



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 26, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: FEBRUARY 2016 COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from February 1 through February 29, 2016; in the amount of \$3,733,213.35, covering issued warrant #'s 115713 – 116106.

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:

394 Commercial Warrants were issued in the amount of \$3,733,213.35.

ATTACHMENT:

February 2016 Commercial Warrants

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MONTH OF FEBRUARY 2016**

Check #	Date	Vendor	Description	Check Total
115713	02/03/2016	012721 STATE OF CALIFORNIA	JESS RANCH EMINENT DOMAIN DEPOSIT	16,811.00
115714	02/04/2016	000078 A-ACTION TOWING	TOW FOR PD	125.00
115715	02/04/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	284.40
115716	02/04/2016	011214 AETNA	INS	26,962.00
115717	02/04/2016	000102 ALBERTSONS LLC	SUPPLIES	26.55
115718	02/04/2016	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
115719	02/04/2016	007079 ALL VALLEY REPROGRAPHICS INC	ZUNI SOLAR PLANT PLANS	241.92
115720	02/04/2016	000120 CINDY AMAGRANDE	RETIREE HEALTH INS	92.56
115721	02/04/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,519.45
115722	02/04/2016	009961 KOFI ANTOBAM	EDUCATION REIMB	250.00
115723	02/04/2016	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	660.30
115724	02/04/2016	000168 LIBERTY UTILITIES	11-20-15 TO 1-22-16	3,857.58
115725	02/04/2016	001864 APPLE VALLEY TIRE	VEH REPAIRS	186.40
115726	02/04/2016	012722 AUXILIARY SERVICES CORP.	RECORDS SEARCH	225.00
115727	02/04/2016	001528 AVUSD	CURFEW SWEEPS	1,665.42
115728	02/04/2016	000216 THOMAS BROWN	REIMB FOR TAX FORMS	39.95
115729	02/04/2016	011958 SARAH BRYAN	EXPENSE REIMB.	20.00
115730	02/04/2016	000277 CHARLESTON CARR	OFFICIATING	45.00
115731	02/04/2016	000088 CHARLES ABBOTT ASSOCIATES	DEC B & S AND ENGINEERING	132,481.00
115732	02/04/2016	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,543.23
115733	02/04/2016	011951 CONSTANT CONTACT, INC	TOOL KIT	720.00
115734	02/04/2016	000330 DENNIS CRON	RETIREE HEALTH INS	1,180.38
115735	02/04/2016	000333 PAMELA S. CUPP	EXPENSE REIMB.	73.68
115736	02/04/2016	000347 DAILY PRESS	ADS	2,003.55
115737	02/04/2016	012720 DEAN HOWARD HEAT & AIR INC.	REPAIRS	375.00
115738	02/04/2016	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL	32,332.58
115739	02/04/2016	002054 DOUG VANCE CONSTRUCTION	RES REHAB LOAN PGM	11,905.00
115740	02/04/2016	000387 EDISON COMPANY	JAN	10,865.26
115741	02/04/2016	012723 EMERGENCY LIGHTING EQUIPMENT	BLDG REPAIRS	936.73
115742	02/04/2016	000394 EMPLOYMENT DEVELOPMENT DEPT.	4TH QTR UNEMPLOYMENT INS	9,427.00
115743	02/04/2016	012317 KATHY ESTUDILLO	CLASS INSTRUCTION	92.12
115744	02/04/2016	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT REFUND	500.34
115745	02/04/2016	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES FOR PD	80.14
115746	02/04/2016	008204 FORBES GRAPHX & SIGNS	COROPLAST SIGNS	198.72
115747	02/04/2016	010018 ELIZABETH FRATT	CLASS INSTRUCTION	466.83
115748	02/04/2016	008559 FUN EXPRESS	SUPPLIES	879.53
115749	02/04/2016	000822 GOLDEN STATE WATER COMPANY	JAN	22.82
115750	02/04/2016	003466 GROOVELABS	STAGE KIT	1,493.00
115751	02/04/2016	005788 DONNELL HADLEY	OFFICIATING	75.00
115752	02/04/2016	000476 PATTY HEVLE	RETIREE HEALTH INS	148.91

