT TROPHIES                | CRYSTAL CUBES                           | 207.36     |
| 112190 | 06/10/2015 | 011484 INDUSTRIAL CLERICAL RECRUITERS    | JANITORIAL SERVICES                     | 1,170.00   |
| 112191 | 06/10/2015 | 001019 LORI LAMSON                       | PARKING FOR SCAG MEETING                | 15.00      |
| 112192 | 06/10/2015 | 000183 OLIVIA LEOS-AYALA                 | INST. ACADEMIC TOTS MAY 2015            | 1,491.12   |
| 112193 | 06/10/2015 | 000612 DIANA MC KEEN                     | DIFF. HEALTH CONTRIBUTION AND INSURANCE | 376.92     |
| 112194 | 06/10/2015 | 000634 BILL MOCHARNUK                    | INST. TENNIS LESSON MAY 2015            | 188.34     |
| 112195 | 06/10/2015 | 010385 MELANIE MYERS                     | INST. DRAMA CLASS                       | 546.00     |
| 112196 | 06/10/2015 | 009873 NATIONAL PEN COMPANY              | LPG PARAGON PEN                         | 6.86       |
| 112197 | 06/10/2015 | 002599 OFFICE DEPOT                      | TH WORK CENTER COPIER PAPER             | 116.47     |
| 112198 | 06/10/2015 | 007446 DIANE ONA                         | INST. BELLY DANCE                       | 25.20      |
| 112199 | 06/10/2015 | 000683 P.E.R.S.                          | PERS PAYABLE 5/22/16                    | 70,459.30  |
| 112200 | 06/10/2015 | 009804 PARSONS TRANSPORTATION GROUP      | YLBRIDGE/YATES RD CONSTRUCTION MGNT     | 119,061.86 |
| 112201 | 06/10/2015 | 000789 SAN BERNARDINO COUNTY             | PBID 2QTR OCT-DEC 14                    | 3,987.81   |
| 112202 | 06/10/2015 | 000787 SHERIFF DEPARTMENT SAN BERNARDINC | PBIT QTR 3 PBID CHARGES                 | 8,077.01   |
| 112203 | 06/10/2015 | 008163 ANN SCARBOROUGH                   | INST. PARENT & TOT/S ACADEMY MAY 2015   | 1,762.20   |
| 112204 | 06/10/2015 | 010082 SIERRA GOLF MANAGEMENT, INC       | REVOLUTION MEMBERSHIP FEES CREDIT CARD  | 45,069.35  |
| 112205 | 06/10/2015 | 010244 FELICITY SMITH                    | INST. TUMBLING MAY 2015                 | 142.80     |
| 112206 | 06/10/2015 | 002213 SOLUTION STRATEGIES INC.          | SERVICES FEB. 12-28/2015                | 19,995.00  |
| 112207 | 06/10/2015 | 010275 SPARKLETTS                        | TOWN COUNCIL MEETING WATER              | 65.93      |
| 112208 | 06/10/2015 | 001475 SHARI TAYLOR                      | INST. BATON & POMPOM MAY 2015           | 249.48     |
| 112209 | 06/10/2015 | 011918 THE BULLET HOLE, INC              | INST. ROCK CLIMBING CLASS               | 100.80     |
| 112210 | 06/10/2015 | 011486 TOP NOTCH NETWORKING, LLC         | 21.5 LCD MONITOR, NOTEBOOK LAVONDA      | 266.11     |
| 112211 | 06/10/2015 | 000890 CHRIS URMSTON                     | INST. TAI CHI MAY 2015                  | 233.73     |
| 112212 | 06/10/2015 | 000166 VALLEY WIDE NEWSPAPERS            | CUP 2015-003 PUBLIC HEARING NOTICE      | 68.75      |
| 112213 | 06/10/2015 | 011127 APRIL VINCENT                     | BELLY DANCING / MOMMY & ME              | 33.60      |
| 112214 | 06/10/2015 | 000936 CLIFFORD B. WILLIAMS              | DIFF. HEALTH CONTRIBUTION AND INSURANCE | 1,268.77   |

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| 112215 | 06/11/2015 | 000096 ADSCOT PEST CONTROL INC.       | FACILITIES MONTHLY SERVICE            | 693.00    |
| 112216 | 06/11/2015 | 000102 ALBERTSONS LLC                 | TBALL MELOM MEDLEY BOWL               | 80.67     |
| 112217 | 06/11/2015 | 000143 APPLE VALLEY ANIMAL HOSPITAL   | VOUCHER SPAY/NEUTER                   | 3,316.00  |
| 112218 | 06/11/2015 | 001864 APPLE VALLEY TIRE              | TIRE MOUNT P&R/FACILITIES             | 376.60    |
| 112219 | 06/11/2015 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC DOGS NEUTER                      | 3,541.00  |
| 112220 | 06/11/2015 | 000204 BIG APPLE AUTO                 | UNIT 04426                            | 365.88    |
| 112221 | 06/11/2015 | 008693 COMMERCIAL AQUATIC SERVICES    | POOL REPAIR/SERVICE                   | 2,499.20  |
| 112222 | 06/11/2015 | 001390 DESERT FEED STORE              | MICE FEEDER, HOPPER                   | 8.10      |
| 112223 | 06/11/2015 | 000387 EDISON COMPANY                 | 04/28/15 TO 05/2815                   | 855.60    |
| 112224 | 06/11/2015 | 004734 FAUST MEDIA SERVICES           | SELECT SITE FLYERS                    | 162.00    |
| 112225 | 06/11/2015 | 001169 FERGUSON ENTERPRISES INC #1350 | TOOLS STRUT CLMP                      | 6.98      |
| 112226 | 06/11/2015 | 000679 G.A. OSBORNE PIPE & SUPPLY     | GROUND PVC, SAW SUPPLIES              | 633.40    |
| 112227 | 06/11/2015 | 000451 GRAHAM EQUIPMENT               | GROUND, ARIZONA ROCKS                 | 734.10    |
| 112228 | 06/11/2015 | 000452 GRAINGER, INC.                 | HEATER FILTERS                        | 124.42    |
| 112229 | 06/11/2015 | 009475 HESPERIA OUTDOOR POWER EQUIP   | GROUND SUPPLIES                       | 76.71     |
| 112230 | 06/11/2015 | 000548 JON'S FLAGS & POLES INC.       | US FLAG, CALIFORNIA FLAG AND POLE     | 1,690.20  |
| 112231 | 06/11/2015 | 002475 K-K WOODWORKING                | DESK HOLDER METAL                     | 34.54     |
| 112232 | 06/11/2015 | 000576 LAWNMASTER INC.                | 5/13 SPRAYED BUSHES                   | 195.70    |
