



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 12, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: NOVEMBER 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 November 1 through November 30, 2015; in the amount of \$3,374,574.10, covering issued warrant #'s 114536 – 114861.

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:

326 Commercial Warrants were issued in the amount of \$3,374,574.10.

ATTACHMENT:

Commerical Warrants List

Town of Apple Valley
Commercial Warrants
Month of November 2015

Check #	Date	Vendor	Description	Check Total
114536	11/04/2015	001777 PAMELA ADAMS	CLASS INSTRUCTION	630.00
114537	11/04/2015	005400 AFFORDABLE RV HESPERIA	PARTS	27.19
114538	11/04/2015	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
114539	11/04/2015	010975 ALL POINTS HOME BUILDERS LLC	CONSTRUCTION DEPOSIT	1,003.04
114540	11/04/2015	000120 CINDY AMAGRANDE	RETIREE HEALTH INS	92.83
114541	11/04/2015	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,638.97
114542	11/04/2015	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	161.80
114543	11/04/2015	000168 APPLE VALLEY RANCHOS WATER	8-24 TO 10-23-15	733.70
114544	11/04/2015	007981 APPLE VALLEY SMOG TEST ONLY	SMOG CHECK	45.00
114545	11/04/2015	010830 BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
114546	11/04/2015	000284 CDW GOVERNMENT, INC.	ACRO DC PRO	758.54
114547	11/04/2015	012553 LISA CRUZ	SPAY DEPOSIT	40.00
114548	11/04/2015	002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK	1,740.00
114549	11/04/2015	000387 EDISON COMPANY	OCT	5,540.81
114550	11/04/2015	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	240.79
114551	11/04/2015	000406 FARMER BROTHERS COFFEE	COFFEE FOR PD	43.20
114552	11/04/2015	011747 FASTENAL COMPANY	PARTS	4.51
114553	11/04/2015	012546 LEE FERRELL	EVENINGS ON THE TOWN	1,500.00
114554	11/04/2015	010018 ELIZABETH FRATT	CLASS INSTRUCTION	520.20
114555	11/04/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	226.22
114556	11/04/2015	000822 GOLDEN STATE WATER COMPANY	OCTOBER	22.89
114557	11/04/2015	012557 GOLDEN WEST INDUSTRIAL SUPPLY	PARTS	329.13
114558	11/04/2015	012548 GROOM CONSTRUCTION CO., INC	CONSTRUCTION DEPOSIT	500.50
114559	11/04/2015	000466 HARBOR FREIGHT TOOLS	TOOLS	32.37
114560	11/04/2015	000467 DON HARTZLER	EXPENSE REIMB.	148.96
114561	11/04/2015	000476 PATTY HEVLE	RETIREE HEALTH	132.87
114562	11/04/2015	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	162.54
114563	11/04/2015	005355 RODNEY HUNT	OFFICIATING	63.00
114564	11/04/2015	000534 INTERNATIONAL INSTITUTE OF-	MEMBERSHIP THOMAS	95.00
114565	11/04/2015	003216 ITERIS INC.	CAMERA	1,836.00
114566	11/04/2015	002475 K-K WOODWORKING	PLAQUE	23.75
114567	11/04/2015	012550 CYNTHIA KLUEY	CLASS REFUND	51.00
114568	11/04/2015	000571 DELBERT LANE SR.	RETIREE HEALTH	682.81
114569	11/04/2015	000576 LAWNMASTER INC.	LANDSCAPING	2,460.00
114570	11/04/2015	000609 LINDA MAYFIELD	RETIREE HEALTH	379.83
114571	11/04/2015	000612 DIANA MC KEEN	RETIREE HEALTH	210.66
114572	11/04/2015	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	34.27
114573	11/04/2015	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	169.25
114574	11/04/2015	012237 MUNICODE	ELECTRONIC UPDATES	585.36
114575	11/04/2015	007673 MYONLINEBILL.COM	ONLINE PAYMENT SUPPORT	1,331.04
114576	11/04/2015	000654 NAPA	PARTS	96.79
114577	11/04/2015	002599 OFFICE DEPOT	SUPPLIES	318.37
114578	11/04/2015	008206 O'REILLY AUTO PARTS	PARTS	2.69
114579	11/04/2015	000683 P.E.R.S.	RETIREMENT REPORTING	211,950.98
114580	11/04/2015	009276 PARS	ADMIN FEES	408.00
114581	11/04/2015	012558 PETTY CASH	SUPPLIES	135.00