115753	02/04/2016	000488	HIGH DESERT LASER GRAPHICS	BADGE	77.22
115754	02/04/2016	012189	LUANNE HUNT	FINAL PMT CONSULTING FEES	750.00
115755	02/04/2016	012707	IAPMA-HR	MEMBERSHIP RENEWAL	50.00
115756	02/04/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,467.00
115757	02/04/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	4,330.00
115758	02/04/2016	012725	BRUCE JONES	EVENINGS ON THE TOWN	250.00
115759	02/04/2016	002475	K-K WOODWORKING	PLAQUE	23.75
115760	02/04/2016	000571	DELBERT LANE SR.	RETIREE HEALTH INS	682.81
115761	02/04/2016	000666	MAILFINANCE	PD POSTAGE METER LEASE	165.68
115762	02/04/2016	012726	COLLEEN MATHER-TAYLOR	SPAY DEPOSIT REFUND	40.00
115763	02/04/2016	000609	LINDA MAYFIELD	RETIREE HEALTH INS	498.21
115764	02/04/2016	000612	DIANA MC KEEN	RETIREE HEALTH INS	210.66
115765	02/04/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	76.14
115766	02/04/2016	007673	MYONLINEBILL.COM	ONLINE PAYMENT PROCESSING	1,429.12
115767	02/04/2016	000654	NAPA	PARTS	63.87
115768	02/04/2016	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
115769	02/04/2016	001348	NORTHERN SAFETY CO. INC.	SHIRTS	219.62
115770	02/04/2016	002599	OFFICE DEPOT	SUPPLIES	1,278.89
115771	02/04/2016	000683	P.E.R.S.	RETIREMENT RPTG	67,408.26
115772	02/04/2016	012232	AARON PARKER	OFFICIATING	60.00
115773	02/04/2016	010764	PETTY CASH	PETTY CASH REPLENISH	710.42
115774	02/04/2016	003301	FRANK ROBINSON	EXPENSE REIMB.	105.00
115775	02/04/2016	000790	SAN BERNARDINO & RIVERSIDE	KITCHEN INSPECTION	99.30
115776	02/04/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	FEB LAW ENF.	1,001,361.00
115777	02/04/2016	002598	SAN DIEGUITO PRINTERS	PRINTING AND TYPESETTING OF OUR TOWN	9,488.51
115778	02/04/2016	011343	SANCON ENGINEERING, INC.	2015 MANHOLE REHABILITATION PH. 1	40,800.00
115779	02/04/2016	012491	SCMAF	SOFTBALL CERTIFICATION KITS	360.00
115780	02/04/2016	012491	SCMAF	INSTRUCTOR INSURANCE	266.00
115781	02/04/2016	001154	SIEMENS INDUSTRY, INC	INSTALL LOOP	970.00
115782	02/04/2016	010082	SIERRA GOLF MANAGEMENT, INC	CC FEES, MANAGEMENT FEES, RENTALS, ETC	36,689.57
115783	02/04/2016	000809	SMART & FINAL	SUPPLIES	819.03
115784	02/04/2016	000814	KEVIN N. SMITH	RETIREE HEALTH INS	162.36
115785	02/04/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	26.59
115786	02/04/2016	011688	STUDIO K	OUR TOWN PRINTING	420.00
115787	02/04/2016	012566	TRAFFIC SAFETY WAREHOUSE	TRAFFIC RADAR SPEED DISPLAY TRAILER	7,660.00
115788	02/04/2016	003369	TRANSAMERICA OCCIDENTAL	INS	77.51
115789	02/04/2016	009752	TYRONE TURNER	OFFICIATING	45.00
115790	02/04/2016	000878	U.S. POSTMASTER	POSTAGE FOR SPECIAL OUR TOWN	4,998.56
115791	02/04/2016	000893	V.V.W.R.A.	DEC TREATMENT FEES	158,516.05
115792	02/04/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	995.50
115793	02/04/2016	001278	VULCAN MATERIALS	COLD MIX	408.97
115794	02/04/2016	000914	WAL-MART	SUPPLIES	28.09
115795	02/04/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	130.10
115796	02/04/2016	000917	SUSAN WARD	RETIREE HEALTH INS	1,493.78
115797	02/04/2016	000940	EMILY WONG	RETIREE HEALTH INS	518.93
115798	02/08/2016	012724	HD ART & FRAME	FRAMING FOR LEAGUE AWARDS	874.80
115799	02/10/2016	000096	ADSCOT PEST CONTROL INC.	DEC AND JAN	1,386.00

