



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 27, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: AUGUST 2015 - COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from August 1 through August 31, 2015; in the amount of \$4,908,776.34, covering issued warrant #'s 113070 – 113712.

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:

643 Commercial Warrants were issued in the amount of \$4,908,776.34.

Town of Apple Valley

Commercial Warrants

Month of August 2015

Council Meeting Date: 10/27/2015

Check #	Date	Vendor	Description	Check Total
113070	08/03/2015	000011 3CMA	PIO MEMBERSHIPS	390.00
113071	08/03/2015	011435 3RD GENERATION TACO	VIP SUMMER CONCERT SERIES	375.00
113072	08/03/2015	000076 A-1 PORTABLES INC.	PORTA POTTIES	140.00
113073	08/03/2015	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
113074	08/03/2015	011214 AETNA	HMO & PPO MEDICAL COVERAGE FOR AUGUST	26,962.00
113075	08/03/2015	002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	357.50
113076	08/03/2015	000102 ALBERTSONS LLC	SUPPLIES	75.04
113077	08/03/2015	000129 AMERICAN PLANNING ASSN.	APA MEMBERSHIP	425.00
113078	08/03/2015	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,471.08
113079	08/03/2015	002297 APEX RENTALS	CONCRETE	149.10
113080	08/03/2015	002623 APPLE VALLEY LAWNMOWER	ENGINE OIL	15.10
113081	08/03/2015	008806 APPLE VALLEY PRINTING	ENVELOPES	489.24
113082	08/03/2015	000168 APPLE VALLEY RANCHOS WATER	JUNE AND JULY	1,371.91
113083	08/03/2015	001864 APPLE VALLEY TIRE	FLAT TIRE REPAIR	15.00
113084	08/03/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,939.20
113085	08/03/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,758.56
113086	08/03/2015	004960 BMI GENERAL LICENSING	LICENSING	668.00
113087	08/03/2015	009717 PARTIAL RELEASE DEPT CENLAR, FSB	YUCCA LOMA RD PROCESSING FEE	300.00
113088	08/03/2015	008764 FIRST AMERICAN TITLE CO.	YUCCA LOMA RD CLOSING COSTS - RATTRAY	635.00
113089	08/03/2015	003466 GROOVELABS	CONCERT SERIES 8/13	5,066.00
113090	08/03/2015	005788 DONNELL HADLEY	OFFICIATING	60.00
113091	08/03/2015	010226 HARRISON AIRSHOWS	PARTNERSHIP - AIRSHOW 10/10/15	500.00
113092	08/03/2015	000576 LAWNMASTER INC.	LANDSCAPING	4,820.00
113093	08/03/2015	001309 STOTZ EQUIPMENT	PARTS	102.90
113094	08/04/2015	000168 APPLE VALLEY RANCHOS WATER	JUNE AND JULY	4,781.70
113095	08/04/2015	000284 CDW GOVERNMENT, INC.	NETAPP SETUPEDGE	5,790.00
113096	08/04/2015	000088 CHARLES ABBOTT ASSOCIATES	PERMITS ISSUED APRIL 2015	40,463.45
113097	08/04/2015	002842 DOKKEN ENGINEERING	ENGINEERING	25,991.60
113098	08/04/2015	000387 EDISON COMPANY	JUNE	42,167.34
113099	08/04/2015	012317 KATHY ESTUDILLO	JUNE 2015 - TWINGES/AQUA FITNESS	460.20
113100	08/04/2015	000825 SOUTHWEST GAS CORPORATION	JUNE/JULY	3,071.25
113101	08/04/2015	012236 THE BOYD COMPANY	OPERATING COST ANALYSIS	12,000.00
113102	08/04/2015	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	139,893.76
113103	08/04/2015	012300 ASBURY ENVIRONMENTAL SERVICES	USED OIL SERVICE CHARGE	70.00
113104	08/04/2015	000204 BIG APPLE AUTO	VEH SERVICE	77.75
113105	08/04/2015	000284 CDW GOVERNMENT, INC.	HARDWARE	391.92
113106	08/04/2015	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORT	216.48
113107	08/04/2015	000905 CITY OF VICTORVILLE	EXPENSE REIMBURSEMENT	8,819.03
113108	08/04/2015	001216 COUNTY OF SAN BERNARDINO- ISD	ANTENNAS	64.53

113109	08/04/2015 012318 DAILY PRESS DESERT DISPATCH	ADS	720.00
113110	08/04/2015 010192 FAMILY ASSISTANCE PROGRAM	QTR ENDED 6/30/15	1,214.70
113111	08/04/2015 011747 FASTENAL COMPANY	SUPPLIES	433.26
113112	08/04/2015 007303 FASTSIGNS	SIGNS	1,784.53
113113	08/04/2015 008559 FUN EXPRESS	SUPPLIES	446.51
113114	08/04/2015 011589 KELLY GIBBS	CLASS INSTRUCTION	145.50
113115	08/04/2015 000524 INLAND FAIR HOUSING &	FAIR HOUSING JUNE	935.76
113116	08/04/2015 007794 JACK HENRY AND ASSOCIATES, INC	LICENSING	2,678.00
113117	08/04/2015 000548 JON'S FLAGS & POLES INC.	FLAGS	163.62
113118	08/04/2015 010013 KRAK-AM RADIO	ADS	1,221.00
113119	08/04/2015 003792 MOSES HOUSE MINISTRIES	QTR ENDED 6/30/15	1,605.75
113120	08/04/2015 000729 R&R PRODUCTS	PARTS	3.20
113121	08/04/2015 004038 ROTARY CLUB OF APPLE VALLEY	ROBINSON MAY	150.00
113122	08/04/2015 011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,363.69
113123	08/04/2015 000675 SAN BERNARDINO COUNTY	PIMS FOR AS	130.25
113124	08/04/2015 001154 SIEMENS INDUSTRY, INC	SIGNAL MAINTENANCE	6,896.92
113125	08/04/2015 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMBURSEMENT	22.67
113126	08/04/2015 007717 SPLATTERED INK, LLC	FIRECRACKER RUN SUPPLIES	626.22
113127	08/04/2015 000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASSES SOLD	2,050.00
113128	08/04/2015 001607 WALTERS WHOLESALE ELECTRIC	REPAIRS	673.92
113129	08/04/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	370.87
113130	08/05/2015 000289 CHICAGO TITLE	21670 LAGUNA TRASH REFUND	57.88
113131	08/05/2015 000289 CHICAGO TITLE	16110 WINTUN TRASH REFUND	28.22
113132	08/05/2015 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	176.40
113133	08/05/2015 001777 PAMELA ADAMS	CLASS INSTRUCTION	774.80
113134	08/05/2015 010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,733.54
113135	08/05/2015 000168 APPLE VALLEY RANCHOS WATER	JUNE & JULY	6,843.33
113136	08/05/2015 011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	439.56
113137	08/05/2015 000221 BRITHINEE ELECTRIC CORPORATION	REPAIR MOTOR PUMP	6,589.30
113138	08/05/2015 011355 STEVE COBBS	CLASS INSTRUCTION	365.75
113139	08/05/2015 004087 LORI COOPER	CLASS INSTRUCTION	394.80
113140	08/05/2015 012321 INGRID CRUZ	REFUND POOL PARTY	38.00
113141	08/05/2015 012217 FREDDIE EDGAR	OFFICIATING	60.00
113142	08/05/2015 000387 EDISON COMPANY	JULY	16,640.23
113143	08/05/2015 012316 GAYLENE EMMONS	REFUND C OF O	184.00
113144	08/05/2015 012317 KATHY ESTUDILLO	CLASS INSTRUCTION	227.05
113145	08/05/2015 005989 JESSICA FONVILLE	REFUND FOR CLASS	68.00
113146	08/05/2015 010018 ELIZABETH FRATT	CLASS INSTRUCTION	713.34
113147	08/05/2015 002510 NEIL GARCIA	CLASS INSTRUCTION	204.84
113148	08/05/2015 011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	594.00
113149	08/05/2015 012323 KARINDA HOOVER	TRIP CANCELLED	20.00
113150	08/05/2015 012322 KATHERYN HOOVER	TRIP CANCELLED	20.00
113151	08/05/2015 012324 BETTY JAMES	TRIP CANCELLED	20.00
113152	08/05/2015 000183 OLIVIA LEOS-AYALA	6/30-7/23 OLIVIA'S PLAY CAMP	713.55
113153	08/05/2015 012328 TAYLOR LOCKMANN	REFUND FOR ZUMBA	29.00
113154	08/05/2015 001321 GERALD MARINE	OFFICIATING	205.00
113155	08/05/2015 010257 GARY MATTESON	CLASS INSTRUCTION	113.40

