



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** May 10, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: MARCH 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 March 1 through March 31, 2016 in the amount of \$4,476,194.12 covering issued warrant #'s 116107 – 116567.

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:

461 Commercial Warrants were issued in the amount of \$4,476,194.12.

Town Of Apple Valley
Commercial Warrants
Month of March 2016

Check #	Date	Vendor	Description	Check Total
116107	03/01/2016	011214 AETNA	INS	26,962.00
116108	03/01/2016	000120 CINDY AMAGRANDE	RETIREE HEALTH INS	92.56
116109	03/01/2016	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
116110	03/01/2016	001169 FERGUSON ENTERPRISES INC #1350	FILTERS	63.00
116111	03/01/2016	000452 GRAINGER, INC.	MOTOR	200.59
116112	03/01/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	421.63
116113	03/01/2016	000476 PATTY HEVLE	RETIREE HEALTH INS	140.89
116114	03/01/2016	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	391.20
116115	03/01/2016	012791 KAISER FNDDN HEALTH PLAN INC	INSURANCE	2,948.40
116116	03/01/2016	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	45,552.99
116117	03/01/2016	000571 DELBERT LANE SR.	RETIREE HEALTH INS	682.81
116118	03/01/2016	000168 LIBERTY UTILITIES	12-16-15 TO 2-18-16	1,735.00
116119	03/01/2016	000609 LINDA MAYFIELD	RETIREE HEALTH INS	439.02
116120	03/01/2016	000612 DIANA MC KEEN	RETIREE HEALTH INS	210.66
116121	03/01/2016	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	386.86
116122	03/01/2016	000654 NAPA	PARTS	15.43
116123	03/01/2016	012793 TAWNEY NEWELL	SPAY DEPOSIT	40.00
116124	03/01/2016	002599 OFFICE DEPOT	SUPPLIES	1,009.42
116125	03/01/2016	000211 OFFICE MAX	SUPPLIES	89.37
116126	03/01/2016	002845 ONE WAY BACKFLOW	FEBCO RECERT	40.00
116127	03/01/2016	000683 P.E.R.S.	RETIREMENT REPORTING	68,434.79
116128	03/01/2016	012794 DANNY PANDO	SPAY DEPOSIT REFUND	40.00
116129	03/01/2016	010748 JOSE QUIROGA	DEPOSIT FOR CATERING	1,400.00
116130	03/01/2016	012790 MARTA RIVAS	SPAY DEPOSIT REFUND	40.00
116131	03/01/2016	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MARCH LAW ENF.	1,001,361.00
116132	03/01/2016	000814 KEVIN N. SMITH	RETIREE HEALTH INS	162.36
116133	03/01/2016	012792 LILY TORRES	SPAY DEPOSIT	40.00
116134	03/01/2016	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
116135	03/01/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
116136	03/01/2016	000917 SUSAN WARD	RETIREE HEALTH INS	1,493.78
116137	03/01/2016	000945 JAMES WHITE	RETIREE HEALTH INS	1,508.88
116138	03/01/2016	000936 BRUCE WILLIAMS	RETIREE HEALTH INS	1,268.77
116139	03/01/2016	000940 EMILY WONG	RETIREE HEALTH INS	484.58
116140	03/03/2016	000128 AMERICAN EXPRESS	PY SIGNATURE STAMP	30.23
116141	03/03/2016	001951 ASSOCIATION OF GOVERNMENTAL	BROWN RENEWAL	110.00
116142	03/03/2016	001056 AVID IDENTIFICATION SYSTEMS	MICRO CHIPS	4,038.40
116143	03/03/2016	000199 B B &K	RATE APP	120,680.09
116144	03/03/2016	000274 CAPPO	MEMBERSHIP RENEWAL	130.00
116145	03/03/2016	002591 CINTAS CORPORATION #150	UNIFORMS	925.16
116146	03/03/2016	011304 DISH NETWORK	TV	419.00

116147	03/03/2016	000401	INCONTACT	LONG DISTANCE	148.94
116148	03/03/2016	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	427.93
116149	03/03/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	2,495.39
116150	03/03/2016	000887	UNITED PARCEL SERVICE	SHIPPING	213.14
116151	03/03/2016	008390	ZERO WASTE USA	SUPPLIES	483.84
116152	03/09/2016	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	257.70
116153	03/09/2016	007185	A ACTION TOWING, INC	TOW FOR PD	687.50
116154	03/09/2016	001777	PAMELA ADAMS	CLASS INSTRUCTION	300.60
116155	03/09/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	288.00
116156	03/09/2016	000102	ALBERTSONS LLC	SUPPLIES	372.42
116157	03/09/2016	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	45.60
116158	03/09/2016	012810	LAZARO ALONSO	16357 KAMANA TRASH REFUND	64.62