115800 02/10/2016 002769 AIR COLD SUPPLY SOCIAL #2466
 115801 02/10/2016 000102 ALBERTSONS LLC
 115802 02/10/2016 010716 ALCOHOL BEVERAGE CONTROL
 115803 02/10/2016 000126 AMERICAN COMPUTER SERVICE
 115804 02/10/2016 000129 AMERICAN PLANNING ASSN.
 115805 02/10/2016 000142 ANIMAL EMERGENCY CLINIC
 115806 02/10/2016 000143 APPLE VALLEY ANIMAL HOSPITAL
 115807 02/10/2016 000154 APPLE VALLEY COMMUNICATION INC
 115808 02/10/2016 002089 APPLE VALLEY POLICE ACTIVITIES
 115809 02/10/2016 000168 LIBERTY UTILITIES
 115810 02/10/2016 001864 APPLE VALLEY TIRE
 115811 02/10/2016 000180 ASSISTANCE LEAGUE OF V.V.
 115812 02/10/2016 000742 AWARDS OF RECOGNITION & MORE
 115813 02/10/2016 000193 RICHARD BATTISTA
 115814 02/10/2016 002298 BEAR VALLEY ANIMAL HOSPITAL
 115815 02/10/2016 009936 BLAIS & ASSOCIATES, INC
 115816 02/10/2016 012753 BENJAMIN F. BURNS
 115817 02/10/2016 000276 CARLSON'S CONSTRUCTION
 115818 02/10/2016 001347 CERTIFIED CREDIT REPORTING INC
 115819 02/10/2016 000087 COUNTY OF SAN BERNARDINO
 115820 02/10/2016 001447 CRAFTCO INC.
 115821 02/10/2016 012068 CROWN AWARDS
 115822 02/10/2016 000345 D & D SERVICES, INC.
 115823 02/10/2016 008944 D.O.J. ATTORNEY GENERAL
 115824 02/10/2016 002032 DAVID EVANS & ASSOC, INC
 115825 02/10/2016 001390 DESERT FEED STORE
 115826 02/10/2016 000184 DFM ASSOCIATES
 115827 02/10/2016 002842 DOKKEN ENGINEERING
 115828 02/10/2016 000810 E. DEL SMITH AND COMPANY INC
 115829 02/10/2016 000387 EDISON COMPANY
 115830 02/10/2016 008259 ESRI
 115831 02/10/2016 011747 FASTENAL COMPANY
 115832 02/10/2016 001169 FERGUSON ENTERPRISES INC #1350
 115833 02/10/2016 012628 FIRST AMERICAN TITLE CO.
 115834 02/10/2016 000428 FRANCHISE TAX BOARD
 115835 02/10/2016 000429 FRED PRYOR SEMINARS
 115836 02/10/2016 008559 FUN EXPRESS
 115837 02/10/2016 000822 GOLDEN STATE WATER COMPANY
 115838 02/10/2016 000452 GRAINGER, INC.
 115839 02/10/2016 001592 GRANICUS
 115840 02/10/2016 005788 DONNELL HADLEY
 115841 02/10/2016 012755 MARY L. HARDY
 115842 02/10/2016 000475 HESPERIA HOSE SUPPLY
 115843 02/10/2016 000480 HI DESERT TROPHIES
 115844 02/10/2016 000487 HIGH DESERT HOMELESS SERVICES
 115845 02/10/2016 000488 HIGH DESERT LASER GRAPHICS
 115846 02/10/2016 002240 INDUSTRIAL CLERICAL RECRUITERS

PARTS 463.84
 SUPPLIES 93.82
 PERMIT FOR EVENT 25.00
 UTILITY BILLING 3,828.63
 RENEWALS 725.00
 SPAYS 277.00
 SPAYS 4,168.00
 FIRE SYSTEM ADJUSTMENT 95.00
 CDBG REIMB. 3,150.00
 12-1-15 TO 2-2-16 441.99
 VEH REPAIRS 30.00
 OPERATION SCHOOL BELL 10,000.00
 ENGRAVE PLATES 19.44
 GRAFFITI REMOVAL 1,320.00
 EXAM 4,697.30
 BLAIS & ASSOCIATES 3,487.48
 SPAY DEPOSIT REFUND 40.00
 14785 ERIE CLEANUP 440.00
 HUNT 92.99
 LIEN RELEASES 4,250.00
 COLD PATCH 159.41
 MEDALS 549.31
 JAN SERVICE 1,067.00
 ANNUAL REGISTRATION RENEWAL 50.00
 BEAR VALLEY RD CLASS I BIKEWAY DESIGN 2,595.00
 ANIMAL FOOD 95.94
 ELECTION CODES UPDATES 53.88
 RETENTION RELEASE 56,362.09
 FED ADVOCACY 2,000.00
 JAN 3,743.96
 GIS ANNUAL AGREEMENT SERVICE CONTRACT 4,650.00
 JACKET 80.99
 PARTS 441.25
 CHAVEZ 110.00
 FORM 199 FILING FEE 10.00
 TRAINING 597.00
 SUPPLIES 24.99
 JAN 217.22
 TOOLS 79.44
 GRANICUS, INC. BILLING FOR JAN-JUNE 2016 900.00
 OFFICIATING 75.00
 EOT TICKET REFUND 60.00
 HOSE REPAIR 37.01
 TOILET AWARD FOR CRON 124.20
 CDBG REIMBURSEMENT 1,650.00
 NAME PLATES 27.22
 TEMP CUSTODIANS 1,173.60

