



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 14, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: APRIL 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 April 1 through April 30, 2016, in the amount of \$4,339,991.00 covering issued warrant #'s 116568 – 116939.

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:

372 Commercial Warrants were issued in the amount of \$4,339,991.00.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS SCHEDULE
MONTH OF APRIL 2016**

Check #	Date	Vendor	Description	Check Total
116568	04/07/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	397.20
116569	04/07/2016	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
116570	04/07/2016	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INS.	2,458.00
116571	04/07/2016	010714 BANK OF SACRAMENTO	RETENTION RELEASE	28,047.48
116572	04/07/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,300.20
116573	04/07/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	378.00
116574	04/07/2016	000088 CHARLES ABBOTT ASSOCIATES	B & S SERVICES FOR FEB	47,510.25
116575	04/07/2016	012869 CITY OF NEWPORT BEACH	REGISTRATION	50.00
116576	04/07/2016	002890 CONCO CONSTRUCTION	CONST DEPOSIT REFUND	501.34
116577	04/07/2016	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	8,290.00
116578	04/07/2016	000387 EDISON COMPANY	MARCH	4,272.11
116579	04/07/2016	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	111.20
116580	04/07/2016	010018 ELIZABETH FRATT	CLASS INSTRUCTION	468.60
116581	04/07/2016	003118 IDEAL CUSTOM HOMES INC.	CONST DEPOSIT REFUND	1,504.40
116582	04/07/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,700.00
116583	04/07/2016	003119 KNC CONSTRUCTION	RES REHAB LOAN PGM	13,048.00
116584	04/07/2016	012874 KARI LEON	CONST DEPOSIT REFUND	501.85
116585	04/07/2016	006275 MOJAVE DESERT & MOUNTAIN	MRF COSTS FOR FEB 16	33,622.33
116586	04/07/2016	012232 AARON PARKER	OFFICIATING	60.00
116587	04/07/2016	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	101,128.46
116588	04/07/2016	000228 CHRISTINA RUDSELL	EXPENSE REIMB.	96.48
116589	04/07/2016	000783 SAN BERNARDINO COUNTY	NPDES SHARE	113,437.00
116590	04/07/2016	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	532,902.22
116591	04/07/2016	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES, MERCH REIMB.	16,550.32
116592	04/07/2016	002867 STATE OF CALIFORNIA	HCD TITLING FEE	81.00
116593	04/07/2016	012871 VICTOR VALLEY ECONOMIC DEV.	REFUND OVERPAYMENT	661,131.39
116594	04/07/2016	000909 VOYAGER	MARCH FUEL PURCHASES	8,095.76
116595	04/07/2016	012872 ERNEST LEE WEAST	EDUCATION REIMB.	204.00
116596	04/07/2016	001729 AARON WILLIAMS	OFFICIATING	63.00
116597	04/07/2016	008201 ADVANTAGE BUSINESS FORMS, INC	ANNUAL REPORT COVERS	146.88
116598	04/07/2016	012870 AMERICAN EXPRESS BUSINESS	TRAVEL ACTIVITY	453.46
116599	04/07/2016	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	177.00
116600	04/07/2016	001347 CERTIFIED CREDIT REPORTING INC	CHAPMAN	238.22
116601	04/07/2016	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	2,415.00
116602	04/07/2016	002032 DAVID EVANS & ASSOC, INC	CLASS 2 BIKE LANE UPGRADE PROJECT	892.07
116603	04/07/2016	012333 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICIES	172.00
116604	04/07/2016	000822 GOLDEN STATE WATER COMPANY	MARCH	22.81