113156	08/05/2015 003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	135.00
113157	08/05/2015 000634 BILL MOCHARNUK	CLASS INSTRUCTION	186.15
113158	08/05/2015 012319 ANDREA MORGAN	MOVIE CANCELLED	48.00
113159	08/05/2015 008742 MUSICSTAR	CLASS INSTRUCTION	4,510.07
113160	08/05/2015 002599 OFFICE DEPOT	SUPPLIES	84.19
113161	08/05/2015 007446 DIANE ONA	CLASS INSTRUCTION	107.33
113162	08/05/2015 012232 AARON PARKER	OFFICIATING	120.00
113163	08/05/2015 012325 FAITH PERKINS	RENTAL CHANGE	182.38
113164	08/05/2015 003865 YVONNE PHILLIPS	IMAGINATION MACHINE CANCELLED	80.00
113165	08/05/2015 012223 ISAAC PIEPER	OFFICIATING	135.00
113166	08/05/2015 012231 TIM PIMENTEL	OFFICIATING	60.00
113167	08/05/2015 000727 PYRO SPECTACULARS INC	FREEDOM FESTIVAL FIREWORKS	27,000.00
113168	08/05/2015 002605 ANDY SHOUP	CLASS INSTRUCTION	194.04
113169	08/05/2015 012320 KERI SIMPSON	UNABLE TO ATTEND	33.00
113170	08/05/2015 012314 FRANK & JILL SMITH & BLASINGAME	RETURN SPAY/NEUTER DEPOSIT	40.00
113171	08/05/2015 000819 KENNY SOUSA	CLASS INSTRUCTION	162.00
113172	08/05/2015 012327 DENISE STEVENSON	CLASS INSTRUCTION	224.60
113173	08/05/2015 012326 HOLLY TAYLOR	REFUND SWIM LESSONS	24.40
113174	08/05/2015 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	478.80
113175	08/05/2015 011950 THE TREE PROS	REMOVE DEAD TREE, TRIM TREES	3,300.00
113176	08/05/2015 009752 TYRONE TURNER	OFFICIATING	205.00
113177	08/05/2015 000878 U.S. POSTMASTER	MAILING OF REC BROCHURE	4,200.00
113178	08/05/2015 000890 CHRIS URMSTON	CLASS INSTRUCTION	301.05
113179	08/05/2015 012329 LINDA USRY	CANCEL RENTAL	68.16
113180	08/05/2015 011127 APRIL VINCENT	CLASS INSTRUCTION	31.43
113181	08/05/2015 012185 KEITH WAGGENER	OFFICIATING	84.00
113182	08/05/2015 012047 KEITH D. WAGGENER	OFFICIATING	42.00
113183	08/05/2015 001729 AARON WILLIAMS	OFFICIATING	252.00
113184	08/05/2015 000935 CHARLES L. WILLIAMS	OFFICIATING	330.00
113185	08/05/2015 003740 YOUNG CHAMPIONS	CANCEL RENTAL	77.84
113186	08/06/2015 000168 APPLE VALLEY RANCHOS WATER	JULY	402.55
113187	08/06/2015 000387 EDISON COMPANY	JULY	1,122.29
113188	08/06/2015 001624 LEWIS CENTER	TRAFFIC SIGNAL AV RD, TUSCOLA RD	251,614.44
113189	08/06/2015 005351 LOWE'S (LAR)	PARTS	393.21
113190	08/06/2015 000654 NAPA	PARTS	201.45
113191	08/06/2015 002599 OFFICE DEPOT	SUPPLIES	1,148.20
113192	08/06/2015 000211 OFFICE MAX	SUPPLIES	31.37
113193	08/06/2015 002599 OFFICE DEPOT	SUPPLIES	91.95
113194	08/06/2015 009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES JUNE	145,709.53
113195	08/06/2015 012334 SOTO'S AUTO GLASS	CHEVY COLORADO TINT	165.29
113196	08/07/2015 004707 ACTUARIAL & FINANCIAL CONS.	VALUATION OF POST-RETIREMENT MEDICAL	2,035.00
113197	08/07/2015 000102 ALBERTSONS LLC	SUPPLIES	198.59
113198	08/07/2015 001703 ALLIANT INSURANCE SERVICES	NOTARY E&O WYLIE	73.00
113199	08/07/2015 012332 ALM	ADVERTISING	1,500.00
113200	08/07/2015 002623 APPLE VALLEY LAWNMOWER	WIRE	1.08
113201	08/07/2015 001864 APPLE VALLEY TIRE	FLAT TIRE REPAIR	15.00
113202	08/07/2015 012331 JENETTE BARRICMAN	REFUND SPAY/NEUTER DEPOSIT	40.00

113203	08/07/2015	009936	BLAIS & ASSOCIATES, INC	GRANT RESEARCH AND SUPPORT	1,805.87
113204	08/07/2015	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	482.62
113205	08/07/2015	000272	CAPIO	RENEWAL	225.00
113206	08/07/2015	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORT	42.24
113207	08/07/2015	002815	CHARTER COMMUNICATIONS	JULY	1,931.50
113208	08/07/2015	002591	CINTAS CORPORATION #150	UNIFORMS	469.50
113209	08/07/2015	003219	COCA-COLA BOTTLING COMPANY	CONCESSION DRINKS	286.28
113210	08/07/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	2,645.03
113211	08/07/2015	001082	COMMUNITY ACTION PARTNER	REFUND PERMIT-FURNACE REPAIRED	32.00
113212	08/07/2015	001688	COUNTY OF SAN BERNARDINO	HORSEMAN CENTER PERMIT	692.00
113213	08/07/2015	000777	COUNTY OF SAN BERNARDINO	JUNE 2015 LOADS	310.43
113214	08/07/2015	000087	COUNTY OF SAN BERNARDINO	CODE LIEN RELEASES	189.00
113215	08/07/2015	012318	DAILY PRESS DESERT DISPATCH	ADVERTISING	2,268.00
113216	08/07/2015	012335	DEEKAY PROPERTIES LLC	REFUND OVERPAYMENT	4.92
113217	08/07/2015	011304	DISH NETWORK	AUGUST 2015	153.27
113218	08/07/2015	004983	DOUGER DESIGNS	TSHIRTS	393.12
113219	08/07/2015	010457	EVERGREEN HOMES, LLC	REFUND CONSTRUCTION DEBRIS RECYCLING	500.49
113220	08/07/2015	010824	EVERGREEN HOMES, LLC	REFUND CONSTRUCTION DEBRIS RECYCLING	500.37
113221	08/07/2015	004734	FAUST MEDIA SERVICES	FLYERS	243.00
113222	08/07/2015	012333	FIRST AMERICAN TITLE CO.	12410 IROQUOIS RD	110.00
113223	08/07/2015	008204	FORBES GRAPHX & SIGNS	BANNERS	37.80
113224	08/07/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	49.76
113225	08/07/2015	012143	GHA TECHNOLOGIES, INC.	KODAK EXTENDED WARRANTY	2,045.16
113226	08/07/2015	000822	GOLDEN STATE WATER COMPANY	JULY	25.60
113227	08/07/2015	002610	KATHY HARROWER	EXPENSE REIMBURSEMENT	9.00
113228	08/07/2015	012315	DONALD HEDGES	REFUND PERMIT-CANCELLED ADDITION	835.20
113229	08/07/2015	009475	HESPERIA OUTDOOR POWER EQUIP	TOOLS & EQUIPMENT	966.20
113230	08/07/2015	000480	HI DESERT TROPHIES	PLAQUE	25.92
113231	08/07/2015	012187	HIGH DESERT HISPANIC	HD HISPANIC CHAMBER OF COMMERCE EVENT	35.00
113232	08/07/2015	000488	HIGH DESERT LASER GRAPHICS	BADGE	7.02
113233	08/07/2015	012006	HORIZON SOLAR POWER	REFUND PERMIT - CANCELLED PROJECT	89.60
113234	08/07/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	2,548.20
113235	08/07/2015	011484	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,207.44
113236	08/07/2015	009276	PARS	PARS ARS	400.00
113237	08/07/2015	003182	YVONNE RIVERA	EXPENSE REIMBURSEMENT	60.53
113238	08/07/2015	010082	SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND FEES	31,760.43
113239	08/07/2015	011486	TOP NOTCH NETWORKING, LLC	AUGUST MONTHLY SERVICE	18,750.00
113240	08/07/2015	004026	TRUE NORTH RESEARCH	SURVEY REGARDING WATER ACQUISITION	21,500.00
113241	08/07/2015	009943	TSR CONSTRUCTION & INSPECTION	POWHATAN RD STREET IMPROVEMENTS	112,794.07
113242	08/07/2015	002855	U.S. BANK CORP. PMT SYSTEM	JULY 2015 CAL CARDS	22,727.54
113243	08/07/2015	000893	V.V.W.R.A.	PERMITS JULY 2015	114,712.50
113244	08/07/2015	009942	VAN LANT & FANKHANEL, LLP	14-15 ANNUAL AUDIT	12,000.00
113245	08/07/2015	000897	VERIZON CALIFORNIA	JULY 16 - AUG 15	508.92
113246	08/10/2015	008944	DEPARTMENT OF JUSTICE	REGISTRATION OF HOLDING A RAFFLE	20.00
113247	08/10/2015	011364	INTERNATIONAL ECONOMIC DEV.	RENEWAL	385.00
113248	08/10/2015	002183	KNORR SYSTEMS INC.	PARTS	704.91
113249	08/10/2015	006565	KONICA MINOLTA BUSINESS	COPIERS MAINTENANCE	3,126.69

