

TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Council		Date: Mare	ch 8, 2016
From:	Marc Puckett, Assistant Town Manag	jer	Item No:	<u>2</u>
Subject:	JANUARY 2016 COMMERCIAL WARF	RANTS	SCHEDUL	E
T.M. Approv	al:	Budge	eted 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 January 1 through January 31, 2016 in the amount of \$3,503,061.48 covering issued warrant #'s 115284 - 115712.

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:

429 Commercial Warrants were issued in the amount of \$3,503,061.48.

TOWN OF APPLE VALLEY COMMERCIAL WARRANTS MONTH OF JANUARY 2016

1197200 Description Check Total 119286 01/07/2016 02/084 ACCELA, NO. CRM AOPENER 132.86 119286 01/07/2016 02/084 ACCELA, NO. CRM SOFTWARE LICENSE RENEWAL 0.000.00 119287 01/07/2016 02/084 ACCELA, NO. CRM SOFTWARE LICENSE RENEWAL 0.000.00 119288 01/07/2016 00/07/2016 00/07/2016 02/084 ACCELA, NO. 36.00 119289 01/07/2016 00/07/2016	Check # [Date Vendor	Description	o
115280 01/07/2016 00236 ACCELA, INC. CPM SOFTWARE LICENSE RENEWAL 90.00.00 115280 01/07/2016 00236 AACCELA, INC. CREFUND SPAY DEPOSIT 40.00 115280 01/07/2016 00177 PAMELA ADAMS CLASS INSTRUCTION 40.00 115280 01/07/2016 00177 PAMELA ADAMS CLASS INSTRUCTION 41.57 115280 01/07/2016 000179 ALL VALLEY REPROGRAPHICS INC BIK PATH PLANS 54.50 115290 01/07/2016 000173 ALLIAY INSTRUCTION 45.60 32.50 00 115291 01/07/2016 00013 APPLE VALLEY ANIMAL HOSPITAL SPECIAL EVENTS INS. 32.50 00 115292 01/07/2016 00013 APPLE VALLEY ANIMAL HOSPITAL SPAV 400.00 40.54.89 115294 01/07/2016 00013 APPLE VALLEY LAWIMOWER PATS 1.2 1.2 115295 01/07/2016 00028 APPLE VALLEY CAUTHES CAL GRIP 2.1665.09 1.1 115296 01/07/2016 00028 APPLE VALLEY CAUTHES CAL GRIP 2.165.60 1.2 115290 01/07/2016 00028 BATFEY MART CAL GRIP 2.165.60 1.2 3.65.70 115290 01/07/	115284	01/07/2016 012665 A1 JANITORIAL SUPPLY		
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115304 01/07/2016 00088 CHARLES ABBOTT ASSOCIATES B&S SVCS 11-15 4,07/.00 115305 01/07/2016 0004047 CHARTER COMMUNICATIONS VOIP, INTERNET, PHONES 659.26 115306 01/07/2016 002671 BRYNA CONTENT-WATKINS REFUND SPAY DEPOSIT 40.00 115307 01/07/2016 000777 COUNTY OF SAN BERNARDINO LIEN RELEASES 3,150.00 115308 01/07/2016 000777 COUNTY OF SAN BERNARDINO ACCT 001047 TICKETS 113.440.40 115309 01/07/2016 001216 COUNTY OF SAN BERNARDINO- ISD RACID ACCESS FOR NOV. 2,408.32 115310 01/07/2016 001216 COUNTY OF SAN BERNARDINO- ISD REPAIR IS ROOM 585.00 115312 01/07/2016 001237 KATHY ESTUDILLO CLASS INSTRUCTION 2,643 115313 01/07/2016 00237 KATHY ESTUDILLO CLASS INSTRUCTION 2,63 115314 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 01046 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22,68 115316 01/07/2016 000467 GARMER BROTHERS COFFEE CARDS 151.20 115317 01/07/2016 000452 GRAIMER BROTHERS COFFEE CARDS 151.20 115318 01/07/2016 000452 GRA				783.73
115305 01/07/2016 004047 CHARTER COMMUNICATIONS VOIP, INTERNET, PHONES 659.26 115306 01/07/2016 012671 BRYNA CONTENT-WATKINS REFUND SPAY DEPOSIT 40.00 115307 01/07/2016 000087 COUNTY OF SAN BERNARDINO LIEN RELEASES 3.150.00 115308 01/07/2016 000777 COUNTY OF SAN BERNARDINO ACCT 001047 TICKETS 113.440.40 115310 01/07/2016 001267 COUNTY OF SAN BERNARDINO- ISD RADIO ACCESS FOR NOV. 2.406.32 115313 01/07/2016 001268 DIRECT AIR HEATING AND AIR REPAIR IS ROOM 565.00 115314 01/07/2016 001369 DIRECT AIR HEATING AND AIR REPAIR IS ROOM 2.63 115313 01/07/2016 002367 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 004066 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115316 01/07/2016 004267 ALAMET AMERICAN TITLE CO. RES REHAB LOAN PGM 457.00 115318 01/07/2016 004268 GRAINAE COUPMANY DEC 22.89				4,077.00
115306 01/07/2016 012671 BRYNA CONTENT-WATKINS 00520 115307 01/07/2016 000087 COUNTY OF SAN BERNARDINO LIEN RELEASES 3.150.00 115308 01/07/2016 000777 COUNTY OF SAN BERNARDINO ACCT 001047 TICKETS 113.440.40 115309 01/07/2016 001216 COUNTY OF SAN BERNARDINO- ISD RADIO ACCESS FOR NOV. 2.408.32 115311 01/07/2016 01266 DDIRECT AIR HEATING AND AIR REPAIR IS ROOM 158.40 115312 01/07/2016 012837 ENISON COMPANY DEC 13.888.34 115313 01/07/2016 010337 FATHY ESTUDILLO CLASS INSTRUCTION 2.63 115314 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 004046 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115317 01/07/2016 00434 FLAYST MEDIA SERVICES CARDS 151.20 115318 01/07/2016 000435 GRAINER WATER COMPANY DEC 22.68 115315 01/07/2016 000452 GRAINER WATER COMPANY DEC 22.68 115317 01/07/2016 000452 GRAIMER REQUIP MATHY ESTUDILLO RES REHAB LOAN PGM 457.00 115318				45,610.25
115307 01/07/2016 000087 COUNTY OF SAN BERNARDINO LIEN RELEASES 3,150,00 115308 01/07/2016 000177 COUNTY OF SAN BERNARDINO ACCT 001047 TICKETS 113,440,40 115308 01/07/2016 00123 DESRAT RUNK 2,408,32 115310 01/07/2016 00123 DESERT TRUCK SUPPLY PARTS 117,41 115311 01/07/2016 012669 DIRECT AIR HEATING AND AIR REPAIR IS ROOM 585,00 115312 01/07/2016 012317 KATHY ESTUDILLO CLASS INSTRUCTION 2,63 115313 01/07/2016 012317 KATHY ESTUDILLO CLASS INSTRUCTION 2,663 115314 01/07/2016 00437 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500,39 115315 01/07/2016 00437 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500,39 115315 01/07/2016 00437 EVERGREEN HOMES, LLC RES REHAB LOAN PGM 457.00 115316 01/07/2016 00434 FAUST MEDIA SERVICES CARDS 151.20 115317 01/07/2016 00434 FAUST MEDIA SERVICES CARDS 151.20 115318 01/07/2016 006492 GAINECAN				659.26
115308 01/07/2016 000777 COUNTY OF SAN BERNARDINO ACCT 001047 TICKETS 113,40.40 115309 01/07/2016 001216 COUNTY OF SAN BERNARDINO- ISD RADIO ACCESS FOR NOV. 2,408.32 115310 01/07/2016 01230 DESERT TRUCK SUPPLY PARTS 117,41 115311 01/07/2016 012669 DIRECT AIR HEATING AND AIR REPAIR IS ROOM 585.00 115312 01/07/2016 012317 KATHY ESTUDILLO CLASS INSTRUCTION 2.63 115313 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115314 01/07/2016 00466 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 01/07/2016 004673 FAUST MUELA SERVICES CARDS 151.20 115317 01/07/2016 004673 FAUST MEDIA SERVICES CARDS 151.20 115318 01/07/2016 004673 GA. OSBORNE PIPE & SUPPLY PARTS 492.96 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115320 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 3.63.71 115322		01/07/2010 012071 BRYNA CONTENT-WATKINS		40.00
115309 01/07/2016 001216 COUNTY OF SAN BERNARDINO- ISD RADIO ACCESS FOR NOV. 2,408.32 115310 01/07/2016 001093 DESERT TRUCK SUPPLY PARTS 117,41 115311 01/07/2016 010285 FOR NOV. 2,408.32 117,41 115312 01/07/2016 010287 EDISON COMPANY DEC 1388.34 115313 01/07/2016 0102317 KATHY ESTUDILLO CLASS INSTRUCTION 2,63 115315 01/07/2016 00406 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22,68 115315 01/07/2016 004073 FAUST MEDIA SERVICES CARDS 151.20 115316 01/07/2016 004079 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115319 01/07/2016 004821 GRAHAM EQUIPMENT ROCK 751.68 115320 01/07/2016 004251 GRAHAM EQUIPMENT ROCK 751.68 115322 01/07/2016 004651 GRAHAM EQUIPMENT ROCK 58.27 115323 01/07/2016 004651 GRAHAM EQUIPMENT SUPPLIES 170.49 115323 01/07/2016 004825 GRAINGUS UBC 58.27 1153		01/07/2016 000087 COUNTY OF SAN BERNARDINO		3,150.00
115310 01/07/2016 001093 DESERT TRUCK SUPPLY PARTS 117.41 115311 01/07/2016 01269 DIRECT AIR HEATING AND AIR REPAIR IS ROOM 585.00 115313 01/07/2016 001287 EDISON COMPANY DEC 13.888.34 115313 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 004734 FAUST MEDIA SERVICES COFFEE SUPPLIES FOR PD 22.68 115317 01/07/2016 004734 FAUST MEDIA SERVICES CARDS 151.20 115318 01/07/2016 0046734 FAUST MEDIA SERVICES CARDS 151.20 115319 01/07/2016 004659 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115319 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 22.89 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 58.27 115324 01/07/2016 000451 GRAHAM EQUIPMENT TOOLS 58.27 115325 01/07/2016 000451 GRAHAM EQUIPMENT SUPPLIES 501.03 115324 01/07/2016 000452 GRAINCUS <td></td> <td>01/07/2016 000777 COUNTY OF SAN BERNARDINO</td> <td></td> <td>113,440.40</td>		01/07/2016 000777 COUNTY OF SAN BERNARDINO		113,440.40
115311 01/07/2016 012660 DIRECT AIR HEATING AND AIR REPAIR IS ROOM 585.00 115312 01/07/2016 000387 EDISON COMPANY DEC 13,888.34 115313 01/07/2016 012317 KATHY ESTUDILLO CLASS INSTRUCTION 2.63 115314 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 00405 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115316 01/07/2016 004734 FAUST MEDIA SERVICES CARDS 151.20 115317 01/07/2016 00679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115320 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115320 01/07/2016 00052 GOLDEN STATE WATER COMPANY DEC 22.89 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115323 01/07/2016 000450 GRAINGER, INC. SUPPLIES 58.27 115324 01/07/2016 000450 GRAINGER, INC. JERSEYS 3.634.74 115325 01/07/2016 000450 GRAINCUS WEB HOSTING 900.00 115326 01/07/2016 000451 SP				2,408.32