114582	11/04/2015	000705	POL-AIR INC.	AVGC COOLING TOWER	320.85
114583	11/04/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS	259.03
114584	11/04/2015	012549	ROXANNE RICKERT	SPAY DEPOSIT	80.00
114585	11/04/2015	000228	CHRISTINA RUDSELL	EDUCATION REIMB.	2,460.50
114586	11/04/2015	005353	NIKKI SALAS	EDUCATION REIMB.	3,000.00
114587	11/04/2015	012555	SALON 18 SUITES	CONSTRUCTION DEPOSIT	501.93
114588	11/04/2015	000779	SAN BERNARDINO COUNTY	AD3 LS2 CUPA	622.00
114589	11/04/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	NOV LAW ENF.	1,001,361.00
114590	11/04/2015	012552	EVANDER SERRANO	SPAY DEPOSIT	40.00
114591	11/04/2015	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	7,299.24
114592	11/04/2015	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	18,308.62
114593	11/04/2015	000814	KEVIN N. SMITH	RETIREE HEALTH	161.77
114594	11/04/2015	012547	LORI L. SMITH	EVENINGS ON THE TOWN	250.00
114595	11/04/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	15,052.24
114596	11/04/2015	010275	SPARKLETTSS	WATER FOR COUNCIL MTGS	72.55
114597	11/04/2015	000856	SUPERIOR SIGNALS, INC.	RETURNED STROBE LIGHT	238.80
114598	11/04/2015	004659	SYSTEMS SOURCE INC.	UPGRADES FOR PD	8,324.73
114599	11/04/2015	003478	TURF STAR INC.	PARTS	110.05
114600	11/04/2015	009752	TYRONE TURNER	OFFICIATING	60.00
114601	11/04/2015	002855	U.S. BANK CORP. PMT SYSTEM	OCTOBER CAL CARD PURCHASES	26,659.06
114602	11/04/2015	000888	UNITED RENTALS	LIGHT TOWER	180.51
114603	11/04/2015	000893	V.V.W.R.A.	SEPT TREATMENT FEES	149,754.08
114604	11/04/2015	012554	KRYSTYN VALENTIN	SPAY DEPOSIT	40.00
114605	11/04/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	1,875.75
114606	11/04/2015	012471	VICTOR VALLEY TOW, INC.	TOW FOR PD	59.00
114607	11/04/2015	000903	VICTOR VALLEY TRANSIT AUTH.	1/2 OF BUDGETED AB2766 FY 16	23,660.00
114608	11/04/2015	000909	VOYAGER	OCT FUEL PURCHASES	10,623.95
114609	11/04/2015	001607	WALTERS WHOLESALE ELECTRIC	PARTS	916.29
114610	11/04/2015	000917	SUSAN WARD	RETIREE HEALTH	1,162.35
114611	11/04/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	438.74
114612	11/04/2015	000945	JAMES WHITE	RETIREE HEALTH	1,508.88
114613	11/04/2015	001729	AARON WILLIAMS	OFFICIATING	63.00
114614	11/04/2015	000936	BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
114615	11/04/2015	000940	EMILY WONG	RETIREE HEALTH	450.23
114616	11/09/2015	000199	B B &K	RYAN	46,127.82
114617	11/09/2015	002591	CINTAS CORPORATION #150	UNIFORMS	1,291.23
114618	11/09/2015	011304	DISH NETWORK	TV FOR PD	110.97
114619	11/09/2015	001558	HAAKER EQUIPMENT CO	PARTS	1,122.61
114620	11/09/2015	000515	ICSC	RENEWAL	100.00
114621	11/09/2015	002368	MWI VET SUPPLY	NITRILE GLOVES	1,008.68
114622	11/09/2015	000887	UNITED PARCEL SERVICE	SHIPPING	200.93
114623	11/09/2015	012559	ALEXIS N GEHRKE	REPLACE MISSING CHECK	261.78
114624	11/12/2015	000102	ALBERTSONS LLC	SUPPLIES	165.21
114625	11/12/2015	012563	ALTISOURCE SOLUTIONS, INC	15755 WASHOAN TRASH REFUND	268.22
114626	11/12/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,973.85
114627	11/12/2015	010143	AMERICAN FIDELITY ASSURANCE	INS	5,779.14
114628	11/12/2015	002297	APEX RENTALS	BOOM LIFT	879.56
114629	11/12/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,646.00
114630	11/12/2015	002623	APPLE VALLEY LAWNMOWER	PARTS	20.30
114631	11/12/2015	008806	APPLE VALLEY PRINTING	ENVELOPES	489.24
114632	11/12/2015	000168	APPLE VALLEY RANCHO WATER	8-25 TO 10-26-15	3,786.86
114633	11/12/2015	007981	APPLE VALLEY SMOG TEST ONLY	SMOG CHECKS	135.00
114634	11/12/2015	001864	APPLE VALLEY TIRE	TIRES	471.49