113250	08/10/2015	010013 KRAK-AM RADIO	ADS	551.00
113251	08/10/2015	001240 LESLIE'S POOL SUPPLIES	TEST KITS	58.66
113252	08/10/2015	002455 MOBILE OCCUPATIONAL SERVICES	PHYSICALS	45.00
113253	08/10/2015	000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	356.94
113254	08/10/2015	012237 MUNICODE	UPDATE PAGES	466.56
113255	08/10/2015	002368 MWI VET SUPPLY	SUPPLIES	1,327.73
113256	08/10/2015	000654 NAPA	PARTS	7.32
113257	08/10/2015	000660 NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL	99.00
113258	08/10/2015	008206 O'REILLY AUTO PARTS	PARTS	139.63
113259	08/10/2015	000705 POL-AIR INC.	QUARTERLY BILLING - JULY, AUGUST,	4,283.75
113260	08/10/2015	010626 PROVEST REALTY & PROPERTY MGMT	REFUND OVERPAYMENT	100.00
113261	08/10/2015	003273 ROAD RUNNER TIRES AND BRAKES	REPAIRS	1,248.16
113262	08/10/2015	011479 ROW TRAFFIC SAFETY, INC	SIGNS	4,607.06
113263	08/10/2015	000766 SAFEWAY SIGN COMPANY	SIGNS	146.88
113264	08/10/2015	000809 SMART & FINAL	SUPPLIES	357.80
113265	08/10/2015	010275 SPARKLETTS	WATER	55.86
113266	08/10/2015	001368 ST. MARY HOSPITAL FOUNDATION	24 TH ANNUAL GALA - CODE GREEN SPONSOR	1,000.00
113267	08/10/2015	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	148.14
113268	08/10/2015	000832 STAPLES CREDIT PLAN	SEWER INCREASE NOTICES: A2	1,430.25
113269	08/10/2015	010155 SWANK MOTION PICTURES, INC	MOVIES FOR POOL	648.00
113270	08/10/2015	006825 THE REINALT-THOMAS CORP.	TIRES	731.96
113271	08/10/2015	000876 TYPE-SET-GO	VIOLATION NOTICES	265.00
113272	08/10/2015	000888 UNITED RENTALS	EQUIPMENT RENTALS	2,389.73
113273	08/10/2015	011440 VALLEY COLLISION CENTER	PARTS & REPAIR	2,352.03
113274	08/10/2015	000166 VALLEY WIDE NEWSPAPERS	ADS	1,512.50
113275	08/10/2015	001278 VULCAN MATERIALS	COLD MIX	89.64
113276	08/10/2015	000914 WAL-MART	SUPPLIES	1,450.52
113277	08/10/2015	001607 WALTERS WHOLESALE ELECTRIC	VOID CHECK	0.00
113278	08/10/2015	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,650.84
113279	08/10/2015	012330 ROBERT & KRISTEN WOODHAM	REFUND SPAY/NEUTER DEPOSIT	40.00
113280	08/10/2015	002526 ZOLL MEDICAL CORPORATION	ELECTRODES	866.45
113281	08/11/2015	002769 AIR COLD SUPPLY SOCAL #2466	PULLEY	19.71
113282	08/11/2015	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	5,222.78
113283	08/11/2015	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	261.40
113284	08/11/2015	012360 JUNE ELOISE BENNET	REFUND - 14280 PAMLICO RD	121.33
113285	08/11/2015	012354 CHRIS BORCHERT	REFUND - 13288 QUAPAW RD	11.66
113286	08/11/2015	011829 BEVERLY BOWER	REFUND - 16297 RIMROCK RD	65.83
113287	08/11/2015	012355 DERBA BROOKS	REFUND - 11518 MOUNTAIN MEADOW	68.54
113288	08/11/2015	012361 CRAIG CARL	REFUND - 22945 EYOTA RD	293.94
113289	08/11/2015	012365 LINDA & JAMES COOK	REFUND - 15130 BLACKFOOT RD	2.63
113290	08/11/2015	012349 MARISOL CUEVAS	REFUND - 22364 SIOUX RD	53.31
113291	08/11/2015	012343 VANESSA DEBRUNNER	REFUND - 11770 JAMACHA RD	3.33
113292	08/11/2015	011495 JUDITH ELLIS	REFUND - 15257 RIVERSIDE DR	48.80
113293	08/11/2015	000406 FARMER BROTHERS COFFEE	COFFEE	260.66
113294	08/11/2015	012357 SANDRA FARNED	REFUND - 19051 FRANCES ST	9.41
113295	08/11/2015	003931 HAMILTON LANDON INC.	REFUND - 16405 RIMROCK RD	95.91
113296	08/11/2015	012340 DORIS HEATH	REFUND - 19245 PALO VERDE DR	33.53

