



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** February 9, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: DECEMBER 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 December 1 through December 31, 2015; in the amount of \$4,064,465.85, covering issued warrant #'s 114862 – 115283.

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:

422 Commercial Warrants were issued in the amount of \$4,064,465.85.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MONTH OF DECEMBER 2015**

Check #	Date	Vendor	Description	Check Total
114862	12/02/2015	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	174.00
114863	12/02/2015	010428 A MINOR MUSIC	TUNE PIANO	60.00
114864	12/02/2015	004707 ACTUARIAL & FINANCIAL CONS.	POST RET MEDICAL EVALUATION	5,325.00
114865	12/02/2015	000102 ALBERTSONS LLC	SUPPLIES	291.65
114866	12/02/2015	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,717.87
114867	12/02/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,681.00
114868	12/02/2015	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
114869	12/02/2015	000168 APPLE VALLEY RANCHOCH WATER	9-23 TO 11-20-15	12,070.09
114870	12/02/2015	001864 APPLE VALLEY TIRE	VEH REPAIRS	4,678.72
114871	12/02/2015	003519 APPLE VALLEY VILLAGE PBID ASSN	ANNUAL DISB OF ASSESSMENTS	154,500.00
114872	12/02/2015	005923 ASCAP	LICENSE	671.17
114873	12/02/2015	005508 ASIS INTERNATIONAL	ROBINSON RENEWAL	195.00
114874	12/02/2015	001528 AVUSD	SWEEP PROGRAM	985.88
114875	12/02/2015	008950 AW ASSOCIATES, INC	INSTALL HOSE	276.12
114876	12/02/2015	000199 B B &K	TOWN LEGAL SVCS	126,483.89
114877	12/02/2015	000199 B B &K	VOID	0.00
114878	12/02/2015	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	687.46
114879	12/02/2015	012580 JUSTIN LEVI BARON	SPAY DEPOSIT REFUND	40.00
114880	12/02/2015	000193 RICHARD BATTISTA	GRAFFIT REMOVAL	2,433.60
114881	12/02/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,330.00
114882	12/02/2015	002571 BERGSTROM CONSTRUCTION	CONSTRUCTION DEPOSIT	500.57
114883	12/02/2015	000253 CALIFORNIA PARKS & RECREATION	RENEWAL	480.00
114884	12/02/2015	012595 VICTOR & LAURA CAREVIC	FALL CAMP REFUND	45.00
114885	12/02/2015	000088 CHARLES ABBOTT ASSOCIATES	B&S SERVICES, RRLP INSPECTIONS	121,168.75
114886	12/02/2015	012607 TARYN CHURCH	TURKEY RUN REFUND	8.00
114887	12/02/2015	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST	125.00
114888	12/02/2015	012598 CORENET GLOBAL, INC.	LAKERS EVENT	1,000.00
114889	12/02/2015	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	573.86
114890	12/02/2015	001216 COUNTY OF SAN BERNARDINO- ISD	SEPT RADIOS	4,965.41
114891	12/02/2015	011686 CUSTOMINK	T SHIRTS	2,569.66
114892	12/02/2015	000350 DAMES	NEW PIN PADS FOR NEW CARDS	1,809.00
114893	12/02/2015	012608 YANIRA DIAZ	SECURITY DEPOSIT REFUND	250.00
114894	12/02/2015	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	7,626.07
114895	12/02/2015	002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	2,419.56
114896	12/02/2015	002842 DOKKEN ENGINEERING	HWY 18 REALIGNMENT	1,338.00
114897	12/02/2015	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	11,000.00
114898	12/02/2015	000810 E. DEL SMITH AND COMPANY INC	FED ADVOCACY	4,000.00
114899	12/02/2015	000387 EDISON COMPANY	OCT	13,406.55
114900	12/02/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	469.02
114901	12/02/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	97.54