115312 01/07/2016 000387 EDISON COMPANY DEC 13,88.34 115313 01/07/2016 012317 KATHY ESTUDILLO CLASS INSTRUCTION 2.63 115314 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 00406 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115316 01/07/2016 004734 FAUST MEDIA SERVICES CARDS 151.20 115317 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY RES REHAB LOAN PGM 457.00 115318 01/07/2016 000822 GOLDEN STATE WATER COMPANY DEC 22.89 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115323 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115324 01/07/2016 000452 GRAINGER, INC. SUPPLIES 58.27 115325 01/07/2016 000452 GRAINICUS WEB HOSTING 900.00 115324 01/07/2016 000450 HARBOR FREIGHT TOOLS TOOLS 58.27 115325 01/07/2016 000464 HARBOR FREIGHT TOOLS JERSEYS 3.634.74 115326 01/07/2016 000475 HESPER				117.41
115313 01/07/2016 012317 KATHY ESTUDIUTO 13,888.34 115314 01/07/2016 010457 EVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 50.39 115315 01/07/2016 00406 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115316 01/07/2016 004734 FAUST MEDIA SERVICES CARDS 151.20 115317 01/07/2016 002628 FIRST AMERICAN TITLE CO. RES REHAB LOAN PGM 492.96 115317 01/07/2016 002628 GOLDEN STATE WATER COMPANY DEC 22.89 115319 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 751.68 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 000466 HARBOR FREIGHT TOOLS JERSEYS 3,634.74 115325 01/07/2016 004615 HEATHERT LY HOLDINGS LLC REFUND CONST DEPOSIT				585.00
115314 01/07/2016 010435 TEVERGREEN HOMES, LLC REFUND CONST. DEPOSIT 500.39 115315 01/07/2016 00406 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115316 01/07/2016 004734 FAUST MEDIA SERVICES CARDS 151.20 115317 01/07/2016 010679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115319 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000466 HARBOR FREIGHT TOOLS SUPPLIES 170.49 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS 58.27 115324 01/07/2016 000466 HARBOR FREIGHT TOOLS 58.27 115325 01/07/2016 003451 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115325 01/07/2016 003451 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016				13,888.34
115315 01/07/2016 000406 FARMER BROTHERS COFFEE REPOND CONST. DEPOSIT 500.39 115316 01/07/2016 000406 FARMER BROTHERS COFFEE COFFEE SUPPLIES FOR PD 22.68 115316 01/07/2016 0004734 FAUST MEDIA SERVICES CARDS 151.20 115317 01/07/2016 012628 FIRST AMERICAN TITLE CO. RES REHAB LOAN PGM 457.00 115318 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115319 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 000452 GRAINGER, INC. SUPPLIES 900.00 115323 01/07/2016 000452 GRAINGER, INC. SUPPLIES 3,634.74 115324 01/07/2016 000465 HARBOR FREIGHT TOOLS TOOLS 58.27 115325 01/07/2016 000465 HARBOR FREIGHT TOOLS TOOLS 58.27 115326 01/07/2016 00465 HARBOR FREIGHT TOOLS TOOLS 58.27 115325 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 3,634.74 115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP<				2.63
115316 01/07/2016 004734 FAUST MEDIA SERVICES CARDS 122.68 115317 01/07/2016 012628 FIRST AMERICAN TITLE CO. RES REHAB LOAN PGM 457.00 115318 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115320 01/07/2016 000452 GOLDEN STATE WATER COMPANY DEC 22.89 115320 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 000454 GRAINGER, INC. SUPPLIES 900.00 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 000454 GRAINGER, INC. SUPPLIES 3,634.74 115322 01/07/2016 000466 HARBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115325 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76<				500.39
115317 01/07/2016 012628 FIRST AMERICAN TITLE CO. RES REHAB LOAN PGM 457.00 115318 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115319 01/07/2016 000452 GOLDEN STATE WATER COMPANY DEC 22.89 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 000459 GRANICUS WEB HOSTING 900.00 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 008209 HATTRIX TEAM SPORTS & EMBROID. JERSEYS 3,634.74 115325 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 501.03 115327 01/07/2016 009488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 002338 INDUISTENEN SERENCE RENT A SANTA 115.04 <td></td> <td></td> <td></td> <td>22.68</td>				22.68
115318 01/07/2016 000679 G.A. OSBORNE PIPE & SUPPLY PARTS 492.96 115319 01/07/2016 000822 GOLDEN STATE WATER COMPANY DEC 22.89 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 001592 GRANICUS WEB HOSTING 900.00 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 008409 HATTRIX TEAM SPORTS & EMBROID. JERSEYS 3,634.74 115325 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 501.03 115327 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 501.03 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 00500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 002338 INDICAL SERVICE INC <td></td> <td></td> <td></td> <td>151.20</td>				151.20
115319 01/07/2016 000822 GOLDEN STATE WATER COMPANY DEC 22.89 115320 01/07/2016 000451 GRAHAM EQUIPMENT ROCK 751.68 115321 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115322 01/07/2016 000452 GRANICUS WEB HOSTING 900.00 115323 01/07/2016 000469 HATBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115325 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115329 01/07/2016 002338 INDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 002338 INDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86	2000 0000000000000000000000000000000000			457.00
115320 01/07/2016 000451 GRAHAM EQUIPMENT DEC 22.89 115321 01/07/2016 000452 GRAINGER, INC. ROCK 751.68 115322 01/07/2016 001592 GRANICUS WEB HOSTING 900.00 115323 01/07/2016 000464 HARBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 008415 HEATHERLY HOLDINGS & EMBROID. JERSEYS 3,634.74 115325 01/07/2016 009451 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04				492.96
115321 01/07/2016 000452 GRAINGER, INC. 751.68 115322 01/07/2016 000452 GRAINGER, INC. SUPPLIES 170.49 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS WEB HOSTING 900.00 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS TOOLS 58.27 115324 01/07/2016 008209 HATTRIX TEAM SPORTS & EMBROID. JERSEYS 3,634.74 115325 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 002338 INDUISTELIAL MEDICAL SERVICE INC RENT A SANTA 115.04				22.89
115322 01/07/2016 001592 GRANICUS 170.49 115323 01/07/2016 000466 HARBOR FREIGHT TOOLS 900.00 115324 01/07/2016 008209 HATTRIX TEAM SPORTS & EMBROID. JERSEYS 58.27 115325 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 002338 INDUISTRIAL MEDICAL SERVICE INC RENT A SANTA 115.04	· · · · · · · · · · · · · · · · · · ·		ROCK	751.68
115323 01/07/2016 000466 HARBOR FREIGHT TOOLS 900.00 115324 01/07/2016 008209 HATTRIX TEAM SPORTS & EMBROID. JERSEYS 3,634.74 115325 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04			SUPPLIES	170.49
115324 01/07/2016 008209 HATTRIX TEAM SPORTS & EMBROID. JERSEYS 3,634.74 115325 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04				900.00
115325 01/07/2016 006415 HEATHERLY HOLDINGS LLC REFUND CONST DEPOSIT 501.03 115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04				58.27
115326 01/07/2016 009475 HESPERIA OUTDOOR POWER EQUIP PARTS 679.47 115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04			JERSEYS	3,634.74
115327 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04 115330 01/07/2016 012378 INDUSTRIAL MEDICAL SERVICE INC RENT A SANTA 115.04		01/07/2016 006415 HEATHERLY HOLDINGS LLC		501.03
11532/ 01/07/2016 000488 HIGH DESERT LASER GRAPHICS NAME PLATES FOR COUNCIL 77.76 115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04 115330 01/07/2016 012338 INDUISTRIAL MEDICAL SERVICE INC RENT A SANTA 115.04			PARTS	
115328 01/07/2016 000500 HINDERLITER, DE LLAMAS & ASSOC SALES TAX AUDIT QTR 2 3,359.86 115329 01/07/2016 012673 DAVID HURLEY RENT A SANTA 115.04 115330 01/07/2016 012338 INDUSTRIAL MEDICAL SERVICE INC RENT A SANTA 115.04		01/07/2016 000488 HIGH DESERT LASER GRAPHICS		77.76
115330 01/07/2016 002338 INDUSTRIAL MEDICAL SERVICE INC.			SALES TAX AUDIT QTR 2	
115350 UTUTIZUTE UUZ338 INDUSTRIAL MEDICAL SERVICE INC PHYSICALS 180.00				115.04
	115330	01/01/2010 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	180.00