113297	08/11/2015	012366	WILLIE HOOKS	REFUND - 19129 MARITA PL	189.94
113298	08/11/2015	012338	INVETEK INC	REFUND - 10335 DAYLILY ST	8.08
113299	08/11/2015	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	5,800.00
113300	08/11/2015	012352	JERYY & BELVA JORDAN	REFUND - 15998 CATAWBA RD	50.03
113301	08/11/2015	012337	JAMES KINCHELOE	REFUND - 16070 KASSON RD	71.61
113302	08/11/2015	007034	KONICA MINOLTA	COPIERS	1,649.81
113303	08/11/2015	012345	ANITA & ROBERT MAYER	REFUND - 10076 REDSTONE RD	20.68
113304	08/11/2015	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	85.00
113305	08/11/2015	012359	ERIC & RACHEL MESA	REFUND - 21800 ISATIS AV	94.03
113306	08/11/2015	012350	KATHERIN MEYER	REFUND - 19233 STRATFORD WAY	125.76
113307	08/11/2015	012348	MIKE WHITE CONSTRUCTION	REFUND - 22561 SOUTH RD	221.85
113308	08/11/2015	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-15	18,155.00
113309	08/11/2015	012353	DAVID MORA	REFUND - 17822 BRANDING IRON RD	82.53
113310	08/11/2015	007673	MYONLINEBILL.COM	ONLINE PAYMENTS JULY 2015	1,431.80
113311	08/11/2015	012363	TERRY NORRIS	REFUND - 22421 ISATIS AV	47.48
113312	08/11/2015	006465	OCWEN LOAN SERVICING	REFUND - 21710 SOBOBA RD	27.43
113313	08/11/2015	002599	OFFICE DEPOT	SUPPLIES	56.05
113314	08/11/2015	012346	PACIFIC TREND PROPERTIES LP	REFUND - 21130 SANDIA RD	49.98
113315	08/11/2015	012358	RUSSELL PADGETT	REFUND - 15445 BLACKFOOT RD	3.33
113316	08/11/2015	012362	MARIA PADILLA	REFUND - 18410 KAMANA RD	206.33
113317	08/11/2015	012344	VINCENT & ROSALIA PERNICE	REFUND - 16727 KASSON RD	54.14
113318	08/11/2015	012351	WILLIAM & CLAIRE PHILLIPS	REFUND - 19342 WILDWOOD CT	144.81
113319	08/11/2015	012356	GENE PICCOLO	REFUND - 19384 GALLOPING HILL RD	63.94
113320	08/11/2015	008771	PRUDENTIAL OVERALL SUPPLY	AVGC UNIFORMS AND MATS	214.51
113321	08/11/2015	012342	STEVEN RICHARD	REFUND - 16301 MUNI RD	94.03
113322	08/11/2015	000228	CHRISTINA RUDSELL	REIMBURSEMENT: GRANT WRITING TRAINING	111.46
113323	08/11/2015	009118	SAM THATTE VISUAL	SLIDE DESIGN FOR SOT PRESENTATION	1,000.00
113324	08/11/2015	000779	SAN BERNARDINO COUNTY	CUPA PERMIT	861.00
113325	08/11/2015	012341	PHYLLIS TAYLOR	REFUND - 11524 OAK ST	7.35
113326	08/11/2015	012339	TIMIOS DEFAULT SERVICING INC	REFUND - 21158 CARIBOU RD	171.64
113327	08/11/2015	005036	TOTAL FUNDS BY HASLER	POSTAGE	4,108.50
113328	08/11/2015	003315	TYLER TECHNOLOGIES	SUPPORT 15-16	50,412.96
113329	08/11/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	528.00
113330	08/11/2015	000897	VERIZON CALIFORNIA	AUGUST	465.16
113331	08/11/2015	001769	VERIZON WIRELESS	JULY	2,752.01
113332	08/11/2015	012347	DONALD WINDUST	REFUND - 19567 ROLLING GREENS DR	7.35
113333	08/11/2015	012364	JACK YEGHOIAN	REFUND - 12459 TAMIANI RD	81.64
113334	08/12/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,326.26
113335	08/12/2015	002089	APPLE VALLEY POLICE ACTIVITIES	CRIME PREVENTION EVENTS - CAL GRIP	4,644.02
113336	08/12/2015	000168	APPLE VALLEY RANCHOS WATER	JULY - 15268 CENTRAL RD	1,347.84
113337	08/12/2015	000199	B B & K	TOWN LEGAL SERVICES	5,560.37
113338	08/12/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,389.00
113339	08/12/2015	000204	BIG APPLE AUTO	VEH REPAIRS	325.77
113340	08/12/2015	002591	CINTAS CORPORATION #150	UNIFORMS	181.14
113341	08/12/2015	000345	D & D SERVICES, INC.	JULY ANIMAL DISPOSAL	1,067.00
113342	08/12/2015	001390	DESERT FEED STORE	ANIMAL FOOD	4.00
113343	08/12/2015	004983	DOUGER DESIGNS	TSHIRTS	243.00

113344	08/12/2015	012370	GEOFFREY DUMONT	REFUND SPAY/NEUTER DEPOSIT	40.00
113345	08/12/2015	000387	EDISON COMPANY	JULY	1,297.59
113346	08/12/2015	004163	CHARLENE ENGERON	REIMBURSEMENT	145.52
113347	08/12/2015	012369	STEVEN FEALY	REFUND SPAY/NEUTER DEPOSIT	40.00
113348	08/12/2015	000822	GOLDEN STATE WATER COMPANY	JULY	2,599.52
113349	08/12/2015	000442	GOODSPEED	FUEL FOR PD	18,742.54
113350	08/12/2015	012368	ELIZABETH ANNE GRIFFIN	REFUND SPAY/NEUTER DEPOSIT	40.00
113351	08/12/2015	008290	HASLER	POSTAGE	456.46
113352	08/12/2015	000488	HIGH DESERT LASER GRAPHICS	BADGE	28.08
113353	08/12/2015	002475	K-K WOODWORKING	PLAQUE	47.50
113354	08/12/2015	005351	LOWE'S (LAR)	SUPPLIES	59.59
113355	08/12/2015	001190	MISSION UNIFORM SERVICE	SUPPLIES	102.81
113356	08/12/2015	000637	MOJAVE COPY AND PRINTING, INC.	DIGITAL COVER	28.06
113357	08/12/2015	002368	MWI VET SUPPLY	SUPPLIES	870.47
113358	08/12/2015	000654	NAPA	PARTS	127.85
113359	08/12/2015	000683	P.E.R.S.	PERS PAYABLE	47,508.48
113360	08/12/2015	012258	SHERRI PHILLIPS	REFUND DAY CAMP	257.20
113361	08/12/2015	001677	RAINES ELECTRIC	CEILING FANS	905.00
113362	08/12/2015	010082	SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND FEES	9,686.84
113363	08/12/2015	011582	KEN SOCKWELL	MUSIC AT PAWS N CLAWS PET FAIR	725.00
113364	08/12/2015	001368	ST. MARY HOSPITAL FOUNDATION	24TH ANNUAL GALA	450.00
113365	08/12/2015	001353	SUNLAND FORD	REPAIRS	211.97
113366	08/12/2015	004763	DEBRA THOMAS	REIMBURSEMENT - NOTARY WORKSHOP	55.14
113367	08/12/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	JULY VOUCHERS	600.00
113368	08/12/2015	000909	VOYAGER	GAS CARD JULY 2015	12,912.07
113369	08/12/2015	001607	WALTERS WHOLESALE ELECTRIC	LIGHTING	544.11
113370	08/12/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	5,949.97
113371	08/12/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	432.00
113372	08/12/2015	002089	APPLE VALLEY POLICE ACTIVITIES	VOID CHECK	0.00
113373	08/12/2015	001528	AVUSD	EDUCATION FINES & SCHOOL DISTRICT	1,096.29
113374	08/12/2015	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB	45,759.50
113375	08/12/2015	000777	COUNTY OF SAN BERNARDINO	JUNE 2015 WASTE LOAD	122,519.84
113376	08/12/2015	000394	EMPLOYMENT DEVELOPMENT DEPT.	UI 2ND QTR	2,967.00
113377	08/12/2015	012143	GHA TECHNOLOGIES, INC.	MICR PRINTER	673.87
113378	08/12/2015	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,181.42
113379	08/12/2015	000501	HITT PLUMBING CO., INC.	SERVICE CALL	110.00
113380	08/12/2015	011484	INDUSTRIAL CLERICAL RECRUITERS	JANITORIAL SERVICES	1,620.00
113381	08/12/2015	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	1,412.40
113382	08/12/2015	002368	MWI VET SUPPLY	SUPPLIES	347.61
113383	08/12/2015	000654	NAPA	PARTS	315.39
113384	08/12/2015	000691	LAVONDA PEARSON	EDUCATION REIMBURSEMENT	3,000.00
113385	08/12/2015	000675	SAN BERNARDINO COUNTY	PROFESSIONAL LOBBYING SERVICES	7.75
113386	08/12/2015	012367	SIDE BY SIDE ELECTRIC INC	ELECTRICAL REPAIR	2,500.00
113387	08/12/2015	001758	UNITED SITE SERVICES INC.	LIONS PARK WEEKLY SERVICE	556.40
113388	08/12/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	74.25
113389	08/13/2015	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	71.82
113390	08/13/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,926.41