114902	12/02/2015	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	634.24
114903	12/02/2015	003466	GROOVELABS	SNOW MACHINE	2,673.00
114904	12/02/2015	012597	DANIELLE AND DOUGLAS HARRIS	SPAY DEPOSIT REFUND	16.00
114905	12/02/2015	008209	HATRIX TEAM SPORTS & EMBROID.	BANNERS	846.72
114906	12/02/2015	001268	HI-DESERT WINDOW WASHING	CLEAN WINDOWS	990.00
114907	12/02/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,300.32
114908	12/02/2015	009342	JACOBSEN WEST	PARTS	151.79
114909	12/02/2015	012596	CHRISTINE KIMBROUGH	FALL CAMP REFUND	40.00
114910	12/02/2015	007034	KONICA MINOLTA	COPIERS	1,468.37
114911	12/02/2015	006565	KONICA MINOLTA BUSINESS	COPIES	2,808.12
114912	12/02/2015	008869	KVFG / FM RADIO	ADS	240.00
114913	12/02/2015	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,691.15
114914	12/02/2015	012606	TARA LLOYD	CLASS REFUND	55.00
114915	12/02/2015	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	75.00
114916	12/02/2015	000634	BILL MOCHARNUK	CLASS INSTRUCTION	187.53
114917	12/02/2015	006275	MOJAVE DESERT & MOUNTAIN	OCT MRF EXPENSES	45,248.47
114918	12/02/2015	001608	NAIOP	RENEWAL	895.00
114919	12/02/2015	000654	NAPA	PARTS	54.90
114920	12/02/2015	012605	MARIA NAVARRO	SECURITY DEPOSIT REFUND	250.00
114921	12/02/2015	002599	OFFICE DEPOT	SUPPLIES	1,131.64
114922	12/02/2015	002845	ONE WAY BACKFLOW	NEW BACKFLOW ASSY	3,450.00
114923	12/02/2015	008206	O'REILLY AUTO PARTS	PARTS	58.49
114924	12/02/2015	012232	AARON PARKER	OFFICIATING	30.00
114925	12/02/2015	011697	PETTY CASH	REPLENISH PETTY CASH	259.98
114926	12/02/2015	000705	POL-AIR, INC.	JWCC REPAIRS	1,668.75
114927	12/02/2015	000710	PRECISION LOCK & SAFE	LOCK AND KEYS	85.00
114928	12/02/2015	001677	RAINES ELECTRIC	INSTALL POWER FOR CHRISTMAS TREE	1,603.00
114929	12/02/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DEC LAW ENFORCEMENT, PERSONNEL CR	900,121.67
114930	12/02/2015	000769	SANBAG	15-16 DUES	3,207.93
114931	12/02/2015	012599	BERNADETTE SANCHEZ	SPAY DEPOSIT REFUND	40.00
114932	12/02/2015	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	850.48
114933	12/02/2015	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	6,450.87
114934	12/02/2015	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	12,231.61
114935	12/02/2015	007534	SIGNIFY DESIGNS	ARTWORK	85.00
114936	12/02/2015	000809	SMART & FINAL	SUPPLIES	482.90
114937	12/02/2015	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	3.85
114938	12/02/2015	000836	STATE HUMANE ASSOCIATION OF	MEMBERSHIP RENEWAL	470.00
114939	12/02/2015	000841	STATE OF CALIFORNIA- D.O. J.	OCT FINGERPRINTING	842.00
114940	12/02/2015	012327	DENISE STEVENSON	CLASS INSTRUCTION	204.17
114941	12/02/2015	001353	SUNLAND FORD	VEH REPAIRS	562.62
114942	12/02/2015	012609	KRISTY TAYLOR	CLASS REFUND	55.00
114943	12/02/2015	001475	SHARI TAYLOR	CLASS INSTRUCTION	93.20
114944	12/02/2015	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	147.81
114945	12/02/2015	006825	THE REINALT-THOMAS CORP.	TIRES	389.88
114946	12/02/2015	005166	TIME WARNER CABLE MEDIA	ADS	4,994.00
114947	12/02/2015	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,000.10
114948	12/02/2015	009943	TSR CONSTRUCTION & INSPECTION	RETENTION RELEASE	22,485.66

