



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** March 8, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JANUARY 2016 COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** ☒ Yes ☐ No ☐ N/A

RECOMMENDED ACTION:

That the Town Council receive, ratify, and file the Commercial Warrants Schedule as presented.

SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2016 in the amount of \$3,503,061.48 covering issued warrant #'s 115284 - 115712.

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:

429 Commercial Warrants were issued in the amount of \$3,503,061.48.

TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MONTH OF JANUARY 2016

Check #	Date	Vendor	Description	Check Total
115284	01/07/2016	012665 A1 JANITORIAL SUPPLY	DRAIN OPENER	132.86
115285	01/07/2016	002366 ACCELA, INC.	CRM SOFTWARE LICENSE RENEWAL	9,000.00
115286	01/07/2016	012662 NANCY YANETH ACOSTA	REFUND SPAY DEPOSIT	40.00
115287	01/07/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	36.00
115288	01/07/2016	000102 ALBERTSONS LLC	SUPPLIES	447.57
115289	01/07/2016	007079 ALL VALLEY REPROGRAPHICS INC	BIKE PATH PLANS	54.00
115290	01/07/2016	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	3,250.00
115291	01/07/2016	010420 AMBIENT ENVIRONMENTAL, INC	ASBESTOS SURVEY	600.00
115292	01/07/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,354.89
115293	01/07/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	399.00
115294	01/07/2016	004938 APPLE VALLEY HIGH SCHOOL	DONATION FOR VOLUNTEERS	750.00
115295	01/07/2016	002623 APPLE VALLEY LAWNMOWER	PARTS	1.12
115296	01/07/2016	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP	21,665.09
115297	01/07/2016	000168 APPLE VALLEY RANCHOS WATER	10-26 TO 12-22-15	23,655.79
115298	01/07/2016	000192 BATTERY MART	BATTERY	73.18
115299	01/07/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,185.80
115300	01/07/2016	010896 LONNY BEAM	REFUND SPAY DEPOSIT	40.00
115301	01/07/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	940.00
115302	01/07/2016	003095 DAVE BENNETT	RENT A SANTA FOR EVENTS	783.73
115303	01/07/2016	000182 BURRTEC DISPOSAL	BLIGHT PROJECT	4,077.00
115304	01/07/2016	000088 CHARLES ABBOTT ASSOCIATES	B&S SVCS 11-15	45,610.25
115305	01/07/2016	004047 CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	659.26
115306	01/07/2016	012671 BRYNA CONTENT-WATKINS	REFUND SPAY DEPOSIT	40.00
115307	01/07/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	3,150.00
115308	01/07/2016	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	113,440.40
115309	01/07/2016	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS FOR NOV.	2,408.32
115310	01/07/2016	001093 DESERT TRUCK SUPPLY	PARTS	117.41
115311	01/07/2016	012669 DIRECT AIR HEATING AND AIR	REPAIR IS ROOM	585.00
115312	01/07/2016	000387 EDISON COMPANY	DEC	13,888.34
115313	01/07/2016	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	2.63
115314	01/07/2016	010457 EVERGREEN HOMES, LLC	REFUND CONST. DEPOSIT	500.39
115315	01/07/2016	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES FOR PD	22.68
115316	01/07/2016	004734 FAUST MEDIA SERVICES	CARDS	151.20
115317	01/07/2016	012628 FIRST AMERICAN TITLE CO.	RES REHAB LOAN PGM	457.00
115318	01/07/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	492.96
115319	01/07/2016	000822 GOLDEN STATE WATER COMPANY	DEC	22.89
115320	01/07/2016	000451 GRAHAM EQUIPMENT	ROCK	751.68
115321	01/07/2016	000452 GRAINGER, INC.	SUPPLIES	170.49
115322	01/07/2016	001592 GRANICUS	WEB HOSTING	900.00
115323	01/07/2016	000466 HARBOR FREIGHT TOOLS	TOOLS	58.27
115324	01/07/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	JERSEYS	3,634.74
115325	01/07/2016	006415 HEATHERLY HOLDINGS LLC	REFUND CONST DEPOSIT	501.03
115326	01/07/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	679.47
115327	01/07/2016	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES FOR COUNCIL	77.76
115328	01/07/2016	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT QTR 2	3,359.86
115329	01/07/2016	012673 DAVID HURLEY	RENT A SANTA	115.04
115330	01/07/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	180.00