| 112233 | 06/11/2015 | 001240 LESLIE'S POOL SUPPLIES         | POOL TEST KIT                         | 10.79     |
| 112234 | 06/11/2015 | 002187 LINCOLN AQUATICS               | POOL ACID                             | 3,041.03  |
| 112235 | 06/11/2015 | 002572 MESQUIT'S SUPPLY, LLC          | JANITORIAL SUPPLIES                   | 43.24     |
| 112236 | 06/11/2015 | 000628 MIRACLE RECREATION EQUIPMENT   | CONCRETE TRASH RECEPTACLE             | 3,342.00  |
| 112237 | 06/11/2015 | 001190 MISSION UNIFORM SERVICE        | PD JANITORIAL SUPPLIES                | 32.64     |
| 112238 | 06/11/2015 | 000637 MOJAVE COPY AND PRINTING, INC. | REPLACE ROLL UP BANNER                | 150.31    |
| 112239 | 06/11/2015 | 003066 MOST DEPENDABLE FOUNTAINS      | 3 RETURNED HOSES                      | 315.05    |
| 112240 | 06/11/2015 | 002368 MWI VET SUPPLY                 | GLV EXAM NITRILE                      | 1,912.01  |
| 112241 | 06/11/2015 | 000654 NAPA                           | FACILITY PARTS                        | 9.71      |
| 112242 | 06/11/2015 | 011935 PARKER PROPERTIES              | OVERPAYMENT REFUND                    | 50.00     |
| 112243 | 06/11/2015 | 002638 PLUMBERS DEPOT INC.            | WW WHEEL STL                          | 1,274.30  |
| 112244 | 06/11/2015 | 000705 POL-AIR INC.                   | GYM THERMOSTAT REPLACED               | 507.24    |
| 112245 | 06/11/2015 | 003273 ROAD RUNNER TIRES AND BRAKES   | VEHICLE MAINTENANCE                   | 3,477.72  |
| 112246 | 06/11/2015 | 000766 SAFEWAY SIGN COMPANY           | STREETS RIVET SUPPLIES                | 272.16    |
| 112247 | 06/11/2015 | 000063 SERV-O-TEK                     | CARBON DIOXIDE, REFRIGIRATED          | 134.06    |
| 112248 | 06/11/2015 | 002055 SHRED-IT USA, INC              | PD SHREDDING SERVICE                  | 82.69     |
| 112249 | 06/11/2015 | 001154 SIEMENS INDUSTRY, INC          | TRAFFIC SIGNAL MAINTENANCE            | 7,142.14  |
| 112250 | 06/11/2015 | 010155 SWANK MOTION PICTURES, INC     | POOL SPECIAL EVENTS                   | 299.00    |
| 112251 | 06/11/2015 | 000888 UNITED RENTALS                 | SCISSOR LIFT ELECTRIC                 | 398.39    |
| 112252 | 06/11/2015 | 001758 UNITED SITE SERVICES INC.      | HOSEMAN CENTER ADA WHEELCHAIR         | 155.20    |
| 112253 | 06/11/2015 | 000894 VALLEY SECURITY SYSTEMS INC    | PARKS MONITORING SECURITY SYSTEM      | 32.00     |
| 112254 | 06/11/2015 | 001278 VULCAN MATERIALS               | COLD MIX                              | 1,036.12  |
| 112255 | 06/11/2015 | 001607 WALTERS WHOLESALE ELECTRIC     | CREDIT TH LIGHTS                      | 240.46    |
| 112256 | 06/11/2015 | 008390 ZERO WASTE USA                 | BAG CASE                              | 480.60    |
| 112257 | 06/12/2015 | 011987 VICTORIA BAKER-ZUNZA           | INST. TUMBLING MAY 2015               | 142.80    |
| 112258 | 06/12/2015 | 011590 BRENDA COBBS                   | INST. PARENT & TOT/S ACADEMY MAY 2015 | 1,762.20  |
| 112259 | 06/12/2015 | 002842 DOKKEN ENGINEERING             | YUCCA LOMA BRIDGE ENVIRONMENTAL AND   | 25,220.75 |
| 112260 | 06/18/2015 | 008201 ADVANTAGE BUSINESS FORMS, INC  | PROPOSED FS BUDGET PRINTING           | 3,641.76  |
| 112261 | 06/18/2015 | 000168 APPLE VALLEY RANCHOS WATER     | 04/02/15-06/02/15                     | 6,596.65  |

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| 112262 | 06/18/2015 | 000193 RICHARD BATTISTA                  | GRAFFITI REMOVAL SERVICE                 | 3,187.20  |
| 112263 | 06/18/2015 | 009936 BLAIS & ASSOCIATES, INC           | BLAIS & ASSOCIATES                       | 7,159.69  |
| 112264 | 06/18/2015 | 000182 BURRTEC DISPOSAL                  | INV. 80172 MAY 2015                      | 1,058.94  |
| 112265 | 06/18/2015 | 001347 CERTIFIED CREDIT REPORTING INC    | CREDIT REPT JOHN SENDER                  | 45.36     |
| 112266 | 06/18/2015 | 000088 CHARLES ABBOTT ASSOCIATES         | BLDG & SAFETY PERMITS MARCH 2015         | 49,668.60 |
| 112267 | 06/18/2015 | 007382 CHOICE MEDICAL GROUP              | PERMIT UPDATE REMOVAL                    | 702.69    |
| 112268 | 06/18/2015 | 002591 CINTAS CORPORATION #150           | CODE UNIFORMS                            | 171.81    |
| 112269 | 06/18/2015 | 000127 CITY OF HESPERIA                  | OHD COSTS THROUGH FEB. 2015              | 47,961.00 |
| 112270 | 06/18/2015 | 004494 CORELOGIC INFORMATION SOLUTION    | REALQUEST SYSTEM                         | 125.00    |
| 112271 | 06/18/2015 | 000777 COUNTY OF SAN BERNARDINO          | WASTE LOAD APRIL 2015                    | 222.95    |
| 112272 | 06/18/2015 | 000324 COUNTY OF SAN BERNARDINO          | TAX BILL ADJUSTMENT 0434-601-09          | 25.00     |
| 112273 | 06/18/2015 | 012200 DESTINEY DAVIS                    | ADOPTION SPAY/NEUTER REFUND              | 40.00     |
| 112274 | 06/18/2015 | 002842 DOKKEN ENGINEERING                | PROJ. 2148 YL RD TIGER GRANT APPL.       | 7,335.00  |
| 112275 | 06/18/2015 | 010457 EVERGREEN HOMES, LLC              | RECYCLING DEPOSIT 17776 CABAZON          | 500.36    |
| 112276 | 06/18/2015 | 011747 FASTENAL COMPANY                  | C-FOLD REPLACEMENT PPR TWL               | 81.06     |