115331	01/07/2016 000524 INLAND FAIR HOUSING &
115332	01/07/2016 012663 DANIEL RAYMOND KARR
115333	01/07/2016 012655 KIMLEY-HORN & ASSOC. INC.
115334	01/07/2016 002475 K-K WOODWORKING
115335	01/07/2016 007034 KONICA MINOLTA
115336	01/07/2016 006565 KONICA MINOLTA BUSINESS
115337	01/07/2016 012668 MAJOR ENTERTAINMENT PRODUCTION
115338	01/07/2016 002572 MESQUIT'S SUPPLY, LLC
115339	01/07/2016 001190 MISSION UNIFORM SERVICE
115340	01/07/2016 006275 MOJAVE DESERT & MOUNTAIN
115341	01/07/2016 000639 MOJAVE DESERT AQMD
115342	01/07/2016 003492 MUNICIPAL MAINTENANCE EQUIP.
115343	01/07/2016 012237 MUNICODE
115344	01/07/2016 010385 MELANIE MYERS
115345	01/07/2016 007673 MYONLINEBILL.COM
115346	01/07/2016 000654 NAPA
115347	01/07/2016 002599 OFFICE DEPOT
115348	01/07/2016 012661 OPTIONS FOR YOUTH
115349	01/07/2016 008206 O'REILLY AUTO PARTS
115350	01/07/2016 012672 SAMANTHA & DALTON ORVIS
115351	01/07/2016 000683 P.E.R.S.
115352	01/07/2016 005967 P.E.R.S.
115353	01/07/2016 008771 PRUDENTIAL OVERALL SUPPLY
115354	01/07/2016 001677 RAINES ELECTRIC
115355	01/07/2016 011485 THOMAS RIVERA
115356	01/07/2016 003273 ROAD RUNNER TIRES AND BRAKES
115357	01/07/2016 012664 TOM ROBERTS
115358	01/07/2016 000790 SAN BERNARDINO & RIVERSIDE
115359	01/07/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
115360	01/07/2016 002770 SESAC
115361	01/07/2016 002055 SHRED-IT USA, INC
115362	01/07/2016 010082 SIERRA GOLF MANAGEMENT, INC
115363	01/07/2016 004009 SIVERTS PUBLISHING, LLC
115364	01/07/2016 000809 SMART & FINAL
115365	01/07/2016 010275 SPARKLETTS
115366	01/07/2016 000841 STATE OF CALIFORNIA- D.O. J.
115367	01/07/2016 006799 THE PROPERTY CONNECTION
115368	
	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM
115369	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC.
115369 115370	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS
115369 115370 115371	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000894 VALLEY SECURITY SYSTEMS INC
115369 115370 115371 115372	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000894 VALLEY SECURITY SYSTEMS INC 01/07/2016 000897 VERIZON CALIFORNIA
115369 115370 115371 115372 115373	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000894 VALLEY SECURITY SYSTEMS INC 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART
115369 115370 115371 115372 115373 115374	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000894 VALLEY SECURITY SYSTEMS INC 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC
115369 115370 115371 115372 115373 115374 115375	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING
115369 115370 115371 115372 115373 115374 115375 115376	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY
115369 115370 115371 115372 115373 115374 115375 115376 115377	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000894 VALLEY SECURITY SYSTEMS INC 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 000102 ALBERTSONS LLC
115369 115370 115371 115372 115373 115374 115375 115376 115377 115378	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000894 VALLEY SECURITY SYSTEMS INC 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001007 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 00102 ALBERTSONS LLC 01/13/2016 012674 ALL TRAFFIC SOLUTIONS
115369 115370 115371 115372 115373 115374 115375 115376 115377 115378 115379	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 00102 ALBERTSONS LLC 01/13/2016 012679 DAREION ALLEN
115369 115370 115371 115372 115373 115374 115376 115376 115377 115378 115379 115380	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001007 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 00102 ALBERTSONS LLC 01/13/2016 012679 DAREION ALLEN 01/13/2016 012679 DAREION ALLEN 01/13/2016 012563 ALTISOURCE SOLUTIONS, INC
115369 115370 115371 115372 115373 115374 115375 115376 115376 115377 115378 115379 115380 115381	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 000102 ALBERTSONS LLC 01/13/2016 012674 ALL TRAFFIC SOLUTIONS 01/13/2016 012679 DAREION ALLEN 01/13/2016 012633 ALTISOURCE SOLUTIONS, INC 01/13/2016 000126 AMERICAN COMPUTER SERVICE
115369 115370 115371 115372 115373 115374 115375 115376 115377 115378 115379 115379 115380 115381 115381	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 000102 ALBERTSONS LLC 01/13/2016 012674 ALL TRAFFIC SOLUTIONS 01/13/2016 012679 DAREION ALLEN 01/13/2016 01263 ALTISOURCE SOLUTIONS, INC 01/13/2016 00126 AMERICAN COMPUTER SERVICE 01/13/2016 000135 JAMES ANDERSEN
115369 115370 115371 115372 115373 115374 115375 115376 115376 115377 115378 115379 115380 115381 115381 115381	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000914 WAL-MART 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 000102 ALBERTSONS LLC 01/13/2016 012679 DAREION ALLEN 01/13/2016 012679 DAREION ALLEN 01/13/2016 01263 ALTISOURCE SOLUTIONS, INC 01/13/2016 000126 AMERICAN COMPUTER SERVICE 01/13/2016 00126 AMERICAN COMPUTER SERVICE 01/13/2016 00125 JAMES ANDERSEN 01/13/2016 012682 APPLE VALLEY ACQUISITION, LLC
115369 115370 115371 115372 115373 115374 115375 115376 115377 115378 115379 115379 115380 115381 115381	01/07/2016 002855 U.S. BANK CORP. PMT SYSTEM 01/07/2016 001758 UNITED SITE SERVICES INC. 01/07/2016 010504 VALLEY SCREENING & GRAPHICS 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 000897 VERIZON CALIFORNIA 01/07/2016 001607 WALTERS WHOLESALE ELECTRIC 01/07/2016 012670 WATCO INDUSTRIAL FLOORING 01/07/2016 000923 WAXIE SANITARY SUPPLY 01/13/2016 000102 ALBERTSONS LLC 01/13/2016 012674 ALL TRAFFIC SOLUTIONS 01/13/2016 012679 DAREION ALLEN 01/13/2016 01263 ALTISOURCE SOLUTIONS, INC 01/13/2016 00126 AMERICAN COMPUTER SERVICE 01/13/2016 000135 JAMES ANDERSEN