115331	01/07/2016 000524 INLAND FAIR HOUSING &	HOUSING SVCS	834.27
115332	01/07/2016 012663 DANIEL RAYMOND KARR	REFUND SPAY DEPOSIT	40.00
115333	01/07/2016 012655 KIMLEY-HORN & ASSOC. INC.	YUCCA LOMA RD-AVR TO RINCON - DESIGN	12,726.00
115334	01/07/2016 002475 K-K WOODWORKING	BRASS STOCK	10.80
115335	01/07/2016 007034 KONICA MINOLTA	COPIERS	1,358.67
115336	01/07/2016 006565 KONICA MINOLTA BUSINESS	COPIES	536.46
115337	01/07/2016 012668 MAJOR ENTERTAINMENT PRODUCTION	EVENING ON THE TOWN DEPOSIT	1,400.00
115338	01/07/2016 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	205.20
115339	01/07/2016 001190 MISSION UNIFORM SERVICE	MOPS	102.81
115340	01/07/2016 006275 MOJAVE DESERT & MOUNTAIN	MRP QTR ENDING 3-31-16	18,153.00
115341	01/07/2016 000639 MOJAVE DESERT AQMD	CUPA PERMITS FOR LIFT STATIONS	852.87
115342	01/07/2016 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	281.84
115343	01/07/2016 012237 MUNICODE	UPDATES	1,414.80
115344	01/07/2016 010385 MELANIE MYERS	CLASS INSTRUCTION	1,217.88
115345	01/07/2016 007673 MYONLINEBILL.COM	ONLINE PAYMENTS	1,336.76
115346	01/07/2016 000654 NAPA	PARTS	366.71
115347	01/07/2016 002599 OFFICE DEPOT	SUPPLIES	536.61
115348	01/07/2016 012661 OPTIONS FOR YOUTH	REFUND SECURITY DEPOSIT	300.00
115349	01/07/2016 008206 O'REILLY AUTO PARTS	PARTS	254.48
115350	01/07/2016 012672 SAMANTHA & DALTON ORVIS	REFUND SPAY DEPOSIT	40.00
115351	01/07/2016 000683 P.E.R.S.	RETIREMENT REPORTING	71,039.93
115352	01/07/2016 005967 P.E.R.S.	REPLACEMENT BENEFIT PLAN SAADY	16,798.44
115353	01/07/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	355.47
115354	01/07/2016 001677 RAINES ELECTRIC	REPAIRS	895.00
115355	01/07/2016 011485 THOMAS RIVERA	EXPENSE REIMB.	56.88
115356	01/07/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	194.76
115357	01/07/2016 012664 TOM ROBERTS	CITATION REFUND	250.00
115358	01/07/2016 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	335.50
115359	01/07/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN LAW ENF.	1,001,361.00
115360	01/07/2016 002770 SESAC	LICENSE RENEWAL	1,230.00
115361	01/07/2016 002055 SHRED-IT USA, INC	SHREDDING FOR PD	86.82
115362	01/07/2016 010082 SIERRA GOLF MANAGEMENT, INC	REIMB FOR ADS & PAYROLL	14,303.03
115363	01/07/2016 004009 SIVERTS PUBLISHING, LLC	H2OURS ADS	1,050.00
115364	01/07/2016 000809 SMART & FINAL	SUPPLIES	56.75
115365	01/07/2016 010275 SPARKLETTES	WATER FOR COUNCIL MTGS	82.45
115366	01/07/2016 000841 STATE OF CALIFORNIA- D.O. J.	NOV FINGERPRINTING	790.00
115367	01/07/2016 006799 THE PROPERTY CONNECTION	REFUND DBL PMT 20205 RIMROCK	100.00
115368	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	19,918.46
115369	01/07/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTY	605.20
115370	01/07/2016 010504 VALLEY SCREENING & GRAPHICS	SHIRTS	572.94
115371	01/07/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
115372	01/07/2016 000897 VERIZON CALIFORNIA	DEC	4,483.84
115373	01/07/2016 000914 WAL-MART	SUPPLIES	463.68
115374	01/07/2016 001607 WALTERS WHOLESALE ELECTRIC	PARTS	374.36
115375	01/07/2016 012670 WATCO INDUSTRIAL FLOORING	SUPPLIES	2,914.37
115376	01/07/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	193.48
115377	01/13/2016 000102 ALBERTSONS LLC	SUPPLIES	17.67
115378	01/13/2016 012674 ALL TRAFFIC SOLUTIONS	RADAR MESSAGE BOARD	3,364.99
115379	01/13/2016 012679 DAREION ALLEN	SPAY DEPOSIT REFUND	40.00
115380	01/13/2016 012563 ALTISOURCE SOLUTIONS, INC	14090 IROQUOIS TRASH REFUND	49.98
115381	01/13/2016 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,449.27
115382	01/13/2016 000135 JAMES ANDERSEN	EDUCATION REIMB.	2,250.00
115383	01/13/2016 012682 APPLE VALLEY ACQUISITION, LLC	REFUND LANDSCAPE BOND	34,474.00
115384	01/13/2016 000143 APPLE VALLEY ANIMAL HOSPITAL	EXAM	45.60