115847	02/10/2016	000547	JOHNSON POWER SYSTEMS	DIAGNOSE TRANSFER SWITCH	1,752.25
115848	02/10/2016	012757	KASCH CARPENTRY	DOOR REPAIRS	527.00
115849	02/10/2016	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	192.20
115850	02/10/2016	006565	KONICA MINOLTA BUSINESS	COPIES	1,457.70
115851	02/10/2016	012754	PRASHANTH V. KUMAR	CONSTRUCTION DEPOSIT REFUND	501.12
115852	02/10/2016	000567	ROSANNA LAFLER-CARMICHAEL	NOTARY EXPENSE REIMB.	161.40
115853	02/10/2016	000576	LAWNMASTER INC.	LANDSCAPING	11,497.61
115854	02/10/2016	005351	LOWE'S (LAR)	PARTS	2,163.29
115855	02/10/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	76.14
115856	02/10/2016	006275	MOJAVE DESERT & MOUNTAIN	DEC 15 MRF EXPENSES	32,726.96
115857	02/10/2016	000654	NAPA	PARTS	218.24
115858	02/10/2016	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
115859	02/10/2016	002413	OPTIMIST CLUB OF APPLE VALLEY	FLAG SERVICE ON ROUTE	30.00
115860	02/10/2016	008206	O'REILLY AUTO PARTS	PARTS	89.81
115861	02/10/2016	005967	P.E.R.S.	RPB CRON	37,269.56
115862	02/10/2016	012235	PACIFIC ENERGY ADVISORS, INC	FEASIBILITY STUDY CONSULTANT	4,500.00
115863	02/10/2016	012232	AARON PARKER	OFFICIATING	45.00
115864	02/10/2016	000710	PRECISION LOCK & SAFE	KEYS	98.38
115865	02/10/2016	011748	PRO SPECIALTIES GROUP, INC.	MEDALS	4,060.56
115866	02/10/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	161.13
115867	02/10/2016	000739	RANCHO MOTOR COMPANY	VEH REPAIRS	864.90
115868	02/10/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	270.22
115869	02/10/2016	012751	KATHY RODRIGUEZ	SECURITY DEPOSIT REFUND	250.00
115870	02/10/2016	002852	SCANNING SERVICE CORP.	SCANNING FOR TOWN CLERK	1,402.74
115871	02/10/2016	002605	ANDY SHOUP	CLASS INSTRUCTION	193.28
115872	02/10/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	87.02
115873	02/10/2016	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	4,404.95
115874	02/10/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	169.55
115875	02/10/2016	000841	STATE OF CALIFORNIA- D.O. J.	DEC FINGERPRINTING	795.00
115876	02/10/2016	006825	THE REINALT-THOMAS CORP.	TIRES	232.07
115877	02/10/2016	012544	THE SANDBAGGER, LLC	SAND BAGS	2,360.00
115878	02/10/2016	009752	TYRONE TURNER	OFFICIATING	45.00
115879	02/10/2016	012756	VINCENT TURNER	OFFICIATING	30.00
115880	02/10/2016	002855	U.S. BANK CORP. PMT SYSTEM	JANUARY CAL CARD PURCHASES	12,294.15
115881	02/10/2016	000884	UNDERGROUND SERVICE ALERT-	JAN TICKETS	240.00
115882	02/10/2016	000888	UNITED RENTALS	BOOM LIFT	1,372.41
115883	02/10/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	48.80
115884	02/10/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	1,113.75
115885	02/10/2016	012752	ROGER VECCHETTI	SPAY DEPOSIT REFUND	40.00
115886	02/10/2016	000897	VERIZON CALIFORNIA	FEB	1,399.87
115887	02/10/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	310.00
115888	02/10/2016	000909	VOYAGER	JAN FUEL PURCHASES	7,662.18
115889	02/10/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	364.53
115890	02/10/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,274.90
115891	02/10/2016	012667	WESCO DISTRIBUTION, INC.	AUTOMATIC TRANSFER SWITCH FROM EDISON	6,167.36
115892	02/10/2016	005789	DOMINIC WILKINS	OFFICIATING	60.00
115893	02/10/2016	005538	MICHELE OR DAVE WILLIAMS	TRIM	50.00