116159	03/09/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING / LIEN LETTERS	3,092.25
116160	03/09/2016	009961	KOFI ANTOBAM	EXPENSE REIMB.	192.06
116161	03/09/2016	002297	APEX RENTALS	CREDIT ON PREV RENTALS	626.63
116162	03/09/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,374.00
116163	03/09/2016	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	130.20
116164	03/09/2016	001864	APPLE VALLEY TIRE	VEH REPAIR	582.56
116165	03/09/2016	012817	RUTH APTAKER	15515 KIAMICHI TRASH REFUND	8.00
116166	03/09/2016	004146	AYSO REGION 665	BALANCE OF REVENUES	1,128.25
116167	03/09/2016	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	523.99
116168	03/09/2016	000192	BATTERY MART	BATTERIES	172.54
116169	03/09/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,203.00
116170	03/09/2016	010374	BAZE BUILT HOMES, INC	19075 PIMLICO TRASH REFUND	115.19
116171	03/09/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,496.37
116172	03/09/2016	000197	BEAR VALLEY PARTY RENTALS	FUR BALL RENTALS	1,793.45
116173	03/09/2016	012809	MARY L & WILLIAM J BIEHL	19503 WESTCHESTER RD TRASH REFUND	64.62
116174	03/09/2016	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	1,650.00
116175	03/09/2016	012808	ELAINE & TED BROOKS	22466 HOLSTEINER LN TRASH REFUND	70.44
116176	03/09/2016	000182	BURRTEC DISPOSAL	BREWSTER PARK	3,230.20
116177	03/09/2016	000277	CHARLESTON CARR	OFFICIATING	105.00
116178	03/09/2016	003378	MARY ANNE CARROLL	CLASS INSTRUCTION	486.00
116179	03/09/2016	001347	CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	69.48
116180	03/09/2016	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB LOAN INSPECTIONS	1,435.00
116181	03/09/2016	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,002.39
116182	03/09/2016	000313	COOLEY CONSTRUCTION, INC	STREET MAINTENANCE SERVICES FY 2015-16	37,234.26
116183	03/09/2016	012004	CORRA GROUP	RECORDS CHECK	86.00
116184	03/09/2016	000087	COUNTY OF SAN BERNARDINO	CODE LIENS	189.00
116185	03/09/2016	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	1,175.00
116186	03/09/2016	011749	COUTNY OF SAN BERNARDINO CSA 64	YL BRIDGE WATER	152.95
116187	03/09/2016	001390	DESERT FEED STORE	ANIMAL FOOD	63.96
116188	03/09/2016	012802	GENE DICKINSON	CONSTRUCTION DEPOSIT REFUND	500.61
116189	03/09/2016	009167	LYDIA DOEBEREINER	BANK OVERPAID ON CHECK	3.00
116190	03/09/2016	012816	JOHN DORIS	14234 QUINNAULT TRASH REFUND	68.03
116191	03/09/2016	012807	JOSE DURAN	S/N DEPOSIT REFUND	40.00
116192	03/09/2016	000387	EDISON COMPANY	FEB	13,447.55
116193	03/09/2016	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	121.71

116194	03/09/2016	008768	FARMLOAD DISTRIBUTORS, INC	INSECTICIDE	2,023.59
116195	03/09/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	680.24
116196	03/09/2016	012628	FIRST AMERICAN TITLE CO.	KEITH	172.00
116197	03/09/2016	012787	FLAGHOUSE, INC.	SUPPLIES	192.14
116198	03/09/2016	012806	ARLENE FRANK	REFUND OVERPAYMENT ON PMI	50.00
116199	03/09/2016	010018	ELIZABETH FRATT	CLASS INSTRUCTION	565.51
116200	03/09/2016	008559	FUN EXPRESS	SUPPLIES	196.23
116201	03/09/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	28.34
116202	03/09/2016	002510	NEIL GARCIA	CLASS INSTRUCTION	223.40
116203	03/09/2016	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	940.80
116204	03/09/2016	004078	GEYSER EQUIPMENT, LLC	PARTS	30.88
116205	03/09/2016	000822	GOLDEN STATE WATER COMPANY	FEB	667.56
116206	03/09/2016	001592	GRANICUS	BILLING FOR JAN-JUNE 2016	900.00
116207	03/09/2016	012814	DARRELL GURY	21400 ZUNI TRASH REFUND	106.84
116208	03/09/2016		Void Check	Void Check	0.00
116209	03/09/2016	000466	HARBOR FREIGHT TOOLS	TOOLS	96.04
116210	03/09/2016	012818	STEPHEN & GAIL HEALY	16018 WICHITA TRASH REFUND	36.01
116211	03/09/2016	012801	SERINA D HILL	SPAY DEPOSIT REFUND	40.00
116212	03/09/2016	000507	HOME DEPOT	PARTS	22.46
116213	03/09/2016	000432	HRDIRECT	HR POSTERS	349.95
116214	03/09/2016	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	90.00
116215	03/09/2016	012037	JRZ PHOTOGRAPHY	PHOTOGRAPHY FOR EVENT	250.00