114635	11/12/2015	006508	ARCHULETA'S APPETIZERS	TRIATHLON MEALS	398.00
114636	11/12/2015	000192	BATTERY MART	PARTS	25.52
114637	11/12/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	2,162.70
114638	11/12/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,109.00
114639	11/12/2015	000253	CALIFORNIA PARKS & RECREATION	SHOUP RENEWAL	150.00
114640	11/12/2015	001661	CAMPBELL PET COMPANY	STICKERS	182.78
114641	11/12/2015	012361	CRAIG CARL	CONSTRUCTION DEPOSIT	501.42
114642	11/12/2015	008857	CHLIC-CHICAGO	INS	1,417.07
114643	11/12/2015	003219	COCA-COLA BOTTLING COMPANY	SODA MACHINE RENTAL	150.00
114644	11/12/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	168.00
114645	11/12/2015	011749	CSA 64	WATER FOR BRIDGE PROJECT	9,511.95
114646	11/12/2015	000345	D & D SERVICES, INC.	OCT DISPOSALS	1,067.00
114647	11/12/2015	011894	DBX, INC	RETENTION RELEASE	17,508.12
114648	11/12/2015	004981	GENE DICKINSON	CONSTRUCTION DEPOSIT	501.33
114649	11/12/2015	004983	DOUGER DESIGNS	PET FAIR SHIRTS	1,697.76
114650	11/12/2015	000387	EDISON COMPANY	OCT	1,336.40
114651	11/12/2015	003402	EL DORADO BROADCASTERS LLC	ADS	30.00
114652	11/12/2015	000394	EMPLOYMENT DEVELOPMENT DEPT.	UI	10,100.00
114653	11/12/2015	011747	FASTENAL COMPANY	PARTS	72.07
114654	11/12/2015	011409	FIDELITY SECURITY LIFE INS /	INS	770.69
114655	11/12/2015	003306	FIRST AMERICAN TITLE CO.	19121 NIMSHEW TRASH REFUND	125.12
114656	11/12/2015	001430	GEO-MONITOR INC.	BACTERIA TEST	35.00
114657	11/12/2015	000822	GOLDEN STATE WATER COMPANY	OCT	2,867.27
114658	11/12/2015	000442	GOODSPEED	PD FUEL	13,507.20
114659	11/12/2015	003466	GROOVELABS	STAGE EQUIPMENT	350.00
114660	11/12/2015	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	258.83
114661	11/12/2015	000488	HIGH DESERT LASER GRAPHICS	BADGES	235.98
114662	11/12/2015	005355	RODNEY HUNT	OFFICIATING	42.00
114663	11/12/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	2,561.94
114664	11/12/2015	000537	IPMA-HR INTERNATIONAL PUBLIC	RENEWALS	390.00
114665	11/12/2015	003216	ITERIS INC.	CAMERA	1,825.20
114666	11/12/2015	010013	KRAK-AM RADIO	ADS	165.00
114667	11/12/2015	000576	LAWNMASTER INC.	LANDSCAPING	10,651.61
114668	11/12/2015	005351	LOWE'S (LAR)	PARTS	2,021.11
114669	11/12/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	68.54
114670	11/12/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	132.12
114671	11/12/2015	011215	MUTUAL OF OMAHA INS. CO.	INS	5,134.68
114672	11/12/2015	000654	NAPA	PARTS	148.38
114673	11/12/2015	006465	OCWEN LOAN SERVICING	15755 WASHOAN TRASH REFUND	8.66
114674	11/12/2015	002599	OFFICE DEPOT	SUPPLIES	1,146.37
114675	11/12/2015	000683	P.E.R.S.	PPE 10-31-15	69,836.59
114676	11/12/2015	012564	PLACER TITLE CO.	15755 WASHOAN TRASH REFUND	1.67
114677	11/12/2015	000715	PLIC-SBD GRAND ISLAND	INS	5,971.11
114678	11/12/2015	010360	POSITIVE PROMOTIONS, INC	SUPPLIES	188.22
114679	11/12/2015	012560	DIANE DEE POWDRIER	SPAY DEPOSIT	40.00
114680	11/12/2015	000710	PRECISION LOCK & SAFE	KEYS	9.99
114681	11/12/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	98.24
114682	11/12/2015	012491	SCMAF	INSTRUCTOR INS.	640.50
114683	11/12/2015	002605	ANDY SHOUP	CLASS INSTRUCTION	114.46
114684	11/12/2015	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	13,906.20
114685	11/12/2015	007534	SIGNIFY DESIGNS	BUS SHELTER ADS	125.00
114686	11/12/2015	000809	SMART & FINAL	SUPPLIES	755.18
114687	11/12/2015	012565	SMART ENERGY SOLAR	PERMIT REFUND	616.39