115894	02/10/2016	012750 WRIPMA-HR	K MCDONALD REGISTRATION	325.00
115895	02/17/2016	007624 AIRGAS WEST	BATTERIES	4.97
115896	02/17/2016	000102 ALBERTSONS LLC	SUPPLIES	54.58
115897	02/17/2016	007079 ALL VALLEY REPROGRAPHICS INC	WATER LINE PLANS	97.20
115898	02/17/2016	010143 AMERICAN FIDELITY ASSURANCE	INS	5,897.44
115899	02/17/2016	012749 APARTMENTS O.C., INC	11054 WATERWOOD TRASH REFUND	26.01
115900	02/17/2016	000152 APPLE VALLEY CHAMBER OF	DUES	700.00
115901	02/17/2016	000168 LIBERTY UTILITIES	12-2-15 TO 2-3-16	3,232.33
115902	02/17/2016	001864 APPLE VALLEY TIRE	VEH REPAIRS	7,508.51
115903	02/17/2016	012748 BRENDA BAGWELL	22191 TEHAMA TRASH REFUND	7.10
115904	02/17/2016	010714 BANK OF SACRAMENTO	RETENTION	22,261.72
115905	02/17/2016	000196 BEAR VALLEY FABRICATORS &	STEEL	38.29
115906	02/17/2016	000197 BEAR VALLEY PARTY RENTALS	EVENING ON THE TOWN SUPPLIES	1,598.36
115907	02/17/2016	003649 BECK OIL INC.	FUEL FOR AVGC	1,082.94
115908	02/17/2016	012743 JOHN BECKMAN	19176 CRONESE LN TRASH REFUND	57.20
115909	02/17/2016	012730 CATHERINE BELL	15440 WANAQUE TRASH REFUND	16.68
115910	02/17/2016	012737 JERRY & DEBBIE BERG	14781 CHOCO TRASH REFUND	15.67
115911	02/17/2016	VOID CHECK	VOID CHECK	0.00
115912	02/17/2016	001324 BSN SPORTS	PARTS	849.94
115913	02/17/2016	000257 CALIFORNIA SOCIETY OF-	RENEWAL FOR T. BROWN	110.00
115914	02/17/2016	000276 CARLSON'S CONSTRUCTION	22248 RAMONA CLEANUP	970.00
115915	02/17/2016	000277 CHARLESTON CARR	OFFICIATING	75.00
115916	02/17/2016	002815 CHARTER COMMUNICATIONS	VOIP, TV, PHONES FOR AVGC	3,087.03
115917	02/17/2016	012745 BARRY CHERNEY	22167 MOHICAN TRASH REFUND	21.66
115918	02/17/2016	003388 CHICAGO TITLE & ESCROW COMPANY	17885 PASEO LUNADO TRASH REFUND	77.74
115919	02/17/2016	004494 CORELOGIC INFORMATION SOLUTION	JANUARY REALQUEST	125.00
115920	02/17/2016	000326 CP&DR CA PLANNING & DEV REPORT	SUBSCRIPTION RENEWAL	238.00
115921	02/17/2016	000332 CUBIT ENGINEERING, INC.	13292 IROQUIOS SURVEY	668.00
115922	02/17/2016	002393 KENNY CULBERTSON	UNIFORM ALLOWANCE	500.00
115923	02/17/2016	012746 BONNIE CUSACK	19670 RIMROCK TRASH REFUND	90.39
115924	02/17/2016	000347 DAILY PRESS	ONLINE SUBSCRIPTION RENEWAL	60.00
115925	02/17/2016	011428 DIAMOND V INVESTMENTS CO, INC	20077 SONOMA TRASH REFUND	16.60
115926	02/17/2016	012217 FREDDIE EDGAR	OFFICIATING	45.00
115927	02/17/2016	000387 EDISON COMPANY	JAN	13,290.50
115928	02/17/2016	012735 DORIS ENGELHAUPT	16635 OSAGE TRASH REFUND	50.37
115929	02/17/2016	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMBURSEMENT	1,925.74
115930	02/17/2016	000406 FARMER BROTHERS COFFEE	COFFEE	433.42
115931	02/17/2016	011409 FIDELITY SECURITY LIFE INS /	INS	786.85
115932	02/17/2016	012610 FIRST AMERICAN TITLE CO.	21974 ARAPAHOE TRASH REFUND	3.38
115933	02/17/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	984.82
115934	02/17/2016	000442 GOODSPEED	PD FUEL	13,699.01
115935	02/17/2016	005788 DONNELL HADLEY	OFFICIATING	60.00
115936	02/17/2016	012732 FRED HANSON	20015 RIMROCK TRASH REFUND	102.74
115937	02/17/2016	012759 SANDRA & TONY HAUN	SPAY DEPOSIT REFUND	40.00
115938	02/17/2016	012733 MONTE & ALTHA HEDMAN	17004 MESQUITE TRASH REFUND	24.16
115939	02/17/2016	012738 PATRICIA HUG	22820 OTTAWA TRASH REFUND	26.07
115940	02/17/2016	012728 LUCIA & FAUSTO HURTADO	11795 KIOWA TRASH REFUND	6.66