| 112277 | 06/18/2015 | 000822 GOLDEN STATE WATER COMPANY        | SYCAMORE ROCKS PARK                      | 2,984.57  |
| 112278 | 06/18/2015 | 000442 GOODSPEED                         | FUEL FOR PD                              | 9,558.77  |
| 112279 | 06/18/2015 | 002680 JENNIFER HEIM                     | MILEAGE / MEAL REIMBURSEMENT             | 343.06    |
| 112280 | 06/18/2015 | 012201 MARIA C. HERNANDEZ                | SECURITY DEPOSIT REFUND                  | 250.00    |
| 112281 | 06/18/2015 | 012203 HIGH DESERT EMBROIDERY            | LOGO EMBROIDERY                          | 460.59    |
| 112282 | 06/18/2015 | 000507 HOME DEPOT                        | OFFICE FLOOR                             | 280.53    |
| 112283 | 06/18/2015 | 002917 STEPHANIE HUANTE                  | WORK ZONE & SIGNS TRAINING MEALS         | 60.35     |
| 112284 | 06/18/2015 | 000534 INTERNATIONAL INSTITUTE OF-       | CMC DESIGNATION APPL.                    | 50.00     |
| 112285 | 06/18/2015 | 000547 JOHNSON POWER SYSTEMS             | ADF3-2 PM2 INSPECTION & MAINTENANCE      | 1,847.64  |
| 112286 | 06/18/2015 | 003119 KNC CONSTRUCTION                  | MHRP LINDA TUCKY DISBURSEMENT #2         | 950.00    |
| 112287 | 06/18/2015 | 000576 LAWNMASTER INC.                   | MAY 2015 CHARGE                          | 11,362.81 |
| 112288 | 06/18/2015 | 012199 KATHLEEN MARGARET LONG            | SPAY/NEUTER DEPOSIT REFUND               | 40.00     |
| 112289 | 06/18/2015 | 007277 MAUREEN KANE & ASSOC., INC        | TECHNICAL TRAINING FOR CLERKS            | 1,500.00  |
| 112290 | 06/18/2015 | 000637 MOJAVE COPY AND PRINTING, INC.    | WW COVER PRINTING                        | 84.63     |
| 112291 | 06/18/2015 | 000654 NAPA                              | CE UNIT #55 PARTS                        | 3.55      |
| 112292 | 06/18/2015 | 011959 NIEMELA PAPPAS & ASSOCIATES       | PROFESSIONAL LOBBYING SERVICES           | 2,050.00  |
| 112293 | 06/18/2015 | 002599 OFFICE DEPOT                      | FINANCE SUPPLIES                         | 445.43    |
| 112294 | 06/18/2015 | 005034 PETTY CASH                        | PETTY CASH                               | 228.14    |
| 112295 | 06/18/2015 | 000710 PRECISION LOCK & SAFE             | LLAD & GROUNDS LOCKS & KEYS              | 32.39     |
| 112296 | 06/18/2015 | 012197 REGIONAL GOVERNMENT SERVICES      | CONTRACT SERVICES MARCH 2015             | 5,925.00  |
| 112297 | 06/18/2015 | 003273 ROAD RUNNER TIRES AND BRAKES      | CODE VEH. SERVICE                        | 716.40    |
| 112298 | 06/18/2015 | 011479 ROW TRAFFIC SAFETY, INC           | STREETS SIGNS WITH LOGO                  | 1,470.85  |
| 112299 | 06/18/2015 | 000787 SHERIFF DEPARTMENT SAN BERNARDINC | QTR 2, PBID OVERTIME CHARGES             | 3,987.81  |
| 112300 | 06/18/2015 | 002598 SAN DIEGUITO PRINTERS             | OUR TOWN PRINTING                        | 3,241.76  |
| 112301 | 06/18/2015 | 010082 SIERRA GOLF MANAGEMENT, INC       | APRIL 2015 WORKERS COMP                  | 2,404.72  |
| 112302 | 06/18/2015 | 012196 STAGE MONKEY                      | SHREK ITEMS RENTAL                       | 765.00    |
| 112303 | 06/18/2015 | 007250 BARB STANTON                      | CELL PHONE REIUMBURSEMENT 03/20-04/19/15 | 123.97    |
| 112304 | 06/18/2015 | 004659 SYSTEMS SOURCE INC.               | PD                                       | 24,013.11 |
| 112305 | 06/18/2015 | 011408 TEXAS LIFE INSURANCE CO.          | JUNE 2015 PREMIUMS PER JUNE PR REPORT    | 352.50    |
| 112306 | 06/18/2015 | 011486 TOP NOTCH NETWORKING, LLC         | JUNE MONTHLY SERVICE                     | 18,750.00 |
| 112307 | 06/18/2015 | 012202 AMIN TORFI                        | RECYCLING DEPOSIT 15463 BLACKFOOT RD.    | 501.54    |
| 112308 | 06/18/2015 | 000171 TOWN OF APPLE VALLEY              | 14943 WAKITA                             | 1,447.82  |

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| 112309 | 06/18/2015 | 012198 COLETTE LUYNN TRAMMELL         | SPAY/NEUTER DEPOSIT REFUND               | 40.00     |
| 112310 | 06/18/2015 | 000884 UNDERGROUND SERVICE ALERT-     | AVLY01 NEW TICKET CHARGE                 | 249.00    |
| 112311 | 06/18/2015 | 000897 VERIZON CALIFORNIA             | MAY 2015                                 | 861.30    |
| 112312 | 06/18/2015 | 001769 VERIZON WIRELESS               | 4/24/15 to 5/23/15 WIRELESS              | 2,440.18  |
| 112313 | 06/18/2015 | 000102 ALBERTSONS LLC                 | VANTASTIC YUCCA LOMA                     | 682.32    |
| 112314 | 06/18/2015 | 000154 APPLE VALLEY COMMUNICATION INC | TH REPAIR OS STOLEN STOBES               | 282.58    |
| 112315 | 06/18/2015 | 001864 APPLE VALLEY TIRE              | FLAT TIRE REPAIR                         | 15.00     |
| 112316 | 06/18/2015 | 011987 VICTORIA BAKER-ZUNZA           | PRESCHOOL / TAP&BALLET MAY 2015          | 319.20    |
| 112317 | 06/18/2015 | 001239 CAPRCBM                        | CA ASSOC. OF PARK & REC. MEMBER FEE      | 225.00    |
| 112318 | 06/18/2015 | 002815 CHARTER COMMUNICATIONS         | MAY INTERNET                             | 2,521.84  |
| 112319 | 06/18/2015 | 002591 CINTAS CORPORATION #150        | FACILITIES UNIFORMS                      | 31.43     |