114949	12/02/2015	009752 TYRONE TURNER	OFFICIATING	80.00
114950	12/02/2015	002855 U.S. BANK CORP. PMT SYSTEM	NOVEMBER PURCHASES	20,789.72
114951	12/02/2015	000878 U.S. POSTMASTER	RENEW BULK PERMIT FOR RECREATION	225.00
114952	12/02/2015	008487 ULTIMATE TINT & WHEEL	VEH REPAIRS	200.00
114953	12/02/2015	000888 UNITED RENTALS	SCISSOR LIFT	366.30
114954	12/02/2015	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	430.99
114955	12/02/2015	000890 CHRIS URMSTON	CLASS INSTRUCTION	473.78
114956	12/02/2015	011440 VALLEY COLLISION CENTER	VEH REPAIRS	399.53
114957	12/02/2015	011127 APRIL VINCENT	CLASS INSTRUCTION	3.93
114958	12/02/2015	000914 WAL-MART	SUPPLIES	265.99
114959	12/02/2015	001729 AARON WILLIAMS	OFFICIATING	63.00
114960	12/03/2015	012610 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
114961	12/03/2015	000452 GRAINGER, INC.	TARPS	129.79
114962	12/03/2015	011410 SIGNATURE OFFSET	FALL REC GUIDE	375.00
114963	12/03/2015	000166 VALLEY WIDE NEWSPAPERS	ACCESSIBLE PATHWAY BID INVITE	99.00
114964	12/07/2015	009901 AGK IRA HOLDINGS, INC.	22822 HURONS TRASH REFUND	50.41
114965	12/07/2015	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	5,779.14
114966	12/07/2015	012582 BEVERLY APPELGATE	19177 PALO VERDE SEWER REFUND	46.72
114967	12/07/2015	012616 BELIRCOM, INC.	11512 CIBOLA TRASH REFUND	52.48
114968	12/07/2015	012585 JESSICA BERNSTEIN	15115 BLACKFOOT TRASH REFUND	39.15
114969	12/07/2015	012614 AARON BRACE	21580 LAGUNA TRASH REFUND	8.26
114970	12/07/2015	012624 JEFFREY & LEEANNE BROCK	11122 ROCKAWAY GLEN TRASH REF.	41.13
114971	12/07/2015	012584 BROTHERS OF ST JOHN OF GOD	18457 CHAPAE LN TRASH REFUND	33.32
114972	12/07/2015	003388 CHICAGO TITLE & ESCROW COMPANY	19269 ELM SEWER REFUND	70.08
114973	12/07/2015	003690 CHICAGO TITLE COMPANY	15573 TONEKAI TRASH REFUND	125.71
114974	12/07/2015	003690 CHICAGO TITLE COMPANY	18531 COCQUI TRASH REFUND	52.49
114975	12/07/2015	008857 CHLIC-CHICAGO	INSURANCE	1,417.07
114976	12/07/2015	012625 COMERICA BANK	19169 CORWIN TRASH REFUND	32.02
114977	12/07/2015	010855 CHRISTINE L. COOK	SPAY DEPOSIT	40.00
114978	12/07/2015	012620 JOHN DEWITT	11040 NEOLA TRASH REFUND	22.55
114979	12/07/2015	012617 RUTH DUARTE	14026 CHOCO TRASH REFUND	39.15
114980	12/07/2015	012623 JOHN DUITSMAN	21812 MOHICAN TRASH REFUND	20.85
114981	12/07/2015	012626 ESCROW ADVANTAGE, INC.	12555 WAYNOKA TRASH REFUND	29.16
114982	12/07/2015	011409 FIDELITY SECURITY LIFE INS /	INSURANCE	770.69
114983	12/07/2015	003306 FIRST AMERICAN TITLE CO.	23288 SOUTH RD TRASH REFUND	217.41
114984	12/07/2015	003306 FIRST AMERICAN TITLE CO.	21812 MOHICAN TRASH REFUND	125.12
114985	12/07/2015	003306 FIRST AMERICAN TITLE CO.	22656 THUNDERBIRD TRASH REFUND	49.31
114986	12/07/2015	012622 FIRST AMERICAN TITLE CO.	11122 ROCKAWAY GLEN TRASH REF.	117.50
114987	12/07/2015	012619 MICHAEL AND STEPHANIE FREGEAU	15313 RIVERSIDE TRASH REFUND	120.95
114988	12/07/2015	003931 HAMILTON LANDON INC.	19450 ARCATA TRASH REFUND	63.99
114989	12/07/2015	012593 ROBERT HOLRITZ	16275 WINTUN TRASH REFUND	20.85
114990	12/07/2015	010501 CHAD HORNE	SPAY DEPOSIT	40.00
114991	12/07/2015	011891 MICHAEL JOHNSON	SPAY DEPOSIT	40.00
114992	12/07/2015	012621 JEROME KORSGADEN	19269 ELM SEWER REFUND	15.18
114993	12/07/2015	012615 MIRJANA KOVACIC	15147 PIRINDA TRASH REFUND	490.92
114994	12/07/2015	004973 LAWYERS TITLE	21865 DOTAME TRASH REFUND	24.99
114995	12/07/2015	012591 ISMAEL & MARTHA LOMELI	14450 TONIKAN TRASH REFUND	110.06

