



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** July 12, 2016

From: Marc Puckett, Assistant Town Manager **Item No:** 2

Subject: MAY 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 May 1 through May 31, 2016 in the amount of \$3,217,516.24 covering issued warrant #'s 116940 – 117343.

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:

404 Commercial Warrants were issued in the amount of \$3,217,516.24.

Town of Apple Valley
Commercial Warrants
Month of May 2016

Check #	Date	Vendor	Description	Check Total
116940	05/03/2016	000128 AMERICAN EXPRESS	COMPUTER	4,975.31
116941	05/03/2016	000199 B B &K	TOWN LEGAL SERVICES	145,203.37
116942	05/03/2016	002591 CINTAS CORPORATION #150	UNIFORMS	1,178.80
116943	05/03/2016	011304 DISH NETWORK	TV	308.02
116944	05/03/2016	002368 MWI VET SUPPLY	ANIMAL MEDS	1,122.23
116945	05/03/2016	000887 UNITED PARCEL SERVICE	SHIPPING	100.00
116946	05/03/2016	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,421.31
116947	05/04/2016	012940 KASSANDRA GOWER	REPLACE CHECK LOST IN MAIL	270.02
116948	05/04/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	273.00
116949	05/04/2016	009490 ACCUTUNE PIANO SERVICE	TUNE PIANO	75.00
116950	05/04/2016	000296 ACTIVE NT	MAYORS WEIGHT LOSS REG'S	289.00
116951	05/04/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	432.00
116952	05/04/2016	000102 ALBERTSONS LLC	SUPPLIES	15.48
116953	05/04/2016	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
116954	05/04/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,616.36
116955	05/04/2016	000140 ANIMAL CARE HOSPITAL	SPAYS	65.00
116956	05/04/2016	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	334.63
116957	05/04/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,894.50
116958	05/04/2016	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	290.40
116959	05/04/2016	012946 AT&T MOBILITY	REFUND CELL TOWER PAYMENTS	16,605.90
116960	05/04/2016	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	739.20
116961	05/04/2016	012935 LINDSEY BARRET	SPAY DEPOSIT REFUND	40.00
116962	05/04/2016	000192 BATTERY MART	BATTERIES	172.54
116963	05/04/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,538.70
116964	05/04/2016	012932 LARRY BAZIAK	CONSTRUCTION DEPOSIT	501.36
116965	05/04/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	7,005.75
116966	05/04/2016	012938 JASMINE BEAVERS	SPAY DEPOSIT REFUND	40.00
116967	05/04/2016	009563 ART BISHOP	EXPENSE REIMB.	43.80
116968	05/04/2016	000276 CARLSON'S CONSTRUCTION	22836 OTTAWA CLEANUP	2,370.00
116969	05/04/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	414.00
116970	05/04/2016	004047 CHARTER COMMUNICATIONS	INTERNET, VOIP	659.54
116971	05/04/2016	000289 CHICAGO TITLE	15906 CHEHALIS TRASH REFUND	259.15
116972	05/04/2016	003388 CHICAGO TITLE & ESCROW COMPANY	19299 COTTONWOOD TRASH REFUND	33.37
116973	05/04/2016	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	813.21
116974	05/04/2016	012937 JOSEPH CORRAL JR.	CONSTRUCTION DEPOSIT REFUND	502.01
116975	05/04/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	6,227.00
116976	05/04/2016	000777 COUNTY OF SAN BERNARDINO	ACCT 0001047 TICKETS	598.81
116977	05/04/2016	001216 COUNTY OF SAN BERNARDINO- ISD	MARCH RADIO ACCESS	2,408.32
116978	05/04/2016	011749 COUTNY OF SAN BERNARDINO CSA 64	YL BRIDGE WATER	6,778.98
116979	05/04/2016	000347 DAILY PRESS	ADS	1,765.71