HOUSING SVCS	834.27
REFUND SPAY DEPOSIT	40.00
YUCCA LOMA RD-AVR TO RINCON - DESIGN	12,726.00
BRASS STOCK	10.80
COPIERS	1,358.67
COPIES	536.46
EVENING ON THE TOWN DEPOSIT	1,400.00
SUPPLIES	205.20
MOPS	102.81
MRF QTR ENDING 3-31-16	18,153.00
CUPA PERMITS FOR LIFT STATIONS	852.87
PARTS	281.84
UPDATES	1,414.80
CLASS INSTRUCTION	1,217.88
ONLINE PAYMENTS	1,336.76
PARTS	366.71
SUPPLIES	536.61
REFUND SECURITY DEPOSIT	300.00
PARTS	254.48
REFUND SPAY DEPOSIT	40.00
RETIREMENT REPORTING	71,039.93
REPLACEMENT BENEFIT PLAN SAADY	16,798.44
MATS	355.47
REPAIRS	895.00
EXPENSE REIMB.	56.88
VEH REPAIRS	194.76
CITATION REFUND	250.00
FIRE EXT SVC	335.50
JAN LAW ENF.	1,001,361.00
LICENSE RENEWAL	1,230.00
SHREDDING FOR PD	86.82
REIMB FOR ADS & PAYROLL	14,303.03
H2OURS ADS	1,050.00
SUPPLIES	56.75
WATER FOR COUNCIL MTGS	82.45
NOV FINGERPRINTING	790.00
REFUND DBL PMT 20205 RIMROCK	100.00
CAL CARD PURCHASES	19,918.46
PORTA POTTY	605.20
SHIRTS	572.94
ALARMS	32.00
DEC	4,483.84
SUPPLIES	463.68
PARTS	374.36
SUPPLIES	2,914.37
SUPPLIES	193.48
SUPPLIES	17.67
RADAR MESSAGE BOARD	3,364.99
SPAY DEPOSIT REFUND	40.00
14090 IROQUOIS TRASH REFUND	49.98
UTILITY BILLING	4,449.27
EDUCATION REIMB.	2,250.00
REFUND LANDSCAPE BOND	34,474.00
EXAM	45.60

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115385	01/13/2016 000154 APPLE VALLEY COMMUNICATION INC
115386	01/13/2016 000168 APPLE VALLEY RANCHOS WATER
115387	01/13/2016 001864 APPLE VALLEY TIRE
115388	01/13/2016 001528 AVUSD
115389	01/13/2016 000193 RICHARD BATTISTA
115390	01/13/2016 002298 BEAR VALLEY ANIMAL HOSPITAL
115391	01/13/2016 000196 BEAR VALLEY FABRICATORS &
115392	01/13/2016 001369 BOOT BARN
115393	01/13/2016 009494 CALLAWAY GOLF SALES CO.
115394	01/13/2016 000277 CHARLESTON CARR
115395	01/13/2016 001347 CERTIFIED CREDIT REPORTING INC
115396	01/13/2016 000088 CHARLES ABBOTT ASSOCIATES
115397	01/13/2016 002815 CHARTER COMMUNICATIONS
115398	01/13/2016 000289 CHICAGO TITLE
115399	01/13/2016 000289 CHICAGO TITLE
115400	01/13/2016 003388 CHICAGO TITLE & ESCROW COMPANY
115401	01/13/2016 003388 CHICAGO TITLE & ESCROW COMPANY
115402	01/13/2016 000292 CITIZEN'S ON PATROL
115403	01/13/2016 004494 CORELOGIC INFORMATION SOLUTION
115404	01/13/2016 000087 COUNTY OF SAN BERNARDINO
115405	01/13/2016 011749 CSA 64
115406	01/13/2016 001093 DESERT TRUCK SUPPLY
115407	01/13/2016 012217 FREDDIE EDGAR
115408	01/13/2016 000387 EDISON COMPANY
115409	01/13/2016 010853 EMT ASSOCIATES, INC
115410	01/13/2016 011344 ERBCO CONSTRUCTION
115411	01/13/2016 011747 FASTENAL COMPANY
115412	01/13/2016 000407 FED EX
115413	01/13/2016 004357 FIDELITY NATIONAL TITLE CO.
115414	01/13/2016 012681 FIRST AMERICAN TITLE
115415	01/13/2016 003306 FIRST AMERICAN TITLE CO.
115416	01/13/2016 010595 FIRST AMERICAN TITLE CO.
115417	01/13/2016 012684 FIRST AMERICAN TITLE CO.
115418	01/13/2016 000679 G.A. OSBORNE PIPE & SUPPLY
115419	01/13/2016 004078 GEYSER EQUIPMENT, LLC
115420	01/13/2016 000822 GOLDEN STATE WATER COMPANY
115421	01/13/2016 000452 GRAINGER, INC.
115422	01/13/2016 001592 GRANICUS
115423	01/13/2016 012498 GUINNESS WORLD RECORDS NORTH
115424	01/13/2016 005788 DONNELL HADLEY
115425	01/13/2016 012677 SARA HANSON
115426	01/13/2016 000466 HARBOR FREIGHT TOOLS
115427	01/13/2016 008209 HATTRIX TEAM SPORTS & EMBROID.
115428	01/13/2016 010677 ICA
115429	01/13/2016 002240 INDUSTRIAL CLERICAL RECRUITERS
115430	01/13/2016 002338 INDUSTRIAL MEDICAL SERVICE INC
115431	01/13/2016 003067 JB SPECIALTY CONST.
115432	01/13/2016 000548 JON'S FLAGS & POLES INC.
115433	01/13/2016 007034 KONICA MINOLTA
115434	01/13/2016 006565 KONICA MINOLTA BUSINESS
115435	01/13/2016 003978 TINA KUHNS
115436	01/13/2016 000576 LAWNMASTER INC.
115437	01/13/2016 012678 JAPHET & SHELLY LOPEZ
115438	01/13/2016 005351 LOWE'S (LAR)