114996	12/07/2015	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,275.51
114997	12/07/2015	012586	THOMAS RAY NEWSOME	13404 LAKOTA TRASH REFUND	150.66
114998	12/07/2015	012604	PAUL OLSON	14551 JELAN TRASH REFUND	54.03
114999	12/07/2015	012600	ZENA ORAVEE	17093 OURAY TRASH REFUND	54.53
115000	12/07/2015	012583	MICKEY PAUL	16384 MUNI TRASH REFUND	72.82
115001	12/07/2015	012613	BRADLEY SCOTT PETERSON	16333 KAMANA TRASH REFUND	102.18
115002	12/07/2015	000715	PLIC-SBD GRAND ISLAND	INSURANCE	6,095.05
115003	12/07/2015	012587	ELIZABETH BELLA PONCE	13967 CUYAMACA TRASH REFUND	41.65
115004	12/07/2015	012602	PREMIER REALTY, INC.	19234 STRATFORD TRASH REFUND	232.07
115005	12/07/2015	012592	FREDRICK REINHARDT	11315 PASCO TRASH REFUND	9.59
115006	12/07/2015	012594	CONSTANCE P OR JAMES M ROSE	16539 MESQUITE TRASH REFUND	23.32
115007	12/07/2015	012590	WYNNEILL SAUL	13617 CHOCO TRASH REFUND	18.33
115008	12/07/2015	012603	JEANE SERRANO	20053 RANCHERIAS TRASH REFUND	20.96
115009	12/07/2015	012611	WILLIAM AND SHERRIE SEVERSON	19298 STRATFORD TRASH REFUND	155.46
115010	12/07/2015	012589	CELENA STEVER	21874 ESAWS TRASH REFUND	133.57
115011	12/07/2015	012618	ROLAND SZASZ	21750 WAALEW TRASH REFUND	32.49
115012	12/07/2015	006481	THE MC NAMARA GROUP, INC.	919121 SAHALE TRASH REFUND	96.04
115013	12/07/2015	010338	TICOR TITLE CO.	12930 OSAGE TRASH REFUND	179.06
115014	12/07/2015	010338	TICOR TITLE CO.	12930 OSAGE TRASH REFUND	29.99
115015	12/07/2015	002497	VIP PROPERTY MANAGEMENT	15860 KASOTA TRASH REFUND	127.99
115016	12/07/2015	009341	WE GOT EM	SWEATSHIRTS	75.60
115017	12/07/2015	012601	ANN MARIE WILSON	21172 BURGUNDY TRASH REFUND	54.13
115018	12/07/2015	012588	RUBY WILSON	19099 FRANCES TRASH REFUND	149.54
115019	12/07/2015	012612	LARRY WITTECK	12971 LOMPOC TRASH REFUND	48.54
115020	12/07/2015	008788	ZURICH NORTH AMERICA	INSURANCE	133.36
115021	12/10/2015	000199	B & K	TOWN LEGAL SVCS	32,257.69
115022	12/10/2015	011304	DISH NETWORK	TV	634.76
115023	12/10/2015	001558	HAAKER EQUIPMENT CO	PARTS	1,176.78
115024	12/10/2015	000515	ICSC	NASSIF, BISHOP, CUSACK RENEWALS	150.00
115025	12/10/2015	002368	MWI VET SUPPLY	ANIMAL MEDS	1,205.80
115026	12/10/2015	008390	ZERO WASTE USA	SUPPLIES	514.83
115027	12/10/2015	001777	PAMELA ADAMS	CLASS INSTRUCTION	451.20
115028	12/10/2015	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
115029	12/10/2015	007079	ALL VALLEY REPROGRAPHICS INC	BY BIKE PATH	283.50
115030	12/10/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,390.89
115031	12/10/2015	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	143.80
115032	12/10/2015	000168	APPLE VALLEY RANCHOS WATER	9-24 TO 11-24-15	2,290.39
115033	12/10/2015	001864	APPLE VALLEY TIRE	VEH REPAIRS	7,159.83
115034	12/10/2015	000742	AWARDS OF RECOGNITION & MORE	PLATES	58.32
115035	12/10/2015	012416	BEST DRILLING & PUMP, INC	INSTALL FLOW METER AT AVGC WELL# 1	6,200.00
115036	12/10/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
115037	12/10/2015	001369	BOOT BARN	HERNANDEZ	431.32
115038	12/10/2015	003378	MARY ANNE CARROLL	CLASS INSTRUCTION	259.80
115039	12/10/2015	001347	CERTIFIED CREDIT REPORTING INC	MOSLEY	25.00
115040	12/10/2015	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	51,419.25
115041	12/10/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,376.21
115042	12/10/2015	012004	CORRA GROUP	REPORTS	37.00

115043	12/10/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	3,906.00
115044	12/10/2015	001216	COUNTY OF SAN BERNARDINO- ISD	JULY RADIO ACCESS	4,872.32
115045	12/10/2015	000347	DAILY PRESS	ADS	720.00
115046	12/10/2015	012556	DON PARKER MASONRY	KIOWA PLACE WALL RELOCATION	22,500.00
115047	12/10/2015	002472	DARLENE DRENK	GUEST PMT REFUND	25.00
115048	12/10/2015	000387	EDISON COMPANY	NOV	5,506.86
115049	12/10/2015	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	126.15
115050	12/10/2015	000406	FARMER BROTHERS COFFEE	COFFEE	200.34
115051	12/10/2015	011747	FASTENAL COMPANY	JACKETS	647.87
115052	12/10/2015	007303	FASTSIGNS	DATE PATCHES	47.00
115053	12/10/2015	002966	FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	11,599.00
115054	12/10/2015	012628	FIRST AMERICAN TITLE CO.	NORMAN	83.00
115055	12/10/2015	010018	ELIZABETH FRATT	CLASS INSTRUCTION	515.10
115056	12/10/2015	008559	FUN EXPRESS	SUPPLIES	285.11
115057	12/10/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	27.76
115058	12/10/2015	000822	GOLDEN STATE WATER COMPANY	NOV	1,882.56
115059	12/10/2015	010677	ICA	COLLECTIONS	40.86
115060	12/10/2015	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	109.17
115061	12/10/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,671.84
115062	12/10/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	155.00
115063	12/10/2015	006177	J. ALLISON CONSTRUCTION	REPAIRS	450.00
115064	12/10/2015	012627	JOHN TONYAN PIANO SERVICE	TUNE PIANO	150.00
115065	12/10/2015	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	260.09
115066	12/10/2015	000576	LAWNMASTER INC.	LANDSCAPING	11,201.61
115067	12/10/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	102.81
115068	12/10/2015	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICAL	90.00
115069	12/10/2015	010385	MELANIE MYERS	CLASS INSTRUCTION	768.00
115070	12/10/2015	007673	MYONLINEBILL.COM	ONLINE PAYMENT PROCESSING	1,321.00
115071	12/10/2015	002243	INLAND EMPIRE NAIOP	SEMINAR	35.00
115072	12/10/2015	000654	NAPA	PARTS	298.57
115073	12/10/2015	008206	O'REILLY AUTO PARTS	PARTS	131.84
115074	12/10/2015	001155	PACIFIC PRODUCTS & SVC LLC	POSTS	1,457.22
115075	12/10/2015	012232	AARON PARKER	OFFICIATING	30.00
115076	12/10/2015	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	159,180.94
115077	12/10/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS	294.78
115078	12/10/2015	001677	RAINES ELECTRIC	REPAIR EXTERIOR LIGHTS	816.00
115079	12/10/2015	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.62
115080	12/10/2015	010082	SIERRA GOLF MANAGEMENT, INC	MGMT FEES, CARTS	15,945.78
115081	12/10/2015	000809	SMART & FINAL	SUPPLIES	120.44
115082	12/10/2015	007717	SPLATTERED INK, LLC	EMBROIDERY	414.28
115083	12/10/2015	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	31.09
115084	12/10/2015	001353	SUNLAND FORD	VEH REPAIR	592.39
115085	12/10/2015	004763	DEBRA THOMAS	EXPENSE REIMB.	53.16
115086	12/10/2015	011486	TOP NOTCH NETWORKING, LLC	CAMERA	20,964.00
115087	12/10/2015	000171	TOWN OF APPLE VALLEY	DEC	2,205.26
115088	12/10/2015	009752	TYRONE TURNER	OFFICIATING	40.00
115089	12/10/2015	000884	UNDERGROUND SERVICE ALERT-	NOV TICKETS	240.00