116216	03/09/2016	012815	JOHN & CAROL KISTNER	22241 NISQUALLY #143 TRASH REFUND	10.00
116217	03/09/2016	006565	KONICA MINOLTA BUSINESS	COPIES	4,074.13
116218	03/09/2016	000576	LAWNMASTER INC.	LANDSCAPING	11,093.61
116219	03/09/2016	000579	LEAGUE OF CALIFORNIA CITIES	CY 2016 MEMBERSHIP	20,142.72
116220	03/09/2016	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,490.68
116221	03/09/2016	001240	LESLIE'S POOL SUPPLIES	TEST KIT	100.07
116222	03/09/2016	000168	LIBERTY UTILITIES	12-21-15 TO 2-23-16	9,082.71
116223	03/09/2016	005351	LOWE'S (LAR)	PARTS	763.08
116224	03/09/2016	004982	MAILFINANCE	TOWN METER LEASE	975.00
116225	03/09/2016	012813	CLIFFORD & BEVERLY MATTHEWS	11567 WINIFRED DR TRASH REFUND	60.71
116226	03/09/2016	012798	MC CLOUD CONTRACTING	CONSTRUCTION DEPOSIT REFUND	500.48
116227	03/09/2016	006144	MIG INC.	JAN SERVICES	500.00
116228	03/09/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	76.14
116229	03/09/2016	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICAL	45.00
116230	03/09/2016	000634	BILL MOCHARNUK	CLASS INSTRUCTION	112.04
116231	03/09/2016	006275	MOJAVE DESERT & MOUNTAIN	JAN 16 MRF	8,917.95
116232	03/09/2016	010385	MELANIE MYERS	CLASS INSTRUCTION	933.75
116233	03/09/2016	007673	MYONLINEBILL.COM	PHONE PAYMENTS	1,379.20
116234	03/09/2016	002243	INLAND EMPIRE NAIOP	SPONSORSHIP	1,000.00
116235	03/09/2016	000654	NAPA	PARTS	183.51
116236	03/09/2016	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
116237	03/09/2016	012812	CORY & TAWNI NORTON	14210 FLATHEAD TRASH REFUND	67.16
116238	03/09/2016	007446	DIANE ONA	CLASS INSTRUCTION	73.47
116239	03/09/2016	002845	ONE WAY BACKFLOW	HORSEMAN CTR TESTING	245.00
116240	03/09/2016	008206	O'REILLY AUTO PARTS	PARTS	125.40

116241	03/09/2016	005046	STEVEN ORSINELLI	BIG FAT STEVE BAND	1,000.00
116242	03/09/2016	012232	AARON PARKER	OFFICIATING	30.00
116243	03/09/2016	010011	PERFORMANCE POWDER COATING	WATER WELL FITTING	80.00
116244	03/09/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	355.47
116245	03/09/2016	006261	PULTE HOME CORPORATION	11236 RIVER RUN TRASH REFUND	3.50
116246	03/09/2016	010748	JOSE QUIROGA	CATERING FINAL PMT	1,400.00
116247	03/09/2016	000729	R&R PRODUCTS	PARTS	522.30
116248	03/09/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	734.02
116249	03/09/2016	000790	SAN BERNARDINO & RIVERSIDE	SPRINKLER CERT FOR DSB	900.00
116250	03/09/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DESERT GUARDIAN	8,038.48
116251	03/09/2016	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,037.82
116252	03/09/2016	012795	SCMGA	2016 MEMBERSHIP	50.00
116253	03/09/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.82
116254	03/09/2016	010082	SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND OTHER FEES	36,383.35
116255	03/09/2016	012811	TODD B SLEAVER	22030 HURONS TRASH REFUND	18.64
116256	03/09/2016	012797	SOLAR POWER	PERMIT REFUND	292.34
116257	03/09/2016	011578	SOLARCITY	PERMIT REFUND	1,149.02
116258	03/09/2016	002213	SOLUTION STRATEGIES INC.	ENVIRONMENTAL DOCUMENT REVIEW	40,608.20
116259	03/09/2016	010275	SPARKLETTS	WATER FOR COUNCIL MEETINGS	107.87
116260	03/09/2016	007717	SPLATTERED INK, LLC	SWEATSHIRTS AND BEANIES	435.00
116261	03/09/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	34.28
116262	03/09/2016	012327	DENISE STEVENSON	CLASS INSTRUCTION	291.14
116263	03/09/2016	001353	SUNLAND FORD	VEH REPAIR	2,051.12
116264	03/09/2016	012803	SUNRUN, INC	PERMIT REFUND	292.34
116265	03/09/2016	000854	SUNSET HILLS MEMORIAL PARK INC	EVENT SPONSOR	300.00
116266	03/09/2016	000856	SUPERIOR SIGNALS, INC.	WORKLIGHT	103.01
116267	03/09/2016		Void Check	Void Check	0.00
116268	03/09/2016	001475	SHARI TAYLOR	CLASS INSTRUCTION	123.08
116269	03/09/2016		Void Check	Void Check	0.00
116270	03/09/2016	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	159.60
116271	03/09/2016	001591	THE LIFEGUARD STORE INC.	MASKS	182.20
116272	03/09/2016	004763	DEBRA THOMAS	EXPENSE REIMB	66.33
116273	03/09/2016	010747	TOWN & COUNTRY LIMOUSINE	FOR FUR BALL	660.00