CALL CENTER	100.00
11-4-15 TO 1-6-16	168.20
VEH REPAIRS	828.41
FINES	7,187.04
GRAFFITI REMOVAL	909.09
SPAYS	864.60
PARTS	1,617.20
MACARAEG	78.65
RANGE BALLS	150.00
OFFICIATING	3,255.00
LOHMAN	45.00
RRLP INSPECTIONS	45.36
INTERNET, PHONES, TV	980.00
19259 VALLEY CT TRASH REFUND	3,031.43
22645 OTTAWA TRASH REFUND	112.84
	14.07
18547 COCQUI TRASH REFUND	127.99
13565 QUAPAW TRASH REFUND	15.67
LIVESCAN SERVICES	1,175.00
DECEMBER	125.00
CODE LIEN RELEASES	210.00
WATER FOR BRIDGE PROJECT	13,686.02
PARTS	119.02
OFFICIATING	45.00
DEC	948.64
4-1 TO 6-30-15	11,342.25
PARTS	743.57
GLOVES	393.66
SHIPPING	271.83
16427 RANCHERIAS TRASH REFUND	16.53
RELEASES FOR ESCROW 4912679	67.00
13474 MOHAWK TRASH REFUND	108.05
20610 TONAWANDA TRASH REFUND	13.33
15856 WICHITA TRASH REFUND	47.81
PARTS	466.16
GRAFFITI REMOVER	318.60
DEC	238.44
TOOLS	37.40
BILLING FOR JAN-JUNE 2016	1,800.00
AIR FARE FOR ADJUDICATOR	297.00
OFFICIATING	75.00
REFUND SPAY DEPOSIT	80.00
TOOLS	371.37
JERSEYS	45.36
DEC COLLECTIONS	272.10
TEMP CUSTODIANS	4,272.48
PHYSICAL	100.00
REFUND CONST. DEPOSIT	501.29
FLAGS	150.66
COPIERS	1,468.37
COPIES	2,210.74
SUPPLIES FOR RETIREMENT	148.66
LANDSCAPING	15,567.61
REFUND SPAY DEPOSITS	80.00
PARTS	392.40

Council Meeting Date: 03/08/2016

115439	01/13/2016 012668 MAJOR ENTERTAINMENT PRODUCTION	FINAL PMT EVENINGS ON THE TOWN	1,400.00
115440	01/13/2016 012686 SHAWN MC EWAN	18547 COCQUI TRASH REFUND	97.24
115441	01/13/2016 012683 MC KESSON MEDICAL-SURGICAL	SHARPS CONTAINERS	1,425.60
115442	01/13/2016 012685 NATHAN MELLONE	12608 KEWANNA TRASH REFUND	36.36
115443	01/13/2016 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	76.14
115444	01/13/2016 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	239.63
115445	01/13/2016 006275 MOJAVE DESERT & MOUNTAIN	11-2015 MRF OPERATIONS	24.285.05
115446	01/13/2016 005541 MOJAVE PAINT & BODY	VEH REPAIR	999.00
115447	01/13/2016 003492 MUNICIPAL MAINTENANCE EQUIP.	REPAIRS	543.75
115448	01/13/2016 000654 NAPA	PARTS	109.79
115449	01/13/2016 002599 OFFICE DEPOT	SUPPLIES	490.82
115450	01/13/2016 012494 OFFICE SOLUTIONS	CHAIRS FOR COUNCIL CHAMBERS	5.438.72
115451	01/13/2016 012414 ORANGE COAST TITLE COMPANY	22355 STANDING ROCK TRASH REFUND	10.09
115452	01/13/2016 008206 O'REILLY AUTO PARTS	PARTS	240.57
115453	01/13/2016 012232 AARON PARKER	OFFICIATING	45.00
115454	01/13/2016 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	105,522.45
115455	01/13/2016 005034 PETTY CASH	REPLENISH PETTY CASH	198.52
115456	01/13/2016 002638 PLUMBERS DEPOT INC.	PARTS	4,622.64
115457	01/13/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	510.86
115458	01/13/2016 000729 R&R PRODUCTS	PARTS	42.76
115459	01/13/2016 012687 LUTHER REDDICK	15514 DALE EVANS TRASH REFUND	43.11
115460	01/13/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	271.21
115461	01/13/2016 012680 ROSENBERGER LAW GROUP, PLLC	PENSION ADVICE	385.00
115462	01/13/2016 000759 ROTO ROOTER PLUMBERS	CLEAR LINE AVGC	277.00
115463	01/13/2016 001342 PAUL RUGGLES	EDUCATION REIMB.	73.00
115464	01/13/2016 000675 SAN BERNARDINO COUNTY	PIMS FOR SANITATION	24.50
115465	01/13/2016 000779 SAN BERNARDINO COUNTY	3RD QTR HHWCC TRANSPORTATION	19.763.00
115466	01/13/2016 012675 SAVANT CONSTRUCTION	REFUND CONST. DEPOSIT	500.81
115467	01/13/2016 012491 SCMAF	INSTRUCTOR INS.	511.00
115468	01/13/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	11.658.30
115469	01/13/2016 010082 SIERRA GOLF MANAGEMENT, INC	CC FEES, MGMT FEES, GC RENTAL, CLERICAL	18,182.57
115470	01/13/2016 012676 JORGE & CASEY SIGNEY	REFUND SPAY DEPOSIT	50.00
115471	01/13/2016 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	96.76
115472	01/13/2016 003446 BOARD, DIVISION OF WATER STATE WATER RESOURCES CONTROL	PERMIT FEES	695.00
115473	01/13/2016 001353 SUNLAND FORD	VEH REPAIR	168.61
115474	01/13/2016 001332 TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	588.84
115475	01/13/2016 008758 TICOR TITLE COMPANY	14090 IROQUOIS TRASH REFUND	
115476	01/13/2016 011486 TOP NOTCH NETWORKING, LLC	IS SERVICES	298.41 18.750.00
115477	01/13/2016 005036 TOTAL FUNDS BY HASLER	POSTAGE FOR PD	7.53
115478	01/13/2016 000171 TOWN OF APPLE VALLEY	JAN	2,205.26
115479	01/13/2016 009752 TYRONE TURNER	OFFICIATING	45.00
115480	01/13/2016 000884 UNDERGROUND SERVICE ALERT-	DECTICKETS	237.00
115481	01/13/2016 002217 UNITED ROTARY BRUSH CORP.	SWEEPER BROOM	437.40
115482	01/13/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
115483	01/13/2016 000897 VERIZON CALIFORNIA	JAN	
115484	01/13/2016 012471 VICTOR VALLEY TOW, INC.	TOW FOR PD	1,130.31
115485	01/13/2016 000903 VICTOR VALLEY TRANSIT AUTH.	EXPENSE REIMB.	190.00
115486	01/13/2016 000909 VOYAGER	DECEMBER FUEL	1,196.53
115487	01/13/2016 001278 VULCAN MATERIALS	COLD MIX	7,626.78
115488	01/13/2016 000914 WAL-MART	SUPPLIES	1,671.13
115489	01/13/2016 001607 WALTERS WHOLESALE ELECTRIC	PARTS	355.65
115490	01/13/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	23.76
115491	01/13/2016 005789 DOMINIC WILKINS	OFFICIATING	252.46 30.00
115492	01/21/2016 002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	
			227.79