115090	12/10/2015	000888	UNITED RENTALS	SCISSOR LIFT	738.43
115091	12/10/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	648.40
115092	12/10/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	528.00
115093	12/10/2015	000909	VOYAGER	NOV FUEL PURCHASES	9,127.85
115094	12/10/2015	012047	KEITH D. WAGGENER	OFFICIATING	63.00
115095	12/10/2015	001607	WALTERS WHOLESale ELECTRIC	PARTS	839.84
115096	12/10/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	3,968.27
115097	12/10/2015	001729	AARON WILLIAMS	OFFICIATING	63.00
115098	12/16/2015	002366	ACCELA, INC.	CE CRM RENEWAL	3,000.00
115099	12/16/2015	008201	ADVANTAGE BUSINESS FORMS, INC	CAFR COVERS	581.56
115100	12/16/2015	011214	AETNA	INS	26,962.00
115101	12/16/2015	000102	ALBERTSONS LLC	SUPPLIES	75.47
115102	12/16/2015	000126	AMERICAN COMPUTER SERVICE	LIEN LETTERS	2,856.49
115103	12/16/2015	009961	KOFI ANTOBAM	EXPENSE REIMB.	165.60
115104	12/16/2015	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
115105	12/16/2015	004938	APPLE VALLEY HIGH SCHOOL	SHOP LOCAL ADS	100.00
115106	12/16/2015	008806	APPLE VALLEY PRINTING	ENVELOPES	467.64
115107	12/16/2015	000168	APPLE VALLEY RANCHOS WATER	10-9 TO 12-9-15	13,615.46
115108	12/16/2015	012643	APPLE VALLEY RETAIL LLC	12218 AV RD #200 TRASH REFUND	125.16
115109	12/16/2015	001864	APPLE VALLEY TIRE	VEH REPAIRS	750.83
115110	12/16/2015	000742	AWARDS OF RECOGNITION & MORE	PLAQUES	16.20
115111	12/16/2015	000199	B & K	TOWN LEGAL SVCS	72,843.16
115112	12/16/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	2,820.00
115113	12/16/2015	000196	BEAR VALLEY FABRICATORS &	PARTS	71.12
115114	12/16/2015	000204	BIG APPLE AUTO	VEH REPAIRS	551.70
115115	12/16/2015	009936	BLAIS & ASSOCIATES, INC	BLAIS & ASSOCIATES	1,082.00
115116	12/16/2015	000221	BRITHINEE ELECTRIC CORPORATION	MOTOR REPAIR	1,992.83
115117	12/16/2015	000182	BURRTEC DISPOSAL	TRASH SERVICE	445,251.14
115118	12/16/2015	012630	MANUEL CAMPOS	REFUND SECURITY DEPOSIT	250.00
115119	12/16/2015	000276	CARLSON'S CONSTRUCTION	20942 CAYUGA CLEANUP	370.00
115120	12/16/2015	012648	JIM CATES	21165 MATAWAN TRASH REFUND	44.26
115121	12/16/2015	006759	CENTURY 21 ROSE REALTY	12565 POCONO TRASH REFUND	33.98
115122	12/16/2015	002815	CHARTER COMMUNICATIONS	AVGC PHONES, INTERNET, VOIP	2,370.98
115123	12/16/2015	004047	CHARTER COMMUNICATIONS	PHONES, VOIP, INTERNET	659.26
115124	12/16/2015	004494	CORELOGIC INFORMATION SOLUTION	NOVEMBER	125.00
115125	12/16/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	105.00
115126	12/16/2015	012633	JENNIFER NICOLE CUTRIGHT	SPAY DEPOSIT REFUND	80.00
115127	12/16/2015	012645	JIM & SUSAN DELOUSA	17087 CENTURY PLANT TRASH REFUND	249.90
115128	12/16/2015	005963	DISCOUNT SCHOOL SUPPLY	METAL CABINETS	1,718.94
115129	12/16/2015	000810	E. DEL SMITH AND COMPANY INC	FEDERAL ADVOCACY	2,000.00
115130	12/16/2015	009388	EAGLE PUMP SERVICES	DIAGNOSE MOTOR	360.00
115131	12/16/2015	000387	EDISON COMPANY	NOV	20,791.10
115132	12/16/2015	003402	EL DORADO BROADCASTERS LLC	ADS	585.00
115133	12/16/2015	008559	FUN EXPRESS	SUPPLIES	630.28
115134	12/16/2015	012639	ADOLFO GARCIA	20289 THUNDERBIRD TRASH REFUND	205.10
115135	12/16/2015	012637	GABRIEL AGUILAR GARCIA	14034 OSAGE TRASH REFUND	70.81
115136	12/16/2015	000442	GOODSPEED	PD GAS	13,301.21