116980	05/04/2016	002032	DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALINGMENT DESIGN	4,650.00
116981	05/04/2016	012945	DCCM PROPERTIES	22709 SOUTH RD TRASH REFUND	39.52
116982	05/04/2016	003002	DEMAND AND PRECISION PARTS CO.	PARTS	1,620.00
116983	05/04/2016	001390	DESERT FEED STORE	ANIMAL FOOD	3.23
116984	05/04/2016	002842	DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK	540.00
116985	05/04/2016	012941	LORI LYNN DURAN	SPAY DEPOSIT REFUND	35.00
116986	05/04/2016	000387	EDISON COMPANY	APRIL	799.99
116987	05/04/2016	000394	EMPLOYMENT DEVELOPMENT DEPT.	UI PMT	4,500.00
116988	05/04/2016	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	134.22
116989	05/04/2016	000407	FED EX	SHIPPING	219.79
116990	05/04/2016	004853	FLYNN PLUMBING CO.	REPAIRS	225.00
116991	05/04/2016	012658	FRANKLIN MILLER, INC.	SEWAGE GRINDER FOR AD31	28,911.27
116992	05/04/2016	012943	RON FRANKO	OFFICIATING	40.00
116993	05/04/2016	010018	ELIZABETH FRATT	CLASS INSTRUCTION	478.80
116994	05/04/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	79.12
116995	05/04/2016	002510	NEIL GARCIA	CLASS INSTRUCTION	127.66
116996	05/04/2016	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	753.00
116997	05/04/2016	001430	GEO-MONITOR INC.	TESTING	35.00
116998	05/04/2016	000466	HARBOR FREIGHT TOOLS	SUPPLIES	341.09
116999	05/04/2016	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	37.01
117000	05/04/2016	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	74.57
117001	05/04/2016	012939	TAMMIE HILL	SPAY DEPOSIT REFUND	40.00
117002	05/04/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,921.00
117003	05/04/2016	008057	JOHN HARRISON CONTRACTING	PERMIT REFUND	32.00
117004	05/04/2016	000547	JOHNSON POWER SYSTEMS	PARTS	1,998.75
117005	05/04/2016	012655	KIMLEY-HORN & ASSOC. INC.	YUCCA LOMA RD-AVR TO RINCON - DESIGN	5,395.00
117006	05/04/2016	012804	KOA CORPORATION	Consultant for Safe Routes to School	21,123.84
117007	05/04/2016	007034	KONICA MINOLTA	COPIERS	181.44
117008	05/04/2016	006565	KONICA MINOLTA BUSINESS	COPIES	755.06
117009	05/04/2016	000576	LAWNMASTER INC.	LANDSCAPING	217.00
117010	05/04/2016	003648	ROBERT LAWRENCE	15415 TONEKAI	2,720.00
117011	05/04/2016	009992	LAWYERS TITLE COMPANY	19153 HUDSON TRASH REFUND	14.87
117012	05/04/2016	010255	LEAGUE OF CA CITIES- DMD	2016 DUES	500.00
117013	05/04/2016	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,715.32
117014	05/04/2016	000976	MATTHEW BENDER & CO INC. LEXISNEXIS	CA VET MEDICINE 2016	83.90
117015	05/04/2016	000168	LIBERTY UTILITIES	2-23 TO 4-22-16	29,438.81
117016	05/04/2016	010581	LMR PROPERTIES, LLC	13056 PERIGNON TRASH REFUND	2.09
117017	05/04/2016	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICALS	80.00
117018	05/04/2016	000634	BILL MOCHARNUK	CLASS INSTRUCTION	193.83
117019	05/04/2016	000637	MOJAVE COPY AND PRINTING, INC.	PRINTING	1,147.25
117020	05/04/2016	006275	MOJAVE DESERT & MOUNTAIN	MARCH MRF COSTS	46,803.80
117021	05/04/2016	000968	CHRISTOPHER MOORE	REFUND TICKETS	120.00
117022	05/04/2016	010385	MELANIE MYERS	CLASS INSTRUCTION	971.25
117023	05/04/2016	007673	MYONLINEBILL.COM	PHONE PAYMENTS	1,375.40
117024	05/04/2016	000654	NAPA	PARTS	475.72
117025	05/04/2016	012934	CRYSTAL ROSE NAVARRO	SPAY DEPOSIT REFUND	40.00
117026	05/04/2016	000211	OFFICE MAX	SUPPLIES	68.46

Council Meeting Date:

117027	05/04/2016	007446	DIANE ONA	CLASS INSTRUCTION	52.92
117028	05/04/2016	002845	ONE WAY BACKFLOW	FEBCO REPAIRS	165.00
117029	05/04/2016	012414	ORANGE COAST TITLE COMPANY	21070 LONE EAGLE TRASH REFUND	31.65
117030	05/04/2016	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	95,032.95
117031	05/04/2016	012936	PM INVESTMENTS	PERMIT REFUND	286.18
117032	05/04/2016	012944	HELEN POWELL	15666 UTE TRASH REFUND	38.32
117033	05/04/2016	011315	PREMIUM TITLE OF CALIFORNIA	13056 PERIGNON TRASH REFUND	231.47
117034	05/04/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	228.01
117035	05/04/2016	000739	RANCHO MOTOR COMPANY	PARTS	73.50
117036	05/04/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	41.62
117037	05/04/2016	012880	ROCQUE SOLID SURVEILLANCE	CAMERA INSTALL FINAL PMT	4,065.00
117038	05/04/2016	002157	ROSERUSH SERVICES LLC	SHELTER PRO	3,755.00
117039	05/04/2016	000675	SAN BERNARDINO COUNTY	PIMS USAGE	261.25
117040	05/04/2016	000785	SAN BERNARDINO COUNTY MUSEUMS	SUPPORT AGREEMENT	25,000.00
117041	05/04/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY LAW ENF.	1,001,361.00
117042	05/04/2016	002598	SAN DIEGUITO PRINTERS	SAVE BROCHURES	600.00
117043	05/04/2016	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,090.78
117044	05/04/2016	012942	JOEL SEDANO JR.	SPAY DEPOSIT REFUND	40.00
117045	05/04/2016	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	9,262.44
117046	05/04/2016	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	17,922.15
117047	05/04/2016	011410	SIGNATURE OFFSET	PRINTING OF RECREATION BROCHURE	5,366.87
117048	05/04/2016	007534	SIGNIFY DESIGNS	BEST OF DESERT AD	45.00
117049	05/04/2016	011578	SOLARCITY	PERMIT REFUND	721.28
117050	05/04/2016	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	10,228.73
117051	05/04/2016	012933	CAROL STERLING	REFUND ADOPTION FEES	119.00
117052	05/04/2016	012327	DENISE STEVENSON	CLASS INSTRUCTION	310.51
117053	05/04/2016	003545	STEWART TITLE OF CALIFORNIA	15533 CHOLE TRASH REFUND	109.13
117054	05/04/2016	003545	STEWART TITLE OF CALIFORNIA	22020 PANOCHÉ TRASH REFUND	27.24
117055	05/04/2016	001353	SUNLAND FORD	PARTS	150.52
117056	05/04/2016	012803	SUNRUN, INC	PERMIT REFUND	366.54
117057	05/04/2016	001475	SHARI TAYLOR	CLASS INSTRUCTION	123.08
117058	05/04/2016	001332	TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	6,270.00
117059	05/04/2016	010730	TERRY LACURAN TRUCKING, INC	SAND	2,005.04
117060	05/04/2016	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	111.30
117061	05/04/2016	006825	THE REINALT-THOMAS CORP.	TIRES	1,507.92
117062	05/04/2016	004763	DEBRA THOMAS	EXPENSE REIMB.	141.93
117063	05/04/2016	009222	TITLE 365	21119 LITTLE BEAVER TRASH REFUND	43.32
117064	05/04/2016	012190	TITLE 365	13123 TRAILWOOD WY TRASH REF.	156.96
117065	05/04/2016	000874	TRANSAMERICA OCCIDENTAL (VOID CHECK)	INS	0.00
117066	05/04/2016	012873	TRI COUNTY PUMP COMPANY	AVGC BOOSTER PUMP REPAIRS	11,381.64
117067	05/04/2016	002855	U.S. BANK CORP. PMT SYSTEM	APRIL CAL CARD PURCHASES	34,331.82
117068	05/04/2016	000890	CHRIS URMSTON	CLASS INSTRUCTION	465.71
117069	05/04/2016	000890	CHRIS URMSTON	CIC ENTERTAINER	251.00
117070	05/04/2016	000166	VALLEY WIDE NEWSPAPERS	BID NOTICE	255.75
117071	05/04/2016	012931	SERGIO VELASQUEZ	CONSTRUCTION DEPOSIT REFUND	502.14
117072	05/04/2016	000897	FRONTIER COMMUNICATIONS	APRIL	985.10
117073	05/04/2016	011127	APRIL VINCENT	CLASS INSTRUCTION	90.14

117074	05/04/2016	000909	VOYAGER
117075	05/04/2016	000914	WAL-MART
117076	05/04/2016	003781	WILBUR-ELLIS COMPANY LLC
117077	05/04/2016	001729	AARON WILLIAMS
117078	05/05/2016	010082	SIERRA GOLF MANAGEMENT, INC
117079	05/10/2016	001377	A & B HITCHES AND MUFFLERS
117080	05/10/2016	007185	A ACTION TOWING, INC
117081	05/10/2016	001157	ORLANDO ACEVEDO
117082	05/10/2016	010143	AMERICAN FIDELITY ASSURANCE
117083	05/10/2016	012949	ANTOINE CONSTRUCTION CO.
117084	05/10/2016	008806	APPLE VALLEY PRINTING
117085	05/10/2016	001864	APPLE VALLEY TIRE
117086	05/10/2016	000196	BEAR VALLEY FABRICATORS &
117087	05/10/2016	003649	BECK OIL INC.
117088	05/10/2016	009936	BLAIS & ASSOCIATES, INC
117089	05/10/2016	011958	SARAH BRYAN
117090	05/10/2016	000182	BURRTEC DISPOSAL
117091	05/10/2016	000276	CARLSON'S CONSTRUCTION
117092	05/10/2016	001347	CERTIFIED CREDIT REPORTING INC
117093	05/10/2016	000088	CHARLES ABBOTT ASSOCIATES
117094	05/10/2016	000289	CHICAGO TITLE
117095	05/10/2016	003388	CHICAGO TITLE & ESCROW COMPANY
117096	05/10/2016	008857	CHLIC-CHICAGO
117097	05/10/2016	001357	DOUG PAGE MFG
117098	05/10/2016	000387	EDISON COMPANY
117099	05/10/2016	007634	ELIFEGUARD, INC
117100	05/10/2016	004655	FAIRVIEW FORD
117101	05/10/2016	000406	FARMER BROTHERS COFFEE
117102	05/10/2016	011747	FASTENAL COMPANY
117103	05/10/2016	004357	FIDELITY NATIONAL TITLE CO.
117104	05/10/2016	012576	FIDELITY NATIONAL TITLE CO.
117105	05/10/2016	011409	FIDELITY SECURITY LIFE INS /
117106	05/10/2016	012628	FIRST AMERICAN TITLE CO.
117107	05/10/2016	000679	G.A. OSBORNE PIPE & SUPPLY
117108	05/10/2016	000822	GOLDEN STATE WATER COMPANY
117109	05/10/2016	012948	ARTURO GONZALEZ
117110	05/10/2016	000488	HIGH DESERT LASER GRAPHICS
117111	05/10/2016	002475	K-K WOODWORKING
117112	05/10/2016	000576	LAWNMASTER INC.
117113	05/10/2016	003648	ROBERT LAWRENCE
117114	05/10/2016	000168	LIBERTY UTILITIES
117115	05/10/2016	005351	LOWE'S (LAR)
117116	05/10/2016	001190	MISSION UNIFORM SERVICE
117117	05/10/2016	011215	MUTUAL OF OMAHA INS. CO.
117118	05/10/2016	000654	NAPA
117119	05/10/2016	002599	OFFICE DEPOT
117120	05/10/2016	004701	ORANGE COAST TITLE COMPANY