115493	01/21/2016 000102 ALBERTSONS LLC
115494	01/21/2016 007079 ALL VALLEY REPROGRAPHICS INC
115495	01/21/2016 010420 AMBIENT ENVIRONMENTAL, INC
115496	01/21/2016 000126 AMERICAN COMPUTER SERVICE
115497	01/21/2016 010143 AMERICAN FIDELITY ASSURANCE
115498	01/21/2016 002363 ANIMAL HEALTH & SANITARY SUP.
115499	01/21/2016 000143 APPLE VALLEY ANIMAL HOSPITAL
115500	01/21/2016 000168 APPLE VALLEY RANCHOS WATER
115501	01/21/2016 010714 BANK OF SACRAMENTO
115502	01/21/2016 002298 BEAR VALLEY ANIMAL HOSPITAL
115503	01/21/2016 000182 BURRTEC DISPOSAL
115504	01/21/2016 000962 CALIFORNIA ANIMAL CONTROL
115505	01/21/2016 000088 CHARLES ABBOTT ASSOCIATES
115506	01/21/2016 008857 CHLIC-CHICAGO
115507	01/21/2016 012691 TRISHA OR CARY CLARK
115508	01/21/2016 009150 COLDWELL BANKER COMMERCIAL
115509	01/21/2016 008693 COMMERCIAL AQUATIC SERVICES
115510	01/21/2016 008384 GARY COPE
115511	01/21/2016 000321 COUNTS UNLIMITED INC
115512	01/21/2016 000087 COUNTY OF SAN BERNARDINO
115513	01/21/2016 001216 COUNTY OF SAN BERNARDINO- ISD
115514	01/21/2016 000345 D & D SERVICES, INC.
115515	01/21/2016 002032 DAVID EVANS & ASSOC, INC
115516	01/21/2016 000359 DEKRA LITE
115517	01/21/2016 001390 DESERT FEED STORE
115518	01/21/2016 004983 DOUGER DESIGNS
115519	01/21/2016 000810 E. DEL SMITH AND COMPANY INC
115520	01/21/2016 000387 EDISON COMPANY
115521	01/21/2016 003402 EL DORADO BROADCASTERS LLC
115522	01/21/2016 004734 FAUST MEDIA SERVICES
115523	01/21/2016 011409 FIDELITY SECURITY LIFE INS /
115524	01/21/2016 000679 G.A. OSBORNE PIPE & SUPPLY
115525	01/21/2016 000442 GOODSPEED
115526	01/21/2016 003466 GROOVELABS
115527	01/21/2016 004565 MARIA HEREDIA
115528	01/21/2016 000480 HI DESERT TROPHIES
115529	01/21/2016 000488 HIGH DESERT LASER GRAPHICS
115530	01/21/2016 000501 HITT PLUMBING CO., INC.
115531	01/21/2016 010677 ICA
115532	01/21/2016 002240 INDUSTRIAL CLERICAL RECRUITERS
115533	01/21/2016 002944 J M & J PLUMBING & HEATING INC
115534	01/21/2016 000548 JON'S FLAGS & POLES INC.
115535	01/21/2016 012689 SAMANTHA KLAERS
115536	01/21/2016 000976 MATTHEW BENDER & CO INC. LEXISNEXIS
115537	01/21/2016 012693 LIFE LINE SCREENING OF AMERICA
115538	01/21/2016 005351 LOWE'S (LAR)
115539	01/21/2016 000604 MARTIN & CHAPMAN
115540	01/21/2016 012694 MIDLAND MORTGAGE
115541	01/21/2016 012695 MODULAR SPACE CORP.
115542	01/21/2016 000635 MOJAVE BASIN AREA WATERMASTER
115543	01/21/2016 000637 MOJAVE COPY AND PRINTING, INC.
115544 115545	01/21/2016 008574 MOJAVE RIVER EQUINE VETERINARY
115545	01/21/2016 011698 MOSES FERRELL GENERAL CONT.
110040	01/21/2016 011215 MUTUAL OF OMAHA INS. CO.

SUPPLIES	52.00
YL PLANS	53.69
LEAD SURVEY	2,410.88 350.00
UTILITY BILLING	5,506.29
INS	6,378.76
SUPPLIES	4,218.08
SPAYS	
11-5-15 TO 1-07-16	2,030.00
RETENTION RELEASE	15,458.18 21,833,86
SPAYS	
TRASH SERVICE	1,569.00 491,527.48
DUES FOR 2016	
NOV 15 ENG	150.00
INS	89,062.25
CONSTRUCTION DEPOSIT	1,417.07
REAL ESTATE SYMPOSIUM SPONSOR	500.35
REPAIRS	500.00 1,844.36
BASKETBALL REFUND	the second s
TRAFFIC COUNT	55.00 165.00
LIEN RELEASES	
DECEMBER RADIO ACCESS	442.00
DEC SVC	2,408.32
GC IRRIGATION WELL DESIGN	1,067.00
CHRISTMAS TREE	4,467.75
ANIMAL FOOD	37,314.83
T SHIRTS	126.38
FED ADVOCACY	343.98
DEC	2,000.00
ADS	21,127.99
CALENDARS	475.00
INS	5,234.76
PARTS	781.43
FUEL FOR PD	110.80
GEL SHEETS	13,935.50
REFUND SECURITY DEPOSIT	137.00
PLAQUE	250.00
BADGES	189.00
REPLACE WATER HEATER AVGC	116.64 5,350.00
COLLECTIONS	
TEMP CUSTODIANS	40.86
INSTALL NEW HEATER	1,467.00
FLAGS	2,839.00
SPAY DEPOSIT REFUND	163.62 40.00
PENAL CODE HANDBOOK	Contraction and a second started
SECURITY DEPOSIT	55.56 250.00
SUPPLIES	596.15
WALL CALENDARS	12.40
REFUND 10520 BALSA ST OVERPMT	165.74
MODULAR BUILDING RENTAL	890.64
WATER ASSESSMENTS	232.40
CARDS	126.94
EXAM	191.44
RES REHAB LOAN PGM	19,942.00
INS	5,205.48
	0,200.40

115547	01/21/2016 000654 NAPA
115548	01/21/2016 000655 F. SCOTT NASSIF
115549	01/21/2016 000660 NATIONAL NOTARY ASSOCIATION
115550	01/21/2016 002599 OFFICE DEPOT
115551	01/21/2016 000211 OFFICE MAX
115552	01/21/2016 008206 O'REILLY AUTO PARTS
115553	01/21/2016 009276 PARS
115554	01/21/2016 012581 PERDUE & RUSSELL REAL ESTATE
115555	01/21/2016 000715 PLIC-SBD GRAND ISLAND
115556	01/21/2016 008771 PRUDENTIAL OVERALL SUPPLY
115557	01/21/2016 003334 QUANTUM OFFICE PRODUCTS
115558	01/21/2016 012690 KENYA BROOKE QUILLEN
115559	01/21/2016 000729 R&R PRODUCTS
115560	01/21/2016 012692 BRIZA RAMIREZ
115561	01/21/2016 003273 ROAD RUNNER TIRES AND BRAKES
115562	01/21/2016 004038 ROTARY CLUB OF APPLE VALLEY
115563	01/21/2016 000675 SAN BERNARDINO COUNTY
115564	01/21/2016 012688 MATTHEW SANDOVAL
115565	01/21/2016 010452 SECURITY PAVING COMPANY, INC.
115566	01/21/2016 010832 ABBAS SHARGI
115567	01/21/2016 010082 SIERRA GOLF MANAGEMENT, INC
115568	01/21/2016 007534 SIGNIFY DESIGNS
115569	01/21/2016 000825 SOUTHWEST GAS CORPORATION
115570	01/21/2016 007250 BARB STANTON
115571	01/21/2016 004691 STAPLES BUSINESS ADVANTAGE
115572	01/21/2016 003117 TEAM CALIFORNIA
115573	01/21/2016 011408 TEXAS LIFE INSURANCE CO.
115574	01/21/2016 006825 THE REINALT-THOMAS CORP.
115575	01/21/2016 012544 THE SANDBAGGER, LLC
115576	01/21/2016 005166 TIME WARNER CABLE MEDIA
115577	01/21/2016 011486 TOP NOTCH NETWORKING, LLC
115578	01/21/2016 000171 TOWN OF APPLE VALLEY
115579	01/21/2016 000893 V.V.W.R.A.
115580	01/21/2016 000166 VALLEY WIDE NEWSPAPERS
115581	01/21/2016 000900 VICTOR VALLEY ANIMAL PROTECTIV
115582	01/21/2016 000923 WAXIE SANITARY SUPPLY
115583	01/21/2016 008788 ZURICH NORTH AMERICA
115584	01/22/2016 001056 AVID IDENTIFICATION SYSTEMS
115585	01/22/2016 000197 BEAR VALLEY PARTY RENTALS
115586	01/22/2016 002591 CINTAS CORPORATION #150
115587	01/22/2016 011304 DISH NETWORK
115588	01/22/2016 000401 INCONTACT
115589	01/22/2016 002368 MWI VET SUPPLY
115590	01/22/2016 011479 ROW TRAFFIC SAFETY, INC
115591	01/22/2016 012040 SUN DATA SUPPLY, INC
115592	01/22/2016 003315 TYLER TECHNOLOGIES
115593	01/22/2016 000887 UNITED PARCEL SERVICE
115594	01/22/2016 001769 VERIZON WIRELESS
115595	01/27/2016 007796 360 FREESTYLE GYMNASTICS
115596	01/27/2016 012713 TANYA AHMED
115597	01/27/2016 012181 LISA ALCALA
115598	01/27/2016 001703 ALLIANT INSURANCE SERVICES
115599	01/27/2016 012563 ALTISOURCE SOLUTIONS, INC
115600	01/27/2016 000143 APPLE VALLEY ANIMAL HOSPITAL