114688	11/12/2015	000841	STATE OF CALIFORNIA- D.O. J.	SEPT FINGERPRINTING	679.00
114689	11/12/2015	002490	STIMAX CONSTRUCTION	CONSTRUCTION DEPOSIT	501.26
114690	11/12/2015	000856	SUPERIOR SIGNALS, INC.	CONTROL BOX	206.05
114691	11/12/2015	001602	TERRYBERRY	SERVICE AWARDS	646.98
114692	11/12/2015	011408	TEXAS LIFE INSURANCE CO.	INS	472.50
114693	11/12/2015	006825	THE REINALT-THOMAS CORP.	TIRES	1,136.56
114694	11/12/2015	004763	DEBRA THOMAS	EXPENSE REIMB.	98.00
114695	11/12/2015	012561	FRANK TOUSLEY	19121 NIMSHEW TRASH REFUND	7.44
114696	11/12/2015	000171	TOWN OF APPLE VALLEY	NOV	1,901.97
114697	11/12/2015	009752	TYRONE TURNER	OFFICIATING	60.00
114698	11/12/2015	000884	UNDERGROUND SERVICE ALERT-	OCT TICKETS	361.50
114699	11/12/2015	000893	V.V.W.R.A.	SEWER PERMITS	18,000.00
114700	11/12/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	380.00
114701	11/12/2015	001278	VULCAN MATERIALS	COLD MIX	1,450.77
114702	11/12/2015	000914	WAL-MART	SUPPLIES	29.54
114703	11/12/2015	012562	NORA WHITE	22187 KCLICKITAT TRASH REFUND	114.69
114704	11/12/2015	003789	WILLDAN FINANCIAL SERVICES	AD 98-1 LETTERS	998.62
114705	11/12/2015	001729	AARON WILLIAMS	OFFICIATING	63.00
114706	11/12/2015	008788	ZURICH NORTH AMERICA	INS	133.36
114707	11/12/2015	000501	HITT PLUMBING CO., INC. (VOID)	REPAIRS TO AVGC RESTARAUNT	0.00
114708	11/12/2015	012567	HITT CONSTRUCTION CO., INC.	AVGC REPAIRS	8,307.26
114709	11/18/2015	007185	A ACTION TOWING, INC	TOW FOR PD	684.41
114710	11/18/2015	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
114711	11/18/2015	004152	AHERN RENTALS	TARPS	129.79
114712	11/18/2015	000378	ALLIANT INSURANCE SERVICES INC	NOTARY BOND	89.00
114713	11/18/2015	000093	ALPHA SOURCE INC.	BATTERIES	355.00
114714	11/18/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,510.26
114715	11/18/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,343.28
114716	11/18/2015	000152	APPLE VALLEY CHAMBER OF	BUSINESS RETENTION SVC FEB 15	607.18
114717	11/18/2015	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	1,304.93
114718	11/18/2015	002088	APPLE VALLEY EXPLORERS	TRAFFIC CONTROL	600.00
114719	11/18/2015	002089	APPLE VALLEY POLICE ACTIVITIES	CDBG PMT	3,150.00
114720	11/18/2015	000168	APPLE VALLEY RANCHOS WATER	9-8 TO 11-5-15	66,557.04
114721	11/18/2015	010674	APPLE VALLEY TRANSMISSIONS	VEH REPAIRS	947.65
114722	11/18/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE	16,850.25
114723	11/18/2015	012577	BAUDVILLE	CERTIFICATE FOLDERS	8.59
114724	11/18/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	992.00
114725	11/18/2015	000196	BEAR VALLEY FABRICATORS &	PARTS	348.08
114726	11/18/2015	003649	BECK OIL INC.	FUEL FOR AVGC	1,130.77
114727	11/18/2015	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	882.97
114728	11/18/2015	011829	BEVERLY BOWER	13383 FRANCESKA TRASH REFUND	1.67
114729	11/18/2015	000182	BURRTEC DISPOSAL	TRASH SERVICE	508,684.82
114730	11/18/2015	011341	CAL-STRIPE	STREET STRIPING FY 2015-16	2,562.50
114731	11/18/2015	000276	CARLSON'S CONSTRUCTION	22455 LITTLE BEAVER CLEANUP	340.00
114732	11/18/2015	001347	CERTIFIED CREDIT REPORTING INC	MC CONAHY	67.24
114733	11/18/2015	002815	CHARTER COMMUNICATIONS	AVGC PHONES, INTERNET, TV	2,370.98
114734	11/18/2015	000289	CHICAGO TITLE	21841 HURONS TRASH REFUND	17.49
114735	11/18/2015	003388	CHICAGO TITLE & ESCROW COMPANY	15535 ERIE TRASH REFUND	6.42
114736	11/18/2015	000904	CITY OF VICTORVILLE	14-15 REIMB	260.00
114737	11/18/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	536.19
114738	11/18/2015	011363	CONWAY DATA, INC	ADS	7,020.00
114739	11/18/2015	012571	DENISE LANELL CORDERO	SPAY DEPOSIT	40.00
114740	11/18/2015	012573	MICHELLE COSTELLO	SPAY DEPOSIT	40.00