115385	01/13/2016 000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	168.20
115386	01/13/2016 000168 APPLE VALLEY RANCHOS WATER	11-4-15 TO 1-6-16	828.41
115387	01/13/2016 001864 APPLE VALLEY TIRE	VEH REPAIRS	7,187.04
115388	01/13/2016 001528 AVUSD	FINES	909.09
115389	01/13/2016 000193 RICHARD BATTISTA	GRAFFITI REMOVAL	864.60
115390	01/13/2016 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,617.20
115391	01/13/2016 000196 BEAR VALLEY FABRICATORS &	PARTS	78.65
115392	01/13/2016 001369 BOOT BARN	MACARAEG	150.00
115393	01/13/2016 009494 CALLAWAY GOLF SALES CO.	RANGE BALLS	3,255.00
115394	01/13/2016 000277 CHARLESTON CARR	OFFICIATING	45.00
115395	01/13/2016 001347 CERTIFIED CREDIT REPORTING INC	LOHMAN	45.36
115396	01/13/2016 000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	980.00
115397	01/13/2016 002815 CHARTER COMMUNICATIONS	INTERNET, PHONES, TV	3,031.43
115398	01/13/2016 000289 CHICAGO TITLE	19259 VALLEY CT TRASH REFUND	112.84
115399	01/13/2016 000289 CHICAGO TITLE	22645 OTTAWA TRASH REFUND	14.07
115400	01/13/2016 003388 CHICAGO TITLE & ESCROW COMPANY	18547 COCQUI TRASH REFUND	127.99
115401	01/13/2016 003388 CHICAGO TITLE & ESCROW COMPANY	13565 QUAPAW TRASH REFUND	15.67
115402	01/13/2016 000292 CITIZEN'S ON PATROL	LIVESCAN SERVICES	1,175.00
115403	01/13/2016 004494 CORELOGIC INFORMATION SOLUTION	DECEMBER	125.00
115404	01/13/2016 000087 COUNTY OF SAN BERNARDINO	CODE LIEN RELEASES	210.00
115405	01/13/2016 011749 CSA 64	WATER FOR BRIDGE PROJECT	13,686.02
115406	01/13/2016 001093 DESERT TRUCK SUPPLY	PARTS	119.02
115407	01/13/2016 012217 FREDDIE EDGAR	OFFICIATING	45.00
115408	01/13/2016 000387 EDISON COMPANY	DEC	948.64
115409	01/13/2016 010853 EMT ASSOCIATES, INC	4-1 TO 6-30-15	11,342.25
115410	01/13/2016 011344 ERBCO CONSTRUCTION	PARTS	743.57
115411	01/13/2016 011747 FASTENAL COMPANY	GLOVES	393.66
115412	01/13/2016 000407 FED EX	SHIPPING	271.83
115413	01/13/2016 004357 FIDELITY NATIONAL TITLE CO.	16427 RANCHERIAS TRASH REFUND	16.53
115414	01/13/2016 012681 FIRST AMERICAN TITLE	RELEASES FOR ESCROW 4912679	67.00
115415	01/13/2016 003306 FIRST AMERICAN TITLE CO.	13474 MOHAWK TRASH REFUND	108.05
115416	01/13/2016 010595 FIRST AMERICAN TITLE CO.	20610 TONAWANDA TRASH REFUND	13.33
115417	01/13/2016 012684 FIRST AMERICAN TITLE CO.	15856 WICHITA TRASH REFUND	47.81
115418	01/13/2016 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	466.16
115419	01/13/2016 004078 GEYSER EQUIPMENT, LLC	GRAFFITI REMOVER	318.60
115420	01/13/2016 000822 GOLDEN STATE WATER COMPANY	DEC	238.44
115421	01/13/2016 000452 GRAINGER, INC.	TOOLS	37.40
115422	01/13/2016 001592 GRANICUS	BILLING FOR JAN-JUNE 2016	1,800.00
115423	01/13/2016 012498 GUINNESS WORLD RECORDS NORTH	AIR FARE FOR ADJUDICATOR	297.00
115424	01/13/2016 005788 DONNELL HADLEY	OFFICIATING	75.00
115425	01/13/2016 012677 SARA HANSON	REFUND SPAY DEPOSIT	80.00
115426	01/13/2016 000466 HARBOR FREIGHT TOOLS	TOOLS	371.37
115427	01/13/2016 008209 HATTRIX TEAM SPORTS & EMBROID.	JERSEYS	45.36
115428	01/13/2016 010677 ICA	DEC COLLECTIONS	272.10
115429	01/13/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	4,272.48
115430	01/13/2016 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	100.00
115431	01/13/2016 003067 JB SPECIALTY CONST.	REFUND CONST. DEPOSIT	501.29
115432	01/13/2016 000548 JON'S FLAGS & POLES INC.	FLAGS	150.66
115433	01/13/2016 007034 KONICA MINOLTA	COPIERS	1,468.37
115434	01/13/2016 006565 KONICA MINOLTA BUSINESS	COPIES	2,210.74
115435	01/13/2016 003978 TINA KUHN	SUPPLIES FOR RETIREMENT	148.66
115436	01/13/2016 000576 LAWNMASTER INC.	LANDSCAPING	15,567.61
115437	01/13/2016 012678 JAPHET & SHELLY LOPEZ	REFUND SPAY DEPOSITS	80.00
115438	01/13/2016 005351 LOWE'S (LAR)	PARTS	392.40