116605	04/07/2016	000452 GRAINGER, INC.	MEASURING WHEEL	32.31
116606	04/07/2016	000480 HI DESERT TROPHIES	PLAQUES	596.16
116607	04/07/2016	012189 LUANNE HUNT	CONSULTANT FEE DEPOSIT	1,000.00

116608	04/07/2016	000168	LIBERTY UTILITIES	1-25 TO 3-23-16	1,013.49
116609	04/07/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	169.25
116610	04/07/2016	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	1,488.80
116611	04/07/2016	000654	NAPA	PARTS	7.32
116612	04/07/2016	002599	OFFICE DEPOT	SUPPLIES	507.83
116613	04/07/2016	010852	REAY DESIGN STUDIO	JOSHUA TREE IMAGE	80.00
116614	04/07/2016	012859	RENEGADE INDUSTRIES	22209 HWY 18 TRASH REFUND	1,014.11
116615	04/07/2016	007717	SPLATTERED INK, LLC	SHIRTS	2,860.62
116616	04/07/2016	012833	THOMPSON INFORMATION SERVICES	GRANTS RENEWAL	407.00
116617	04/07/2016	000876	TYPE-SET-GO	VENDOR PACKETS	275.40
116618	04/07/2016	000891	USA BLUEBOOK	SMOKE CANDLES	242.47
116619	04/07/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	844.25
116620	04/07/2016	011443	VICTOR VALLEY CHAMBER OF	MAP ADS	998.00
116621	04/13/2016	002073	JULIE GILMER	GIVE AWAYS FOR CIC	500.00
116622	04/14/2016	007185	A ACTION TOWING, INC	TOW FOR PD	512.77
116623	04/14/2016	005352	ACRE / SO CAL	SPONSORSHIP	500.00
116624	04/14/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	288.00
116625	04/14/2016	000102	ALBERTSONS LLC	SUPPLIES	138.19
116626	04/14/2016	010975	ALL POINTS HOME BUILDERS LLC	CONSTRUCTION DEPOSIT REFUND	501.21
116627	04/14/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,902.85
116628	04/14/2016	010143	AMERICAN FIDELITY ASSURANCE	INS	6,161.88
116629	04/14/2016	003665	AMERICAN ORGANICS	GREENWASTE	194.57
116630	04/14/2016	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	479.15
116631	04/14/2016	000158	APPLE VALLEY FIRE- PROTECTION	FIRE DIF COLLECTED	54,256.21
116632	04/14/2016	002623	APPLE VALLEY LAWNMOWER	PARTS	19.41
116633	04/14/2016	001864	APPLE VALLEY TIRE	VEH REPAIRS	4,708.04
116634	04/14/2016	012817	RUTH APTAKER	15501 KIAMICHI TRASH REFUND	120.06
116635	04/14/2016	012884	OSCAAR AQUILERA	21601 POWHATAN TRASH REFUND	129.81
116636	04/14/2016	012890	MARIE AVINA	12782 PAWNEE TRASH REFUND	37.10
116637	04/14/2016	012886	BARLOW LLC	11580 CIBOLA TRASH REFUND	3.33
116638	04/14/2016	000192	BATTERY MART	BATTERY	73.31
116639	04/14/2016	000196	BEAR VALLEY FABRICATORS &	PANEL	60.77
116640	04/14/2016	009936	BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	2,275.00
116641	04/14/2016	007180	WENDI BUNNELL	SPAY DEPOSIT REFUND	40.00
116642	04/14/2016	012881	JOLENE CADENBACH	20387 YUCCA LOMA TRASH REFUND	127.99
116643	04/14/2016	011341	CAL STRIPE, INC.	STREET STRIPING FY 2015-16	23,161.71
116644	04/14/2016	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	473.60
116645	04/14/2016	000276	CARLSON'S CONSTRUCTION	12958 IROQUOIS CLEAN UP	280.00
116646	04/14/2016	002815	CHARTER COMMUNICATIONS	VOIP, INTERNET	2,713.85
116647	04/14/2016	008857	CHLIC-CHICAGO	INS	1,514.29
116648	04/14/2016	012878	RICHARD T. CHURCHWELL	OPENING ACT	500.00
116649	04/14/2016	000904	CITY OF VICTORVILLE	FY 13-14 ACTIVITY	14,871.76
116650	04/14/2016	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	365.31
116651	04/14/2016	002890	CONCO CONSTRUCTION	ACCESSIBLE PATHWAY/ALBERTSON-AV INN	1,037.40