114741	11/18/2015	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS	129,637.74
114742	11/18/2015	001216 COUNTY OF SAN BERNARDINO- ISD	AUG RADIO SERVICES	5,017.49
114743	11/18/2015	001447 CRAFTCO INC.	CRACK SEALER	3,524.24
114744	11/18/2015	004488 CROP PRODUCTION SERVICES	FERTILIZER	387.88
114745	11/18/2015	012572 VALARIE DELGADO	SPAY DEPOSIT	40.00
114746	11/18/2015	012578 JACQUELINE OR PHILLIP DEMONTE	CONSTRUCTION DEPOSIT	501.15
114747	11/18/2015	000387 EDISON COMPANY	OCT	26,676.03
114748	11/18/2015	003402 EL DORADO BROADCASTERS LLC	ADS	2,430.00
114749	11/18/2015	010192 FAMILY ASSISTANCE PROGRAM	CDBG PMT	1,429.75
114750	11/18/2015	000407 FED EX	SHIPPING	460.40
114751	11/18/2015	004357 FIDELITY NATIONAL TITLE CO.	11580 SARATOGA TRASH REFUND	0.50
114752	11/18/2015	012576 FIDELITY NATIONAL TITLE CO.	15020 GAYHEAD TRASH REFUND	29.24
114753	11/18/2015	003306 FIRST AMERICAN TITLE CO.	21234 RANCHERIAS TRASH REFUND	31.19
114754	11/18/2015	004165 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
114755	11/18/2015	004853 FLYNN PLUMBING CO.	REPAIRS	135.00
114756	11/18/2015	008204 FORBES GRAPHX & SIGNS	SIGNS	259.20
114757	11/18/2015	012574 MONICA FRAIJO	15535 ERIE TRASH REFUND	48.62
114758	11/18/2015	008559 FUN EXPRESS	SUPPLIES	115.16
114759	11/18/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	173.42
114760	11/18/2015	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	703.14
114761	11/18/2015	009766 HD MEDIA AGENCY	COMMISSIONS ON ADS	300.00
114762	11/18/2015	000480 HI DESERT TROPHIES	PLAQUE	979.56
114763	11/18/2015	000487 HIGH DESERT HOMELESS SERVICES	CDBG PMT	1,650.00
114764	11/18/2015	005355 RODNEY HUNT	OFFICIATING	63.00
114765	11/18/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,114.56
114766	11/18/2015	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	45.00
114767	11/18/2015	000524 INLAND FAIR HOUSING &	HOUSING SVCS	1,670.64
114768	11/18/2015	012099 INTEGRA REALTY RESOURCES	APPRAISAL OF TOWN PROPERTIES	4,000.00
114769	11/18/2015	007034 KONICA MINOLTA	COPIER	245.59
114770	11/18/2015	006565 KONICA MINOLTA BUSINESS	COPIES	3,077.80
114771	11/18/2015	000567 ROSANNA LAFLER-CARMICHAEL	EXPENSE REIMB	535.91
114772	11/18/2015	000576 LAWNMASTER INC.	LANDSCAPING	1,498.00
114773	11/18/2015	012568 PERCY LOVE	REFUND OVERPAYMENT	5.00
114774	11/18/2015	005351 LOWE'S (LAR)	PARTS	372.73
114775	11/18/2015	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	115.00
114776	11/18/2015	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	340.96
114777	11/18/2015	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	75.00
114778	11/18/2015	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	91.44
114779	11/18/2015	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	34.27
114780	11/18/2015	012569 GARY L. MITCHELL	FINDINGS & ORDER REIMB.	150.00
114781	11/18/2015	003792 MOSES HOUSE MINISTRIES	CDBG PMT	1,500.00
114782	11/18/2015	007673 MYONLINEBILL.COM	UTILITY ONLINE PMTS	1,336.08
114783	11/18/2015	000654 NAPA	PARTS	648.07
114784	11/18/2015	009872 NEOPOST USA	PD METER	156.40
114785	11/18/2015	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
114786	11/18/2015	005174 DWIGHT NORRIS	SECURITY DEPOSIT	250.00
114787	11/18/2015	001348 NORTHERN SAFETY CO. INC.	EQUIPMENT	93.76
114788	11/18/2015	002599 OFFICE DEPOT	SUPPLIES	360.11
114789	11/18/2015	000211 OFFICE MAX	SUPPLIES	86.70
114790	11/18/2015	008206 O'REILLY AUTO PARTS	PARTS	189.30
114791	11/18/2015	012235 PACIFIC ENERGY ADVISORS, INC	FEASIBILITY STUDY CONSULTANT	20,500.00
114792	11/18/2015	009276 PARS	ADMIN FEES	408.00
114793	11/18/2015	008771 PRUDENTIAL OVERALL SUPPLY	MAT	484.76