115439	01/13/2016 012668 MAJOR ENTERTAINMENT PRODUCTION	FINAL PMT EVENINGS ON THE TOWN	1,400.00
115440	01/13/2016 012686 SHAWN MC EWAN	18547 COCQUI TRASH REFUND	97.24
115441	01/13/2016 012683 MC KESSON MEDICAL-SURGICAL	SHARPS CONTAINERS	1,425.60
115442	01/13/2016 012685 NATHAN MELLONE	12608 KEWANNA TRASH REFUND	36.36
115443	01/13/2016 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	76.14
115444	01/13/2016 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	239.63
115445	01/13/2016 006275 MOJAVE DESERT & MOUNTAIN	11-2015 MRF OPERATIONS	24,285.05
115446	01/13/2016 005541 MOJAVE PAINT & BODY	VEH REPAIR	999.00
115447	01/13/2016 003492 MUNICIPAL MAINTENANCE EQUIP.	REPAIRS	543.75
115448	01/13/2016 000654 NAPA	PARTS	109.79
115449	01/13/2016 002599 OFFICE DEPOT	SUPPLIES	490.82
115450	01/13/2016 012494 OFFICE SOLUTIONS	CHAIRS FOR COUNCIL CHAMBERS	5,438.72
115451	01/13/2016 012414 ORANGE COAST TITLE COMPANY	22355 STANDING ROCK TRASH REFUND	10.09
115452	01/13/2016 008206 O'REILLY AUTO PARTS	PARTS	240.57
115453	01/13/2016 012232 AARON PARKER	OFFICIATING	45.00
115454	01/13/2016 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	105,522.45
115455	01/13/2016 005034 PETTY CASH	REPLENISH PETTY CASH	198.52
115456	01/13/2016 002638 PLUMBERS DEPOT INC.	PARTS	4,622.64
115457	01/13/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	510.86
115458	01/13/2016 000729 R&R PRODUCTS	PARTS	42.76
115459	01/13/2016 012687 LUTHER REDDICK	15514 DALE EVANS TRASH REFUND	43.11
115460	01/13/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	271.21
115461	01/13/2016 012680 ROSENBERGER LAW GROUP, PLLC	PENSION ADVICE	385.00
115462	01/13/2016 000759 ROTO ROOTER PLUMBERS	CLEAR LINE AVGC	277.00
115463	01/13/2016 001342 PAUL RUGGLES	EDUCATION REIMB.	73.00
115464	01/13/2016 000675 SAN BERNARDINO COUNTY	PIMS FOR SANITATION	24.50
115465	01/13/2016 000779 SAN BERNARDINO COUNTY	3RD QTR HHWCC TRANSPORTATION	19,763.00
115466	01/13/2016 012675 SAVANT CONSTRUCTION	REFUND CONST. DEPOSIT	500.81
115467	01/13/2016 012491 SCMAF	INSTRUCTOR INS.	511.00
115468	01/13/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	11,658.30
115469	01/13/2016 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES, MGMT FEES, GC RENTAL, CLERICAL	18,182.57
115470	01/13/2016 012676 JORGE & CASEY SIGNEY	REFUND SPAY DEPOSIT	50.00
115471	01/13/2016 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	96.76
115472	01/13/2016 003446 BOARD, DIVISION OF WATER STATE WATER RESOURCES CONTROL	PERMIT FEES	695.00
115473	01/13/2016 001353 SUNLAND FORD	VEH REPAIR	168.61
115474	01/13/2016 001332 TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	588.84
115475	01/13/2016 008758 TICOR TITLE COMPANY	14090 IROQUOIS TRASH REFUND	298.41
115476	01/13/2016 011486 TOP NOTCH NETWORKING, LLC	IS SERVICES	18,750.00
115477	01/13/2016 005036 TOTAL FUNDS BY HASLER	POSTAGE FOR PD	7.53
115478	01/13/2016 000171 TOWN OF APPLE VALLEY	JAN	2,205.26
115479	01/13/2016 009752 TYRONE TURNER	OFFICIATING	45.00
115480	01/13/2016 000884 UNDERGROUND SERVICE ALERT-	DEC TICKETS	237.00
115481	01/13/2016 002217 UNITED ROTARY BRUSH CORP.	SWEEPER BROOM	437.40
115482	01/13/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
115483	01/13/2016 000897 VERIZON CALIFORNIA	JAN	1,130.31
115484	01/13/2016 012471 VICTOR VALLEY TOW, INC.	TOW FOR PD	190.00
115485	01/13/2016 000903 VICTOR VALLEY TRANSIT AUTH.	EXPENSE REIMB.	1,196.53
115486	01/13/2016 000909 VOYAGER	DECEMBER FUEL	7,626.78
115487	01/13/2016 001278 VULCAN MATERIALS	COLD MIX	1,671.13
115488	01/13/2016 000914 WAL-MART	SUPPLIES	355.65
115489	01/13/2016 001607 WALTERS WHOLESALE ELECTRIC	PARTS	23.76
115490	01/13/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	252.46
115491	01/13/2016 005789 DOMINIC WILKINS	OFFICIATING	30.00
115492	01/21/2016 002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	227.79