116652	04/14/2016	004494	CORELOGIC INFORMATION SOLUTION	MARCH	125.00
116653	04/14/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	6,641.00
116654	04/14/2016	004488	CROP PRODUCTION SERVICES	FERTILIZER	680.15

116655	04/14/2016	004983 DOUGER DESIGNS	T SHIRTS	153.90
116656	04/14/2016	012251 EAGLE VISTA EQUITIES LLC	12951 NYACK TRASH REFUND	49.98
116657	04/14/2016	000387 EDISON COMPANY	MARCH	882.70
116658	04/14/2016	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT REFUND	501.14
116659	04/14/2016	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES FOR PD	257.74
116660	04/14/2016	011747 FASTENAL COMPANY	FILTERS	288.38
116661	04/14/2016	011409 FIDELITY SECURITY LIFE INS /	INS	801.78
116662	04/14/2016	012628 FIRST AMERICAN TITLE CO.	LIVELY	172.00
116663	04/14/2016	012826 FLYERS ENERGY, LLC	FUEL FOR PD	11,738.25
116664	04/14/2016	008559 FUN EXPRESS	SUPPLIES	220.08
116665	04/14/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	3,192.19
116666	04/14/2016	000433 GALLS / QUARTERMASTER, INC.	BOOTS	760.40
116667	04/14/2016	012894 CHRISTIAN GO	SPAY DEPOSIT REFUND	40.00
116668	04/14/2016	000822 GOLDEN STATE WATER COMPANY	MARCH	1,756.50
116669	04/14/2016	000452 GRAINGER, INC.	FAN MOTOR	184.28
116670	04/14/2016	001592 GRANICUS	BILLING FOR JAN-JUNE 2016	900.00
116671	04/14/2016	003466 GROOVELABS	ORBISON LIGHT TREE	1,714.00
116672	04/14/2016	004935 HDL SOFTWARE	BUS LIC PGM RENEWAL	4,482.61
116673	04/14/2016	001429 HIGH DESERT UNDERGROUND	GRIND DRIVEWAY	280.00
116674	04/14/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	1,205.00
116675	04/14/2016	000534 INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	290.00
116676	04/14/2016	012221 IRONMAN	FILTER CLEANING	700.00
116677	04/14/2016	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	15,000.00
116678	04/14/2016	012876 DEAN KAUFMAN	SPAY DEPOSIT REFUND	40.00
116679	04/14/2016	002183 KNORR SYSTEMS INC.	CORNER PIECES	524.33
116680	04/14/2016	007034 KONICA MINOLTA	COPIERS	1,468.38
116681	04/14/2016	006565 KONICA MINOLTA BUSINESS	COPIES	3,005.36
116682	04/14/2016	012889 CARL KRIESANT	21056 GERONIMO TRASH REFUND	14.16
116683	04/14/2016	000576 LAWNMASTER INC.	LANDSCAPING	21,009.11
116684	04/14/2016	003648 ROBERT LAWRENCE	CASE 16-0206	660.00
116685	04/14/2016	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	169.29
116686	04/14/2016	000168 LIBERTY UTILITIES	2-3 TO 4-4-16	3,659.82
116687	04/14/2016	005351 LOWE'S (LAR)	PARTS	1,579.86
116688	04/14/2016	000666 MAILFINANCE	PD POSTAGE METER	165.68
116689	04/14/2016	009567 CAROL MILLER	EXPENSE REIMB.	116.00
116690	04/14/2016	001190 MISSION UNIFORM SERVICE	MOPS	152.28
116691	04/14/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	236.65
116692	04/14/2016	012892 KAREN MOORE	12951 GALEWOOD TRASH REFUND	32.02
116693	04/14/2016	011215 MUTUAL OF OMAHA INS. CO.	INS	5,138.95
116694	04/14/2016	000654 NAPA	PARTS	199.13
116695	04/14/2016	011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
116696	04/14/2016	012875 MARY NORIEGA	CLASS REFUND	31.00
116697	04/14/2016	002599 OFFICE DEPOT	SUPPLIES	245.43
116698	04/14/2016	012891 AE YUNG OH	10784 PHOENIX RD TRASH REFUND	29.37
116699	04/14/2016	008206 O'REILLY AUTO PARTS	PARTS	4.49
116700	04/14/2016	012893 P&W GOLF SUPPLY, LLC	BALL PICKER	3,802.77
116701	04/14/2016	005967 P.E.R.S.	CRON RBF	6,076.05