116274	03/09/2016	000171	TOWN OF APPLE VALLEY	FEB	4,899.59
116275	03/09/2016	009752	TYRONE TURNER	OFFICIATING	60.00
116276	03/09/2016		Void Check	Void Check	0.00
116277	03/09/2016	002855	U.S. BANK CORP. PMT SYSTEM	FEB CAL CARD PURCHASES	25,713.51
116278	03/09/2016	000884	UNDERGROUND SERVICE ALERT-	FEB TICKETS	321.00
116279	03/09/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	4,555.43
116280	03/09/2016	000890	CHRIS URMSTON	CLASS INSTRUCTION	556.94
116281	03/09/2016	011440	VALLEY COLLISION CENTER	VEH REPAIRS	468.24
116282	03/09/2016	000897	VERIZON CALIFORNIA	FEB	529.55
116283	03/09/2016	011127	APRIL VINCENT	CLASS INSTRUCTION	34.43
116284	03/09/2016	000909	VOYAGER	FEB FUEL PURCHASES	8,907.78
116285	03/09/2016	000914	WAL-MART	SUPPLIES	553.58
116286	03/09/2016	012249	MICHAEL WHITE	CONSTRUCTION DEPOSIT REFUND	500.67
116287	03/09/2016	000935	CHARLES L. WILLIAMS	OFFICIATING	285.00

116288	03/10/2016	005788	DONNELL HADLEY	OFFICIATING	75.00
116289	03/10/2016	000780	SAN BERNARDINO COUNTY	CITY COUNTY CONF ROOM	130.00
116290	03/10/2016	012756	VINCENT TURNER	OFFICIATING	60.00
116291	03/17/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	405.00
116292	03/17/2016	000093	ALPHA SOURCE INC.	BATTERIES	355.00
116293	03/17/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,865.51
116294	03/17/2016	010143	AMERICAN FIDELITY ASSURANCE	INS	6,161.88
116295	03/17/2016		Void Check	Void Check	0.00
116296	03/17/2016	001864	APPLE VALLEY TIRE	VEH REPAIRS	15.00
116297	03/17/2016	001528	AVUSD	FINES	1,367.73
116298	03/17/2016	000277	CHARLESTON CARR	OFFICIATING	60.00
116299	03/17/2016	000285	CED	PARTS	218.16
116300	03/17/2016	000088	CHARLES ABBOTT ASSOCIATES	FEB ENGINEERING	94,575.25
116301	03/17/2016	002815	CHARTER COMMUNICATIONS	AVGC INTERNET, TV, PHONES	3,088.17
116302	03/17/2016	008857	CHLIC-CHICAGO	INS	1,494.72
116303	03/17/2016	004494	CORELOGIC INFORMATION SOLUTION	FEB	125.00
116304	03/17/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	3,744.00
116305	03/17/2016	000347	DAILY PRESS	ADS	28.48
116306	03/17/2016	000387	EDISON COMPANY	FEB	14,589.34
116307	03/17/2016	003402	EL DORADO BROADCASTERS LLC	ADS	6,035.00
116308	03/17/2016	000406	FARMER BROTHERS COFFEE	COFFEE	155.53
116309	03/17/2016	008768	FARMLoad DISTRIBUTORS, INC	FERTILIZER	1,399.68
116310	03/17/2016	011747	FASTENAL COMPANY	PADLOCKS	266.67
116311	03/17/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	24.95
116312	03/17/2016	011409	FIDELITY SECURITY LIFE INS /	INS	807.20
116313	03/17/2016	012628	FIRST AMERICAN TITLE CO.	JACKSON	197.00
116314	03/17/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	60.94
116315	03/17/2016	000452	GRAINGER, INC.	DOOR KNOB	47.55
116316	03/17/2016	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT 3RD QTR	1,113.70
116317	03/17/2016	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	90.00
116318	03/17/2016	012655	KIMLEY-HORN & ASSOC. INC.	YUCCA LOMA RD-AVR TO RINCON - DESIGN	8,775.00
116319	03/17/2016	012804	KOA CORPORATION	Consultant for Safe Routes to School	5,907.80
116320	03/17/2016	007034	KONICA MINOLTA	COPIER	181.44
116321	03/17/2016	006565	KONICA MINOLTA BUSINESS	COPIES	44.36
116322	03/17/2016	010013	KRAK-AM RADIO	ADS	180.00
116323	03/17/2016	003978	TINA KUHNS	EXPENSE REIMB.	151.20
116324	03/17/2016	008869	KVFG / FM RADIO	ADS	370.00
116325	03/17/2016	000576	LAWNMASTER INC.	LANDSCAPING	4,549.50
116326	03/17/2016	000168	LIBERTY UTILITIES	1-7 TO 3-7-16	7,438.67
116327	03/17/2016	005351	LOWE'S (LAR)	SUPPLIES	396.41
116328	03/17/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	38.07
116329	03/17/2016	011215	MUTUAL OF OMAHA INS. CO.	INS	5,240.43
116330	03/17/2016	002599	OFFICE DEPOT	SUPPLIES	1,079.61
116331	03/17/2016	002413	OPTIMIST CLUB OF APPLE VALLEY	AWARDS DINNER	375.00
116332	03/17/2016	000683	P.E.R.S.	RETIREMENT REPORTING	67,313.43
116333	03/17/2016	012232	AARON PARKER	OFFICIATING	60.00
116334	03/17/2016	009276	PARS	ADMIN FEE	408.00

116335	03/17/2016	000715	PLIC-SBD GRAND ISLAND	INS	6,654.75
116336	03/17/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	154.26