115493	01/21/2016 000102 ALBERTSONS LLC	SUPPLIES	53.69
115494	01/21/2016 007079 ALL VALLEY REPROGRAPHICS INC	YL PLANS	2,410.88
115495	01/21/2016 010420 AMBIENT ENVIRONMENTAL, INC	LEAD SURVEY	350.00
115496	01/21/2016 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	5,506.29
115497	01/21/2016 010143 AMERICAN FIDELITY ASSURANCE	INS	6,378.76
115498	01/21/2016 002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	4,218.08
115499	01/21/2016 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,030.00
115500	01/21/2016 000168 APPLE VALLEY RANCHOS WATER	11-5-15 TO 1-07-16	15,458.18
115501	01/21/2016 010714 BANK OF SACRAMENTO	RETENTION RELEASE	21,833.86
115502	01/21/2016 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,569.00
115503	01/21/2016 000182 BURRTEC DISPOSAL	TRASH SERVICE	491,527.48
115504	01/21/2016 000962 CALIFORNIA ANIMAL CONTROL	DUES FOR 2016	150.00
115505	01/21/2016 000088 CHARLES ABBOTT ASSOCIATES	NOV 15 ENG	89,062.25
115506	01/21/2016 008857 CHLIC-CHICAGO	INS	1,417.07
115507	01/21/2016 012691 TRISHA OR CARY CLARK	CONSTRUCTION DEPOSIT	500.35
115508	01/21/2016 009150 COLDWELL BANKER COMMERCIAL	REAL ESTATE SYMPOSIUM SPONSOR	500.00
115509	01/21/2016 008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	1,844.36
115510	01/21/2016 008384 GARY COPE	BASKETBALL REFUND	55.00
115511	01/21/2016 000321 COUNTS UNLIMITED INC	TRAFFIC COUNT	165.00
115512	01/21/2016 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	442.00
115513	01/21/2016 001216 COUNTY OF SAN BERNARDINO- ISD	DECEMBER RADIO ACCESS	2,408.32
115514	01/21/2016 000345 D & D SERVICES, INC.	DEC SVC	1,067.00
115515	01/21/2016 002032 DAVID EVANS & ASSOC, INC	GC IRRIGATION WELL DESIGN	4,467.75
115516	01/21/2016 000359 DEKRA LITE	CHRISTMAS TREE	37,314.83
115517	01/21/2016 001390 DESERT FEED STORE	ANIMAL FOOD	126.38
115518	01/21/2016 004983 DOUGER DESIGNS	T SHIRTS	343.98
115519	01/21/2016 000810 E. DEL SMITH AND COMPANY INC	FED ADVOCACY	2,000.00
115520	01/21/2016 000387 EDISON COMPANY	DEC	21,127.99
115521	01/21/2016 003402 EL DORADO BROADCASTERS LLC	ADS	475.00
115522	01/21/2016 004734 FAUST MEDIA SERVICES	CALENDARS	5,234.76
115523	01/21/2016 011409 FIDELITY SECURITY LIFE INS /	INS	781.43
115524	01/21/2016 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	110.80
115525	01/21/2016 000442 GOODSPEED	FUEL FOR PD	13,935.50
115526	01/21/2016 003466 GROOVELABS	GEL SHEETS	137.00
115527	01/21/2016 004565 MARIA HEREDIA	REFUND SECURITY DEPOSIT	250.00
115528	01/21/2016 000480 HI DESERT TROPHIES	PLAQUE	189.00
115529	01/21/2016 000488 HIGH DESERT LASER GRAPHICS	BADGES	116.64
115530	01/21/2016 000501 HITT PLUMBING CO., INC.	REPLACE WATER HEATER AVGC	5,350.00
115531	01/21/2016 010677 ICA	COLLECTIONS	40.86
115532	01/21/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,467.00
115533	01/21/2016 002944 J M & J PLUMBING & HEATING INC	INSTALL NEW HEATER	2,839.00
115534	01/21/2016 000548 JON'S FLAGS & POLES INC.	FLAGS	163.62
115535	01/21/2016 012689 SAMANTHA KLAERS	SPAY DEPOSIT REFUND	40.00
115536	01/21/2016 000976 MATTHEW BENDER & CO INC. LEXISNEXIS	PENAL CODE HANDBOOK	55.56
115537	01/21/2016 012693 LIFE LINE SCREENING OF AMERICA	SECURITY DEPOSIT	250.00
115538	01/21/2016 005351 LOWE'S (LAR)	SUPPLIES	596.15
115539	01/21/2016 000604 MARTIN & CHAPMAN	WALL CALENDARS	12.40
115540	01/21/2016 012694 MIDLAND MORTGAGE	REFUND 10520 Balsa ST OVERPMT	165.74
115541	01/21/2016 012695 MODULAR SPACE CORP.	MODULAR BUILDING RENTAL	890.64
115542	01/21/2016 000635 MOJAVE BASIN AREA WATERMASTER	WATER ASSESSMENTS	232.40
115543	01/21/2016 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	126.94
115544	01/21/2016 008574 MOJAVE RIVER EQUINE VETERINARY	EXAM	191.44
115545	01/21/2016 011698 MOSES FERRELL GENERAL CONT.	RES REHAB LOAN PGM	19,942.00
115546	01/21/2016 011215 MUTUAL OF OMAHA INS. CO.	INS	5,205.48