113391	08/13/2015	002297	APEX RENTALS	SKIDSTER	412.50
113392	08/13/2015	001634	AXIOM MEDIA INC.	WEB HOSTING 12 MONTHS	1,200.00
113393	08/13/2015	000192	BATTERY MART	BATTERY	31.19
113394	08/13/2015	000196	BEAR VALLEY FABRICATORS &	PARTS	23.82
113395	08/13/2015	000243	CAL HERBOLD'S NURSERY	PLANTS	7.77
113396	08/13/2015	002591	CINTAS CORPORATION #150	UNIFORMS	126.03
113397	08/13/2015	004983	DOUGER DESIGNS	TSHIRTS	58.32
113398	08/13/2015	000810	E. DEL SMITH AND COMPANY INC	WASHINGTON REP	2,000.00
113399	08/13/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PVC PIPES HORSEMENS CENTER PARK	475.29
113400	08/13/2015	009475	HESPERIA OUTDOOR POWER EQUIP	BRUSH KNIFE	43.19
113401	08/13/2015	012373	VICTOR JACKOWICH III	REFUND TENNIS	33.00
113402	08/13/2015	000576	LAWNMASTER INC.	REPAIR DRIP SYSTEM	16,351.61
113403	08/13/2015	005351	LOWE'S (LAR)	BIOXIDE TANK	106.81
113404	08/13/2015	001321	GERALD MARINE	OFFICIATING	80.00
113405	08/13/2015	000628	MIRACLE RECREATION EQUIPMENT	SEATS	454.79
113406	08/13/2015	012371	MISSION COMMUNICATIONS INC	15/16 SERVICE	4,386.60
113407	08/13/2015	000654	NAPA	PARTS	225.59
113408	08/13/2015	011959	NIEMELA PAPPAS & ASSOCIATES	CALIFORNIA ADVOCACY	3,050.00
113409	08/13/2015	002599	OFFICE DEPOT	DESK SUPPLIES	313.55
113410	08/13/2015	008206	O'REILLY AUTO PARTS	PARTS	16.23
113411	08/13/2015	001155	PACIFIC PRODUCTS & SERVICES	POSTS	1,502.87
113412	08/13/2015	011479	ROW TRAFFIC SAFETY, INC	SIGNS	586.33
113413	08/13/2015	012374	SOUTHWESTERN VOACTIONAL	REFUND SECURITY DEPOSIT AND CREDIT FOR	366.76
113414	08/13/2015	009159	TECHNIQUE DATA SYSTEMS	ANNUAL MAINTENANCE RENEWAL	426.00
113415	08/13/2015	012372	JULIE THIBODEAUZ	REFUND ASAP	34.00
113416	08/13/2015	000171	TOWN OF APPLE VALLEY	AUGUST SEWER SERVICE	1,109.74
113417	08/13/2015	009752	TYRONE TURNER	OFFICIATING	80.00
113418	08/13/2015	000878	U.S. POSTMASTER	POSTAGE FOR MAILING OF RECREATION BROCHU	8,300.00
113419	08/13/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	1,161.60
113420	08/13/2015	001278	VULCAN MATERIALS	COLD MIX	807.61
113421	08/13/2015	001729	AARON WILLIAMS	OFFICIATING	63.00
113422	08/13/2015	001757	CLAUDIA WOLFF	CLASS INSTRUCTION	256.38
113423	08/13/2015	000796	STATE OF CALIFORNIA	RETAKE NOTARY TEST	35.00
113424	08/17/2015	002089	APPLE VALLEY POLICE ACTIVITIES	SAFETY EVENTS - CAL GRIP GRANT	16,642.55
113425	08/20/2015	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	124.27
113426	08/20/2015	000378	ALLIANT INSURANCE SERVICES INC	NOTARY BOND MOORE	113.00
113427	08/20/2015	000093	ALPHA SOURCE INC.	BATTERIES	280.00
113428	08/20/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	5,300.85
113429	08/20/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,110.00
113430	08/20/2015	000168	APPLE VALLEY RANCHOS WATER	6-8 TO 8-10-15	41,170.61
113431	08/20/2015	001864	APPLE VALLEY TIRE	VEH REPAIRS	6,784.82
113432	08/20/2015	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	502.84
113433	08/20/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE	77,860.65
113434	08/20/2015	000204	BIG APPLE AUTO	VEH REPAIRS	460.12
113435	08/20/2015	011958	SARAH BRYAN	MILEAGE REIMB	67.73
113436	08/20/2015	000182	BURRTEC DISPOSAL	TRASH SERVICE	440,651.94
113437	08/20/2015	002815	CHARTER COMMUNICATIONS	AVGC	448.30

113438	08/20/2015	008857	CHLIC-CHICAGO	INSURANCE	1,384.62
113439	08/20/2015	000905	CITY OF VICTORVILLE	MORTGAGE ASSIST REIMB.	24,900.00
113440	08/20/2015	012376	JORDAN CONTRERAS	SPAY DEPOSIT	40.00
113441	08/20/2015	000313	COOLEY CONSTRUCTION, INC	STREET MAINTENANCE SERVICES FY 2015-16	16,640.00
113442	08/20/2015	004087	LORI COOPER	CLASS INSTRUCTION	159.16
113443	08/20/2015	004494	CORELOGIC INFORMATION SOLUTION	JULY	125.00
113444	08/20/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	189.00
113445	08/20/2015	000777	COUNTY OF SAN BERNARDINO	ACCT 001047	134,692.16
113446	08/20/2015	001688	COUNTY OF SAN BERNARDINO	ANIMAL SHELTER PERMIT	562.00
113447	08/20/2015	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	12,734.14
113448	08/20/2015	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	1,095.00
113449	08/20/2015	000387	EDISON COMPANY	JULY	45,349.10
113450	08/20/2015	003402	EL DORADO BROADCASTERS LLC	ADS	8,796.00
113451	08/20/2015	010824	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	500.33
113452	08/20/2015	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	755.71
113453	08/20/2015	012336	GARAGE EQUIPMENT SUPPLY	BENDPAK XPR-18C-192 VEHICLE LIFT FOR PUBLIC	8,987.00
113454	08/20/2015	002510	NEIL GARCIA	CLASS INSTRUCTION	102.42
113455	08/20/2015	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	505.51
113456	08/20/2015	000488	HIGH DESERT LASER GRAPHICS	BADGE	7.02
113457	08/20/2015	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT QTR 1 2015	4,679.35
113458	08/20/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	835.92
113459	08/20/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	90.00
113460	08/20/2015	009342	JACOBSEN WEST	PARTS	299.91
113461	08/20/2015	007034	KONICA MINOLTA	COPIERS	134.72
113462	08/20/2015	006565	KONICA MINOLTA BUSINESS	COPIES	103.15
113463	08/20/2015	010013	KRAK-AM RADIO	ADS	330.00
113464	08/20/2015	008869	KVFG / FM RADIO	ADS	696.00
113465	08/20/2015	012378	SARAH MARTINS	SPAY DEPOSIT	40.00
113466	08/20/2015	000639	MOJAVE DESERT AQMD	AVGC FUEL PERMIT	279.91
113467	08/20/2015	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,137.23
113468	08/20/2015	010385	MELANIE MYERS	CLASS INSTRUCTION	375.00
113469	08/20/2015	002243	INLAND EMPIRE NAIOP	SEMINAR REG.	10.00
113470	08/20/2015	000654	NAPA	PARTS	18.35
113471	08/20/2015	002599	OFFICE DEPOT	SUPPLIES	235.97
113472	08/20/2015	000211	OFFICE MAX	SUPPLIES	80.71
113473	08/20/2015	007446	DIANE ONA	CLASS INSTRUCTION	79.88
113474	08/20/2015	008206	O'REILLY AUTO PARTS	PARTS	67.23
113475	08/20/2015	009276	PARS	ADMIN FEES	400.00
113476	08/20/2015	010764	PETTY CASH	REPLENISH PETTY CASH	528.38
113477	08/20/2015	000705	POL-AIR INC.	GYM REPAIRS	531.29
113478	08/20/2015	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	6,085.42
113479	08/20/2015	012113	PRINCIPLES CONTRACTING, INC.	AVGC IRRIGATION WELL EQUIPPING PROJECT	51,305.00
113480	08/20/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS	577.36
113481	08/20/2015	012377	JONATHON RAINS	SPAY DEPOSIT	40.00
113482	08/20/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	36.76
113483	08/20/2015	004038	ROTARY CLUB OF APPLE VALLEY	DEMOTION PARTY F ROBINSON	35.00
113484	08/20/2015	000766	SAFEWAY SIGN COMPANY	SIGNS	121.77