116702	04/14/2016	012232	AARON PARKER	OFFICIATING	60.00
116703	04/14/2016	004920	DOUG PATTERSON	14051 HOPI TRASH REFUND	24.99
116704	04/14/2016	000715	PLIC-SBD GRAND ISLAND	INS	6,387.59
116705	04/14/2016	002638	PLUMBERS DEPOT INC.	PARTS	378.72
116706	04/14/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	462.20
116707	04/14/2016	006261	PULTE HOME CORPORATION	11273 CAMDEN SEWER REFUND	195.01
116708	04/14/2016	003334	QUANTUM OFFICE PRODUCTS	REGISTER TAPE	95.03
116709	04/14/2016	001677	RAINES ELECTRIC	REPAIRS	947.00
116710	04/14/2016	012880	ROCQUE SOLID SURVEILLANCE	SECURITY CAMERAS	4,065.00
116711	04/14/2016	000766	SAFEWAY SIGN COMPANY	ADOPT A STREET SIGNS	270.00
116712	04/14/2016	002598	SAN DIEGUITO PRINTERS	OUR TOWN PRINTING	5,583.19
116713	04/14/2016	012882	TIM SAPPOK	19020 ELM TRASH REFUND	13.16
116714	04/14/2016	009948	SENTINEL FIELD SERVICES, INC	22326 LONE EAGLE TRASH REFUND	10.83
116715	04/14/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.82
116716	04/14/2016	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	29,244.33
116717	04/14/2016	007534	SIGNIFY DESIGNS	EOM CARDS	295.00
116718	04/14/2016	011342	SOUTHLAND WATER TECHNOLOGIES	PARTS	37.00
116719	04/14/2016	010366	SPEEDY ENTERPRISES	FLAGS	71.99
116720	04/14/2016	007717	SPLATTERED INK, LLC	SHIRTS	683.91
116721	04/14/2016	000832	STAPLES CREDIT PLAN	BINDING	171.91
116722	04/14/2016	002867	STATE OF CALIFORNIA	TITLING FEE	81.00
116723	04/14/2016	001353	SUNLAND FORD	PARTS	1,029.56
116724	04/14/2016	001092	SUNSET IRON & AUTOMATION	IRON GATES	950.00
116725	04/14/2016	006825	THE REINALT-THOMAS CORP.	TIRES	335.32
116726	04/14/2016	012887	LORI THOMAS-SHAW	12631 POCOMOKE TRASH REFUND	14.34
116727	04/14/2016	012885	MICHAEL D TOBEY	19035 PRIMROSE TRASH REFUND	78.33
116728	04/14/2016	000171	TOWN OF APPLE VALLEY	APRIL	1,444.46
116729	04/14/2016	012873	TRI COUNTY PUMP COMPANY	AVGC WELL REPAIRS	23,303.60
116730	04/14/2016	000876	TYPE-SET-GO	FUA'S	169.56
116731	04/14/2016	006408	U.S. BANK NA	11070 MOHAWK TRASH REFUND	1.52
116732	04/14/2016	000884	UNDERGROUND SERVICE ALERT-	MARCH TICKETS	336.00
116733	04/14/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	605.20
116734	04/14/2016	000893	V.V.W.R.A.	MARCH PERMIT ACTIVITY	110,318.40
116735	04/14/2016	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	1,924.51
116736	04/14/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	1,452.00
116737	04/14/2016	000897	VERIZON CALIFORNIA	MARCH	438.10
116738	04/14/2016	012471	VICTOR VALLEY TOW, INC.	VEH TOW	85.00
116739	04/14/2016	012888	ALICIA VILLWOCK	21183 WISTERIA TRASH REFUND	4.17
116740	04/14/2016	002843	VISION INTERNET PROVIDERS	WEBSITE	6,682.50
116741	04/14/2016	001278	VULCAN MATERIALS	COLD MIX	1,124.18
116742	04/14/2016	000914	WAL-MART	SUPPLIES	66.54
116743	04/14/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	2,522.39
116744	04/14/2016	012883	ELLEN & JEFF WELDON	20317 OSSEO TRASH REFUND	52.76
116745	04/14/2016	012877	WHEELER COMPANY	CONSULTING	425.00
116746	04/14/2016	003781	WILBUR-ELLIS COMPANY LLC	FUNGICIDE	1,319.89
116747	04/14/2016	001729	AARON WILLIAMS	OFFICIATING	42.00
116748	04/14/2016	008970	XYLEM DEWATERING SOLUTIONS	PARTS	3,227.04

116749	04/14/2016	008788	ZURICH NORTH AMERICA	INS	139.24
116750	04/15/2016	003182	YVONNE RIVERA	TRAVEL ADVANCE FOR CONFERENCE	100.00