115941	02/17/2016 010677 ICA	COLLECTIONS	37.92
115942	02/17/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,467.00
115943	02/17/2016 000524 INLAND FAIR HOUSING &	FAIR HOUSING SERVICES	870.00
115944	02/17/2016 010160 MEGAN YVONNE JACKSON	SPAY DEPOSIT REFUND	40.00
115945	02/17/2016 012729 MYORA KIM	16325 MALAHAT TRASH REFUND	70.04
115946	02/17/2016 002475 K-K WOODWORKING	LABOR	3.00
115947	02/17/2016 012731 DONALD KNISS	22579 CHIPETA TRASH REFUND	81.29
115948	02/17/2016 007034 KONICA MINOLTA	COPIERS	1,468.37
115949	02/17/2016 003978 TINA KUHNS	EXPENSE REIMB	45.36
115950	02/17/2016 004973 LAWYERS TITLE	13286 TOPOCK TRASH REFUND	34.30
115951	02/17/2016 012741 KAREN MAC DONALD	13012 IROQUOIS TRASH REFUND	22.13
115952	02/17/2016 007484 GARY MALKUS	UNIFORM ALLOWANCE	500.00
115953	02/17/2016 000628 MIRACLE RECREATION EQUIPMENT	PARTS	4,251.68
115954	02/17/2016 001190 MISSION UNIFORM SERVICE	MOPS FOR PD	38.07
115955	02/17/2016 012695 MODULAR SPACE CORP.	TRAILER RENTAL	375.48
115956	02/17/2016 003792 MOSES HOUSE MINISTRIES	CDBG REIMBURSEMENT	1,500.00
115957	02/17/2016 000654 NAPA	PARTS	7.53
115958	02/17/2016 000655 F. SCOTT NASSIF	EXPENSE REIMB.	20.00
115959	02/17/2016 008206 O'REILLY AUTO PARTS	PARTS	129.41
115960	02/17/2016 000683 P.E.R.S.	RETIREMENT REPORTING	67,570.30
115961	02/17/2016 007786 PACIFIC COAST TITLE	21151 MATAWAN TRASH REFUND	10.90
115962	02/17/2016 009276 PARS	ADMIN FEES	408.00
115963	02/17/2016 012736 GEORGE PEREZ	19556 CHUPAROSA TRASH REFUND	114.69
115964	02/17/2016 002638 PLUMBERS DEPOT INC.	PARTS	204.91
115965	02/17/2016 012739 CURTIS POWELL	18955 PACHAPPA TRASH REFUND	74.61
115966	02/17/2016 000710 PRECISION LOCK & SAFE	KEYS AND REKEY LOCK	23.00
115967	02/17/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	281.33
115968	02/17/2016 006261 PULTE HOME CORPORATION	11224 RIVER RUN SEWER REFUND	74.75
115969	02/17/2016 012734 ANNE PYLE	20532 SHAWNEE TRASH REFUND	53.21
115970	02/17/2016 000729 R&R PRODUCTS	PARTS	168.05
115971	02/17/2016 012744 VIVIAN RHODEN	18311 WINNETKA TRASH REFUND	101.63
115972	02/17/2016 007935 RMS ASSET MANAGEMENT	11765 KIOWA TRASH REFUND	37.49
115973	02/17/2016 012740 JANE ROBINSON	14755 KOKOMO TRASH REFUND	54.85
115974	02/17/2016 012747 BRET & ANYA SAGE	16125 KASSON TRASH REFUND	43.26
115975	02/17/2016 000780 SAN BERNARDINO COUNTY	10 REGISTRATIONS	2,863.00
115976	02/17/2016 000780 SAN BERNARDINO COUNTY	SNYDER REGISTRATION	165.00
115977	02/17/2016 001539 SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY SVCS	3,271.41
115978	02/17/2016 010452 SECURITY PAVING COMPANY, INC.	CONTRACT WITH SECURITY PAVING COMPANY	422,972.59
115979	02/17/2016 012742 BENJAMIN & GEORGE SIANO	22241 NISQUALLY #11 TRASH REFUND	132.05
115980	02/17/2016 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	2,569.62
115981	02/17/2016 002487 DAWN SIMMONS	EXPENSE REIMBURSEMENT	94.17
115982	02/17/2016 011578 SOLARCITY	PERMIT REFUND	2,355.87
115983	02/17/2016 012760 MARIKO SORIA	AV EQUIP DEPOSIT REFUND	251.00
115984	02/17/2016 000825 SOUTHWEST GAS CORPORATION	JAN	9,603.43
115985	02/17/2016 001309 STOTZ EQUIPMENT	PARTS	23.71
115986	02/17/2016 011408 TEXAS LIFE INSURANCE CO.	INS	472.50
115987	02/17/2016 012727 THE CCR LEGACY TRUST	13663 NAVAJO TRASH REFUND	527.36