APRIL FUEL PURCHASES	10,136.59
SUPPLIES	73.50
GRASS SEED	476.93
OFFICIATING	63.00
MERCH REIMBURSEMENT	24,713.51
VEH REPAIRS	342.41
TOW FOR PD	125.00
EDUCATION REIMB.	2,301.00
INS	6,117.02
CONSTRUCTION DEPOSIT REFUND	501.88
ENVELOPES AND LETTERHEAD	1,447.20
TIRE REPAIRS	45.00
PARTS	86.27
AVGC FUEL	1,317.16
BLAIS & ASSOCIATES	10,299.41
EXPENSE REIMB	115.02
TIRE AMNESTY	151.00
15524 KIAMICHI CLEANUP	970.00
CREDIT CHECKS	69.48
RRLP INSPECTIONS	2,030.00
15983 SAGO TRASH REFUND	59.74
18080 QUANTICO TRASH REFUND	124.11
INS	1,498.13
VEH REPAIRS	2,013.20
APRIL	4,612.41
EQUIPMENT	221.46
VEH REPAIRS	57.50
COFFEE	243.68
LATEX GLOVES	52.68
15902 WANAQUE TRASH REFUND	108.05
15116 TEMECULA TRASH REFUND	118.29
INS	796.41
EXPRESS JLP POLICIES	220.00
PARTS	351.70
APRIL	1,619.19
RENTAL FEE REFUND	361.00
NAME PLATES	42.77
PLAQUE	23.75
LANDSCAPING	10,651.61
14111 LAKOTA RD SECURING PROPERTY	5,925.00
2-24 TO 4-26-16	3,274.95
PARTS	632.32
MOPS	76.14
INS	5,033.67
PARTS	107.98
SUPPLIES	963.20
14640 IROQUOIS TRASH REFUND	57.08

Council Meeting Date:

117121	05/10/2016	005046	STEVEN ORSINELLI	CIC ENTERTAINER	551.00
117122	05/10/2016	000683	P.E.R.S.	PPE 4-30-16	65,986.83
117123	05/10/2016	005967	P.E.R.S.	GASB 68 REPORTS	1,950.00
117124	05/10/2016	000715	PLIC-SBD GRAND ISLAND	INS	6,524.17
117125	05/10/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	341.56
117126	05/10/2016	000729	R&R PRODUCTS	PARTS	99.07
117127	05/10/2016	000739	RANCHO MOTOR COMPANY	VEH REPAIRS	285.00
117128	05/10/2016	012412	REAL ADVANTAGE TITLE INS. CO	13461 MOHAWK TRASH REFUND	98.05
117129	05/10/2016	003182	YVONNE RIVERA	EXPENSE REIMB.	196.51
117130	05/10/2016	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIRS	73.24
117131	05/10/2016	012950	VIVIAN SANCHEZ	SPAY DEPOSIT REFUND	40.00
117132	05/10/2016	012708	SERVICELINK ESCROW	22151 FOX AVE TRASH REFUND	42.04
117133	05/10/2016	006311	SHEAR REALTY REO PROPERTIES	12448 REATA TRASH REFUND	42.20
117134	05/10/2016	000809	SMART & FINAL	SUPPLIES	300.44
117135	05/10/2016	003777	JERRY A SOOTER JR.	ENTERTAINER	100.00
117136	05/10/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	39.48
117137	05/10/2016	002867	STATE OF CALIFORNIA	HCD TITLING FEE	81.00
117138	05/10/2016	003545	STEWART TITLE OF CALIFORNIA	12755 KEWANNA TRASH REFUND	50.81
117139	05/10/2016	011688	STUDIO K	NEWSLETTER ART	420.00
117140	05/10/2016	001353	SUNLAND FORD	VEH REPAIRS	235.31
117141	05/10/2016	012947	THE PHOENIX FOUNDATION	SECURITY DEPOSIT	175.00
117142	05/10/2016	006825	THE REINALT-THOMAS CORP.	WHEEL	23.35
117143	05/10/2016	006506	TICOR TITLE CO.	12755 KEWANNA TRASH REFUND	55.81
117144	05/10/2016	012190	TITLE 365	13375 YAKIMA TRASH REFUND	176.58
117145	05/10/2016	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	1,052.93
117146	05/10/2016	000171	TOWN OF APPLE VALLEY	MAY	2,205.26
117147	05/10/2016	012136	THOMAS TURNER	SECURITY DEPOSIT REFUND	216.00
117148	05/10/2016	000884	UNDERGROUND SERVICE ALERT-	APRIL TICKETS	279.00
117149	05/10/2016	002217	UNITED ROTARY BRUSH CORP.	PARTS	437.40
117150	05/10/2016	000893	V.V.W.R.A.	APRIL PERMITS	188,072.98
117151	05/10/2016	001454	VICTORVILLE GLASS COMPANY (VOID CHECK)	WINDOW GLASS REPLACEMENT	0.00
117152	05/10/2016	001278	VULCAN MATERIALS	COLD MIX	1,371.36
117153	05/10/2016	009341	WE GOT EM	LIFEGUARD TANKS	483.84
117154	05/10/2016	003781	WILBUR-ELLIS COMPANY LLC	SOIL ANALYSIS	160.00
117155	05/10/2016	008788	ZURICH NORTH AMERICA	INS	130.69
117156	05/12/2016	000160	APPLE VALLEY GLASS	3 WINDOWS	273.00
117157	05/12/2016	012952	JOANA ELSTON	MAYOR'S WEIGHT LOSS CHALLENGE	250.00
117158	05/12/2016	012957	MICHAEL GLENN FAGLIE	MAYOR'S WEIGHT LOSS CHALLENGE	1,000.00
117159	05/12/2016	012953	ERNEST HAYNES	MAYOR'S WEIGHT LOSS CHALLENGE	250.00
117160	05/12/2016	012951	ALEXANDRIA LEVIN	ARTWORK FOR OHD BOOKLET	3,024.00
117161	05/12/2016	012955	GEMA E. MARTINEZ-HERRERA	MAYOR'S WEIGHT LOSS CHALLENGE	500.00
117162	05/12/2016	012956	KATHRINE RANGEL	MAYOR'S WEIGHT LOSS CHALLENGE	1,000.00
117163	05/12/2016	012954	COLBY SCHWEDES	MAYOR'S WEIGHT LOSS CHALLENGE	500.00
117164	05/13/2016	003369	TRANSAMERICA LIFE INS CO	MAY - JULY 16	77.51
117165	05/18/2016	010425	AC APPLIANCE	DEPOSIT	100.00
117166	05/18/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	423.00
117167	05/18/2016	008201	ADVANTAGE BUSINESS FORMS, INC	49 PROPOSED BUDGETS, UTILITY INVOICES	6,589.29

Council Meeting Date:

117168	05/18/2016	000102	ALBERTSONS LLC
117169	05/18/2016	000126	AMERICAN COMPUTER SERVICE
117170	05/18/2016	000140	ANIMAL CARE HOSPITAL
117171	05/18/2016	000143	APPLE VALLEY ANIMAL HOSPITAL
117172	05/18/2016	000158	APPLE VALLEY FIRE- PROTECTION
117173	05/18/2016	002414	APPLE VALLEY NUT AND BOLT INC.
117174	05/18/2016	002089	APPLE VALLEY POLICE ACTIVITIES
117175	05/18/2016	001864	APPLE VALLEY TIRE
117176	05/18/2016	007601	AVILEZ CONSTRUCTION
117177	05/18/2016	012971	ROBERT BAGGETT
117178	05/18/2016	012963	MARIA BARRIENTOS
117179	05/18/2016	000193	RICHARD BATTISTA
117180	05/18/2016	002298	BEAR VALLEY ANIMAL HOSPITAL
117181	05/18/2016	000196	BEAR VALLEY FABRICATORS &
117182	05/18/2016	012968	ROBERT BEREZNAK
117183	05/18/2016	000216	THOMAS BROWN
117184	05/18/2016	012966	PATRICIA AND CHARLES BUCK
117185	05/18/2016	010256	JOHN BURCHER
117186	05/18/2016	000182	BURRTEC DISPOSAL
117187	05/18/2016	000285	CED
117188	05/18/2016	002815	CHARTER COMMUNICATIONS
117189	05/18/2016	012970	VICTORIA COBURN
117190	05/18/2016	000777	COUNTY OF SAN BERNARDINO
117191	05/18/2016	000345	D & D SERVICES, INC.
117192	05/18/2016	012720	DEAN HOWARD HEAT & AIR INC.
117193	05/18/2016	001390	DESERT FEED STORE
117194	05/18/2016	012265	OMAR DOMINGUEZ
117195	05/18/2016	000810	E. DEL SMITH AND COMPANY INC
117196	05/18/2016	000387	EDISON COMPANY
117197	05/18/2016	004655	FAIRVIEW FORD
117198	05/18/2016	011747	FASTENAL COMPANY
117199	05/18/2016	002966	FELICIONE CONSTRUCTION
117200	05/18/2016	012958	FIRST ASSEMBLY OF GOD
117201	05/18/2016	012826	FLYERS ENERGY, LLC
117202	05/18/2016	000679	G.A. OSBORNE PIPE & SUPPLY
117203	05/18/2016	000452	GRAINGER, INC.
117204	05/18/2016	012962	GRISWOLD INDUSTRIES
117205	05/18/2016	012960	EDUARDO GUENDULAIN
117206	05/18/2016	012967	PETER AND ARLENE HARB
117207	05/18/2016	000480	HI DESERT TROPHIES
117208	05/18/2016	000488	HIGH DESERT LASER GRAPHICS
117209	05/18/2016	000500	HINDERLITER, DE LLAMAS & ASSOC
117210	05/18/2016	000507	HOME DEPOT
117211	05/18/2016	012707	IAPMA-HR
117212	05/18/2016	002338	INDUSTRIAL MEDICAL SERVICE INC
117213	05/18/2016	012832	INTERVET, INC.
117214	05/18/2016	006177	J. ALLISON CONSTRUCTION