114794	11/18/2015	000729 R&R PRODUCTS
114795	11/18/2015	012575 STEVE RAYGOZA
114796	11/18/2015	003273 ROAD RUNNER TIRES AND BRAKES
114797	11/18/2015	012570 RUBLEALEX CORP.
114798	11/18/2015	001539 SAN BERNARDINO COUNTY LIBRARY
114799	11/18/2015	012491 SCMAF
114800	11/18/2015	010452 SECURITY PAVING COMPANY, INC.
114801	11/18/2015	003353 SHEAR REALTY
114802	11/18/2015	002404 SHIFFLER EQUIPMENT SALES INC
114803	11/18/2015	002055 SHRED-IT USA, INC
114804	11/18/2015	010082 SIERRA GOLF MANAGEMENT, INC
114805	11/18/2015	000825 SOUTHWEST GAS CORPORATION
114806	11/18/2015	010275 SPARKLETTS
114807	11/18/2015	007250 BARB STANTON
114808	11/18/2015	004691 STAPLES BUSINESS ADVANTAGE
114809	11/18/2015	000847 FOUNDATION, INC. STREAMS IN THE DESERT(VOID)
114810	11/18/2015	002422 SWRCB ACCOUNTING OFFICE
114811	11/18/2015	001958 THE CHURCH FOR WHOSOEVER
114812	11/18/2015	001591 THE LIFEGUARD STORE INC.
114813	11/18/2015	010338 TICOR TITLE CO.
114814	11/18/2015	011486 TOP NOTCH NETWORKING, LLC
114815	11/18/2015	000171 TOWN OF APPLE VALLEY
114816	11/18/2015	003478 TURF STAR INC.
114817	11/18/2015	009752 TYRONE TURNER
114818	11/18/2015	001758 UNITED SITE SERVICES INC.
114819	11/18/2015	000893 V.V.W.R.A.
114820	11/18/2015	000894 VALLEY SECURITY SYSTEMS INC
114821	11/18/2015	000166 VALLEY WIDE NEWSPAPERS
114822	11/18/2015	000897 VERIZON CALIFORNIA
114823	11/18/2015	011357 VETERAN SECURITY
114824	11/18/2015	000901 VICTOR VALLEY COMMUNITY SVCS-
114825	11/18/2015	001637 VICTOR VALLEY DOMESTIC
114826	11/18/2015	012471 VICTOR VALLEY TOW, INC.
114827	11/18/2015	001278 VULCAN MATERIALS
114828	11/18/2015	000923 WAXIE SANITARY SUPPLY
114829	11/18/2015	001874 WHITE NELSON DIEHL EVANS LLP
114830	11/18/2015	012249 MICHAEL WHITE
114831	11/18/2015	003781 WILBUR-ELLIS
114832	11/18/2015	001729 AARON WILLIAMS
114833	11/18/2015	000935 CHARLES L. WILLIAMS
114834	11/18/2015	000276 CARLSON'S CONSTRUCTION
114835	11/18/2015	001588 HIGH DESERT COMMUNITY
114836	11/18/2015	000683 P.E.R.S.
114837	11/18/2015	000199 B B &K
114838	11/18/2015	000197 BEAR VALLEY PARTY RENTALS
114839	11/18/2015	002591 CINTAS CORPORATION #150
114840	11/18/2015	000515 ICSC
114841	11/18/2015	000401 INCONTACT
114842	11/18/2015	003492 MUNICIPAL MAINTENANCE EQUIP.
114843	11/18/2015	002368 MWI VET SUPPLY
114844	11/18/2015	000729 R&R PRODUCTS
114845	11/18/2015	011479 ROW TRAFFIC SAFETY, INC
114846	11/18/2015	001309 STOTZ EQUIPMENT