| 112320 | 06/18/2015 | 012216 CLEARCHOICE WINDOWS            | DUPLICATE BUSINESS LICENSE REFUND        | 51.00     |
| 112321 | 06/18/2015 | 005963 DISCOUNT SCHOOL SUPPLY         | ASAP SUPPLIES                            | 654.18    |
| 112322 | 06/18/2015 | 000810 E. DEL SMITH AND COMPANY INC   | FEDERAL GOV. REALTIONS SERVICE MAY 2015  | 2,000.00  |
| 112323 | 06/18/2015 | 012217 FREDDIE EDGAR                  | YOUTH BASKETBALL 6/6                     | 60.00     |
| 112324 | 06/18/2015 | 004853 FLYNN PLUMBING CO.             | HOT/COLD FAUCET REPLACEMENT              | 205.00    |
| 112325 | 06/18/2015 | 008559 FUN EXPRESS                    | PARKS SUPPLIES                           | 463.92    |
| 112326 | 06/18/2015 | 000679 G.A. OSBORNE PIPE & SUPPLY     | GC TRACER                                | 70.20     |
| 112327 | 06/18/2015 | 000452 GRAINGER, INC.                 | ACID ROOM EXHAUST REPAIRS                | 207.75    |
| 112328 | 06/18/2015 | 005788 DONNELL HADLEY                 | YOUTH BASKETBALL 6/6                     | 60.00     |
| 112329 | 06/18/2015 | 011484 INDUSTRIAL CLERICAL RECRUITERS | JANITORIAL SERVICES                      | 1,361.25  |
| 112330 | 06/18/2015 | 006177 J. ALLISON CONSTRUCTION        | DRYWALL REPAIR                           | 250.00    |
| 112331 | 06/18/2015 | 002183 KNORR SYSTEMS INC.             | POOL VACUUM REPAIRS                      | 74.72     |
| 112332 | 06/18/2015 | 001240 LESLIE'S POOL SUPPLIES         | BASIC TEST KIT                           | 44.00     |
| 112333 | 06/18/2015 | 006144 MIG INC.                       | AV PARKS & REC PROFESSIONAL SERVICES     | 230.00    |
| 112334 | 06/18/2015 | 000635 MOJAVE BASIN AREA WATERMASTER  | ANNUAL BIOLOGICAL ASSESSMENTS            | 19.88     |
| 112335 | 06/18/2015 | 006275 MOJAVE DESERT & MOUNTAIN       | MRF REVENUE & EXPENSE APRIL 2015         | 49,500.54 |
| 112336 | 06/18/2015 | 010385 MELANIE MYERS                  | DRAMA CLASS 6/6 & 6/7                    | 695.58    |
| 112337 | 06/18/2015 | 000654 NAPA                           | PARTS                                    | 10.79     |
| 112338 | 06/18/2015 | 010360 POSITIVE PROMOTIONS, INC       | FIRST 5 SUPPLIES                         | 3,845.92  |
| 112339 | 06/18/2015 | 000710 PRECISION LOCK & SAFE          | PRECISION LOCK & SAFE                    | 226.86    |
| 112340 | 06/18/2015 | 001677 RAINES ELECTRIC                | POWER POLE CIRCUITS                      | 170.00    |
| 112341 | 06/18/2015 | 012214 BECKY ROMINE                   | SPAY/NEUTER DEPOSIT REFUND               | 40.00     |
| 112342 | 06/18/2015 | 000782 SAN BERNARDINO COUNTY          | MOJAVER RIVERWALK SOUTH PROJ. REVIEW FEE | 5,000.00  |
| 112343 | 06/18/2015 | 000809 SMART & FINAL                  | ASAP SUPPLIES                            | 254.72    |
| 112344 | 06/18/2015 | 007250 BARB STANTON                   | 04/20-05/19 CELLPHONE REIMBURSEMENT      | 120.80    |
| 112345 | 06/18/2015 | 010155 SWANK MOTION PICTURES, INC     | POOL SPECIAL EVENTS                      | 324.00    |
| 112346 | 06/18/2015 | 000894 VALLEY SECURITY SYSTEMS INC    | ELECTORNIC MONITORING SECURITY SYSTEM    | 64.00     |
| 112347 | 06/18/2015 | 000914 WAL-MART                       | DAY CAMP SUPPLIES                        | 695.91    |
| 112348 | 06/18/2015 | 001607 WALTERS WHOLESALE ELECTRIC     | TH CAM LIGHTS                            | 224.24    |
| 112349 | 06/18/2015 | 001729 AARON WILLIAMS                 | OFFICITED 6/5 SOFTBALL GAME              | 63.00     |
| 112350 | 06/22/2015 | 000076 A-1 PORTABLES INC.             | MAY 2015 FLEA MARKET                     | 195.00    |
| 112351 | 06/22/2015 | 008201 ADVANTAGE BUSINESS FORMS, INC  | #10 WINDOW ENVELOPES                     | 7,084.80  |
| 112352 | 06/22/2015 | 012206 ALL STAR WATER HEATERS         | WATER HEATER CANCELLED                   | 32.00     |
| 112353 | 06/22/2015 | 000126 AMERICAN COMPUTER SERVICE      | STATEMENT PROCESS, POSTAGE               | 2,497.52  |
| 112354 | 06/22/2015 | 000158 APPLE VALLEY FIRE- PROTECTION  | GROUNDS MOWER REPAIR                     | 5,399.19  |
| 112355 | 06/22/2015 | 000168 APPLE VALLEY RANCHOS WATER     | 3/25/15-5/26/15                          | 3,950.33  |

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| 112356 | 06/22/2015 | 001369 | BOOT BARN                      | SAFETY BOOTS                            | 121.49    |
| 112357 | 06/22/2015 | 000284 | CDW GOVERNMENT, INC.           | EMPL. COMPUTER PURCHASE, RECYLING FEE   | 2,174.40  |
| 112358 | 06/22/2015 | 000088 | CHARLES ABBOTT ASSOCIATES      | APRIL 2015 RESIDENTIAL REHAB            | 1,365.00  |
| 112359 | 06/22/2015 | 002591 | CINTAS CORPORATION #150        | CODE UNIFORMS                           | 90.81     |
| 112360 | 06/22/2015 | 000087 | COUNTY OF SAN BERNARDINO       | CODE LIEN RELEASE                       | 315.00    |
| 112361 | 06/22/2015 | 012208 | AMIE J. CZAJKA                 | SPAY/NEUTER DEPOSIT REFUND              | 40.00     |
| 112362 | 06/22/2015 | 011304 | DISH NETWORK                   | SERVICE FOR AVPD                        | 5.00      |
| 112363 | 06/22/2015 | 000387 | EDISON COMPANY                 | 04/7/15 TO 05/7/15                      | 7,111.96  |