115137	12/16/2015	012640	GRAND LIQUOR & MARKET	15355 RANCHERIAS #A TRASH REF	306.15
115138	12/16/2015	001592	GRANICUS	JULY	900.00
115139	12/16/2015	012204	GREEN TREE SERVICING LLC	11811 PASCO TRASH REFUND	145.10
115140	12/16/2015	012634	MICHAEL GRIFFIN	SPAY DEPOSIT REFUND	40.00
115141	12/16/2015	000480	HI DESERT TROPHIES	EOY TROPHIES	1,306.80
115142	12/16/2015	000488	HIGH DESERT LASER GRAPHICS	BADGES	34.67
115143	12/16/2015	000500	HINDERLITER, DE LLAMAS & ASSOC	ECONOMIC DEVELOPMENT SERVICVES	5,250.00
115144	12/16/2015	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	631.93
115145	12/16/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,393.20
115146	12/16/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	90.00
115147	12/16/2015	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	14,355.00
115148	12/16/2015	012650	VICTORIA JOHNSON	22131 SIOUX TRASH REFUND	12.50
115149	12/16/2015	006556	KAISER FOUNDATION HEALTH PLAN	INS	41,400.64
115150	12/16/2015	007034	KONICA MINOLTA	COPIERS	1,741.39
115151	12/16/2015	006565	KONICA MINOLTA BUSINESS	COPIES	366.07
115152	12/16/2015	012635	LAMOR RES. INC.	12218 AV RD #300 TRASH REFUND	1,462.02
115153	12/16/2015	012651	JESSICA LAWSON	10774 CHOCHITI TRASH REFUND	9.84
115154	12/16/2015	012631	HELEN Y LEE	REFUND ADOPTION FEES	9.00
115155	12/16/2015	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	117.29
115156	12/16/2015	005351	LOWE'S (LAR)	PARTS	1,173.82
115157	12/16/2015	012644	KAITLYN LUEBBEN-HALVERSON	12686 TESUQUE TRASH REFUND	40.82
115158	12/16/2015	004982	MAILFINANCE	TOWN MTR 12-18-15 TO 3-17-16	975.00
115159	12/16/2015	012551	MARRIOTT FENCE CONST., INC	KIOWA PLACE FENCE RELOCATION	4,925.00
115160	12/16/2015	012629	SAMUEL AVILA MEDRANO	SPAY DEPOSIT REFUND	80.00
115161	12/16/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	495.68
115162	12/16/2015	004391	JOSEPH MOON	EXPENSE REIMB.	575.06
115163	12/16/2015	000654	NAPA	PARTS	540.57
115164	12/16/2015	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
115165	12/16/2015	002599	OFFICE DEPOT	SUPPLIES	862.62
115166	12/16/2015	000211	OFFICE MAX	SUPPLIES REBATE	20.70
115167	12/16/2015	008206	O'REILLY AUTO PARTS	PARTS	24.87
115168	12/16/2015	012647	RYAN & SIERRA ORR	18608 COCQUI TRASH REFUND	43.32
115169	12/16/2015	000683	P.E.R.S.	PPE 11-28-15	71,555.51
115170	12/16/2015	012641	ROBERT PARDI	12725 BAY LN TRASH REFUND	356.59
115171	12/16/2015	012649	PLATINUM LOGISTICS INTL., INC.	10247 KIOWA TRASH REFUND	45.81
115172	12/16/2015	000705	POL-AIR INC.	AVGC REPAIRS	1,831.34
115173	12/16/2015	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	413.00
115174	12/16/2015	006261	PULTE HOME CORPORATION	11151 CAMDEN ST SEWER REFUND	286.58
115175	12/16/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCANS	20,147.37
115176	12/16/2015	012646	AUGUST SERIO	11530 WINIFRED TRASH REFUND	188.09
115177	12/16/2015	012652	FOUAD & PATRICIA SHAKER	10857 TOLTEC TRASH REFUND	31.65
115178	12/16/2015	010082	SIERRA GOLF MANAGEMENT, INC	ADS	10,881.90
115179	12/16/2015	011410	SIGNATURE OFFSET	PRINTING OF RECREATION BROCHURE	5,017.01
115180	12/16/2015	007534	SIGNIFY DESIGNS	BANNERS	45.00
115181	12/16/2015	000809	SMART & FINAL	SUPPLIES	185.09
115182	12/16/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	52,564.68
115183	12/16/2015	012638	THOMAS & CAROL SOUPENE	10755 NAMBE TRASH REFUND	28.32