116337	03/17/2016	000729	R&R PRODUCTS	OVERALLS	168.82
116338	03/17/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL GRIP OVERTIME CHARGES	50,775.83
116339	03/17/2016	012491	SCMAF	INSTRUCTOR INS	294.00
116340	03/17/2016	012820	MARK SHAKER	EXPENSE REIMB.	118.56
116341	03/17/2016	010082	SIERRA GOLF MANAGEMENT, INC	ADVERTISING REIMB.	2,029.72
116342	03/17/2016	007534	SIGNIFY DESIGNS	SHELTER ADS	700.00
116343	03/17/2016	000825	SOUTHWEST GAS CORPORATION	FEB	8,379.39
116344	03/17/2016	007717	SPLATTERED INK, LLC	BANNER	518.40
116345	03/17/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	55.61
116346	03/17/2016	011408	TEXAS LIFE INSURANCE CO.	INS	472.50
116347	03/17/2016	011486	TOP NOTCH NETWORKING, LLC	JAN-JUNE 2016 TOP NOTCH PAYMENTS	18,750.00
116348	03/17/2016	000171	TOWN OF APPLE VALLEY	MAR	489.07
116349	03/17/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	1,033.96
116350	03/17/2016	000893	V.V.W.R.A.	FEB TREATMENT FEES	152,795.32
116351	03/17/2016	000166	VALLEY WIDE NEWSPAPERS	URGENCY ORDINANCE	264.00
116352	03/17/2016	000897	VERIZON CALIFORNIA	FEB	993.37
116353	03/17/2016	001278	VULCAN MATERIALS	COLD MIX	1,256.65
116354	03/17/2016	000914	WAL-MART	SUPPLIES	48.35
116355	03/17/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	3,731.53
116356	03/17/2016	003781	WILBUR-ELLIS COMPANY LLC	ROUNDUP	636.34
116357	03/17/2016	003789	WILLDAN FINANCIAL SERVICES	INV 3 OF 4 98-1	3,329.79
116358	03/17/2016	008788	ZURICH NORTH AMERICA	INS	139.24
116359	03/21/2016	000258	CALIFORNIA SECRETARY OF STATE	NEW NOTARY APPLICATION	20.00
116360	03/23/2016	010388	AGA- INLAND EMPIRE	ANTOBAM, BROWN, BUCKINGHAM	487.00
116361	03/23/2016	002769	AIR COLD SUPPLY SOCAL #2466	FILTERS	84.61
116362	03/23/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,726.56
116363	03/23/2016	012836	AMERICAN SECURITY BANK	16041 CARLISLE LN TRASH REFUND	206.53
116364	03/23/2016	000140	ANIMAL CARE HOSPITAL	SPAY	75.00
116365	03/23/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,413.00
116366	03/23/2016	000152	APPLE VALLEY CHAMBER OF	LUNCH CARD	204.00
116367	03/23/2016	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	3,413.39
116368	03/23/2016	001864	APPLE VALLEY TIRE	VEH REPAIRS	6,340.02
116369	03/23/2016	003463	AQUA CAPITAL MANAGEMENT LP	WATER RIGHTS PURCHASE	850.00
116370	03/23/2016	007077	ATLAS HOMES	14986 GENESEE TRASH REFUND	191.98
116371	03/23/2016	012842	EDWARD & DOROTHY BARLOW	22372 BROKEN LANCE TRASH REF.	7.98
116372	03/23/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	300.00
116373	03/23/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	6,109.11
116374	03/23/2016	012839	LINDA BROWN	13221 SETANCKET TRASH REFUND	267.59
116375	03/23/2016	000182	BURRTEC DISPOSAL	TRASH SERVICE	495,390.40
116376	03/23/2016	012819	BYFORD MASONRY	BLOCK WALL FOR SOUTH SIDE OF PD PARKING L	41,400.00
116377	03/23/2016	000256	CALIFORNIA RESERVE PEACE	MEMBERSHIP RENEWAL	270.00
116378	03/23/2016	012825	BRIDGET CARDENAS	SECURITY DEPOSIT REFUND	250.00
116379	03/23/2016	012821	JESSICA CARRILLO	FUR BALL CAKE	286.00
116380	03/23/2016	012837	ALFONSO CAVARROBIAS	19050 STODDARD WY TRASH REFUND	266.51
116381	03/23/2016	004047	CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES	659.54

116382	03/23/2016	000318	COST RECOVERY SYSTEM INC	STATE MANDATE FILINGS	8,750.00
116383	03/23/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001047	121,549.11
116384	03/23/2016	004488	CROP PRODUCTION SERVICES	SEED AND CHEMICALS	1,591.15
116385	03/23/2016	012823	CROWN VALLEY INDUSTRIAL SUPPLY	SAFETY EQUIP	291.26
116386	03/23/2016	000345	D & D SERVICES, INC.	FEB SVC	1,067.00
116387	03/23/2016	001519	ALICIA DANNELLEY	EXPENSE REIMB.	279.94
116388	03/23/2016	000184	DFM ASSOCIATES	ELECTIONS HANDBOOK	53.75
116389	03/23/2016	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	27,124.05
116390	03/23/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	11,137.92
116391	03/23/2016	002842	DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK	600.00