115988	02/17/2016	001958	THE CHURCH FOR WHOSOEVER	CDBG REIMBURSEMENT	1,219.52
115989	02/17/2016	004763	DEBRA THOMAS	EXPENSE ADVANCE	100.00
115990	02/17/2016	011486	TOP NOTCH NETWORKING, LLC	SET UP PC	20,771.68
115991	02/17/2016	002658	TRI-STATE HOME IMPROVEMENT INC	PERMIT REFUND	160.00
115992	02/17/2016	012756	VINCENT TURNER	OFFICIATING	60.00
115993	02/17/2016	000893	V.V.W.R.A.	JAN TREATMENT FEES	158,853.50
115994	02/17/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	71.50
115995	02/17/2016	010455	VERENGO SOLAR PLUS	PERMIT REFUND	253.12
115996	02/17/2016	000897	VERIZON CALIFORNIA	JAN	531.48
115997	02/17/2016	001637	VICTOR VALLEY DOMESTIC	CDBG REIMBURSEMENT	1,875.20
115998	02/17/2016	012758	AMANDA VILLA	SPAY DEPOSIT REFUND	40.00
115999	02/17/2016	001278	VULCAN MATERIALS	COLD MIX	1,364.76
116000	02/17/2016	000914	WAL-MART	SUPPLIES	38.41
116001	02/17/2016	012762	ZUBY'S HOME IMPROVEMENTS &	REFUND OVERPAYMENT	91.00
116002	02/17/2016	008788	ZURICH NORTH AMERICA	INS	139.24
116003	02/24/2016	001157	ORLANDO ACEVEDO	EXPENSE REIMB.	173.22
116004	02/24/2016	000102	ALBERTSONS LLC	SUPPLIES	353.14
116005	02/24/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,373.37
116006	02/24/2016	012766	TEELA INEZ ANDERSON	SPAY DEPOSIT REFUND	40.00
116007	02/24/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY	1,069.00
116008	02/24/2016	008806	APPLE VALLEY PRINTING	ENVELOPES	489.24
116009	02/24/2016	000168	LIBERTY UTILITIES	12-8-15 TO 2-8-16	6,630.95
116010	02/24/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,653.60
116011	02/24/2016	000015	BAYER HEALTH CARE	ANIMAL MEDS	975.05
116012	02/24/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,956.32
116013	02/24/2016	012778	BRUCE BOWMAN	13319 WACO LN TRASH REFUND	20.87
116014	02/24/2016	000182	BURRTEC DISPOSAL	TIRE AMNESTY INVOICE	430,434.85
116015	02/24/2016	000277	CHARLESTON CARR	OFFICIATING	45.00
116016	02/24/2016	001347	CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	68.74
116017	02/24/2016	000088	CHARLES ABBOTT ASSOCIATES	JAN B&S	138,496.50
116018	02/24/2016	004047	CHARTER COMMUNICATIONS	VOIP, CABLE, INTERNET AS, PW	659.54
116019	02/24/2016	003388	CHICAGO TITLE & ESCROW COMPANY	10431 BRIDGE HAVEN TRASH REFUND	50.03
116020	02/24/2016	008857	CHLIC-CHICAGO	INSURANCE	1,446.11
116021	02/24/2016	012765	CLEMMER SERVICES, INC.	BLDG REPAIRS	497.00
116022	02/24/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001046 AND 001047 TICKETS	117,208.98
116023	02/24/2016	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS JANUARY	2,573.96
116024	02/24/2016	000347	DAILY PRESS	ADS	832.23
116025	02/24/2016	012769	ROBERT & PATRICIA DANERS	19848 RED FEATHER TRASH REFUND	55.81
116026	02/24/2016	001519	ALICIA DANNELLEY	CLASS INSTRUCTIONS	151.66
116027	02/24/2016	002032	DAVID EVANS & ASSOC, INC	CLASS 2 BIKE LANE UPGRADE PROJECT	6,485.80
116028	02/24/2016	001390	DESERT FEED STORE	ANIMAL FOOD	31.98
116029	02/24/2016	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	23,040.85
116030	02/24/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	4,453.02
116031	02/24/2016	002842	DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK	900.00
116032	02/24/2016	000387	EDISON COMPANY	JAN	10,056.37
116033	02/24/2016	012773	CLARENCE EDWARDS	21334 TAOS TRASH REFUND	3.71
116034	02/24/2016	007303	FASTSIGNS	VINYL	142.10