SUPPLIES	77.27
UTILITY BILLING	6,494.96
SPAY	115.00
SPAYS	1,888.00
TI BUILDING PERMIT FEES	275.00
PARTS	7.00
REGISTRATION	3,550.00
TIRE REPAIR	4,096.68
RES REHAB LOAN PGM	4,200.00
22060 RAMONA TRASH REFUND	41.71
ASAP REFUND	146.00
GRAFFITI REMOVAL	1,558.80
SPAYS	2,890.00
PARTS	54.48
22015 CHEROKEE TRASH REFUND	120.32
EXPENSE REIMB.	54.44
12450 PALOMINO TRASH REFUND	142.08
CIC ENTERTAINER	551.00
TRASH SERVICE	518,978.67
PARTS	82.27
AVGC INTERNET, PHONES, TV	374.17
15742 SAGO WY TRASH REFUND	123.85
ACCT 001047 TICKETS	134,383.24
APRIL SVCS	1,067.00
REPAIRS	580.00
ANIMAL FOOD	5.39
EXPENSE REIMB.	71.00
FED ADVOCACY	2,000.00
APRIL	21,479.03
16230 & 16231	168.28
SUPPLIES	172.11
RES REHAB LOAN PGM	6,098.99
DEPOSIT REFUND	5,000.00
FUEL FOR PD	12,779.35
PARTS	563.17
MOTOR	323.55
VALVE REPAIRS	2,326.45
REFUND SPAY DEPOSIT	40.00
12993 PARAISO TRASH REFUND	122.06
CRYSTAL CUBE	302.40
NAME BADGES	62.91
4TH QTR SALES TAX AUDIT	1,878.47
PARTS	82.08
REGISTRATION	105.00
PHYSICALS	140.00
MICROCHIPS	2,500.00
RES REHAB LOAN PGM	15,400.00

Council Meeting Date:

117215	05/18/2016	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	192.20
117216	05/18/2016	002183	KNORR SYSTEMS INC.	HEAT EXCHANGER FOR AQUATICS CENTER	9,695.98
117217	05/18/2016	000576	LAWNMASTER INC.	LANDSCAPING	5,527.00
117218	05/18/2016	000168	LIBERTY UTILITIES	3-7 TO 5-5-16	26,089.89
117219	05/18/2016	005351	LOWE'S (LAR)	SUPPLIES	355.84
117220	05/18/2016	001190	MISSION UNIFORM SERVICE	MOPS	46.20
117221	05/18/2016	012276	VICKY MURRAY	12278 SNAPPING TURTLE TRASH REFUND	118.73
117222	05/18/2016	000654	NAPA	PARTS	61.30
117223	05/18/2016	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
117224	05/18/2016	002599	OFFICE DEPOT	SUPPLIES	32.14
117225	05/18/2016	008206	O'REILLY AUTO PARTS	PARTS	64.81
117226	05/18/2016	009276	PARS	ADMIN FEE	408.00
117227	05/18/2016	012972	TIM POWELL	18806 SYMERON TRASH REFUND	96.29
117228	05/18/2016	000710	PRECISION LOCK & SAFE	KEYS	257.28
117229	05/18/2016	001677	RAINES ELECTRIC	BREWSTER PARK REPAIRS	775.00
117230	05/18/2016	003182	YVONNE RIVERA	EXPENSE REIMB	23.09
117231	05/18/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	122.64
117232	05/18/2016	000228	CHRISTINA RUDSELL	EDUCATION REIMB.	539.50
117233	05/18/2016	000755	RYLAR HOMES	20273 EYOTA TRASH REFUND	156.55
117234	05/18/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OT, PBID, PERSONNEL CREDITS	53,494.47
117235	05/18/2016	007493	SCE	FINAL CONSENT COSTS BIKE PATH	4,600.19
117236	05/18/2016	006243	KATHY SCHMACHTENBERGER	EXPENSE REIMB.	49.57
117237	05/18/2016	010832	ABBAS SHARGI	REFUND DUPLICATE PAYMENT	165.74
117238	05/18/2016	001432	SHERWIN WILLIAMS	PAINT	513.11
117239	05/18/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.82
117240	05/18/2016	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	7,223.96
117241	05/18/2016	002487	DAWN SIMMONS	EXPENSE REIMB.	155.00
117242	05/18/2016	012959	EILEEN SNYDER	RETURN SPAY DEPOSIT	40.00
117243	05/18/2016	000825	SOUTHWEST GAS CORPORATION	APRIL	9,273.12
117244	05/18/2016	007250	BARB STANTON	CELL PHONE REIMB.	214.00
117245	05/18/2016	000841	STATE OF CALIFORNIA- D.O. J.	JAN FINGERPRINTING	2,627.00
117246	05/18/2016	012961	KONORZA STRINGFELLOW	REFUND SPAY DEPOSIT	40.00
117247	05/18/2016	011408	TEXAS LIFE INSURANCE CO.	INS	472.50
117248	05/18/2016	001958	THE CHURCH FOR WHOSOEVER	CFW LITERACY PGM CDBG REIMB.	1,041.20
117249	05/18/2016	011486	TOP NOTCH NETWORKING, LLC	SONICWALL	2,905.58
117250	05/18/2016	000171	TOWN OF APPLE VALLEY	MAY	489.07
117251	05/18/2016	012973	BETTY TWEDDELL	22764 POWHATTAN TRASH REFUND	115.55
117252	05/18/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	1,224.92
117253	05/18/2016	011440	VALLEY COLLISION CENTER	VEH REPAIR	10,861.72
117254	05/18/2016	012969	CHARLES & MARY VAUGHN	19499 CRYSTAL SPRINGS TRASH REF.	112.84
117255	05/18/2016	011357	VETERAN SECURITY	3-26-16	162.00
117256	05/18/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	300.00
117257	05/18/2016	001278	VULCAN MATERIALS	COLD MIX	168.48
117258	05/18/2016	000914	WAL-MART	SUPPLIES	212.73
117259	05/18/2016	005070	JONATHAN WOOD	EDUCATION REIMB.	3,000.00
117260	05/23/2016	002769	AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	291.62
117261	05/23/2016	000128	AMERICAN EXPRESS	FURBALL SUPPLIES	445.10