113485	08/20/2015 012375 SALSGIVER CONSTRUCTION	CONSTRUCTION DEPOSIT	500.26
113486	08/20/2015 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	375.00
113487	08/20/2015 010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	1,479,352.40
113488	08/20/2015 002605 ANDY SHOUP	CLASS INSTRUCTION	167.55
113489	08/20/2015 002055 SHRED-IT USA, INC	SHREDDING FOR PD	82.69
113490	08/20/2015 012379 DONA SMITH	NOTARY FILING FEE REFUND	98.00
113491	08/20/2015 002213 SOLUTION STRATEGIES INC.	MSHCP GRANT	14,835.95
113492	08/20/2015 000825 SOUTHWEST GAS CORPORATION	JULY	2,621.53
113493	08/20/2015 007250 BARB STANTON	CELL PHONE REIMB.	78.21
113494	08/20/2015 001309 STOTZ EQUIPMENT	PARTS	16.32
113495	08/20/2015 010155 SWANK MOTION PICTURES, INC	MONSTERS UNIV	349.00
113496	08/20/2015 001475 SHARI TAYLOR	CLASS INSTRUCTION	107.70
113497	08/20/2015 011408 TEXAS LIFE INSURANCE CO.	INSURANCE	543.75
113498	08/20/2015 012236 THE BOYD COMPANY	MARKET STUDY CONSULTANT	8,000.00
113499	08/20/2015 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	67.20
113500	08/20/2015 001591 THE LIFEGUARD STORE INC.	SWIMSUITS	89.25
113501	08/20/2015 006825 THE REINALT-THOMAS CORP.	TIRES	419.98
113502	08/20/2015 011950 THE TREE PROS	RELOCATE 7 TREES	9,500.00
113503	08/20/2015 011486 TOP NOTCH NETWORKING, LLC	UPDATES TO CAMERAS	9,183.79
113504	08/20/2015 005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,113.70
113505	08/20/2015 000171 TOWN OF APPLE VALLEY	AUG	1,183.39
113506	08/20/2015 003369 TRANSAMERICA OCCIDENTAL	INSURANCE	77.51
113507	08/20/2015 003478 TURF STAR INC.	ROUGH MOWER FOR APPLE VALLEY GOLF COURS	65,439.99
113508	08/20/2015 009752 TYRONE TURNER	OFFICIATING	80.00
113509	08/20/2015 000890 CHRIS URMSTON	CLASS INSTRUCTION	387.20
113510	08/20/2015 000893 V.V.W.R.A.	JULY TREATMENT FEES	161,685.53
113511	08/20/2015 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
113512	08/20/2015 000897 VERIZON CALIFORNIA	AUG	4,606.73
113513	08/20/2015 001278 VULCAN MATERIALS	SHEET MIX	157.68
113514	08/20/2015 012047 KEITH D. WAGGENER	OFFICIATING	147.00
113515	08/20/2015 000914 WAL-MART	SUPPLIES	18.63
113516	08/20/2015 000923 WAXIE SANITARY SUPPLY	SUPPLIES	271.43
113517	08/20/2015 001729 AARON WILLIAMS	OFFICIATING	63.00
113518	08/20/2015 008788 ZURICH NORTH AMERICA	INSURANCE	133.36
113519	08/20/2015 000088 CHARLES ABBOTT ASSOCIATES	JUNE ENG	110,466.50
113520	08/20/2015 011355 STEVE COBBS	CLASS INSTRUCTION	330.00
113521	08/20/2015 000442 GOODSPEED	FUEL FOR PD	8,826.95
113522	08/20/2015 000487 HIGH DESERT HOMELESS SERVICES	HOMELESS SVCS	6,161.44
113523	08/20/2015 000500 HINDERLITER, DE LLAMAS & ASSOC	ECONOMIC DEVELOPMENT SERVICVES	5,375.00
113524	08/20/2015 010677 ICA	COLLECTIONS THROUGH MAY	107.00
113525	08/20/2015 006275 MOJAVE DESERT & MOUNTAIN	JUNE MRF EXPENSES	107,803.94
113526	08/20/2015 003792 MOSES HOUSE MINISTRIES	QTR ENDED 6-30-15	1,605.75
113527	08/20/2015 010764 PETTY CASH	REPLENISH PETTY CASH	172.37
113528	08/20/2015 000062 RSG	CONTINUING DISCLOSURE	1,848.75
113529	08/20/2015 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	310.00
113530	08/20/2015 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OT, FUEL, CELL PHONES 4TH QTR	126,381.76
113531	08/20/2015 001958 THE CHURCH FOR WHOSOEVER	QTR ENDED 6-30-15	924.12

113532	08/20/2015	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	142.92
113533	08/20/2015	000901 VICTOR VALLEY COMMUNITY SVCS-	QTR ENDED 6-30-15	1,097.89
113534	08/20/2015	001637 VICTOR VALLEY DOMESTIC	QTR ENDED 6-30-15	2,294.06
113535	08/20/2015	003781 WILBUR-ELLIS	ROUNDUP	5,167.80
113536	08/21/2015	000683 P.E.R.S.	ppe 8-7-15	46,146.75
113537	08/21/2015	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL REIMB.	12,572.50
113538	08/21/2015	000814 KEVIN N. SMITH	RETIREE HEALTH PMT	323.54
113539	08/26/2015	011580 A&R TARPAULINS, INC	POOL COVER REPAIRS	1,000.00
113540	08/26/2015	000102 ALBERTSONS LLC	SUPPLIES	96.17
113541	08/26/2015	000126 AMERICAN COMPUTER SERVICE	REISSUE LOST CHECK FOR BILLING	3,731.82
113542	08/26/2015	002297 APEX RENTALS	CONCRETE	336.05
113543	08/26/2015	000168 APPLE VALLEY RANCHOS WATER	6-15 TO 8-18-15	2,243.68
113544	08/26/2015	001864 APPLE VALLEY TIRE	TIRE REPAIR	15.00
113545	08/26/2015	001056 AVID IDENTIFICATION SYSTEMS IN	MICROCHIPS	2,019.20
113546	08/26/2015	012392 BARRON BARLER	CONSTRUCTION DEPOSIT	500.59
113547	08/26/2015	000192 BATTERY MART	BATTERY	78.58
113548	08/26/2015	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,916.90
113549	08/26/2015	000196 BEAR VALLEY FABRICATORS &	REBAR	42.25
113550	08/26/2015	003649 BECK OIL INC.	FUEL FOR AVGC	1,519.09
113551	08/26/2015	000242 CALED	MEMBERSHIP RENEWAL	570.00
113552	08/26/2015	012382 CARROT-TOP	ARTWORK CHARGE	25.00
113553	08/26/2015	012389 KRISTI CASTEEL	SPAY DEPOSIT	40.00
113554	08/26/2015	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,424.61
113555	08/26/2015	000387 EDISON COMPANY	AUG	99.77
113556	08/26/2015	001169 FERGUSON ENTERPRISES INC #1350	SUPPLIES	244.33
113557	08/26/2015	004165 FIRST AMERICAN TITLE CO.	FRIZELL	197.00
113558	08/26/2015	008764 FIRST AMERICAN TITLE CO.	APN 0444-217-05	80.00
113559	08/26/2015	012390 ANTONIA FLAHERTY	SPAY DEPOSIT	40.00
113560	08/26/2015	008559 FUN EXPRESS	SUPPLIES	75.50
113561	08/26/2015	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
113562	08/26/2015	012381 ROBERT HALL	CONSTRUCTION DEPOSIT	501.16
113563	08/26/2015	000480 HI DESERT TROPHIES	PLAQUES	99.36
113564	08/26/2015	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE	11.56
113565	08/26/2015	012385 ASHLEY L. HUGGARD	SPAY DEPOSIT	40.00
113566	08/26/2015	002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,811.16
113567	08/26/2015	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	465.00
113568	08/26/2015	000548 JON'S FLAGS & POLES INC.	FLAGS	320.76
113569	08/26/2015	000576 LAWNMASTER INC.	LANDSCAPING	795.00
113570	08/26/2015	012380 LEAGUE OF CA CITIES	ANNUAL CONF REG FOR 8	225.00
113571	08/26/2015	012386 MARGARET LEE	SPAY DEPOSIT	40.00
113572	08/26/2015	005351 LOWE'S (LAR)	FINANCE CHARGES	234.51
113573	08/26/2015	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	187.84
113574	08/26/2015	000654 NAPA	PARTS	29.68
113575	08/26/2015	002599 OFFICE DEPOT	SUPPLIES	389.77
113576	08/26/2015	000211 OFFICE MAX	SUPPLIES	83.05
113577	08/26/2015	012387 COURTNEY PATTISON	SWIM REFUND	25.00
113578	08/26/2015	012388 LAUREN NICOLE PENINGER	SPAY DEPOSIT	40.00