| 112364 | 06/22/2015 | 012218 | NOWELL EDWIN                   | SECURITY DEPOSIT REFUND #10792          | 250.00    |
| 112365 | 06/22/2015 | 004437 | DOUGLAS FENN                   | INSPECTION MILEAGE                      | 307.62    |
| 112366 | 06/22/2015 | 012204 | GREEN TREE SERVICING LLC       | 11811 PASCO RD., LIEN OVERPAYMENT       | 0.60      |
| 112367 | 06/22/2015 | 000466 | HARBOR FREIGHT TOOLS           | STREETS, SPRAY GUN                      | 237.32    |
| 112368 | 06/22/2015 | 008796 | DAWN HARRISON                  | SUPPLIES, SHAKE OUT DRILL, DSW ANNUAL   | 312.82    |
| 112369 | 06/22/2015 | 012215 | PATRICK HAYES COLEY            | SPAY/NEUTER DEPOSIT REFUND              | 40.00     |
| 112370 | 06/22/2015 | 000475 | HESPERIA HOSE SUPPLY           | HYDRAULIC HOSE FOR JOHN DEER 1600       | 126.86    |
| 112371 | 06/22/2015 | 000507 | HOME DEPOT                     | ST/WW OFFICE FLOOR TOOLS                | 196.58    |
| 112372 | 06/22/2015 | 000520 | IMPERIAL SPRINKLER SUPPLY      | GROUNDS SUPPLIES                        | 332.79    |
| 112373 | 06/22/2015 | 012210 | DANA JACKSON                   | SPAY/NUETER DEPOSIT REFUND              | 40.00     |
| 112374 | 06/22/2015 | 009342 | JACOBSEN WEST                  | PARTS FOR UNIT#11 GREENS MOWER          | 244.26    |
| 112375 | 06/22/2015 | 007034 | KONICA MINOLTA                 | COPIER INSURANCE CHARGES                | 1,713.96  |
| 112376 | 06/22/2015 | 006565 | KONICA MINOLTA BUSINESS        | COPIER SERVICE MAY 2015                 | 41.14     |
| 112377 | 06/22/2015 | 012211 | JONATHAN LANDA                 | SPAY/NEUTER DEPOSIT REFUND              | 40.00     |
| 112378 | 06/22/2015 | 005351 | LOWE'S (LAR)                   | FACILITIES P/U REMODEL RETURNED ITEM    | 1,288.17  |
| 112379 | 06/22/2015 | 012220 | DONALD MARTIN                  | CLASS CANCELLATION                      | 54.00     |
| 112380 | 06/22/2015 | 003432 | MASON'S SAW & LAWNMOWER SVC    | HUSTLER MOWER                           | 110.16    |
| 112381 | 06/22/2015 | 006144 | MIG INC.                       | APPLE VALLEY PARK & REC MARKETING APRIL | 5,256.25  |
| 112382 | 06/22/2015 | 001190 | MISSION UNIFORM SERVICE        | PD MOPS/MATS                            | 65.28     |
| 112383 | 06/22/2015 | 008501 | SANDRA MONDRAGON               | REFUND SECURITY DEPOSIT RENTAL #10341   | 250.00    |
| 112384 | 06/22/2015 | 007673 | MYONLINEBILL.COM               | ONLINE PAYMENT SERVICE MAY 2015         | 1,401.32  |
| 112385 | 06/22/2015 | 000654 | NAPA                           | FOR PRO GATOR                           | 104.00    |
| 112386 | 06/22/2015 | 008206 | O'REILLY AUTO PARTS            | UNIT #045 PUSH BUTTON                   | 123.44    |
| 112387 | 06/22/2015 | 012219 | SARAH PAYTON                   | TENNIS CLASS CANCELLED                  | 66.00     |
| 112388 | 06/22/2015 | 008771 | PRUDENTIAL OVERALL SUPPLY      | GC MATS                                 | 278.98    |
| 112389 | 06/22/2015 | 012213 | LORI ANN PRUETT-SCHROEDER      | SPAY/NEUTER REFUND DEPOSIT              | 40.00     |
| 112390 | 06/22/2015 | 000729 | R&R PRODUCTS                   | TIRE FOR UNIT#57                        | 111.77    |
| 112391 | 06/22/2015 | 001677 | RAINES ELECTRIC                | PD CUBICLES                             | 281.00    |
| 112392 | 06/22/2015 | 010082 | SIERRA GOLF MANAGEMENT, INC    | TRASH CAN/ PAINT BRUSHES                | 44.37     |
| 112393 | 06/22/2015 | 011578 | SOLARCITY                      | CANCELLED SOLAR PROJECT                 | 571.95    |
| 112394 | 06/22/2015 | 012207 | SOUTHERN COMFORT POOLS & SPA   | SOLAR PROJECT CANCELLATION              | 78.00     |
| 112395 | 06/22/2015 | 000841 | STATE OF CALIFORNIA- D.O. J.   | FINGERPRINT APPS MAY 2015               | 605.00    |
| 112396 | 06/22/2015 | 001309 | STOTZ EQUIPMENT                | MUFFLER COVER FOR POLE SAW              | 1,685.47  |
| 112397 | 06/22/2015 | 010195 | SW ROBERTS CONSTRUCTION        | PLAN CHECK ERROR FEE                    | 139.50    |
| 112398 | 06/22/2015 | 012209 | DEBRA THOMPSON                 | SPAY/NEUTER REFUND DEPOSIT              | 40.00     |
| 112399 | 06/22/2015 | 006991 | TIP TOP ARBORISTS              | TREE LIMB REMOVAL #11, #9               | 1,295.00  |
| 112400 | 06/22/2015 | 002855 | U.S. BANK CORP. PMT SYSTEM     | MAY PURCHASES                           | 39,059.79 |
| 112401 | 06/22/2015 | 008865 | UNITED IN CHRIST BAPTIST CHURC | SECURITY DEPOSIT REFUND RENTAL #10626   | 250.00    |
| 112402 | 06/22/2015 | 000887 | UNITED PARCEL SERVICE          | APRIL DELIVERIES                        | 35.05     |

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| 112403 | 06/22/2015 | 001758 UNITED SITE SERVICES INC.      | UNIT #045, WHEEL BOLT NUT              | 599.43       |
| 112404 | 06/22/2015 | 000893 V.V.W.R.A.                     | SEWAGE TREATMENT MAY 2015              | 147,524.76   |
| 112405 | 06/22/2015 | 000897 VERIZON CALIFORNIA             | 05/25-6/24/15                          | 4,399.75     |
| 112406 | 06/22/2015 | 012205 VIVINT SOLAR                   | DUPLICATE PERMIT                       | 25.09        |
| 112407 | 06/22/2015 | 001278 VULCAN MATERIALS               | COLD MIX                               | 1,249.91     |