PARTS	4.31
EXPENSE REIMB.	40.00
WEAST E & O POLICY	59.00
BATTERIES	20.80
SUPPLIES	117.39
PARTS	S. 5.8 (2017)
	31.47
ADMIN FEES	408.00
APPRAISALS	9,000.00
INS	6,190.67
MATS	208.08
SUPPLIES	95.03
CITATION REFUND	100.00
PARTS	59.24
BASKETBALL REFUND	55.00
VEH REPAIRS	40.00
ROBINSON 11-2015	750.00
PIMS FOR AS	134.00
EXPENSE REIMB.	180.72
YL BRIDGE & YATES RD CONSTRUCTION	414,843,39
PARTIAL CITATION REFUND	500.00
MERCHANDISE SALES & PAYROLL	21,587.08
BUS SHELTER ADS	250.00
DEC	12,753.94
CELL PHONE	106.90
SUPPLIES	60.17
REGISTRATION	an an an 1777 - 1878 - 1
INS	1,000.00
WHEEL	472.50
	54.00
SAND BAGS	1,255.00
H2OURS ADS	4,951.50
SWITCHES AND SERVERS REPLACEMENT	13,418.13
JAN	489.07
DEC PERMTS	6,400.00
ADS	528.00
SPAYS	150.00
SUPPLIES	1,122.79
INS	130.51
PET CHIPS	2,019.20
LINEN	1,154.05
UNIFORMS	1,498.79
TV	379.03
LONG DISTANCE	605.12
ANIMAL MEDS	3,570.40
BEACON RENTAL	4,129.16
POSTAGE METER INK	106.37
TAX FORMS	241.12
SHIPPING	92.80
TOWN CELLS	2,364.45
CLASS INSTRUCTION	223.50
20823 DEL ORO TRASH REFUND	17.43
REFUND SPACE FEE REISSUE	35.00
NOTARY BOND	89.00
21195 THUNDERBIRD TRASH REFUND	5.00
SPAYS	2,626.00
or Aro	2,020.00

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115601	01/27/2016 008806 APPLE VALLEY PRINTING
115602	01/27/2016 000168 APPLE VALLEY RANCHOS WATER
115603	01/27/2016 007601 AVILEZ CONSTRUCTION
115604	01/27/2016 000199 B B &K
115605	01/27/2016 011987 VICTORIA BAKER-ZUNZA
115606	01/27/2016 000193 RICHARD BATTISTA
115607	01/27/2016 002298 BEAR VALLEY ANIMAL HOSPITAL
115608	01/27/2016 012700 MICHEAL JOHN BEAULIEU
115609	01/27/2016 000277 CHARLESTON CARR
115610	01/27/2016 003378 MARY ANNE CARROLL
115611	01/27/2016 012714 MARY CHANG
115612	01/27/2016 000088 CHARLES ABBOTT ASSOCIATES
115613	01/27/2016 004047 CHARTER COMMUNICATIONS
115614	01/27/2016 000289 CHICAGO TITLE
115615	01/27/2016 000289 CHICAGO TITLE
115616	01/27/2016 003388 CHICAGO TITLE & ESCROW COMPANY
115617	01/27/2016 000777 COUNTY OF SAN BERNARDINO
115618	01/27/2016 012697 DAVID CRUZ
115619	01/27/2016 009556 CUES
115620	01/27/2016 012720 DEAN HOWARD HEAT & AIR INC.
115621	01/27/2016 002842 DOKKEN ENGINEERING
115622	01/27/2016 002842 DOKKEN ENGINEERING
115623	01/27/2016 012717 JOHN DONALDSON
115624	01/27/2016 012251 EAGLE VISTA EQUITIES LLC
115625	01/27/2016 012719 JILL EASTMAN
115626	01/27/2016 012217 FREDDIE EDGAR
115627	01/27/2016 000387 EDISON COMPANY
115628	01/27/2016 012696 DAVID ESTRADA
115629	01/27/2016 007303 FASTSIGNS
115630	01/27/2016 005778 FIRST AMERICAN TITLE
115631	01/27/2016 003306 FIRST AMERICAN TITLE CO.
115632	01/27/2016 012610 FIRST AMERICAN TITLE CO.
115633	01/27/2016 012508 FRED SHEU ENGINEERING
115634	01/27/2016 002510 NEIL GARCIA
115635	01/27/2016 011816 GELLEN FITNESS, LLC
115636	01/27/2016 005788 DONNELL HADLEY
115637	01/27/2016 012699 CRYSTAL R. HAWTHORNE
115638	01/27/2016 010369 HI DESERT FIRE PROTECTION
115639	01/27/2016 012706 DEAN HODGES
115640	01/27/2016 012711 HOMESTEAD ESCROW, INC.
115641	01/27/2016 011278 CHRYSTINE HOWARD
115642	01/27/2016 012189 LUANNE HUNT
115643	01/27/2016 002240 INDUSTRIAL CLERICAL RECRUITERS
115644	01/27/2016 006177 J. ALLISON CONSTRUCTION
115645	01/27/2016 012702 ELIZABETH JAUREGUI
115646	01/27/2016 012705 SASS'SHAY MOENA JETER
115647	01/27/2016 012718 GEORGETTE KADING
115648	01/27/2016 006556 KAISER FOUNDATION HEALTH PLAN
115649	01/27/2016 008063 KAMAN INDUSTRIAL TECHNOLOGIES
115650	01/27/2016 012655 KIMLEY-HORN & ASSOC. INC.
115651	01/27/2016 007034 KONICA MINOLTA
115652	01/27/2016 006565 KONICA MINOLTA BUSINESS
115653	01/27/2016 008869 KVFG / FM RADIO
115654	01/27/2016 009992 LAWYERS TITLE COMPANY