116392	03/23/2016	012840	E GIL ROSS CONSTRUCTION	14323 ERIE TRASH REFUND	26.66
116393	03/23/2016	000810	E. DEL SMITH AND COMPANY INC	FED ADVOCACY	2,000.00
116394	03/23/2016	012217	FREDDIE EDGAR	OFFICIATING	60.00
116395	03/23/2016	000387	EDISON COMPANY	FEB	10,689.47
116396	03/23/2016	008768	FARMLoad DISTRIBUTORS, INC	FUNGICIDE	496.80
116397	03/23/2016	011747	FASTENAL COMPANY	PARTS	362.86
116398	03/23/2016	004734	FAUST MEDIA SERVICES	POSTCARDS	2,572.00
116399	03/23/2016	012826	FLYERS ENERGY, LLC	FUEL FOR PD	7,805.40
116400	03/23/2016	008204	FORBES GRAPHX & SIGNS	SIGNS	911.52
116401	03/23/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	426.57
116402	03/23/2016	000442	GOODSPEED	FUEL FOR PD	3,407.51
116403	03/23/2016	000452	GRAINGER, INC.	DOOR CLOSER	1,171.69
116404	03/23/2016	012800	KRISTIN L HAAS	SPAY DEPOSIT REFUND	40.00
116405	03/23/2016	000488	HIGH DESERT LASER GRAPHICS	BADGE	7.02
116406	03/23/2016	012832	INTERVET, INC.	MICROCHIPS	625.00
116407	03/23/2016	012791	KAISER FNDRN HEALTH PLAN INC	COBRA FOR RETIREES	982.80
116408	03/23/2016	012827	KANGAROO JUMPING WORLD	BOUNCE HOUSE	245.00
116409	03/23/2016	007034	KONICA MINOLTA	COPIERS	1,358.68
116410	03/23/2016	006565	KONICA MINOLTA BUSINESS	COPIES	45.76
116411	03/23/2016	000576	LAWNMASTER INC.	LANDSCAPING	2,664.00
116412	03/23/2016	000168	LIBERTY UTILITIES	1-27 TO 3-10-16	1,759.07
116413	03/23/2016	012834	MICHAEL & KATHLEEN LINDSAY	16272 CROWN VALLEY TRASH REFUND	100.09
116414	03/23/2016	005351	LOWE'S (LAR)	PARTS	226.75
116415	03/23/2016	012799	ALAN MAROUF JR.	SPAY DEPOSIT REFUND	40.00
116416	03/23/2016	012829	MAXWELL PRODUCTS INC.	PARTS	3,064.20
116417	03/23/2016	012835	GARY & TAMA MC CAMISH	17032 OCOTILLA TRASH REFUND	23.32
116418	03/23/2016	000628	MIRACLE RECREATION EQUIPMENT	PARTS	1,513.43
116419	03/23/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	38.07
116420	03/23/2016	012695	MODULAR SPACE CORP.	MODULAR	515.16
116421	03/23/2016	012824	JERI MOORE	SECURITY DEPOSIT REFUND	250.00
116422	03/23/2016	000654	NAPA	PARTS	286.88
116423	03/23/2016	012841	DAVID NATALI	18920 APPALOOSA TRASH REFUND	226.98
116424	03/23/2016	012781	OAK TREE APARTMENTS	12426 REDWING TRASH REFUND	43.16
116425	03/23/2016	002599	OFFICE DEPOT	SUPPLIES	96.70
116426	03/23/2016	008206	O'REILLY AUTO PARTS	PARTS	65.46
116427	03/23/2016	012838	HANSA PATEL	22001 ARAPAHOE TRASH REFUND	214.54
116428	03/23/2016	010764	PETTY CASH	REPLENISH PETTY CASH	641.57

116429	03/23/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	181.88
116430	03/23/2016	012831	RECON NATIVE PLANTS, INC.	DEPOSIT ON PLANTS	1,075.00
116431	03/23/2016	012828	RED CROSS STORE	TRAINING PACKS	160.81
116432	03/23/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	173.64
116433	03/23/2016	012830	CHARMAINE SCHACHT	REFUND ADOPTION FEES	115.00
116434	03/23/2016	012666	SEAACA	NECROPSY ON HORSES	1,400.00
116435	03/23/2016	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	11,498.48
116436	03/23/2016	000825	SOUTHWEST GAS CORPORATION	FEB	3,515.41
116437	03/23/2016	010366	SPEEDY ENTERPRISES	LATEX GLOVES	27.00
116438	03/23/2016	009995	SPRAY DOCTOR	PARTS	385.55
116439	03/23/2016	002867	STATE OF CALIFORNIA	TITLE FEE	162.00
116440	03/23/2016	005166	TIME WARNER CABLE MEDIA	H2OURS ADS	2,480.00
116441	03/23/2016	011486	TOP NOTCH NETWORKING, LLC	CAMERAS	2,668.12
116442	03/23/2016	009752	TYRONE TURNER	OFFICIATING	60.00
116443	03/23/2016	000876	TYPE-SET-GO	ENVELOPES	172.80
116444	03/23/2016	000878	U.S. POSTMASTER	POSTAGE FOR H2OURS	4,936.31
116445	03/23/2016	000891	USA BLUEBOOK	RUBBER GLOVES	133.40
116446	03/23/2016	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
116447	03/23/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	79.75
116448	03/23/2016	000897	VERIZON CALIFORNIA	MAR	1,041.08
116449	03/23/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	240.00
116450	03/23/2016	011443	VICTOR VALLEY CHAMBER OF	ECN ENHANCEMENT SPONSOR	500.00
116451	03/23/2016	006252	VICTOR VALLEY COLLEGE	HALL OF FAME SPONSOR	500.00