116751	04/20/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	405.00
116752	04/20/2016	012913	SOFIA ALVAREZ	24718 ALLEGHENY TRASH REFUND	52.62
116753	04/20/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,249.48
116754	04/20/2016		VOID CHECK	VOID CHECK	0.00
116755	04/20/2016	002363	ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	478.14
116756	04/20/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,412.00
116757	04/20/2016	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	475.64
116758	04/20/2016	010714	BANK OF SACRAMENTO	RETENTION	37,448.83
116759	04/20/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	2,054.70
116760	04/20/2016	000015	BAYER HEALTH CARE	ANIMAL MEDS	975.05
116761	04/20/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,110.00
116762	04/20/2016	000196	BEAR VALLEY FABRICATORS &	CAMERA MOUNTS	138.83
116763	04/20/2016	009563	ART BISHOP	EXPENSE REIMB.	584.85
116764	04/20/2016	012908	PAUL BRAY	13163 TOPSANNA TRASH REFUND	123.31
116765	04/20/2016	011958	SARAH BRYAN	ADVANCE FOR CONFERENCE	100.00
116766	04/20/2016	012920	BRIDGETT & TIMOTHY BUDROW	19175 SENECA TRASH REFUND	55.40
116767	04/20/2016	000182	BURRTEC DISPOSAL	NEIGHBORHOOD CLEANUP	437,018.99
116768	04/20/2016	000242	CALED	MEMBERSHIP	80.00
116769	04/20/2016	012898	CARRINGTON MORTGAGE SVCS	REFUND DUP PMT	147.11
116770	04/20/2016	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	50.74
116771	04/20/2016	002815	CHARTER COMMUNICATIONS	AVGC PHONES, INTERNET, TV	374.17
116772	04/20/2016	012914	MICHAEL CHAVEZ	10853 SAUK CT TRASH REFUND	17.43
116773	04/20/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	294.00
116774	04/20/2016	000345	D & D SERVICES, INC.	MARCH SVCS	1,067.00
116775	04/20/2016	012720	DEAN HOWARD HEAT & AIR INC.	REPAIRS	75.00
116776	04/20/2016	012896	ROCIO DELGADO	SECURITY DEPOSIT REFUND	250.00
116777	04/20/2016	001390	DESERT FEED STORE	ANIMAL FOOD	38.95
116778	04/20/2016	009913	DIVISION OF THE STATE ARCHITEC	TAXES	103.40
116779	04/20/2016	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	17,789.11
116780	04/20/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	17,093.93
116781	04/20/2016	000810	E. DEL SMITH AND COMPANY INC	MARCH ADVOCACY	2,000.00
116782	04/20/2016	012897	ECS BUILDERS	CONSTRUCTION DEPOSIT REFUND	1,002.00
116783	04/20/2016	012900	MICHAEL JON EDHOLM	SPAY DEPOSIT	40.00
116784	04/20/2016	000387	EDISON COMPANY	MARCH	21,450.88
116785	04/20/2016	010192	FAMILY ASSISTANCE PROGRAM	CDBG REIMBURSEMENT	1,644.51
116786	04/20/2016	000407	FED EX	SHIPPING	242.22
116787	04/20/2016	012628	FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICIES	172.00
116788	04/20/2016	012918	ROBERT FITE	22149 NOMWACKET TRASH REFUND	22.49
116789	04/20/2016	004853	FLYNN PLUMBING CO.	REPAIRS	185.00
116790	04/20/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	18.73
116791	04/20/2016	012904	NANCY GAYTAN	13946 OKESA SEWER REFUND	292.66
116792	04/20/2016	001430	GEO-MONITOR INC.	BACTERIA TESTING	140.00
116793	04/20/2016	012919	GOLDEN SPRINGS PROPERTY INV	15950 WYANDOT TRASH REFUND	54.15
116794	04/20/2016	000452	GRAINGER, INC.	MOTOR	323.68
116795	04/20/2016	012911	LARRY GREEN	15765 SAGO A-D TRASH REFUND	112.06

116796	04/20/2016	012906 RAY HAMEL	14002 SIESTA TRASH REFUND	101.84