113579	08/26/2015	000705 POL-AIR INC.	REPAIRS	187.53
113580	08/26/2015	000710 PRECISION LOCK & SAFE	KEYS	352.41
113581	08/26/2015	008771 PRUDENTIAL OVERALL SUPPLY	MATS	199.64
113582	08/26/2015	000729 R&R PRODUCTS	PARTS	645.51
113583	08/26/2015	001677 RAINES ELECTRIC	TROUBLESHOOT LIGHTING	1,165.00
113584	08/26/2015	012391 JONATHON RAINS	SPAY DEPOSIT	40.00
113585	08/26/2015	003182 YVONNE RIVERA	EXPENSE REIMB.	129.98
113586	08/26/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	48.71
113587	08/26/2015	001154 SIEMENS INDUSTRY, INC	REISSUE FOR LOST CHECK	2,642.61
113588	08/26/2015	010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	633.01
113589	08/26/2015	000809 SMART & FINAL	SUPPLIES	907.16
113590	08/26/2015	010458 MALLORY SNYDER	EDUCATION REIMB.	2,490.00
113591	08/26/2015	000171 TOWN OF APPLE VALLEY	AUG	338.33
113592	08/26/2015	000888 UNITED RENTALS	ROTARY HAMMER	83.16
113593	08/26/2015	001758 UNITED SITE SERVICES INC.	PORTA POTTY	142.92
113594	08/26/2015	000166 VALLEY WIDE NEWSPAPERS	ADS	409.75
113595	08/26/2015	001454 VICTORVILLE GLASS COMPANY	DOOR REPAIR	117.00
113596	08/26/2015	001278 VULCAN MATERIALS	COLD MIX	628.08
113597	08/26/2015	000914 WAL-MART	SUPPLIES	210.80
113598	08/26/2015	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,936.66
113599	08/26/2015	003644 HEATHER WYLIE	EXPENSE REIMB.	282.45
113600	08/27/2015	002769 AIR COLD SUPPLY SOCAL #2466	FILTER	14.58
113601	08/27/2015	000102 ALBERTSONS LLC	SUPPLIES	246.88
113602	08/27/2015	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,260.00
113603	08/27/2015	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,515.03
113604	08/27/2015	000480 HI DESERT TROPHIES	CERTIFICATE HOLDERS	596.16
113605	08/27/2015	005351 LOWE'S (LAR)	FINANCE CHARGES	88.01
113606	08/27/2015	010731 STRATEGIC GOVERNMENT RESOURCES	COACHING	2,639.28
113607	08/27/2015	012403 NOSHI Y & MENA N. ABDELMESSIH	16498 APPLE VALLEY RD TRASH REF	980.14
113608	08/27/2015	004707 ACTUARIAL & FINANCIAL CONS.	GASB 68 EVALUATION FINAL PMT	2,500.00
113609	08/27/2015	000289 CHICAGO TITLE	16030 NANCOTTA TRASH REFUND	112.84
113610	08/27/2015	012282 CHICAGO TITLE COMPANY	21201 TEEPEE TRASH REFUND	49.98
113611	08/27/2015	011420 CITI CA LDTA ESCROW	10825 THUNDERBIRD TRASH REFUND	18.81
113612	08/27/2015	012395 STEVE DINISE	10354 WILMINGTON TRASH REFUND	3.21
113613	08/27/2015	000387 EDISON COMPANY	AUG	7,093.16
113614	08/27/2015	012408 EQUITY TITLE COMPANY	12965 HYPERION TRASH REFUND	128.00
113615	08/27/2015	003306 FIRST AMERICAN TITLE CO.	10881 SAUK TRASH REFUND	51.65
113616	08/27/2015	003306 FIRST AMERICAN TITLE CO.	14843 TEMECULA TRASH REFUND	43.32
113617	08/27/2015	010595 FIRST AMERICAN TITLE CO.	14664 PAMILICO TRASH REFUND	14.99
113618	08/27/2015	012410 MARK FLATEBO	21201 TEEPEE TRASH REFUND	13.33
113619	08/27/2015	012023 GLEN FREDERIKSEN	12820 QUAIL NEST TRASH REFUND	49.98
113620	08/27/2015	012393 SCOTT GREENBERG	10924 KATEPWA TRASH REFUND	31.34
113621	08/27/2015	012411 REAGAN & ROSAMOND GRIFFIN	12965 HYPERION TRASH REFUND	142.01
113622	08/27/2015	006177 J. ALLISON CONSTRUCTION	RES REHAB PGM	8,225.00
113623	08/27/2015	012402 RICHARD & EILEEN KLEIN	19115 CHARLOTTE PL TRASH REFUND	28.92
113624	08/27/2015	012404 SHANNON KOVACORICH	20767 OTTAWA TRASH REFUND	115.28
113625	08/27/2015	012400 TAHANTE LEDAY	11234 KIOWA TRASH REFUND	1.67