116452	03/23/2016	000914	WAL-MART	SUPPLIES	239.03
116453	03/23/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	90.58
116454	03/23/2016	003781	WILBUR-ELLIS COMPANY LLC	FUNGICIDE	1,173.34
116455	03/23/2016	001729	AARON WILLIAMS	OFFICIATING	126.00
116456	03/23/2016	010756	ZUNI & OTOE APARTMENTS	20345 ZUNI TRASH REFUND	203.88
116457	03/30/2016	007796	360 FREESTYLE GYMNASTICS	CLASS INST.	243.00
116458	03/30/2016	011214	AETNA	INSURANCE	26,962.00
116459	03/30/2016	000102	ALBERTSONS LLC	SUPPLIES	9.18
116460	03/30/2016	010975	ALL POINTS HOME BUILDERS LLC	CONST DEPOSIT REFUND	1,003.00
116461	03/30/2016	000120	CINDY AMAGRANDE	RETIREE HEALTH	92.56
116462	03/30/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	958.48
116463	03/30/2016	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
116464	03/30/2016	011987	VICTORIA BAKER-ZUNZA	CLASS INST	644.27
116465	03/30/2016	003649	BECK OIL INC.	AVGC FUEL	908.69
116466	03/30/2016	012847	BERGSTROM ENTERPRISE	19234 STRATFORD WY TRASH REFUND	45.95
116467	03/30/2016	003388	CHICAGO TITLE & ESCROW COMPANY	DEPOSIT FOR HILLTOP HOUSE	10,000.00
116468	03/30/2016	012860	CMC CONTRSRTION	CONST DEPOSIT REFUND	500.35
116469	03/30/2016	002890	CONCO CONSTRUCTION	ACCESSIBLE PATHWAY/ALBERTSON-AV INN	25,795.35
116470	03/30/2016	012849	MICHELLE COTE	10352 COTONEASTER TRASH REFUND	6.25
116471	03/30/2016	000324	COUNTY OF SAN BERNARDINO	TAX ROLLS	450.00
116472	03/30/2016	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS FEB	2,408.32
116473	03/30/2016	004983	DOUGER DESIGNS	T SHIRTS	58.32
116474	03/30/2016	000387	EDISON COMPANY	MARCH	9,993.50
116475	03/30/2016	012859	FRANK N STEINS	22209 HWY 18 TRASH REFUND	1,014.11

116476	03/30/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	1,778.98
116477	03/30/2016	002510	NEIL GARCIA	CLASS INSTRUCTION	191.48
116478	03/30/2016	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	783.61
116479	03/30/2016	012857	EDWIN ALLEN GROOVER	16239 SERRANO TRASH REFUND	44.70
116480	03/30/2016	012822	DAVID H. GRUBB	PRA DEPOSIT PARTIAL REFUND	270.58
116481	03/30/2016	012845	STACEY AND WARD HAAS	19665 POWHATTAN TRASH REFUND	3.93
116482	03/30/2016	003931	HAMILTON LONDON INC.	22480 CHOLENA TRASH REFUND	47.48
116483	03/30/2016	012852	JERRY HATCH	20249 WACO TRASH REFUND	23.85
116484	03/30/2016	000476	PATTY HEVLE	RETIREE HEALTH	140.89
116485	03/30/2016	000488	HIGH DESERT LASER GRAPHICS	TILES	55.35
116486	03/30/2016	012853	AUDREY HOWARD	19140 SADDLE LN TRASH REFUND	29.24
116487	03/30/2016	012851	JERRY & DOROTHY IKELER	19367 MACKLIN TRASH REFUND	11.90
116488	03/30/2016	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	46,855.20
116489	03/30/2016	012863	TAMMY KENT	SPAY DEPOSIT REFUND	40.00
116490	03/30/2016	012858	LISA S. KIM	13412 COCHISE TRASH REFUND	9.41
116491	03/30/2016	012804	KOA CORPORATION	Consultant for Safe Routes to School	10,807.60
116492	03/30/2016	010013	KRAK-AM RADIO	H2 OURS ADS	40.00
116493	03/30/2016	008869	KVFG / FM RADIO	H2OURS ADS	70.00
116494	03/30/2016	011450	KWR DISBURSEMENTS	SEWER BOND REFUND	4,443.28
116495	03/30/2016	000571	DELBERT LANE SR.	RETIREE HEALTH	682.81
116496	03/30/2016	000183	OLIVIA LEOS-AYALA	CLASS INST	1,841.49
116497	03/30/2016	000168	LIBERTY UTILITIES	1-22 TO 3-21-16	6,072.55
116498	03/30/2016	012865	VALERIE LUKACSFFI	ASAP REFUND	70.00
116499	03/30/2016	010257	GARY MATTESON	CLASS INST.	110.14
116500	03/30/2016	000609	LINDA MAYFIELD	RETIREE HEALTH	439.02
116501	03/30/2016	000612	DIANA MC KEEN	RETIREE HEALTH	210.66
116502	03/30/2016	000634	BILL MOCHARNUK	CLASS INST.	171.30
116503	03/30/2016	000637	MOJAVE COPY AND PRINTING, INC.	SAFE ROUTES FLYER	7,857.89
116504	03/30/2016	002096	MELISSA MOON	PLANNING PERMIT PARTIAL REFUND	7,196.73
116505	03/30/2016	012861	MR. ROCK N' ROLL, INC.	DEPOSIT FOR NIGHT ON THE TOWN	2,600.00
116506	03/30/2016	010385	MELANIE MYERS	CLASS INST.	1,082.40
116507	03/30/2016	000654	NAPA	PARTS	22.66
116508	03/30/2016	000661	ASSOCIATION NATIONAL RECREATION & PARK	WRIGHT RENEWAL	165.00
116509	03/30/2016	012855	ROSEMARIE NEEDHAM	19183 PALO VERDE SEWER REFUND	12.85