115547	01/21/2016	000654 NAPA	PARTS	4.31
115548	01/21/2016	000655 F. SCOTT NASSIF	EXPENSE REIMB.	40.00
115549	01/21/2016	000660 NATIONAL NOTARY ASSOCIATION	WEAST E & O POLICY	59.00
115550	01/21/2016	002599 OFFICE DEPOT	BATTERIES	20.80
115551	01/21/2016	000211 OFFICE MAX	SUPPLIES	117.39
115552	01/21/2016	008206 O'REILLY AUTO PARTS	PARTS	31.47
115553	01/21/2016	009276 PARS	ADMIN FEES	408.00
115554	01/21/2016	012581 PERDUE & RUSSELL REAL ESTATE	APPRAISALS	9,000.00
115555	01/21/2016	000715 PLIC-SBD GRAND ISLAND	INS	6,190.67
115556	01/21/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	208.08
115557	01/21/2016	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	95.03
115558	01/21/2016	012690 KENYA BROOKE QUILLEN	CITATION REFUND	100.00
115559	01/21/2016	000729 R&R PRODUCTS	PARTS	59.24
115560	01/21/2016	012692 BRIZA RAMIREZ	BASKETBALL REFUND	55.00
115561	01/21/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	40.00
115562	01/21/2016	004038 ROTARY CLUB OF APPLE VALLEY	ROBINSON 11-2015	750.00
115563	01/21/2016	000675 SAN BERNARDINO COUNTY	PIMS FOR AS	134.00
115564	01/21/2016	012688 MATTHEW SANDOVAL	EXPENSE REIMB.	180.72
115565	01/21/2016	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	414,843.39
115566	01/21/2016	010832 ABBAS SHARGI	PARTIAL CITATION REFUND	500.00
115567	01/21/2016	010082 SIERRA GOLF MANAGEMENT, INC	MERCHANDISE SALES & PAYROLL	21,587.08
115568	01/21/2016	007534 SIGNIFY DESIGNS	BUS SHELTER ADS	250.00
115569	01/21/2016	000825 SOUTHWEST GAS CORPORATION	DEC	12,753.94
115570	01/21/2016	007250 BARB STANTON	CELL PHONE	106.90
115571	01/21/2016	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	60.17
115572	01/21/2016	003117 TEAM CALIFORNIA	REGISTRATION	1,000.00
115573	01/21/2016	011408 TEXAS LIFE INSURANCE CO.	INS	472.50
115574	01/21/2016	006825 THE REINALT-THOMAS CORP.	WHEEL	54.00
115575	01/21/2016	012544 THE SANDBAGGER, LLC	SAND BAGS	1,255.00
115576	01/21/2016	005166 TIME WARNER CABLE MEDIA	H2OURS ADS	4,951.50
115577	01/21/2016	011486 TOP NOTCH NETWORKING, LLC	SWITCHES AND SERVERS REPLACEMENT	13,418.13
115578	01/21/2016	000171 TOWN OF APPLE VALLEY	JAN	489.07
115579	01/21/2016	000893 V.V.W.R.A.	DEC PERMTS	6,400.00
115580	01/21/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	528.00
115581	01/21/2016	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	150.00
115582	01/21/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,122.79
115583	01/21/2016	008788 ZURICH NORTH AMERICA	INS	130.51
115584	01/22/2016	001056 AVID IDENTIFICATION SYSTEMS	PET CHIPS	2,019.20
115585	01/22/2016	000197 BEAR VALLEY PARTY RENTALS	LINEN	1,154.05
115586	01/22/2016	002591 CINTAS CORPORATION #150	UNIFORMS	1,498.79
115587	01/22/2016	011304 DISH NETWORK	TV	379.03
115588	01/22/2016	000401 INCONTACT	LONG DISTANCE	605.12
115589	01/22/2016	002368 MWI VET SUPPLY	ANIMAL MEDS	3,570.40
115590	01/22/2016	011479 ROW TRAFFIC SAFETY, INC	BEACON RENTAL	4,129.16
115591	01/22/2016	012040 SUN DATA SUPPLY, INC	POSTAGE METER INK	106.37
115592	01/22/2016	003315 TYLER TECHNOLOGIES	TAX FORMS	241.12
115593	01/22/2016	000887 UNITED PARCEL SERVICE	SHIPPING	92.80
115594	01/22/2016	001769 VERIZON WIRELESS	TOWN CELLS	2,364.45
115595	01/27/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	223.50
115596	01/27/2016	012713 TANYA AHMED	20823 DEL ORO TRASH REFUND	17.43
115597	01/27/2016	012181 LISA ALCALA	REFUND SPACE FEE REISSUE	35.00
115598	01/27/2016	001703 ALLIANT INSURANCE SERVICES	NOTARY BOND	89.00
115599	01/27/2016	012563 ALTISOURCE SOLUTIONS, INC	21195 THUNDERBIRD TRASH REFUND	5.00
115600	01/27/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,626.00