| 112408 | 06/22/2015 | 000914 WAL-MART                       | R. SMITH BELT                          | 72.14        |
| 112409 | 06/24/2015 | 004064 ALL PURPOSE DOC. DESTRUCTION   | 128, DESTRUCTION BOXES                 | 512.00       |
| 112410 | 06/24/2015 | 000742 AWARDS OF RECOGNITION & MORE   | FATHER/SON BASEBALL TOWNEY             | 291.46       |
| 112411 | 06/24/2015 | 010714 BANK OF SACRAMENTO             | SECURITY PAVING COMPANY INC, RETENTION | 110,522.32   |
| 112412 | 06/24/2015 | 000192 BATTERY MART                   | GROUND, GATOR UTILITY BATTERY          | 38.19        |
| 112413 | 06/24/2015 | 012224 GLENN BONDE                    | 1ST PLACE WINNER - MAYORS WEIGHT LOSS  | 1,000.00     |
| 112414 | 06/24/2015 | 012229 ALICIA BROWN                   | 3RD PLACE WINNER, MAYORS WEIGHT LOSS   | 250.00       |
| 112415 | 06/24/2015 | 000271 CANNON SPORTS                  | SOFTBALLS                              | 542.33       |
| 112416 | 06/24/2015 | 002591 CINTAS CORPORATION #150        | FACILITIES UNIFORMS                    | 141.91       |
| 112417 | 06/24/2015 | 002842 DOKKEN ENGINEERING             | YL ROAD TIGER GRANT APPL. MAY 2015     | 26,863.56    |
| 112418 | 06/24/2015 | 001311 DUNN EDWARDS CORPORATION       | VERSAGLO MA BASE, GROUNDS              | 523.58       |
| 112419 | 06/24/2015 | 000407 FED EX                         | MAY 2015 MAILINGS                      | 504.64       |
| 112420 | 06/24/2015 | 012225 VALERIE FORKER                 | 1ST PLACE WINNER, MAYORS WEIGHT LOSS   | 1,000.00     |
| 112421 | 06/24/2015 | 000679 G.A. OSBORNE PIPE & SUPPLY     | JAMES WOODY PARKS MODULE               | 204.12       |
| 112422 | 06/24/2015 | 000442 GOODSPEED                      | PD, AUTO FUEL                          | 8,693.62     |
| 112423 | 06/24/2015 | 000452 GRAINGER, INC.                 | GROUND, REFLECTOR & CENTER MOUNT       | 160.23       |
| 112424 | 06/24/2015 | 003466 GROOVELABS                     | JUNE 26, SOUND, STAGE, LIGHTING FOR AV | 3,744.00     |
| 112425 | 06/24/2015 | 000507 HOME DEPOT                     | ST/WW OFFICE FLOOR                     | 278.87       |
| 112426 | 06/24/2015 | 000520 IMPERIAL SPRINKLER SUPPLY      | BREWSTER, BACKFLOW BLANKET             | 919.67       |
| 112427 | 06/24/2015 | 011484 INDUSTRIAL CLERICAL RECRUITERS | JANITORIAL SERVICES                    | 795.00       |
| 112428 | 06/24/2015 | 002846 WAYNE LUNDBERG                 | LUNCH, WORK ZONE, SIGNS & MARKINGS     | 77.33        |
| 112429 | 06/24/2015 | 012228 DANNY MARTINEZ                 | 3RD PLACE WINNER, MAYORS WEIGHT LOSS   | 250.00       |
| 112430 | 06/24/2015 | 000637 MOJAVE COPY AND PRINTING, INC. | BUSINESS CARDS                         | 126.94       |
| 112431 | 06/24/2015 | 004391 JOSEPH MOON                    | VVTA, MRF, HD EP MILEAGE               | 855.68       |
| 112432 | 06/24/2015 | 000654 NAPA                           | UNIT #054 PARTS                        | 260.86       |
| 112433 | 06/24/2015 | 002599 OFFICE DEPOT                   | TONER, TOWN CLERK                      | 84.23        |
| 112434 | 06/24/2015 | 011697 PETTY CASH                     | PARKS & REC PETTY CASH                 | 279.23       |
| 112435 | 06/24/2015 | 000067 PHAT CAT SWINGER LLC           | JUNE 25 SUNSET CONCERT                 | 1,851.00     |
| 112436 | 06/24/2015 | 012223 ISAAC PIEPER                   | YOUTH BSKT BALL 6/13/15                | 30.00        |
| 112437 | 06/24/2015 | 001633 QUESTYS SOLUTIONS              | QUESTYS ANNUAL SOFTWARE AGREEMENT      | 4,775.66     |
| 112438 | 06/24/2015 | 003273 ROAD RUNNER TIRES AND BRAKES   | WW UNIT #067, SPARK PLUS, FUEL FILTER  | 527.44       |
| 112439 | 06/24/2015 | 000765 SAFELITE GLASS CORPORATION     | UNIT #075                              | 266.01       |
| 112440 | 06/24/2015 | 010452 SECURITY PAVING COMPANY, INC.  | YL BRIDGE & YATES RD CONSTRUCTION      | 2,099,924.08 |
| 112441 | 06/24/2015 | 002605 ANDY SHOUP                     | CPR/FIRST AID INSTR. FOR 6/13/15       | 194.04       |
| 112442 | 06/24/2015 | 010082 SIERRA GOLF MANAGEMENT, INC    | PAYROLL ENDING 6/15/15                 | 14,952.38    |
| 112443 | 06/24/2015 | 000809 SMART & FINAL                  | CONCESSION RESALES                     | 624.78       |
| 112444 | 06/24/2015 | 000814 KEVIN N. SMITH                 | RETIREE MONTHLY HEALTH PREMIUM         | 161.77       |
| 112445 | 06/24/2015 | 001309 STOTZ EQUIPMENT                | GROUND, GASKET                         | 77.13        |
| 112446 | 06/24/2015 | 011950 THE TREE PROS                  | DEAD TREE REMOVAL                      | 1,500.00     |
| 112447 | 06/24/2015 | 000873 TOMARK INC.                    | JAMES WOODY, HOME PLATE                | 356.37       |
| 112448 | 06/24/2015 | 011486 TOP NOTCH NETWORKING, LLC      | 32 COMPUTERS, 3 SERVERS                | 42,011.62    |
| 112449 | 06/24/2015 | 000171 TOWN OF APPLE VALLEY           | SEWER SERVICE                          | 602.08       |



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| 112450 | 06/24/2015 | 009752 TYRONE TURNER                  | YOUTH BSKT BALL INST. 6/13/15        | 60.00      |
| 112451 | 06/24/2015 | 001758 UNITED SITE SERVICES INC.      | NORM SCHMIDT PARK                    | 50.00      |