116797	04/20/2016	003931 HAMILTON LANDON INC.	14681 CHOCO TRASH REFUND	53.97
116798	04/20/2016	012909 HARTNELL LAW GROUP	11775 FLYING FEATHER TRASH REFUND	84.13
116799	04/20/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	745.26
116800	04/20/2016	012903 STEPHANIE HAWTREY	11549 PARK LN TRASH REFUND	97.92
116801	04/20/2016	000475 HESPERIA HOSE SUPPLY	PARTS	109.08
116802	04/20/2016	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	103.31
116803	04/20/2016	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMBURSEMENT	5,125.50
116804	04/20/2016	012907 CHRISTINE & STEVE HOLIFIELD	13750 COCHISE TRASH REFUND	147.38
116805	04/20/2016	000507 HOME DEPOT	PARTS	557.05
116806	04/20/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	55.00
116807	04/20/2016	000524 INLAND FAIR HOUSING &	HOUSING SVCS	2,433.59
116808	04/20/2016	012922 KELLY JONES	18771 KITAM TRASH REFUND	39.43
116809	04/20/2016	000576 LAWNMASTER INC.	LANDSCAPING	1,545.00
116810	04/20/2016	000168 LIBERTY UTILITIES	2-8 TO 4-7-16	14,103.38
116811	04/20/2016	005351 LOWE'S (LAR)	PARTS	1,033.36
116812	04/20/2016	003856 MC GREGOR SHOTT INC.	FLYERS	4,514.42
116813	04/20/2016	012901 JAMES AND REBECCA MC MANUS	19238 ESTANCIA WY TRASH REFUND	256.12
116814	04/20/2016	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	209.30
116815	04/20/2016	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & ASSESSMENTS	205.45
116816	04/20/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	74.71
116817	04/20/2016	006275 MOJAVE DESERT & MOUNTAIN	MRF EXP THROUGH 6-30-16	18,151.00
116818	04/20/2016	003792 MOSES HOUSE MINISTRIES	CDBG REIMBURSEMENT	1,500.00
116819	04/20/2016	001608 NAIOP	ADS	1,875.00
116820	04/20/2016	000654 NAPA	PARTS	112.37
116821	04/20/2016	012910 MANUEL OCHOA	20379 RIMROCK TRASH REFUND	112.00
116822	04/20/2016	012899 OPTIONS FOR YOUTH	REFUND OVERPAID FEES	1,050.50
116823	04/20/2016	008206 O'REILLY AUTO PARTS	PARTS	169.64
116824	04/20/2016	000683 P.E.R.S.	RETIREMENT REPORTING	66,341.03
116825	04/20/2016	012232 AARON PARKER	OFFICIATING	60.00
116826	04/20/2016	009276 PARS	ADMIN FEES	408.00
116827	04/20/2016	012923 VU ANN PHAN	15892 WANAQUE TRASH REFUND	64.04
116828	04/20/2016	000710 PRECISION LOCK & SAFE	LOCK AND KEYS	343.50
116829	04/20/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	396.17
116830	04/20/2016	001677 RAINES ELECTRIC	REPAIRS	3,899.00
116831	04/20/2016	012241 WILLIAM RAMSEY	BASKETBALL CAMP	130.28
116832	04/20/2016	012902 ELLA ROSS	19330 GALLOPING HILL TRASH REFUND	91.12
116833	04/20/2016	000062 RSG	CONTINUING DISCLOSURE	747.50
116834	04/20/2016	000823 S.C.M.A.F.	WAIVER OF SUBROGATION	160.00
116835	04/20/2016	000790 SAN BERNARDINO & RIVERSIDE	EXT SVC	661.00
116836	04/20/2016	000675 SAN BERNARDINO COUNTY	PIMS	38.00
116837	04/20/2016	011343 SANCON ENGINEERING, INC.	2016 MANHOLE REHABILITATION PH 1	33,704.00
116838	04/20/2016	012491 SCMAF	INSTRUCTOR INS	318.50
116839	04/20/2016	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	711,527.83
116840	04/20/2016	012895 KEITH & SHARON SESSION	REFUND REMAINING FEES	1,092.20
116841	04/20/2016	002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	42,088.98
116842	04/20/2016	000825 SOUTHWEST GAS CORPORATION	MARCH	10,204.88

116843	04/20/2016	000831	STANDARD & POOR'S	ANALYTICAL SVCS 99 TH COP	2,000.00