115184	12/16/2015	000825	SOUTHWEST GAS CORPORATION	NOV		11,439.49
115185	12/16/2015	002422	SWRCB ACCOUNTING OFFICE	STORMWATER PERMIT		17,171.00
115186	12/16/2015	001332	TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT		13,596.80
115187	12/16/2015	011408	TEXAS LIFE INSURANCE CO.	INS		472.50
115188	12/16/2015	012654	THE JACK & EVA ELAINE KOSMALA	19115 FRANCESKA TRASH REFUND		58.75
115189	12/16/2015	006825	THE REINALT-THOMAS CORP.	TIRES		584.28
115190	12/16/2015	012636	TLC ESCROW SERVICES, INC.	16261 LAKE SHORE COVE TRASH REF		56.64
115191	12/16/2015	011486	TOP NOTCH NETWORKING, LLC	HARDWARE		1,375.14
115192	12/16/2015	000171	TOWN OF APPLE VALLEY	DEC		489.07
115193	12/16/2015	009874	CLARA TRUJILLO	BALLOON PILLARS		125.00
115194	12/16/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTY		142.92
115195	12/16/2015	000893	V.V.W.R.A.	NOV PERMITS		262,496.20
115196	12/16/2015	012016	ROY VANCE	CONSTRUCTION DEPOSIT REFUND		501.06
115197	12/16/2015	012653	CHRISTINA VANZANT	11054 MOKI TRASH REFUND		137.68
115198	12/16/2015	000897	VERIZON CALIFORNIA	NOV		5,731.60
115199	12/16/2015	001278	VULCAN MATERIALS	COLD MIX		895.55
115200	12/16/2015	012642	PATRICIA WAGNER	20585 SHOLIC TRASH REFUND		17.49
115201	12/16/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES		146.12
115202	12/16/2015	012632	STAYCE WHITE	CONSTRUCTION DEPOSIT REFUND		500.50
115203	12/17/2015	000199	B & K	TOWN LEGAL SVCS		46,076.78
115204	12/17/2015	002591	CINTAS CORPORATION #150	UNIFORMS		1,051.38
115205	12/17/2015	011304	DISH NETWORK	TV		176.24
115206	12/17/2015	001769	VERIZON WIRELESS	TOWN CELL PHONES		2,564.59
115207	12/22/2015	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION		36.75
115208	12/22/2015	000076	A-1 PORTABLES INC.	POST RETIREMENT MEDICAL EVAL.		140.00
115209	12/22/2015	004707	ACTUARIAL & FINANCIAL CONS.	CLASS INSTRUCTION		1,385.00
115210	12/22/2015	001777	PAMELA ADAMS	RETIREE HEALTH		171.60
115211	12/22/2015	000120	CINDY AMAGRADE	FEES		92.56
115212	12/22/2015	000128	AMERICAN EXPRESS	EXAM		39.00
115213	12/22/2015	000142	ANIMAL EMERGENCY CLINIC	CONSTRUCTION DEPOSIT REFUND		90.00
115214	12/22/2015	012659	BARBARA OR BILLY ANTOINE	SPAYS		502.38
115215	12/22/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	10-19 TO 12-16-15		3,202.00
115216	12/22/2015	000168	APPLE VALLEY RANCHOS WATER	FINES		13,247.57
115217	12/22/2015	001528	AVUSD	CLASS INSTRUCTION		1,585.92
115218	12/22/2015	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION		495.91
115219	12/22/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE		30,069.18
115220	12/22/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS		2,598.70
115221	12/22/2015	000216	THOMAS BROWN	EXPENSE REIMB.		25.00
115222	12/22/2015	011588	CALERO SOFTWARE, LLC	VERA SMART RENEWAL		739.54
115223	12/22/2015	003378	MARY ANNE CARROLL	CLASS INSTRUCTION		110.25
115224	12/22/2015	001347	CERTIFIED CREDIT REPORTING INC	MURPHY		94.60
115225	12/22/2015	000345	D & D SERVICES, INC.	NOV SERVICE		1,067.00
115226	12/22/2015	000347	DAILY PRESS	ADS		4,882.84
115227	12/22/2015	001390	DESERT FEED STORE	ANIMAL FOOD		7.56
115228	12/22/2015	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND		18,869.99
115229	12/22/2015	002842	DOKKEN ENGINEERING	HWY 18 REALIGNMENT		1,185.00
115230	12/22/2015	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS		1,035.32