115601	01/27/2016	008806	APPLE VALLEY PRINTING
115602	01/27/2016	000168	APPLE VALLEY RANCHOS WATER
115603	01/27/2016	007601	AVILEZ CONSTRUCTION
115604	01/27/2016	000199	B B & K
115605	01/27/2016	011987	VICTORIA BAKER-ZUNZA
115606	01/27/2016	000193	RICHARD BATTISTA
115607	01/27/2016	002298	BEAR VALLEY ANIMAL HOSPITAL
115608	01/27/2016	012700	MICHEAL JOHN BEAULIEU
115609	01/27/2016	000277	CHARLESTON CARR
115610	01/27/2016	003378	MARY ANNE CARROLL
115611	01/27/2016	012714	MARY CHANG
115612	01/27/2016	000088	CHARLES ABBOTT ASSOCIATES
115613	01/27/2016	004047	CHARTER COMMUNICATIONS
115614	01/27/2016	000289	CHICAGO TITLE
115615	01/27/2016	000289	CHICAGO TITLE
115616	01/27/2016	003388	CHICAGO TITLE & ESCROW COMPANY
115617	01/27/2016	000777	COUNTY OF SAN BERNARDINO
115618	01/27/2016	012697	DAVID CRUZ
115619	01/27/2016	009556	CUES
115620	01/27/2016	012720	DEAN HOWARD HEAT & AIR INC.
115621	01/27/2016	002842	DOKKEN ENGINEERING
115622	01/27/2016	002842	DOKKEN ENGINEERING
115623	01/27/2016	012717	JOHN DONALDSON
115624	01/27/2016	012251	EAGLE VISTA EQUITIES LLC
115625	01/27/2016	012719	JILL EASTMAN
115626	01/27/2016	012217	FREDDIE EDGAR
115627	01/27/2016	000387	EDISON COMPANY
115628	01/27/2016	012696	DAVID ESTRADA
115629	01/27/2016	007303	FASTSIGNS
115630	01/27/2016	005778	FIRST AMERICAN TITLE
115631	01/27/2016	003306	FIRST AMERICAN TITLE CO.
115632	01/27/2016	012610	FIRST AMERICAN TITLE CO.
115633	01/27/2016	012508	FRED SHEU ENGINEERING
115634	01/27/2016	002510	NEIL GARCIA
115635	01/27/2016	011816	GELLEN FITNESS, LLC
115636	01/27/2016	005788	DONNELL HADLEY
115637	01/27/2016	012699	CRYSTAL R. HAWTHORNE
115638	01/27/2016	010369	HI DESERT FIRE PROTECTION
115639	01/27/2016	012706	DEAN HODGES
115640	01/27/2016	012711	HOMESTEAD ESCROW, INC.
115641	01/27/2016	011278	CHRYSTINE HOWARD
115642	01/27/2016	012189	LUANNE HUNT
115643	01/27/2016	002240	INDUSTRIAL CLERICAL RECRUITERS
115644	01/27/2016	006177	J. ALLISON CONSTRUCTION
115645	01/27/2016	012702	ELIZABETH JAUREGUI
115646	01/27/2016	012705	SASS'SHAY MOENA JETER
115647	01/27/2016	012718	GEORGETTE KADING
115648	01/27/2016	006556	KAISER FOUNDATION HEALTH PLAN
115649	01/27/2016	008063	KAMAN INDUSTRIAL TECHNOLOGIES
115650	01/27/2016	012655	KIMLEY-HORN & ASSOC. INC.
115651	01/27/2016	007034	KONICA MINOLTA
115652	01/27/2016	006565	KONICA MINOLTA BUSINESS
115653	01/27/2016	008869	KVFG / FM RADIO
115654	01/27/2016	009992	LAWYERS TITLE COMPANY

ENVELOPES	489.24
11-18-15 TO 1-20-16	3,722.91
RES REHAB LOAN PGM	19,435.00
VOID CHECK	0.00
CLASS INSTRUCTION	430.42
GRAFFITI REMOVAL	645.60
SPAYS	3,016.00
SPAY DEPOSIT REFUND	40.00
OFFICIATING	120.00
CLASS INSTRUCTION	370.83
11548 FRANCISCO PL TRASH REFUND	26.01
RES REHAB INSPECTIONS	1,260.00
AS PW INTERNET, TV, VOIP	659.54
11940 MORNING STAR TRASH REFUND	106.66
20823 DEL ORO TRASH REFUND	55.04
10115 WILMINGTON TRASH REFUND	11.95
ACCT 001047	129,282.09
SPAY DEPOSIT REFUND	40.00
SOFTWARE FOR CAMERA TRUCK	1,800.00
SERVICE CALL	125.00
BVR BRIDGE CONDITION ANALYSIS	1,252.68
HWY 18 REALIGNMENT	1,115.00
23018 PAHUTE TRASH REFUND	0.83
22271 CHOLENA TRASH REFUND	105.79
22077 GOSHUTE TRASH REFUND	137.63
OFFICIATING	30.00
DEC	3,619.71
SPAY DEPOSIT REFUND	40.00
BANNER	128.52
23018 PAHUTE TRASH REFUND	49.98
15877 SERRANO TRASH REFUND	70.04
11842 CIBOLA TRASH REFUND	72.35
INSPECTION	500.00
CLASS INSTRUCTION	63.83
CLASS INSTRUCTION	608.84
OFFICIATING	135.00
SPAY DEPOSIT REFUND	40.00
FIRE EXT SVC	484.32
SPAY DEPOSIT	40.00
11512 CIBOLA TRASH REFUND	229.48
SPAY DEPOSIT REFUND REISSUE	40.00
CONSULTANT FEES	750.00
TEMP CUSTODIANS	1,369.20
RES REHAB LOAN PGM	17,500.00
SPAY DEPOSIT REFUND	40.00
SPAY DEPOSIT	40.00
13253 ALGONQUIN TRASH REFUND	150.00
INSURANCE	46,044.39
PARTS	156.19
YUCCA LOMA RD-AVR TO RINCON - DESIGN	41,445.00
COPIER	1,540.11
COPIES	255.34
ADS	304.00
12417 TESUQUE TRASH REFUND	50.81