| 112452 | 06/24/2015 | 000166 VALLEY WIDE NEWSPAPERS         | MASTER FEE, NOTICE OF PUBLIC HEARING | 211.75     |
| 112453 | 06/24/2015 | 012226 JERRY VERHAGUE                 | 2ND PLACE WINNER, MAYORS WEIGHT LOSS | 500.00     |
| 112454 | 06/24/2015 | 012227 EMILY VIZZINI                  | 2ND PLACE WINNER, MAYORS WEIGHT LOSS | 500.00     |
| 112455 | 06/24/2015 | 001278 VULCAN MATERIALS               | COLD MIX                             | 359.40     |
| 112456 | 06/24/2015 | 012185 KEITH WAGGENER                 | SOFTBALL GAMES 6/13                  | 63.00      |
| 112457 | 06/24/2015 | 000914 WAL-MART                       | FATHER/SON BASEBALL TOWNEY           | 26.90      |
| 112458 | 06/24/2015 | 007267 RANDALL WATSON                 | YOUTH BSKT BALL 6/13/15              | 60.00      |
| 112459 | 06/24/2015 | 001729 AARON WILLIAMS                 | SOFTBALL GAMES 6/13                  | 63.00      |
| 112460 | 06/30/2015 | 007079 ALL VALLEY REPROGRAPHICS INC   | GC WELL IRRIGATION                   | 32.40      |
| 112461 | 06/30/2015 | 010156 ALTERNATOR EXCHANGE CO         | STARTER FOR XMARK MOWER              | 145.74     |
| 112462 | 06/30/2015 | 000126 AMERICAN COMPUTER SERVICE      | 6/15 PROGRAMMING HOURS               | 12,440.63  |
| 112463 | 06/30/2015 | 003665 AMERICAN ORGANICS              | GREEN WASTE                          | 85.40      |
| 112464 | 06/30/2015 | 002297 APEX RENTALS                   | CART-A-WAY TRAILER                   | 161.71     |
| 112465 | 06/30/2015 | 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAY/NEUTER VOUCHERS                 | 2,144.00   |
| 112466 | 06/30/2015 | 000154 APPLE VALLEY COMMUNICATION INC | PW, MONITORING FIRE & SECURITY       | 530.20     |
| 112467 | 06/30/2015 | 008806 APPLE VALLEY PRINTING          | ENVELOPES, TH WORK CENTER            | 489.24     |
| 112468 | 06/30/2015 | 000168 APPLE VALLEY RANCHOS WATER     | 4/17-6/16/15 0 RANCHERIAS            | 32,455.09  |
| 112469 | 06/30/2015 | 001056 AVID IDENTIFICATION SYSTEMS IN | FRIENDCHIP AVID CODE, PETRAC         | 2,019.20   |
| 112470 | 06/30/2015 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | MISC. CATS                           | 1,687.00   |
| 112471 | 06/30/2015 | 004960 BMI GENERAL LICENSING          | ANNUAL FEE                           | 668.00     |
| 112472 | 06/30/2015 | 000182 BURRTEC DISPOSAL               | COMMERCIAL JUNE SERVICE              | 443,114.36 |
| 112473 | 06/30/2015 | 001347 CERTIFIED CREDIT REPORTING INC | CREDIT REPORT JOHN D SENDER JR       | 75.00      |
| 112474 | 06/30/2015 | 002591 CINTAS CORPORATION #150        | A/S UNIFORMS                         | 424.66     |
| 112475 | 06/30/2015 | 000777 COUNTY OF SAN BERNARDINO       | MAY 2015 WASTE LOAD                  | 122,844.45 |
| 112476 | 06/30/2015 | 001216 COUNTY OF SAN BERNARDINO- ISD  | RADIO SERVICE MAY 2015               | 2,544.64   |
| 112477 | 06/30/2015 | 000345 D & D SERVICES, INC.           | MAY, ANIMAL DISPOSAL FEE             | 1,067.00   |
| 112478 | 06/30/2015 | 002842 DOKKEN ENGINEERING             | HWY 18 AND APPLE VALLEY ROAD         | 5,290.00   |
| 112479 | 06/30/2015 | 000387 EDISON COMPANY                 | 5/7-6/8/15                           | 34,190.14  |
| 112480 | 06/30/2015 | 003402 EL DORADO BROADCASTERS LLC     | COURTYARD CONCERT ADS                | 594.00     |
| 112481 | 06/30/2015 | 011088 EXPRESS POS DISTRIBUTORS       | THERMAL PAPER, REC CENTER            | 61.86      |
| 112482 | 06/30/2015 | 000406 FARMER BROTHERS COFFEE         | COFFEE                               | 269.60     |
| 112483 | 06/30/2015 | 004734 FAUST MEDIA SERVICES           | SHREK THE MUSICAL PLAYBILLS          | 968.76     |
| 112484 | 06/30/2015 | 012225 VALERIE FORKER                 | ADDITIONAL PRIZE, BEATING MAYORS %   | 250.00     |
| 112485 | 06/30/2015 | 000679 G.A. OSBORNE PIPE & SUPPLY     | PVC PIPES 6/8/15                     | 845.85     |
| 112486 | 06/30/2015 | 000041 GATES CAPITAL CORP             | CUSIP FEES                           | 76.44      |
| 112487 | 06/30/2015 | 005788 DONNELL HADLEY                 | 6/20 OFFICIAL YOUTH BASKETBALL       | 60.00      |
| 112488 | 06/30/2015 | 000488 HIGH DESERT LASER GRAPHICS     | NOTARY STAMP                         | 30.54      |
| 112489 | 06/30/2015 | 010845 HIGH DESERT OPPORTUNITY        | 2015 LEGACY PARTNER SPONSORSHIP,     | 15,650.00  |
| 112490 | 06/30/2015 | 000524 INLAND FAIR HOUSING &          | FIAR HOUSING 5/1-5/31/15             | 860.96     |
| 112491 | 06/30/2015 | 012221 IRONMAN                        | CARB COMPLIANCE FOR STREET SWEEPER   | 17,232.00  |
| 112492 | 06/30/2015 | 012233 JACOBSEN                       | GC, SUPPLIES                         | 54.01      |
| 112493 | 06/30/2015 | 006556 KAISER FOUNDATION HEALTH PLAN  | MEDICAL PREMIUM PAYMENT JULY 2015    | 43,611.94  |
| 112494 | 06/30/2015 | 012212 KRIS KEENE                     | SPAY/NEUTER DEPOSIT                  | 40.00      |
| 112495 | 06/30/2015 | 001091 KERN TURF SUPPLY INC.          | GC, IRRIGATION SUPPLIES              | 604.66     |
| 112496 | 06/30/2015 | 006113 PHIL KUHN                      | WORK BOOTS                           | 150.00     |