ENVELOPES	100.01
11-18-15 TO 1-20-16	489.24
RES REHAB LOAN PGM	3,722.91
VOID CHECK	19,435.00 0.00
CLASS INSTRUCTION	430.42
GRAFFITI REMOVAL	430.42 645.60
SPAYS	3.016.00
SPAY DEPOSIT REFUND	40.00
OFFICIATING	120.00
CLASS INSTRUCTION	second and the second second second second
11548 FRANCISCO PL TRASH REFUND	370.83 26.01
RES REHAB INSPECTIONS	
AS PW INTERNET, TV, VOIP	1,260.00 659.54
11940 MORNING STAR TRASH REFUND	106.66
20823 DEL ORO TRASH REFUND	
10115 WILMINGTON TRASH REFUND	55.04 11.95
ACCT 001047	129,282.09
SPAY DEPOSIT REFUND	40.00
SOFTWARE FOR CAMERA TRUCK	1,800.00
SERVICE CALL	125.00
BVR BRIDGE CONDITION ANALYSIS	1,252.68
HWY 18 REALIGNMENT	1,115.00
23018 PAHUTE TRASH REFUND	0.83
22271 CHOLENA TRASH REFUND	105.79
22077 GOSHUTE TRASH REFUND	137.63
OFFICIATING	30.00
DEC	3.619.71
SPAY DEPOSIT REFUND	40.00
BANNER	128.52
23018 PAHUTE TRASH REFUND	49.98
15877 SERRANO TRASH REFUND	70.04
11842 CIBOLA TRASH REFUND	70.04
INSPECTION	500.00
CLASS INSTRUCTION	63.83
CLASS INSTRUCTION	608.84
OFFICIATING	135.00
SPAY DEPOSIT REFUND	40.00
FIRE EXT SVC	484.32
SPAY DEPOSIT	40.00
11512 CIBOLA TRASH REFUND	229.48
SPAY DEPOSIT REFUND REISSUE	40.00
CONSULTANT FEES	750.00
TEMP CUSTODIANS	1,369.20
RES REHAB LOAN PGM	17,500.00
SPAY DEPOSIT REFUND	40.00
SPAY DEPOSIT	40.00
13253 ALGONQUIN TRASH REFUND	150.00
INSURANCE	46,044.39
PARTS	156.19
YUCCA LOMA RD-AVR TO RINCON - DESIGN	41,445.00
COPIER	1,540.11
COPIES	255.34
ADS	304.00
12417 TESUQUE TRASH REFUND	50.81

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115655	01/27/2016 000183 OLIVIA LEOS-AYALA
115656	01/27/2016 012709 LP EQUITIES LLC
115657	01/27/2016 012134 M A MORTENSON CO.
115658	01/27/2016 000634 BILL MOCHARNUK
115659	01/27/2016 012704 OSCAR MURCIO
115660	01/27/2016 010385 MELANIE MYERS
115661	01/27/2016 001608 NAIOP
115662	01/27/2016 000654 NAPA
115663	01/27/2016 012701 JOSEPH W NICHOLAS
115664	01/27/2016 002599 OFFICE DEPOT
115665	01/27/2016 007446 DIANE ONA
115666	01/27/2016 000683 P.E.R.S.
115667	01/27/2016 012232 AARON PARKER
115668	01/27/2016 012715 ANTONIO & DANIELA PATAG
115669	01/27/2016 012698 ANNE E. PERRY
115670	01/27/2016 007527 PETTY CASH
115671	01/27/2016 012223 ISAAC PIEPER
115672	01/27/2016 012710 PROMINENT ESCROW
115673	01/27/2016 008771 PRUDENTIAL OVERALL SUPPLY
115674	01/27/2016 000729 R&R PRODUCTS
115675	01/27/2016 012412 REAL ADVANTAGE TITLE INS. CO
115676	01/27/2016 003273 ROAD RUNNER TIRES AND BRAKES
115677	01/27/2016 002157 ROSERUSH SERVICES LLC
115678	01/27/2016 011479 ROW TRAFFIC SAFETY, INC
115679	01/27/2016 012703 ESMERELDA SANDOVAL
115680	01/27/2016 008163 ANN SCARBOROUGH
115681	01/27/2016 012708 SERVICELINK ESCROW
115682	01/27/2016 001154 SIEMENS INDUSTRY, INC
115683	01/27/2016 010082 SIERRA GOLF MANAGEMENT, INC
115684	01/27/2016 002213 SOLUTION STRATEGIES INC.
115685	01/27/2016 000825 SOUTHWEST GAS CORPORATION
115686	01/27/2016 002130 STATE OF CALIFORNIA -B.O.E.
115687	01/27/2016 004326 STATE OF CALIFORNIA B.S.C.
115688	01/27/2016 000839 STATE OF CALIFORNIA- D.O.C.
115689	01/27/2016 012712 CHRISTOPHER STATHIS
115690	01/27/2016 012327 DENISE STEVENSON
115691	01/27/2016 001309 STOTZ EQUIPMENT
115692	01/27/2016 001475 SHARI TAYLOR
115693	01/27/2016 001602 TERRYBERRY
115694	01/27/2016 011918 THE BULLET HOLE, INC
115695 115696	01/27/2016 006825 THE REINALT-THOMAS CORP.
	01/27/2016 006506 TICOR TITLE CO.
115697 115698	01/27/2016 006506 TICOR TITLE CO.
	01/27/2016 009222 TITLE 365
115699	01/27/2016 010391 TITLE 365
115700	01/27/2016 012190 TITLE 365
115701 115702	01/27/2016 005036 TOTAL FUNDS BY HASLER
· · · · · · · · · · · · · · · · · · ·	01/27/2016 011220 UNITED IN CHRIST BAPTIST CH. 01/27/2016 000890 CHRIS URMSTON
115703 115704	
115704	01/27/2016 010504 VALLEY SCREENING & GRAPHICS 01/27/2016 011127 APRIL VINCENT
115705	01/27/2016 001607 WALTERS WHOLESALE ELECTRIC
115707	01/27/2016 000945 JAMES WHITE
115708	01/27/2016 005789 DOMINIC WILKINS

CLASS INSTRUCTIONS	1,254.96
11842 CIBOLA TRASH REFUND	137.60
REISSUE STALE DATED REFUND CHECK	7,326.75
CLASS INSTRUCTION	185.02
SPAY DEPOSIT	40.00
CLASS INSTRUCTION	642.75
ONLINE ADS	5,495.00
PARTS	32.38
SPAY DEPOSIT REFUND	40.00
SUPPLIES	90.87
CLASS INSTRUCTION	
RETIREMENT REPORTING	120.08
	69,380.24
OFFICIATING	135.00
15686 TUSCOLA TRASH REFUND	49.98
SPAY DEPOSIT REFUND	40.00
REPLENISH PETTY CASH	100.00
OFFICIATING	45.00
15257 RIVERSIDE TRASH REFUND	34.15
MATS AND UNIFORMS	192.03
PARTS	86.55
22271 CHOLENA TRASH REFUND	96.08
VEH REPAIRS	119.60
SHELTER PRO ADD'L LICENSE	195.00
LIGHTS	198.18
SPAY DEPOSIT	40.00
CLASS INSTRUCTION	933.05
13360 YAKIMA TRASH REFUND	120.06
TRAFFIC SIGNAL MAINTENANCE FY 2015-16	4,174.18
FUTA	1,407.66
MSHCP GRANT	18,764.84
DEC	5,592.72
SALES AND USE TAX THRU 12-31-15	750.00
TAXES COLLECTED THRU 12-31-15	841.00
TAXES COLLECTED THRU 12-31-15	1,137.08
16269 RIDGE VIEW TRASH REFUND	5.44
CLASS INSTRUCTION	142.79
PARTS	77.69
CLASS INSTRUCTION	123.08
SERVICE AWARDS	
CLASS INSTRUCTION	2,384.58
TIRES	119.70
13253 ALGONQUIN TRASH REFUND	259.26
	143.44
15686 TUSCOLA TRASH REFUND	10.00
21874 WAALEW TRASH REFUND	44.98
22077 GOSHUTE TRASH REFUND	250.24
11125 SUN RIVER TRASH REFUND	36.01
TOWN POSTAGE	2,000.10
DEPOSIT REFUND	250.00
CLASS INSTRUCTION	458.02
T SHIRT	5.35
CLASS INSTRUCTION	42.10
PARTS	50.15
RETIREE HEALTH	1,508.88
OFFICIATING	45.00

115709	01/27/2016	000936	BRUCE	WILLIAMS
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115710

115711

01/27/2016 000937 KEVIN WILLIAMS 01/27/2016 012716 THOMAS ZIMMERMAN 01/28/2016 000773 COUNTY OF SAN BERNARDINO 115712 429 checks in this report

RETIREE HEALTH	1,268.77
DJ FOR SPECIAL APPLES	150.00
20683 YUCCA LOMA TRASH REFUND	85.80
FILING FEE FOR ACQUISITION	2,260.25
Total Checks:	\$3,503,061.48