115655	01/27/2016	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTIONS	1,254.96
115656	01/27/2016	012709 LP EQUITIES LLC	11842 CIBOLA TRASH REFUND	137.60
115657	01/27/2016	012134 M A MORTENSON CO.	REISSUE STALE DATED REFUND CHECK	7,326.75
115658	01/27/2016	000634 BILL MOCHARNUK	CLASS INSTRUCTION	185.02
115659	01/27/2016	012704 OSCAR MURCIO	SPAY DEPOSIT	40.00
115660	01/27/2016	010385 MELANIE MYERS	CLASS INSTRUCTION	642.75
115661	01/27/2016	001608 NAIOP	ONLINE ADS	5,495.00
115662	01/27/2016	000654 NAPA	PARTS	32.38
115663	01/27/2016	012701 JOSEPH W NICHOLAS	SPAY DEPOSIT REFUND	40.00
115664	01/27/2016	002599 OFFICE DEPOT	SUPPLIES	90.87
115665	01/27/2016	007446 DIANE ONA	CLASS INSTRUCTION	120.08
115666	01/27/2016	000683 P.E.R.S.	RETIREMENT REPORTING	69,380.24
115667	01/27/2016	012232 AARON PARKER	OFFICIATING	135.00
115668	01/27/2016	012715 ANTONIO & DANIELA PATAG	15686 TUSCOLA TRASH REFUND	49.98
115669	01/27/2016	012698 ANNE E. PERRY	SPAY DEPOSIT REFUND	40.00
115670	01/27/2016	007527 PETTY CASH	REPLENISH PETTY CASH	100.00
115671	01/27/2016	012223 ISAAC PIEPER	OFFICIATING	45.00
115672	01/27/2016	012710 PROMINENT ESCROW	15257 RIVERSIDE TRASH REFUND	34.15
115673	01/27/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	192.03
115674	01/27/2016	000729 R&R PRODUCTS	PARTS	86.55
115675	01/27/2016	012412 REAL ADVANTAGE TITLE INS. CO	22271 CHOLENA TRASH REFUND	96.08
115676	01/27/2016	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	119.60
115677	01/27/2016	002157 ROSERUSH SERVICES LLC	SHELTER PRO ADD'L LICENSE	195.00
115678	01/27/2016	011479 ROW TRAFFIC SAFETY, INC	LIGHTS	198.18
115679	01/27/2016	012703 ESMERELDA SANDOVAL	SPAY DEPOSIT	40.00
115680	01/27/2016	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	933.05
115681	01/27/2016	012708 SERVICELINK ESCROW	13360 YAKIMA TRASH REFUND	120.06
115682	01/27/2016	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	4,174.18
115683	01/27/2016	010082 SIERRA GOLF MANAGEMENT, INC	FUTA	1,407.66
115684	01/27/2016	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	18,764.84
115685	01/27/2016	000825 SOUTHWEST GAS CORPORATION	DEC	5,592.72
115686	01/27/2016	002130 STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX THRU 12-31-15	750.00
115687	01/27/2016	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED THRU 12-31-15	841.00
115688	01/27/2016	000839 STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED THRU 12-31-15	1,137.08
115689	01/27/2016	012712 CHRISTOPHER STATHIS	16269 RIDGE VIEW TRASH REFUND	5.44
115690	01/27/2016	012327 DENISE STEVENSON	CLASS INSTRUCTION	142.79
115691	01/27/2016	001309 STOTZ EQUIPMENT	PARTS	77.69
115692	01/27/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	123.08
115693	01/27/2016	001602 TERRYBERRY	SERVICE AWARDS	2,384.58
115694	01/27/2016	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	119.70
115695	01/27/2016	006825 THE REINALT-THOMAS CORP.	TIRES	259.26
115696	01/27/2016	006506 TICOR TITLE CO.	13253 ALGONQUIN TRASH REFUND	143.44
115697	01/27/2016	006506 TICOR TITLE CO.	15686 TUSCOLA TRASH REFUND	10.00
115698	01/27/2016	009222 TITLE 365	21874 WAALEW TRASH REFUND	44.98
115699	01/27/2016	010391 TITLE 365	22077 GOSHUTE TRASH REFUND	250.24
115700	01/27/2016	012190 TITLE 365	11125 SUN RIVER TRASH REFUND	36.01
115701	01/27/2016	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,000.10
115702	01/27/2016	011220 UNITED IN CHRIST BAPTIST CH.	DEPOSIT REFUND	250.00
115703	01/27/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	458.02
115704	01/27/2016	010504 VALLEY SCREENING & GRAPHICS	T SHIRT	5.35
115705	01/27/2016	011127 APRIL VINCENT	CLASS INSTRUCTION	42.10
115706	01/27/2016	001607 WALTERS WHOLESALE ELECTRIC	PARTS	50.15
115707	01/27/2016	000945 JAMES WHITE	RETIREE HEALTH	1,508.88
115708	01/27/2016	005789 DOMINIC WILKINS	OFFICIATING	45.00

115709 01/27/2016 000936 BRUCE WILLIAMS
115710 01/27/2016 000937 KEVIN WILLIAMS
115711 01/27/2016 012716 THOMAS ZIMMERMAN
115712 01/28/2016 000773 COUNTY OF SAN BERNARDINO
429 checks in this report

RETIREE HEALTH	1,268.77
DJ FOR SPECIAL APPLES	150.00
20683 YUCCA LOMA TRASH REFUND	85.80
FILING FEE FOR ACQUISITION	<u>2,260.25</u>
Total Checks:	\$3,503,061.48