116844	04/20/2016	002130	STATE OF CALIFORNIA -B.O.E.	USE TAX	702.00
116845	04/20/2016	004326	STATE OF CALIFORNIA B.S.C.	TAXES	549.00
116846	04/20/2016	000839	STATE OF CALIFORNIA- D.O.C.	SMI	843.91
116847	04/20/2016	008814	STATE WIDE MECHANICAL, INC	REPAIRS	841.42
116848	04/20/2016	003117	TEAM CALIFORNIA	ADDITIONAL REGISTRATION	3,495.00
116849	04/20/2016	011408	TEXAS LIFE INSURANCE CO.	INS	472.50
116850	04/20/2016	006799	THE PROPERTY CONNECTION	13252 NAVAJO TRASH REFUND	52.05
116851	04/20/2016	011486	TOP NOTCH NETWORKING, LLC	RETURN MONITOR	19,839.68
116852	04/20/2016	012916	MARIA DE LA LUZ TOSCANO	22748 NALATAPA TRASH REFUND	53.06
116853	04/20/2016	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	1,003.12
116854	04/20/2016	000171	TOWN OF APPLE VALLEY	APR	1,051.78
116855	04/20/2016	012917	LYNNE UNDERWOOD	19142 ELM TRASH REFUND	14.01
116856	04/20/2016	000888	UNITED RENTALS	BOOM LIFT	701.01
116857	04/20/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	142.92
116858	04/20/2016	000893	V.V.W.R.A.	MARCH TREATMENT FEES	162,619.51
116859	04/20/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	760.00
116860	04/20/2016	000901	VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMBURSEMENT	1,271.97
116861	04/20/2016	000914	WAL-MART	SUPPLIES	41.16
116862	04/20/2016	012921	WALTON FAMILY TRUST	21313 VIENTO TRASH REFUND	26.66
116863	04/20/2016	012905	WILLIAM WENDEL	10761 NAMBE TRASH REFUND	12.86
116864	04/20/2016	003789	WILLDAN FINANCIAL SERVICES	INV 4 OF 4 AD 98-1	3,324.97
116865	04/20/2016	001729	AARON WILLIAMS	OFFICIATING	63.00
116866	04/20/2016	000935	CHARLES L. WILLIAMS	OFFICIATING	180.00
116867	04/20/2016	012915	DONALD WILSON	19241 ONEIDA TRASH REFUND	37.71
116868	04/20/2016	012912	VIRGINIA WOODALL	19459 BILTMORE TRASH REFUND	112.84
116869	04/20/2016	006238	TRUNG YANG	21266 SEIBEL LN TRASH REFUND	58.30
116870	04/20/2016	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	15,362.70
116871	04/27/2016	007185	A ACTION TOWING, INC	VEH TOW	620.34
116872	04/27/2016	000296	ACTIVE NT	SUPPORT AND LICENSING	5,217.58
116873	04/27/2016	011214	AETNA	INS	26,962.00
116874	04/27/2016	008205	AGRI-CON HYDRAULICS, INC	PARTS	110.54
116875	04/27/2016	000102	ALBERTSONS LLC	SUPPLIES	78.07
116876	04/27/2016	000120	CINDY AMAGRANDE	RETIREE HEALTH INS.	92.56
116877	04/27/2016	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	270.00
116878	04/27/2016	007601	AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	15,337.00
116879	04/27/2016	001528	AVUSD	FINES	789.83
116880	04/27/2016	000182	BURRTEC DISPOSAL	AS ACCOUNTS	43,201.35
116881	04/27/2016	000088	CHARLES ABBOTT ASSOCIATES	MARCH B&S	181,322.50
116882	04/27/2016	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,008.60
116883	04/27/2016	000324	COUNTY OF SAN BERNARDINO	TAX ROLLS	200.00
116884	04/27/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	143,825.31
116885	04/27/2016	012068	CROWN AWARDS	SUPPLIES	101.67
116886	04/27/2016	000387	EDISON COMPANY	APR	12,193.14
116887	04/27/2016	008768	FARMLoad DISTRIBUTORS, INC	WETTING AGENT	156.60
116888	04/27/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	261.95
116889	04/27/2016	012771	JOSE FLORES	14881 PAWNEE TRASH REFUND	5.91

116890	04/27/2016	012926 SAUL FRANCO-SALAZAR	CLASS REFUND	200.00