115231	12/22/2015	000387 EDISON COMPANY	NOV	7,311.23
115232	12/22/2015	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	21.72
115233	12/22/2015	000406 FARMER BROTHERS COFFEE	COFFEE	189.68
115234	12/22/2015	000407 FED EX	SHIPPING	91.89
115235	12/22/2015	002966 FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	8,401.00
115236	12/22/2015	012628 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICIES	420.00
115237	12/22/2015	008204 FORBES GRAPHX & SIGNS	BANNER	103.68
115238	12/22/2015	010018 ELIZABETH FRATT	CLASS INSTRUCTION	326.80
115239	12/22/2015	002510 NEIL GARCIA	CLASS INSTRUCTION	65.03
115240	12/22/2015	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	625.80
115241	12/22/2015	000476 PATTY HEVLE	RETIREE HEALTH	132.87
115242	12/22/2015	000488 HIGH DESERT LASER GRAPHICS	EOY NAME PLATES	7.02
115243	12/22/2015	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	17,210.00
115244	12/22/2015	012655 KIMLEY-HORN & ASSOC. INC.	YL WIDENING	76,404.00
115245	12/22/2015	000571 DELBERT LANE SR.	RETIREE HEALTH	682.81
115246	12/22/2015	000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	610.97
115247	12/22/2015	005351 LOWE'S (LAR)	SUPPLIES	131.26
115248	12/22/2015	000609 LINDA MAYFIELD	RETIREE HEALTH	379.83
115249	12/22/2015	000612 DIANA MC KEEN	RETIREE HEALTH	210.66
115250	12/22/2015	000634 BILL MOCHARNUK	CLASS INSTRUCTION	97.01
115251	12/22/2015	010385 MELANIE MYERS	CLASS INSTRUCTION	645.00
115252	12/22/2015	000654 NAPA	PARTS	45.17
115253	12/22/2015	003723 NATIONAL ANIMAL CONTROL ASSOC.	TOWN RENEWAL	125.00
115254	12/22/2015	012656 NATIONAL CINEMEDIA, LLC	SHOP LOCAL ADS	1,685.00
115255	12/22/2015	012657 NATIONSTAR MORTGAGE	PARTIAL RELEASE FEES FOR PROP.	250.00
115256	12/22/2015	000683 P.E.R.S.	RETIREMENT REPORTING	70,762.75
115257	12/22/2015	009276 PARS	ADMIN FEES	408.00
115258	12/22/2015	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	396.20
115259	12/22/2015	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	850.48
115260	12/22/2015	010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	571,314.42
115261	12/22/2015	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL	13,063.39
115262	12/22/2015	000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
115263	12/22/2015	000825 SOUTHWEST GAS CORPORATION	NOV	2,806.82
115264	12/22/2015	007250 BARB STANTON	CELL PHONE	106.61
115265	12/22/2015	012327 DENISE STEVENSON	CLASS INSTRUCTION	180.19
115266	12/22/2015	001475 SHARI TAYLOR	CLASS INSTRUCTION	78.68
115267	12/22/2015	005166 TIME WARNER CABLE MEDIA	ADS	4,991.50
115268	12/22/2015	012005 TIMIOS, INC.	REFUND DBL PMT	183.41
115269	12/22/2015	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,010.00
115270	12/22/2015	009752 TYRONE TURNER	OFFICIATING	60.00
115271	12/22/2015	000876 TYPE-SET-GO	ADMIN CITES	258.12
115272	12/22/2015	000887 UNITED PARCEL SERVICE	SHIPPING	90.40
115273	12/22/2015	000888 UNITED RENTALS	BOOM	1,261.61
115274	12/22/2015	000890 CHRIS URMSTON	CLASS INSTRUCTION	237.51
115275	12/22/2015	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	600.00
115276	12/22/2015	012660 MARY JANE WALKER-COLEMAN	SPAY DEPOSIT REFUND	40.00
115277	12/22/2015	000917 SUSAN WARD	RETIREE HEALTH	1,158.29

115278 12/22/2015 000923 WAXIE SANITARY SUPPLY
 115279 12/22/2015 000945 JAMES WHITE
 115280 12/22/2015 000936 BRUCE WILLIAMS
 115281 12/22/2015 000935 CHARLES L. WILLIAMS
 115282 12/22/2015 000940 EMILY WONG
 115283 12/23/2015 000507 HOME DEPOT
 422 checks in this report

SUPPLIES
 RETIREE HEALTH
 RETIREE HEALTH
 OFFICIATING
 RETIREE HEALTH
 PARTS
 Total Checks:

910.69
 1,508.88
 1,268.77
 260.00
 450.23
 378.68
4,064,465.85