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| 112497                 | 06/30/2015 | 000576 LAWNMASTER INC.                | 9V BATTERY REPLACED 6/1/15           | 3,147.00     |
| 112498                 | 06/30/2015 | 006760 MERIDIAN UC OCC. HEALTH CENTER | TESTING                              | 75.00        |
| 112499                 | 06/30/2015 | 007140 MG COMMUNICATIONS              | ADV. WEBSITE/NEWSLETTER 2 MONTHS     | 700.00       |
| 112500                 | 06/30/2015 | 006144 MIG INC.                       | MAY MARKETING SERVICE AV PARK & REC. | 2,607.50     |
| 112501                 | 06/30/2015 | 012237 MUNICODE                       | 4 ORDINANCES ADDED                   | 272.16       |
| 112502                 | 06/30/2015 | 002368 MWI VET SUPPLY                 | A/S PET MEDS.                        | 1,150.25     |
| 112503                 | 06/30/2015 | 000654 NAPA                           | A/S AUTO PARTS                       | 42.29        |
| 112504                 | 06/30/2015 | 002599 OFFICE DEPOT                   | DSB WORK CENTER, PW SUPPLIES         | 391.47       |
| 112505                 | 06/30/2015 | 000211 OFFICE MAX                     | CARDSTOCK PAPER                      | 56.39        |
| 112506                 | 06/30/2015 | 012232 AARON PARKER                   | 6/20 OFFICIAL YOUTH BASKETBALL GAME  | 30.00        |
| 112507                 | 06/30/2015 | 009276 PARS                           | ADMIN FEES                           | 400.00       |
| 112508                 | 06/30/2015 | 012230 FABIANA PEIRO                  | JUNE INSTR. SOCCER CAMP              | 718.20       |
| 112509                 | 06/30/2015 | 012231 TIM PIMENTEL                   | 6/20 OFFICIAL YOUT BASKETBALL GAME   | 45.00        |
| 112510                 | 06/30/2015 | 001330 LENA QUINONEZ                  | FIRST 5, SPECIAL APPLES, DAY CAMP    | 157.84       |
| 112511                 | 06/30/2015 | 000766 SAFEWAY SIGN COMPANY           | ADDOPT A STREET SIGN                 | 121.77       |
| 112512                 | 06/30/2015 | 010082 SIERRA GOLF MANAGEMENT, INC    | REVOLUTION MEMBERSHIP CC FEES        | 18,457.63    |
| 112513                 | 06/30/2015 | 007534 SIGNIFY DESIGNS                | BUS SHELTER ARTWORK, SUMMER CONCERT  | 85.00        |
| 112514                 | 06/30/2015 | 004080 SIVERTS PUBLISHING LLC         | JUNE-AUGUST 2015 PAGE ADS            | 1,800.00     |
| 112515                 | 06/30/2015 | 000825 SOUTHWEST GAS CORPORATION      | MAY/JUNE                             | 6,484.71     |
| 112516                 | 06/30/2015 | 001309 STOTZ EQUIPMENT                | GC, IRRIGATION                       | 335.04       |
| 112517                 | 06/30/2015 | 006799 THE PROPERTY CONNECTION        | 16055 PAWNEE RD, OVERPAYMENT REFUND  | 50.00        |
| 112518                 | 06/30/2015 | 009117 TIMOTHY D. BOWEN               | LEGO CAMP 6/8-6/12/15 INSTR.         | 2,627.52     |
| 112519                 | 06/30/2015 | 005036 TOTAL FUNDS BY HASLER          | MAIL POSTAGE                         | 2,010.10     |
| 112520                 | 06/30/2015 | 000171 TOWN OF APPLE VALLEY           | 13450 NOMWAKET RD JUN SEWER          | 62.87        |
| 112521                 | 06/30/2015 | 009752 TYRONE TURNER                  | 6/20 OFFICIAL YOUTH BASKETBALL       | 45.00        |
| 112522                 | 06/30/2015 | 000887 UNITED PARCEL SERVICE          | JUNE DELIVERIES                      | 92.50        |
| 112523                 | 06/30/2015 | 001758 UNITED SITE SERVICES INC.      | YUCCA LOMA PARK                      | 48.80        |
| 112524                 | 06/30/2015 | 012103 KELLI VALENCIA                 | INSTR. JUNE SERVFAE CERTIFICATION    | 237.60       |
| 112525                 | 06/30/2015 | 010504 VALLEY SCREENING & GRAPHICS    | SOFTBALL JERSEYS                     | 530.00       |
| 112526                 | 06/30/2015 | 000900 VICTOR VALLEY ANIMAL PROTECTIV | MAY VOUCHERS                         | 750.00       |
| 112527                 | 06/30/2015 | 012234 VICTOR VALLEY NEWS             | SHREK, DISPLAY BANNER                | 375.00       |
| 112528                 | 06/30/2015 | 000909 VOYAGER                        | GAS CARD MAY 2015                    | 12,598.56    |
| 112529                 | 06/30/2015 | 012185 KEITH WAGGENER                 | 6/19 SOFTBALL OFFICIAL PAYMENT       | 63.00        |
| 112530                 | 06/30/2015 | 003781 WILBUR-ELLIS                   | GREENS FERTILIZER                    | 654.26       |
| 112531                 | 06/30/2015 | 001729 AARON WILLIAMS                 | 6/19 SOFTBALL OFFICIAL PAYMENT       | 63.00        |
| 112532                 | 06/30/2015 | 000654 NAPA                           | UNIT #045, WHEEL BOLT NUT            | 43.03        |
| 112533                 | 06/30/2015 | 001758 UNITED SITE SERVICES INC.      | LIONS PARK                           | 556.40       |
| 112534                 | 06/30/2015 | 000897 VERIZON CALIFORNIA             | 05/25-6/24/15                        | 3,833.52     |
| Total # of Checks: 407 |            |                                       | Total Checks: \$                     | 4,491,387.07 |