SUPPLIES	154.92
11580 SARATOGA TRASH REFUND	13.66
VEH REPAIRS	849.48
CONSTRUCTION DEPOSIT	501.05
CDBG PMT	1,113.61
RAMOS RENEWAL	230.00
YL BRIDGE & YATES RD CONSTRUCTION	320,154.67
10853 NANDINA TRASH REFUND	19.26
PARTS	115.72
SHREDDING FOR PD	82.69
MERCH SALES CORRECTION	15,166.73
OCT	5,612.85
WATER FOR COUNCIL	8.89
EXPENSE REIMB.	211.87
SUPPLIES	136.93
DVL BUS AD CAMPAIGN	0.00
ANNUAL PERMIT	2,088.00
CDBG PMT	286.13
PARTS	41.45
16155 WINTUN TRASH REFUND	91.75
IS FOR NOVEMBER	18,750.00
NOV	792.36
PARTS	102.82
OFFICIATING	60.00
PORTA POTTIES	748.12
OCT TREATMENT FEES	153,585.87
ALARMS	87.00
ADS	715.00
NOV	1,164.94
SECURITY ON 10-24-15	180.00
CDBG PMT	3,892.13
CDBG PMT	1,873.20
TOW FOR PD	309.00
COLD MIX	359.40
SUPPLIES	2,411.21
REGISTRATION FOR ONTARIO SEMINAR	1,300.00
LANDSCAPE DEPOSIT REFUND	5,565.10
ROUNDUP	290.30
OFFICIATING	63.00
OFFICIATING	220.00
12958 IROQUOIS CLEANUP	470.00
DVL BUS AD CAMPAIGN	750.00
PPE 11-14-15	69,122.20
TOWN LEGAL SERVICES	18,692.00
LINEN CLEANING	1,536.24
UNIFORMS	1,231.81
ROBINSON RENEWAL 3 YR	135.00
LONG DISTANCE	788.07
PARTS	1,081.55
ADJUSTMENT	1,725.63
PARTS	895.12
SIGNS	2,402.13
PARTS	417.24