116510	03/30/2016	002599	OFFICE DEPOT	SUPPLIES	531.39
116511	03/30/2016	007446	DIANE ONA	CLASS INST.	110.60
116512	03/30/2016	002845	ONE WAY BACKFLOW	TESTING	430.00
116513	03/30/2016	008206	O'REILLY AUTO PARTS	PARTS	393.70
116514	03/30/2016	012856	VERNA & JACK ORME	20361 OTTAWA TRASH REFUND	21.10
116515	03/30/2016	012862	TRINI ORTIZ	NOTICE OF PENDENCY REFUND	21.00
116516	03/30/2016	000683	P.E.R.S.	PPE 6-19-16 RETIREMENT REPORTING	67,357.34
116517	03/30/2016	001155	PACIFIC PRODUCTS & SVC LLC	POSTS	1,451.38
116518	03/30/2016	007527	PETTY CASH	REPLENISH PETTY CASH	84.28
116519	03/30/2016	012846	MARGARET PITTMAN	10647 BRIDGE HAVEN TRASH REFUND	46.18
116520	03/30/2016	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	126.55
116521	03/30/2016	012844	RYMAX ELECTRIC, INC.	TXFR SWITCH INSTALL AD 3-2	2,865.00
116522	03/30/2016	000779	SAN BERNARDINO COUNTY	AD 2B CUPA PERMIT	311.00

116523	03/30/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APRIL LAW ENF	1,001,361.00
116524	03/30/2016	008163	ANN SCARBOROUGH	CLASS INST	1,003.07
116525	03/30/2016	009948	SENTINEL FIELD SERVICES, INC	14198 NANTICOKE TRASH REFUND	52.65
116526	03/30/2016	012866	NICKIE SHANK	CLASS REFUND	164.00
116527	03/30/2016	012850	MARY SHELDON	19328 SHAMROCK TRASH REFUND	5.87
116528	03/30/2016	012843	SHRED YOUR DOCS.COM	SHRED FEST	450.00
116529	03/30/2016	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINT FEB	14,735.36
116530	03/30/2016	012867	ROBYN SIMPSON	CLASS REFUND	149.00
116531	03/30/2016	000814	KEVIN N. SMITH	RETIREE HEALTH	162.36
116532	03/30/2016	010275	SPARKLETTS	WATER FOR COUNCIL MEETINGS	38.66
116533	03/30/2016	007250	BARB STANTON	CELL PHONE	107.01
116534	03/30/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	60.20
116535	03/30/2016	000832	STAPLES CREDIT PLAN	SUPPLIES	64.22
116536	03/30/2016	012327	DENISE STEVENSON	CLASS INST	361.19
116537	03/30/2016	012848	JUDITH STRAUB	19541 VALLEY CT TRASH REFUND	1.00
116538	03/30/2016	001475	SHARI TAYLOR	CLASS INST.	123.08
116539	03/30/2016	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	3,010.00
116540	03/30/2016	002855	U.S. BANK CORP. PMT SYSTEM	FEB CAL CARD PURCHASES	23,860.97
116541	03/30/2016	000878	U.S. POSTMASTER	POSTAGE FOR MAILING OF THE RECREATION	4,500.00
116542	03/30/2016	000878	U.S. POSTMASTER	SPECIAL MAILER PERMIT 83	859.30
116543	03/30/2016	012864	BURT URMSTEAD	SPAY DEPOSIT REFUND	40.00
116544	03/30/2016	000890	CHRIS URMSTON	CLASS INST.	497.14
116545	03/30/2016	000893	V.V.W.R.A.	FEB PERMIT ACTIVITY	35,441.36
116546	03/30/2016	009942	VAN LANT & FANKHANEL, LLP	COMPILATION RPTS AND TAXES	15,100.00
116547	03/30/2016	011127	APRIL VINCENT	CLASS INST.	37.43
116548	03/30/2016	000914	WAL-MART	SUPPLIES	47.69
116549	03/30/2016	000917	SUSAN WARD	RETIREE HEALTH	1,329.07
116550	03/30/2016	012854	NOVA WELTER	11193 PLEASANT HILLS TRASH REFUND	9.41
116551	03/30/2016	000945	JAMES WHITE	RETIREE HEALTH	1,508.88
116552	03/30/2016	001729	AARON WILLIAMS	OFFICIATING	63.00
116553	03/30/2016	000936	BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
116554	03/30/2016	001757	CLAUDIA WOLFF	CLASS INSTRUCTION	791.20
116555	03/30/2016	000940	EMILY WONG	RETIREE HEALTH	484.58
116556	03/30/2016	008390	ZERO WASTE USA	SUPPLIES	576.72
116557	03/31/2016	001056	AVID IDENTIFICATION SYSTEMS	PET CHIPS	757.20
116558	03/31/2016	000199	B B &K	TOWN LEGAL FEES	203,742.10
116559	03/31/2016	001324	BSN SPORTS	PARTS	849.94
116560	03/31/2016	002591	CINTAS CORPORATION #150	UNIFORMS	1,221.09
116561	03/31/2016	011304	DISH NETWORK	TV	543.96
116562	03/31/2016	000401	INCONTACT	LONG DISTANCE	66.21
116563	03/31/2016	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	556.44
116564	03/31/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	3,284.94
116565	03/31/2016	011479	ROW TRAFFIC SAFETY, INC	SIGNS	7,653.52
116566	03/31/2016	000887	UNITED PARCEL SERVICE	SHIPPING	168.60
116567	03/31/2016	001769	VERIZON WIRELESS	TOWN CELL PHONES 2 MONTHS	5,196.99
461	checks in this report			Total Checks:	<u>4,476,194.12</u>