113626	08/27/2015	012399	MARJORIE MARTIN	10426 LAKESHORE TRASH REFUND	17.62
113627	08/27/2015	012398	SALLEY MC LEY	16716 NAVAJO TRASH REFUND	50.81
113628	08/27/2015	012409	JOE & SUSAN MEYER	10881 SAUK TRASH REFUND	150.41
113629	08/27/2015	012405	MICHAEL MURGUIA	14545 RINCON TRASH REFUND	50.12
113630	08/27/2015	009398	PACIFIC COAST TITLE CO.	11237 SARATOGA TRASH REFUND	7.50
113631	08/27/2015	009037	SADDLEROCK INVESTMENT, LLC	11663 BLACKHAWK TRASH REFUND	50.58
113632	08/27/2015	012396	MARY E. SCURLOCK	19543 HANELY TRASH REFUND	22.57
113633	08/27/2015	012406	IMA SHAW	16030 NANCOTTA TRASH REFUND	56.42
113634	08/27/2015	012384	JILL SMITH	SPAY DEPOSIT	40.00
113635	08/27/2015	012397	MICHAEL SMITH	17898 OHNA TRASH REFUND	28.01
113636	08/27/2015	012394	JASON STORY	12754 SHOLIC TRASH REFUND	304.45
113637	08/27/2015	012383	TIM THYMES	ASAP REFUND	35.00
113638	08/27/2015	000914	WAL-MART	SUPPLIES	41.98
113639	08/27/2015	012407	WFG NATIONAL TITLE CO	14625 QUINNAULT TRASH REFUND	6.39
113640	08/27/2015	012401	ANNETTE AND DANNEY WORLEY	20950 LITTLE BEAVER TRASH REFUND	82.56
113641	08/27/2015	012197	REGIONAL GOVERNMENT SERVICES	CONSULTANT FLINT	2,400.00
113642	08/27/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	756.00
113643	08/27/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	771.00
113644	08/27/2015	004155	MARICELA ARELLANO	16130 TAO TRASH REFUND	117.87
113645	08/27/2015	000289	CHICAGO TITLE	10855 MOHAWK TRASH REFUND	49.54
113646	08/27/2015	000289	CHICAGO TITLE	20157 CARLISLE TRASH REFUND	8.26
113647	08/27/2015	003388	CHICAGO TITLE & ESCROW COMPANY	22260 KIOWA TRASH REFUND	49.15
113648	08/27/2015	003690	CHICAGO TITLE COMPANY	14203 PAWNEE TRASH REFUND	53.21
113649	08/27/2015	012251	EAGLE VISTA EQUITIES LLC #100	19973 RIMROCK TRASH REFUND	40.36
113650	08/27/2015	004357	FIDELITY NATIONAL TITLE CO.	12250 PAWNEE TRASH REFUND	10.00
113651	08/27/2015	012090	FIRST AMERICAN TITLE CO	21000 TETON TRASH REFUND	33.32
113652	08/27/2015	004165	FIRST AMERICAN TITLE CO.	14540 GAYHEAD TRASH REFUND	46.78
113653	08/27/2015	004165	FIRST AMERICAN TITLE CO.	18728 SHOSHONEE TRASH REFUND	22.57
113654	08/27/2015	012415	LARRY HOOVER	16130 TAO TRASH REFUND	57.27
113655	08/27/2015	011843	OCEAN RIDGE EQUITIES	21949 GOSHUTE TRASH REFUND	39.15
113656	08/27/2015	012414	ORANGE COAST TITLE COMPANY	16210 WATO TRASH REFUND	50.78
113657	08/27/2015	012414	ORANGE COAST TITLE COMPANY	21211 WISTERIA TRASH REFUND	15.83
113658	08/27/2015	009398	PACIFIC COAST TITLE CO.	16555 MONTAUK TRASH REFUND	27.49
113659	08/27/2015	011315	PREMIUM TITLE OF CALIFORNIA	10787 KIOWA TRASH REFUND	3.33
113660	08/27/2015	007151	PROMINENT ESCROW SERVICES, INC	19472 TOR HILL LN TRASH REFUND	275.94
113661	08/27/2015	007877	PROVIDENT TITLE CO.	11686 WINTERHAWK TRASH REFUND	49.15
113662	08/27/2015	012412	REAL ADVANTAGE TITLE INS. CO	19973 RIMROCK TRASH REFUND	41.28
113663	08/27/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	459.00
113664	08/27/2015	003353	SHEAR REALTY	19472 TOR HILL LN TRASH REFUND	26.33
113665	08/27/2015	012413	DONG SHIN	22631 EYOTA TRASH REFUND	16.66
113666	08/27/2015	008758	TICOR TITLE COMPANY	15074 YAQUI TRASH REFUND	22.93
113667	08/27/2015	009944	TITLE 365	14101 IROQUOIS TRASH REFUND	28.32
113668	08/27/2015	009944	TITLE 365	21069 VALENCIA TRASH REFUND	28.32
113669	08/27/2015	009132	TITLE365	21949 GOSHUTE TRASH REFUND	20.83
113670	08/31/2015	000154	APPLE VALLEY COMMUNICATION INC	CART BARN ADDITIONAL CODES	211.20
113671	08/31/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	EMERGENCY EXAM	50.00
113672	08/31/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	2,522.00

113673	08/31/2015	000347	DAILY PRESS
113674	08/31/2015	012143	GHA TECHNOLOGIES, INC.
113675	08/31/2015	005351	LOWE'S (LAR)
113676	08/31/2015	000637	MOJAVE COPY AND PRINTING, INC.
113677	08/31/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
113678	08/31/2015	000832	STAPLES CREDIT PLAN
113679	08/31/2015	012435	DONALD ALFIERI
113680	08/31/2015	012430	ALAN & CHRISTINA ANDERSEN
113681	08/31/2015	012434	MICHAEL & BARBARA ARMS
113682	08/31/2015	012441	CATHERINE BACKNICK
113683	08/31/2015	012444	CAROLYN BRODERICK
113684	08/31/2015	012424	JIM R. CARVER
113685	08/31/2015	003388	CHICAGO TITLE & ESCROW COMPANY
113686	08/31/2015	012440	JIMMY CHOI
113687	08/31/2015	011428	DIAMOND V INVESTMENTS CO, INC
113688	08/31/2015	012426	JAMES & ALICE ELLER
113689	08/31/2015	012425	ROY FERNANDEZ
113690	08/31/2015	012439	RAUL GASTELUM
113691	08/31/2015	012433	COY & BOBBIE GREEN
113692	08/31/2015	012420	INTERSTATE INVESTMENT CO.
113693	08/31/2015	004973	LAWYERS TITLE
113694	08/31/2015	012432	LMP ENTERPRISES, LLC
113695	08/31/2015	012443	LOS BROTHERS LLC
113696	08/31/2015	012422	MIDFIRST BANK
113697	08/31/2015	012422	MIDFIRST BANK
113698	08/31/2015	012442	ROBERTA NEWSOME
113699	08/31/2015	012438	ROBERT NORMAN
113700	08/31/2015	012445	JENNIFER OHLER
113701	08/31/2015	012437	RAYMUNDO & BILLIE ORTIZ
113702	08/31/2015	012428	RENEE POWER-WILSON
113703	08/31/2015	012418	PULTE HOMES CORPORATION
113704	08/31/2015	012421	PURELOGIC ESCROW
113705	08/31/2015	009948	SENTINEL FIELD SERVICES, INC
113706	08/31/2015	012436	JOHN & JANICE SMITH
113707	08/31/2015	006481	THE MC NAMARA GROUP, INC.
113708	08/31/2015	010338	TICOR TITLE CO.
113709	08/31/2015	010338	TICOR TITLE CO.
113710	08/31/2015	012431	EVAN TURNER
113711	08/31/2015	012427	SONDRA WYATT
113712	08/31/2015	012429	JASON WYER

643 checks in this report

JUNE ADS	12,054.56
KODAK SCANNER WORKSTATION	6,937.87
PARTS	326.34
JWCC BUSINESS CARDS	212.00
LIVESCANS	240.00
SUPPLIES	68.58
21883 JELAN TRASH REFUND	124.07
18935 MUNSEE TRASH REFUND	26.86
14190 KIOWA TRASH REFUND	929.92
21180 MULTNOMAH TRASH REFUND	44.98
11231 COUNTRY CLUB TRASH REFUND	17.62
15725 SAGO TRASH REFUND	43.79
11078 MOKI CT TRASH REFUND	34.99
15360 BROKEN BOW TRASH REFUND	149.50
13089 WACO TRASH REFUND	11.85
16287 MARICOPA TRASH REFUND	22.01
18876 NOWATA TRASH REFUND	30.02
13676 IROQUOIS TRASH REFUND	3.67
19590 TONKAWAN TRASH REFUND	51.37
14415 RINCON TRASH REFUND	4.17
11061 MOKI TRASH REFUND	45.87
21139 LITTLE BEAVER TRASH REFUND	107.46
21887 ISATIS TRASH REFUND	105.13
22031 HURONS TRASH REFUND	48.31
11842 CIBOLA TRASH REFUND	8.33
13404 LAKOTA TRASH REFUND	150.66
18523 COCQUI TRASH REFUND	11.01
13605 CENTRAL TRASH REFUND	23.91
14010 SHOSHONEE CT TRASH REFUND	58.95
19526 ROANOKE TRASH REFUND	91.79
11168 RIVER RUN SEWER REFUND	12.85
22529 OJAI TRASH REFUND	47.48
22031 HURONS TRASH REFUND	22.92
19546 HWY 18 TRASH REFUND	149.13
12945 OSAGE TRASH REFUND	95.63
22019 BILOXI TRASH REFUND	98.25
14415 RINCON TRASH REFUND	49.98
13328 HAVASU TRASH REFUND	14.01
15606 WASHOAN TRASH REFUND	154.31
14013 SIESTA TRASH REFUND	16.68
Total Checks:	<u>4,908,776.34</u>