114847 11/18/2015 000887 UNITED PARCEL SERVICE
 114848 11/18/2015 001769 VERIZON WIRELESS
 114849 11/19/2015 010082 SIERRA GOLF MANAGEMENT, INC
 114850 11/24/2015 011214 AETNA
 114851 11/24/2015 000120 CINDY AMAGRANDE
 114852 11/24/2015 000476 PATTY HEVLE
 114853 11/24/2015 006556 KAISER FOUNDATION HEALTH PLAN
 114854 11/24/2015 000571 DELBERT LANE SR.
 114855 11/24/2015 000609 LINDA MAYFIELD
 114856 11/24/2015 000612 DIANA MC KEEN
 114857 11/24/2015 000814 KEVIN N. SMITH
 114858 11/24/2015 000917 SUSAN WARD
 114859 11/24/2015 000945 JAMES WHITE
 114860 11/24/2015 000936 BRUCE WILLIAMS
 114861 11/24/2015 000940 EMILY WONG
 326 checks in this report

SHIPPING	66.12
TOWN CELLS	4,855.63
PAYROLL	12,476.37
INSURANCE	26,962.00
RETIREE HEALTH	92.83
RETIREE HEALTH	132.87
INSURANCE	39,582.44
RETIREE HEALTH	682.81
RETIREE HEALTH	379.83
RETIREE HEALTH	210.66
RETIREE HEALTH	161.77
RETIREE HEALTH	1,162.35
RETIREE HEALTH	1,508.88
RETIREE HEATHLH	1,268.77
RETIREE HEALTH	450.23
TOTAL CHECKS	<u>3,374,574.10</u>