Council Meeting Date:

117262	05/23/2016	000197	BEAR VALLEY PARTY RENTALS	EQUIP RENTAL	1,697.12
117263	05/23/2016	002591	CINTAS CORPORATION #150	UNIFORMS	1,385.76
117264	05/23/2016	011304	DISH NETWORK	TV	353.71
117265	05/23/2016	001558	HAAKER EQUIPMENT CO	PARTS	751.61
117266	05/23/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	2,456.62
117267	05/23/2016	011479	ROW TRAFFIC SAFETY, INC	SIGNS	2,320.38
117268	05/24/2016	011435	3RD GENERATION TACO	FOOD FOR EVENT	800.00
117269	05/24/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	270.00
117270	05/24/2016	011214	AETNA (VOID CHECK)	INS	0.00
117271	05/24/2016	002769	AIR COLD SUPPLY SOCAL #2466	FILTERS	244.47
117272	05/24/2016	000102	ALBERTSONS LLC	SUPPLIES	12.99
117273	05/24/2016	000135	JAMES ANDERSEN	EDUCATION REIMB.	750.00
117274	05/24/2016	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	550.00
117275	05/24/2016	002623	APPLE VALLEY LAWNMOWER	PARTS	20.34
117276	05/24/2016	001864	APPLE VALLEY TIRE	14681	180.30
117277	05/24/2016	012312	AUXILIARY SERVICES CORPORATION	RECORDS SEARCH	150.00
117278	05/24/2016	007601	AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	300.00
117279	05/24/2016	001528	AVUSD	FINES	440.33
117280	05/24/2016	010714	BANK OF SACRAMENTO	RETENTION RELEASE	2,368.12
117281	05/24/2016	000192	BATTERY MART	BATTERY	31.19
117282	05/24/2016	000196	BEAR VALLEY FABRICATORS &	HINGE	306.55
117283	05/24/2016	000246	CALBO	RENEWAL PATRICK CARROLL	215.00
117284	05/24/2016	002890	CONCO CONSTRUCTION	RETENTION RELEASE	1,412.25
117285	05/24/2016	004494	CORELOGIC INFORMATION SOLUTION	APRIL	125.00
117286	05/24/2016	001216	COUNTY OF SAN BERNARDINO- ISD	APRIL RADIO ACCESS	2,408.32
117287	05/24/2016	000347	DAILY PRESS	ADS	631.64
117288	05/24/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	20,343.38
117289	05/24/2016	000387	EDISON COMPANY	APRIL	2,506.82
117290	05/24/2016	004655	FAIRVIEW FORD	VEH REPAIRS	540.30
117291	05/24/2016	011747	FASTENAL COMPANY	PAINT	96.03
117292	05/24/2016	000407	FED EX	SHIPPING	368.76
117293	05/24/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	164.79
117294	05/24/2016	012978	BETH FLEMMING	TICKET REFUND	60.00
117295	05/24/2016	012943	RON FRANKO	OFFICIATING	60.00
117296	05/24/2016	002064	G & M TOWING & RECOVERY	TOW FOR PD	75.00
117297	05/24/2016	001592	GRANICUS	WEB HOSTING	900.00
117298	05/24/2016	012979	KAREN R. HICKS	REFUND DBL PMT	549.85
117299	05/24/2016	011585	INDUSTRIAL CONTAINER SERVICES	DRUM LINERS	255.00
117300	05/24/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	400.00
117301	05/24/2016	012791	KAISER FNDTN HEALTH PLAN INC	INS	2,481.58
117302	05/24/2016	006556	KAISER FOUNDATION HEALTH PLAN	INS	44,373.62
117303	05/24/2016	000168	LIBERTY UTILITIES	3-14 TO 5-12-16	167.89
117304	05/24/2016	012975	LIBERTY UTILITIES	SECURITY DEPOSIT REFUND	250.00
117305	05/24/2016	005351	LOWE'S (LAR)	PARTS	163.29
117306	05/24/2016	012974	KENDRA LUTHER	DIVE IN MOVIES PARTIAL REFUND	3.00
117307	05/24/2016	012237	MUNICODE	ORDINANCE UPDATES	2,407.71
117308	05/24/2016	002599	OFFICE DEPOT	SUPPLIES	848.87