116035	02/24/2016 000407 FED EX	SHIPPING	446.45
116036	02/24/2016 004357 FIDELITY NATIONAL TITLE CO.	REFUND OVERPAYMENT	506.08
116037	02/24/2016 012787 FLAGHOUSE, INC.	EQUIPMENT	678.34
116038	02/24/2016 012771 JOSE FLORES	14881 PAWNEE TRASH REFUND	5.91
116039	02/24/2016 001430 GEO-MONITOR INC.	BAC T TEST	35.00
116040	02/24/2016 012785 RONALD GODDARD	19411 OSHKOSH REFUND	169.94
116041	02/24/2016 005788 DONNELL HADLEY	OFFICIATING	75.00
116042	02/24/2016 002800 HAPPY TIMES PARTY RENTALS	ROCK WALL AND TRICYCLES	800.00
116043	02/24/2016 000466 HARBOR FREIGHT TOOLS	PARTS	42.06
116044	02/24/2016 010369 HI DESERT FIRE PROTECTION	FIRE EXT SVC	555.00
116045	02/24/2016 012784 HOMEOWNERS EQUITY CORP	20089 SERRANO TRASH REFUND	15.19
116046	02/24/2016 001537 HOOVES & PAWS	ELECTRO FLUX PASTE FOR HORSE	25.98
116047	02/24/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,173.60
116048	02/24/2016 002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	100.00
116049	02/24/2016 012774 GORDON & JOYCE JOHNSON	13988 CRONESE TRASH REFUND	50.60
116050	02/24/2016 012780 JUDITH A COOPER OR CONNIE L	14080 QUINNAULT TRASH REFUND	47.13
116051	02/24/2016 007034 KONICA MINOLTA	COPIER	1,540.11
116052	02/24/2016 006565 KONICA MINOLTA BUSINESS	COPIES	524.62
116053	02/24/2016 000576 LAWNMASTER INC.	LANDSCAPING	2,275.50
116054	02/24/2016 012764 LEAGUE OF CALIFORNINA CITIES	ROBINSON, STANTON, CUSACK, BISHOP	175.00
116055	02/24/2016 012783 PAMELA MILLER	11229 DOLPHIN TRASH REFUND	38.29
116056	02/24/2016 000637 MOJAVE COPY AND PRINTING, INC.	CARDS	352.66
116057	02/24/2016 012767 ANA L. MORALES	CONSTRUCTION DEPOSIT REFUND	503.65
116058	02/24/2016 012788 SCARLETT MORENO	SPAY DEPOSIT REFUND	40.00
116059	02/24/2016 012775 MARK MOSER	15230 PIRINDA TRASH REFUND	40.82
116060	02/24/2016 011215 MUTUAL OF OMAHA INS. CO.	INSURANCE	5,230.36
116061	02/24/2016 000654 NAPA	PARTS	319.24
116062	02/24/2016 012781 OAK TREE APARTMENTS	15406 STRAIGHT ARROW TRASH REF.	120.06
116063	02/24/2016 002599 OFFICE DEPOT	SUPPLIES	353.03
116064	02/24/2016 006309 OLD REPUBLIC TITLE CO.	REFUND DUPLICATE PMT	647.61
116065	02/24/2016 012232 AARON PARKER	OFFICIATING	30.00
116066	02/24/2016 009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	197,354.45
116067	02/24/2016 012772 NICHOLAS PATTERSON	19204 SIESTA TRASH REFUND	30.82
116068	02/24/2016 012779 SHAWNA PHILLIPS	14757 TEMECULA TRASH REFUND	32.65
116069	02/24/2016 000715 PLIC-SBD GRAND ISLAND	INSURANCE	6,336.74
116070	02/24/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	147.39
116071	02/24/2016 009719 DOUGLAS QUALLS	15074 YAQUI TRASH REFUND	49.98
116072	02/24/2016 003334 QUANTUM OFFICE PRODUCTS	CALCULATOR TAPE	118.79
116073	02/24/2016 000729 R&R PRODUCTS	PARTS	16.16
116074	02/24/2016 002163 RECREONICS INC.	EQUIPMENT	487.54
116075	02/24/2016 012776 RMS ASSET MANAGEMENT	11212 COUNTRY CLUB TRASH REFUND	88.82
116076	02/24/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	1,814.78
116077	02/24/2016 012768 DONALD & GAIL RUSSELL	14180 CUYAMACA TRASH REFUND	58.31
116078	02/24/2016 012777 SAFE HARBOR LENDING	15190 CHEYENNE TRASH REFUND	29.99
116079	02/24/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	2,559.29
116080	02/24/2016 012782 RAYMOND SCOTT	22201 TAJANTA TRASH REFUND	11.87
116081	02/24/2016 009948 SENTINEL FIELD SERVICES, INC	13775 JICARILLA TRASH REFUND	28.85

116082	02/24/2016 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	13,745.15
116083	02/24/2016 012789 DAREN SIMMONS	SPAY DEPOSIT REFUND	40.00
116084	02/24/2016 012770 BRANDON SMITH	16623 TENAJA TRASH REFUND	18.35
116085	02/24/2016 000825 SOUTHWEST GAS CORPORATION	JAN	4,541.15
116086	02/24/2016 010275 SPARKLETTS	WATER FOR COUNCIL MEETINGS	75.73
116087	02/24/2016 007250 BARB STANTON	CELL PHONE REIMB.	107.01
116088	02/24/2016 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	103.98
116089	02/24/2016 002867 STATE OF CALIFORNIA	MFG HOME HCD TITLING FEE	81.00
116090	02/24/2016 002867 STATE OF CALIFORNIA	MFG HOME HCD TITLING FEE	81.00
116091	02/24/2016 001309 STOTZ EQUIPMENT	PARTS	48.76
116092	02/24/2016 012786 SWEET MISS K'S	CAKE POP DEPOSIT FURBALL	25.00
116093	02/24/2016 005166 TIME WARNER CABLE MEDIA	ADS	5,001.50
116094	02/24/2016 005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,000.00
116095	02/24/2016 009752 TYRONE TURNER	OFFICIATING	45.00
116096	02/24/2016 012756 VINCENT TURNER	OFFIICIATING	75.00
116097	02/24/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	605.20
116098	02/24/2016 000893 V.V.W.R.A.	JANUARY SEWER PERMITS	30,000.00
116099	02/24/2016 000897 VERIZON CALIFORNIA	FEB	1,723.20
116100	02/24/2016 000901 VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMBURSEMENT	2,191.08
116101	02/24/2016 010575 VICTOR VALLEY PROPERTY CTR	17451 MESQUITE TRASH REFUND	127.07
116102	02/24/2016 000903 VICTOR VALLEY TRANSIT AUTH.	AB2766 2ND HALF 15-16	23,660.00
116103	02/24/2016 001454 VICTORVILLE GLASS COMPANY	DOOR REPAIR	330.48
116104	02/24/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	709.79
116105	02/25/2016 002838 SANDRA BRASCH	SPAY DEPOSIT REFUND	40.00
116106	02/25/2016 VOID CHECK	VOID CHECK FOR PRINTING MISTAKE	0.00
	394 checks in this report	Total Checks:	<u>3,733,213.35</u>