116891	04/27/2016	012928 STEPHEN HAY	CONSTRUCTION DEPOSIT REFUND	500.15
116892	04/27/2016	000476 PATTY HEVLE	RETIREE HEALTH INS.	140.89
116893	04/27/2016	000488 HIGH DESERT LASER GRAPHICS	BADGE	35.10
116894	04/27/2016	012927 KAREN HILLERS	CLASS REFUND	200.00
116895	04/27/2016	000507 HOME DEPOT	PARTS	32.30
116896	04/27/2016	012189 LUANNE HUNT	EOT CONSULTING FINAL PMT	1,000.00
116897	04/27/2016	004453 ICMA MEMBERSHIP RENEWAL	ROBINSON RENEWAL	1,400.00
116898	04/27/2016	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	2,040.00
116899	04/27/2016	012791 KAISER FNDTN HEALTH PLAN INC	INS	982.80
116900	04/27/2016	006556 KAISER FOUNDATION HEALTH PLAN	INS	45,872.40
116901	04/27/2016	002475 K-K WOODWORKING	PLAQUE PLATE	146.50
116902	04/27/2016	000571 DELBERT LANE SR.	RETIREE HEALTH INS.	682.81
116903	04/27/2016	000168 LIBERTY UTILITIES	2-18 TO 4-19-16	3,429.11
116904	04/27/2016	000609 LINDA MAYFIELD	INS	439.02
116905	04/27/2016	000612 DIANA MC KEEN	RETIREE HEALTH INS.	210.66
116906	04/27/2016	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	67.25
116907	04/27/2016	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	38.07
116908	04/27/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	129.01
116909	04/27/2016	012861 MR. ROCK N' ROLL, INC.	EVENING ON TOWN FINAL PMT	2,650.00
116910	04/27/2016	000654 NAPA	PARTS	7.11
116911	04/27/2016	012448 MARCO OCEGUERA	SPAY DEPOSIT REFUND	40.00
116912	04/27/2016	002599 OFFICE DEPOT	SUPPLIES	1,215.63
116913	04/27/2016	000683 P.E.R.S.	RETIREMENT REPORTING	67,639.14
116914	04/27/2016	012232 AARON PARKER	OFFICIATING	60.00
116915	04/27/2016	000729 R&R PRODUCTS	PARTS	319.23
116916	04/27/2016	000779 SAN BERNARDINO COUNTY	HHWCC HAULING	19,763.00
116917	04/27/2016	000783 SAN BERNARDINO COUNTY	PERMIT FOR RIVERWALK	7,500.00
116918	04/27/2016	012929 REY SHARP	11348 COUNTRY CLUB TRASH REFUND	120.06
116919	04/27/2016	012925 BEVERLY SHERIFF	CLASS REFUND	192.00
116920	04/27/2016	002055 SHRED-IT USA, INC	SHREDDING FOR PD	86.82
116921	04/27/2016	000809 SMART & FINAL	SUPPLIES	607.29
116922	04/27/2016	000814 KEVIN N. SMITH	RETIREE HEALTH INS.	162.36
116923	04/27/2016	010275 SPARKLETTS	WATER FOR COUNCIL MEETINGS	48.73
116924	04/27/2016	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	78.38
116925	04/27/2016	001353 SUNLAND FORD	PARTS	773.17
116926	04/27/2016	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,020.10
116927	04/27/2016	000171 TOWN OF APPLE VALLEY	APRIL	198.09
116928	04/27/2016	000888 UNITED RENTALS	BOOM LIFT	1,002.34
116929	04/27/2016	012930 VALLADOLID REALTY	14192 QUINNAULT TRASH REFUND	123.94
116930	04/27/2016	000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
116931	04/27/2016	001278 VULCAN MATERIALS	COLD MIX	179.28
116932	04/27/2016	000914 WAL-MART	SUPPLIES	18.39
116933	04/27/2016	000917 SUSAN WARD	RETIREE HEALTH INS.	1,329.07
116934	04/27/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,170.00
116935	04/27/2016	000931 WETIP, INC.	16-17 MEMBERSHIP	3,555.35
116936	04/27/2016	000945 JAMES WHITE	RETIREE HEALTH INS.	1,508.88

116937 04/27/2016 003789 WILLDAN FINANCIAL SERVICES
116938 04/27/2016 001729 AARON WILLIAMS
116939 04/27/2016 000936 BRUCE WILLIAMS
372 checks in this report

98-1 CONTINUING DISCLOSURE STMT	2,000.00
OFFICIATING	63.00
RETIREE HEALTH INS.	<u>1,268.77</u>
Total Checks:	4,339,991.00