Council Meeting Date:

117309	05/24/2016	000683	P.E.R.S.
117310	05/24/2016	003334	QUANTUM OFFICE PRODUCTS
117311	05/24/2016	000783	SAN BERNARDINO COUNTY
117312	05/24/2016	010452	SECURITY PAVING COMPANY, INC.
117313	05/24/2016	010082	SIERRA GOLF MANAGEMENT, INC
117314	05/24/2016	012924	DAVE SPINKA
117315	05/24/2016	002867	STATE OF CALIFORNIA
117316	05/24/2016	000841	STATE OF CALIFORNIA- D.O. J.
117317	05/24/2016	008814	STATEWIDE MECHANICAL, INC
117318	05/24/2016	012977	KARIN TINSLEY
117319	05/24/2016	009222	TITLE 365
117320	05/24/2016	011486	TOP NOTCH NETWORKING, LLC
117321	05/24/2016	000888	UNITED RENTALS
117322	05/24/2016	001758	UNITED SITE SERVICES INC.
117323	05/24/2016	000894	VALLEY SECURITY SYSTEMS INC
117324	05/24/2016	000166	VALLEY WIDE NEWSPAPERS
117325	05/24/2016	006252	VICTOR VALLEY COLLEGE
117326	05/24/2016	012471	VICTOR VALLEY TOW, INC.
117327	05/24/2016	001607	WALTERS WHOLESALE ELECTRIC
117328	05/24/2016	000923	WAXIE SANITARY SUPPLY
117329	05/24/2016	012976	LINDA WEAVER
117330	05/24/2016	001729	AARON WILLIAMS
117331	05/24/2016	000935	CHARLES L. WILLIAMS
117332	05/24/2016	002526	ZOLL MEDICAL CORPORATION
117333	05/31/2016	000120	CINDY AMAGRANDE
117334	05/31/2016	000476	PATTY HEVLE
117335	05/31/2016	000571	DELBERT LANE SR.
117336	05/31/2016	000609	LINDA MAYFIELD
117337	05/31/2016	000612	DIANA MC KEEN
117338	05/31/2016	001499	LANCE MILLER
117339	05/31/2016	000814	KEVIN N. SMITH
117340	05/31/2016	000917	SUSAN WARD
117341	05/31/2016	000945	JAMES WHITE
117342	05/31/2016	000936	BRUCE WILLIAMS
117343	05/31/2016	000940	EMILY WONG

404 checks in this report

RETIREMENT REPORTING	66,619.12
REGISTER TAPE	100.43
TOWN PORTION CHIP SEALING COSTS	47,545.96
YL BRIDGE & YATES RD CONSTRUCTION	44,994.35
EXPENSE REIMB	17,625.68
CIC ENTERTAINER	300.00
HCD TITLING FEES	81.00
MARCH FINGERPRINTING	1,939.00
FAN REPAIRS	701.93
TICKET REFUND	120.00
REFUND DBL PMT	701.11
HEADSET, IS SERVICES	18,829.95
SCISSOR LIFT	446.17
PORTA POTTY	743.40
ALARMS	32.00
ADS	236.50
HD ECON SUMMIT SPONSORSHIP	5,000.00
TOW FOR PD	77.00
PARTS	299.91
SUPPLIES	1,458.49
TICKET REFUND	60.00
OFFICIATING	105.00
OFFICIATING	160.00
AED PADS	420.24
RETIREE HEALTH INS	92.56
RETIREE HEALTH INS	140.89
RETIREE HEALTH INS	682.81
RETIREE HEALTH INS	439.02
RETIREE HEALTH INS	210.66
RETIREE HEALTH INS	150.00
RETIREE HEALTH INS	162.36
RETIREE HEALTH INS	1,329.07
RETIREE HEALTH INS	1,508.88
RETIREE HEALTH INS	1,268.77
RETIREE HEALTH INS	383.82
Total Checks:	<u>3,217,516.24</u>

Council Meeting Date: